

## 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>
817522013407	\$5,000 Winnings	0.00	1.00	-1.00	0.00	-1.00
090600801961	@MONTCLAIR WHT 100 BX \$3	5.88	5.88	10.00	58.78	58.78
028000206604	100 GRAND BAR 24CT KING	1.58	1.58	24.00	37.91	37.91
028000206611	100 GRAND BAR 24CT KING	1.93	1.93	24.00	46.20	46.20
028000206307	100 GRAND BAR 36CT	1.11	1.11	36.00	40.04	40.04
028000206376	100 GRAND BAR 36CT	0.92	0.92	36.00	32.97	32.97
1Z7886E40350882104	1385 Cocolate Lotto Pk	356.25	375.00	0.00	0.00	0.00
040000473633	3 MUSKATEERS COCONUT 24	1.11	1.11	24.00	26.69	26.69
040000573630	3 MUSKATEERS COCONUT 24	1.08	1.08	24.00	26.02	26.02
040000000037	3 MUSKETEERS 36CT	1.11	1.11	36.00	40.04	40.04
040000011033	3 MUSKETEERS 36CT	1.08	1.08	36.00	39.03	39.03
040000006039	3 MUSKETEERS KING SIZE 24	1.58	1.58	24.00	37.91	37.91
040000246039	3 MUSKETEERS KING SIZE 24	1.93	1.93	24.00	46.20	46.20
040000387503	3 MUSKETEERS TRUFFLE CR	1.08	1.08	24.00	26.02	26.02
040000007005	3 MUSKETEERS TRUFFLE CR	1.02	1.02	24.00	24.45	24.45
681467002303	38 Special Light Kings Carton	0.00	13.99	0.00	0.00	0.00
681467002297	38 Special Light Kings Pk	0.00	1.59	-1.00	0.00	-1.59
681467002105	38 Special Vanilla Kings Carton	0.00	13.99	0.00	0.00	0.00
681467002099	38 Special Vanilla Kings Pk	0.00	1.59	0.00	0.00	0.00
7623500289978	3X3 BUNDLED TUBOS CHURC	2.68	2.68	9.00	24.14	24.14
7623500289985	3X3 BUNDLED TUBOS CORON	2.51	2.51	9.00	22.63	22.63
7623500289961	3X3 BUNDLED TUBOS ROBUS	2.51	2.51	9.00	22.63	22.63
10077170634226	4 ACES FLR/DIS.4PLD1 LRG 2-	14.29	14.29	24.00	342.95	342.95
10077170634233	4 ACES FLR/DIS.4PMD1 MED.:	5.88	5.88	36.00	211.63	211.63
077170633628	4 ACES MELLOW LG BAG PIPE	14.29	14.29	0.00	0.00	0.00
077170633727	4 ACES MELLOW MED.BAG PI	5.88	5.88	0.00	0.00	0.00
077170633611	4 ACES MINT LG BAG PIPE TC	14.29	14.29	0.00	0.00	0.00
077170633710	4 ACES MINT MED.BAG PIPE T	5.88	5.88	0.00	0.00	0.00
077170633703	4 ACES REG MED.BAG PIPE T	5.88	5.88	0.00	0.00	0.00
077170633604	4 ACES REG.LG BAG PIPE TO	14.29	14.29	0.00	0.00	0.00
10077170101971	4 ACES TURKISH B1G1 72CT F	1.00	1.00	72.00	72.00	72.00
077170101288	4 ACES TURKISH PIPE 1/12PK	1.00	1.00	12.00	12.00	12.00
077170101295	4 ACES TURKISH PIPE 18/15 F	0.83	0.83	18.00	14.97	14.97
077170101677	4 ACES TURKISH PIPE 8OZ TII	9.75	9.75	0.00	0.00	0.00
999999175587	4X4 BUNDLE PETIT COR.CELL	1.59	1.59	16.00	25.42	25.42
7623500039474	4X4 BUNDLED CHURCHILL 6 3	2.51	2.51	16.00	40.22	40.22
7623500039481	4X4 BUNDLED CORONA 5X43	2.18	2.18	16.00	34.84	34.84
7623500039498	4X4 BUNDLED FIGURADO 4 3/	2.18	2.18	16.00	34.84	34.84
7623600039504	4X4 BUNDLED LONSDALE 6 1/	2.26	2.26	16.00	36.19	36.19
7623500039528	4X4 BUNDLED ROBUSTO 4 7/8	2.26	2.26	16.00	36.19	36.19
034000155033	5TH AVE 18CT	1.08	1.08	18.00	19.51	19.51
034000075102	5TH AVENUE 24/10PKS	2.18	2.18	24.00	52.26	52.26
078000001617	7 UP SODA 24/20OZ	1.42	1.42	24.00	34.09	34.09
078000000344	7 UP SODA 6/2LTR	2.35	2.35	6.00	14.07	14.07
817522013537	9 In A Line	0.00	1.00	-1.00	0.00	-1.00
078000052404	A & W ROOT BEER SODA 24/2	1.42	1.42	24.00	34.09	34.09
838389439056	A 2 Z \$5 PHONE CARD 1CT	4.67	4.67	0.00	0.00	0.00
071610760561	A&C CLASS/COR.DK.5/4 PK.	4.28	4.28	5.00	21.40	21.40
071610755994	A&C CLASS/COR.DK.BX.25'S	0.66	0.66	25.00	16.59	16.59
071610760530	A&C CLASS/COR.LT.5/4 PK.	4.28	4.28	5.00	21.40	21.40
071610757523	A&C CLASS/COR.LT.BX.25'S	1.08	1.08	25.00	27.10	27.10
071610760523	A&C GREN.MINI.LT.CIGARILLC	3.19	3.19	5.00	15.93	15.93
071610760646	A&C GRENADIERS DARK TWII	9.75	9.75	5.00	48.74	48.74
071610757455	A&C GRENADIERS DK.BX.50S	0.92	0.92	50.00	45.79	45.79
071610760653	A&C GRENADIERS LIGHT TWI	9.75	9.75	5.00	48.74	48.74
071610752870	A&C GRENADIERS LT.5/6PK	5.79	5.79	5.00	28.97	28.97

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071610757387	A&C GRENADIERS LT.BX.50S	0.92	0.92	50.00	45.79	45.79
071610752856	A&C GRENADIERS DK 5/6PK	5.79	5.79	5.00	28.97	28.97
071610760578	A&C MINIS DK B1G1 TWIN 5/10	3.19	3.19	10.00	31.87	31.87
071610760615	A&C WHIFFS DK.5/6 PK.	3.61	3.61	5.00	18.04	18.04
300850096018	A&D OINT DIAP RASH 6PK/1.5	4.03	4.03	6.00	24.17	24.17
001245678	A/F #858 MADURO 25'S	4.28	4.28	25.00	107.01	107.01
999999170461	A/F #858 NATURAL 25'S	4.28	4.28	25.00	107.01	107.01
999999175170	A/F ANEJO #46 5 5/8X46 25'	6.80	6.80	25.00	170.09	170.09
999999175171	A/F ANEJO #48 7X48 25'	8.07	8.07	25.00	201.64	201.64
999999175172	A/F ANEJO #49 7 5/8X49 25'	8.65	8.65	25.00	216.35	216.35
9999999175173	A/F ANEJO #50 5 1/4X50 25'	7.39	7.39	25.00	184.81	184.81
999999175174	A/F ANEJO #55 6X55 25'	8.82	8.82	25.00	220.56	220.56
999999175175	A/F ANEJO SHARK #77 5 7/8X5	8.49	8.49	20.00	169.72	169.72
999999174827	A/F BEST SELLER 25'	5.37	5.37	25.00	134.35	134.35
999999170441	A/F BREVAS RYL.BOY 25'S	2.18	2.18	25.00	54.44	54.44
999999170440	A/F BREVAS RYL.GIRL 25'S	2.18	2.18	25.00	54.44	54.44
999999170442	A/F BREVAS RYL.MAD.50'S	2.18	2.18	50.00	108.88	108.88
999999170443	A/F BREVAS RYL.NAT.50'S	2.18	2.18	50.00	108.88	108.88
999999170121	A/F CANONES MAD.20'S	12.94	12.94	10.00	129.44	129.44
999999170469	A/F CANONES NAT.20'S	12.94	12.94	10.00	129.44	129.44
999999170977	A/F CHAT.FUENTE CUB.BELIC	5.29	5.29	24.00	126.95	126.95
999999170458	A/F CHAT.FUENTE MAD 20'S	4.11	4.11	20.00	82.24	82.24
999999170459	A/F CHAT.FUENTE NAT.20'S	4.11	4.11	20.00	82.24	82.24
999999172232	A/F CHAT.FUENTE SUN/GR.20	4.11	4.11	20.00	82.24	82.24
999999170464	A/F CHURCHILL MAD.25'S	5.12	5.12	25.00	128.04	128.04
999999170465	A/F CHURCHILL NAT.25'S	5.12	5.12	25.00	128.04	128.04
999999172055	A/F CHURCHILL SEL.D'ORO 25'S	5.12	5.12	25.00	128.04	128.04
172113	A/F COR.IMPERIAL D'ORO 25'S	4.53	4.53	25.00	113.32	113.32
999999170462	A/F COR.IMPERIAL MAD.25'S	4.53	4.53	25.00	113.32	113.32
999999170463	A/F COR.IMPERIAL NAT.25'S	4.53	4.53	25.00	113.32	113.32
999999170456	A/F CUBAN CORONA MAD.25'S	4.03	4.03	25.00	100.70	100.70
999999170457	A/F CUBAN CORONA NAT.25'S	4.03	4.03	25.00	100.70	100.70
999999172418	A/F CUBANITOS 10/10 TINS	17.99	17.99	10.00	179.91	179.91
999999171697	A/F CURLEY HEAD DELUXE M	2.51	2.51	25.00	62.85	62.85
999999171696	A/F CURLEY HEAD DELUXE N.	2.51	2.51	25.00	62.85	62.85
999999170445	A/F CURLEY HEAD NAT.40'S	2.26	2.26	40.00	90.47	90.47
999999171803	A/F DBL.CHAT.FUENTE MAD.2	5.21	5.21	20.00	104.11	104.11
999999171800	A/F DBL.CHAT.FUENTE NAT.20	5.21	5.21	20.00	104.11	104.11
999999170467	A/F DBL.CHAT.FUENTE SUN/C	10.42	10.42	10.00	104.21	104.21
999999172043	A/F DON CARLOS #2 25'S	10.00	10.00	25.00	250.00	250.00
999999172042	A/F DON CARLOS #3 25'S	6.97	6.97	25.00	174.30	174.30
999999172044	A/F DON CARLOS #4 25'S	6.30	6.30	25.00	157.48	157.48
999999172366	A/F DON CARLOS BELICOS 25	8.40	8.40	25.00	210.05	210.05
999999172041	A/F DON CARLOS DBL.ROBUS	8.15	8.15	25.00	203.74	203.74
999999172046	A/F DON CARLOS PRESIDENT	8.74	8.74	25.00	218.46	218.46
999999172045	A/F DON CARLOS ROBUSTO 2	7.56	7.56	25.00	189.02	189.02
999999172367	A/F EXQUISITO'S MAD. 50'S	2.26	2.26	50.00	113.08	113.08
999999172996	A/F EXQUISTO'S NATURAL 50'	2.26	2.26	50.00	113.08	113.08
999999170118	A/F HEMINGW.SHO/STORY 25	4.62	4.62	25.00	115.42	115.42
999999170472	A/F HEMINGWAY CLASS.25'S	6.89	6.89	25.00	172.20	172.20
999999170471	A/F HEMINGWAY SIGNAT.25S	6.30	6.30	25.00	157.48	157.48
999999171265	A/F HEMINWAY.MASTERPIECI	12.27	12.27	10.00	122.71	122.71
999999174828	A/F KING "B" 18	6.80	6.80	18.00	122.47	122.47
999999174826	A/F KING "T" 24	7.31	7.31	24.00	175.40	175.40
999999170448	A/F PETIT CORONA MAD.25S	3.61	3.61	25.00	90.19	90.19
999999170449	A/F PETIT CORONA NAT.25S	3.61	3.61	25.00	90.19	90.19
999999174825	A/F PYRAMID 25'	6.30	6.30	25.00	157.48	157.48
999999174829	A/F QUEEN "B" 18'	5.12	5.12	18.00	92.19	92.19
999999170452	A/F ROTHSCHILDS MAD.25'S	3.94	3.94	25.00	98.60	98.60
999999170453	A/F ROTHSCHILDS NAT.25'S	3.94	3.94	25.00	98.60	98.60

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999999170135	A/F RYL.SALUTE MAD.10'S	6.55	6.55	10.00	65.51	65.51
999999170470	A/F RYL.SALUTE NAT.10'S	6.55	6.55	10.00	65.51	65.51
999999172233	A/F RYL.SALUTE SUN/GR.10'S	6.55	6.55	10.00	65.51	65.51
172090	A/F SEL.PRIV.#1 D'ORO 25'S	4.45	4.45	25.00	111.21	111.21
9999999170454	A/F SEL.PRIV.#1 MAD.25'S	4.45	4.45	25.00	111.21	111.21
999999170455	A/F SEL.PRIV.#1 NAT.25'S	4.45	4.45	25.00	111.21	111.21
999999170450	A/F SPANISH LNSD.MAD.25'S	4.03	4.03	25.00	100.70	100.70
999999170451	A/F SPANISH LNSD.NAT.25S	4.03	4.03	25.00	100.70	100.70
999999174830	A/F WORK OF ART 25'	6.97	6.97	25.00	174.30	174.30
999999153032	A/FUENTE HUMIDOR BAG LAF	4.53	4.53	6.00	27.20	27.20
838389439025	A2Z \$2 PHONE CARD 1CT	4.67	4.67	0.00	0.00	0.00
876742001410	ACID ACID #1 BLACK (5X54) E	6.47	6.47	24.00	155.22	155.22
876742001359	ACID 1400CC 5X50 BX18'	6.47	6.47	18.00	116.41	116.41
876742001304	ACID ATOM MADURO (5X50) E	5.63	5.63	24.00	135.03	135.03
876742001335	ACID BLONDIE (4X38) BOX 40'	3.36	3.36	40.00	134.20	134.20
876742001953	ACID BLONDIE BELICOSO 5XE	4.36	4.36	24.00	104.75	104.75
876742000048	ACID BLUE CONNECTICUT 5/1	16.81	16.81	5.00	84.07	84.07
876742001403	ACID C-NOTE 5X20 BX 100'S	0.92	0.92	100.00	91.59	91.59
876742001328	ACID COLD INFUSION TEA(6.7	4.87	4.87	24.00	116.86	116.86
876742001465	ACID COLLECTORS TIN 14'S	3.61	3.61	14.00	50.51	50.51
876742001717	ACID DEEP DISH 5X58 BOX 24	6.22	6.22	24.00	149.16	149.16
876742001694	ACID DYNASTY BELICOSO 6X	8.23	8.23	12.00	98.80	98.80
999999174976	ACID EARTHINESS 5X42 24'	4.20	4.20	24.00	100.71	100.71
876742001397	ACID EXTRA ORDINARY LARF	8.57	8.57	10.00	85.70	85.70
876742001861	ACID FAT TIP PURPLE 10/3'PK	3.94	3.94	10.00	39.44	39.44
876742008549	ACID G-FREAH KUBE KUBA 10	5.63	5.63	10.00	56.26	56.26
876742008532	ACID G-FRESH BLONDIE 10/1F	3.27	3.27	10.00	32.71	32.71
876742008594	ACID G-FRESH DOUBLE DISP.	4.45	4.45	40.00	177.94	177.94
876742008570	ACID G-FRESH SINGLE DISP.4	4.45	4.45	40.00	177.94	177.94
876742000055	ACID GOLD SUMATRA 5/10'S 1	16.81	16.81	5.00	84.07	84.07
876742001366	ACID KONG CAMEROON 4X52	6.72	6.72	10.00	67.20	67.20
876742001267	ACID KUBA DELUXE (6X50) BC	7.14	7.14	10.00	71.40	71.40
876742001342	ACID KUBA KUBA (5X54) BOX	5.63	5.63	24.00	135.03	135.03
876742001939	ACID KUBA MAD.5X54 BX24'	5.63	5.63	24.00	135.03	135.03
876742001274	ACID LIQUID (5X50) BOX 24'S	5.54	5.54	24.00	133.01	133.01
999999174591	ACID MADRE 6.25X54 24' BX P	4.36	4.36	24.00	104.75	104.75
876742000079	ACID MORADO MADURO 5/10'	16.81	16.81	5.00	84.07	84.07
876742001281	ACID NASTY 4X52 BOX 24'S	4.36	4.36	24.00	104.75	104.75
876742001298	ACID NEFASTO 6X62 10'	6.89	6.89	10.00	68.88	68.88
876742000062	ACID RED CAMEROON 5/10'S	16.81	16.81	5.00	84.07	84.07
876742001380	ACID ROAM (7X48) BOX 10'S	7.14	7.14	10.00	71.40	71.40
876742008228	ACID SHISA BLUE 100GR.TIN	7.64	7.64	0.00	0.00	0.00
876742008181	ACID SHISA BLUE 250GR.TIN	15.22	15.22	0.00	0.00	0.00
876742008235	ACID SHISA GOLD 100GR.TIN	7.64	7.64	0.00	0.00	0.00
876742008198	ACID SHISA GOLD 250GR.TIN	15.22	15.22	0.00	0.00	0.00
876742008242	ACID SHISA PURPLE 100GR.T	7.64	7.64	0.00	0.00	0.00
876742008204	ACID SHISA PURPLE 250GR.T	15.22	15.22	0.00	0.00	0.00
876742008259	ACID SHISA RED 100GR.TIN	7.64	7.64	0.00	0.00	0.00
876742008211	ACID SHISA RED 250GR.TIN	15.22	15.22	0.00	0.00	0.00
999999175370	ACID TOAST 6X50 BX24'	5.63	5.63	24.00	135.03	135.03
999999173972	ACID TRI-BOROUGH 7.5X43 24	4.36	4.36	24.00	104.75	104.75
876742001373	ACID WAFE BOX 28'S	3.10	3.10	28.00	86.88	86.88
876742001038	ACID WAFE PACK 10/7'S	18.75	18.75	10.00	187.48	187.48
076150232288	ACT II POPCORN BUTTER 12C	0.83	0.83	12.00	9.98	9.98
076150232424	ACT II POPCORN LITE 12CT	0.83	0.83	12.00	9.98	9.98
305730160209	ADVIL CAPLETS 24CT/6PK	5.96	5.96	6.00	35.78	35.78
305730169202	ADVIL LIQ GELS 20CT/6PK	6.38	6.38	6.00	38.30	38.30
305730168205	ADVIL MIGRANE 20CT/6PK	6.30	6.30	6.00	37.79	37.79
305730150200	ADVIL TABLETS 24CT/6PK	5.96	5.96	6.00	35.78	35.78
305730154895	ADVIL TABLETS 50/BOX 2CT	8.15	8.15	2.00	16.30	16.30

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300850756059	AFRIN SPRAY .5OZ/6PK	7.73	7.73	6.00	46.37	46.37
8710622902102	AGIO MEHARIS BRAZIL 10/20'S	10.25	10.25	10.00	102.52	102.52
8710622515050	AGIO MEHARIS BRAZIL BOX 5	0.50	0.50	50.00	24.76	24.76
8710622501756	AGIO MEHARIS CABINET COM	0.41	0.41	150.00	61.68	61.68
8710622902218	AGIO MEHARIS ECUADOR 10/	10.25	10.25	10.00	102.52	102.52
8710622900009	AGIO MEHARIS JAVA (ORIGIN	10.25	10.25	10.00	102.52	102.52
8710622514640	AGIO MEHARIS JAVA BOX 50'S	0.50	0.50	50.00	24.76	24.76
8710622900016	AGIO MEHARIS ORIENT 10/20'	10.25	10.25	10.00	102.52	102.52
8710622517849	AGIO MEHARIS ORIENT BOX 5	0.50	0.50	50.00	24.76	24.76
10043725250807	AIR FRESHNER CITRUS REFIL	5.71	5.71	12.00	68.52	68.52
TMPRO	AIR FRESHNER DISPENSER T	7.73	7.73	0.00	0.00	0.00
073390002039	Air Heads	0.00	0.25	0.00	0.00	0.00
073390001216	AIR HEADS APPLE 36CT	0.24	0.24	36.00	8.75	8.75
073390001131	AIR HEADS BL/RASP 36CT	0.24	0.24	36.00	8.75	8.75
073390001155	AIR HEADS CHERRY 36CT	0.24	0.24	36.00	8.75	8.75
073390001179	AIR HEADS MELON 36CT	0.24	0.24	36.00	8.75	8.75
073390001193	AIR HEADS STRAWBERRY 36C	0.24	0.24	36.00	8.75	8.75
073390001124	AIR HEADS WH/MYST 36CT	0.24	0.24	36.00	8.75	8.75
073390008727	AIR HEADS XTREME BELTS W	1.00	1.00	18.00	18.00	18.00
073390008376	AIR HEADS XTREMES SOUR E	1.00	1.00	18.00	18.00	18.00
8620	AIR PILLOW 1.2 MILL APT 886	210.27	210.27	0.00	0.00	0.00
APT8620S	AIR PILLOW 2 MIL	233.65	233.65	0.00	0.00	0.00
073390010553	AIRHEADS BIG BAR BL.RASP/	1.11	1.11	24.00	26.69	26.69
073390008819	AIRHEADS BIG BAR BL.RASP/	1.00	1.00	24.00	24.00	24.00
073390008826	AIRHEADS BIG BAR LEMONAD	1.00	1.00	24.00	24.00	24.00
073390010560	AIRHEADS BIG BAR LEMONAD	1.11	1.11	24.00	26.69	26.69
073390010546	AIRHEADS BIG BAR STRAWB/	1.11	1.11	24.00	26.69	26.69
073390008802	AIRHEADS BIG BAR STRAWB/	1.00	1.00	24.00	24.00	24.00
073390008697	AIRHEADS XTREMES BLU RA	1.00	1.00	18.00	18.00	18.00
00030000058807	AJ SYRUP 12/12OZ***CASE***	3.19	3.19	12.00	38.24	38.24
999999172339	AL CAPONE 3 TIER DISPLAY 3	6.30	6.30	30.00	188.97	188.97
717519100700	AL CAPONE GOLD 10/10'	6.30	6.30	10.00	62.99	62.99
717519000659	AL CAPONE GOLD BOWL 60/2	1.34	1.34	60.00	80.18	80.18
717519100717	AL CAPONE GOLD FILTER 10/	6.30	6.30	10.00	62.99	62.99
717519100618	AL CAPONE GOLD FILTER BO	1.34	1.34	60.00	80.18	80.18
717519100663	AL CAPONE GOLD FILTER TO	1.34	1.34	60.00	80.18	80.18
717519100656	AL CAPONE GOLD TOWER 60.	1.34	1.34	60.00	80.18	80.18
717519000871	AL CAPONE JAMAICAN BLAZE	1.34	1.34	60.00	80.18	80.18
717519111706	AL CAPONE JAMAICAN BLAZE	1.34	1.34	60.00	80.18	80.18
717519008822	AL CAPONE JAMAICAN BLZ 10	6.30	6.30	10.00	62.99	62.99
717519100632	AL CAPONE MENT.FILTER BO	1.34	1.34	60.00	80.18	80.18
717519100731	AL CAPONE MENTH.FILTER 10	6.30	6.30	10.00	62.99	62.99
717519100687	AL CAPONE MENTH.FILTER T	1.34	1.34	60.00	80.18	80.18
717519111126	AL CAPONE POCKETS 10/10'S	4.28	4.28	10.00	42.80	42.80
717519000857	AL CAPONE RUM BOWL 60/2'	1.34	1.34	60.00	80.18	80.18
717519011112	AL CAPONE RUM SLIM 10/10'S	6.30	6.30	10.00	62.99	62.99
717519001045	AL CAPONE SLIM RUM TOWEL	1.34	1.34	60.00	80.18	80.18
717519011105	AL CAPONE SWEET COGNAC	6.30	6.30	10.00	62.99	62.99
717519000840	AL CAPONE SWEET COGNAC	1.34	1.34	60.00	80.18	80.18
717519001076	AL CAPONE SWEET COGNAC	1.34	1.34	60.00	80.18	80.18
717519011143	AL CAPONE SWEET FILTER 10	6.30	6.30	10.00	62.99	62.99
717519000864	AL CAPONE SWEET FILTER B	1.34	1.34	60.00	80.18	80.18
717519001052	AL CAPONE SWEET FILTER T	1.34	1.34	60.00	80.18	80.18
3083225266	Alamo Golden Ale 6Pk Bottles	0.00	7.49	0.00	0.00	0.00
658035000016	ALEC BRADLEY PREM.GIFT 5'	4.03	4.03	5.00	20.14	20.14
708586286008	ALESSI BANANA ICED CAKE S	1.25	1.25	12.00	15.03	15.03
708586286039	ALESSI CARROT ICED CAKE S	1.25	1.25	12.00	15.03	15.03
708586286060	ALESSI CHOCOLATE ICED CA	1.25	1.25	12.00	15.03	15.03
708586285032	ALESSI OOEY GOOEY BUTTEI	1.08	1.08	20.00	21.68	21.68
325866105028	ALEVE CAPLET 24CT/6PK	6.55	6.55	6.00	39.31	39.31

<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>
016500040194	ALKA SELTZER 12CT/6PK	4.03	4.03	6.00	24.17	24.17
362211048913	ALLERGY RELIEF 24MG CAPL	1.00	1.00	24.00	24.00	24.00
034000003204	ALMOND JOY 36CT	1.02	1.02	36.00	36.67	36.67
034000903207	ALMOND JOY 36CT	1.08	1.08	36.00	39.03	39.03
034000005222	ALMOND JOY KING 18CT	1.58	1.58	18.00	28.43	28.43
034000052202	ALMOND JOY KING 18CT	1.93	1.93	18.00	34.65	34.65
999999173350	ALTADIS HUMIDOR PER PACK	470.77	470.77	0.00	0.00	0.00
897343001395	ALTERIL SLEEP AID 12/4CT	3.36	3.36	12.00	40.26	40.26
022000158949	ALTOIDS CINNAMON TIN 12CT	2.51	2.51	12.00	30.17	30.17
022000158925	ALTOIDS PEPPERMINT TIN 12	2.51	2.51	12.00	30.17	30.17
022000120205	ALTOIDS -SMALLS- NORDIC M	1.42	1.42	9.00	12.79	12.79
022000109040	ALTOIDS -SMALLS- PEPPERM	1.42	1.42	9.00	12.79	12.79
022000117496	ALTOIDS -SMALLS- SIMPLY M	1.42	1.42	9.00	12.79	12.79
022000109057	ALTOIDS -SMALLS- WINTERGI	1.42	1.42	9.00	12.79	12.79
022000158901	ALTOIDS SPEARMINT TIN 12C	2.51	2.51	12.00	30.17	30.17
022000158932	ALTOIDS WINTERGREEN TIN	2.51	2.51	12.00	30.17	30.17
876742001014	AMBROSIA CLOVE TIKIS 5/10'	16.64	16.64	5.00	83.22	83.22
999999175013	AMBROSIA KAYAK 4X38 40'	3.19	3.19	40.00	127.48	127.48
999999175014	AMBROSIA MOTHER EARTH 6	5.46	5.46	24.00	130.99	130.99
999999175015	AMBROSIA NECTAR 5X42 24'	4.20	4.20	24.00	100.71	100.71
999999175016	AMBROSIA SAMPLER 8'	4.53	4.53	8.00	36.26	36.26
999999175017	AMBROSIA SPICE 5X54 24'	5.71	5.71	24.00	137.05	137.05
999999175018	AMBROSIA TRIPLE CORONA 7	5.71	5.71	24.00	137.05	137.05
999999175019	AMBROSIA VAN REEF 5X50 24	5.04	5.04	24.00	120.90	120.90
999999175456	AMERICAN CHURCHILL 7X48 :	3.02	3.02	20.00	60.37	60.37
999999175457	AMERICAN CORONA 5.5X42 20	2.43	2.43	20.00	48.60	48.60
999999175458	AMERICAN GORDO 6X60 20'	3.36	3.36	20.00	67.10	67.10
999999175459	AMERICAN ROBUSTO 5X50 20	2.77	2.77	20.00	55.33	55.33
047995855314	AMERICAN SPIRIT 85 BX BAL	7.64	7.64	10.00	76.45	76.45
047995855192	AMERICAN SPIRIT 85 BX MELI	7.64	7.64	10.00	76.45	76.45
047995856021	AMERICAN SPIRIT 85 BX PERI	7.64	7.64	10.00	76.45	76.45
047995856045	AMERICAN SPIRIT 85 BX US C	7.64	7.64	10.00	76.45	76.45
047995856069	AMERICAN SPIRIT 85 BX US C	7.64	7.64	10.00	76.45	76.45
047995855123	AMERICAN SPIRIT 85 SP MELI	7.64	7.64	10.00	76.45	76.45
047995899516	AMERICAN SPIRIT BLUE KS TI	7.64	7.64	10.00	76.45	76.45
047995855185	AMERICAN SPIRIT BX FULL BO	7.64	7.64	10.00	76.45	76.45
047995855178	AMERICAN SPIRIT BX PERIQL	7.64	7.64	10.00	76.45	76.45
047995855338	AMERICAN SPIRIT BX SMTH M	7.64	7.64	10.00	76.45	76.45
047995100247	AMERICAN SPIRIT LT MEN	7.64	7.64	10.00	76.45	76.45
047995855130	AMERICAN SPIRIT MED SOFT	7.64	7.64	10.00	76.45	76.45
047995899530	AMERICAN SPIRIT MELLOW Y	7.64	7.64	10.00	76.45	76.45
047995855321	AMERICAN SPIRIT MEN 85 BX	7.64	7.64	10.00	76.45	76.45
047995855154	AMERICAN SPIRIT MEN BX ME	7.64	7.64	10.00	76.45	76.45
047995855352	AMERICAN SPIRIT ORG BX MI	7.64	7.64	10.00	76.45	76.45
047995855345	AMERICAN SPIRIT ORGANIC E	7.64	7.64	10.00	76.45	76.45
047995100926	AMERICAN SPIRIT ORGANIC T	6.97	6.97	6.00	41.83	41.83
047995100940	AMERICAN SPIRIT PERIQUE T	6.97	6.97	6.00	41.83	41.83
047995855116	AMERICAN SPIRIT SP FULL BO	7.64	7.64	10.00	76.45	76.45
047995200015	AMERICAN SPIRIT SP NON-FL	7.64	7.64	10.00	76.45	76.45
047995000837	AMERICAN SPIRIT TOB.U.S.GI	6.97	6.97	6.00	41.83	41.83
047995100131	AMERICAN SPIRIT TOB.U.S.GI	25.31	25.31	0.00	0.00	0.00
047995100902	AMERICAN SPIRIT TOBACCO	6.97	6.97	6.00	41.83	41.83
047995100100	AMERICAN SPIRIT TOBACCO	25.31	25.31	-1.00	-25.31	-25.31
047995855161	AMERICAN SPIRIT ULTRA	7.64	7.64	10.00	76.45	76.45
999999175460	AMERICAN TORO 6X50 20'	2.93	2.93	20.00	58.69	58.69
999999175461	AMERICAN TORPEDO 6 1/8X5	3.02	3.02	20.00	60.37	60.37
761073440932	AMSTERDAM SHAG 10.6OZ TI	45.66	45.66	0.00	0.00	0.00
761073422563	AMSTERDAM SHAG 150GR TII	23.96	23.96	0.00	0.00	0.00
761073242291	AMSTERDAM SHAG CIG.TOB	5.88	5.88	5.00	29.39	29.39
305730218252	ANBESOL GEL .33OZ/6PK	8.40	8.40	6.00	50.41	50.41

<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>
855912001559	ANCIENT WARRIOR CHURCHI	4.70	4.70	20.00	94.02	94.02
999999173654	ANCIENT WARRIOR EL DUKE	5.29	5.29	20.00	105.79	105.79
855912001580	ANCIENT WARRIOR EMPEROI	5.54	5.54	20.00	110.84	110.84
999999173652	ANCIENT WARRIOR PREFECT	5.29	5.29	20.00	105.79	105.79
999999173585	ANCIENT WARRIOR ROBUSTC	4.36	4.36	20.00	87.29	87.29
999999173653	ANCIENT WARRIOR ROTHCHI	5.29	5.29	20.00	105.79	105.79
855912001573	ANCIENT WARRIOR TORPEDC	4.95	4.95	20.00	99.07	99.07
20026200471345	ANDY CAPP BBQ FRIES 12CT	1.17	1.17	12.00	14.02	14.02
026200471341	ANDY CAPP BBQ FRIES 12CT	0.93	0.93	12.00	11.10	11.10
026200471600	ANDY CAPPS CHEDDAR FRIE	0.93	0.93	12.00	11.10	11.10
20026200471604	ANDY CAPPS CHEDDAR FRIE	1.17	1.17	12.00	14.02	14.02
20026200471611	ANDY CAPPS HOT FRIES PP	1.17	1.17	12.00	14.02	14.02
026200471617	ANDY CAPPS HOT FRIES PP	0.93	0.93	12.00	11.10	11.10
10000790500022	ANGRY BIRDS GUMMI BLUE B	1.59	1.59	12.00	19.07	19.07
10000790500008	ANGRY BIRDS GUMMI RED BI	1.59	1.59	12.00	19.07	19.07
10000790500015	ANGRY BIRDS GUMMI YELLO	1.59	1.59	12.00	19.07	19.07
10076301722122	APPLE & EVE APPLE JUCE CL	3.94	3.94	8.00	31.55	31.55
033300635160	APPLE JACK CHEW 12 CT .40	4.03	4.03	12.00	48.34	48.34
070195347013	APPLE PLUG THICK 15CT	4.45	4.45	15.00	66.73	66.73
070195346016	APPLE PLUG THIN 15CT	3.86	3.86	15.00	57.90	57.90
070137170075	APPLE TOBACCO 1/6 PK.	3.19	3.19	6.00	19.12	19.12
041420243882	APPLEHEAD 24CT PP.25	0.24	0.24	24.00	5.83	5.83
067990600139	AQUA NET H/SPR 11OZ/6PK	3.52	3.52	6.00	21.14	21.14
10010700702163	AQUACAL CONCORD GRAPE	0.92	0.92	12.00	10.99	10.99
082100179015	Arbor Mist Peach Chardonnay	0.00	4.59	0.00	0.00	0.00
082100179039	Arbor Mist Strawberry White Zin	0.00	4.59	0.00	0.00	0.00
000610007161	ARIVA JAVA SLIDE PK 5/10'	1.00	1.00	10.00	10.00	10.00
000610007192	ARIVA MINT SLIDE PK 5./10'	1.00	1.00	10.00	10.00	10.00
613008722128	ARIZ ARNLD PALM GRN TEA/L	1.08	1.08	24.00	26.02	26.02
613008730901	ARIZ ARNLD PALM HALF&HAL	1.25	1.25	24.00	30.06	30.06
613008731465	ARIZ ARNLD PALM PCH/LMND	1.08	1.08	24.00	26.02	26.02
613008730406	ARIZ ARNLD PALM SW/PNK LM	1.08	1.08	24.00	26.02	26.02
613008719319	ARIZ ARNLD PALM TEA/LMND	1.08	1.08	24.00	26.02	26.02
613008728564	ARIZ ARNOLD PALMER ZERO	1.08	1.08	24.00	26.02	26.02
00613008720728	ARIZ DIET GREEN TEA 24/23C	1.08	1.08	24.00	26.02	26.02
613008719531	ARIZ DIET PEACH TEA 24/23O	1.08	1.08	24.00	26.02	26.02
613008718763	ARIZ FRUIT PUNCH 24/23OZ F	1.08	1.08	24.00	26.02	26.02
613008725761	ARIZ FRUIT PUNCH TALL PP1.	1.25	1.25	24.00	30.06	30.06
00613008719340	ARIZ GRAPEADE 24/23OZ PP.!	1.08	1.08	24.00	26.02	26.02
00613008715274	ARIZ GREEN TEA 24/23OZ PP.	1.08	1.08	24.00	26.02	26.02
613008722890	ARIZ GREEN TEA PEACH 24/2	1.08	1.08	24.00	26.02	26.02
613008725723	ARIZ GREEN TEA TALL BOY P	1.25	1.25	24.00	30.06	30.06
00613008722142	ARIZ HALF & HALF 24/23OZ PF	1.08	1.08	24.00	26.02	26.02
00613008725860	ARIZ HALF & HALF MANGO 24	1.08	1.08	24.00	26.02	26.02
613008725822	ARIZ HALF&HALF TALL BOY P	1.25	1.25	24.00	30.06	30.06
613008725846	ARIZ HALF&HALF TROP FRT 2	1.08	1.08	24.00	26.02	26.02
073360710483	ARIZ KIWI STRAWBERRY 24/2	1.08	1.08	24.00	26.02	26.02
613008721763	ARIZ LEMON TEA 12/34OZ	1.84	1.84	12.00	22.09	22.09
073360710421	ARIZ LEMON TEA 24/23OZ PP.	1.08	1.08	24.00	26.02	26.02
00073360710025	ARIZ LEMON TEA 4/1 GALLON	4.70	4.70	4.00	18.80	18.80
613008725709	ARIZ LEMON TEA TALL BOY P	1.25	1.25	24.00	30.06	30.06
00073360710964	ARIZ MUCHO MANGO 24/23OZ	1.08	1.08	24.00	26.02	26.02
00613008715618	ARIZ ORANGEADE 24/23OZ PF	1.08	1.08	24.00	26.02	26.02
613008719517	ARIZ PEACH TEA 24/23OZ PP.	1.08	1.08	24.00	26.02	26.02
613008731052	ARIZ PINA COLADA TALL 24/2	1.25	1.25	24.00	30.06	30.06
00073360710438	ARIZ RASPBERRY TEA 24/23C	1.08	1.08	24.00	26.02	26.02
00613008722401	ARIZ RED APPLE GRN TEA 24	1.08	1.08	24.00	26.02	26.02
613008718466	ARIZ RX ENERGY TONIC 24/2	1.08	1.08	24.00	26.02	26.02
613008732585	ARIZ STRWBRY COLADA TALI	1.25	1.25	24.00	30.06	30.06
00613008717704	ARIZ SWEET TEA 24/23OZ PP.	1.08	1.08	24.00	26.02	26.02

<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>
00613008720216	ARIZ WATERMELON 24/23OZ I	1.08	1.08	24.00	26.02	26.02
999991715721	ASHTON #10 MAD. 5X50 BOX :	7.22	7.22	25.00	180.61	180.61
99999174980	ASHTON #15 MAD 4.3X44 25'	6.05	6.05	25.00	151.17	151.17
99999170727	ASHTON #20 MAD. 5 1/2X44 B0	6.80	6.80	25.00	170.09	170.09
99999170728	ASHTON #30 MAD.6.75X44 25'	7.64	7.64	25.00	191.12	191.12
999991707251	ASHTON #40 MAD. 6X50 BOX :	7.64	7.64	25.00	191.12	191.12
999991707261	ASHTON #50 MAD. 7X48 BOX :	8.07	8.07	25.00	201.64	201.64
99999174981	ASHTON #56 MAD.5X56 25'	8.82	8.82	25.00	220.56	220.56
999991707231	ASHTON #60 MAD. 7 1/2X52 B0	8.65	8.65	25.00	216.35	216.35
999991714681	ASHTON 5 PACK SAMPLER	8.23	8.23	5.00	41.17	41.17
99999171874	ASHTON 898 6 1/2X44 BOX 25'	6.55	6.55	25.00	163.79	163.79
99999174982	ASHTON CABINET #1 9X52 10'	16.73	16.73	10.00	167.29	167.29
99999174984	ASHTON CABINET #10 7.5X52	13.87	13.87	20.00	277.38	277.38
99999174983	ASHTON CABINET #2 7X46 20'	11.77	11.77	20.00	235.33	235.33
99999171373	ASHTON CABINET #3 6X46 BC	9.92	9.92	20.00	198.32	198.32
999991715711	ASHTON CABINET #6 5 1/2X52	8.49	8.49	25.00	212.15	212.15
0000567626	ASHTON CABINET #7 6 1/4X52	8.82	8.82	25.00	220.56	220.56
0000589699	ASHTON CABINET #8 7X49 BC	8.91	8.91	25.00	222.66	222.66
999991713741	ASHTON CABINET BELICOSO	7.22	7.22	25.00	180.61	180.61
999991714011	ASHTON CABINET PYRAMID 6	8.65	8.65	25.00	216.35	216.35
99999171377	ASHTON CHURCHILL 7 1/2X52	7.64	7.64	25.00	191.12	191.12
99999170985	ASHTON CIGARILLOS 10/10'S	9.75	9.75	10.00	97.48	97.48
99999174990	ASHTON CORDIAL 5.5X44 25'	4.95	4.95	25.00	123.83	123.83
99999171375	ASHTON CORONA 5 1/2X44 B0	6.05	6.05	25.00	151.17	151.17
CASCRN10	ASHTON CRYSTAL #1 6.5X44	8.49	8.49	10.00	84.86	84.86
99999174985	ASHTON CRYSTAL BELICOSO	8.91	8.91	10.00	89.07	89.07
99999171182	ASHTON DBL.MAGNUM 6X50 I	8.07	8.07	25.00	201.64	201.64
99999174336	ASHTON ESG #22YEAR 6X52 ;	16.48	16.48	25.00	411.92	411.92
CASESG20	ASHTON ESG 20 YEAR 6 3/4X4	15.64	15.64	25.00	390.89	390.89
CASES	ASHTON ESQUIRE 10/10 TIN	16.48	16.48	10.00	164.77	164.77
CASESM	ASHTON ESQUIRE MAD.10/10	16.48	16.48	10.00	164.77	164.77
99999173826	ASHTON HALF CORONA 10/5'S	7.56	7.56	10.00	75.61	75.61
99999174988	ASHTON IMPERIAL 6.5X44 TUI	7.48	7.48	24.00	179.44	179.44
99999171811	ASHTON MAGNUM 5X50 BOX	6.47	6.47	25.00	161.68	161.68
99999174989	ASHTON MAJESTY 6X56 25'	8.49	8.49	25.00	212.15	212.15
99999172755	ASHTON MINI CIGARILLOS 10.	6.55	6.55	10.00	65.51	65.51
99999170986	ASHTON MINI CIGARILLOS 10.	13.20	13.20	10.00	131.96	131.96
CASMON24	ASHTON MONARCH TUBE 6X	8.65	8.65	24.00	207.70	207.70
99999174991	ASHTON PANETELA 6X36 25'	5.79	5.79	25.00	144.86	144.86
CASPM	ASHTON PRIME MINISTER 6.8	7.22	7.22	25.00	180.61	180.61
99999170983	ASHTON SENORITAS 10/10'S	10.08	10.08	10.00	100.84	100.84
99999175468	ASHTON SENORITAS BX50'	1.00	1.00	50.00	50.00	50.00
CASSO	ASHTON SOVEREIGN 6 3/4X5!	8.91	8.91	25.00	222.66	222.66
cavsgsa5b	ASHTON VSG 5PACK SAMPLE	9.92	9.92	5.00	49.58	49.58
CAVSGBE24	ASHTON VSG BELICOSO #1 5	8.32	8.32	24.00	199.63	199.63
CAVSGCG24	ASHTON VSG CORONA GORE	8.07	8.07	24.00	193.57	193.57
CAVSGEC24	ASHTON VSG ECLIPSE TUBE	9.92	9.92	24.00	237.98	237.98
CAVSGEN22	ASHTON VSG ENCHANTMENT	9.75	9.75	22.00	214.45	214.45
CAVSGIL24	ASHTON VSG ILLUSION 6 1/2>	8.07	8.07	24.00	193.57	193.57
cavsgpe20	ASHTON VSG PEGASUS 5X54	8.49	8.49	20.00	169.72	169.72
CAVSGRO24	ASHTON VSG ROBUSTO 5 1/2	7.98	7.98	25.00	199.53	199.53
CAVSGSO24	ASHTON VSG SORCERER 7X4	8.74	8.74	24.00	209.72	209.72
CAVSGSB24	ASHTON VSG SPELLBOUND 7	11.35	11.35	24.00	272.30	272.30
CAVSGTO24	ASHTON VSG TORPEDO 6 1/2	9.92	9.92	24.00	237.98	237.98
CAVSGTM24	ASHTON VSG TRES MYSTIQU	7.22	7.22	24.00	173.38	173.38
CAVSGWI37	ASHTON VSG WIZARD 6X56 3	10.59	10.59	37.00	391.79	391.79
362211312790	ASPIRIN 325MG TABLETS 100	1.00	1.00	24.00	24.00	24.00
362211220807	ASPIRIN ENTERIC LOW DOSE	1.00	1.00	24.00	24.00	24.00
99999151465	ASSORTED SNUFF RETURNS	2.51	2.51	10.00	25.14	25.14
383460220592	ASTRAL BESO (5X52) BOX 25'	5.12	5.12	20.00	102.43	102.43

<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>
0383460220356	ASTRAL LUJO (6.5X44) BOX 2'	3.78	3.78	25.00	94.39	94.39
689674039440	ASTRAL TALANGA V.S.ROBUS	3.02	3.02	12.00	36.22	36.22
607375030351	AT&T \$15 PRE-PAID REFILL C	14.02	14.02	0.00	0.00	0.00
607375030375	AT&T \$25 PRE-PAID REFILL C	23.36	23.36	0.00	0.00	0.00
875422002181	ATREVETE NEW YORK \$5 PH	4.67	4.67	0.00	0.00	0.00
054200000513	AUSTIN AMMONIA CLEAR 8/6	1.34	1.34	8.00	10.69	10.69
5420000560	AUSTIN AMMONIA LAVENDER	1.34	1.34	8.00	10.69	10.69
5420000046	AUSTIN AMMONIA LEMON 8/6	1.34	1.34	8.00	10.69	10.69
054200030565	AUSTIN BLEACH 8/64OZ	1.34	1.34	8.00	10.69	10.69
086409423930	AVANTI CORD.10/5'S PKT.	4.03	4.03	10.00	40.28	40.28
879790000664	AVENGER G5 TORO 6X50 20'	6.80	6.80	20.00	136.07	136.07
879790000657	AVENGER G5 TORPEDO 6X52	6.97	6.97	20.00	139.44	139.44
999999172221	AVO #2 (6X50) TUBOS BOX 20	6.30	6.30	20.00	125.98	125.98
7623500417524	AVO #2 BOX 25'	6.05	6.05	25.00	151.17	151.17
7623500415872	AVO #2 MADURO (6X50) BOX :	6.22	6.22	25.00	155.38	155.38
7623500415841	AVO #3 (7.5X50) TUBOS BOX 2	6.97	6.97	20.00	139.44	139.44
7623500417531	AVO #3 BOX 25'	6.72	6.72	25.00	167.99	167.99
7623500415889	AVO #3 MADURO (7.5X50) BO	6.97	6.97	25.00	174.30	174.30
999999172224	AVO #5 (6 7/8X46) TUBOS BO	6.22	6.22	20.00	124.30	124.30
7623500417555	AVO #5 BOX 25'	5.96	5.96	25.00	149.07	149.07
999999172225	AVO #6 (6.5X36) BOX 25'S	3.86	3.86	25.00	96.50	96.50
999999172227	AVO #8 (5.5X40) BOX 25'S	3.94	3.94	25.00	98.60	98.60
7623500415865	AVO #9 (4.75X48) TUBOS BOX	5.54	5.54	20.00	110.84	110.84
7623500417593	AVO #9 BOX 25'	5.29	5.29	25.00	132.24	132.24
7623500415896	AVO #9 MADURO (4.75X48) BC	5.54	5.54	25.00	138.55	138.55
7623500415902	AVO BELICOSO MADURO(6X4	6.47	6.47	25.00	161.68	161.68
999999174992	AVO CORONA 5X43 25'	4.79	4.79	25.00	119.63	119.63
999999172529	AVO DOMAINE <10> (5 1/8X50	6.22	6.22	25.00	155.38	155.38
7623500416800	AVO DOMAINE <20> (4 5/8X50	6.05	6.05	25.00	151.17	151.17
7623500416831	AVO DOMAINE <30> (6 3/4X46	7.31	7.31	25.00	182.71	182.71
7623500416657	AVO DOMAINE <40> (6X32/52)	7.39	7.39	25.00	184.81	184.81
7623500416688	AVO DOMAINE <50> (6X50/54)	7.14	7.14	25.00	178.51	178.51
99999917494	AVO DOMAINE <60>5X43 25'	5.21	5.21	25.00	130.14	130.14
7623500151596	AVO HERITAGE CHURCH.6.75	5.71	5.71	20.00	114.21	114.21
7623500151619	AVO HERITAGE ROBUSTO 4 7	4.53	4.53	20.00	90.65	90.65
7623500151633	AVO HERITAGE SHORT ROBU	4.28	4.28	20.00	85.61	85.61
7623500161830	AVO HERITAGE SHORT TORP	4.53	4.53	20.00	90.65	90.65
7623500151657	AVO HERITAGE TORO6X50 20	5.12	5.12	20.00	102.43	102.43
7623500102963	AVO PURITOS CLASSIC 10/10	15.64	15.64	10.00	156.35	156.35
999999170468	AVO PURITOS DISPLAY COME	10.08	10.08	20.00	201.68	201.68
7623500102970	AVO PURITOS DOMAINE 10/10	15.64	15.64	10.00	156.35	156.35
7623500415803	AVO PYRAMID (7X36/54) TUBC	6.97	6.97	20.00	139.44	139.44
999999174993	AVO PYRAMID BX25' 7X36/54	6.72	6.72	25.00	167.99	167.99
7623500415919	AVO PYRAMID MADURO (7X36	6.97	6.97	25.00	174.30	174.30
7623500051797	AVO ROBUSTO 5X50 TUBO 20	5.79	5.79	20.00	115.89	115.89
999999173898	AVO ROBUSTO BOX 25'S	5.63	5.63	25.00	140.65	140.65
7623500136142	AVO ROBUSTO MADURO (5X5	5.88	5.88	25.00	146.96	146.96
999999174995	AVOXO ALLEGRO 4.5X34 25'	4.28	4.28	25.00	107.01	107.01
7623500416404	AVOXO ASSORTMENT BX 7'	7.14	7.14	7.00	49.98	49.98
7623500417616	AVOXO INTERMEZZO BX25	6.72	6.72	25.00	167.99	167.99
999999173510	AVOXO NOTTURNO BX25 5X4	5.29	5.29	25.00	132.24	132.24
999999175118	AVOXO PRELUDIO BX25' 6X4C	6.22	6.22	25.00	155.38	155.38
999999174996	AVOXO PRESTO 3.75X43 25'	4.03	4.03	25.00	100.70	100.70
7623500417388	AVOXOINTERMEZZO (5.5X50)	6.89	6.89	20.00	137.76	137.76
7623500417463	AVOXOMAESTOSO (7X48)TUE	7.98	7.98	20.00	159.63	159.63
999999175074	AVOXOMAESTOSO BX25 7X48	7.81	7.81	25.00	195.33	195.33
7623500418330	AVOXONOTTURNO TUBOS (5)	5.54	5.54	20.00	110.84	110.84
7623500418316	AVOXOPRELUDIO TUBOS (6X	6.47	6.47	20.00	129.35	129.35
079400061256	AXE DEOD DK TEMP 6PK/2.7Z	6.05	6.05	6.00	36.28	36.28
079400551108	AXE DEOD PHOEN 2.7Z/6PK	6.05	6.05	6.00	36.28	36.28



<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>
028200172266	B&H 100 BOX BP	8.40	8.40	10.00	84.02	84.02
028200172907	B&H 100 DELUXE BOX BP	8.40	8.40	10.00	84.02	84.02
028200173003	B&H 100 DELUXE MEN BOX BI	8.40	8.40	10.00	84.02	84.02
028200172709	B&H 100 LUXURY BOX BP	8.40	8.40	10.00	84.02	84.02
028200172808	B&H 100 LUXURY MEN BOX BI	8.40	8.40	10.00	84.02	84.02
028200172501	B&H 100 LUXURY MEN SOFT I	8.40	8.40	10.00	84.02	84.02
028200172402	B&H 100 LUXURY SOFT PK BF	8.40	8.40	10.00	84.02	84.02
028200172365	B&H 100 MEN BOX BP	8.40	8.40	10.00	84.02	84.02
028200171900	B&H 100 MEN SOFT BP	8.40	8.40	10.00	84.02	84.02
028200170903	B&H 100 SOFT BP	8.40	8.40	10.00	84.02	84.02
028200305718	B&H KING BOX BP	9.07	9.07	10.00	90.75	90.75
028200305817	B&H MULTIFILTER KING SOFT	8.40	8.40	10.00	84.02	84.02
085000002469	B&J Exotic Berry 4 Pk Wine Coc	0.00	3.99	0.00	0.00	0.00
041116004773	BABY BOTTLE POP 18CT	1.67	1.67	18.00	30.11	30.11
10036000318118	BABY WIPES HUGGIES 8/64CT	3.86	3.86	8.00	30.88	30.88
028000010775	BABYRUTH 24CT	1.11	1.11	24.00	26.69	26.69
028000015992	BABYRUTH 24CT	0.92	0.92	24.00	21.98	21.98
028000001414	BABYRUTH KING 18CT	1.58	1.58	18.00	28.43	28.43
028000891015	BABYRUTH KING 18CT	1.93	1.93	18.00	34.65	34.65
00028000468682	BABYRUTH MINI PEG BAG 12/	1.25	1.25	12.00	15.03	15.03
7423825002098	BACCARAT #1 7X44 25'	2.93	2.93	25.00	73.37	73.37
659684010029	BACCARAT BELICOSO MAD. 6	3.44	3.44	20.00	68.79	68.79
7423825002012	BACCARAT BELICOSO(6X54X	3.44	3.44	20.00	68.79	68.79
7423825002197	BACCARAT BONITAS(4.5X30)E	1.84	1.84	60.00	110.47	110.47
59684000M52	BACCARAT CHURCHILL MAD.	3.10	3.10	25.00	77.57	77.57
7423825001992	BACCARAT CHURCHILL(7X48)	3.10	3.10	25.00	77.57	77.57
999999172811	BACCARAT CONNIES 10/8 TIN	12.10	12.10	10.00	121.03	121.03
999999174442	BACCARAT DBL CORONA MAI	3.27	3.27	25.00	81.77	81.77
999999172850	BACCARAT DISPLAY 5 FOR 4	2.60	2.60	120.00	311.77	311.77
999999174118	BACCARAT DOM.CHURCHILL	3.61	3.61	25.00	90.19	90.19
999999174115	BACCARAT DOM.LACHADORE	3.19	3.19	25.00	79.67	79.67
999999174116	BACCARAT DOM.ROTHSCHILI	3.36	3.36	25.00	83.88	83.88
999999174117	BACCARAT DOM.TORO 6X50 ;	3.61	3.61	25.00	90.19	90.19
171809	BACCARAT DOUBLE CORONA	3.27	3.27	25.00	81.77	81.77
7423825001954	BACCARAT KING 8.5X52 25'	3.44	3.44	25.00	85.98	85.98
7423825002111	BACCARAT LUCHADORES(6X	2.77	2.77	25.00	69.16	69.16
999999174902	BACCARAT PANETELA 6 1/8X	2.60	2.60	25.00	64.95	64.95
7423825002135	BACCARAT PETIT COR.5.5X44	2.60	2.60	25.00	64.95	64.95
999999174904	BACCARAT PLATINUM 4.75X3	2.01	2.01	25.00	50.23	50.23
999999174905	BACCARAT POLO 7.5X35X52 2	2.51	2.51	25.00	62.85	62.85
7423825002371	BACCARAT ROTHCHILD MAI	2.77	2.77	25.00	69.16	69.16
7423825002050	BACCARAT ROTHCHILD(5X5	2.77	2.77	25.00	69.16	69.16
7423825002036	BACCARAT TORO(6X50)BX25	2.93	2.93	25.00	73.37	73.37
071610301818	BACKWOOD BLK&SWT 8/5'PK	3.61	3.61	8.00	28.86	28.86
071610301849	BACKWOOD HONEY 8/5'PK	3.61	3.61	8.00	28.86	28.86
071610301870	BACKWOOD HONEY/BRY 8/5'F	3.61	3.61	8.00	28.86	28.86
071610301900	BACKWOOD ORIGINAL 8/5'PK	3.61	3.61	8.00	28.86	28.86
071610301962	BACKWOOD REG.SINGLES 24	0.92	0.92	24.00	21.98	21.98
071610302013	BACKWOOD SINGLES COMBC	0.75	0.75	24.00	17.94	17.94
071610301931	BACKWOOD SWEET 8/5'PK	3.61	3.61	8.00	28.86	28.86
071610301535	BACKWOOD SWEET TUBE UP	0.92	0.92	25.00	22.90	22.90
071610301993	BACKWOOD SWT.SINGLES 24	0.92	0.92	24.00	21.98	21.98
071610301924	BackWoods Wild 'n Mild 5 Pk	0.00	3.99	0.00	0.00	0.00
090600462070	BALI/SHAG CIG.TOB.GOLD 1/1	6.89	6.89	10.00	68.88	68.88
090600452958	BALI/SHAG CIG.TOB.GOLD TIN	24.47	24.47	0.00	0.00	0.00
090600462056	BALI/SHAG CIG.TOB.NAVY 1/1	6.89	6.89	10.00	68.88	68.88
090600452750	BALI/SHAG CIG.TOB.NAVY TIN	24.47	24.47	0.00	0.00	0.00
090600462063	BALI/SHAG CIG.TOB.RED 1/10	6.89	6.89	10.00	68.88	68.88
090600452859	BALI/SHAG CIG.TOB.RED TIN	24.47	24.47	0.00	0.00	0.00
076013000061	BAMBU BIG 50'S	0.92	0.92	50.00	45.79	45.79

<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>
381370044314	BAND-AIDS J&J 30CT/6PK	0.83	0.83	30.00	24.95	24.95
7299995001600	BARBEQUE LIGHTER 60/1CT C	0.75	0.75	60.00	44.86	44.86
028200304018	BASIC 100 BOX BP	7.14	7.14	10.00	71.40	71.40
028200315212	BASIC 100 MEN SOFT BP	7.14	7.14	10.00	71.40	71.40
028200303813	BASIC 100 SOFT BP	7.14	7.14	10.00	71.40	71.40
028200303615	BASIC BLUE PK 100 BX BP	7.14	7.14	10.00	71.40	71.40
028200304919	BASIC BLUE PK 100 SOFT PK	7.14	7.14	10.00	71.40	71.40
028200305015	BASIC BLUE PK BOX BP	7.14	7.14	10.00	71.40	71.40
028200304711	BASIC BLUE SOFT PK BP	7.14	7.14	10.00	71.40	71.40
028200305213	BASIC FF KING MEN BP	7.14	7.14	10.00	71.40	71.40
028200304414	BASIC GOLD PK 100 SOFT PK	7.14	7.14	10.00	71.40	71.40
028200304612	BASIC GOLD PK 100'S BOX BF	7.14	7.14	10.00	71.40	71.40
028200304315	BASIC GOLD PK BOX BP	7.14	7.14	10.00	71.40	71.40
028200304117	BASIC GOLD PK SOFT PK	7.14	7.14	10.00	71.40	71.40
028200303714	BASIC KING BOX BP	7.14	7.14	10.00	71.40	71.40
028200303516	BASIC KING SOFT BP	7.14	7.14	10.00	71.40	71.40
028200305312	BASIC MEN BOX BP	7.14	7.14	10.00	71.40	71.40
028200315311	BASIC MEN GOLD 100 SOFT F	7.14	7.14	10.00	71.40	71.40
028200304513	BASIC MEN GOLD PK 100 BO	7.14	7.14	10.00	71.40	71.40
028200315410	BASIC MEN GOLD PK SOFT PI	7.14	7.14	10.00	71.40	71.40
028200304810	BASIC MEN SILVER 100 BX BF	7.14	7.14	10.00	71.40	71.40
028200305114	BASIC MEN SILVER BX BP	7.14	7.14	10.00	71.40	71.40
028200303912	BASIC MENTHOL 100 BOX BP	7.14	7.14	10.00	71.40	71.40
028200304216	BASIC MENTHOL GOLD PX BX	7.14	7.14	10.00	71.40	71.40
028200305411	BASIC NON-FILTER KING BP	7.14	7.14	10.00	71.40	71.40
1083933054180	BATMAN-SUPERMAN ASSTGL	1.42	1.42	18.00	25.57	25.57
799540048053	BAULI CHERRY CROISSANTS	0.92	0.92	6.00	5.50	5.50
799540248057	BAULI CHERRY CROISSANTS	1.11	1.11	6.00	6.67	6.67
799540248033	BAULI CHOCOLATE CROISSAI	1.11	1.11	6.00	6.67	6.67
799540048039	BAULI CHOCOLATE CROISSAI	0.92	0.92	6.00	5.50	5.50
799540048046	BAULI VANILLA CROISSANTS	0.92	0.92	6.00	5.50	5.50
799540248040	BAULI VANILLA CROISSANTS	1.11	1.11	6.00	6.67	6.67
312843101111	BAYER ASPIRIN TABLET 325M	5.21	5.21	6.00	31.23	31.23
041116002663	BAZOOKA ASSORTED TUB 27	0.07	0.07	275.00	20.57	20.57
041116002656	BAZOOKA ORIGINAL TUB 2750	0.07	0.07	275.00	20.57	20.57
082488123457	Beck's 6 pk LN Bottles	0.00	7.99	0.00	0.00	0.00
073854000922	BEE POKER 12CT	2.93	2.93	12.00	35.22	35.22
10035106127099	BEECHNUT \$1.99 FLOOR DISF	1.42	1.42	144.00	204.57	204.57
035106006779	BEECHNUT BONUS 3 POUCH	10.34	10.34	4.00	41.35	41.35
10052200034054	BEECHNUT CEREAL MIXED W	2.77	2.77	8.00	22.13	22.13
10052200034153	BEECHNUT CEREAL OATMEA	2.77	2.77	8.00	22.13	22.13
10052200034450	BEECHNUT CEREAL RICE W/S	2.77	2.77	8.00	22.13	22.13
035106057078	BEECHNUT REG.GREAT PRIC	4.11	4.11	12.00	49.35	49.35
035106056972	BEECHNUT WINTER GREAT P	4.11	4.11	12.00	49.35	49.35
999999191298	BEER RINGS 1000CT	93.19	93.19	0.00	0.00	0.00
647150209220	BEHEMOTH LIGHTER 18CT	3.10	3.10	18.00	55.85	55.85
5425016950111	BELGIAN 33MM QUICK/LT CH/	9.41	9.41	0.00	0.00	0.00
5425016950210	BELGIAN 40MM NATURAL CH/	14.63	14.63	0.00	0.00	0.00
5425016950128	BELIGIAN 40MM QUICK/LT CH	14.63	14.63	0.00	0.00	0.00
044000028282	BELVITA BLUEBERRY 8CT	1.21	1.21	8.00	9.64	9.64
044000029098	BELVITA BLUEBERRY 8CT	1.08	1.08	8.00	8.67	8.67
044000029470	BELVITA GOLDEN OATS 8CT	1.08	1.08	8.00	8.67	8.67
044000028268	BELVITA GOLDEN OATS 8CT	1.21	1.21	8.00	9.64	9.64
312547170215	BENADRYL GELS 24CT/6PK	6.97	6.97	6.00	41.83	41.83
074300005355	BENGAY ULTR CRM 2OZ/6PK	7.14	7.14	6.00	42.84	42.84
999999170116	BER.CASINOS NAT.BX. 15'S	2.60	2.60	15.00	38.97	38.97
83636-5	BER.HISPANO BX25	2.35	2.35	25.00	58.64	58.64
032684239001	BER.IMPERIALS NT 10/3 PK	12.10	12.10	5.00	60.51	60.51
999999170246	BER.IMPERIALS NT.BX.25'S	2.26	2.26	25.00	56.54	56.54
00041420005138	BERRY CHEWY LEMONHEAD	0.24	0.24	120.00	29.16	29.16

<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>
041420243967	BERRY CHEWY LEMONHEAD	0.24	0.24	24.00	5.83	5.83
086478342187	BEST MAID CHOCOLATE CHIF	1.00	1.00	24.00	24.00	24.00
086478342408	BEST MAID PNB W/REESES P	0.92	0.92	24.00	21.98	21.98
086478342422	BEST MAID SNICKERDOODLE	0.92	0.92	24.00	21.98	21.98
086748342378	BEST MAID WHITE CHIP/MAC/	0.92	0.92	24.00	21.98	21.98
10787359558891	BETTER CHIP FRESH CORN/S	1.00	1.00	18.00	18.00	18.00
10787359558525	BETTER CHIP JALAPENO/SEA	1.00	1.00	18.00	18.00	18.00
10787359558501	BETTER CHIP RED PEPPER/S	1.00	1.00	18.00	18.00	18.00
10787359558518	BETTER CHIP SWEET ONION/	1.00	1.00	18.00	18.00	18.00
00070330630741	BIC 3 TIER DISPLAY LCXT3DA	171.75	171.75	0.00	0.00	0.00
00070330631236	BIC 3 TIER LCXT3FG09 10FRE	133.98	133.98	0.00	0.00	0.00
9999999151012	BIC 4 TIER DISP/FLICK BIC	1.17	1.17	200.00	233.64	233.64
070330631243	BIC 4 TIERS DISP.LCXT4FG09	0.92	0.92	200.00	183.18	183.18
00070330632271	BIC 6 TRAY DISP.36 FREE 275	290.77	290.77	0.00	0.00	0.00
00070330630444	BIC 6 TRAY LIGHTER REFILL 2	1.08	1.08	275.00	298.13	298.13
00070330633636	BIC 6TRAY 50FREE(LCXT6PHI	271.25	271.25	0.00	0.00	0.00
070330618961	BIC ASTROLOGY 50CT	1.08	1.08	50.00	54.21	54.21
070330619500	BIC BOSTON RED SOX 50CT.1	1.17	1.17	50.00	58.41	58.41
070330600065	BIC CHILD GUARD 10CT	0.92	0.92	9.00	8.24	8.24
070330601277	BIC CHILD GUARD 50CT.TRAY	0.92	0.92	50.00	45.79	45.79
10070330631639	BIC CIGAR CASE 10CT	2.68	2.68	10.00	26.82	26.82
070330631458	BIC CLIC MINITRONIC 50CT	0.92	0.92	50.00	45.79	45.79
070330606654	BIC ELECTRONIC 50CT.TRY	1.00	1.00	50.00	50.00	50.00
070330620964	BIC FLICK YOUR BIC 50CT	0.92	0.92	50.00	45.79	45.79
070330635296	BIC HISPANIC 50CT	1.08	1.08	50.00	54.21	54.21
070330619197	BIC JET/GIANTS 50CT TRAY	1.17	1.17	50.00	58.41	58.41
070330618930	BIC LTD EDITION TATTOO 50C	1.08	1.08	50.00	54.21	54.21
07033061125	BIC LTD/EDITION 50CT.TRY	1.08	1.08	50.00	54.21	54.21
070330619548	BIC METS/YANKS 50CT TRAY	1.25	1.25	50.00	62.62	62.62
070330602670	BIC MINI CHILD GUARD 50CT	0.66	0.66	50.00	33.18	33.18
00070330625549	BIC M-SERIES LIGHTER 25CT	3.02	3.02	25.00	75.47	75.47
070330619029	BIC NEW ENGLAND PATRIOTS	1.17	1.17	50.00	58.41	58.41
070330621534	BIC NEW YORK GIANTS 50CT.	1.17	1.17	50.00	58.41	58.41
070330621527	BIC NEW YORK JETS 50CT.TR	1.17	1.17	50.00	58.41	58.41
10070330145280	BIC PEN TUB DISPLAY 24CT	0.92	0.92	24.00	21.98	21.98
070330323216	BIC PERMANENT MARKER BL	0.75	0.75	12.00	8.97	8.97
070330633261	BIC PLAYBOY 50CT	1.17	1.17	50.00	58.41	58.41
070330632721	BIC ROCK BANDS 50CT	1.17	1.17	50.00	58.41	58.41
070330637290	BIC USO 50CT TRAY	1.17	1.17	50.00	58.41	58.41
070330619555	BIC YANKEES 50CT.TRAY	1.17	1.17	50.00	58.41	58.41
042897959085	BIG LEAGUE CHEW GRAPE 12	1.50	1.50	12.00	18.06	18.06
042897959078	BIG LEAGUE CHEW ORIG 12C	1.50	1.50	12.00	18.06	18.06
042897959092	BIG LEAGUE CHEW SOUR API	1.50	1.50	12.00	18.06	18.06
042897959108	BIG LEAGUE CHEW WATERMI	1.50	1.50	12.00	18.06	18.06
123200270590468958227242	Big Money Lotto	0.00	10.00	0.00	0.00	0.00
898699001770	BIG PIG BROWN CONNECT.1/	2.51	2.51	5.00	12.57	12.57
898699001763	BIG PIG BROWN MADURO 1/5	2.51	2.51	5.00	12.57	12.57
898699001015	BIG PIG BROWN SWEET 1/5PK	2.51	2.51	5.00	12.57	12.57
898699001992	BIG PIG RED CONNECT.1/5PK	1.84	1.84	5.00	9.21	9.21
728028143621	BIG PIG RED MADURO 1/5PK	1.84	1.84	5.00	9.21	9.21
898699001008	BIG PIG RED SWEET 1/5PK	1.84	1.84	5.00	9.21	9.21
02217400	Big Red 5 Stick pk	0.00	0.35	0.00	0.00	0.00
072084078527	BIG SLICE APPLE POPS 48CT	0.16	0.16	48.00	7.63	7.63
072084078558	BIG SLICE BLU RASPBERRY F	0.16	0.16	48.00	7.63	7.63
072084078541	BIG SLICE CHERRY POPS 48C	0.16	0.16	48.00	7.63	7.63
072084078534	BIG SLICE PEACH POPS 48CT	0.16	0.16	48.00	7.63	7.63
072084078565	BIG SLICE STRAWBERRY POF	0.16	0.16	48.00	7.63	7.63
072084078510	BIG SLICE WATERMELON POF	0.16	0.16	48.00	7.63	7.63
072310003972	BIGELOW APPLE CINNAMON	0.24	0.24	28.00	6.80	6.80
072310004016	BIGELOW COZY CHAMOMILE	0.24	0.24	28.00	6.80	6.80

<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>
072310004009	BIGELOW CRANBERRY APPLI	0.24	0.24	28.00	6.80	6.80
072310003491	BIGELOW DARJEELING TEA 2	0.24	0.24	28.00	6.80	6.80
072310003484	BIGELOW EARL GREY TEA 28	0.24	0.24	28.00	6.80	6.80
072310003453	BIGELOW ENGLISH TEATIME	0.24	0.24	28.00	6.80	6.80
072310003880	BIGELOW GREEN TEA 28CT	0.24	0.24	28.00	6.80	6.80
072310103634	BIGELOW GREEN TEA W/POM	0.24	0.24	28.00	6.80	6.80
072310103818	BIGELOW GREEN TEA WITH J	0.24	0.24	28.00	6.80	6.80
072310003422	BIGELOW LEMON LIFT TEA 28	0.24	0.24	28.00	6.80	6.80
072310003934	BIGELOW MINT MEDLEY TEA	0.24	0.24	28.00	6.80	6.80
072310177024	BIGELOW ORGANIC BREAKFA	0.33	0.33	20.00	6.54	6.54
072310177017	BIGELOW ORGANIC CEYLON	0.33	0.33	20.00	6.54	6.54
072310177079	BIGELOW ORGANIC CITRUS C	0.33	0.33	20.00	6.54	6.54
072310177000	BIGELOW ORGANIC EARL GR	0.33	0.33	20.00	6.54	6.54
072310177055	BIGELOW ORGANIC GREEN T	0.33	0.33	20.00	6.54	6.54
072310177093	BIGELOW ORGANIC MOROCC	0.33	0.33	20.00	6.54	6.54
072310177116	BIGELOW ORGANIC PURE GR	0.33	0.33	20.00	6.54	6.54
072310177031	BIGELOW ORGANIC PURE GR	0.33	0.33	20.00	6.54	6.54
072310177062	BIGELOW ORGANIC ROOBIBL	0.33	0.33	20.00	6.54	6.54
072310177109	BIGELOW ORGANIC WHITE TE	0.33	0.33	20.00	6.54	6.54
072310003408	BIGELOW RASPBERRY ROYA	0.24	0.24	28.00	6.80	6.80
816012010285	BIGS ORIG SUNFLOWER SEEI	1.00	1.00	12.00	12.00	12.00
816012010278	BIGS VLASIC DILL PICKLE SEI	1.00	1.00	12.00	12.00	12.00
09766174000099	BIRTHDAY CANDLES 12/24CT	1.00	1.00	12.00	12.00	12.00
362211046681	BISMUTH CHEWABLE TABLET	1.00	1.00	24.00	24.00	24.00
028000087005	BIT-O-HONEY 36CT	1.11	1.11	36.00	40.04	40.04
028000087012	BIT-O-HONEY 36CT	0.92	0.92	36.00	32.97	32.97
00028000032418	BIT-O-HONEY PEG BAG 12/4.2	1.25	1.25	12.00	15.03	15.03
070137100188	Black & Mild Middleton	0.00	0.99	0.00	0.00	0.00
667106468020	BLACK CT \$2 PHONE CARD 10	4.67	4.67	0.00	0.00	0.00
667106468051	BLACK CT \$5 PHONE CARD 10	4.67	4.67	0.00	0.00	0.00
041420746277	BLACK FOREST FRUIT SNACK	0.24	0.24	24.00	5.83	5.83
070235012284	BLACK MAX LTL.CIG.MENTHO	2.35	2.35	10.00	23.46	23.46
815337011854	BLACK MKT.CHURCHILL 7X50	5.04	5.04	22.00	110.82	110.82
815337011878	BLACK MKT.GORDO 6X60 22'	5.29	5.29	22.00	116.37	116.37
815337011830	BLACK MKT.ROBUSTO 5 1/4X50	4.53	4.53	22.00	99.72	99.72
815337011847	BLACK MKT.TORO 6X50 22'	4.95	4.95	22.00	108.97	108.97
815337011861	BLACK MKT.TORPEDO 6 1/8X50	5.04	5.04	22.00	110.82	110.82
667106466026	BLACK NJ \$2 PHONE CARD 10	4.67	4.67	0.00	0.00	0.00
667106466057	BLACK NJ \$5 PHONE CARD 10	4.67	4.67	0.00	0.00	0.00
667106465029	BLACK NY \$2 PHONE CARD 10	4.67	4.67	0.00	0.00	0.00
667106465050	BLACK NY \$5 PHONE CARD 10	4.67	4.67	0.00	0.00	0.00
019988002524	Black Oak Cabernet Sauvignon	0.00	5.99	-1.00	0.00	-5.99
019988002548	Black Oak Chardonnay	0.00	5.99	0.00	0.00	0.00
019988002500	Black Oak Merlot	0.00	5.99	-1.00	0.00	-5.99
019988002661	Black Oak Sweet Red	0.00	5.99	0.00	0.00	0.00
484248	BLACK PALLET COVERS #PC4	147.94	147.94	0.00	0.00	0.00
025900287627	BLACKSTONE CHERRY 10/20	1.67	1.67	10.00	16.73	16.73
025900293345	BLACKSTONE CHERRY TIP TV	4.53	4.53	10.00	45.33	45.33
025900293390	BLACKSTONE CHERRY TIP UF	0.24	0.24	125.00	30.38	30.38
025900287689	BLACKSTONE MILD 10/20'S	1.67	1.67	10.00	16.73	16.73
025900293307	BLACKSTONE MILD TIP TWIN	8.99	8.99	5.00	44.95	44.95
025900296414	BLACKSTONE PEACH TIP TWI	4.53	4.53	10.00	45.33	45.33
025900284596	BLACKSTONE TIP TWIN COME	4.53	4.53	20.00	90.65	90.65
025900283605	BLACKSTONE WINE TIP TWIN	4.53	4.53	10.00	45.33	45.33
879790001227	BLK DRAGON DRAGON FIRE	6.22	6.22	56.00	348.04	348.04
999999173656	BLK DRAGON GRAND ESPECI	8.74	8.74	20.00	174.77	174.77
999999173657	BLK DRAGON IMP.PRESIDENT	7.98	7.98	20.00	159.63	159.63
999999173655	BLK DRAGON ROBUSTO 4 1/4	10.25	10.25	20.00	205.05	205.05
999999173658	BLK DRAGON SP EDT.TUBO 7	12.02	12.02	20.00	240.37	240.37
070137510611	BLK&MILD FILTER CIGARS 10	2.85	2.85	10.00	28.51	28.51

<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>
070137802952	BLK&MILD ROYAL \$.50 OFF 2F	0.75	0.75	10.00	7.48	7.48
070137801351	BLK&MLD \$.25 OFF BX25'	0.33	0.33	25.00	8.18	8.18
070137551843	BLK&MLD \$.50 OFF 10/5PK	3.02	3.02	10.00	30.19	30.19
070137802655	BLK&MLD \$.50 OFF 2PK 10'	0.75	0.75	10.00	7.48	7.48
070137804758	BLK&MLD \$.69 BX25	0.41	0.41	25.00	10.28	10.28
070137801153	BLK&MLD 5/4 10PK	2.93	2.93	10.00	29.35	29.35
070137500889	BLK&MLD APPLE CIGAR 10/5F	3.61	3.61	10.00	36.08	36.08
070137005889	BLK&MLD APPLE CIGAR BOX	0.75	0.75	25.00	18.69	18.69
070137801559	BLK&MLD CIGARIL. \$.69 BX25	0.41	0.41	25.00	10.28	10.28
070137510727	BLK&MLD CIGARIL.2/\$.79 15'	0.50	0.50	15.00	7.43	7.43
070137510635	BLK&MLD CIGARIL.2/\$.99 15'	0.66	0.66	15.00	9.95	9.95
070137510918	BLK&MLD CIGARIL.2/\$1.29 15'	0.92	0.92	15.00	13.74	13.74
070137802853	BLK&MLD CIGARIL.B1G1 30/2'	0.58	0.58	30.00	17.38	17.38
070137801658	BLK&MLD CIGARIL.SWT. \$.69 E	0.41	0.41	25.00	10.28	10.28
070137802358	BLK&MLD CIGARIL.SWT.B1G1	0.58	0.58	30.00	17.38	17.38
070137210368	BLK&MLD CIGARIL.SWT.UP25'	0.58	0.58	25.00	14.48	14.48
070137210405	BLK&MLD CIGARILLO UP25	0.58	0.58	25.00	14.48	14.48
070137500186	BLK&MLD CIGARS 10/5PK	3.61	3.61	10.00	36.08	36.08
070137500421	BLK&MLD CREAM 10/5PK	3.61	3.61	10.00	36.08	36.08
070137005421	BLK&MLD CREAM BOX 25'S	0.75	0.75	25.00	18.69	18.69
070137805755	BLK&MLD DARK 5/4 5PK	2.77	2.77	5.00	13.83	13.83
070137805953	BLK&MLD DARK BX60	0.58	0.58	60.00	34.76	34.76
070137507086	BLK&MLD FAST BREAK 10/6'S	3.52	3.52	10.00	35.23	35.23
070137507987	BLK&MLD FAST BREAK APPLE	3.52	3.52	10.00	35.23	35.23
070137105985	BLK&MLD FAST BREAK APPLE	0.58	0.58	25.00	14.48	14.48
070137005780	BLK&MLD FAST BREAK BOX 2	0.58	0.58	25.00	14.48	14.48
070137507581	BLK&MLD FAST BREAK MILD	3.52	3.52	10.00	35.23	35.23
07137105589	BLK&MLD FAST BREAK MILD I	0.58	0.58	25.00	14.48	14.48
070137806752	BLK&MLD FILTER \$1.00 OFF 1	1.50	1.50	10.00	15.05	15.05
070137806851	BLK&MLD FILTER \$1.99 10/7'	1.34	1.34	10.00	13.36	13.36
070137807254	BLK&MLD FILTER \$3.99 10/7'	1.34	1.34	10.00	13.36	13.36
070137510628	BLK&MLD FILTER 10/7+BLK&M	1.08	1.08	35.00	37.94	37.94
070137571186	BLK&MLD FILTER TIP 10/7' PK	2.85	2.85	10.00	28.51	28.51
070137510833	BLK&MLD FOIL CIGARIL 15/2'	1.00	1.00	15.00	15.00	15.00
070137510826	BLK&MLD FOIL CIGARIL SWT.	1.00	1.00	15.00	15.00	15.00
070137510840	BLK&MLD FOIL CIGARIL WINE	1.00	1.00	15.00	15.00	15.00
070137510390	BLK&MLD FOIL CIGARIL.10/5'	2.60	2.60	20.00	51.96	51.96
070137510352	BLK&MLD FOIL CIGARIL.SWT.	2.60	2.60	20.00	51.96	51.96
070137510550	BLK&MLD FOIL CIGARIL.WINE	2.60	2.60	10.00	25.98	25.98
070137005186	BLK&MLD LTL.CIGAR BOX 25'S	0.75	0.75	25.00	18.69	18.69
070137500384	BLK&MLD MILD CIGARS 10/5P	3.61	3.61	10.00	36.08	36.08
070137005384	BLK&MLD MILD CIGARS BOX :	0.75	0.75	25.00	18.69	18.69
070137510185	BLK&MLD ROYAL 10/5' PK	3.61	3.61	10.00	36.08	36.08
070137801955	BLK&MLD ROYAL 5/4 PK 5'	2.93	2.93	5.00	14.67	14.67
070137510192	BLK&MLD ROYAL BX25'	0.75	0.75	25.00	18.69	18.69
070137805359	BLK&MLD SHORT \$.49 BX25	0.24	0.24	25.00	6.07	6.07
070137806554	BLK&MLD SHORT \$.59 BX25	0.33	0.33	25.00	8.18	8.18
070137510437	BLK&MLD SHORT 10/5'PK	2.60	2.60	10.00	25.98	25.98
070137210443	BLK&MLD SHORT BX 25'	0.50	0.50	25.00	12.38	12.38
070137805458	BLK&MLD SHORT WINE \$.49 E	0.24	0.24	25.00	6.07	6.07
070137806653	BLK&MLD SHORT WINE \$.59 E	0.33	0.33	25.00	8.18	8.18
070137510451	BLK&MLD SHORT WINE 10/5'P	2.60	2.60	10.00	25.98	25.98
070137210467	BLK&MLD SHORT WINE BX25'	0.50	0.50	25.00	12.38	12.38
070137807650	BLK&MLD SUMMER 5/4 10PK	2.93	2.93	10.00	29.35	29.35
070137210979	BLK&MLD SUMMER BX25	0.58	0.58	25.00	14.48	14.48
070137807759	BLK&MLD SUMMER SHIPPER	0.58	0.58	50.00	28.97	28.97
070137210986	BLK&MLD SUMMER WD/TIP B)	0.58	0.58	25.00	14.48	14.48
070137510734	BLK&MLD SWEET CIGARIL.2/\$	0.50	0.50	15.00	7.43	7.43
070137510642	BLK&MLD SWEET CIGARIL.2/\$	0.66	0.66	15.00	9.95	9.95
070137510925	BLK&MLD SWEET CIGARIL.2/\$	0.92	0.92	15.00	13.74	13.74

<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>
070137660163	BLK&MLD TOB. 1/6 PK.	3.44	3.44	6.00	20.64	20.64
070137800651	BLK&MLD WD/TIP \$.25 OFF BX	0.41	0.41	25.00	10.28	10.28
070137802457	BLK&MLD WD/TIP \$.50 OFF 2F	0.83	0.83	10.00	8.32	8.32
070137806356	BLK&MLD WD/TIP \$.79 25CT	0.41	0.41	25.00	10.28	10.28
070137801757	BLK&MLD WD/TIP 5/4 PK 5'	3.19	3.19	5.00	15.93	15.93
070137803058	BLK&MLD WD/TIP ROYAL \$.50	0.83	0.83	10.00	8.32	8.32
070137510376	BLK&MLD WD/TIP ROYAL 10/5	4.03	4.03	10.00	40.28	40.28
070137802259	BLK&MLD WD/TIP ROYAL 5/4 F	3.19	3.19	5.00	15.93	15.93
070137802150	BLK&MLD WD/TIP ROYAL B1G	0.75	0.75	10.00	7.48	7.48
070137210382	BLK&MLD WD/TIP ROYAL BX2	0.83	0.83	25.00	20.80	20.80
070137800750	BLK&MLD WD/TIP WINE \$.25 C	0.41	0.41	25.00	10.28	10.28
070137802556	BLK&MLD WD/TIP WINE \$.50 C	0.83	0.83	10.00	8.32	8.32
070137806455	BLK&MLD WD/TIP WINE \$.79 2	0.41	0.41	25.00	10.28	10.28
070137807056	BLK&MLD WD/TIP WINE 10/3'U	1.00	1.00	10.00	10.00	10.00
070137505297	BLK&MLD WD/TIP WINE 10/5'	4.03	4.03	10.00	40.28	40.28
070137801856	BLK&MLD WD/TIP WINE 5/4 Pk	3.19	3.19	5.00	15.93	15.93
070137525295	BLK&MLD WD/TIP WINE BX25	0.83	0.83	25.00	20.80	20.80
070137801450	BLK&MLD WINE \$.25 OFF BX2	0.33	0.33	25.00	8.18	8.18
070137552345	BLK&MLD WINE \$.50 OFF 10/5	3.02	3.02	10.00	30.19	30.19
070137802754	BLK&MLD WINE \$.50 OFF 2PK	0.75	0.75	10.00	7.48	7.48
070137804857	BLK&MLD WINE \$.69 BX25	0.41	0.41	25.00	10.28	10.28
070137806950	BLK&MLD WINE 10/3'UP	1.00	1.00	10.00	10.00	10.00
070137244493	BLK&MLD WINE 2CIGAR SPCL	0.41	0.41	25.00	10.28	10.28
070137801252	BLK&MLD WINE 5/4 10PK	2.93	2.93	10.00	29.35	29.35
070137005230	BLK&MLD WINE BOX 25	0.75	0.75	25.00	18.69	18.69
070137500230	BLK&MLD WINE CIGAR 10/5PK	3.61	3.61	10.00	36.08	36.08
070137510741	BLK&MLD WINE CIGARIL.2/\$.7	0.50	0.50	15.00	7.43	7.43
070137510932	BLK&MLD WINE CIGARIL.2/\$1.	1.34	1.34	10.00	13.36	13.36
070137510659	BLK&MLD WINE CIGARIL.2/\$9	0.66	0.66	15.00	9.95	9.95
070137807155	BLK&MLD WINE SHIPPER 20/3	1.00	1.00	20.00	20.00	20.00
070137505259	BLK&MLD WOOD TIP 10/5'	4.03	4.03	10.00	40.28	40.28
070137525257	BLK&MLD WOOD TIP BX 25'	0.83	0.83	25.00	20.80	20.80
070137800255	BLK&MLD WOOD TIP PROMO	0.66	0.66	70.00	46.45	46.45
014200338696	BLO POP ASSORTED 100 CT	0.16	0.16	100.00	15.89	15.89
014200000692	BLO POP ASSORTED JAR 180	0.19	0.19	280.00	52.33	52.33
00014200037858	BLO POP ASSORTED JAR 180	0.16	0.16	180.00	28.60	28.60
014200338566	BLO POP SUPER ASSORTED :	0.33	0.33	36.00	11.78	11.78
014200328567	BLO POP SUPER ASSORTED :	0.33	0.33	48.00	15.70	15.70
042100003642	BLOODHOUND THICK 15CT.	4.62	4.62	15.00	69.25	69.25
041570055120	BLUE DIAMOND HABANERO B	0.93	0.93	12.00	11.10	11.10
041570055137	BLUE DIAMOND HABANERO B	1.17	1.17	12.00	14.02	14.02
041570052754	BLUE DIAMOND JALAPENO AL	1.17	1.17	12.00	14.02	14.02
041570052761	BLUE DIAMOND LIME/CHILI AL	1.17	1.17	12.00	14.02	14.02
041570052297	BLUE DIAMOND LIME/CHILI AL	0.93	0.93	12.00	11.10	11.10
041570051818	BLUE DIAMOND NATURAL ALI	0.93	0.93	12.00	11.10	11.10
041570052037	BLUE DIAMOND NATURAL ALI	1.17	1.17	12.00	14.02	14.02
041570051801	BLUE DIAMOND ROAST/SALT	0.93	0.93	12.00	11.10	11.10
041570052006	BLUE DIAMOND ROAST/SALT	1.17	1.17	12.00	14.02	14.02
041570055762	BLUE DIAMOND SALT/VINGR /	0.93	0.93	12.00	11.10	11.10
041570055786	BLUE DIAMOND SALT/VINGR /	1.17	1.17	12.00	14.02	14.02
041570051955	BLUE DIAMOND SMOKEHOUS	1.17	1.17	12.00	14.02	14.02
041570051795	BLUE DIAMOND SMOKEHOUS	0.93	0.93	12.00	11.10	11.10
041570052303	BLUE DIAMOND WASABI ALM	0.93	0.93	12.00	11.10	11.10
041570052778	BLUE DIAMOND WASABI ALM	1.17	1.17	12.00	14.02	14.02
071990095116	Bluemoon Ale 6 pk bottles	0.00	7.49	0.00	0.00	0.00
071990095321	Bluemoon Spring Blonde 6 pk B	0.00	7.49	-1.00	0.00	-7.49
644536670025	BLUNT WRAP MAGNUM APPL	0.41	0.41	25.00	10.28	10.28
644536670124	BLUNT WRAP MAGNUM BERR	0.41	0.41	25.00	10.28	10.28
644536670629	BLUNT WRAP MAGNUM COCC	0.41	0.41	25.00	10.28	10.28
644536670421	BLUNT WRAP MAGNUM HONE	0.41	0.41	25.00	10.28	10.28

<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>
644536670520	BLUNT WRAP MAGNUM STRA	0.41	0.41	25.00	10.28	10.28
644536227427	BLUNT WRAP PALTINUM HON	0.41	0.41	25.00	10.28	10.28
644536248323	BLUNT WRAP PLAT.WT/GRAP	0.41	0.41	25.00	10.28	10.28
644536227823	BLUNT WRAP PLAT.ZERO 25C	0.41	0.41	25.00	10.28	10.28
644536226727	BLUNT WRAP PLATINOM BER	0.41	0.41	25.00	10.28	10.28
644536226925	BLUNT WRAP PLATINUM APPI	0.41	0.41	25.00	10.28	10.28
644536226222	BLUNT WRAP PLATINUM BLUI	0.41	0.41	25.00	10.28	10.28
644536227229	BLUNT WRAP PLATINUM CHA	0.41	0.41	25.00	10.28	10.28
644536227120	BLUNT WRAP PLATINUM CHO	0.41	0.41	25.00	10.28	10.28
644536226628	BLUNT WRAP PLATINUM COS	0.41	0.41	25.00	10.28	10.28
644536227526	BLUNT WRAP PLATINUM GIN	0.41	0.41	25.00	10.28	10.28
644536226123	BLUNT WRAP PLATINUM GRA	0.41	0.41	25.00	10.28	10.28
644536227922	BLUNT WRAP PLATINUM KUS	0.41	0.41	25.00	10.28	10.28
644536227328	BLUNT WRAP PLATINUM MAN	0.41	0.41	25.00	10.28	10.28
644536228028	BLUNT WRAP PLATINUM MOJ	0.41	0.41	25.00	10.28	10.28
644536226321	BLUNT WRAP PLATINUM PEA	0.41	0.41	25.00	10.28	10.28
644536226529	BLUNT WRAP PLATINUM PINA	0.41	0.41	25.00	10.28	10.28
644536227724	BLUNT WRAP PLATINUM PUR	0.41	0.41	25.00	10.28	10.28
644536226024	BLUNT WRAP PLATINUM STR	0.41	0.41	25.00	10.28	10.28
644536226826	BLUNT WRAP PLATINUM VAN	0.41	0.41	25.00	10.28	10.28
644536226420	BLUNT WRAP PLATINUM WAT	0.41	0.41	25.00	10.28	10.28
644536227625	BLUNT WRAP PLATINUM WET	0.41	0.41	25.00	10.28	10.28
644536227021	BLUNT WRAP PLATINUM XO C	0.41	0.41	25.00	10.28	10.28
716165177265	BLUNTARILLO MANGO 20'	0.92	0.92	20.00	18.32	18.32
716165177289	BLUNTARILLO WATERMELON	0.92	0.92	20.00	18.32	18.32
689076936422	BLUNTVILLE BLUEBERRY BO	0.75	0.75	25.00	18.69	18.69
689076935722	BLUNTVILLE CANDELA HONE	0.75	0.75	25.00	18.69	18.69
094922603470	BLUNTVILLE GRAPE BOX 25'	0.75	0.75	25.00	18.69	18.69
689076936620	BLUNTVILLE NATURAL BOX 2	0.75	0.75	25.00	18.69	18.69
094922603456	BLUNTVILLE PINK BERRY BO	0.75	0.75	25.00	18.69	18.69
689076935920	BLUNTVILLE SWEET BOX 25'S	0.75	0.75	25.00	18.69	18.69
689076935524	BLUNTVILLE VANILLA BOX 25'	0.75	0.75	25.00	18.69	18.69
689076936323	BLUNTVILLE WHITE VANILLA :	0.75	0.75	25.00	18.69	18.69
071610822047	BOCK Y CA CORONA 5 5/8X45	1.84	1.84	25.00	46.03	46.03
071610822054	BOCK Y CA DBL CORONA 7X4	2.09	2.09	25.00	52.34	52.34
071610822061	BOCK Y CA ROBUSTO 4 1/2X5	1.84	1.84	25.00	46.03	46.03
071610822078	BOCK Y CA ROBUSTO LARGC	1.93	1.93	25.00	48.13	48.13
094922262202	BOGEY BLUNT MASTER GRAF	0.92	0.92	25.00	22.90	22.90
094922262219	BOGEY BLUNT MASTER NATL	0.92	0.92	25.00	22.90	22.90
094922262226	BOGEY BLUNT MASTER VANII	0.92	0.92	25.00	22.90	22.90
094922262264	BOGEY BLUNT TREES GRAPE	0.58	0.58	25.00	14.48	14.48
094922262271	BOGEY BLUNT TREES NATUR	0.58	0.58	25.00	14.48	14.48
094922262288	BOGEY BLUNT TREES VANILL	0.58	0.58	25.00	14.48	14.48
094922262141	BOGEY BLUNT WOOD AROMA	4.95	4.95	6.00	29.72	29.72
094922262165	BOGEY BLUNT WOOD HONEY	4.95	4.95	6.00	29.72	29.72
999999172921	BOLIVAR CHURCHILL 7X49 25	5.04	5.04	25.00	125.93	125.93
999999174748	BOLIVAR COFRADIA #1 7X42 :	3.10	3.10	25.00	77.57	77.57
999999174749	BOLIVAR COFRADIA 554 25'	3.52	3.52	25.00	88.08	88.08
999999174750	BOLIVAR COFRADIA 654 25'	3.69	3.69	25.00	92.29	92.29
999999174751	BOLIVAR COFRADIA 754 25'	4.20	4.20	25.00	104.91	104.91
999999174743	BOLIVAR COFRADIA BELICOS	4.28	4.28	25.00	107.01	107.01
999999174744	BOLIVAR COFRADIA CORONA	3.19	3.19	25.00	79.67	79.67
999999174745	BOLIVAR COFRADIA CUBAN/C	3.27	3.27	25.00	81.77	81.77
999999174747	BOLIVAR COFRADIA DBL/COF	3.69	3.69	25.00	92.29	92.29
999999174746	BOLIVAR COFRADIA DELMON	3.52	3.52	25.00	88.08	88.08
999999174752	BOLIVAR COFRADIA PALMITA	2.09	2.09	25.00	52.34	52.34
999999172918	BOLIVAR LONSDALE 6 1/2X45	4.53	4.53	25.00	113.32	113.32
999999172919	BOLIVAR ROBUSTO CRYSTAL	4.62	4.62	8.00	36.93	36.93
999999173399	BOLIVAR SAMPLER 3CT	2.77	2.77	3.00	8.30	8.30
21193	BOLLA 12OZ HOT CUP 1000C1	0.07	0.07	1,000.00	74.80	74.80

<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>
21194	BOLLA 16OZ HOT CUP 1000CT	0.16	0.16	1,000.00	158.90	158.90
21195	BOLLA 20OZ HOT CUP 500CT	0.16	0.16	500.00	79.45	79.45
21196	BOLLA 24OZ HOT CUP 500CT	0.16	0.16	500.00	79.45	79.45
035751511062	BON/APP APPLE TURNOVER 12CT	1.50	1.50	12.00	18.06	18.06
035751513042	BON/APP BANANA NUT MUFFIN 12CT	1.50	1.50	12.00	18.06	18.06
035751511079	BON/APP BEAR CLAW 12CT	1.50	1.50	12.00	18.06	18.06
035751513059	BON/APP BLUEBERRY MUFFIN 12CT	1.50	1.50	12.00	18.06	18.06
035751316032	BON/APP BRNIE PEANUT BUTTER 12CT	1.50	1.50	36.00	54.17	54.17
035751513011	BON/APP CHEESE MUFFIN 12CT	1.50	1.50	12.00	18.06	18.06
035751511093	BON/APP CHEESE/BERRY DANISH 12CT	1.50	1.50	12.00	18.06	18.06
035751511130	BON/APP CHS/CROSSIANT DANISH 12CT	1.50	1.50	12.00	18.06	18.06
035751317077	BON/APP CUERNITOS 3.5Z 24CT	1.50	1.50	24.00	36.11	36.11
035751517002	BON/APP FRENCH SWT CONCOFFEE 9.00	1.50	1.50	9.00	13.54	13.54
035751317039	BON/APP GLAZED HONEY BUTTER 36CT	1.50	1.50	36.00	54.17	54.17
035751317084	BON/APP PASTELITOS 5Z 36CT	1.50	1.50	36.00	54.17	54.17
035751317091	BON/APP SEMITAS 5OZ 20 CT	1.50	1.50	20.00	30.09	30.09
035751514308	BON/APP SLICE CHEESE COFFEE 18.00	1.50	1.50	18.00	27.08	27.08
035751514285	BON/APP SLICE LEMON CAKE 18.00	1.50	1.50	18.00	27.08	27.08
035751514254	BON/APP SLICED BANANA CAKE 18.00	1.50	1.50	18.00	27.08	27.08
035751514278	BON/APP SLICED CHEESE CAKE 18.00	1.50	1.50	18.00	27.08	27.08
035751514322	BON/APP SLICED CREME CHEESE 18.00	1.50	1.50	18.00	27.08	27.08
035751514292	BON/APP SLICED MARBLE CAKE 18.00	1.50	1.50	18.00	27.08	27.08
035751514261	BON/APP SLICED POUND CAKE 18.00	1.50	1.50	18.00	27.08	27.08
035751513028	BON/APP STRAWBERRY CHEESE 12.00	1.50	1.50	12.00	18.06	18.06
035751511109	BON/APP ULTIMATE CINN DANISH 12.00	1.50	1.50	12.00	18.06	18.06
035751511123	BON/APP VIENNA CREAM DANISH 12.00	1.50	1.50	12.00	18.06	18.06
035751511147	BON/APPETIT BLUEBERRY COFFEE 12.00	1.50	1.50	12.00	18.06	18.06
035751513097	BON/APPETIT CHOCOLATE COFFEE 12.00	1.50	1.50	12.00	18.06	18.06
035751513219	BON/APPETIT CORN MUFFIN 12CT	1.50	1.50	12.00	18.06	18.06
817522013513	Bonus Cashword	0.00	3.00	-4.00	0.00	-12.00
817522012172	Bonus Word Crossword	0.00	3.00	-2.00	0.00	-6.00
08556103	Boone's Farm Snow Creek Berry	0.00	2.99	0.00	0.00	0.00
08573003	Boone's Farm Strawberry Hill	0.00	2.99	0.00	0.00	0.00
085000014929	Boone's Farm Strawberry Margarine	0.00	2.99	0.00	0.00	0.00
085000015469	Boone's Farm Watermelon	0.00	2.99	0.00	0.00	0.00
08558208	Boone's Farm Wild Island	0.00	2.99	0.00	0.00	0.00
761073422747	BORK/RIFF BLK/CAV. 1/5PK	4.87	4.87	5.00	24.35	24.35
761073422877	BORK/RIFF CHERRY 1/5'	4.87	4.87	5.00	24.35	24.35
761073422846	BORK/RIFF CHRY/CAV 1/5'	4.87	4.87	5.00	24.35	24.35
761073422907	BORK/RIFF ORIGINAL(LT) 1/5'	4.87	4.87	5.00	24.35	24.35
761073422921	BORK/RIFF ORIGINAL(LT)7OZ	19.59	19.59	0.00	0.00	0.00
073947005155	BORK/RIFF WHISK.7OZ.TIN	19.59	19.59	0.00	0.00	0.00
761073422815	BORK/RIFF WISK. 1/5PK	4.11	4.11	6.00	24.67	24.67
751667025027	BORK/RIFF WOOD TIP MELON	2.68	2.68	10.00	26.82	26.82
751667025140	BORK/RIFF WOOD TIP PEACH	2.68	2.68	10.00	26.82	26.82
678578123126	BOSS NEW JERSEY \$2 PHONICARD	4.67	4.67	0.00	0.00	0.00
678578135457	BOSS NEW JERSEY \$5 PHONICARD	4.67	4.67	0.00	0.00	0.00
678578135365	BOSS NEW YORK \$10 PHONECARD	9.35	9.35	0.00	0.00	0.00
678578135358	BOSS NEW YORK \$5 PHONECARD	4.67	4.67	0.00	0.00	0.00
678578123027	BOSS NY \$2 PHONE CARD 1C	1.87	1.87	0.00	0.00	0.00
678578421420	BOSS NY REVOLUTION \$2 PHONECARD	1.87	1.87	0.00	0.00	0.00
678578421451	BOSS NY REVOLUTION \$5 PHONECARD	1.87	1.87	0.00	0.00	0.00
041420125058	Boston Baked Beans	0.00	1.39	0.00	0.00	0.00
041420243875	BOSTON BAKED BEANS 24CT	0.24	0.24	24.00	5.83	5.83
735692002277	BOTTLE BAGS 35X52 100CT	0.33	0.33	100.00	32.71	32.71
037000814610	BOUNTY BUNDLE PACK 15/1'S	1.59	1.59	15.00	23.83	23.83
999999152572	BOVEDA 69% HUMIDIPAK 12P	2.77	2.77	12.00	33.20	33.20
HBVP872	BOVEDA 72% 8GRM HUMIDIPAK 12P	0.66	0.66	300.00	199.08	199.08
hbv72	BOVEDA 72% HUMIDIPAK 12P	2.77	2.77	12.00	33.20	33.20
hbv75	BOVEDA 75% HUMIDIPAK 12P	2.77	2.77	12.00	33.20	33.20



<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>
999999152575	BOVEDA 84% HUMIDIPAK 12P	2.77	2.77	12.00	33.20	33.20
033300635368	BOWIE CHEW B1G1 6CT	2.93	2.93	6.00	17.61	17.61
BX38	BOXES (EMPTY) # 38	0.83	0.83	25.00	20.80	20.80
BX24	BOXES (EMPTY) #24	0.33	0.33	25.00	8.18	8.18
BX30	BOXES (EMPTY) #30	0.58	0.58	25.00	14.48	14.48
BX44	BOXES (EMPTY) #44	1.50	1.50	20.00	30.09	30.09
BX50	BOXES (EMPTY) #50	1.59	1.59	25.00	39.72	39.72
BX54	BOXES (EMPTY) #54	1.84	1.84	20.00	36.82	36.82
BX1	BOXES HL1 100 SIZE 25/BUNC	0.83	0.83	25.00	20.80	20.80
BX2	BOXES HL2 KING SIZE 25/BUN	0.83	0.83	25.00	20.80	20.80
039101122120	BRAKE FLUID 12 OZ 12CT	2.18	2.18	12.00	26.13	26.13
817522013339	Break The Bank	0.00	2.00	0.00	0.00	0.00
034000714643	BREATHSAVER 3HR SPEAR M	0.92	0.92	24.00	21.98	21.98
034000714032	BREATHSAVER PEPP 24CT	0.92	0.92	24.00	21.98	21.98
034000714339	BREATHSAVER SPEARMT 24C	0.92	0.92	24.00	21.98	21.98
034000714124	BREATHSAVER WINTO 24CT	0.92	0.92	24.00	21.98	21.98
071287451014	BREW RITE COFFEE FILTERS	43.48	43.48	0.00	0.00	0.00
689674040316	BRIOSO CORONA 5.5X44 BDL	2.01	2.01	20.00	40.19	40.19
689674040347	BRIOSO GIGANTE 6X60 BDL 2	2.51	2.51	20.00	50.28	50.28
689674040323	BRIOSO ROBUSTO 5.5X50 BD	2.18	2.18	20.00	43.55	43.55
689674040330	BRIOSO TORO 6X52 BDL 20'	2.43	2.43	20.00	48.60	48.60
072627913513	BROOM ANGLER	12.86	12.86	0.00	0.00	0.00
10075877903003	BROWN JERSEY WORK GLOV	1.08	1.08	12.00	13.01	13.01
719510021305	BROWNIES CIG.TOBACCO PA	1.00	1.00	50.00	50.00	50.00
654708000505	Brownwood Bulletin Paper	0.00	0.75	0.00	0.00	0.00
073100002021	BRUTON SNUFF 12CT	3.69	3.69	12.00	44.30	44.30
034000711147	BUBB/YUM 18CT REGULAR	0.75	0.75	18.00	13.46	13.46
012546098038	BUBBALOO BUBBLE GUM 60C	0.07	0.07	60.00	4.49	4.49
012546095013	BUBBALOO SOUR CHERRY 6C	0.07	0.07	60.00	4.49	4.49
012546098045	BUBBALOO STRAWBERRY 60	0.07	0.07	60.00	4.49	4.49
196541	BUBBLE WRAP 1/2"X12"/250FT	19.42	19.42	4.00	77.68	77.68
012546010269	BUBBLICIOUS BUBBLE GUM F	0.83	0.83	18.00	14.97	14.97
012546015028	BUBBLICIOUS COTTON CAND	0.83	0.83	18.00	14.97	14.97
012546010160	BUBBLICIOUS GRAPE 18CT	0.83	0.83	18.00	14.97	14.97
012546010320	BUBBLICIOUS SOUR APPLE 1	0.83	0.83	18.00	14.97	14.97
012546010016	BUBBLICIOUS STRAWBERRY	0.83	0.83	18.00	14.97	14.97
01846627	Bud 24 Fl.Oz	0.00	1.99	-1.00	0.00	-1.99
01849527	Bud Ice 24 Oz	0.00	1.59	0.00	0.00	0.00
018200006463	Bud Ice 6 pk LN Bottles	0.00	4.99	-3.00	0.00	-14.97
01824324	Bud Ice 6 pk Tall Boys	0.00	5.49	0.00	0.00	0.00
018200530470	Bud Light 12 Pk Cans	0.00	11.49	0.00	0.00	0.00
018200007699	Bud Light 12 Pk LN Bottles	0.00	11.49	0.00	0.00	0.00
018200530258	Bud Light 20 pk LN Bottles	0.00	18.99	0.00	0.00	0.00
018200530302	Bud Light 30 Pk Cans	0.00	24.99	-1.00	0.00	-24.99
018200008337	Bud Light 6 pk LN Bottles	0.00	5.99	0.00	0.00	0.00
01874620	Bud Light Chelada 24 oz.	0.00	2.49	0.00	0.00	0.00
018200149917	Bud Light Lime 6 pk LN Bottles	0.00	6.99	0.00	0.00	0.00
01846821	Bud light Pint	0.00	1.99	0.00	0.00	0.00
01811524	Bud Light Tall Boys 6 pk	0.00	7.69	0.00	0.00	0.00
018200189937	Bud Platinum	0.00	6.99	-1.00	0.00	-6.99
018200110474	Budweiser 12 pk Cans	0.00	11.49	-1.00	0.00	-11.49
018200112188	Budweiser 18 pk Cans	0.00	15.99	0.00	0.00	0.00
01801828	Budweiser 6 pk Tall Boys	0.00	7.69	0.00	0.00	0.00
018200008344	Budweiser 6pk LN Bottles	0.00	5.99	0.00	0.00	0.00
071737981016	BUGLER CIG.TOB.\$75 OFF 12	2.01	2.01	12.00	24.11	24.11
027200366019	BUGLER CIG.TOBACCO 1/12'S	3.02	3.02	12.00	36.22	36.22
027200005048	BUGLER CIG.TOBACCO 6OZ.T	24.47	24.47	0.00	0.00	0.00
027200015757	BUGLER CIGARETTE MAKER	6.55	6.55	5.00	32.76	32.76
027200104871	BUGLER CIGARETTE PAPER	0.66	0.66	24.00	15.93	15.93
027200104055	BUGLER FILTER CIGARETTE	2.68	2.68	5.00	13.41	13.41

<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>
027200366040	BUGLER GOLD CIG.TOB 1/12'S	3.02	3.02	12.00	36.22	36.22
027200009961	BUGLER GOLD CIG.TOB.6OZ	24.47	24.47	0.00	0.00	0.00
027200366071	BUGLER MENTHOL CIG.TOB.1	3.02	3.02	12.00	36.22	36.22
027200104888	Bugler Papers	0.00	0.99	-2.00	0.00	-1.98
027200101696	Bugler Rolling Machine	0.00	1.99	0.00	0.00	0.00
071737981054	BUGLER/GOLD \$.50 OFF 12CT	2.35	2.35	12.00	28.15	28.15
016000277489	BUGLES CARAMEL CHEDDAR	2.51	2.51	6.00	15.08	15.08
016000292055	BUGLES CHOCOLATE/PEANU	2.43	2.43	7.00	17.01	17.01
016000434370	BUGLES HOT BUFFALO 3oz 6C	1.50	1.50	6.00	9.03	9.03
016000503311	BUGLES HOT BUFFALO 3oz 6C	1.64	1.64	6.00	9.81	9.81
016000513792	BUGLES NACHO CHEESE 3oz	1.64	1.64	6.00	9.81	9.81
016000280878	BUGLES NACHO CHEESE 3oz	1.50	1.50	6.00	9.03	9.03
016000280861	BUGLES ORIGINAL 3oz 6CT	1.50	1.50	6.00	9.03	9.03
016000368309	BUGLES ORIGINAL 3oz 6CT	1.64	1.64	6.00	9.81	9.81
016000147515	BUGLES SWEET & SALTY CAF	2.43	2.43	7.00	17.01	17.01
090600571017	BULL DURHAM BLUE 3OZ PIP	5.96	5.96	0.00	0.00	0.00
090600571048	BULL DURHAM BLUE 8OZ PIP	14.63	14.63	0.00	0.00	0.00
090600571024	BULL DURHAM MENTH.3OZ PI	5.96	5.96	0.00	0.00	0.00
090600571055	BULL DURHAM MENTH.8OZ PI	14.63	14.63	0.00	0.00	0.00
090600571000	BULL DURHAM REG.3OZ PIPE	5.96	5.96	0.00	0.00	0.00
090600571031	BULL DURHAM REG.8OZ PIPE	14.63	14.63	0.00	0.00	0.00
042100003062	BULL OF THE WOOD 15CT	4.62	4.62	15.00	69.25	69.25
10720495460079	BURGER KING CHEESEY FRIE	1.93	1.93	6.00	11.55	11.55
720495902770	BURGER KING CHEESEY FRIE	1.86	1.86	6.00	11.16	11.16
720495902824	BURGER KING HOT FRIES 6/1	1.86	1.86	6.00	11.16	11.16
10720495460123	BURGER KING HOT FRIES 6/1	1.93	1.93	6.00	11.55	11.55
10720495410029	BURGER KING ONION RINGS	1.93	1.93	6.00	11.55	11.55
720495901766	BURGER KING ONION RINGS	1.86	1.86	6.00	11.16	11.16
018200610479	Bush 12 Pk Cans	0.00	9.29	0.00	0.00	0.00
01806328	Bush 6 Pk Tall Boys	0.00	5.49	0.00	0.00	0.00
018200008016	Bush Light 12Pk Cans	0.00	9.29	-2.00	0.00	-18.58
033300611508	BUTTERCUP SNUFF 12CT	3.52	3.52	12.00	42.28	42.28
00028000145446	BUTTERFINGER 3.5oz BOX 12	1.50	1.50	12.00	18.06	18.06
028000011598	BUTTERFINGER 36CT	1.11	1.11	36.00	40.04	40.04
028000012731	BUTTERFINGER 36CT	0.92	0.92	36.00	32.97	32.97
028000001421	BUTTERFINGER KING SIZE 18	1.58	1.58	18.00	28.43	28.43
028000890810	BUTTERFINGER KING SIZE 18	1.93	1.93	18.00	34.65	34.65
00028000714260	BUTTERFINGER MINI PEG BA	1.25	1.25	12.00	15.03	15.03
011642032007	C HOWARD LEMON 24CT	0.83	0.83	24.00	19.96	19.96
011642033004	C HOWARD PEPPERMINT 24C	0.83	0.83	24.00	19.96	19.96
011642030003	C HOWARD SCENTED GUM 24	0.83	0.83	24.00	19.96	19.96
011642031000	C HOWARD VIOLET 24CT	0.83	0.83	24.00	19.96	19.96
011642031017	C HOWARD VIOLET 24CT	0.93	0.93	24.00	22.20	22.20
817235010281	C&C CONN.CHURCHILL 7X50	3.10	3.10	18.00	55.85	55.85
817235010267	C&C CONN.ROBUSTO 5X50 B	2.68	2.68	18.00	48.28	48.28
817235010274	C&C CONN.TORO 6X52 BX18	2.85	2.85	18.00	51.31	51.31
817235010229	C&C COROJO CHURCHILL 7X	3.10	3.10	18.00	55.85	55.85
817235010205	C&C COROJO ROBUSTO 5X50	2.68	2.68	18.00	48.28	48.28
817235010212	C&C COROJO TORO 6X52 BX	2.85	2.85	18.00	51.31	51.31
073100002557	C.C. SNUFF 12CT	3.69	3.69	12.00	44.30	44.30
999991507011	C/COB #36V MINIATURES 36C	1.25	1.25	36.00	45.08	45.08
999991507221	C/COB #459 STANDARD 12CT.	2.43	2.43	12.00	29.16	29.16
999991507211	C/COB #690 FILTERED 12CT.	2.93	2.93	12.00	35.22	35.22
00034000040193	CADBURY ALMONDS 3.5oz 14	2.26	2.26	14.00	31.66	31.66
034000011674	CADBURY CARAMEL EGGS 48	1.08	1.08	48.00	52.04	52.04
10034000040473	CADBURY CARAMELLO 4oz 24	2.26	2.26	24.00	54.28	54.28
034000068524	CADBURY CREAM EGG 48CT	1.08	1.08	48.00	52.04	52.04
00034000040216	CADBURY FRUIT & NUT 3.5oz	1.34	1.34	24.00	32.07	32.07
00034000040230	CADBURY MILK 3.5OZ 14CT	2.26	2.26	14.00	31.66	31.66
8720400083596	CAFE CREME AROME 10/10'	4.11	4.11	10.00	41.12	41.12

<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>
8720400083893	CAFE CREME AROME 5/20' TII	7.90	7.90	5.00	39.49	39.49
8720400075836	CAFE CREME BLUE 10/10'	4.11	4.11	10.00	41.12	41.12
8720400075539	CAFE CREME BLUE 5/20'S TIN	7.90	7.90	5.00	39.49	39.49
8720400075249	CAFE CREME REG 10/10'	4.11	4.11	10.00	41.12	41.12
8720400075041	CAFE CREME REG 5/20' TIN	7.90	7.90	5.00	39.49	39.49
813950000163	CAFE G DOME LID FITS 12/16/	34.22	34.22	0.00	0.00	0.00
7423825000735	CAM.10TH ANNIV.COROJO 11.	5.96	5.96	21.00	125.21	125.21
7423825000711	CAM.10TH ANNIV.COROJO 4.5	5.04	5.04	21.00	105.79	105.79
7423825000773	CAM.10TH ANNIV.COROJO 6X	6.05	6.05	21.00	126.98	126.98
7423825000759	CAM.10TH ANNIV.COROJO TR	5.88	5.88	21.00	123.45	123.45
7423825001831	CAM.COYOLAS FIGUARDO 25	3.36	3.36	25.00	83.88	83.88
7423825001855	CAM.COYOLAS PERFECTO#1	2.68	2.68	25.00	67.06	67.06
7423825001794	CAM.COYOLAS ROTHSCCHILD	2.93	2.93	25.00	73.37	73.37
7423825001770	CAM.COYOLAS SUPER TORO	3.19	3.19	25.00	79.67	79.67
7423825001817	CAM.COYOLAS TITAN 6X60 25	3.52	3.52	25.00	88.08	88.08
7423825000254	CAM.DIPLOMA COROJO 07/05	5.21	5.21	21.00	109.32	109.32
7423825000230	CAM.DIPLOMA COROJO 11/18	5.46	5.46	21.00	114.62	114.62
7423825000292	CAM.DIPLOMA MAD.6X60 21'	6.13	6.13	21.00	128.75	128.75
7423825000575	CAM.DIPLOMA MAD.COR.11/1.	3.61	3.61	21.00	75.76	75.76
999999171888	CAMACHO CHURCHILL 7X48 E	4.28	4.28	25.00	107.01	107.01
999999175010	CAMACHO CONN.11/18 6X48X	4.70	4.70	25.00	117.52	117.52
999999174021	CAMACHO CONN.60X6 25	4.70	4.70	25.00	117.52	117.52
999999174017	CAMACHO CONN.CHURCHILL	4.28	4.28	25.00	107.01	107.01
999999174018	CAMACHO CONN.FIGURADO I	4.45	4.45	25.00	111.21	111.21
7423825000971	CAMACHO CONN.MONARCA 5	3.86	3.86	25.00	96.50	96.50
999999174020	CAMACHO CONN.TORO 6X50	4.03	4.03	25.00	100.70	100.70
596840CORTM	CAMACHO CORJO DIPLOMA M	5.12	5.12	25.00	128.04	128.04
999999175008	CAMACHO COROJO 11/18 6X4	6.72	6.72	21.00	141.11	141.11
999999170960	CAMACHO COROJO ASSORTI	5.04	5.04	7.00	35.26	35.26
7423825000070	CAMACHO COROJO CHURCH	4.28	4.28	25.00	107.01	107.01
7423825000216	CAMACHO COROJO DIPLOMA	6.13	6.13	21.00	128.75	128.75
596840COR1	CAMACHO COROJO FIGURAD	4.45	4.45	25.00	111.21	111.21
74238250000326	CAMACHO COROJO GIGANTE	4.45	4.45	25.00	111.21	111.21
999999172812	CAMACHO COROJO MACHITC	13.53	13.53	10.00	135.33	135.33
999999170963	CAMACHO COROJO MONARC	3.86	3.86	25.00	96.50	96.50
7423825000056	CAMACHO COROJO TORO 6X	4.03	4.03	25.00	100.70	100.70
999999171889	CAMACHO FIGURADO 7X54X4	4.45	4.45	25.00	111.21	111.21
999999171890	CAMACHO MONARCA 5X50 25	3.86	3.86	25.00	96.50	96.50
999999171900	CAMACHO TORO 6X50 25'S	4.03	4.03	25.00	100.70	100.70
7423825000636	CAMACHO TRIPLE MAD.4.5X5	6.97	6.97	21.00	146.41	146.41
7423825000698	CAMACHO TRIPLE MAD.6X60	8.23	8.23	21.00	172.91	172.91
012300200684	CAMEL 99 FF BOX \$0.50 OFF	6.72	6.72	10.00	67.20	67.20
012300212137	CAMEL 99 ULTRA LIGHT BOX	7.22	7.22	10.00	72.24	72.24
012300201179	CAMEL BLUE 99 BOX \$0.50 OF	6.72	6.72	10.00	67.20	67.20
012300199414	CAMEL CRUSH BOLD BOX	7.22	7.22	10.00	72.24	72.24
012300197403	CAMEL CRUSH BOX	7.22	7.22	10.00	72.24	72.24
012300102131	CAMEL FILTER	7.22	7.22	10.00	72.24	72.24
012300103138	CAMEL FILTER BX	7.22	7.22	10.00	72.24	72.24
012300105132	CAMEL LIGHT 100	7.22	7.22	10.00	72.24	72.24
012300193139	CAMEL MENTHOL FF BOX	7.22	7.22	10.00	72.24	72.24
012300356923	CAMEL NO. 9 FF BOX	7.22	7.22	10.00	72.24	72.24
012300356954	CAMEL NO. 9 MENTHE BOX	7.22	7.22	10.00	72.24	72.24
012300351003	CAMEL NO.9 100 BX	7.22	7.22	10.00	72.24	72.24
012300351010	CAMEL NO.9 MENTHE 100 BX	7.22	7.22	10.00	72.24	72.24
012300101134	CAMEL REG	8.65	8.65	10.00	86.54	86.54
012300107136	CAMEL REG BLUE 85 BOX	7.22	7.22	10.00	72.24	72.24
012300104135	CAMEL REG BLUE 85 SP	7.22	7.22	10.00	72.24	72.24
012300215138	CAMEL SILVER 85 BOX	7.22	7.22	10.00	72.24	72.24
012300194136	CAMEL SILVER 85 BOX MEN	7.22	7.22	10.00	72.24	72.24
012300345026	CAMEL SNUS FROST PCH 5C	2.51	2.51	5.00	12.57	12.57

<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>
00012300344982	CAMEL SNUS HUMP DAY KIT :	2.43	2.43	20.00	48.60	48.60
012300344968	CAMEL SNUS MELLOW PCH 5	2.51	2.51	5.00	12.57	12.57
012300345316	CAMEL SNUS MINT PCH 5CT	2.51	2.51	5.00	12.57	12.57
012300345231	CAMEL SNUS ROBUST PCH 50	2.51	2.51	5.00	12.57	12.57
012300345101	CAMEL SNUS WINTERCHILL F	2.51	2.51	5.00	12.57	12.57
012300265713	CAMEL TURKISH GOLD BOX	7.22	7.22	10.00	72.24	72.24
012300269865	CAMEL TURKISH GOLD BOX 1	7.22	7.22	10.00	72.24	72.24
012300288712	CAMEL TURKISH JADE BOX 10	7.22	7.22	10.00	72.24	72.24
012300283595	CAMEL TURKISH JADE BOX K	7.22	7.22	10.00	72.24	72.24
012300288781	CAMEL TURKISH JADE LT BO	7.22	7.22	10.00	72.24	72.24
012300283564	CAMEL TURKISH JADE LT BO	7.22	7.22	10.00	72.24	72.24
012300302890	CAMEL TURKISH ROYAL BOX	7.22	7.22	10.00	72.24	72.24
012300327916	CAMEL TURKISH SILVER BOX	7.22	7.22	10.00	72.24	72.24
012300214131	CAMEL ULTRA LIGHT	7.22	7.22	10.00	72.24	72.24
012300707138	CAMEL WIDE BOX	7.22	7.22	10.00	72.24	72.24
012300340793	CAMEL WIDE MENTHOL FF BC	7.22	7.22	10.00	72.24	72.24
012300708135	CAMEL WIDES BLUE 85 BOX	7.22	7.22	10.00	72.24	72.24
012300340847	CAMEL WIDES GREEN 85 BO	7.22	7.22	10.00	72.24	72.24
051000014771	CAMP CHEDAR/CHEESE 24/10	1.93	1.93	24.00	46.20	46.20
10051000148800	CAMP CHKY CHICKEN NOODL	3.27	3.27	8.00	26.17	26.17
10051000148794	CAMP CHKY SIRLOIN BURGER	2.51	2.51	8.00	20.11	20.11
051000124173	CAMP FROZEN CREAM OF BR	16.39	16.39	4.00	65.57	65.57
051000124197	CAMP FROZEN N.E.CLAM CH	20.60	20.60	4.00	82.39	82.39
051000042446	CAMP SELECT CHKY CHICK F	2.51	2.51	12.00	30.17	30.17
10051000149821	CAMP SOUP/HAND CHICK W/M	2.26	2.26	8.00	18.09	18.09
10051000137361	CAMP SOUP/HAND CLAS TOM	2.26	2.26	8.00	18.09	18.09
10051000134506	CAMP SOUP/HAND CRM BRO	2.26	2.26	8.00	18.09	18.09
10051000137378	CAMP SOUP/HAND CRM CHIC	2.26	2.26	8.00	18.09	18.09
10051000149838	CAMP SOUP/HAND NEW ENG	2.26	2.26	8.00	18.09	18.09
10051000154979	CAMP SOUP/HAND VEGET BE	2.26	2.26	8.00	18.09	18.09
10051000189537	CAMP TOMATO JC 8/32oz	2.60	2.60	8.00	20.78	20.78
078000152401	CANADA DRY GINGER ALE 24	1.42	1.42	24.00	34.09	34.09
078000152463	CANADA DRY GINGER ALE 6/	2.35	2.35	6.00	14.07	14.07
078000147407	CANADA DRY SELTZER 24/20	1.42	1.42	24.00	34.09	34.09
001486911088	CANDLES 7DAY BLUE 12/1S	1.67	1.67	12.00	20.07	20.07
001486911064	CANDLES 7DAY GREEN 12/1S	1.67	1.67	12.00	20.07	20.07
001486911057	CANDLES 7DAY RED 12/1S	1.67	1.67	12.00	20.07	20.07
001486911026	CANDLES 7DAY WHITE 12/1S	1.67	1.67	12.00	20.07	20.07
080432213070	Canei Lambrusco Dell'Emilia	0.00	4.99	0.00	0.00	0.00
080432200070	Canei Mellow White Wine	0.00	4.99	0.00	0.00	0.00
042100004663	CANNON BALL 12CT.	4.62	4.62	12.00	55.40	55.40
652125016208	CAO AMERICA LANDMARK 6X	6.47	6.47	20.00	129.35	129.35
652125016109	CAO AMERICA MOMUMENT 6	5.88	5.88	20.00	117.57	117.57
652125016000	CAO AMERICA POTOMAC 5X5	5.46	5.46	20.00	109.16	109.16
999999173010	CAO BELLA VANILLA CIGARIL	10.59	10.59	10.00	105.89	105.89
652125107258	CAO BELLA VANILLA CORON	3.94	3.94	20.00	78.88	78.88
652125107203	CAO BELLA VANILLA PETIT C	2.77	2.77	25.00	69.16	69.16
652125107272	CAO BELLA VANILLA ROBUST	4.45	4.45	20.00	88.97	88.97
999999174999	CAO BRAZILIA AMAZON 6X60	5.88	5.88	20.00	117.57	117.57
999999175000	CAO BRAZILIA BX PRESS 5.5X	4.87	4.87	20.00	97.38	97.38
652125006100	CAO BRAZILIA CHANGO TUBE	5.63	5.63	5.00	28.13	28.13
652125006407	CAO BRAZILIA GOL! 5X56 20'S	4.53	4.53	20.00	90.65	90.65
652125006506	CAO BRAZILIA LAMBADA 6X50	4.79	4.79	20.00	95.70	95.70
999999173541	CAO BRAZILIA MINIS 5/20'	9.50	9.50	5.00	47.48	47.48
652125006209	CAO BRAZILIA PRIANHA 4 1/2'	3.69	3.69	25.00	92.29	92.29
652125006704	CAO BRAZILIA SAMBA 6 1/4X5	5.29	5.29	20.00	105.79	105.79
652125107982	CAO CAMELO JOE TUBO 4 3/4	1.84	1.84	20.00	36.82	36.82
652125004717	CAO CAMEROON BELICOSO 6	4.79	4.79	20.00	95.70	95.70
652125004601	CAO CAMEROON CHURCHILL	4.62	4.62	20.00	92.34	92.34
652125104011	CAO CAMEROON CIGARILLO	9.92	9.92	10.00	99.16	99.16

<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>
652125004205	CAO CAMEROON CORONA 5	4.20	4.20	20.00	83.93	83.93
652125004403	CAO CAMEROON ROBUSTO 5	4.28	4.28	20.00	85.61	85.61
652125004519	CAO CAMEROON TORO 5 1/2	4.45	4.45	20.00	88.97	88.97
999999173455	CAO CAMEROON TUBO#1 5 1/2	4.79	4.79	20.00	95.70	95.70
999999173456	CAO CAMEROON TUBO#2 7X5	5.54	5.54	20.00	110.84	110.84
652125028461	CAO CHERRYBOMB CIGARILL	10.59	10.59	10.00	105.89	105.89
652125107883	CAO CHERRYBOMB TUBOS 4	1.50	1.50	25.00	37.62	37.62
652125007770	CAO CONMEMORTIVO SAMPL	4.95	4.95	7.00	34.67	34.67
652125107616	CAO EARTH NECTOR CIGARII	10.59	10.59	10.00	105.89	105.89
652125107609	CAO EARTH NECTOR CORON	3.94	3.94	20.00	78.88	78.88
652125107654	CAO EARTH NECTOR PETIT C	2.77	2.77	25.00	69.16	69.16
652125107678	CAO EARTH NECTOR ROBUS	4.45	4.45	20.00	88.97	88.97
8967405259	CAO EILEEN'S DREAM CIGAR	10.59	10.59	10.00	105.89	105.89
652125107500	CAO EILEEN'S DREAM CORO	3.94	3.94	20.00	78.88	78.88
652125107555	CAO EILEEN'S DREAM PETIT	2.77	2.77	25.00	69.16	69.16
652125107579	CAO EILEEN'S DREAM ROBUS	4.45	4.45	20.00	88.97	88.97
652125107586	CAO EILEENS DREAM TUBOS	1.84	1.84	20.00	36.82	36.82
999999173336	CAO FLAVOURS SAMPLER 6 C	2.51	2.51	6.00	15.08	15.08
652125002553	CAO GOLD AURUM TUBE 6 1/2	5.12	5.12	5.00	25.61	25.61
652125002621	CAO GOLD CHURCHILL 7X48	4.45	4.45	20.00	88.97	88.97
652125002225	CAO GOLD CORONA 5 1/2X42	3.61	3.61	20.00	72.15	72.15
652125102529	CAO GOLD CORONA GORDA	4.20	4.20	20.00	83.93	83.93
999999174997	CAO GOLD DBL CORONA 7.5X	4.95	4.95	20.00	99.07	99.07
652125105018	CAO GOLD HONEY CIGARILL	10.59	10.59	10.00	105.89	105.89
652125107159	CAO GOLD HONEY CORONA	3.94	3.94	20.00	78.88	78.88
652125107104	CAO GOLD HONEY PETIT COF	2.77	2.77	25.00	69.16	69.16
652125107173	CAO GOLD HONEY ROBUSTO	4.45	4.45	20.00	88.97	88.97
652125015607	CAO GOLD MAD.CHURCHILL 7	4.53	4.53	20.00	90.65	90.65
652125015508	CAO GOLD MAD.COR.GORDA	4.36	4.36	20.00	87.29	87.29
999999174998	CAO GOLD MAD.DBL.CORON.	5.04	5.04	20.00	100.75	100.75
652125015416	CAO GOLD MAD.ROBUSTO 5X	4.03	4.03	20.00	80.56	80.56
652125015706	CAO GOLD MAD.TORPEDO 6	4.87	4.87	20.00	97.38	97.38
652125002058	CAO GOLD MINIS 5/20'S	9.50	9.50	5.00	47.48	47.48
652125002751	CAO GOLD PERFECTO 6X60 1	5.21	5.21	10.00	52.06	52.06
652125102420	CAO GOLD ROBUSTO 5X50 2C	3.86	3.86	20.00	77.20	77.20
652125002485	CAO GOLD ROBUSTO TUBE 5	5.54	5.54	10.00	55.42	55.42
999999175491	CAO GOLD SAMPLER 4/3 PK.5	2.93	2.93	4.00	11.74	11.74
652125102727	CAO GOLD TORPEDO 6 1/4X5	4.62	4.62	20.00	92.34	92.34
652125002782	CAO GOLD TORPEDO TUBE 6	5.88	5.88	10.00	58.78	58.78
999999175001	CAO ITALIA BX PRESS 5.5X55	5.12	5.12	20.00	102.43	102.43
999999175002	CAO ITALIA CIAO 5X56 20'	4.70	4.70	20.00	94.02	94.02
999999175003	CAO ITALIA GONDOLA 6.25X5	5.63	5.63	20.00	112.52	112.52
652125017502	CAO ITALIA LARGO TUBE 6 1/2	5.63	5.63	5.00	28.13	28.13
999999175004	CAO ITALIA PIAZZA 6X60 20'	6.30	6.30	20.00	125.98	125.98
652125007756	CAO KARMA SUTRA CORONA	3.94	3.94	20.00	78.88	78.88
652125003758	CAO MADURO BELICOSO 6X5	4.45	4.45	20.00	88.97	88.97
652125003659	CAO MADURO CHURCHILL 6 7	4.36	4.36	20.00	87.29	87.29
652125103014	CAO MADURO CIGARILLO 10/	9.92	9.92	10.00	99.16	99.16
652125003253	CAO MADURO CORONA 5 1/2	3.94	3.94	20.00	78.88	78.88
652125003451	CAO MADURO ROBUSTO 5X5	4.20	4.20	20.00	83.93	83.93
652125003550	CAO MADURO TORO 5 1/2X55	4.28	4.28	20.00	85.61	85.61
652125003819	CAO MADURO TUBO#1 5 1/2X	4.53	4.53	20.00	90.65	90.65
999999173448	CAO MADURO TUBO#2 7X50 2	5.29	5.29	20.00	105.79	105.79
8967405256	CAO MOONTRANCE CIGARILL	10.59	10.59	10.00	105.89	105.89
652125107357	CAO MOONTRANCE CORONA	3.94	3.94	20.00	78.88	78.88
652125107302	CAO MOONTRANCE PETIT CC	2.77	2.77	25.00	69.16	69.16
652125007374	CAO MOONTRANCE ROBUSTO	4.45	4.45	20.00	88.97	88.97
652125107333	CAO MOONTRANCE SMALL C	2.09	2.09	10.00	20.93	20.93
999999173014	CAO MOONTRANCE TORPEDO	4.36	4.36	20.00	87.29	87.29
652125107388	CAO MOONTRANCE TUBOS 4	1.84	1.84	20.00	36.82	36.82

<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>
652125100402	CAO MX2 DAGGERS 10/5 TINS	9.24	9.24	10.00	92.43	92.43
999999175825	CAO MX2 GORDO 6X60 20'	5.46	5.46	20.00	109.16	109.16
999999175229	CAO MX2 ROBUSTO 5X52 20'	4.45	4.45	20.00	88.97	88.97
999999175230	CAO MX2 TORO 6X54 20'	4.79	4.79	20.00	95.70	95.70
689674054580	CAO OSA LOT50 5X50 25'	3.78	3.78	25.00	94.39	94.39
689674054597	CAO OSA LOT54 6X54 25'	4.11	4.11	25.00	102.80	102.80
389674054603	CAO OSA LOT58 6.5X54 25'	4.45	4.45	25.00	111.21	111.21
999999175393	CAO OSA PRE PACK #80459	526.53	526.53	0.00	0.00	0.00
999999173887	CAO SOPRANOS SAMPLER 4'	9.58	9.58	4.00	38.32	38.32
9999991737229	CAO SOPRANOS SOLDIER 6X	8.91	8.91	20.00	178.13	178.13
999999175493	CAO WORLD SAMPLER 4/3PK	3.27	3.27	4.00	13.08	13.08
027200011636	CAPRI MAGENTA 100 BOX	8.65	8.65	10.00	86.54	86.54
027200011162	CAPRI MAGENTA 120 BOX	8.65	8.65	10.00	86.54	86.54
027200011643	CAPRI MEN INDIGO 100 BOX	8.65	8.65	10.00	86.54	86.54
027200011179	CAPRI MEN INDIGO 120 BOX	8.65	8.65	10.00	86.54	86.54
027200032518	CAPRI MEN JADE 100 BOX	8.65	8.65	10.00	86.54	86.54
027200032501	CAPRI VIOLET 100 BOX	8.65	8.65	10.00	86.54	86.54
070137408062	CAPT.BLK.BLUE 1/6'S PK.	4.95	4.95	6.00	29.72	29.72
071737410004	CAPT.BLK.BLUE 12OZ.TIN	32.54	32.54	0.00	0.00	0.00
071737444160	CAPT.BLK.CHERRY 1/6 PK.	4.95	4.95	6.00	29.72	29.72
070137407065	CAPT.BLK.GOLD 1/6 PK	4.95	4.95	6.00	29.72	29.72
071737407004	CAPT.BLK.GOLD 12OZ.TIN	32.54	32.54	0.00	0.00	0.00
071737442067	CAPT.BLK.LIGHT 1/6 PK	4.95	4.95	6.00	29.72	29.72
999999171327	CAPT.BLK.LTL/CIG.CHERRY 10	3.86	3.86	10.00	38.60	38.60
071737408100	CAPT.BLK.LTL/CIG.PEACH RU	3.86	3.86	10.00	38.60	38.60
071737494004	CAPT.BLK.LTL/CIG.REGULAR	3.86	3.86	10.00	38.60	38.60
071737498002	CAPT.BLK.LTL/CIG.SWEET 10/	3.86	3.86	10.00	38.60	38.60
071737407103	CAPT.BLK.LTL/CIG.VANILLA 10	3.86	3.86	10.00	38.60	38.60
071737401064	CAPT.BLK.WHITE 1/6 PK.	4.95	4.95	6.00	29.72	29.72
071737403006	CAPT.BLK.WHITE 12OZ.TIN	32.54	32.54	0.00	0.00	0.00
30076171103582	CAR FRESH BERRY PATCH 1F	0.75	0.75	24.00	17.94	17.94
50076171090176	CAR FRESH COCONUT AERO	2.18	2.18	12.00	26.13	26.13
30076171102820	CAR FRESH COTTON CANDY	0.75	0.75	24.00	17.94	17.94
30076171173554	CAR FRESH FRESH SURGE 1F	0.75	0.75	24.00	17.94	17.94
30076171102905	CAR FRESH LEATHER 1PK 24	0.75	0.75	24.00	17.94	17.94
30076171102288	CAR FRESH MORNING FRESH	0.75	0.75	24.00	17.94	17.94
30076171102219	CAR FRESH OCEAN MIST 1PK	0.75	0.75	24.00	17.94	17.94
30076171103193	CAR FRESH PEACHY PEACH	0.75	0.75	24.00	17.94	17.94
30076171109676	CAR FRESH PINA COLADA 1P	0.75	0.75	24.00	17.94	17.94
30076171143250	CAR FRESH SUN WASHED CC	0.75	0.75	24.00	17.94	17.94
30076171109454	CAR FRESH VANILLA PRIDE 1	0.75	0.75	24.00	17.94	17.94
30076171103209	CAR FRESH WATERMELON 1F	0.75	0.75	24.00	17.94	17.94
30076171138447	CAR FRESH WHITE WATER 1F	0.75	0.75	24.00	17.94	17.94
30076171103117	CAR FRESH WILD CHERRY 1F	0.75	0.75	24.00	17.94	17.94
00076171918390	CAR FRESH-HAND PICKED AS	0.75	0.75	24.00	17.94	17.94
00076171918383	CAR FRESH-SUPREME ASST	0.75	0.75	24.00	17.94	17.94
034000903405	CARAMELLO 36CT	1.08	1.08	36.00	39.03	39.03
034000052400	CARAMELLO KING 18CT	1.93	1.93	18.00	34.65	34.65
40076171103169	CAR-FRESH APPLE STRIP 24C	0.75	0.75	24.00	17.94	17.94
30076171101557	CAR-FRESH BLACK ICE 1PK 2	0.75	0.75	24.00	17.94	17.94
30076171101007	CAR-FRESH CLASSIC/ASST 1F	0.75	0.75	24.00	17.94	17.94
30076171103179	CAR-FRESH COCONUT 1PK 2	0.75	0.75	24.00	17.94	17.94
00076171929143	CAR-FRESH LT TREE 1PK 4 PI	0.75	0.75	96.00	71.78	71.78
30076171101892	CAR-FRESH NEW CAR 1PK 24	0.75	0.75	24.00	17.94	17.94
30076171101014	CAR-FRESH PINE 1 PK-24CT	0.75	0.75	24.00	17.94	17.94
98272-528	CAR-FRESH PINE STRIP 24CT	0.75	0.75	24.00	17.94	17.94
00076171913753	CAR-FRESH PUMP 24/2Z	2.01	2.01	24.00	48.22	48.22
30076171103124	CAR-FRESH STRAWBERRY 1F	0.75	0.75	24.00	17.94	17.94
30076171101052	CAR-FRESH VANILLA 1PK-24C	0.75	0.75	24.00	17.94	17.94
740235511116	CARLEYS CHOC CHIP SFT CC	0.58	0.58	12.00	6.95	6.95

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740235511017	CARLEYS CHOC CHIP SFT CC	0.47	0.47	12.00	5.61	5.61
740235511505	CARLEYS CHOC SANDWICH C	0.47	0.47	12.00	5.61	5.61
740235511604	CARLEYS CHOC SANDWICH C	0.58	0.58	12.00	6.95	6.95
740235500370	CARLEYS CHOC SUGAR WAF	0.47	0.47	12.00	5.61	5.61
740235501377	CARLEYS CHOC SUGAR WAF	1.08	1.08	12.00	13.01	13.01
740235511611	CARLEYS DUPLX SANDWCH C	0.58	0.58	12.00	6.95	6.95
740235511512	CARLEYS DUPLX SANDWCH C	0.47	0.47	12.00	5.61	5.61
740235511130	CARLEYS LEMON COOKIE SO	0.58	0.58	12.00	6.95	6.95
740235511031	CARLEYS LEMON COOKIE SO	0.47	0.47	12.00	5.61	5.61
740235511529	CARLEYS LEMON SANDWICH	0.47	0.47	12.00	5.61	5.61
740235511628	CARLEYS LEMON SANDWICH	0.58	0.58	12.00	6.95	6.95
740235511123	CARLEYS OATML/RSN SFT CC	0.58	0.58	12.00	6.95	6.95
740235511024	CARLEYS OATML/RSN SFT CC	0.47	0.47	12.00	5.61	5.61
740235511048	CARLEYS P Nut BTTR COOKII	0.47	0.47	12.00	5.61	5.61
740235511147	CARLEYS P Nut BTTR COOKII	0.58	0.58	12.00	6.95	6.95
740235501384	CARLEYS STRBRY SUGAR W/	1.08	1.08	12.00	13.01	13.01
740235500387	CARLEYS STRBRY SUGAR W/	0.47	0.47	12.00	5.61	5.61
740235511536	CARLEYS VAN SNDWICH COC	0.47	0.47	12.00	5.61	5.61
740235511635	CARLEYS VAN SNDWICH COC	0.58	0.58	12.00	6.95	6.95
740235501360	CARLEYS VANILLA SUGAR W/	1.08	1.08	12.00	13.01	13.01
740235500363	CARLEYS VANILLA SUGAR W/	0.47	0.47	12.00	5.61	5.61
08569408	Carlo Rossi Gal Burgundy	0.00	13.85	0.00	0.00	0.00
08571607	Carlo Rossi Gal Sangria	0.00	14.99	0.00	0.00	0.00
043300021085	CARLTON 120	8.65	8.65	10.00	86.54	86.54
043300029081	CARLTON BOX	8.65	8.65	10.00	86.54	86.54
043300020682	CARLTON BOX 100	8.65	8.65	10.00	86.54	86.54
043300020484	CARLTON MEN SOFT	8.65	8.65	10.00	86.54	86.54
043300020880	CARLTON MENTHOL 100	8.65	8.65	10.00	86.54	86.54
043300022082	CARLTON MENTHOL 120	8.65	8.65	10.00	86.54	86.54
043300020583	CARLTON MENTHOL BOX 100	8.65	8.65	10.00	86.54	86.54
043300020286	CARLTON SOFT	8.65	8.65	10.00	86.54	86.54
043300020781	CARLTON SOFT 100	8.65	8.65	10.00	86.54	86.54
792554620215	Carmex Tub .25 Oz	0.00	1.89	0.00	0.00	0.00
999999174753	CARRINGTON #1 7.5X50 BX25	2.43	2.43	25.00	60.75	60.75
999999174754	CARRINGTON #1 MAD.7.5X50	2.43	2.43	25.00	60.75	60.75
999999174756	CARRINGTON #3 7X36 BX25	2.43	2.43	25.00	60.75	60.75
999999174757	CARRINGTON #4 5.5X40 BX25	2.43	2.43	25.00	60.75	60.75
999999174758	CARRINGTON #5 6.8X46 BX25	2.43	2.43	25.00	60.75	60.75
999999175636	CARRINGTON #5 MAD.6.8X46	2.43	2.43	25.00	60.75	60.75
999999174759	CARRINGTON #6 4.5X50 BX25	2.43	2.43	25.00	60.75	60.75
999999174760	CARRINGTON #6 MAD.4.5X50	2.43	2.43	25.00	60.75	60.75
999999174761	CARRINGTON #7 6X50 BX25	2.43	2.43	25.00	60.75	60.75
999999174956	CARRINGTON #7 MAD.6X50 25'	2.43	2.43	25.00	60.75	60.75
999999174762	CARRINGTON #8 PIRAMIDE 6.8X	2.43	2.43	25.00	60.75	60.75
999999174755	CARRINGTON #2 6X42 BX25'	2.43	2.43	25.00	60.75	60.75
070137620075	CARTER HALL 1/6 PK.	2.77	2.77	6.00	16.60	16.60
070137437079	CARTER HALL 14OZ.TIN	25.64	25.64	0.00	0.00	0.00
071610864818	CAS GARCIA TORO SUM.5.5X42	1.34	1.34	20.00	26.73	26.73
999999174764	CASA BLANC CORON.MAD 5.5X42	2.85	2.85	20.00	57.01	57.01
767152005030	CASA BLANC CORONA 5.5X42	2.85	2.85	20.00	57.01	57.01
767152005054	CASA BLANC DELUXE 6X50 BI	3.02	3.02	20.00	60.37	60.37
767152005078	CASA BLANC DELUXE MAD.6X50	3.02	3.02	20.00	60.37	60.37
767152005092	CASA BLANC HALF JEROBOA	3.94	3.94	10.00	39.44	39.44
767152005115	CASA BLANC HALF JEROBOA	3.86	3.86	10.00	38.60	38.60
767152457785	CASA BLANC JEROBOAM 10X	5.46	5.46	10.00	54.58	54.58
767152457792	CASA BLANC JEROBOAM MAI	5.46	5.46	10.00	54.58	54.58
767152005177	CASA BLANC LONSDALE 6.5X	2.26	2.26	20.00	45.23	45.23
999999174772	CASA BLANC LONSDALE MAD	2.26	2.26	20.00	45.23	45.23
767152005252	CASA BLANC MAGNUM 7X60 I	3.86	3.86	20.00	77.20	77.20
767152005276	CASA BLANC MAGNUM MAD.7	3.86	3.86	20.00	77.20	77.20

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999999174776	CASA BLANC PRESIDEN.MAD	3.19	3.19	20.00	63.74	63.74
767152005313	CASA BLANC PRESIDENT 7.5)	3.19	3.19	20.00	63.74	63.74
071610864481	CASA GARCIA CHURCH.8/5 FF	7.39	7.39	8.00	59.14	59.14
071610864603	CASA GARCIA CHURCH.CONN	1.34	1.34	20.00	26.73	26.73
071610864726	CASA GARCIA CHURCH.MAD.)	1.34	1.34	20.00	26.73	26.73
071610864849	CASA GARCIA CHURCH.SUM.)	1.34	1.34	20.00	26.73	26.73
071610864511	CASA GARCIA CORONA CONN	1.17	1.17	20.00	23.36	23.36
071610864634	CASA GARCIA CORONA MAD.)	1.17	1.17	20.00	23.36	23.36
071610864757	CASA GARCIA CORONA SUM.)	1.17	1.17	20.00	23.36	23.36
071610864542	CASA GARCIA ROBUST CONN	1.25	1.25	20.00	25.05	25.05
071610864429	CASA GARCIA ROBUSTO 8/5'F	6.64	6.64	8.00	53.08	53.08
071610864665	CASA GARCIA ROBUSTO MAC	1.25	1.25	20.00	25.05	25.05
071610864788	CASA GARCIA ROBUSTO SUM	1.25	1.25	20.00	25.05	25.05
071610864450	CASA GARCIA TORO 8/5' FRE!	7.06	7.06	8.00	56.45	56.45
071610864573	CASA GARCIA TORO CONN.5.	1.34	1.34	20.00	26.73	26.73
071610864696	CASA GARCIA TORO MAD.5.5.	1.34	1.34	20.00	26.73	26.73
742664000056	CASANOVA BURLON 5/10'S PK	5.29	5.29	5.00	26.45	26.45
742664000063	CASANOVA TORO 5/5'S PK	4.03	4.03	5.00	20.14	20.14
00067220026500	CASCADE CENTER PULL TOW	8.49	8.49	6.00	50.92	50.92
817522012424	Casino Bingo	0.00	2.00	0.00	0.00	0.00
999999174777	CASK AGE BOLIVAR DOM.6X5	4.03	4.03	20.00	80.56	80.56
999999174778	CASK AGE BOLIVAR FUERTE	3.27	3.27	20.00	65.42	65.42
999999174779	CASK AGE BOLIVAR FUERTE	3.27	3.27	20.00	65.42	65.42
071610947603	CASK AGE H.UP.SUPER FUEF	3.52	3.52	20.00	70.47	70.47
999999174782	CASK AGE HOYO 20'	3.27	3.27	20.00	65.42	65.42
999999174783	CASK AGE HOYO MAD.20	3.27	3.27	20.00	65.42	65.42
999999174784	CASK AGE LA GLORIA 20	4.11	4.11	20.00	82.24	82.24
999999174785	CASK AGE LA GLORIA MAD. 2	4.11	4.11	20.00	82.24	82.24
999999175288	CASK AGE MONTE.ORIGINAL.	5.29	5.29	20.00	105.79	105.79
999999174788	CASK AGE PARTAGAS "S" 20	4.11	4.11	20.00	82.24	82.24
999999174789	CASK AGE PARTAGAS BLK.20	4.20	4.20	20.00	83.93	83.93
999999174790	CASK AGE PARTAGAS CAMEF	4.11	4.11	20.00	82.24	82.24
999999174791	CASK AGE PUNCH 20	3.27	3.27	20.00	65.42	65.42
999999174792	CASK AGE PUNCH MAD. 20	3.27	3.27	20.00	65.42	65.42
999999174793	CASK AGE REY DEL MUNDO 6	3.27	3.27	20.00	65.42	65.42
999999174794	CASK AGE REY DEL MUNDO M	3.27	3.27	20.00	65.42	65.42
999999174795	CASK AGE SANCHO PANZA 20	2.43	2.43	20.00	48.60	48.60
00079191068205	CASTROL DEX/MERCON AUT(	5.37	5.37	6.00	32.24	32.24
00079191061459	CASTROL GTX 10W30 6/1QT	5.79	5.79	6.00	34.77	34.77
00079191061466	CASTROL GTX 10W40 6/1QT	5.79	5.79	6.00	34.77	34.77
791911212221	CASTROL GTX 20W50 12/1QT	5.71	5.71	12.00	68.52	68.52
00079191061404	CASTROL GTX 5W20 6/1QT	5.79	5.79	6.00	34.77	34.77
00079191064144	CASTROL GTX 5W30 6/1QT	5.79	5.79	6.00	34.77	34.77
797865540429	CC CHURCHILL BDL 7.5X50 20	1.93	1.93	20.00	38.50	38.50
999999175301	CC CORONA BDL 6.5X42 20'	1.67	1.67	20.00	33.46	33.46
797865540122	CC ROBUSTO BDL 5X50 20'	1.67	1.67	20.00	33.46	33.46
797865540528	CC TORPEDO 6X52 BDL 20'	1.93	1.93	20.00	38.50	38.50
5034753002665	CD GREETING CARDS CHRIS'	2.35	2.35	24.00	56.30	56.30
011228372121	CELLAS CHERRIES MLK 72CT	0.33	0.33	72.00	23.55	23.55
00613796312341	CENTER PULL 2-PLY HAND TC	8.32	8.32	6.00	49.91	49.91
012546005111	CERTS 24CT MIXED FRUIT	0.83	0.83	24.00	19.96	19.96
012546005074	CERTS 24CT PEPPERMINT	0.83	0.83	24.00	19.96	19.96
012546005081	CERTS 24CT SPEARMINT	0.83	0.83	24.00	19.96	19.96
999999174883	C'EST LA VIE 6X60 SUMATRA	2.18	2.18	25.00	54.44	54.44
00067220017645	C-FOLD TOWEL 2400CT	30.44	30.44	0.00	0.00	0.00
00305732006642	CHAPSTICK ASST 28PC TENT	2.18	2.18	24.00	52.26	52.26
117002	CHAPSTICK LIP MOISTURIZEF	1.67	1.67	24.00	40.15	40.15
071720331101	CHARLESTON CHEW 24CT CF	1.08	1.08	24.00	26.02	26.02
071720531105	CHARLESTON CHEW 24CT CF	1.11	1.11	24.00	26.69	26.69
071720531204	CHARLESTON CHEW 24CT ST	1.11	1.11	24.00	26.69	26.69



<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>
071720331200	CHARLESTON CHEW 24CT ST	1.08	1.08	24.00	26.02	26.02
071720331309	CHARLESTON CHEW 24CT VA	1.08	1.08	24.00	26.02	26.02
071720531303	CHARLESTON CHEW 24CT VA	1.11	1.11	24.00	26.69	26.69
10071720531935	CHARLESTON CHEW 4oz BOX	1.67	1.67	12.00	20.07	20.07
071720331194	CHARLESTON CHEW VAN 96C	0.16	0.16	96.00	15.25	15.25
03700023993	CHARMIN BUNDLE 4PK 6CT	2.26	2.26	6.00	13.57	13.57
014200309856	CHARMS ASST SQUARES 20C	1.08	1.08	20.00	21.68	21.68
014200313525	CHARMS BLOW POP MINI'S 24	1.08	1.08	24.00	26.02	26.02
014200007066	CHARMS SWEET POP 100CT	0.14	0.14	100.00	14.02	14.02
014200337118	CHARMS SWEET POP 100CT	0.16	0.16	100.00	15.89	15.89
999999173839	CHAT REAL CRISTALES MAD	5.96	5.96	8.00	47.70	47.70
999999173833	CHAT.REAL BELICOSO 6X50 2	5.63	5.63	25.00	140.65	140.65
999999173838	CHAT.REAL BELICOSO MAD 6	5.63	5.63	25.00	140.65	140.65
999999173834	CHAT.REAL CRISTALES 5.25X	5.96	5.96	8.00	47.70	47.70
999999173835	CHAT.REAL GRAN TEMPLAR 6	4.87	4.87	25.00	121.73	121.73
999999173840	CHAT.REAL GRAN TEMPLAR I	4.87	4.87	25.00	121.73	121.73
999999173836	CHAT.REAL NOBEL HABANA 5	4.62	4.62	25.00	115.42	115.42
999999173841	CHAT.REAL NOBEL HABANA M	4.62	4.62	25.00	115.42	115.42
999999173837	CHAT.REAL SAMPLER 6'	4.03	4.03	6.00	24.17	24.17
999999173842	CHAT.REAL SAMPLER MADUF	4.03	4.03	6.00	24.17	24.17
033300632152	CHATTANOOGA CHEW 12CT	3.94	3.94	12.00	47.33	47.33
033300632251	CHATTANOOGA CHEW B1G1 1	4.62	4.62	6.00	27.70	27.70
999999175494	CHEAP BAST.BELICOSO BX50	1.93	1.93	50.00	96.26	96.26
999999175495	CHEAP BAST.BELICOSO MAD	1.84	1.84	50.00	92.06	92.06
999999175496	CHEAP BAST.CHURCHILL BX5	1.84	1.84	50.00	92.06	92.06
999999175497	CHEAP BAST.CHURCHILL MAI	1.76	1.76	50.00	87.85	87.85
999999175498	CHEAP BAST.CORONA BX50	1.59	1.59	50.00	79.44	79.44
999999175499	CHEAP BAST.CORONA MAD.B	1.50	1.50	50.00	75.24	75.24
999999175500	CHEAP BAST.GORDO BX24	2.68	2.68	24.00	64.37	64.37
999999175502	CHEAP BAST.GORDO MAD.BX	2.60	2.60	24.00	62.35	62.35
999999175503	CHEAP BAST.GRAN GORDO E	2.93	2.93	24.00	70.43	70.43
999999175504	CHEAP BAST.GRAN GORDO M	2.85	2.85	24.00	68.41	68.41
999999175505	CHEAP BAST.ROBUSTO BX50	1.59	1.59	50.00	79.44	79.44
999999175506	CHEAP BAST.ROBUSTO MAD.	1.59	1.59	50.00	79.44	79.44
028400040112	Cheetos Crunchy 1 oz.	0.00	0.39	0.00	0.00	0.00
00024100577286	CHEEZ IT DUOZ SHARP CHEE	2.01	2.01	6.00	12.06	12.06
00024100577200	CHEEZ IT SNACK MIX DOUBLI	2.01	2.01	6.00	12.06	12.06
00024100577248	CHEEZ IT SNACK MIX HOT & S	2.01	2.01	6.00	12.06	12.06
00024100577170	CHEEZ IT SNACK MIX WHITE C	2.01	2.01	6.00	12.06	12.06
999991503481	CHER/WOOD #2000 REG.12CT	2.85	2.85	12.00	34.21	34.21
070137500056	CHERRY BLEND CIGARS 10/5I	4.03	4.03	10.00	40.28	40.28
070137005056	CHERRY BLEND LTL.CIGAR B	0.83	0.83	25.00	20.80	20.80
070137100065	CHERRY BLEND TOB.1/6 PK.	2.93	2.93	6.00	17.61	17.61
070137000662	CHERRY BLEND TOB.12OZ.TM	23.37	23.37	0.00	0.00	0.00
041420243790	CHERRYHEAD 24CT PP\$.25	0.24	0.24	24.00	5.83	5.83
028200302014	CHESTERFIELD N/F KING BP	8.40	8.40	10.00	84.02	84.02
362211164897	CHEWABLE ASPIRIN ORANGE	1.00	1.00	24.00	24.00	24.00
10041420124850	CHEWY LEMONHEAD AND FR	1.50	1.50	12.00	18.06	18.06
016000126077	CHEX MIX BOLD 8CT	1.86	1.86	8.00	14.88	14.88
016000351837	CHEX MIX BOLD 8CT	1.67	1.67	8.00	13.38	13.38
016000351820	CHEX MIX CHEDDAR 8CT	1.67	1.67	8.00	13.38	13.38
016000126060	CHEX MIX CHEDDAR 8CT	1.86	1.86	8.00	14.88	14.88
016000167957	CHEX MIX CHOCOLATE PNT E	2.51	2.51	7.00	17.60	17.60
016000168923	CHEX MIX CHOCOLATE PNT E	2.10	2.10	7.00	14.72	14.72
016000324640	CHEX MIX COOKIES & CREAM	2.43	2.43	7.00	17.01	17.01
016000507043	CHEX MIX COOKIES & CREAM	1.86	1.86	7.00	13.02	13.02
016000351844	CHEX MIX HOT/SPICY 8CT	1.67	1.67	8.00	13.38	13.38
016000126091	CHEX MIX HOT/SPICY 8CT	1.86	1.86	8.00	14.88	14.88
016000351868	CHEX MIX JALAPENO CHEDD,	1.67	1.67	8.00	13.38	13.38
016000505827	CHEX MIX JALAPENO CHEDD,	1.86	1.86	8.00	14.88	14.88

<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>
016000507326	CHEX MIX MUDDY BUDDIES 7	2.10	2.10	7.00	14.72	14.72
016000373013	CHEX MIX MUDDY BUDDIES 7	2.43	2.43	7.00	17.01	17.01
016000196391	CHEX MIX S&S CARAMEL CRL	1.86	1.86	8.00	14.88	14.88
016000116238	CHEX MIX TRADITIONAL 5/8.7	3.44	3.44	5.00	17.20	17.20
016000160101	CHEX MIX TRADITIONAL 8CT	1.86	1.86	8.00	14.88	14.88
016000351813	CHEX MIX TRADITIONAL 8CT	1.67	1.67	8.00	13.38	13.38
016000351851	CHEX MIX TRADITIONAL FLAV	1.84	1.84	22.00	40.50	40.50
016000523005	CHEX MIX TRAIL MIX 7CT	1.67	1.67	7.00	11.71	11.71
8744110023550	CHEYENNE B11G12 SHIPPER	1.25	1.25	120.00	150.28	150.28
874411004458	CHEYENNE B5G6 CARTON SF	1.08	1.08	60.00	65.05	65.05
874411001358	CHEYENNE CIGAR GRAPE 10'	1.34	1.34	10.00	13.36	13.36
874411001884	CHEYENNE CIGAR SWEET 10.	1.34	1.34	10.00	13.36	13.36
874411001877	CHEYENNE CIGAR XTREMME	1.34	1.34	10.00	13.36	13.36
874411000702	CHEYENNE CIGARS CHERRY	1.34	1.34	10.00	13.36	13.36
874411000689	CHEYENNE CIGARS LIGHT 10	1.34	1.34	10.00	13.36	13.36
874411000696	CHEYENNE CIGARS MENTHO	1.34	1.34	10.00	13.36	13.36
874411000719	CHEYENNE CIGARS PEACH 10	1.34	1.34	10.00	13.36	13.36
874411000672	CHEYENNE CIGARS REGULAI	1.34	1.34	10.00	13.36	13.36
874411000726	CHEYENNE CIGARS VANILLA	1.34	1.34	10.00	13.36	13.36
874411000733	CHEYENNE CIGARS XOTIC BE	1.34	1.34	10.00	13.36	13.36
874411003758	CHEYENNE CUSH/TIP CHERR	1.59	1.59	5.00	7.94	7.94
874411004540	CHEYENNE CUSH/TIP DISPLA	1.00	1.00	40.00	40.00	40.00
874411003673	CHEYENNE CUSH/TIP REG.10	0.83	0.83	10.00	8.32	8.32
874411003796	CHEYENNE CUSH/TIP VANILL	0.83	0.83	10.00	8.32	8.32
874411003710	CHEYENNE CUSH/TIP WINE 10	0.83	0.83	10.00	8.32	8.32
874411003918	CHEYENNE DELUX/TIP CHERI	0.92	0.92	10.00	9.16	9.16
874411004748	CHEYENNE DELUX/TIP DISPLA	0.92	0.92	40.00	36.64	36.64
874411004724	CHEYENNE DELUX/TIP MENT.	0.92	0.92	10.00	9.16	9.16
874411003833	CHEYENNE DELUX/TIP REG.1	0.92	0.92	10.00	9.16	9.16
874411003956	CHEYENNE DELUX/TIP VAN.10	0.92	0.92	10.00	9.16	9.16
874411003871	CHEYENNE DELUX/TIP WINE	0.92	0.92	10.00	9.16	9.16
874411002423	CHEYENNE H/W 12 CARTON 5	1.42	1.42	120.00	170.47	170.47
874411002478	CHEYENNE H/W CHERRY 10/2	1.42	1.42	10.00	14.21	14.21
874411002454	CHEYENNE H/W CLASSIC 10/2	1.42	1.42	10.00	14.21	14.21
874411002461	CHEYENNE H/W MENTHOL 10	1.42	1.42	10.00	14.21	14.21
874411002447	CHEYENNE H/W REG.F/F 10/2	1.42	1.42	10.00	14.21	14.21
874411002539	CHEYENNE H/W VANILLA 10/2	1.42	1.42	10.00	14.21	14.21
078516000722	Chicharron Chili-Lime 2oz.	0.00	1.19	0.00	0.00	0.00
012546025096	CHICLET CHANGEMAKER 200	0.07	0.07	200.00	14.96	14.96
012546025034	CHICLET FRUIT 20CT	0.33	0.33	20.00	6.54	6.54
012546106283	CHICLET FRUIT 20CT	0.93	0.93	20.00	18.50	18.50
012546101288	CHICLET PEPPERMINT 20CT	0.93	0.93	20.00	18.50	18.50
012546025010	CHICLET PEPPERMINT 20CT	0.33	0.33	20.00	6.54	6.54
20843571002479	CHIP'INS HOT BUFFALO WING	2.43	2.43	6.00	14.58	14.58
20843571002448	CHIP'INS SEA SALT 6CT	2.43	2.43	6.00	14.58	14.58
20843571002455	CHIP'INS WHITE CHEDDAR 6C	2.43	2.43	6.00	14.58	14.58
10795597224508	CHOCK FULL CUPS PAPER 1C	0.07	0.07	1,000.00	74.80	74.80
10795597224515	CHOCK FULL CUPS PAPER 1C	0.16	0.16	1,000.00	158.90	158.90
10795597224522	CHOCK FULL CUPS PAPER 5C	0.16	0.16	500.00	79.45	79.45
10795597224546	CHOCK FULL CUPS PAPER 5C	0.16	0.16	500.00	79.45	79.45
10071038011686	CHOCK FULL FRENCH ROAST	3.19	3.19	42.00	133.85	133.85
10081000199816	CHOCK FULL FRENCH RST BE	16.56	16.56	25.00	414.02	414.02
10046287103	CHOCK FULL FRENCH VAN C/	6.55	6.55	12.00	78.62	78.62
10071038002479	CHOCK FULL HOT COCOA SU	3.86	3.86	24.00	92.64	92.64
10071038002288	CHOCK FULL NY ROAST BEA	15.22	15.22	25.00	380.38	380.38
10071038002234	CHOCK FULL NY ROAST FRA	2.93	2.93	42.00	123.25	123.25
10071038011679	CHOCK FULL UP W.SIDE DEC.	3.27	3.27	42.00	137.38	137.38
10081000199519	CHOCK FULL UP W.SIDE EUR	16.56	16.56	25.00	414.02	414.02
10071038001748	CHOCK FULL UP W.SIDE EUR	3.27	3.27	36.00	117.76	117.76
00810000068124	CHOCL FULL UP.W.SIDE DEC/	17.23	17.23	25.00	430.84	430.84

<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>
852923002605	CHOCO TREASURE MIXED SF	1.17	1.17	12.00	14.02	14.02
817522013858	Chocolate Lotto	0.00	5.00	-1.00	0.00	-5.00
859775001237	ChocoVine Original Wine	0.00	8.69	0.00	0.00	0.00
10811435002159	CHORE BOY COPPER PUFF G	1.93	1.93	12.00	23.10	23.10
041601709503	CHUCKLES 24CT	1.08	1.08	24.00	26.02	26.02
028000083205	CHUNKY KING SIZE 24CT	1.93	1.93	24.00	46.20	46.20
028000083908	CHUNKY KING SIZE 24CT	1.58	1.58	24.00	37.91	37.91
028000084004	CHUNKY ORIG 24CT	1.11	1.11	24.00	26.69	26.69
028000215033	CHUNKY ORIG 24CT	0.92	0.92	24.00	21.98	21.98
999999172813	CHURCHILL DELUXE BOX 50'	1.25	1.25	50.00	62.62	62.62
792554711548	CIGAR CUTTER PLASTIC #52 I	0.83	0.83	12.00	9.98	9.98
99999151148	CIGAR CUTTER PLASTIC #52 I	0.83	0.83	25.00	20.80	20.80
999999175514	CIGARBLOGGER SAMPLER B4	3.10	3.10	6.00	18.62	18.62
81533501052	CIGARPIPE AUTOLOADER DIS	297.66	297.66	0.00	0.00	0.00
857979002906	CIGRX 12CT	5.04	5.04	12.00	60.45	60.45
999999175069	CINCUENT MONTE/WHT 6.5XE	5.29	5.29	50.00	264.49	264.49
999999175070	CINCUENT PART.BLK CAB.MA	4.53	4.53	50.00	226.64	226.64
999999174799	CINCUENTA ROM.1875 7X48 5	4.79	4.79	50.00	239.25	239.25
999999174800	CINCUENTA ROM.HAB.6.5X52	4.79	4.79	50.00	239.25	239.25
999999174801	CINCUENTA ROM.HAB.7X48 5	4.79	4.79	50.00	239.25	239.25
999999174802	CINCUENTA ROM.RES REAL 6	4.45	4.45	50.00	222.43	222.43
999999174803	CINCUENTA ROM.VIN 6.5X52 !	5.29	5.29	50.00	264.49	264.49
999999174804	CINCUENTA ROM.VINT.7X48 5	5.29	5.29	50.00	264.49	264.49
033159010118	CITGO 1030 12/1QT	4.62	4.62	12.00	55.40	55.40
033159010132	CITGO 1040 12/1QT	4.62	4.62	12.00	55.40	55.40
033159010323	CITGO 2050 12/1QT	4.53	4.53	12.00	54.39	54.39
033159010163	CITGO 30HD 12/1QT	4.53	4.53	12.00	54.39	54.39
033159010330	CITGO 530 12/1QT	4.79	4.79	12.00	57.42	57.42
033159010958	CITGO DEX 12/1QT	4.62	4.62	12.00	55.40	55.40
079031903949	CITGO MILEMASTER 1540 12/	4.53	4.53	12.00	54.39	54.39
041100080226	CLARITIN 24HR TABS 5'S 6CT	54.07	54.07	0.00	0.00	0.00
011215340133	CLARK BAR 24CT	0.93	0.93	48.00	44.41	44.41
011215540137	CLARK BAR 24CT	1.00	1.00	24.00	24.00	24.00
00011215340218	CLARK THEATER BOX 3.5oz 1:	1.25	1.25	12.00	15.03	15.03
812615001484	Classic Gold 100's Premium Ble	0.00	3.79	-1.00	0.00	-3.79
00719036112488	CLEAR HINGED CLAMSHELL 2	1.34	1.34	150.00	200.46	200.46
722252600448	CLIF BAR BUILDER CHOC MIN	2.60	2.60	12.00	31.18	31.18
722252600417	CLIF BAR BUILDERS PEANUT	2.60	2.60	12.00	31.18	31.18
722252301307	CLIF BAR CHOC CHIP PEANU	1.84	1.84	12.00	22.09	22.09
722252300904	CLIF BAR CHOCOLATECHIP 1:	1.84	1.84	12.00	22.09	22.09
00722252603081	CLIF BAR COUNTER UNIT 36C	1.76	1.76	36.00	63.25	63.25
722252301208	CLIF BAR CRUNCHY PEANUT	1.84	1.84	12.00	22.09	22.09
722252500137	CLIF BAR OATMEAL RAISIN W	1.84	1.84	12.00	22.09	22.09
722252361097	CLIF BAR WHITE CHOC MACA	1.84	1.84	12.00	22.09	22.09
00722252568557	CLIF BUILDER BAR COUNTER	57.52	57.52	0.00	0.00	0.00
812615006755	CLIPPER CHERRY CIGAR 10/2	1.08	1.08	10.00	10.84	10.84
812615006724	CLIPPER LIGHTS CIGAR 10/20	1.08	1.08	10.00	10.84	10.84
812615006717	CLIPPER MENTH.CIGAR 10/20	1.08	1.08	10.00	10.84	10.84
812615006748	CLIPPER PEACH CIGAR 10/20'	1.08	1.08	10.00	10.84	10.84
812615006700	CLIPPER REG.CIGAR 10/20'BX	1.08	1.08	10.00	10.84	10.84
812615005505	CLIPPER STRAWBRY CIGAR 1	1.08	1.08	10.00	10.84	10.84
012546030120	CLORET CHIC GUM 15'S 12CT	1.42	1.42	12.00	17.05	17.05
10044600024506	CLOROX LIQUID BLEACH 12/2	1.34	1.34	12.00	16.04	16.04
10044600024520	CLOROX LIQUID BLEACH 6/96	3.19	3.19	6.00	19.12	19.12
10044600025121	CLOROX LIQUID BLEACH FRE	2.35	2.35	8.00	18.77	18.77
10044600025107	CLOROX LIQUID BLEACH REG	2.43	2.43	8.00	19.44	19.44
10061049944356	CLOTTRIMAZOLE ANTIFUNGAL	1.00	1.00	24.00	24.00	24.00
04963406	Coca-Cola 12 oz. Can	0.00	0.79	0.00	0.00	0.00
049000024685	Coca-Cola 16.9 oz.	0.00	1.39	-1.00	0.00	-1.39
04904403	Coca-Cola 20 oz. Bottle	0.00	1.69	0.00	0.00	0.00

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00050000318032	COFFEE MATE PUMP FR VAN	22.28	22.28	2.00	44.56	44.56
00050000318315	COFFEE MATE PUMP HAZELN	22.28	22.28	2.00	44.56	44.56
00050000137992	COFFEE MATE PUMP ORIGIN/	22.28	22.28	2.00	44.56	44.56
10071287060145	COFFEE STIRRERS EXTRA LC	3.69	3.69	0.00	0.00	0.00
74708320443	COFFEE STIRRERS WRAPPEI	6.13	6.13	0.00	0.00	0.00
999999174818	COHIBA 8 CIGAR OVAL	6.22	6.22	8.00	49.72	49.72
999999173277	COHIBA BLACK CHURCHILL 7.	12.44	12.44	25.00	310.98	310.98
999999173278	COHIBA BLACK CORONA 5 1/2	8.57	8.57	25.00	214.25	214.25
999999175006	COHIBA BLACK GIGANTE 6X6	13.79	13.79	20.00	275.70	275.70
689674028154	COHIBA BLACK PEQUENO 5/6	12.10	12.10	5.00	60.51	60.51
999999173281	COHIBA BLACK PER-PACK 00-	1,531.59	1,531.59	0.00	0.00	0.00
689674030188	COHIBA BLACK ROBUSTO 5 1	10.34	10.34	8.00	82.69	82.69
999999173280	COHIBA BLACK SUPREMO 6X	12.02	12.02	25.00	300.47	300.47
999999175513	COHIBA CELEBRAMO+ASHTR	6.55	6.55	6.00	39.31	39.31
999999172234	COHIBA CHURCHILL BOX 25'S	12.44	12.44	25.00	310.98	310.98
999999172235	COHIBA CORONA BOX 25'S	8.57	8.57	25.00	214.25	214.25
689674020400	COHIBA CORONA ESPECIAL	10.67	10.67	25.00	266.82	266.82
999999172238	COHIBA CORONA MINOR BOX	6.13	6.13	25.00	153.27	153.27
689674020462	COHIBA CRYSTAL CORONA B	10.67	10.67	20.00	213.46	213.46
999999175638	COHIBA EDT.DIAMANTE +HUM	19.00	19.00	150.00	2,850.00	2,850.00
999999172935	COHIBA GIFT PACK WITH CIG	13.79	13.79	3.00	41.35	41.35
999999173282	COHIBA GIFT PACK WITH CUT	41.29	41.29	0.00	0.00	0.00
999999172239	COHIBA LONSDALE GRANDE	10.67	10.67	25.00	266.82	266.82
689674025238	COHIBA MINIATURES 10/10'S	11.09	11.09	10.00	110.93	110.93
689674015192	COHIBA PEQUENO'S 5/6'S PK.	12.10	12.10	5.00	60.51	60.51
999999173860	COHIBA PURO CHURCHILL 7X	15.55	15.55	25.00	388.79	388.79
999999173861	COHIBA PURO CORONA 5.5X4	10.67	10.67	25.00	266.82	266.82
999999173862	COHIBA PURO ROBUSTO 5.5X	12.78	12.78	25.00	319.39	319.39
999999173863	COHIBA PURO TORO 6X54 25'	14.79	14.79	25.00	369.86	369.86
689674020387	COHIBA ROBUSTO BOX 25'S	10.67	10.67	25.00	266.82	266.82
689674020424	COHIBA ROBUSTO FINO BOX	8.65	8.65	25.00	216.35	216.35
999999171627	COHIBA ROBUSTO GIFT BOX	9.16	9.16	3.00	27.48	27.48
689674026143	COHIBA TORO TUBO (6X50)1C	11.60	11.60	10.00	115.98	115.98
999999175005	COHIBA TRIANGULO 6X54 25'	16.22	16.22	25.00	405.61	405.61
999999171202	COHIBA XV 550 (5X50)BX20'S	7.56	7.56	20.00	151.21	151.21
999999172133	COHIBA XV 645 (6X45)BX20'S	8.23	8.23	20.00	164.67	164.67
999999170867	COHIBA XV 652 (6X52)BX20'S	8.57	8.57	20.00	171.40	171.40
999999171827	COHIBA XV 660 (6X60)BX20'S	11.01	11.01	20.00	220.19	220.19
999999170298	COHIBA XV 749 (7X49)BX20'S	9.24	9.24	20.00	184.86	184.86
999999175577	COJIMAR 4BOX ACRYLIC DISF	3.10	3.10	100.00	310.28	310.28
678228108176	COJIMAR CAPUCCINO 10/10'T	7.56	7.56	10.00	75.61	75.61
999999173396	COJIMAR EARTH PETIT BRAZ	3.61	3.61	20.00	72.15	72.15
999999173395	COJIMAR EARTH PETIT FRNC	3.61	3.61	20.00	72.15	72.15
999999173393	COJIMAR EARTH TORO BRAZ	5.12	5.12	20.00	102.43	102.43
999999173394	COJIMAR EARTH TORO FRNC	5.12	5.12	20.00	102.43	102.43
678228108190	COJIMAR NAPA 10/10'TINS	7.56	7.56	10.00	75.61	75.61
678228108206	COJIMAR RED 10/10'TINS	7.56	7.56	10.00	75.61	75.61
999999171644	COJIMAR SENORAS CHERRY(	3.44	3.44	25.00	85.98	85.98
999999171635	COJIMAR SENORAS CHOCO.(	3.44	3.44	25.00	85.98	85.98
879790003092	COJIMAR SENORAS COFFEE	3.44	3.44	25.00	85.98	85.98
999999173377	COJIMAR SENORAS COGNAC	3.44	3.44	25.00	85.98	85.98
999999171647	COJIMAR SENORAS MANGO(	3.44	3.44	25.00	85.98	85.98
999999173378	COJIMAR SENORAS RUM 5 1/	3.44	3.44	25.00	85.98	85.98
999999171638	COJIMAR SENORAS VANIL.(5	3.44	3.44	25.00	85.98	85.98
999999173382	COJIMAR SENORITAS CHERR	2.85	2.85	25.00	71.26	71.26
999999171779	COJIMAR SENORITAS CHOCC	2.85	2.85	25.00	71.26	71.26
999999173379	COJIMAR SENORITAS COFFE	2.85	2.85	25.00	71.26	71.26
879790003146	COJIMAR SENORITAS COGNA	2.85	2.85	25.00	71.26	71.26
999999171781	COJIMAR SENORITAS MANGC	2.85	2.85	25.00	71.26	71.26
999999173381	COJIMAR SENORITAS RUM 5)	2.85	2.85	25.00	71.26	71.26

<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>
999999171646	COJIMAR SENORITAS VANILL	2.85	2.85	25.00	71.26	71.26
999999171645	COJIMAR SOLO CHERRY(4X25	0.75	0.75	25.00	18.69	18.69
999999173383	COJIMAR SOLO COFFEE 4X25	0.75	0.75	25.00	18.69	18.69
999999173385	COJIMAR SOLO HONEY 4X25	0.75	0.75	25.00	18.69	18.69
999999171933	COJIMAR SOLO PEACH(4X25)	0.75	0.75	25.00	18.69	18.69
999999173386	COJIMAR SOLO RUM 4X25 BD	0.75	0.75	25.00	18.69	18.69
999999171782	COJIMAR SOLO SAMBUCA(4X	0.75	0.75	25.00	18.69	18.69
999999171934	COJIMAR SOLO VANILLA 4X25	0.75	0.75	25.00	18.69	18.69
678228108183	COJIMAR TRUFFLE 10/10'TINS	7.56	7.56	10.00	75.61	75.61
678228108213	COJIMAR WHITE ORCHID 10/1	7.56	7.56	20.00	151.21	151.21
049000028904	Coke 12 Pk Cans	0.00	5.99	0.00	0.00	0.00
049000050103	COKE 2 LITER 8CT	2.93	2.93	8.00	23.48	23.48
049000000443	COKE 20 OZ 24CT	1.50	1.50	24.00	36.11	36.11
041419474303	COMBOS 1.8OZ BUFF BLU CH	0.93	0.93	18.00	16.65	16.65
041419574300	COMBOS 1.8OZ BUFF BLU CH	0.75	0.75	18.00	13.46	13.46
041419714713	COMBOS 1.8OZ CHEDDAR 18O	0.70	0.70	18.00	12.62	12.62
041419715710	COMBOS 1.8OZ CHEDDAR 18O	0.75	0.75	18.00	13.46	13.46
041419715741	COMBOS 1.8OZ CHZ/CRACK 1	0.75	0.75	18.00	13.46	13.46
041419301289	COMBOS 1.8OZ JALAPENO TC	0.75	0.75	18.00	13.46	13.46
041419714720	COMBOS 1.8OZ NACHO 18CT	0.83	0.83	18.00	14.97	14.97
041419715727	COMBOS 1.8OZ NACHO 18CT	0.75	0.75	18.00	13.46	13.46
041419715734	COMBOS 1.8OZ PEPP. 18CT	0.75	0.75	18.00	13.46	13.46
041419714737	COMBOS 1.8OZ PEPP. 18CT	0.64	0.64	18.00	11.61	11.61
041419714751	COMBOS 1.8OZ PIZZA 18CT	0.70	0.70	18.00	12.62	12.62
041419715758	COMBOS 1.8OZ PIZZA 18CT	0.75	0.75	18.00	13.46	13.46
1004141943927	COMBOS BUFF BLUE CHEZ PI	2.09	2.09	12.00	25.12	25.12
10041419406851	COMBOS CHED./CHS PRETZEL	2.09	2.09	12.00	25.12	25.12
10041419420284	COMBOS CHED/CHS CRAACK	2.09	2.09	12.00	25.12	25.12
10041419423674	COMBOS JALAPENO TORTILL	2.09	2.09	12.00	25.12	25.12
10041419423650	COMBOS NACHO/CHS PRETZ	2.09	2.09	12.00	25.12	25.12
10041419420291	COMBOS PEPP/PIZZA CRACK	2.09	2.09	12.00	25.12	25.12
10041419406875	COMBOS PIZZA PRETZEL 12/7	2.09	2.09	12.00	25.12	25.12
028200306111	COMMANDER NF KING BP	8.40	8.40	10.00	84.02	84.02
678578123324	CONN. BOSS \$2 PHONE CARL	1.87	1.87	0.00	0.00	0.00
678578135655	CONN. BOSS \$5 PHONE CARL	4.67	4.67	0.00	0.00	0.00
034000002399	COOKIES N CREAM 36CT	1.02	1.02	36.00	36.67	36.67
034000239009	COOKIES N CREAM 36CT	1.08	1.08	36.00	39.03	39.03
034000271177	COOKIES N CREME DROPS K	1.93	1.93	18.00	34.65	34.65
034000271184	COOKIES N CREME DROPS K	1.58	1.58	18.00	28.43	28.43
034000196050	COOKIES N' CREME KING SIZ	1.93	1.93	18.00	34.65	34.65
034000196067	COOKIES N' CREME KING SIZ	1.58	1.58	18.00	28.43	28.43
10075130308020	COOKING OIL GENERIC 24/16	2.60	2.60	24.00	62.35	62.35
076559050155	COOL TOMMY'S STRAWBERR	0.66	0.66	24.00	15.93	15.93
678578123055	COOLER 30 QT FAMILY SIZE #	4.20	4.20	12.00	50.36	50.36
40077071034249	COOLER DOUBLE PK #3410	3.44	3.44	12.00	41.27	41.27
07199840	Coors Light 12 oz 6 Pk Cans	0.00	6.29	-1.00	0.00	-6.29
071990300692	Coors Light 12 Pk Bottles	0.00	11.49	0.00	0.00	0.00
071990320003	Coors Light 16Oz Cans 6 Pk	0.00	7.69	0.00	0.00	0.00
071990300173	Coors Light 18 Pk Cans	0.00	15.99	-1.00	0.00	-15.99
071990300302	Coors Light 30 Pk Cans	0.00	24.99	0.00	0.00	0.00
071990300050	Coors Light 6 Pk LN Bottles	0.00	5.99	0.00	0.00	0.00
071990000479	Coors Original 12 Pk Cans	0.00	11.49	0.00	0.00	0.00
071990100742	Coors Original 12 Pk Long Neck	0.00	11.49	0.00	0.00	0.00
815337011540	COPA DEL SOL CHURCH.7X48	3.44	3.44	20.00	68.79	68.79
815337011526	COPA DEL SOL ROBUSTO 5X2	3.27	3.27	20.00	65.42	65.42
815337011564	COPA DEL SOL ROBUSTO MA	3.36	3.36	20.00	67.10	67.10
815337011533	COPA DEL SOL TORO 6X50 2C	3.44	3.44	20.00	68.79	68.79
815337011571	COPA DEL SOL TORO MAD.6X	3.61	3.61	20.00	72.15	72.15
815337011557	COPA DEL SOL TORPEDO 6 1.	3.52	3.52	20.00	70.47	70.47
999999171322	COPACABAN.COR.ELEGANTE	2.18	2.18	25.00	54.44	54.44

<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>
073100019579	COPE L/C STRAIGHT 15CT \$1.	2.01	2.01	15.00	30.14	30.14
073100022531	COPE L/C STRAIGHT 5CT	3.27	3.27	5.00	16.35	16.35
073100043567	COPEN.WINT.POUCH \$1.89 5'	1.08	1.08	5.00	5.42	5.42
073100043642	COPEN.WINT.POUCH \$1.99 5'	1.34	1.34	5.00	6.68	6.68
073100043260	COPEN.WINT.POUCH 1.69 5'	1.17	1.17	5.00	5.84	5.84
073100043253	COPEN.WINT.POUCH\$.50 OFF	1.50	1.50	5.00	7.52	7.52
073100033285	COPENHAGEN \$1.00 OFF NEX	3.27	3.27	5.00	16.35	16.35
073100350009	COPENHAGEN DISP.6/5CAN F	3.27	3.27	30.00	98.13	98.13
073100047176	COPENHAGEN EXTRA L/C \$.5	1.50	1.50	10.00	15.05	15.05
073100025976	COPENHAGEN EXTRA L/C NA	2.09	2.09	5.00	10.47	10.47
073100039966	COPENHAGEN L.C.BLACK DIS	3.27	3.27	10.00	32.71	32.71
073100033346	COPENHAGEN L/C \$1.00 OFF	3.27	3.27	5.00	16.35	16.35
073100350016	COPENHAGEN L/C DISP.6/5C/	3.27	3.27	30.00	98.13	98.13
073100032837	COPENHAGEN L/C SOUTHERI	2.09	2.09	5.00	10.47	10.47
073100032615	COPENHAGEN L/C STRA/EXTI	1.42	1.42	10.00	14.21	14.21
073100030314	COPENHAGEN L/C STRAI.\$50	1.42	1.42	10.00	14.21	14.21
073100033933	COPENHAGEN L/C STRAI.\$1.6	1.17	1.17	10.00	11.68	11.68
073100043574	COPENHAGEN L/C STRAI.\$1.8	1.08	1.08	10.00	10.84	10.84
073100043598	COPENHAGEN L/C STRAI.\$1.9	1.34	1.34	10.00	13.36	13.36
073100043604	COPENHAGEN L/C STRAI.\$2.9	1.08	1.08	10.00	10.84	10.84
073100025952	COPENHAGEN L/C STRAIGHT	2.09	2.09	5.00	10.47	10.47
073100037160	COPENHAGEN L/C WINT.\$50	1.50	1.50	10.00	15.05	15.05
073100033919	COPENHAGEN L/C WINT.\$1.69	1.17	1.17	10.00	11.68	11.68
073100043536	COPENHAGEN L/C WINT.\$1.89	1.08	1.08	10.00	10.84	10.84
073100043499	COPENHAGEN L/C WINT.\$1.99	1.34	1.34	10.00	13.36	13.36
073100025891	COPENHAGEN L/C WINTER 5C	2.09	2.09	5.00	10.47	10.47
073100025921	COPENHAGEN L/C WINTER DI	2.09	2.09	5.00	10.47	10.47
073100014611	COPENHAGEN LONG CUT 5C	3.27	3.27	5.00	16.35	16.35
073100022548	COPENHAGEN LONG CUT WF	3.27	3.27	5.00	16.35	16.35
073100026270	COPENHAGEN NEW L/C SHIP	2.09	2.09	15.00	31.40	31.40
073100014772	COPENHAGEN POUCHES 5 C	3.27	3.27	5.00	16.35	16.35
073100010897	COPENHAGEN REG.5CT	3.27	3.27	5.00	16.35	16.35
07310719	Copenhagen Tub	0.00	4.99	0.00	0.00	0.00
073100031717	COPENHAGEN WINT.\$50 OFF	1.42	1.42	10.00	14.21	14.21
073100042010	COPENHAGEN WINT.POUCH !	1.42	1.42	15.00	21.31	21.31
073100030550	COPENHAGEN WINT.POUCH !	2.09	2.09	5.00	10.47	10.47
073100033926	COPENHAGEN WINTER.\$1.69	1.17	1.17	10.00	11.68	11.68
7623500151664	CORAZON CHURCH.7X48 25'	3.02	3.02	20.00	60.37	60.37
7623500151671	CORAZON CORONA 6X45 25'	2.26	2.26	25.00	56.54	56.54
7623500151688	CORAZON ROBUSTO 5X50 25'	2.35	2.35	25.00	58.64	58.64
7623500155440	CORAZON SHRT/PIRAMID 3 7/	2.51	2.51	24.00	60.34	60.34
7623500155433	CORAZON SHRT/ROBUSTO 4)	2.51	2.51	24.00	60.34	60.34
7623500151695	CORAZON TORO 6X50 25'	2.35	2.35	25.00	58.64	58.64
10071159078247	CORN NUTS BBQ CORN SNAC	1.42	1.42	12.00	17.05	17.05
10071159078193	CORN NUTS ORIGINAL CORN	1.42	1.42	12.00	17.05	17.05
071159010196	CORN NUTS RANCH 18CT	0.92	0.92	18.00	16.49	16.49
10071159073112	CORN NUTS RANCH CORN SN	1.42	1.42	12.00	17.05	17.05
10071159000866	CORN NUTS ULTIMATE HEAT	1.42	1.42	12.00	17.05	17.05
071159011346	CORNNUTS BBQ 18CT	0.92	0.92	18.00	16.49	16.49
071159011759	CORNNUTS CHILI 18CT	0.92	0.92	18.00	16.49	16.49
071159011353	CORNNUTS NACHO 18CT	0.92	0.92	18.00	16.49	16.49
071159011339	CORNNUTS ORIGINAL 18CT	0.92	0.92	18.00	16.49	16.49
080660956053	Corona Extra 6 Pk LN Bottles	0.00	7.99	0.00	0.00	0.00
080660956251	Corona Light LN Bottles	0.00	7.99	0.00	0.00	0.00
042100008456	COUGAR LONG/CT.WINTERGI	3.27	3.27	5.00	16.35	16.35
042100008432	COUGAR NATURAL 5CT.	3.27	3.27	5.00	16.35	16.35
GCCCTORPRND	COUNTERFEIT CUBAN BELIC	2.51	2.51	50.00	125.70	125.70
JRCHURCHILL	COUNTERFEIT CUBAN CHUR	2.77	2.77	25.00	69.16	69.16
999999171394	COUNTERFEIT CUBAN COROI	2.43	2.43	25.00	60.75	60.75
JRLONSDALE	COUNTERFEIT CUBAN LONSE	2.35	2.35	25.00	58.64	58.64

<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>
999999171395	COUNTERFEIT CUBAN PERFE	2.51	2.51	25.00	62.85	62.85
JRROBUSTO	COUNTERFEIT CUBAN ROBU	2.51	2.51	25.00	62.85	62.85
999991713961	COUNTERFEIT CUBAN TORO(	2.60	2.60	25.00	64.95	64.95
JRTORPEDO	COUNTERFEIT CUBAN TORPE	2.77	2.77	25.00	69.16	69.16
044000028374	CRACKERFULS BIG STUFF CF	0.93	0.93	12.00	11.10	11.10
044000028398	CRACKERFULS BIG STUFF CF	0.92	0.92	12.00	10.99	10.99
044000029326	CRACKERFULS BIG STUFF PM	0.93	0.93	12.00	11.10	11.10
044000029340	CRACKERFULS BIG STUFF PM	0.92	0.92	12.00	10.99	10.99
678578101025	CRAZY NY \$2 PHONE CARD 1	4.67	4.67	0.00	0.00	0.00
025300000406	CRICKET COMBO 3 TIER DISF	102.78	102.78	0.00	0.00	0.00
025300400534	CRICKET ELECTRONIC 50CT.	0.83	0.83	50.00	41.59	41.59
0242000099867	CRICKET FERRARI 3 TIER DIS	43.64	43.64	0.00	0.00	0.00
025300091008	CRICKET FUSION 3 2TIER 100	0.83	0.83	100.00	83.18	83.18
025300080026	CRICKET FUSION 3 50CT	0.83	0.83	50.00	41.59	41.59
0253000683128	CRICKET SPINNER DISPLAY 1	0.66	0.66	150.00	99.54	99.54
851352003061	CRISS CROSS CHERRY CIG.1	1.00	1.00	10.00	10.00	10.00
851352003665	CRISS CROSS CHERRY CIG.H	1.00	1.00	10.00	10.00	10.00
851352003122	CRISS CROSS GRAPE CIG.100	1.00	1.00	10.00	10.00	10.00
851352003047	CRISS CROSS MENTH.CIG.100	1.00	1.00	10.00	10.00	10.00
851352003641	CRISS CROSS MENTH.CIG.HA	1.00	1.00	10.00	10.00	10.00
851352003009	CRISS CROSS REG.CIG.100'10	1.00	1.00	10.00	10.00	10.00
851352003603	CRISS CROSS REG.CIG.H/W 1	1.00	1.00	10.00	10.00	10.00
851352003023	CRISS CROSS SMOOTH CIG.1	1.00	1.00	10.00	10.00	10.00
851352003627	CRISS CROSS SMOOTH CIG.F	1.00	1.00	10.00	10.00	10.00
851352003085	CRISS CROSS VANIL.CIG.100'	1.00	1.00	10.00	10.00	10.00
851352003689	CRISS CROSS VANIL.CIG.H/W	1.00	1.00	10.00	10.00	10.00
899789002073	CRISS CRS PIPE BLK CHERR)	14.29	14.29	0.00	0.00	0.00
899789002172	CRISS CRS PIPE BLK CHERR)	6.05	6.05	0.00	0.00	0.00
899789002059	CRISS CRS PIPE MINT 16OZ	14.29	14.29	0.00	0.00	0.00
899789002158	CRISS CRS PIPE MINT 6OZ	6.05	6.05	0.00	0.00	0.00
899789002011	CRISS CRS PIPE ORIGINAL 16	14.29	14.29	0.00	0.00	0.00
899789002110	CRISS CRS PIPE ORIGINAL 6O	6.05	6.05	0.00	0.00	0.00
899789002035	CRISS CRS PIPE SMOOTH 16O	14.29	14.29	0.00	0.00	0.00
899789002134	CRISS CRS PIPE SMOOTH 6O	6.05	6.05	0.00	0.00	0.00
899789002097	CRISS CRS PIPE VANILLA 16C	14.29	14.29	0.00	0.00	0.00
899789002196	CRISS CRS PIPE VANILLA 6OZ	6.05	6.05	0.00	0.00	0.00
059642006352	CRY BABY 240CT ORIGINAL	0.07	0.07	240.00	17.95	17.95
00430000079600	CRYSTAL LT ON THE GO LEM	0.41	0.41	30.00	12.34	12.34
00430000079700	CRYSTAL LT ON THE GO PEA	0.41	0.41	30.00	12.34	12.34
CB2CHRNAT	CUBAN BULL.CONN.CHURCHI	2.51	2.51	20.00	50.28	50.28
CB2ROBNAT	CUBAN BULL.CONN.ROBUSTC	2.26	2.26	20.00	45.23	45.23
CB2TORONAT	CUBAN BULL.CONN.TORO 20'	2.35	2.35	20.00	46.92	46.92
CB2TORPNAT	CUBAN BULL.CONN.TORPEDC	2.68	2.68	20.00	53.64	53.64
CB2CHRCS	CUBAN BULL.CUB/SEED CHUI	2.51	2.51	20.00	50.28	50.28
CB2ROBCS	CUBAN BULL.CUB/SEED ROBI	2.26	2.26	20.00	45.23	45.23
CB2TOROCS	CUBAN BULL.CUB/SEED TORC	2.35	2.35	20.00	46.92	46.92
CB2TORPCS	CUBAN BULL.CUB/SEED TORI	2.68	2.68	20.00	53.64	53.64
999999174706	CUBAN BULL.MAD.CHURCHIL	2.51	2.51	20.00	50.28	50.28
999999174704	CUBAN BULL.MAD.ROBUSTO	2.26	2.26	20.00	45.23	45.23
999999174705	CUBAN BULL.MAD.TORO 20'	2.35	2.35	20.00	46.92	46.92
999999174707	CUBAN BULL.MAD.TORPEDO	2.68	2.68	20.00	53.64	53.64
767152463458	CUBAN CASTAWAY CHRUCH.	1.76	1.76	10.00	17.57	17.57
767152463441	CUBAN CASTAWAY CHURCH.	1.67	1.67	10.00	16.73	16.73
767152463434	CUBAN CASTAWAY CHURCH.	1.59	1.59	50.00	79.44	79.44
767152463465	CUBAN CASTAWAY CHURCH.	1.67	1.67	50.00	83.64	83.64
767152463489	CUBAN CASTAWAY ROBUST I	1.59	1.59	10.00	15.89	15.89
767152463472	CUBAN CASTAWAY ROBUST I	1.50	1.50	50.00	75.24	75.24
767152463496	CUBAN CASTAWAY ROBUST I	1.67	1.67	10.00	16.73	16.73
767152463502	CUBAN CASTAWAY ROBUST I	1.50	1.50	50.00	75.24	75.24
767152463564	CUBAN CASTAWAY TORO BD	1.67	1.67	10.00	16.73	16.73

<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>
767152463519	CUBAN CASTAWAY TORO BX	1.50	1.50	50.00	75.24	75.24
767152463571	CUBAN CASTAWAY TORO MA	1.76	1.76	10.00	17.57	17.57
767152463588	CUBAN CASTAWAY TORO MA	1.59	1.59	50.00	79.44	79.44
767152463533	CUBAN CASTAWAY TORPEDC	1.76	1.76	10.00	17.57	17.57
999999175104	CUBAN CASTAWAY TORPEDC	1.59	1.59	50.00	79.44	79.44
767152463540	CUBAN CASTAWAY TORPEDC	1.76	1.76	10.00	17.57	17.57
999999175105	CUBAN CASTAWAY TORPEDC	1.67	1.67	50.00	83.64	83.64
751667046312	CUBAN REJ.BDL CHURCH.7X4	0.92	0.92	20.00	18.32	18.32
751667046350	CUBAN REJ.BDL CHURCH.MA	0.92	0.92	20.00	18.32	18.32
751667046435	CUBAN REJ.BDL ROBUST.4 3/	1.67	1.67	10.00	16.73	16.73
999999174470	CUBAN REJ.BDL ROBUST.MAI	1.67	1.67	10.00	16.73	16.73
999999174471	CUBAN REJ.BDL TORO 6X50 1	1.76	1.76	10.00	17.57	17.57
999999174472	CUBAN REJ.BDL TORO MAD.6	1.76	1.76	10.00	17.57	17.57
751667102582	CUBAN REJ.BDL TORPED.MAI	1.76	1.76	10.00	17.57	17.57
751667102544	CUBAN REJ.BDL TORPEDO 1C	1.76	1.76	10.00	17.57	17.57
751667011969	CUBAN REJECT CHURCHILL 7	4.36	4.36	20.00	87.29	87.29
751667011976	CUBAN REJECT CHURCHILL M	1.76	1.76	50.00	87.85	87.85
751667011990	CUBAN REJECT ROBUSTO 5X	4.03	4.03	20.00	80.56	80.56
751667012003	CUBAN REJECT ROBUSTO MA	4.03	4.03	20.00	80.56	80.56
751667008365	CUBAN REJECT TORO MAD.6	4.36	4.36	20.00	87.29	87.29
751667020947	CUBAN ROUNDS CHURCH 7X	1.59	1.59	50.00	79.44	79.44
751667048866	CUBAN ROUNDS CHURCH MA	2.01	2.01	40.00	80.37	80.37
751667048903	CUBAN ROUNDS ROBUSTO 5	1.93	1.93	40.00	77.01	77.01
751667048941	CUBAN ROUNDS ROBUSTO M	1.93	1.93	40.00	77.01	77.01
751667048989	CUBAN ROUNDS TORO 6X50	2.01	2.01	40.00	80.37	80.37
751667049023	CUBAN ROUNDS TORO MAD 6	2.01	2.01	40.00	80.37	80.37
00070662230015	CUP-O-NDL BEEF 12/2.5OZ	0.66	0.66	12.00	7.96	7.96
00070662230039	CUP-O-NDL CHKN 12/2.5OZ	0.66	0.66	12.00	7.96	7.96
00070662230060	CUP-O-NDL CHKN VEG. 12/2.5	0.66	0.66	12.00	7.96	7.96
00070662230022	CUP-O-NDL SHRIMP 12/2.5Z	0.66	0.66	12.00	7.96	7.96
00070662230114	CUP-O-NDL SPICY CHKN 12/2.	0.66	0.66	12.00	7.96	7.96
999999175137	CUSANO 18 DBL CONN.GORD	4.45	4.45	18.00	80.07	80.07
797865150123	CUSANO 18 DBL CONN.ROBU	3.86	3.86	18.00	69.48	69.48
9999991740425	CUSANO 3 TIER DISPLAY 60C	2.26	2.26	60.00	135.70	135.70
797865003023	CUSANO 4PK ROBUSTO SAMI	8.40	8.40	12.00	100.82	100.82
123445	CUSTOM POLY TAPE "UPS" 2"	3.86	3.86	0.00	0.00	0.00
076174119213	CUTTER BLADES 100 BOX	0.07	0.07	100.00	7.48	7.48
09761450000029	CUTTERS (BOX) 12CT	0.66	0.66	12.00	7.96	7.96
835196000028	D/DIAMOND GRAPE 10/21 CIG	1.17	1.17	10.00	11.68	11.68
835196001889	D/DIAMOND GREEN NON FILT	1.17	1.17	10.00	11.68	11.68
835196004286	D/DIAMOND MENTH.10/21 CIG	1.17	1.17	20.00	23.36	23.36
835196004255	D/DIAMOND MILD 10/21 CIGAF	1.17	1.17	20.00	23.36	23.36
835196001827	D/DIAMOND RED NON FILTER	1.17	1.17	10.00	11.68	11.68
835196004224	D/DIAMOND REG.10/21 CIGAR	1.17	1.17	20.00	23.36	23.36
071610503724	D/MAST CIGARIL.GRAPE 30'+1	0.50	0.50	72.00	35.66	35.66
071610498594	D/MAST CIGARIL.GREEN 2/1.4	1.00	1.00	20.00	20.00	20.00
071610498631	D/MAST CIGARIL.PALMA 2/1.4	1.00	1.00	20.00	20.00	20.00
071610498679	D/MAST CIGARIL.WINE 2/1.49	1.00	1.00	20.00	20.00	20.00
071610504349	D/MAST FOIL 2PK+UP CIGARIL	0.66	0.66	60.00	39.82	39.82
071610499713	D/MAST FOIL CIGARIL COMBC	1.42	1.42	60.00	85.24	85.24
071610499256	D/MAST FOIL CIGARIL GREEN	0.75	0.75	20.00	14.95	14.95
071610499287	D/MAST FOIL CIGARIL PALMA	0.75	0.75	20.00	14.95	14.95
071610499317	D/MAST FOIL CIGARIL WINE 2	0.75	0.75	20.00	14.95	14.95
071610498556	D/MAST FOIL CIGARIL.CHOCC	1.59	1.59	20.00	31.78	31.78
071610499546	D/MAST FOIL CIGARIL.GREEN	1.59	1.59	20.00	31.78	31.78
071610499508	D/MAST FOIL CIGARIL.PALMA	1.59	1.59	20.00	31.78	31.78
071610499461	D/MAST FOIL CIGARIL.WINE 2	1.59	1.59	20.00	31.78	31.78
071610499348	D/MAST FOIL PALMA 20/2'	2.26	2.26	20.00	45.23	45.23
071610499386	D/MAST FOIL PALMA GREEN 2	2.26	2.26	20.00	45.23	45.23
071610499423	D/MAST FOIL PALMA WINE 20.	2.26	2.26	20.00	45.23	45.23



<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>
7161050187	D/MAST.CIGARIL.HONEY SPO	3.94	3.94	5.00	19.72	19.72
071610501836	D/MAST.CIGARIL.HONEY SPO	0.66	0.66	30.00	19.91	19.91
071610502154	D/MAST.CIGARIL.SPORT VANI	3.94	3.94	5.00	19.72	19.72
071610501348	D/MAST.CIGARIL.SPORT VANI	0.66	0.66	30.00	19.91	19.91
071610504523	D/MAST.CIGARIL.STRAWBERF	3.94	3.94	5.00	19.72	19.72
071610504516	D/MAST.CIGARIL.STRAWBERF	0.66	0.66	30.00	19.91	19.91
071610498280	D/MAST.CIGARIL.WT/GRAPE L	0.66	0.66	30.00	19.91	19.91
071610503755	D/MAST.CIGARILLO GRAPE 5/	3.94	3.94	5.00	19.72	19.72
071610502161	D/MAST.CIGARILLO VANILLA :	3.94	3.94	5.00	19.72	19.72
071610501355	D/MAST.CIGARILLO VANILLA I	0.66	0.66	30.00	19.91	19.91
071610502406	D/MAST.COLL.CIGARIL.COGN.	3.94	3.94	5.00	19.72	19.72
071610498976	D/MAST.COLL.PALMA GREEN	1.00	1.00	55.00	55.00	55.00
071610501416	D/MAST.COLL.CIGARIL.CHOC	3.94	3.94	5.00	19.72	19.72
071610501423	D/MAST.COLL.CIGARIL.CHOC	0.66	0.66	30.00	19.91	19.91
071610501560	D/MAST.COLL.CIGARIL.COGN.	0.66	0.66	30.00	19.91	19.91
071610502383	D/MAST.COLL.CIGARIL.VANILI	3.94	3.94	5.00	19.72	19.72
071610501379	D/MAST.COLL.CIGARIL.VANILI	0.66	0.66	30.00	19.91	19.91
071610503373	D/MAST.COLL.PALMA 2/25'UP	1.00	1.00	50.00	50.00	50.00
071610502413	D/MAST.COLL.PALMA 5/4'S PK	4.45	4.45	5.00	22.24	22.24
071610501546	D/MAST.COLL.PALMA BOX 55'	1.00	1.00	122.00	122.00	122.00
071610502420	D/MAST.COLL.PALMA CHOCO	4.45	4.45	5.00	22.24	22.24
071610501614	D/MAST.COLL.PALMA CHOCO	1.00	1.00	55.00	55.00	55.00
071610501485	D/MAST.COLL.PALMA COGNA	4.45	4.45	5.00	22.24	22.24
071610501607	D/MAST.COLL.PALMA COGNA	1.00	1.00	55.00	55.00	55.00
071610503359	D/MAST.COLL.PALMA GREEN	1.00	1.00	55.00	55.00	55.00
071610498952	D/MAST.COLL.PALMA WINE B	1.00	1.00	55.00	55.00	55.00
071610503847	D/MAST.COR.GRAPE TUBE B	1.00	1.00	30.00	30.00	30.00
071610503809	D/MAST.CORONA GRAPE 5/4'	4.45	4.45	5.00	22.24	22.24
071610498761	D/MAST.CORONA GRAPE BX5	1.00	1.00	55.00	55.00	55.00
071610503793	D/MAST.CORONA GRAPE UPF	1.00	1.00	50.00	50.00	50.00
071610503441	D/MAST.CORONA REG 2/25'UF	1.00	1.00	50.00	50.00	50.00
071610498785	D/MAST.CORONA REG.BX	1.08	1.08	50.00	54.21	54.21
071610502314	D/MAST.CORONA REGULAR 5	4.45	4.45	5.00	22.24	22.24
071610498747	D/MAST.CORONA SPORT BX	1.08	1.08	50.00	54.21	54.21
071610502345	D/MAST.CORONA SPORT HOM	4.45	4.45	5.00	22.24	22.24
071610501737	D/MAST.CORONA SPORT HOM	1.00	1.00	55.00	55.00	55.00
071610502338	D/MAST.CORONA SPORTS 5/4	4.45	4.45	5.00	22.24	22.24
071610504448	D/MAST.CORONA STRAWBER	4.45	4.45	5.00	22.24	22.24
071610504387	D/MAST.CORONA STRAWBRY	1.00	1.00	50.00	50.00	50.00
071610498723	D/MAST.CORONA STRAWBRY	1.08	1.08	50.00	54.21	54.21
071610502109	D/MAST.CORONA VANILLA 5/4	4.36	4.36	5.00	21.82	21.82
071610498327	D/MAST.CORONA WT/GRAPE	1.00	1.00	50.00	50.00	50.00
071610502352	D/MAST.PANETELA 5/5'S PK.	3.44	3.44	5.00	17.20	17.20
071610500228	D/MAST.PANETELA BOX 50'S	0.66	0.66	50.00	33.18	33.18
071610502451	D/MAST.PANETELA TWINS 5/1	5.79	5.79	5.00	28.97	28.97
071610502376	D/MAST.PRESIDENT B1G1 TW	3.52	3.52	10.00	35.23	35.23
071610500273	D/MAST.PRESIDENT BOX 50'S	0.75	0.75	50.00	37.38	37.38
071610502505	D/MAST.PRESIDENT TWINS 5'	6.05	6.05	5.00	30.23	30.23
071610821637	D/MATEO BDL #10 MAD 8X52 ;	2.26	2.26	20.00	45.23	45.23
071610821644	D/MATEO BDL #11 MAD.6 5/8X	2.18	2.18	20.00	43.55	43.55
2504-029	D/MATEO BDL.#1 NAT (7X30)	1.34	1.34	25.00	33.41	33.41
071610821439	D/MATEO BDL.#10 NAT (8 X 52	2.09	2.09	20.00	41.87	41.87
071610821446	D/MATEO BDL.#11 NAT (6 5/8 ;	2.01	2.01	20.00	40.19	40.19
071610821354	D/MATEO BDL.#2 NAT (6 7/8 X	1.42	1.42	20.00	28.41	28.41
071610821361	D/MATEO BDL.#3 NAT (6 X 42)	1.50	1.50	20.00	30.09	30.09
071610821378	D/MATEO BDL.#4 NAT (5.5 X 4	1.50	1.50	20.00	30.09	30.09
071610959668	D/MATEO BDL.#5 NAT (6 5/8X4	1.59	1.59	20.00	31.78	31.78
071610821392	D/MATEO BDL.#6 NAT (6 7/8X	1.76	1.76	20.00	35.14	35.14
071610821408	D/MATEO BDL.#7 NAT (4 3/4X5	1.59	1.59	20.00	31.78	31.78
071610821613	D/MATEO BDL.#8 MAD (6.25X5	1.93	1.93	20.00	38.50	38.50

<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>
071610821415	D/MATEO BDL.#8 NAT (6 1/4X5	1.67	1.67	20.00	33.46	33.46
071610821620	D/MATEO BDL.#9 MAD (7 1/2 X	1.67	1.67	25.00	41.82	41.82
071610821422	D/MATEO BDL.#9 NAT (7.5 X 5	2.01	2.01	20.00	40.19	40.19
071610510418	D/TREATS FLT/TIP BLUE CIGA	2.51	2.51	10.00	25.14	25.14
071610510432	D/TREATS FLT/TIP MENTH.CIK	2.51	2.51	10.00	25.14	25.14
071610510494	D/TREATS FLT/TIP SWEET CIK	2.51	2.51	10.00	25.14	25.14
856199001423	DALE EARNHARDT LIGHTER E	6.22	6.22	0.00	0.00	0.00
856199001416	DALE EARNHARDT LIGHTER C	6.22	6.22	0.00	0.00	0.00
682178159188	DAMN GOOD JERKY HAW/TEF	3.19	3.19	5.00	15.93	15.93
682178003184	DAMN GOOD JERKY HOT-N-S	3.19	3.19	5.00	15.93	15.93
682178001180	DAMN GOOD JERKY ORIGINA	3.19	3.19	5.00	15.93	15.93
682178158181	DAMN GOOD JERKY SWEEY+	3.19	3.19	5.00	15.93	15.93
682178002187	DAMN GOOD JERKY TERIYAK	3.19	3.19	5.00	15.93	15.93
0682178511184	DAMN GOOD JERKY WESTER	3.19	3.19	5.00	15.93	15.93
761073440918	DANISH EXPORT 10.6 OZ TIN	45.66	45.66	0.00	0.00	0.00
761073422549	DANISH EXPORT 150GR TIN	23.96	23.96	0.00	0.00	0.00
761073242260	DANISH EXPORT CIG.TOB.1/5	5.88	5.88	5.00	29.39	29.39
717519016223	DANN.MOODS 5/10'S PKT.	8.07	8.07	5.00	40.33	40.33
717519016247	DANN.MOODS FILTER 5/10'S 1	8.07	8.07	5.00	40.33	40.33
835196006129	DARK HORSE BOX 15/10	0.58	0.58	15.00	8.69	8.69
835196005887	DARK HORSE CHERRY 10/20'	1.00	1.00	10.00	10.00	10.00
835196006075	DARK HORSE MENTHOL 10/20'	1.00	1.00	10.00	10.00	10.00
835196006181	DARK HORSE MENTHOL BOX	0.58	0.58	15.00	8.69	8.69
835196006068	DARK HORSE MILD 10/20'	1.00	1.00	10.00	10.00	10.00
835196006150	DARK HORSE MILD 15/10	0.58	0.58	15.00	8.69	8.69
835196002930	DARK HORSE MINT 6OZ PIPE	4.11	4.11	0.00	0.00	0.00
835196002954	DARK HORSE MINT PIPE TOB	9.92	9.92	0.00	0.00	0.00
835196002893	DARK HORSE REG.6OZ PIPE	4.11	4.11	0.00	0.00	0.00
835196006051	DARK HORSE REG.F/F 10/20'	1.00	1.00	10.00	10.00	10.00
835196002916	DARK HORSE REG.PIPE TOB.	9.92	9.92	0.00	0.00	0.00
835196002978	DARK HORSE SMOOTH 6OZ P	4.11	4.11	0.00	0.00	0.00
835196002992	DARK HORSE SMOOTH PIPE	9.92	9.92	0.00	0.00	0.00
835196005863	DARK HORSE VANILLA 10/20'	1.00	1.00	10.00	10.00	10.00
835196001971	DARK HORSE VARIETY 15/10	0.58	0.58	15.00	8.69	8.69
10041594200718	DART 12OZ FOAM CUP 1000C	1.17	1.17	40.00	46.73	46.73
041594262627	DART CLEAR PLASTIC CUP 16	0.16	0.16	1,000.00	158.90	158.90
041594262641	DART CLEAR PLASTIC CUP 24	0.16	0.16	600.00	95.34	95.34
041594262900	DART CLEAR PLASTIC STRAW	0.07	0.07	1,000.00	74.80	74.80
10041594200626	DART CUP 10OZ FOAM 1000C	1.76	1.76	25.00	43.92	43.92
10041594200107	DART CUP 16OZ FOAM 1000C	2.51	2.51	25.00	62.85	62.85
041594200759	DART CUP 20 OZ FOAM 500CT	41.04	41.04	0.00	0.00	0.00
041594200773	DART CUP 32OZ FOAM 500CT	2.35	2.35	25.00	58.64	58.64
041594200070	DART CUP 8OZ FOAM 1000CT	1.25	1.25	25.00	31.31	31.31
041594201138	DART DOME LID FITS ALL 12/1	26.27	26.27	100.00	2,627.10	2,627.10
041594331866	DART DOME RECLOSE LID 12	71.99	71.99	0.00	0.00	0.00
041594201329	DART FLAT LID FITS ALL 12/16	0.33	0.33	100.00	32.71	32.71
10041594140373	DART FOAM CUPS 12OZ 12/24	1.25	1.25	12.00	15.03	15.03
10041594639860	DART FOAM CUPS 16OZ 24/16	2.09	2.09	12.00	25.12	25.12
10041594644505	DART FOAM CUPS 6.4OZ 24/5	0.92	0.92	24.00	21.98	21.98
10041594629014	DART FOAM CUPS 8.5OZ 24/4	1.00	1.00	24.00	24.00	24.00
041594201367	DART LID 10Z 1000CT FTL	0.92	0.92	25.00	22.90	22.90
041594200612	DART LID 32OZ 500CT	1.25	1.25	25.00	31.31	31.31
041594201305	DART LID 8OZ 1000CT	0.75	0.75	25.00	18.69	18.69
10041594070533	DART PLASTIC CUP 7OZ 12/50	1.59	1.59	12.00	19.07	19.07
079000009774	DASANI WATER 24/20OZ	1.08	1.08	24.00	26.02	26.02
833282006473	DATE NUT BREAD UNWRAPPI	0.83	0.83	26.00	21.63	21.63
00026200463704	DAVID & SON PUMPKIN SEED	1.50	1.50	12.00	18.06	18.06
10026200464623	DAVID & SON SUNFL/SD DILL	1.50	1.50	12.00	18.06	18.06
00026200465708	DAVID & SON SUNFL/SEED BE	1.50	1.50	12.00	18.06	18.06
026200465722	DAVID & SON SUNFL/SEED BE	1.39	1.39	12.00	16.71	16.71

<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>
026200461724	DAVID & SON SUNFLR/SEEDS	1.30	1.30	12.00	15.59	15.59
00026200461700	DAVID & SON SUNFLR/SEEDS	1.50	1.50	12.00	18.06	18.06
20026200461872	DAVID JUMBO SUNFL BUFFAL	1.84	1.84	10.00	18.41	18.41
20026200461889	DAVID JUMBO SUNFL HOT&SI	1.84	1.84	10.00	18.41	18.41
20026200461865	DAVID JUMBO SUNFLOWERSI	1.84	1.84	10.00	18.41	18.41
00026200464701	DAVID SUNFLOWER JALAPEN	1.50	1.50	12.00	18.06	18.06
026200464725	DAVID SUNFLOWER JALAPEN	1.39	1.39	12.00	16.71	16.71
00026200460703	DAVID SUNFLOWER KERNELS	1.42	1.42	12.00	17.05	17.05
00026200467702	DAVID SUNFLOWER RANCH 1	1.50	1.50	12.00	18.06	18.06
026200467726	DAVID SUNFLOWER RANCH 1	1.39	1.39	12.00	16.71	16.71
00026200461335	DAVID SUNFLOWER REDUCE	1.50	1.50	12.00	18.06	18.06
00026200468709	DAVID SUNFLWER NACHO CH	1.50	1.50	12.00	18.06	18.06
7623500142488	DAVIDOFF AROMATIC CIGARI	5.37	5.37	10.00	53.74	53.74
999999175332	DAVIDOFF CIGARIL.DEMI-TAS	1.50	1.50	50.00	75.24	75.24
7623500100556	DAVIDOFF CIGARIL.DEMI-TAS	14.88	14.88	10.00	148.79	148.79
3258171224559	DAVIDOFF CIGARIL.MINI 10/10	5.37	5.37	10.00	53.74	53.74
3258171171020	DAVIDOFF CIGARIL.MINI 10/20	10.67	10.67	10.00	106.73	106.73
5712343023183	DAVIDOFF CIGARIL.MINI BOX	0.58	0.58	50.00	28.97	28.97
5712343027280	DAVIDOFF CIGARIL.MINI SILVI	0.58	0.58	50.00	28.97	28.97
7623500103502	DAVIDOFF CIGARIL.MINI SLIVI	10.67	10.67	10.00	106.73	106.73
090600001538	DAVIDOFF CLASSIC BOX	7.06	7.06	10.00	70.56	70.56
7623500116731	DAVIDOFF CLUB CIGARILLOS	11.85	11.85	5.00	59.25	59.25
090600001545	DAVIDOFF GOLD BOX	7.06	7.06	10.00	70.56	70.56
7623500100594	DAVIDOFF LONG PANATELLA	20.18	20.18	10.00	201.78	201.78
999999175333	DAVIDOFF LONG PANATELLS	2.01	2.01	25.00	50.23	50.23
090600001552	DAVIDOFF MENTHOL DARK G	7.06	7.06	10.00	70.56	70.56
090600001569	DAVIDOFF MENTHOL GREEN	7.06	7.06	10.00	70.56	70.56
7623500135565	DAVIDOFF ROBUSTO COLLEC	6.30	6.30	5.00	31.50	31.50
090600301706	DAVIDOFF SLIMS GOLD BOX	7.06	7.06	10.00	70.56	70.56
090600301713	DAVIDOFF SLIMS MENTHOL C	7.06	7.06	10.00	70.56	70.56
026200006161	David's Sunflower Seeds 1.75 oz	0.00	0.99	0.00	0.00	0.00
323900014350	DAYQUIL LIQUID 8OZ/6PK	9.50	9.50	6.00	56.97	56.97
070195354035	DAYS WORK PLUG 15CT	4.45	4.45	15.00	66.73	66.73
835196001124	DBL DIAMOND TIP BLK.B1G1 5	0.50	0.50	10.00	4.95	4.95
835196001186	DBL DIAMOND TIP CHERRY 10/	1.00	1.00	10.00	10.00	10.00
835196001216	DBL DIAMOND TIP GRAPE 10/	1.00	1.00	10.00	10.00	10.00
835196001155	DBL DIAMOND TIP MILD 10/5'	1.00	1.00	10.00	10.00	10.00
835196001278	DBL DIAMOND TIP PEACH 10/	1.00	1.00	10.00	10.00	10.00
835196000943	DBL DIAMOND BLK.CHRY.CIG	1.08	1.08	10.00	10.84	10.84
835196001643	DBL DIAMOND GRAPE CIGAR	1.08	1.08	10.00	10.84	10.84
835196000325	DBL DIAMOND MENTH.CIGAR	1.08	1.08	10.00	10.84	10.84
835196000295	DBL DIAMOND MILD CIGAR 10	1.08	1.08	10.00	10.84	10.84
835196000264	DBL DIAMOND REG.F/F CIGAR	1.08	1.08	10.00	10.84	10.84
697156940191	DEAN BERRY CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
697156940146	DEAN CHERRY CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
697156940160	DEAN CHOCOLATE CIGAR 10/	1.00	1.00	10.00	10.00	10.00
697156940122	DEAN MENTH.CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
697156940177	DEAN MILD CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
697156940153	DEAN PEACH CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
697156940115	DEAN REG F/F CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
697156940184	DEAN RUM CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
697156940139	DEAN VANILLA CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
362211272912	DECONGESTANT PE NON DR	1.00	1.00	24.00	24.00	24.00
707068005182	DELI CONT 16OZ TAMPER EVI	0.41	0.41	240.00	98.69	98.69
721844422628	DELI FILM 12x2000	23.63	23.63	0.00	0.00	0.00
721844422635	DELI FILM 18x2000	35.82	35.82	0.00	0.00	0.00
356200371	DELI PAPER ROLL 15MGDRY	23.37	23.37	0.00	0.00	0.00
689076116893	DELI POUCH BAG 10.5X8 2000	0.01	0.01	2,000.00	18.60	18.60
787879000064	DELI WAX MIDGET 6 INCH 250	5.46	5.46	0.00	0.00	0.00
10787879000078	DELI WAX PAPER 8X10 SHEET	5.37	5.37	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>
10787879000054	DELI WAX PAPER JUMBO 15X	8.57	8.57	0.00	0.00	0.00
772230009329	DELI WAX SHEET 10lb12X15	20.51	20.51	0.00	0.00	0.00
086409223653	DENOBILI ECONOMY 20/5 PK	3.27	3.27	20.00	65.42	65.42
086409223714	DENOBILI LONGS 10/5 PK.	5.21	5.21	10.00	52.06	52.06
086409223639	DENOBILI POPULAR 20/5 PK	3.02	3.02	20.00	60.37	60.37
086409223684	DENOBILI TOSCANI BX.25/2	2.43	2.43	25.00	60.75	60.75
042100001365	DENTAL SNUFF 12CT	3.86	3.86	12.00	46.32	46.32
042100001761	DENTAL SWEET SNUFF 12CT.	3.86	3.86	12.00	46.32	46.32
012546097376	DENTYNE CLASSIC CINNAMO	1.34	1.34	12.00	16.04	16.04
012546097314	DENTYNE FIRE SPICY CINNAM	1.50	1.50	9.00	13.54	13.54
012546315098	DENTYNE FIRE SPICY CINNAM	1.21	1.21	9.00	10.85	10.85
012546310512	DENTYNE ICE ARCTIC CHILL '	3.50	3.50	4.00	14.02	14.02
012546032209	DENTYNE ICE ARCTIC CHILL '	4.53	4.53	4.00	18.13	18.13
012546312417	DENTYNE ICE ARCTIC CHILL (	1.21	1.21	9.00	10.85	10.85
012546097277	DENTYNE ICE ARCTIC CHILL (	1.50	1.50	9.00	13.54	13.54
012546097307	DENTYNE ICE MINT FROST 9C	1.50	1.50	9.00	13.54	13.54
012546315050	DENTYNE ICE MINT FROST 9C	1.21	1.21	9.00	10.85	10.85
012546032216	DENTYNE ICE PEPPERMINT "I	4.53	4.53	4.00	18.13	18.13
012546097284	DENTYNE ICE PEPPERMINT 9	1.50	1.50	9.00	13.54	13.54
012546312554	DENTYNE ICE PEPPERMINT 9	1.21	1.21	9.00	10.85	10.85
012546315012	DENTYNE ICE SPEARMINT 9C	1.21	1.21	9.00	10.85	10.85
012546097291	DENTYNE ICE SPEARMINT 9C	1.50	1.50	9.00	13.54	13.54
012546034265	DENTYNE PURE MINT W/CITR	1.42	1.42	10.00	14.21	14.21
012546308090	DENTYNE PURE MINT W/HERI	1.39	1.39	20.00	27.85	27.85
012546032353	DENTYNE PURE MINT W/HERI	1.42	1.42	10.00	14.21	14.21
012546032360	DENTYNE PURE MINT W/MELC	1.42	1.42	10.00	14.21	14.21
012546308052	DENTYNE PURE MINT W/MELC	1.39	1.39	10.00	13.93	13.93
074300003009	DESITIN DIAP CRM 2Z/6PK	5.04	5.04	6.00	30.22	30.22
073100002595	DEVOE SWEET SNUFF 12CT	3.69	3.69	12.00	44.30	44.30
999999172848	DIABLO 3 CIGAR SAMPLER (3	2.93	2.93	3.00	8.80	8.80
071610830332	DIAMONBACK CORONA 5.5X4	2.93	2.93	20.00	58.69	58.69
071610830301	DIAMONDBACK CHURCH.7X5	3.69	3.69	20.00	73.83	73.83
071610830363	DIAMONDBACK ROBUSTO 5X	3.27	3.27	20.00	65.42	65.42
071610830394	DIAMONDBACK TORO 6X54 2C	3.44	3.44	20.00	68.79	68.79
049000050110	DIET COKE 2 LITER 8 CT	2.93	2.93	8.00	23.48	23.48
049000000450	DIET COKE 20 OZ 24 CT	1.50	1.50	24.00	36.11	36.11
049000042696	Diet Coke Splenda 12pk	3.99	5.99	-1.00	-3.99	-5.99
078000083408	DIET DR. PEPPER 24/20OZ	1.50	1.50	24.00	36.11	36.11
070076008026	DILLS P/CLNERS REGULAR	1.93	1.93	12.00	23.10	23.10
070076008163	DILLS P/CLNERS.BRISTLE	1.93	1.93	12.00	23.10	23.10
897847001341	DIRECT BUY PIPE BLUE 16OZ	12.52	12.52	0.00	0.00	0.00
897847001464	DIRECT BUY PIPE BLUE 2OZ	1.93	1.93	0.00	0.00	0.00
897847001402	DIRECT BUY PIPE BLUE 6OZ	5.37	5.37	0.00	0.00	0.00
897847001358	DIRECT BUY PIPE GREEN 16C	12.52	12.52	0.00	0.00	0.00
897847001471	DIRECT BUY PIPE GREEN 2Oz	1.93	1.93	0.00	0.00	0.00
897847001419	DIRECT BUY PIPE GREEN 6Oz	5.37	5.37	0.00	0.00	0.00
897847001334	DIRECT BUY PIPE RED 16OZ	12.52	12.52	0.00	0.00	0.00
897847001457	DIRECT BUY PIPE RED 2OZ	1.93	1.93	0.00	0.00	0.00
897847001396	DIRECT BUY PIPE RED 6OZ	5.37	5.37	0.00	0.00	0.00
897847001372	DIRECT BUY PIPE SILVER 16C	12.52	12.52	0.00	0.00	0.00
897847001495	DIRECT BUY PIPE SILVER 2Oz	1.93	1.93	0.00	0.00	0.00
897847001433	DIRECT BUY PIPE SILVER 6Oz	5.37	5.37	0.00	0.00	0.00
751667074346	DJARUM BALI HAI CIGARS 10/	3.52	3.52	10.00	35.23	35.23
751667046947	DJARUM BLACK CIGARS 10/12	3.52	3.52	10.00	35.23	35.23
751667046954	DJarum Black Clove Cigs	0.00	5.69	0.00	0.00	0.00
751667090667	DJARUM BLK MENTH.CIGARS	3.52	3.52	10.00	35.23	35.23
751667067546	DJARUM CHERRY CIGARS 10/	3.52	3.52	10.00	35.23	35.23
751667074261	DJARUM MILD CIGARS 10/12'	3.52	3.52	10.00	35.23	35.23
751667067584	DJARUM SPECIAL CIGARS 10/	3.52	3.52	10.00	35.23	35.23
751667074223	DJARUM SPLASH CIGARS 10/	3.52	3.52	10.00	35.23	35.23

<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>
751667090629	DJARUM VANILLA CIGARS 10/	3.52	3.52	10.00	35.23	35.23
751667038782	DJARUM WD/TIP CHERRY 10/!	3.52	3.52	10.00	35.23	35.23
751667084468	DJARUM WD/TIP CHERRY 25'!	0.66	0.66	25.00	16.59	16.59
751667134781	DJARUM WD/TIP CLASSIC 10/!	3.52	3.52	10.00	35.23	35.23
751667134941	DJARUM WD/TIP CLASSIC 25'!	0.66	0.66	25.00	16.59	16.59
751667118825	DJARUM WD/TIP DISPLAY 6/2!	0.66	0.66	150.00	99.54	99.54
751667134828	DJARUM WD/TIP RUM 10/5'	3.52	3.52	10.00	35.23	35.23
751667134866	DJARUM WD/TIP RUM 25'UP	0.66	0.66	25.00	16.59	16.59
751667134903	DJARUM WD/TIP VANILLA 10/!	3.52	3.52	10.00	35.23	35.23
751667134989	DJARUM WD/TIP VANILLA 25'!	0.66	0.66	25.00	16.59	16.59
616535052140	DJEEP COSMIC DISPLAY CRD	1.00	1.00	24.00	24.00	24.00
616535051525	DJEEP ELVIS 3TRAY 36CT	1.00	1.00	36.00	36.00	36.00
616535051501	DJEEP ELVIS DISPL/CRD 24C	1.00	1.00	24.00	24.00	24.00
616535010423	DJEEP HOT BODIES DISPL/CF	1.00	1.00	24.00	24.00	24.00
616535009892	DJEEP HOT BODY 3 TRAY 36C	1.00	1.00	36.00	36.00	36.00
616535050894	DJEEP JRS HUMMINGBRIDS E	0.83	0.83	25.00	20.80	20.80
031700010440	DJEEP JRS.CATS 24CT.TRAY	0.92	0.92	24.00	21.98	21.98
616535051198	DJEEP JUMP 3 TRAY 36CT	1.00	1.00	36.00	36.00	36.00
616535051174	DJEEP JUMP DISPLAY CARD :	1.00	1.00	24.00	24.00	24.00
616535051334	DJEEP MARILYN MONROE 3 T	1.00	1.00	36.00	36.00	36.00
616535051310	DJEEP MARILYN MONROE DIS	1.00	1.00	24.00	24.00	24.00
616535051723	DJEEP POP RAYS 3TRAY 36C	1.00	1.00	36.00	36.00	36.00
616535051365	DJEEP RED LEATHER DISP/C/	1.00	1.00	24.00	24.00	24.00
616535052003	DJEEP REG.CLASSIC 3TRAY 3	1.00	1.00	36.00	36.00	36.00
616535010348	DJEEP REG.DISPL/CRD.24CT	1.00	1.00	24.00	24.00	24.00
10038900008182	DOLE PINEAPPLE JUICE 12/4!	3.52	3.52	12.00	42.28	42.28
041594822883	DOLE LID W/HOLE FITS SOLC	2.01	2.01	50.00	100.46	100.46
049200043509	DOMINO GRABULATED SUGA	2.26	2.26	24.00	54.28	54.28
10049200042011	DOMINO GRANULATED SUGA	1.34	1.34	24.00	32.07	32.07
00049200045503	DOMINO SUGAR 10/4LB	3.78	3.78	10.00	37.76	37.76
00049200046258	DOMINO SUGAR 8/5LB	5.12	5.12	8.00	40.97	40.97
071610956919	DON DIEGO BABIES BOX 60'S	1.67	1.67	60.00	100.37	100.37
071610932647	DON DIEGO CORONA BOX 27	4.03	4.03	25.00	100.70	100.70
071610932654	DON DIEGO CORONA MJR TU	3.44	3.44	25.00	85.98	85.98
071610932678	DON DIEGO GRANDES BOX 2!	5.37	5.37	25.00	134.35	134.35
071610932661	DON DIEGO LONSDALE BX 27	4.11	4.11	27.00	111.03	111.03
071610967540	DON DIEGO PRELUDES 5/10'T	11.68	11.68	5.00	58.41	58.41
071610932685	DON DIEGO ROBUSTO BX27 5	4.45	4.45	25.00	111.21	111.21
027086551257	DON MIG CARB FRNDLY CHIC	3.52	3.52	0.00	0.00	0.00
027086551400	DON MIG CARB FRNDLY STK	2.43	2.43	0.00	0.00	0.00
689674038627	DON TOMAS ALLEGRO MAD.T	3.86	3.86	20.00	77.20	77.20
689674030324	DON TOMAS ALLEGRO TUBE	3.86	3.86	20.00	77.20	77.20
689674047001	DON TOMAS CAM.PERF.#4 (7)	3.94	3.94	25.00	98.60	98.60
999999171462	DON TOMAS CETRO #2 MAD.2	2.18	2.18	25.00	54.44	54.44
999999171464	DON TOMAS CETRO #2 NAT.B	3.52	3.52	25.00	88.08	88.08
689674026853	DON TOMAS COR.GRANDE N/	4.36	4.36	25.00	109.11	109.11
999999174597	DON TOMAS COROJO #2 6X5!	3.02	3.02	20.00	60.37	60.37
999999174598	DON TOMAS COROJO 5X54 2!	3.02	3.02	20.00	60.37	60.37
999999174596	DON TOMAS COROJO 660 6X!	3.02	3.02	20.00	60.37	60.37
689674026259	DON TOMAS CORONITAS 10/!	11.09	11.09	10.00	110.93	110.93
689674026907	DON TOMAS PRESIDENT.NAT	3.86	3.86	25.00	96.50	96.50
689674026860	DON TOMAS ROBUSTO MAD.E	3.19	3.19	25.00	79.67	79.67
689674026877	DON TOMAS ROBUSTO NAT.E	3.19	3.19	25.00	79.67	79.67
999999171463	DON TOMAS ROTHSCHILD M/	2.93	2.93	25.00	73.37	73.37
689674026976	DON TOMAS ROTHSCHILD NA	2.93	2.93	25.00	73.37	73.37
689674047254	DON TOMAS SAMPLER 3 FOR	2.01	2.01	3.00	6.03	6.03
689674032274	DON TOMAS SUN GIGANTE 6!	4.62	4.62	25.00	115.42	115.42
689674038658	DON TOMAS SUN PRESIDENT	3.86	3.86	25.00	96.50	96.50
999999174125	DON TOMAS SUN ROBUSTO 5	3.19	3.19	25.00	79.67	79.67
999999174126	DON TOMAS SUN ROTHSCHIL	2.93	2.93	25.00	73.37	73.37

<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>
012300158138	DORAL "GOLD" 100 BOX MEN	6.72	6.72	10.00	67.20	67.20
012300839136	DORAL 100 BOX MEN	6.72	6.72	10.00	67.20	67.20
012300232845	DORAL 85 BOX MEN	6.72	6.72	10.00	67.20	67.20
012300153133	DORAL FF 100	6.72	6.72	10.00	67.20	67.20
012300166133	DORAL FF KING	6.72	6.72	10.00	67.20	67.20
012300191135	DORAL FF MEN 100	6.72	6.72	10.00	67.20	67.20
012300142137	DORAL FF MEN KING	6.72	6.72	10.00	67.20	67.20
012300220835	DORAL GOLD 100 BOX	6.72	6.72	10.00	67.20	67.20
012300841139	DORAL GOLD 85 BOX	6.72	6.72	10.00	67.20	67.20
012300842136	DORAL GOLD 85 BOX MEN	6.72	6.72	10.00	67.20	67.20
012300152136	DORAL LIGHT 100	6.72	6.72	10.00	67.20	67.20
012300151139	DORAL LIGHT KING	6.72	6.72	10.00	67.20	67.20
012300157131	DORAL LIGHT MEN KING	6.72	6.72	10.00	67.20	67.20
012300846134	DORAL NON-FILTER KING	6.72	6.72	10.00	67.20	67.20
012300220804	DORAL RED 100 BOX	6.72	6.72	10.00	67.20	67.20
012300840132	DORAL RED 85 BOX	6.72	6.72	10.00	67.20	67.20
012300845137	DORAL SILVER 100 BOX	6.72	6.72	10.00	67.20	67.20
012300844130	DORAL SILVER 85 BOX	6.72	6.72	10.00	67.20	67.20
012300167130	DORAL ULTRA 100	6.72	6.72	10.00	67.20	67.20
012300255134	DORAL ULTRA KING	6.72	6.72	10.00	67.20	67.20
028400090896	Doritos Nacho Cheese 1 oz.	0.00	0.39	0.00	0.00	0.00
072311630122	Dos Equis 6 pk	0.00	7.79	0.00	0.00	0.00
071720049723	DOTS ORIGINAL 24CT	1.11	1.11	24.00	26.69	26.69
071720349724	DOTS ORIGINAL 24CT	1.08	1.08	24.00	26.02	26.02
10071720850005	DOTS ORIGINAL 8.5oz BOX 12	1.50	1.50	12.00	18.06	18.06
071720049501	DOTS TROPICAL 24CT	1.11	1.11	24.00	26.69	26.69
071720349502	DOTS TROPICAL 24CT	1.08	1.08	24.00	26.02	26.02
817522012936	Double Blackjack	0.00	2.00	0.00	0.00	0.00
10059642180103	DOUBLE BUBBLE ORIG 180CT	0.07	0.07	180.00	13.46	13.46
02217206	Doublemint 5 Stick pk	0.00	0.35	0.00	0.00	0.00
040000459859	DOVE CHOCOLATE DARK 18C	1.11	1.11	18.00	20.02	20.02
040000559856	DOVE CHOCOLATE DARK 18C	1.08	1.08	18.00	19.51	19.51
040000559849	DOVE MILK CHOCOLATE 18C	1.08	1.08	18.00	19.51	19.51
040000459842	DOVE MILK CHOCOLATE 18C	1.11	1.11	18.00	20.02	20.02
07831504	Dr Pepper 12 oz.	0.00	0.79	0.00	0.00	0.00
078000082166	Dr Pepper 12 Pk Cans	0.00	5.99	0.00	0.00	0.00
07838604	Dr Pepper 16.9 Oz	0.00	1.29	0.00	0.00	0.00
078000082401	DR PEPPER 20 OZ 24CT	1.50	1.50	24.00	36.11	36.11
070076001027	DR.GARBOW FILTER 12/10'PK	0.83	0.83	10.00	8.32	8.32
070076001096	DR.GARBOW FLITER 36 3PK	0.66	0.66	36.00	23.89	23.89
070076006855	DR.GRABOW PIPE BIG PIPE 1	35.40	35.40	0.00	0.00	0.00
070076006886	DR.GRABOW PIPE CARDINAL	24.47	24.47	0.00	0.00	0.00
070076006053	DR.GRABOW PIPE DUKE 1CT.	19.42	19.42	0.00	0.00	0.00
070076006800	DR.GRABOW PIPE FULL BENT	23.29	23.29	0.00	0.00	0.00
070076006060	DR.GRABOW PIPE GRAND DU	20.60	20.60	0.00	0.00	0.00
077076006138	DR.GRABOW PIPE LARK 1CT.	18.66	18.66	0.00	0.00	0.00
070076006831	DR.GRABOW PIPE REDWOOD	27.92	27.92	0.00	0.00	0.00
070076006756	DR.GRABOW PIPE ROYALTON	26.15	26.15	0.00	0.00	0.00
070076006152	DR.GRABOW PIPE SAVOY 1C	23.29	23.29	0.00	0.00	0.00
300450642127	DRAMAMINE 12CT/6PK	5.88	5.88	6.00	35.27	35.27
751667097789	DREAMS CHERRY CIGAR 10/1	3.52	3.52	10.00	35.23	35.23
751667097703	DREAMS CHOCOLATE CIGAR	3.52	3.52	10.00	35.23	35.23
751667097666	DREAMS VANILLA CIGAR 10/1	3.52	3.52	10.00	35.23	35.23
077170100519	DRUM GOLDEN 1/12 PK	6.05	6.05	12.00	72.56	72.56
077170100816	DRUM GOLDEN 150GR TIN	24.30	24.30	0.00	0.00	0.00
10077170101483	DRUM MIXED FLOOR DSIP.(D	13.62	13.62	21.00	285.95	285.95
10077170460016	DRUM REGULAR 1/12 PK.	6.05	6.05	12.00	72.56	72.56
077170460026	DRUM REGULAR 150GR TIN	24.30	24.30	0.00	0.00	0.00
00077170101509	DRUM TIN FLOOR DISP.(DRCC	23.63	23.63	12.00	283.51	283.51
10846351016201	DRY GAS ISOPROPYL 24/12O	1.84	1.84	24.00	44.19	44.19

<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>
027200599226	DUNHILL FINECUT BLACK 100	8.40	8.40	10.00	84.02	84.02
027200599288	DUNHILL FINECUT GREEN 100	8.40	8.40	10.00	84.02	84.02
027200599257	DUNHILL FINECUT WHITE 100	8.40	8.40	10.00	84.02	84.02
027200356836	DUNHILL INTL BLUE 100 BOX	8.40	8.40	10.00	84.02	84.02
027200356775	DUNHILL INTNL GREEN 100 B	8.40	8.40	10.00	84.02	84.02
027200356744	DUNHILL INTNL RED 100 BOX	8.40	8.40	10.00	84.02	84.02
667106361024	DUO AFRICA NY \$2 PHONE C/	4.67	4.67	0.00	0.00	0.00
667106361055	DUO AFRICA NY \$5 PHONE C/	4.67	4.67	0.00	0.00	0.00
00041333088617	DURACELL 9V (1S) U.S.A.12C	4.01	4.01	12.00	48.11	48.11
00041333087610	DURACELL AA (2S) U.S.A.14C	2.79	2.79	14.00	39.12	39.12
00041333151618	DURACELL AAA (2S) U.S.A.18C	3.04	3.04	18.00	54.67	54.67
00041333086613	DURACELL C (2S) U.S.A. 8CT	4.66	4.66	8.00	37.31	37.31
00041333085616	DURACELL D (2S) U.S.A. 6CT.	4.01	4.01	6.00	24.06	24.06
041137005452	DURAFLAME FIRESTART 12/7	0.92	0.92	12.00	10.99	10.99
00041137000075	DURAFLAME GIANT LOG6/6LE	5.29	5.29	6.00	31.74	31.74
705105722269	D'VILLE BLACK 25CT	0.75	0.75	25.00	18.69	18.69
705105722566	D'VILLE GOLD BOX 25'	0.41	0.41	50.00	20.56	20.56
705105722863	D'VILLE PINK 25CT	0.75	0.75	25.00	18.69	18.69
5712343129267	E.NOBEL PETIT DOMINCAN 1C	10.76	10.76	10.00	107.57	107.57
5712343021585	E.NOBLE PETIT SUM.BOX 50'S	2.18	2.18	50.00	108.88	108.88
846560010109	E6 BERRY ENERGY SHOT 12C	1.76	1.76	12.00	21.08	21.08
846560010444	E6 ENERGY SHOT COUNTER	1.76	1.76	48.00	84.34	84.34
846560029002	E6 ENERGY STRIPS TROP&CI	5.12	5.12	28.00	143.40	143.40
846560010130	E6 FRUIT PUNCH ENERGY SH	1.76	1.76	12.00	21.08	21.08
846560010116	E6 GRAPE ENERGY SHOT 12C	1.76	1.76	12.00	21.08	21.08
846560010123	E6 PEACH ENERGY SHOT 12C	1.76	1.76	12.00	21.08	21.08
5453002900017	EASY ROLLER ELECTRIC MAC	53.32	53.32	0.00	0.00	0.00
081635311037	ECONOMY LIGHTER REBEL 50	0.07	0.07	50.00	3.74	3.74
0816353110370	ECONOMY LIGHTERS 50CT.	0.16	0.16	50.00	7.94	7.94
846261002229	EDGE BATTALION COROJO 6X	4.87	4.87	20.00	97.38	97.38
846261002670	EDGE BATTALION LITE 6X60 2	4.87	4.87	20.00	97.38	97.38
846261002236	EDGE BATTALION MAD.6X60 2	4.87	4.87	20.00	97.38	97.38
999999173917	EDGE CABINET CHURCHILL C	3.94	3.94	16.00	63.10	63.10
999999173919	EDGE CABINET CHURCHILL L	3.94	3.94	16.00	63.10	63.10
999999173918	EDGE CABINET CHURCHILL M	3.94	3.94	16.00	63.10	63.10
999999174274	EDGE CABINET MISSILE CORO	3.44	3.44	16.00	55.03	55.03
999999174275	EDGE CABINET MISSILE MAD.	3.44	3.44	16.00	55.03	55.03
846261002885	EDGE DBL.COR.COROJO 7.5X	4.87	4.87	20.00	97.38	97.38
846261002908	EDGE DBL.COR.MADURO 7.5X	4.87	4.87	20.00	97.38	97.38
846261002410	EDGE LITE DBL CORONA 7 1/2	4.28	4.28	50.00	214.02	214.02
846261002335	EDGE LITE ROBUSTO 5X50 5C	3.61	3.61	50.00	180.38	180.38
846261002328	EDGE LITE TORO 6X52 50'S	3.94	3.94	50.00	197.20	197.20
846261002342	EDGE LITE TORPEDO 6X52 50	4.11	4.11	50.00	205.61	205.61
846261000874	EDGE MISSILE TORPEDO 5X4	3.44	3.44	25.00	85.98	85.98
846261000898	EDGE MISSILE TORPEDO MAI	3.44	3.44	25.00	85.98	85.98
846261002847	EDGE ROBUSTO COROJO 5.5	3.61	3.61	20.00	72.15	72.15
846261002861	EDGE ROBUSTO MADURO 5.5	3.61	3.61	20.00	72.15	72.15
846261006845	EDGE SAMPLE B3G1PK 1CT	2.93	2.93	4.00	11.74	11.74
046500020339	EDGE SHAVE GEL SENS TRIA	12.02	12.02	0.00	0.00	0.00
846261001826	EDGE TORO 6X52 BX20	4.11	4.11	20.00	82.24	82.24
999999175366	EDGE TORO MAD.TRAY 6X52	3.78	3.78	100.00	377.57	377.57
846261001840	EDGE TORO MADURO 6X52 B	4.11	4.11	20.00	82.24	82.24
846261001819	EDGE TORO TRAY 6X52 BX10	3.78	3.78	100.00	377.57	377.57
846261002274	EDGE TORPEDO 6X52 BX20	4.28	4.28	20.00	85.61	85.61
999999175367	EDGE TORPEDO MAD.TRAY 6	3.94	3.94	100.00	394.39	394.39
846261001864	EDGE TORPEDO MADURO 6X	4.28	4.28	20.00	85.61	85.61
846261001871	EDGE TORPEDO TRAY 6X52 E	3.94	3.94	100.00	394.39	394.39
10746025892387	EGG PATTY 153/1.5oz	58.95	58.95	0.00	0.00	0.00
999999175141	EIGHT ASSORTED CHURCHIL	3.19	3.19	8.00	25.50	25.50
999999175140	EIGHT ASSORTED ROBUSTO	3.36	3.36	8.00	26.84	26.84

<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>
678578421628	EL COLOMBIANO FELIZ NY&N	4.67	4.67	0.00	0.00	0.00
689674053392	EL CREDITO EL PERRITO 5.5X	1.76	1.76	50.00	87.85	87.85
999999171013	EL CREDITO GIFT-BOX 1/6'	3.61	3.61	6.00	21.65	21.65
999999173140	EL LEGEND-ARIO TORO 6X50	3.36	3.36	100.00	335.51	335.51
071610800304	EL PROD ESCEPCIONALES B)	1.50	1.50	25.00	37.62	37.62
071610801394	EL PROD LITTLE CORONAS 5/	2.51	2.51	5.00	12.57	12.57
071610801271	EL PROD LTL.CORONAS TWIM	4.28	4.28	5.00	21.40	21.40
999999175071	EL REY MUNDO 7.25X54 BULK	2.77	2.77	100.00	276.64	276.64
999999174805	EL REY MUNDO AU LAIT 4.5X3	1.59	1.59	24.00	38.13	38.13
999999174807	EL REY MUNDO CEDARS 7X4:	3.61	3.61	20.00	72.15	72.15
999999174808	EL REY MUNDO CHOIX SUP.6.	3.86	3.86	20.00	77.20	77.20
999999174809	EL REY MUNDO CORONA 5.6X	3.19	3.19	20.00	63.74	63.74
999999174810	EL REY MUNDO CORONATION	4.28	4.28	20.00	85.61	85.61
999999174811	EL REY MUNDO DBL.COR.6.75	3.78	3.78	20.00	75.51	75.51
999999175079	EL REY MUNDO FLOR DE LAV	4.36	4.36	20.00	87.29	87.29
999999174884	EL REY MUNDO FLOR DE LAV	4.36	4.36	20.00	87.29	87.29
999999174885	EL REY MUNDO FLOR DE LLA	7.73	7.73	35.00	270.52	270.52
999999174886	EL REY MUNDO FLOR DE MUI	4.28	4.28	20.00	85.61	85.61
999999175068	EL REY MUNDO MAD.7.25X54	2.77	2.77	100.00	276.64	276.64
999999174806	EL REY MUNDO NOIR 4.5X35	1.84	1.84	24.00	44.19	44.19
999999174812	EL REY MUNDO RECTANGUL	3.44	3.44	30.00	103.18	103.18
999999174814	EL REY MUNDO ROB.LARGA C	4.03	4.03	20.00	80.56	80.56
999999174815	EL REY MUNDO ROB.SUPREM	4.45	4.45	20.00	88.97	88.97
999999174887	EL REY MUNDO ROB.ZAVALA	3.86	3.86	40.00	154.39	154.39
999999174813	EL REY MUNDO ROBUSTO 5X	3.61	3.61	20.00	72.15	72.15
999999174816	EL REY MUNDO ROTHSCCHILD	3.78	3.78	20.00	75.51	75.51
999999171726	EL RICO HABANO 3 PACK SAM	37.84	37.84	3.00	113.52	113.52
678578059029	EL SALVADORENO FELIZ NY S	4.67	4.67	0.00	0.00	0.00
678578059050	EL SALVADORENO FELIZ NY S	4.67	4.67	0.00	0.00	0.00
10070753080014	ELBOW MAC. 20LB BOX	2.26	2.26	20.00	45.23	45.23
022099593065	ELITENSMOKE CART.MENTH.	4.67	4.67	0.00	0.00	0.00
022099593072	ELITENSMOKE CART.MENTH.	4.67	4.67	0.00	0.00	0.00
022099593096	ELITENSMOKE CART.MENTH.	4.67	4.67	0.00	0.00	0.00
022099593089	ELITENSMOKE CART.MENTH.	4.67	4.67	0.00	0.00	0.00
022099593102	ELITENSMOKE CART.MENTH.	4.67	4.67	0.00	0.00	0.00
022099593034	ELITENSMOKE CART.TOB ME	4.67	4.67	0.00	0.00	0.00
022099593010	ELITENSMOKE CART.TOB.EX.	4.67	4.67	0.00	0.00	0.00
022099593027	ELITENSMOKE CART.TOB.HIG	4.67	4.67	0.00	0.00	0.00
022099593041	ELITENSMOKE CART.TOB.LO	4.67	4.67	0.00	0.00	0.00
022099593119	ELITENSMOKE CART.TOB.M E	4.67	4.67	0.00	0.00	0.00
022099593126	ELITENSMOKE CART.TOB.M F	4.67	4.67	0.00	0.00	0.00
022099593140	ELITENSMOKE CART.TOB.M L	4.67	4.67	0.00	0.00	0.00
022099593133	ELITENSMOKE CART.TOB.M M	4.67	4.67	0.00	0.00	0.00
022099593157	ELITENSMOKE CART.TOB.M Z	4.67	4.67	0.00	0.00	0.00
022099593058	ELITENSMOKE CART.TOB.ZEF	4.67	4.67	0.00	0.00	0.00
022099593164	ELITENSMOKE MENTH.START	4.67	4.67	0.00	0.00	0.00
022099593003	ELITENSMOKE START.KIT 1C	4.67	4.67	0.00	0.00	0.00
817522013766	Elvis	0.00	2.00	0.00	0.00	0.00
010300142812	EMERALD PECAN PIE MIX 2.5	1.84	1.84	12.00	22.09	22.09
999999175213	EMPIRE STATE DECLARATION	4.62	4.62	20.00	92.34	92.34
999999175210	EMPIRE STATE EMPIRE 6X54	4.36	4.36	20.00	87.29	87.29
999999175212	EMPIRE STATE GOTHAM 6 1/5	4.45	4.45	20.00	88.97	88.97
999999175211	EMPIRE STATE LIBERTY 7X50	4.36	4.36	20.00	87.29	87.29
999999175209	EMPIRE STATE SIX TWO 5.25	3.78	3.78	20.00	75.51	75.51
BX34	EMPTY BOX #34	0.75	0.75	25.00	18.69	18.69
052679019319	ENERGY CLUB BUTTER TOFF	2.35	2.35	6.00	14.07	14.07
052679019289	ENERGY CLUB FRUITY GUMM	2.35	2.35	6.00	14.07	14.07
052679019272	ENERGY CLUB FRUITY GUMM	2.35	2.35	6.00	14.07	14.07
052679019173	ENERGY CLUB FRUITY GUMM	2.35	2.35	6.00	14.07	14.07
052679019326	ENERGY CLUB SMOKED ALM	2.26	2.26	12.00	27.14	27.14



<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>
052679018220	ENERGY CLUB SOUR GUMMY	2.35	2.35	6.00	14.07	14.07
678578183250	ENERGY NJ \$2 PHONE CARD	4.67	4.67	0.00	0.00	0.00
678578183151	ENERGY NY \$2 PHONE CARD	1.87	1.87	0.00	0.00	0.00
678578183168	ENERGY NY \$5 PHONE CARD	4.67	4.67	0.00	0.00	0.00
00300871367012	ENFAMIL LIPIL W/ IRON CONC	6.89	6.89	12.00	82.65	82.65
300871365025	ENFAMIL LIPIL W/IRON PWDR	22.03	22.03	6.00	132.17	132.17
028200306210	ENGLISH OVAL SELECT BLEN	9.07	9.07	10.00	90.75	90.75
705105723167	ENTOURAGE PALMA 25CT	0.83	0.83	25.00	20.80	20.80
705105239309	ENTOURAGE PINK VANIL.25C	0.83	0.83	25.00	20.80	20.80
705105239101	ENTOURAGE VANILLA 25CT	0.83	0.83	25.00	20.80	20.80
705105239507	ENTOURAGE WINE 25CT	0.83	0.83	25.00	20.80	20.80
071610009963	ERIK CHERRY 10/7'S PKT.	1.34	1.34	10.00	13.36	13.36
071610009864	ERIK MENTHOL 10/7'S PKT.	1.34	1.34	10.00	13.36	13.36
071610009765	ERIK NATURAL 10/7'S PKT.	1.34	1.34	10.00	13.36	13.36
070235497371	ERIK NATURAL TWIN PK.20/14	2.26	2.26	20.00	45.23	45.23
030084031478	ERINMORE MIXTUR.3 1/2 OZ	12.10	12.10	0.00	0.00	0.00
718507900005	EUROPEAN BEAUTY \$10 PHO	9.35	9.35	0.00	0.00	0.00
718507899804	EUROPEAN BEAUTY \$2 PHON	9.35	9.35	0.00	0.00	0.00
875422003195	EUROPEAN BEAUTY \$5 PHON	4.67	4.67	0.00	0.00	0.00
011000126096	EVE AMETHYST 120 BOX	6.47	6.47	10.00	64.67	64.67
011000126119	EVE MENTHOL EMERALD 120	6.47	6.47	10.00	64.67	64.67
011000126157	EVE MENTHOL TURQUOISE 1:	6.47	6.47	10.00	64.67	64.67
011000126133	EVE SAPPHIRE 120 BOX	6.47	6.47	10.00	64.67	64.67
999999174572	EVELIO HOND DBL/CORNA 7.6	2.43	2.43	25.00	60.75	60.75
999999174571	EVELIO HOND.CORONA 5.75X	2.01	2.01	25.00	50.23	50.23
999999174573	EVELIO HOND.NUMERO 1 7X4	2.26	2.26	25.00	56.54	56.54
999999174568	EVELIO HOND.PIAMIDE 7X36/!	2.35	2.35	25.00	58.64	58.64
999999174569	EVELIO HOND.ROBUST LARG	2.35	2.35	25.00	58.64	58.64
999999174570	EVELIO HOND.ROBUSTO 4.75	2.09	2.09	25.00	52.34	52.34
999999174575	EVELIO MAD.ROBUST LARGA	2.35	2.35	25.00	58.64	58.64
999999174576	EVELIO MAD.ROBUSTO 4.75X	2.09	2.09	25.00	52.34	52.34
999999174551	EVELIO NIC.652 6X52T 25'	2.60	2.60	25.00	64.95	64.95
999999172559	EVERMORE ORIG.DARK PACF	4.28	4.28	10.00	42.80	42.80
999999172724	EXCAL.LEGEND CHALLENGE	5.12	5.12	20.00	102.43	102.43
999999172723	EXCAL.LEGEND CONQUEROF	2.85	2.85	40.00	114.02	114.02
999999172725	EXCAL.LEGEND CRUSADER 5	5.12	5.12	20.00	102.43	102.43
689674015598	EXCALIBUR #1 EMS 20S	5.96	5.96	20.00	119.25	119.25
689674015604	EXCALIBUR #1 MAD 20S	5.96	5.96	20.00	119.25	119.25
999999170761	EXCALIBUR #2 EMS 20S	5.63	5.63	20.00	112.52	112.52
999999170760	EXCALIBUR #2 MAD 20S	5.63	5.63	20.00	112.52	112.52
689674015666	EXCALIBUR #3 EMS 20S	5.46	5.46	20.00	109.16	109.16
999999170758	EXCALIBUR #3 MAD 20S	5.46	5.46	20.00	109.16	109.16
999999999999	EXCALIBUR #4 EMS 20S	4.70	4.70	20.00	94.02	94.02
999999170755	EXCALIBUR #5 EMS 20S	4.79	4.79	20.00	95.70	95.70
999999170754	EXCALIBUR #5 MAD 20S	4.79	4.79	20.00	95.70	95.70
999999170752	EXCALIBUR #6 MAD 20S	4.45	4.45	20.00	88.97	88.97
689674015765	EXCALIBUR #7 EMS 20S	4.20	4.20	20.00	83.93	83.93
689674029649	EXCALIBUR 1066 DARK KNIGH	5.46	5.46	20.00	109.16	109.16
689674018797	EXCALIBUR 1066 KG ARTHUR	4.79	4.79	20.00	95.70	95.70
689674018810	EXCALIBUR 1066 LANCELOT 7	5.88	5.88	20.00	117.57	117.57
689674018780	EXCALIBUR 1066 MERLIN 5.25	4.95	4.95	20.00	99.07	99.07
999999174819	EXCALIBUR 8 CIGAR OVAL 1C	3.36	3.36	8.00	26.84	26.84
8710622901525	EXCALIBUR CIGARILLOS 10/2!	12.10	12.10	10.00	121.03	121.03
999999175023	EXCALIBUR EMPEROR 8.5X52	7.14	7.14	10.00	71.40	71.40
999999172093	EXCALIBUR EPICURES EMS.(!	5.12	5.12	20.00	102.43	102.43
999999172399	EXCALIBUR EPICURES MAD.(!	5.12	5.12	20.00	102.43	102.43
689674057130	EXCALIBUR FRESH ROBUST	5.63	5.63	6.00	33.76	33.76
689674056720	EXCALIBUR FRESH ROBUSTC	5.63	5.63	20.00	112.52	112.52
999999175155	EXCALIBUR MAD 8 CIGAR OV!	3.36	3.36	8.00	26.84	26.84
689674015819	EXCALIBUR MINIATURES 10/2	8.91	8.91	10.00	89.07	89.07

<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>
999999175024	EXCALIBUR PRENSADO 6 1/8)	6.22	6.22	20.00	124.30	124.30
99999912452	EXOTIC SKINS LIGHTER DISP	0.75	0.75	150.00	112.15	112.15
076940192082	EXPORT A EXTRA SMOOTH T.	7.39	7.39	10.00	73.93	73.93
076940192051	EXPORT A FF GREEN	7.39	7.39	10.00	73.93	73.93
076940192068	EXPORT A RICH TASTE BLUE	7.39	7.39	10.00	73.93	73.93
076940192075	EXPORT A SMOOTH TASTE G	7.39	7.39	10.00	73.93	73.93
076940192099	EXPORT A ULTRA SMOOTH T.	7.39	7.39	10.00	73.93	73.93
897343000318	EXTENZE 2DOSE GEL PILL PA	4.67	4.67	16.00	74.77	74.77
897343001081	EXTENZE 4PK BLISTER	4.67	4.67	12.00	56.07	56.07
897343001616	EXTENZE ENERGY SHOT 6CT	2.79	2.79	6.00	16.77	16.77
897343001487	EXTENZE MEN'S 5CT	2.79	2.79	12.00	33.53	33.53
897343001258	EXTENZE SHOTS 12CT	2.79	2.79	12.00	33.53	33.53
10751557118627	EXTENZE/LIBIGROW PERFOR	9.34	9.34	36.00	336.11	336.11
077162819238	EXXON 30 WT DETERGENT 12	3.86	3.86	12.00	46.32	46.32
044944	EXXON COLD 44 CUP 600CT	105.55	105.55	0.00	0.00	0.00
021118	EXXON COLD CUP 21OZ.	59.04	59.04	0.00	0.00	0.00
619682577399	EZ DUZ IT KUSH 25CT	0.33	0.33	25.00	8.18	8.18
619682621207	EZ ROLL CHERRY VANILLA 25	0.41	0.41	25.00	10.28	10.28
619682020741	EZ ROLL DOUBLE UP BLUEBE	0.41	0.41	25.00	10.28	10.28
619682021045	EZ ROLL DOUBLE UP FRENCH	0.41	0.41	25.00	10.28	10.28
619682577122	EZ ROLL EASTWOOD NATUR/	0.33	0.33	25.00	8.18	8.18
619682621108	EZ ROLL PURPLE GRAPE TUE	0.41	0.41	25.00	10.28	10.28
619682020161	EZ ROLL TUBE FRENCH MAR	0.41	0.41	25.00	10.28	10.28
619682070029	EZ ROLL TUBE GRAPE 25CT	0.41	0.41	25.00	10.28	10.28
619682621245	EZ ROLL TUBES BLACK CHER	0.41	0.41	25.00	10.28	10.28
619682621306	EZ ROLL TUBES BLUEBERRY	0.41	0.41	25.00	10.28	10.28
619682621740	EZ ROLL TUBES CHOCOLATE	0.41	0.41	25.00	10.28	10.28
619682070050	EZ ROLL TUBES CLOVES 25C	0.41	0.41	25.00	10.28	10.28
619682070081	EZ ROLL TUBES FLAV-R-LESS	0.41	0.41	25.00	10.28	10.28
619682621481	EZ ROLL TUBES GEORGIA PE	0.41	0.41	25.00	10.28	10.28
619682621320	EZ ROLL TUBES JAMAICAN RI	0.41	0.41	25.00	10.28	10.28
619682621429	EZ ROLL TUBES PASSION FRI	0.41	0.41	25.00	10.28	10.28
619682621344	EZ ROLL TUBES SOUR APPLE	0.41	0.41	25.00	10.28	10.28
619682621443	EZ ROLL TUBES STRAWBERR	0.41	0.41	25.00	10.28	10.28
619682621283	EZ ROLL TUBES STRAWBERR	0.41	0.41	25.00	10.28	10.28
619682621405	EZ ROLL TUBES TROPICAL PA	0.41	0.41	25.00	10.28	10.28
619682621382	EZ ROLL TUBES WATERMELC	0.41	0.41	25.00	10.28	10.28
619682621221	EZ ROLL TUBES WET MANGO	0.41	0.41	25.00	10.28	10.28
074460200645	EZ WIDER 1.25 REG.24'S	0.92	0.92	24.00	21.98	21.98
074460005073	EZ WIDER 1.5 REG.24'S	0.92	0.92	24.00	21.98	21.98
20074460507809	EZ WIDER 6 BOX DISPLAY	124.98	124.98	0.00	0.00	0.00
074460530209	EZ WIDER B5G1F DISPLAY 6/2	1.17	1.17	144.00	168.22	168.22
074460005011	EZ WIDER DBL.WIDE 24CT	0.92	0.92	24.00	21.98	21.98
074460004014	EZ WIDER DBL.WIDE 50CT.	0.92	0.92	50.00	45.79	45.79
10074460151425	EZ WIDER FISHBOWL 96CT \$.	0.75	0.75	96.00	71.78	71.78
07446016147	EZ WIDER FLAVOR DISPLAY E	1.34	1.34	72.00	96.22	96.22
074460021608	EZ WIDER PURE HEMP 1.25 2.	1.34	1.34	24.00	32.07	32.07
074460000542	EZ WIDER SLOW BURN 24CT	1.34	1.34	24.00	32.07	32.07
00074460053531	EZ WIDER TRADE SHOW 6 BC	135.16	135.16	0.00	0.00	0.00
678578108727	FABULOSO NY \$2 PHONE CAF	9.34	9.34	0.00	0.00	0.00
999999174151	FACTORY #49 NAT.5.5X49 BDI	0.92	0.92	20.00	18.32	18.32
076622200050	FACTORY #59 BOY 6.25X45 BI	0.92	0.92	20.00	18.32	18.32
999999174150	FACTORY #59 CLARO 6.25X45	0.92	0.92	20.00	18.32	18.32
076622200203	FACTORY #59 GIRL 6.25X45 B	0.92	0.92	20.00	18.32	18.32
999999173871	FACTORY #59 NAT.6.25X45 BI	0.92	0.92	20.00	18.32	18.32
999999174225	FACTORY #59 SWEET 6.25X45	0.92	0.92	20.00	18.32	18.32
999999174152	FACTORY #99 NAT.7.25X52 BI	1.17	1.17	20.00	23.36	23.36
815337010420	FAMILY BLEND BX2 6X54 20'	4.20	4.20	20.00	83.93	83.93
815337010406	FAMILY BLEND D3 4.5X58 20'	3.61	3.61	20.00	72.15	72.15
815337010437	FAMILY BLEND M23 7X50 20'	4.36	4.36	20.00	87.29	87.29

<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>
815337010444	FAMILY BLEND T11 6 1/8X52 2	4.36	4.36	20.00	87.29	87.29
815337010413	FAMILY BLEND VR1 5.5X50 20	3.94	3.94	20.00	78.88	78.88
076677700147	FAMOUS AMOS S/S CHOC CR	0.83	0.83	12.00	9.98	9.98
076677980679	FAMOUS AMOS S/S CHOCOLA	0.83	0.83	8.00	6.65	6.65
076677100145	FAMOUS AMOS S/S CHOCOLA	0.74	0.74	20.00	14.77	14.77
076677100268	FAMOUS AMOS S/S OATMEAL	0.74	0.74	8.00	5.91	5.91
076677980693	FAMOUS AMOS S/S OATMEAL	0.83	0.83	8.00	6.65	6.65
049000014235	Fanta Orange 12 Oz.	0.00	0.79	0.00	0.00	0.00
049000014266	Fanta Strawberry 12 oz.	0.00	0.79	0.00	0.00	0.00
697156703161	FARMER GOLD COOL 16OZ PI	10.93	10.93	0.00	0.00	0.00
697156703055	FARMER GOLD COOL 5LB PIP	52.98	52.98	0.00	0.00	0.00
697156703062	FARMER GOLD COOL 8OZ PIF	6.22	6.22	0.00	0.00	0.00
697156704052	FARMER GOLD NAT.5LB PIPE	52.98	52.98	0.00	0.00	0.00
697156701167	FARMER GOLD REG 16OZ PIF	10.93	10.93	0.00	0.00	0.00
697156701051	FARMER GOLD REG.5LB PIPE	52.98	52.98	0.00	0.00	0.00
697156701068	FARMER GOLD REG.8OZ PIPE	6.22	6.22	0.00	0.00	0.00
697156702164	FARMER GOLD SMOOTH 16OZ	10.93	10.93	0.00	0.00	0.00
697156702058	FARMER GOLD SMOOTH 5LB	52.98	52.98	0.00	0.00	0.00
697156702065	FARMER GOLD SMOOTH 8OZ	6.22	6.22	0.00	0.00	0.00
751667005753	FASFIL BUTANE 12CT	2.09	2.09	12.00	25.12	25.12
034000203505	FAST BREAK KING SIZE 18CT	1.93	1.93	18.00	34.65	34.65
034000000357	FAST BREAK KING SIZE 18CT	1.58	1.58	18.00	28.43	28.43
50738780701880	FAST BREAK SWEETHART 12CT	0.07	0.07	1,000.00	74.80	74.80
073800002932	Faygo Cream Soda 20 oz.	0.00	0.79	0.00	0.00	0.00
073800003083	Faygo Grape 20 oz.	0.00	0.79	0.00	0.00	0.00
073800005339	Faygo Jazzin BluesBery 20 oz.	0.00	0.79	0.00	0.00	0.00
073800002963	Faygo Redpop 20 oz.	0.00	0.79	0.00	0.00	0.00
073800002987	Faygo Root Beer 20 oz.	0.00	0.79	0.00	0.00	0.00
00049000935085	FCB COCA COLA CHERRY BIE	78.38	78.38	0.00	0.00	0.00
00049000983289	FCB FANTA BL RASPBERRY B	78.38	78.38	0.00	0.00	0.00
00049000984356	FCB FANTA PINA COLADA BIE	78.38	78.38	0.00	0.00	0.00
00049000984798	FCB FANTA WHITE CHERRY E	78.38	78.38	0.00	0.00	0.00
041225186933	FELIX HAMBURGER ROLLS 9/	2.93	2.93	9.00	26.41	26.41
041225186940	FELIX HOT DOG ROLLS 9/8PK	2.93	2.93	9.00	26.41	26.41
041225186162	FELIX WHEAT BREAD 10CT #9	3.27	3.27	10.00	32.71	32.71
041225185141	FELIX WHITE BREAD 10CT #9	3.10	3.10	10.00	31.03	31.03
009800000227	FERRERO RAFFAELLO (COCO	1.77	1.77	12.00	21.20	21.20
009800140121	FERRERO RAFFAELLO (COCO	1.76	1.76	12.00	21.08	21.08
009800123018	FERRERO ROCHER 3PC BOX	1.77	1.77	12.00	21.20	21.20
009800123124	FERRERO ROCHER 3PC BOX	1.76	1.76	12.00	21.08	21.08
016000323131	FIBER ONE 90CA BRW CHO P	0.66	0.66	12.00	7.96	7.96
016000323124	FIBER ONE 90CAL BRW CHOC	0.66	0.66	12.00	7.96	7.96
016000504622	FIBER ONE CHEWY OATS & C	0.93	0.93	16.00	14.80	14.80
016000146525	FIBER ONE CHEWY OATS & C	0.83	0.83	16.00	13.31	13.31
687110110173	FIMO BUDDIES CHRISTMAS K	2.09	2.09	24.00	50.24	50.24
630832400046	Fireman's #4 Blonde Ale 6Pk Bo	0.00	7.49	0.00	0.00	0.00
031110026581	FIRESIDE OTG ANIMAL CRACK	0.50	0.50	6.00	2.97	2.97
031110026611	FIRESIDE OTG MINI CHEESE C	0.50	0.50	6.00	2.97	2.97
031110026666	FIRESIDE OTG MINI CHEESE C	0.47	0.47	6.00	2.80	2.80
031110026659	FIRESIDE OTG WHEAT CRACK	0.47	0.47	6.00	2.80	2.80
031110026604	FIRESIDE OTG WHEAT CRACK	0.50	0.50	6.00	2.97	2.97
689725000214	FIREWOOD KILN DRIED -PALL	6.97	6.97	90.00	627.48	627.48
058847950606	FIRST FORCE CARPET CLNR	1.08	1.08	12.00	13.01	13.01
058847950019	FIRST FORCE DRAIN OPENER	1.08	1.08	15.00	16.26	16.26
058847950903	FIRST FORCE GLASS CLNR TI	1.08	1.08	12.00	13.01	13.01
058847950309	FIRST FORCE KITHN/BTH TRI	1.08	1.08	12.00	13.01	13.01
058847950804	FIRST FORCE ORANGE CLNR	1.08	1.08	12.00	13.01	13.01
058847950965	FIRST FORCE OXY CLEANER	1.08	1.08	12.00	13.01	13.01
058847950200	FIRST FORCE PINE CLNR TRI	1.08	1.08	12.00	13.01	13.01
058847828035	FIRST FORCE ULTRA DISH LE	0.92	0.92	12.00	10.99	10.99

<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>
058847828065	FIRST FORCE ULTRA DISH O	0.92	0.92	12.00	10.99	10.99
058847828028	FIRST FORCE ULTRA DSH GR	0.92	0.92	12.00	10.99	10.99
10048157585343	FITTI DIAPERS SIZE 3 MED 4/2	7.39	7.39	4.00	29.57	29.57
10048157585404	FITTI DIAPERS SIZE 4 LARGE	7.39	7.39	4.00	29.57	29.57
10048157585589	FITTI DIAPERS SIZE 5 XLRGE	7.39	7.39	4.00	29.57	29.57
10048157585640	FITTI DIAPERS SIZE 6 XXLGR	7.39	7.39	4.00	29.57	29.57
10719410972087	FIVE HOUR ENERGY 9 BOX C	2.85	2.85	108.00	307.85	307.85
719410500122	FIVE HOUR ENERGY BERRY 1	2.85	2.85	12.00	34.21	34.21
719410720124	FIVE HOUR ENERGY EXTRA S	2.93	2.93	12.00	35.22	35.22
719410700126	FIVE HOUR ENERGY EXTRA S	2.93	2.93	12.00	35.22	35.22
719410200121	FIVE HOUR ENERGY GRAPE 1	2.85	2.85	12.00	34.21	34.21
719410400125	FIVE HOUR ENERGY LEMON I	2.85	2.85	12.00	34.21	34.21
719410300128	FIVE HOUR ENERGY ORANGE	2.85	2.85	12.00	34.21	34.21
719410800123	FIVE HOUR ENERGY POMEGR	2.85	2.85	12.00	34.21	34.21
10719410972964	FIVE HOUR EXTRA STRENGTI	2.93	2.93	96.00	281.72	281.72
076660008649	FIXODENT CRM 1.4OZ/6PK	4.79	4.79	6.00	28.71	28.71
999999174085	FLOR OLIVA 5X50 20'	1.84	1.84	20.00	36.82	36.82
999999174086	FLOR OLIVA 6X50 20'	1.84	1.84	20.00	36.82	36.82
814539010290	FLOR OLIVA 7X50 20'	2.09	2.09	20.00	41.87	41.87
814539010405	FLOR OLIVA COROJO 5X50 20	2.35	2.35	20.00	46.92	46.92
814539010412	FLOR OLIVA COROJO 6X50 20	2.35	2.35	20.00	46.92	46.92
814539010429	FLOR OLIVA COROJO 7X50 20	2.35	2.35	20.00	46.92	46.92
814539010436	FLOR OLIVA COROJO TORPEL	2.35	2.35	20.00	46.92	46.92
814539010368	FLOR OLIVA GOLD 5X50 20'	2.35	2.35	20.00	46.92	46.92
999999174092	FLOR OLIVA GOLD 6X50 20'	2.35	2.35	20.00	46.92	46.92
814539010382	FLOR OLIVA GOLD 7X50 20'	2.35	2.35	20.00	46.92	46.92
814539010399	FLOR OLIVA GOLD TORPEDO	2.35	2.35	20.00	46.92	46.92
814539010351	FLOR OLIVA MAD TORPEDO 2	2.35	2.35	20.00	46.92	46.92
814539010320	FLOR OLIVA MAD.5X50 20'	2.35	2.35	20.00	46.92	46.92
814539010337	FLOR OLIVA MAD.6X50 20'	2.35	2.35	20.00	46.92	46.92
814539010344	FLOR OLIVA MAD.7X50 20'	2.35	2.35	20.00	46.92	46.92
814539010283	FLOR OLIVA TORPEDO 6.5X52	2.09	2.09	20.00	41.87	41.87
21744	FLURRY TRAY 4 CUP 300 CT	0.16	0.16	300.00	47.67	47.67
041594234969	FOAM CONTAINER HINGED 20	0.16	0.16	200.00	31.78	31.78
40727351042364	FOAM HAND SOAP REFILL 3/1	23.88	23.88	3.00	71.64	71.64
00749384994573	FOIL 12X1000FT	47.51	47.51	0.00	0.00	0.00
00749384994542	FOIL 18X500FT	48.10	48.10	0.00	0.00	0.00
749384212158	FOIL POP UP SHEET 12x10 24	12.86	12.86	0.00	0.00	0.00
00025500200132	FOLGER COFFEE REG 12/11.3	5.79	5.79	12.00	69.53	69.53
098132	FOLGERS ORIGIANL 11.3OZ S	3.86	3.86	24.00	92.64	92.64
832618000567	FORK MED WGT 1000CT	12.10	12.10	0.00	0.00	0.00
090600301904	FORTUNA BLUE 100'S BOX	5.46	5.46	10.00	54.58	54.58
090600301393	FORTUNA BLUE KING BOX	5.46	5.46	10.00	54.58	54.58
090600001422	FORTUNA GRAY 100'S BOX	5.46	5.46	10.00	54.58	54.58
090600001408	FORTUNA GRAY KINGS BOX	5.46	5.46	10.00	54.58	54.58
090600301911	FORTUNA MEN DARK GREEN	5.46	5.46	10.00	54.58	54.58
090600301430	FORTUNA MEN DARK GREEN	5.46	5.46	10.00	54.58	54.58
090600001446	FORTUNA MENTHOL GREEN	5.46	5.46	10.00	54.58	54.58
090600001460	FORTUNA MENTHOL GREEN I	5.46	5.46	10.00	54.58	54.58
090600001415	FORTUNA NON FILTER KINGS	5.46	5.46	10.00	54.58	54.58
090600301898	FORTUNA RED 100'S BOX	5.46	5.46	10.00	54.58	54.58
090600301386	FORTUNA RED KING BOX	5.46	5.46	10.00	54.58	54.58
44	FRAGILE LABEL #LF44	19.42	19.42	0.00	0.00	0.00
083120102090	Franzia Chardonnay Box	0.00	14.99	0.00	0.00	0.00
083120103691	Franzia Sunset Blush Box	0.00	11.99	0.00	0.00	0.00
083120103196	Franzia White Zin Box	0.00	11.99	0.00	0.00	0.00
813993004616	F'REAL BLU/RASP/POM SMOG	2.93	2.93	12.00	35.22	35.22
813993002018	F'REAL CARAMEL CHOC CR M	2.79	2.79	12.00	33.53	33.53
813993001110	F'REAL CHOCOATE MILKSHA	2.68	2.68	12.00	32.19	32.19
813993001417	F'REAL CHOCOLATE MALT MI	2.68	2.68	12.00	32.19	32.19

<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>
813993005217	F'REAL COOKIES N CREAM M	2.68	2.68	12.00	32.19	32.19
813993003114	F'REAL FROZEN CAPPUCCINO	2.68	2.68	12.00	32.19	32.19
813993003213	F'REAL FROZEN CAPPUCCINO	2.68	2.68	12.00	32.19	32.19
813993009123	F'REAL LOGO LIDS 1000CT	0.07	0.07	1,000.00	74.80	74.80
813993004517	F'REAL MANGO SMOOTHIE 12	2.93	2.93	12.00	35.22	35.22
813993005118	F'REAL MINT CHIP MILKSHAKE	2.68	2.68	12.00	32.19	32.19
813993005613	F'REAL REESE'S MILKSHAKE	2.68	2.68	12.00	32.19	32.19
097111033058	F'REAL SODA SPOONS 1000 C	0.16	0.16	1,000.00	158.90	158.90
813993001219	F'REAL STRAWBERRY MILKSH	2.68	2.68	12.00	32.19	32.19
813993004418	F'REAL STRAWBRY BANANA S	2.93	2.93	12.00	35.22	35.22
813993001318	F'REAL VANILLA MILKSHAKE	2.68	2.68	12.00	32.19	32.19
1805	FREEZE LABEL DO NOT #DL1	31.11	31.11	0.00	0.00	0.00
072392930968	FREEZE POP FLA-VOR ICE AS	1.50	1.50	12.00	18.06	18.06
044600020013	FRESH STEP CAT LITER 6/7LE	3.36	3.36	6.00	20.13	20.13
012546045124	FRESHEN-UP 12CT BUBBLE	0.75	0.75	12.00	8.97	8.97
012546045117	FRESHEN-UP 12CT PEPPERM	0.75	0.75	12.00	8.97	8.97
012546045100	FRESHEN-UP 12CT SPEARMIN	0.75	0.75	12.00	8.97	8.97
028400040037	Fritos Chips 1 oz.	0.00	0.39	0.00	0.00	0.00
079200350246	FUN DIP 36CT	0.92	0.92	36.00	32.97	32.97
079200350260	FUN DIP 36CT	1.02	1.02	36.00	36.67	36.67
00079200831400	FUN DIP PEG BAG 12CT	1.25	1.25	12.00	15.03	15.03
13220013178052356916867881	Funky 5's Lotto	0.00	5.00	0.00	0.00	0.00
817522013223	Funky 5's Lotto	0.00	5.00	-1.00	0.00	-5.00
041165906004	FUNNELS (DISPOSABLE) 250C	26.57	26.57	0.00	0.00	0.00
031700009437	G/V 1882 3/\$1.82 20'	1.17	1.17	20.00	23.36	23.36
031700009444	G/V 1882 5FOR4 8'	2.85	2.85	8.00	22.80	22.80
031700001219	G/V BARONS 5/5'S PK.	5.21	5.21	5.00	26.03	26.03
031700908211	G/V BARONS BX 50'S.	1.00	1.00	50.00	50.00	50.00
031700001189	G/V BRAVURAS 5/5'S PK.	4.70	4.70	5.00	23.50	23.50
031700001288	G/V CHICOS 10/5'S PK.	2.93	2.93	10.00	29.35	29.35
031700901007	G/V CIGARIL \$.99 UP25	0.58	0.58	25.00	14.48	14.48
031700001295	G/V CIGARILLOS 10/5'S PK.	3.27	3.27	10.00	32.71	32.71
031700908556	G/V CIGARILLOS BOX 50'S	0.66	0.66	50.00	33.18	33.18
031700001349	G/V CRYSTAL #100 5/3'S PK.	5.21	5.21	5.00	26.03	26.03
031700001356	G/V CRYSTAL #200 5/3'S PK.	5.21	5.21	5.00	26.03	26.03
031700008270	G/V CRYSTAL COMBO UPRIGI	1.76	1.76	20.00	35.14	35.14
031700001363	G/V CRYSTAL MAD.5/3 PK	5.21	5.21	5.00	26.03	26.03
031700008300	G/V CRYSTAL MADURO UPRIGI	1.76	1.76	20.00	35.14	35.14
031700001202	G/V DELGADO PANETEL.5/5'S	4.70	4.70	5.00	23.50	23.50
031700001233	G/V ELEGANTES 5/6'S PK.	5.63	5.63	5.00	28.13	28.13
031700908174	G/V ELEGANTES BX50'	0.92	0.92	50.00	45.79	45.79
031700908853	G/V ENG/COR. & GRAN/PREM	1.42	1.42	30.00	42.62	42.62
031700908372	G/V ENGLISH CORON.UPRIGH	1.34	1.34	30.00	40.09	40.09
031700001172	G/V ENGLISH CORONA 5/4'S F	5.29	5.29	5.00	26.45	26.45
031700908365	G/V ENGLISH CORONA BOX 3	1.34	1.34	30.00	40.09	40.09
031700908815	G/V ENGLISH CORONA BOY 3	1.34	1.34	30.00	40.09	40.09
031700908822	G/V ENGLISH CORONA GIRL 3	1.34	1.34	30.00	40.09	40.09
031700901335	G/V F/F CIGARIL.3FOR2 30CT	1.59	1.59	30.00	47.66	47.66
031700001240	G/V GALLANTES 5/6'S PK.	5.63	5.63	5.00	28.13	28.13
031700908181	G/V GALLANTES BOX 50'S	0.92	0.92	50.00	45.79	45.79
031700908532	G/V GRAN CORONA UPRIGHT	1.67	1.67	20.00	33.46	33.46
031700001325	G/V GRAN/CORONAS 5/3'S PK	5.04	5.04	5.00	25.19	25.19
031700908501	G/V GRAN/CORONAS BOX 30'	1.67	1.67	30.00	50.19	50.19
031700908525	G/V GRAN/PREMIO UPRIGHT ;	1.67	1.67	20.00	33.46	33.46
031700001332	G/V GRAN/PREMIO 5/3'S PK.	5.04	5.04	5.00	25.19	25.19
031700908518	G/V GRAN/PREMIO BOX 30'S	1.67	1.67	30.00	50.19	50.19
031700001301	G/V MINIATURES 10/5'S PK.	3.27	3.27	10.00	32.71	32.71
031700908266	G/V MINIATURES BOX 50'S	0.66	0.66	50.00	33.18	33.18
031700003237	G/V MINIATURES RUM RESER	3.27	3.27	10.00	32.71	32.71
031700001196	G/V PANATELLA 5/5'S PK.	4.70	4.70	5.00	23.50	23.50

<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>
031700908112	G/V PANATELLA DELUXE BOX	0.92	0.92	50.00	45.79	45.79
031700008751	G/V POPS CRYSTALS SWT&M	0.92	0.92	25.00	22.90	22.90
031700001264	G/V PRESIDENTE 5/4'S PK.	4.03	4.03	5.00	20.14	20.14
031700908204	G/V PRESIDENTE BOX 40'S	1.00	1.00	40.00	40.00	40.00
031700000915	G/V WHIFF GOLD 10/5'S PK.	2.93	2.93	10.00	29.35	29.35
031700001370	G/V WHIFF NATURAL 10/5'SPK	2.93	2.93	10.00	29.35	29.35
077170260596	GAMBLER CIG.MAKING MACH	24.47	24.47	0.00	0.00	0.00
077170632164	GAMBLER CIG.TOB.REGULAR	2.43	2.43	12.00	29.16	29.16
077170632225	GAMBLER CIG.TOBACCO GOL	2.43	2.43	12.00	29.16	29.16
077170632089	GAMBLER CIG.TOBACCO GOL	18.58	18.58	0.00	0.00	0.00
077170632072	GAMBLER CIG.TOBACCO MEN	18.58	18.58	0.00	0.00	0.00
077170632256	GAMBLER CIG.TOBACCO SILV	18.58	18.58	0.00	0.00	0.00
077170260657	GAMBLER CIG.TUBE 100'S 5/2	2.93	2.93	5.00	14.67	14.67
077170260671	GAMBLER CIG.TUBE GOLD 10	2.93	2.93	5.00	14.67	14.67
077170260633	GAMBLER CIG.TUBE MENTHC	2.85	2.85	5.00	14.25	14.25
077170765800	GAMBLER CIGAR COUNT.DISI	15.75	15.75	20.00	314.95	314.95
10077170480007	GAMBLER CIGAR DISP.GCD10	10.67	10.67	48.00	512.30	512.30
077170480031	GAMBLER CIGAR LIGHT 10/20	1.34	1.34	10.00	13.36	13.36
077170480055	GAMBLER CIGAR MENTHOL 1	1.34	1.34	10.00	13.36	13.36
077170480017	GAMBLER CIGAR REGULAR 1	1.34	1.34	10.00	13.36	13.36
077170260299	GAMBLER CIGARETTE TUBE 1	2.09	2.09	5.00	10.47	10.47
077170260305	GAMBLER CIGARETTE TUBE 1	2.09	2.09	5.00	10.47	10.47
077170260398	GAMBLER INJECTOR MACHIN	5.12	5.12	0.00	0.00	0.00
077170260664	Gambler Light 100 Filter Tubes	0.00	3.99	0.00	0.00	0.00
077170260237	Gambler Light King Filter Tubes	0.00	3.39	0.00	0.00	0.00
077170632898	GAMBLER MELLOW 16OZ PIPE	14.29	14.29	0.00	0.00	0.00
077170632867	GAMBLER MELLOW 6OZ PIPE	5.88	5.88	0.00	0.00	0.00
077170632959	GAMBLER MENTH.SMALL BAG	9.92	9.92	0.00	0.00	0.00
077170632881	GAMBLER MINT 16OZ PIPE TC	14.29	14.29	0.00	0.00	0.00
077170632850	GAMBLER MINT 6OZ PIPE TO	5.88	5.88	0.00	0.00	0.00
077170100403	GAMBLER PAPER \$.49 300FOI	0.24	0.24	300.00	72.90	72.90
10077170767511	GAMBLER PIPE DISP GPLD1 L	14.29	14.29	24.00	342.95	342.95
10077170767528	GAMBLER PIPE DISP GPMD1 I	5.88	5.88	36.00	211.63	211.63
077170632492	GAMBLER PIPE MELLOW 6OZ	6.47	6.47	0.00	0.00	0.00
077170632485	GAMBLER PIPE MINT 6OZ CAI	6.47	6.47	0.00	0.00	0.00
077170632478	GAMBLER PIPE REG.6OZ CAN	6.47	6.47	0.00	0.00	0.00
077170765701	GAMBLER POUCH DISPLAY 11	2.01	2.01	18.00	36.17	36.17
077170260640	Gambler Red 100 Filter Tubes	0.00	3.99	0.00	0.00	0.00
077170260220	Gambler Red King Filter Tubes	0.00	3.39	-1.00	0.00	-3.39
077170632874	GAMBLER REG 16OZ PIPE TO	14.29	14.29	0.00	0.00	0.00
077170632843	GAMBLER REG 6OZ PIPE TOB	5.88	5.88	0.00	0.00	0.00
077170632942	GAMBLER REG.SMALL BAG C	9.92	9.92	0.00	0.00	0.00
077170260800	GAMBLER T/C 100MM INJECT.	5.12	5.12	0.00	0.00	0.00
077170100458	GAMBLER T/C 9FOR8 POUCH	2.68	2.68	9.00	24.14	24.14
10077170767146	GAMBLER T/C CIG.MACH.TCM	30.44	30.44	8.00	243.51	243.51
077170260848	GAMBLER T/C CIG.MACHINE 1	36.07	36.07	0.00	0.00	0.00
077170260138	GAMBLER T/C CIGARET.CASE	1.08	1.08	12.00	13.01	13.01
10077170767481	GAMBLER T/C CLR05 DIS.TUB	132.64	132.64	0.00	0.00	0.00
10077170767498	GAMBLER T/C CLR06 DIS.VAL	2.93	2.93	30.00	88.04	88.04
10077170766989	GAMBLER T/C DISP.TCBD1 LG	25.14	25.14	24.00	603.36	603.36
10077170767214	GAMBLER T/C DISP.TCBD3 LG	25.14	25.14	24.00	603.36	603.36
10077170767221	GAMBLER T/C DISP.TCBD4 ME	10.59	10.59	36.00	381.20	381.20
10077170767252	GAMBLER T/C DISP.TCBD7 SM	5.63	5.63	30.00	168.79	168.79
077170260770	GAMBLER T/C GOLD 100'S TU	2.93	2.93	5.00	14.67	14.67
077170632737	GAMBLER T/C GOLD LG BAG	25.14	25.14	0.00	0.00	0.00
077170632720	GAMBLER T/C GOLD MED.BAG	10.59	10.59	0.00	0.00	0.00
077170632768	GAMBLER T/C GOLD SMALL B	5.63	5.63	0.00	0.00	0.00
077170260930	GAMBLER T/C GOLD START.K	8.40	8.40	0.00	0.00	0.00
077170260756	GAMBLER T/C GOLD TUBE 5/2	2.09	2.09	5.00	10.47	10.47
077170634175	GAMBLER T/C GOLD VALUE P	3.02	3.02	6.00	18.11	18.11

<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>
077170260787	GAMBLER T/C INJECTOR MAC	5.12	5.12	0.00	0.00	0.00
077170632638	GAMBLER T/C MENTH.LG BAG	25.14	25.14	0.00	0.00	0.00
077170632621	GAMBLER T/C MENTH.MED.B/	10.59	10.59	0.00	0.00	0.00
077170632614	GAMBLER T/C MENTH.PK 1/12	1.50	1.50	12.00	18.06	18.06
077170632751	GAMBLER T/C MENTH.SMALL	5.63	5.63	0.00	0.00	0.00
077170260923	GAMBLER T/C MENTH.START.	8.40	8.40	0.00	0.00	0.00
077170261005	GAMBLER T/C MENTH.TUBE 5	2.85	2.85	5.00	14.25	14.25
077170634151	GAMBLER T/C MENTH.VALUE	3.02	3.02	6.00	18.11	18.11
077170260732	GAMBLER T/C REG 100'S TUB	2.93	2.93	5.00	14.67	14.67
077170260718	GAMBLER T/C REG TUBE 5/20	2.09	2.09	5.00	10.47	10.47
077170260572	GAMBLER T/C REG.5/100 TUB	1.42	1.42	5.00	7.10	7.10
077170632539	GAMBLER T/C REG.LG BAG	25.14	25.14	0.00	0.00	0.00
077170632522	GAMBLER T/C REG.MED.BAG	10.59	10.59	0.00	0.00	0.00
077170632515	GAMBLER T/C REG.PK 1/12'	1.50	1.50	12.00	18.06	18.06
077170632744	GAMBLER T/C REG.SMALL BA	5.63	5.63	0.00	0.00	0.00
077170260916	GAMBLER T/C REG.START.KIT	8.40	8.40	0.00	0.00	0.00
077170634137	GAMBLER T/C REG.VALUE PK	3.02	3.02	6.00	18.11	18.11
077170632836	GAMBLER T/C SILVER LG BAG	25.14	25.14	0.00	0.00	0.00
077170632829	GAMBLER T/C SILVER MED.B/	10.59	10.59	0.00	0.00	0.00
077170632775	GAMBLER T/C SILVER SMALL	5.63	5.63	0.00	0.00	0.00
077170634243	GAMBLER T/C SILVER VALUE	3.02	3.02	6.00	18.11	18.11
10077170260968	GAMBLER T/C START.KIT TCK	7.64	7.64	12.00	91.74	91.74
10077170767177	GAMBLER T/C TUBE DISP.TC1	2.01	2.01	88.00	176.82	176.82
077170632782	GAMBLER T/C TURK SMALL B	5.63	5.63	0.00	0.00	0.00
077170632928	GAMBLER T/C TURK.MED.BAC	10.59	10.59	0.00	0.00	0.00
077170634199	GAMBLER T/C TURK.VALUE P	3.02	3.02	6.00	18.11	18.11
077170632911	GAMBLER T/C TURKISH PK 1/	1.50	1.50	12.00	18.06	18.06
10077170767115	GAMBLER TUBE DISP.GTUB4	1.93	1.93	96.00	184.82	184.82
077170632413	GAMBLER TURKISH 1/12 PK.	2.43	2.43	12.00	29.16	29.16
077170632423	GAMBLER TURKISH 6OZ BAG	18.58	18.58	0.00	0.00	0.00
031700121092	GAME CIGAIL.\$ .79 TOWER 150	0.58	0.58	150.00	86.91	86.91
031700121061	GAME CIGARIL.\$ .69 TOWER D	0.50	0.50	150.00	74.29	74.29
031700901946	GAME CIGARIL.(BLUE) UP25	0.66	0.66	25.00	16.59	16.59
031700048337	GAME CIGARIL.10% OFF 3FOF	1.42	1.42	60.00	85.24	85.24
031700901717	GAME CIGARIL.25% OFF 3/2 6	1.42	1.42	60.00	85.24	85.24
031700009529	GAME CIGARIL.BLUE \$.79 25'	0.58	0.58	25.00	14.48	14.48
031700120323	GAME CIGARIL.COMBO 60/45	1.08	1.08	60.00	65.05	65.05
031700009512	GAME CIGARIL.GRAPE \$.79 25'	0.58	0.58	25.00	14.48	14.48
031700901731	GAME CIGARIL.GRAPE 3/2 30'	1.59	1.59	30.00	47.66	47.66
031700901939	GAME CIGARIL.GRAPE UP25	0.66	0.66	25.00	16.59	16.59
031700901694	GAME CIGARIL.GREEN \$.69 25'	0.50	0.50	25.00	12.38	12.38
031700009505	GAME CIGARIL.GREEN \$.79 25'	0.58	0.58	25.00	14.48	14.48
031700901441	GAME CIGARIL.GREEN 3/2 30'	1.59	1.59	30.00	47.66	47.66
031700901960	GAME CIGARIL.GREEN UP25	0.66	0.66	25.00	16.59	16.59
031700901465	GAME CIGARIL.PEACH 3/2 30'	1.59	1.59	30.00	47.66	47.66
031700009369	GAME CIGARIL.SILVER \$.69 U	0.50	0.50	25.00	12.38	12.38
031700121078	GAME CIGARIL.TOWER 6/5 UF	0.50	0.50	150.00	74.29	74.29
031700901205	GAME CIGARIL.TUBE GREEN	0.92	0.92	25.00	22.90	22.90
031700901199	GAME CIGARIL.TUBE PEACH	0.92	0.92	25.00	22.90	22.90
031700901434	GAME CIGARIL.VANILLA 3/2 30'	1.59	1.59	30.00	47.66	47.66
031700901458	GAME CIGARIL.WINE 3/2 30'	1.59	1.59	30.00	47.66	47.66
031700901328	GAME CIGARIL.WT.GRAPE 3/2	1.59	1.59	30.00	47.66	47.66
031700009383	GAME CIGARIL.WT.GRP/SILV.	1.00	1.00	30.00	30.00	30.00
031700901687	GAME CIGARIL.WT/GRAPE \$.6	0.50	0.50	25.00	12.38	12.38
031700901922	GAME CIGARIL.WT/GRAPE UF	0.66	0.66	25.00	16.59	16.59
031700009499	GAME CIGARIL.WT/GRP.\$ .79 2	0.58	0.58	25.00	14.48	14.48
031700900864	GAME CIGARILLO GREEN UP	1.50	1.50	30.00	45.14	45.14
031700901120	GAME CIGARILLO PEACH UP	1.50	1.50	30.00	45.14	45.14
031700120248	GAME CIGARILLO UP COMBO	0.58	0.58	120.00	69.53	69.53
031700900857	GAME CIGARILLO VANILLA UF	1.50	1.50	30.00	45.14	45.14

<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>
031700900888	GAME CIGARILLO WINE UP 3C	1.50	1.50	30.00	45.14	45.14
031700900666	GAME PALMA BLUE UP25'S	1.08	1.08	25.00	27.10	27.10
031700120460	GAME PALMA BX 33%OFF DIS	0.66	0.66	120.00	79.63	79.63
031700009246	GAME PALMA GRAPE \$.99 UP	0.75	0.75	25.00	18.69	18.69
031700009260	GAME PALMA GRAPE \$1.29 UI	0.92	0.92	25.00	22.90	22.90
031700003916	GAME PALMA GRAPE 5/4PK	5.29	5.29	4.00	21.16	21.16
031700009253	GAME PALMA GRAPE UP25'	1.08	1.08	25.00	27.10	27.10
031700901663	GAME PALMA GREEN \$.99 25U	0.75	0.75	25.00	18.69	18.69
031700003633	GAME PALMA GREEN 5/4'PK.	4.20	4.20	5.00	20.98	20.98
031700900734	GAME PALMA GREEN BOX 40'	1.08	1.08	40.00	43.36	43.36
031700900680	GAME PALMA GREEN UPRIGH	1.08	1.08	25.00	27.10	27.10
031700901243	GAME PALMA PEACH UPRIGH	1.08	1.08	25.00	27.10	27.10
031700901274	GAME PALMA TUBE WT/GRAF	0.75	0.75	20.00	14.95	14.95
031700120453	GAME PALMA UP25'25%OFF C	0.75	0.75	100.00	74.77	74.77
031700901670	GAME PALMA VANIL\$.99 25UI	0.75	0.75	25.00	18.69	18.69
031700003619	GAME PALMA VANILLA 5/4'PK	4.20	4.20	5.00	20.98	20.98
031700900758	GAME PALMA VANILLA BOX 4'	1.08	1.08	40.00	43.36	43.36
031700901854	GAME PALMA WH.GR/GR 25%	0.75	0.75	100.00	74.77	74.77
031700901311	GAME PALMA WHT GRAPE UF	1.08	1.08	25.00	27.10	27.10
031700003817	GAME PALMA WINE 5/4'PK	4.20	4.20	5.00	20.98	20.98
031700901236	GAME PALMA WINE BOX 40'S	1.08	1.08	40.00	43.36	43.36
031700901250	GAME PALMA WINE UPRIGHT	1.08	1.08	25.00	27.10	27.10
031700901656	GAME PALMA WT/GRAPE \$.99	0.75	0.75	25.00	18.69	18.69
031700003909	GAME PALMA WT/GRAPE 5/4F	4.20	4.20	5.00	20.98	20.98
031700909225	GAME PALMA WT/GRAPE BX4	1.08	1.08	40.00	43.36	43.36
031700901953	GAME PALMA WT/GRAPE\$1.2'	0.92	0.92	25.00	22.90	22.90
00036277355765	GARBAGE BAGS NY 39 50CT	0.16	0.16	70.00	11.12	11.12
00036277355758	GARBAGE BAGS NY 46 70CT	21.78	21.78	0.00	0.00	0.00
00036277355772	GARBAGE BAGS NY 58 70CT	26.91	26.91	0.00	0.00	0.00
031700044520	Garcia Y Vega Cigarillos Claro	0.00	0.99	0.00	0.00	0.00
03178233	Garcia y Vega Crystals Large	0.00	2.49	0.00	0.00	0.00
03178330	Garcia Y Vega Crystals Small	0.00	2.49	0.00	0.00	0.00
016000430426	GARDETTO'S CHIPOTLE CHEI	2.35	2.35	7.00	16.42	16.42
016000505384	GARDETTO'S CHIPOTLE CHEI	2.10	2.10	7.00	14.72	14.72
016000507319	GARDETTO'S DELI STYLE MS'	2.10	2.10	7.00	14.72	14.72
016000274815	GARDETTO'S DELI STYLE MS'	2.35	2.35	7.00	16.42	16.42
016000430372	GARDETTO'S ORIGINAL 7CT	2.35	2.35	7.00	16.42	16.42
016000166196	GARDETTO'S ORIGINAL 7CT	2.10	2.10	7.00	14.72	14.72
016000430396	GARDETTO'S SPECIAL ITALIA	2.35	2.35	7.00	16.42	16.42
042100000214	GARRETT SCOTCH SNUFF 12	3.86	3.86	12.00	46.32	46.32
042100000559	GARRETT SCOTCH SNUFF TH	13.95	13.95	12.00	167.44	167.44
042100001013	GARRETT SWEET SNUFF 12C	3.86	3.86	12.00	46.32	46.32
042100001105	GARRETT SWEET SNUFF THF	13.95	13.95	12.00	167.44	167.44
052000325911	GATORADE COOL BLUE 12/32	2.01	2.01	12.00	24.11	24.11
052000325843	GATORADE FIERCE GRAPE 12	2.09	2.09	12.00	25.12	25.12
05200032552	GATORADE FIERCE STRAWBI	2.09	2.09	12.00	25.12	25.12
052000325430	GATORADE FROST GLACIER	2.01	2.01	12.00	24.11	24.11
052000325423	GATORADE FRT/PUNCH 12/32	2.01	2.01	12.00	24.11	24.11
052000208535	Gatorade Fruit Punch Berry 20 c	0.00	1.39	0.00	0.00	0.00
052000325164	GATORADE LEM/LIME 12/32OZ	2.01	2.01	12.00	24.11	24.11
052000208559	Gatorade Lemon-Lime 20 oz.	0.00	1.39	0.00	0.00	0.00
052000325027	GATORADE ORANGE 12/32OZ	2.01	2.01	12.00	24.11	24.11
052000208542	Gatorade Orange 20 oz.	0.00	1.39	0.00	0.00	0.00
052000324310	GATORADE RAIN BERRY 12/3	2.09	2.09	12.00	25.12	25.12
052000207880	GATORADE WIDE COOL BLUE	1.25	1.25	24.00	30.06	30.06
052000207859	GATORADE WIDE FRUIT PUN	1.25	1.25	24.00	30.06	30.06
052000328684	GATORADE WIDE LEMON LIM	1.25	1.25	24.00	30.06	30.06
052000207842	GATORADE WIDE ORANGE 24	1.25	1.25	24.00	30.06	30.06
00043168410366	GE SOFT WHT BULBS 12/4PK	3.86	3.86	12.00	46.32	46.32
00043168132572	GE SOFT WHT BULBS 12/4PK	3.86	3.86	12.00	46.32	46.32



<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>
00043168410281	GE SOFT WHT BULBS 12/4PK	3.86	3.86	12.00	46.32	46.32
00043168410328	GE SOFT WHT BULBS 12/4PK	3.86	3.86	12.00	46.32	46.32
00036144050212	GEHL'S CHEESE SAUCE 4/80C	12.27	12.27	4.00	49.08	49.08
00036144050304	GEHL'S CHILI SAUCE 4/80OZ E	12.27	12.27	4.00	49.08	49.08
00036144054104	GEHL'S CHILI SAUCE W/HOSE	76.20	76.20	0.00	0.00	0.00
00036144055040	GEHL'S CHIPS W/PLASTIC TR.	1.17	1.17	30.00	35.05	35.05
5400	GEHL'S CHS/JALAP SAUCE W.	14.21	14.21	5.00	71.03	71.03
00036144055019	GEHL'S TORTILLA CHIPS 36/3'	0.83	0.83	36.00	29.94	29.94
999999171625	GENERAL PREMIER COLLECT	3.69	3.69	5.00	18.46	18.46
609249690210	GENERAL SNUS CLASSIC BLE	1.59	1.59	5.00	7.94	7.94
609249680211	GENERAL SNUS NORDIC MIN'	1.59	1.59	5.00	7.94	7.94
999999171820	GENERAL54'S CLASSICS DISF	4.36	4.36	5.00	21.82	21.82
999999174548	GENERATION ABUELO 7X50 2	2.85	2.85	20.00	57.01	57.01
999999174550	GENERATION HIJO 5X48 20'	2.51	2.51	20.00	50.28	50.28
999999174549	GENERATION PAPA 6X52 20'	2.77	2.77	20.00	55.33	55.33
5070003365	GENERIC SUGAR 8/5LB	4.87	4.87	8.00	38.95	38.95
020000109442	GG CORN GWK LIQUID 12/15.2	0.92	0.92	12.00	10.99	10.99
020000104737	GG CORN GWK/LIQUID 24/15.2	0.92	0.92	24.00	21.98	21.98
020000117485	GG GREEN BEANS K/S 12/14.5	0.92	0.92	12.00	10.99	10.99
020000104195	GG NIBLETS CORN 24/11OZ	0.92	0.92	24.00	21.98	21.98
020000103815	GG PEAS MEDIUM SWEET 24/	0.92	0.92	24.00	21.98	21.98
020000161631	GG WHITE SHOEPEG CORN 1	1.08	1.08	12.00	13.01	13.01
047400126527	GILL DAISY RAZ 5CT/6PK	5.12	5.12	6.00	30.73	30.73
047400120402	GILL GOOD NEWS PLUS RAZC	5.12	5.12	6.00	30.73	30.73
047400240308	GILL SHV CRM 6.25Z/6PK	2.60	2.60	6.00	15.59	15.59
071610946699	GISPERT BELICOSO 6 1/8X52	3.61	3.61	25.00	90.19	90.19
071610946163	GISPERT BELICOSO MAD.6 1/	3.27	3.27	20.00	65.42	65.42
071610946767	GISPERT CHURCHILL 7X54 B>	3.86	3.86	25.00	96.50	96.50
071610946125	GISPERT CHURCHILL MAD.5X	3.94	3.94	20.00	78.88	78.88
071610946804	GISPERT CORONA 5 1/2X44 B	3.02	3.02	25.00	75.47	75.47
071610863842	GISPERT CORTOS 5/10'TINS	11.68	11.68	5.00	58.41	58.41
071610946774	GISPERT ROBUSTO 5X54 BX2	3.27	3.27	25.00	81.77	81.77
071610946132	GISPERT ROBUSTO MAD.5X5-	3.36	3.36	20.00	67.10	67.10
999999173142	GISPERT TORO 6X50 BX25	3.36	3.36	25.00	83.88	83.88
071610946095	GISPERT TORO MAD.6X54 BX	3.52	3.52	20.00	70.47	70.47
071610946545	GISPERT TORO TUBO 6X50 2C	3.44	3.44	20.00	68.79	68.79
10786162120004	GLACEAU "DEFENSE" RASP/A	1.76	1.76	24.00	42.17	42.17
10786162080001	GLACEAU "ENERGY" TROP CI	1.76	1.76	24.00	42.17	42.17
10786162040005	GLACEAU "ESSENTIAL" ORAN	1.76	1.76	24.00	42.17	42.17
10786162070002	GLACEAU "FOCUS" KIWI/STR/	1.76	1.76	24.00	42.17	42.17
10786162020007	GLACEAU "MULTI-V" LEMONA	1.76	1.76	24.00	42.17	42.17
10786162010008	GLACEAU "POWER-C" DRAGC	1.76	1.76	24.00	42.17	42.17
10786162110005	GLACEAU "REVIVE" FRUIT PU	1.76	1.76	24.00	42.17	42.17
10786162150001	GLACEAU "XXX" ACAI-BLUE-P	1.76	1.76	24.00	42.17	42.17
10012587607715	GLAD SANDWICH BAGS 12/18	2.35	2.35	12.00	28.15	28.15
047223430092	GLASS CANDLE APPLE CINNA	0.92	0.92	12.00	10.99	10.99
047223430139	GLASS CANDLE BLACK CHER	0.92	0.92	12.00	10.99	10.99
047223430153	GLASS CANDLE FRENCH VAN	0.92	0.92	12.00	10.99	10.99
047223430177	GLASS CANDLE FRESH TANG	0.92	0.92	12.00	10.99	10.99
047223402976	GLASS CANDLE GARDENIA 12	0.92	0.92	12.00	10.99	10.99
047223430122	GLASS CANDLE STRAWBERR	0.92	0.92	12.00	10.99	10.99
763583800305	GLOVE DISP POLY 500 CT	11.93	11.93	0.00	0.00	0.00
016893634600L	GLOVES DISP NON-LATEX 10C	5.21	5.21	0.00	0.00	0.00
10016000646275	GM BIG G CEREAL SHIPPER 2	3.44	3.44	24.00	82.54	82.54
016000275263	GM CHEERIOS 12/8.9oz	4.36	4.36	12.00	52.37	52.37
016000138964	GM CHEERIOS CEREAL CUPS	1.50	1.50	6.00	9.03	9.03
016000185821	GM CINN TST CRNCH MILK N	0.83	0.83	12.00	9.98	9.98
016000660991	GM CINN TST CRNCH MILK N	1.02	1.02	12.00	12.22	12.22
016000506954	GM CINNAMOM TOAST CRUN	1.49	1.49	12.00	17.83	17.83
016000323933	GM CINNAMOM TOAST CRUN	1.34	1.34	12.00	16.04	16.04

<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>
016000138971	GM CINNAMON TOAST CERE/	1.50	1.50	6.00	9.03	9.03
016000312593	GM COCOA PUFFS TREAT BA	1.34	1.34	12.00	16.04	16.04
016000507272	GM COCOA PUFFS TREAT BA	1.49	1.49	12.00	17.83	17.83
016000505339	GM G.G TREAT PNT BTR CHO	1.49	1.49	12.00	17.83	17.83
016000423350	GM G.G TREAT PNT BTR CHO	1.34	1.34	12.00	16.04	16.04
016000423367	GM G.G. TREATS CHOC MARÉ	1.34	1.34	12.00	16.04	16.04
016000505346	GM G.G. TREATS CHOC MARÉ	1.49	1.49	12.00	17.83	17.83
016000660595	GM H.N. CHEERIO MLK & CER	1.02	1.02	12.00	12.22	12.22
016000185814	GM H.N. CHEERIO MLK & CER	0.83	0.83	12.00	9.98	9.98
016000423374	GM H.N. CHEERIO SNACK MIX	1.67	1.67	7.00	11.71	11.71
016000138988	GM HONEY NUT CHEERIOS C	1.50	1.50	6.00	9.03	9.03
016000138995	GM LUCKY CHARMS CEREAL	1.50	1.50	6.00	9.03	9.03
079200230401	GOBSTOPPER 24CT	1.02	1.02	24.00	24.45	24.45
079200230418	GOBSTOPPER 24CT	0.92	0.92	24.00	21.98	21.98
070137500193	GOLD & MILD CIGARS 10/5PK	4.03	4.03	10.00	40.28	40.28
070137005193	GOLD & MILD LTL.CIGAR BOX	0.83	0.83	25.00	20.80	20.80
070137660170	GOLD & MILD TOB.1/6 PK.	3.44	3.44	6.00	20.64	20.64
767321433169	GOLD CREST BLUE 100S BX F	4.95	4.95	10.00	49.53	49.53
767321443168	GOLD CREST DEEP GRN MEN	4.95	4.95	10.00	49.53	49.53
767321442154	GOLD CREST DEEP GRN MEN	4.95	4.95	10.00	49.53	49.53
767321434180	GOLD CREST MAROON KING	4.95	4.95	10.00	49.53	49.53
767321453167	GOLD CREST PALE GRN MEN	4.95	4.95	10.00	49.53	49.53
767321452153	GOLD CREST PALE GRN MEN	4.95	4.95	10.00	49.53	49.53
767321413161	GOLD CREST RED 100S BX FL	4.95	4.95	10.00	49.53	49.53
767321414175	GOLD CREST RED KING BX FI	4.95	4.95	10.00	49.53	49.53
767321423160	GOLD CREST YELLOW 100S E	4.95	4.95	10.00	49.53	49.53
767321424174	GOLD CREST YELLOW KING E	4.95	4.95	10.00	49.53	49.53
816752010149	GOLDEN STALLION 10W30 SU	3.44	3.44	12.00	41.27	41.27
816752010118	GOLDEN STALLION 10W40 SU	3.44	3.44	12.00	41.27	41.27
816752010132	GOLDEN STALLION 5W30 SUF	3.44	3.44	12.00	41.27	41.27
816752010057	GOLDEN STALLION ATF III 12/	3.52	3.52	12.00	42.28	42.28
010700088079	GOOD & PLENTY 24CT	1.02	1.02	24.00	24.45	24.45
010700888075	GOOD & PLENTY 24CT	1.08	1.08	24.00	26.02	26.02
10010700088137	GOOD & PLENTY BIG BOX 12/	1.59	1.59	12.00	19.07	19.07
812319015572	GOOD DAY BLUE PIPE TOB.12	9.50	9.50	0.00	0.00	0.00
812319015633	GOOD DAY BLUE PIPE TOB.60	4.79	4.79	0.00	0.00	0.00
812319015596	GOOD DAY GREEN PIPE TOB	9.50	9.50	0.00	0.00	0.00
812319015657	GOOD DAY GREEN PIPE TOB.	4.79	4.79	0.00	0.00	0.00
812319015558	GOOD DAY RED PIPE TOB.120	9.50	9.50	0.00	0.00	0.00
812319015619	GOOD DAY RED PIPE TOB.60	4.79	4.79	0.00	0.00	0.00
10029900211191	GOOD SENSE ZIP FD BAG GA	0.92	0.92	12.00	10.99	10.99
10029900212518	GOOD SENSE ZIP FOOD BAG	0.92	0.92	12.00	10.99	10.99
10029900211184	GOOD SENSE ZIPP FOOD BAG	0.92	0.92	12.00	10.99	10.99
10029900210316	GOOD SENSE ZIPPER SNACK	0.92	0.92	12.00	10.99	10.99
10029900700503	GOOD SENSE ZIPPER SNDWI	0.92	0.92	12.00	10.99	10.99
894135001021	GOOD STUFF GOLD 16OZ BAG	12.19	12.19	0.00	0.00	0.00
894135001366	GOOD STUFF GOLD 5LB BAG	54.58	54.58	0.00	0.00	0.00
894135001182	GOOD STUFF GOLD 6OZ BAG	5.12	5.12	0.00	0.00	0.00
894135001045	GOOD STUFF MENT.GOLD 160	12.19	12.19	0.00	0.00	0.00
894135001205	GOOD STUFF MENT.GOLD 60	5.12	5.12	0.00	0.00	0.00
894135001038	GOOD STUFF MENTH.16OZ B/	12.19	12.19	0.00	0.00	0.00
894135001380	GOOD STUFF MENTH.5LB BAG	54.58	54.58	0.00	0.00	0.00
894135001199	GOOD STUFF MENTH.6OZ BA	5.12	5.12	0.00	0.00	0.00
894135001397	GOOD STUFF MENTH.GOLD 5	54.58	54.58	0.00	0.00	0.00
894135001052	GOOD STUFF NAT.16OZ BAG	12.19	12.19	0.00	0.00	0.00
894135001403	GOOD STUFF NAT.5LB BAG P	54.58	54.58	0.00	0.00	0.00
894135001274	GOOD STUFF NAT.6OZ BAG P	5.12	5.12	0.00	0.00	0.00
894135001014	GOOD STUFF RED 16OZ BAG	12.19	12.19	0.00	0.00	0.00
894135001359	GOOD STUFF RED 5LB BAG P	54.58	54.58	0.00	0.00	0.00
894135001175	GOOD STUFF RED 6OZ BAG F	5.12	5.12	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>
894135001069	GOOD STUFF SILVER 16OZ B/	12.19	12.19	0.00	0.00	0.00
894135001373	GOOD STUFF SILVER 5LB BAC	54.58	54.58	0.00	0.00	0.00
894135001281	GOOD STUFF SILVER 6OZ BA	5.12	5.12	0.00	0.00	0.00
025900493134	GOODIES CIGARIL G/N/C COM	0.50	0.50	75.00	37.15	37.15
025900493035	GOODIES CIGARIL V/N/G COM	0.50	0.50	75.00	37.15	37.15
025900493165	GOODIES CIGARIL.VARIETY 4	0.58	0.58	100.00	57.94	57.94
025900493097	GOODIES CIGARILLO COMBO	0.58	0.58	50.00	28.97	28.97
025900403485	GOODIES CIGARILLO VANILLA	0.75	0.75	25.00	18.69	18.69
025900493073	GOODIES PALMA COMBO UPI	0.58	0.58	50.00	28.97	28.97
025900483555	GOODIES PALMA VANILLA UP	1.08	1.08	25.00	27.10	27.10
10041331027851	GOYA COCONUT WATER CAN	1.17	1.17	24.00	28.04	28.04
041331040082	GOYA MALTA 7 OZ. 4/10 PACK	0.75	0.75	40.00	29.91	29.91
041331039857	GOYA MALTA BOTTLED 24/12	1.00	1.00	24.00	24.00	24.00
041331049457	GOYA MARIA SNACK PACK 24	0.47	0.47	24.00	11.22	11.22
041331149457	GOYA MARIA SNACK PACK 24	0.58	0.58	24.00	13.91	13.91
10041331127452	GOYA NECTAR GUAVA 24/9.6	0.66	0.66	24.00	15.93	15.93
10041331127469	GOYA NECTAR MANGO 24/9.6	16.48	16.48	0.00	0.00	0.00
10041331127223	GOYA NECTAR PEACH 24/9.6	0.66	0.66	24.00	15.93	15.93
10041331127216	GOYA NECTAR PEAR 12/9.6O	16.48	16.48	0.00	0.00	0.00
075926050378	GPC GOLD 100 BOX	7.14	7.14	10.00	71.40	71.40
075926050330	GPC GOLD KS BOX	7.14	7.14	10.00	71.40	71.40
027200023851	GPC MED KING BOX	7.14	7.14	10.00	71.40	71.40
075926050279	GPC MEN 100	7.14	7.14	10.00	71.40	71.40
075926002551	GPC MEN GOLD 100	7.14	7.14	10.00	71.40	71.40
075926002537	GPC MEN GOLD KS	7.14	7.14	10.00	71.40	71.40
075926050255	GPC MEN KS	7.14	7.14	10.00	71.40	71.40
075926050491	GPC MEN SILVER 100	7.14	7.14	10.00	71.40	71.40
075926050286	GPC NON FILTER	7.14	7.14	10.00	71.40	71.40
075926050354	GPC RED 100 BOX	7.14	7.14	10.00	71.40	71.40
075926050316	GPC RED KS BOX	7.14	7.14	10.00	71.40	71.40
027200025688	GPC SILVER 100 BOX	7.14	7.14	10.00	71.40	71.40
027200025664	GPC SILVER KS BOX	7.14	7.14	10.00	71.40	71.40
075926002575	GPC ULTRA 100	7.14	7.14	10.00	71.40	71.40
075926002377	GPC ULTRA KING	7.14	7.14	10.00	71.40	71.40
011000106388	GRAND PRIX BLUE 100 BOX	5.88	5.88	10.00	58.78	58.78
011000600084	GRAND PRIX BLUE KING	5.88	5.88	10.00	58.78	58.78
011000106364	GRAND PRIX BLUE KING BOX	5.88	5.88	10.00	58.78	58.78
011000106319	GRAND PRIX FF 100	5.88	5.88	10.00	58.78	58.78
011000106326	GRAND PRIX FILTER RED 100	5.88	5.88	10.00	58.78	58.78
011000606086	GRAND PRIX FILTER RED KIN	5.88	5.88	10.00	58.78	58.78
011000106302	GRAND PRIX FILTER RED KIN	5.88	5.88	10.00	58.78	58.78
011000106371	GRAND PRIX LT 100	5.88	5.88	10.00	58.78	58.78
011000106395	GRAND PRIX LT 100 MENTHO	5.88	5.88	10.00	58.78	58.78
011000106340	GRAND PRIX MENTHOL GOL	5.88	5.88	10.00	58.78	58.78
011000106333	GRAND PRIX MENTHOL GOL	5.88	5.88	10.00	58.78	58.78
011000106401	GRAND PRIX MENTHOL SILVE	5.88	5.88	10.00	58.78	58.78
011000106289	GRAND PRIX NF CLASSIC KIN	5.88	5.88	10.00	58.78	58.78
011000106425	GRAND PRIX ORANGE 100 BC	5.88	5.88	10.00	58.78	58.78
011000106418	GRAND PRIX ULTRA LT 100	5.88	5.88	10.00	58.78	58.78
070195597289	GRANGER SELECT CHEW 12C	3.69	3.69	12.00	44.30	44.30
070195413244	GRANGER TOB.1/6 PK.	2.68	2.68	6.00	16.09	16.09
071737438657	GRANGER TOB.12OZ TIN	19.00	19.00	0.00	0.00	0.00
041420243851	GRAPEHEAD 24CT PP.25	0.24	0.24	24.00	5.83	5.83
051316180457	GRAVY TRAIN DRY 10/4LB	5.21	5.21	10.00	52.06	52.06
099555044324	GREEN MTN COFFEE BREAK	2.18	2.18	100.00	217.76	217.76
099555040920	GREEN MTN COFFEE COLUM	2.18	2.18	100.00	217.76	217.76
099555051612	GREEN MTN COFFEE DECAF	2.43	2.43	50.00	121.49	121.49
099555047325	GREEN MTN COFFEE FR VAN	2.43	2.43	50.00	121.49	121.49
099555047929	GREEN MTN COFFEE HAZELN	2.43	2.43	100.00	242.99	242.99
099555043327	GREEN MTN COFFEE OUR BL	2.18	2.18	100.00	217.76	217.76

<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>
099555041620	GREEN MTN COFFEE VERMO	2.18	2.18	100.00	217.76	217.76
071610757486	Grenadiers Cigars 6 pk	0.00	6.49	0.00	0.00	0.00
7623500419221	GRIFFIN #200 7X43 BX25	5.96	5.96	25.00	149.07	149.07
999999174958	GRIFFIN #500 MAD.5X42 25	4.53	4.53	25.00	113.32	113.32
999999175012	GRIFFIN #500 TUBO 20'	3.86	3.86	25.00	96.50	96.50
7623500118339	GRIFFIN GRIFFINOS 5/20'S	8.65	8.65	5.00	43.27	43.27
999999174957	GRIFFIN PRIVILEGE 5X31 25'	3.86	3.86	25.00	96.50	96.50
7623500151718	GRIFFIN PURITOS 10/10'	15.64	15.64	10.00	156.35	156.35
7623500419283	GRIFFIN ROBUSTO 5X50 BOX	5.79	5.79	25.00	144.86	144.86
7623500419412	GRIFFIN'S #300 TUBOS(6.25X4	5.37	5.37	20.00	107.48	107.48
7623500419238	GRIFFIN'S #300(6.25X44)BX25	5.21	5.21	25.00	130.14	130.14
7623500419252	GRIFFIN'S #500 (5X42)BX25'	4.53	4.53	25.00	113.32	113.32
999999171612	GRIFFIN'S FUERTE TORO(6X5	6.55	6.55	10.00	65.51	65.51
7623500112856	GRIFFIN'S PERFECTO(4 5/8X5	5.54	5.54	25.00	138.55	138.55
7623500419726	GRIFFIN'S PIRAMDES MADUR	6.22	6.22	25.00	155.38	155.38
7623500419580	GRIFFIN'S PIRAMDES(5.50X38	6.22	6.22	25.00	155.38	155.38
7623500419276	GRIFFIN'S PRESTIGE(7.5X50)E	7.39	7.39	25.00	184.81	184.81
7623500419719	GRIFFIN'S ROBUSTO MADUR(	5.79	5.79	25.00	144.86	144.86
7623500419436	GRIFFIN'S ROBUSTO TOBO(5)	6.05	6.05	20.00	120.93	120.93
7623500419733	GRIFFIN'S TORO MADURO(6.2	6.47	6.47	25.00	161.68	161.68
7623500419689	GRIFFIN'S TORO(6.25X52)BX2	6.47	6.47	25.00	161.68	161.68
042100002522	GRIZZLY 1900 \$1.00 OFF DIS.1	0.83	0.83	10.00	8.32	8.32
042100000672	GRIZZLY 1900 NATURAL L/C 5	2.09	2.09	5.00	10.47	10.47
042100000528	GRIZZLY F/C NAT.CARD DISP.	1.93	1.93	10.00	19.25	19.25
042100009590	GRIZZLY F/C WINT. CARD DIS	1.93	1.93	10.00	19.25	19.25
042100008999	GRIZZLY F/CUT WINTERGREE	2.09	2.09	5.00	10.47	10.47
042100008746	GRIZZLY FINE CUT NATURAL	2.09	2.09	5.00	10.47	10.47
04287416	Grizzly Fine Cut Natural Tower	0.00	0.00	0.00	0.00	0.00
042100000542	GRIZZLY L/C NAT.CARD DISP.	1.93	1.93	10.00	19.25	19.25
042100009118	GRIZZLY L/CUT MINT 5CT.	2.09	2.09	5.00	10.47	10.47
042100008876	GRIZZLY L/CUT.STRAIGHT 5C	2.09	2.09	5.00	10.47	10.47
042100008722	GRIZZLY L/CUT.WINTERGREE	2.09	2.09	5.00	10.47	10.47
042100000092	GRIZZLY MINT POUCH \$.50 OI	1.50	1.50	10.00	15.05	15.05
042100000054	GRIZZLY MINT POUCH 5CT	2.09	2.09	5.00	10.47	10.47
042100009170	GRIZZLY NATURAL EXTRA L/C	2.09	2.09	5.00	10.47	10.47
04287319	Grizzly Red Fine Cut Natural Tul	0.00	3.99	0.00	0.00	0.00
042100000030	GRIZZLY SNUF DISP.\$ .50 OFF	1.50	1.50	10.00	15.05	15.05
042100002430	GRIZZLY SNUFF \$1.00 OFF DI	0.83	0.83	10.00	8.32	8.32
042100005530	GRIZZLY SNUFF 5CT	2.09	2.09	5.00	10.47	10.47
042100000474	GRIZZLY SNUFF CARD DISP.1	1.93	1.93	10.00	19.25	19.25
00042100001938	GRIZZLY SNUFF METAL DIS. 1	1.93	1.93	10.00	19.25	19.25
042100002416	GRIZZLY SNUFF POUCH \$1.00	0.83	0.83	10.00	8.32	8.32
042100009910	GRIZZLY SNUFF POUCH 5CT	2.09	2.09	5.00	10.47	10.47
042100000115	GRIZZLY STRAIGHT POUCH \$	1.50	1.50	10.00	15.05	15.05
042100000078	GRIZZLY STRAIGHT POUCH 5	2.09	2.09	5.00	10.47	10.47
042100000573	GRIZZLY WINT.POUCH CARD	1.93	1.93	10.00	19.25	19.25
042100001198	GRIZZLY WINT.POUCH METAL	1.93	1.93	10.00	19.25	19.25
042100005448	GRIZZLY WINTERGREEN POU	2.09	2.09	5.00	10.47	10.47
04254418	Grizzly Wintergreen Pouches 5 "	0.00	0.00	0.00	0.00	0.00
04254311	Grizzly Wintergreen pouches Tu	0.00	3.99	0.00	0.00	0.00
788909005158	GULF MOTOR OIL 10W30 12/1	3.94	3.94	12.00	47.33	47.33
788909000078	GULF MOTOR OIL 10W40 12/1	4.11	4.11	12.00	49.35	49.35
788909000016	GULF MOTOR OIL 5W30 12/1C	4.11	4.11	12.00	49.35	49.35
788909000627	GULF TRANS FLUID (ATF) 12/1	4.36	4.36	12.00	52.37	52.37
041601901365	GUMMI BEARS HEIDE 36CT	0.83	0.83	36.00	29.94	29.94
813805005015	GUMMI MINI BURGER 60CT	0.16	0.16	60.00	9.53	9.53
813805005138	GUMMI SOUR BURGERS 60CT	0.16	0.16	60.00	9.53	9.53
999999174129	GURKHA ASSASSIN CHURHIL	5.96	5.96	20.00	119.25	119.25
999999174130	GURKHA ASSASSIN DAGGER	6.05	6.05	20.00	120.93	120.93
999999174131	GURKHA ASSASSIN ROBUSTO	5.71	5.71	20.00	114.21	114.21

<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>
999999174132	GURKHA ASSASSIN TORO 6X	5.88	5.88	20.00	117.57	117.57
999999174133	GURKHA ASSASSIN TORPEDO	6.13	6.13	20.00	122.62	122.62
879790000718	GURKHA BLACK ROTHCHILD	5.37	5.37	48.00	257.94	257.94
879790001876	GURKHA EVIL CHURCHILL 7.5	4.87	4.87	20.00	97.38	97.38
879790001883	GURKHA EVIL ROBUSTO 5X50	4.62	4.62	20.00	92.34	92.34
879790001890	GURKHA EVIL TORO 6X50 20'	4.70	4.70	20.00	94.02	94.02
879790001708	GURKHA Evil Toro Single Cigar	0.00	7.99	0.00	0.00	0.00
879790001906	GURKHA EVIL TORPEDO 6.5X	4.95	4.95	20.00	99.07	99.07
879790001913	GURKHA EVIL XO 6X60 20'	5.12	5.12	20.00	102.43	102.43
879790000541	GURKHA EXOTICA DE ORIENT	10.93	10.93	10.00	109.25	109.25
879790000558	GURKHA G3 TIN 10/5S	10.93	10.93	10.00	109.25	109.25
879790001548	GURKHA HAVA CHURCH.BDL	3.86	3.86	20.00	77.20	77.20
879790001463	GURKHA HAVA ROBUSTO BDI	3.86	3.86	20.00	77.20	77.20
879790001401	GURKHA HAVA TORO 6X52 20'	3.86	3.86	20.00	77.20	77.20
879790001524	GURKHA HAVA TORPEDO 6.5X	3.86	3.86	20.00	77.20	77.20
879790001555	GURKHA MONO CHURCH.BDL	3.86	3.86	20.00	77.20	77.20
879790001470	GURKHA MONO ROBUSTO 5X	3.86	3.86	20.00	77.20	77.20
879790001517	GURKHA MONO TORO BDL 6X	3.86	3.86	20.00	77.20	77.20
879790001562	GURKHA MONO TORPEDO 6.5X	3.86	3.86	20.00	77.20	77.20
879790001487	GURKHA NAUT CHURCHILL 7X	3.86	3.86	20.00	77.20	77.20
879790001456	GURKHA NAUT ROBUSTO 5X5	3.86	3.86	20.00	77.20	77.20
879790001500	GURKHA NAUT TORO BDL 6X	3.86	3.86	20.00	77.20	77.20
879790001494	GURKHA NAUT TORPEDO BDI	3.86	3.86	20.00	77.20	77.20
999999174654	GURKHA NINJA CHURCH 7X50	3.52	3.52	20.00	70.47	70.47
999999174655	GURKHA NINJA KNIFE 5X55 20'	3.27	3.27	20.00	65.42	65.42
999999174656	GURKHA NINJA PREFECTO 6X	3.86	3.86	20.00	77.20	77.20
999999174657	GURKHA NINJA SPIKE 4.5X48	3.10	3.10	20.00	62.06	62.06
879790002378	GURKHA NINJA TORPEDO 6X	3.69	3.69	20.00	73.83	73.83
999999174659	GURKHA NINJA XO 6X60 20'	3.69	3.69	20.00	73.83	73.83
999999173752	GURKHA RED ROTHCHILD 6X	5.21	5.21	48.00	249.87	249.87
999999173819	GURKHA SHAG CHURCHILL M	5.96	5.96	25.00	149.07	149.07
999999173514	GURKHA SHAG CHURCHILL 7.5	5.54	5.54	25.00	138.55	138.55
879790001111	GURKHA SHAG CHURCHILL N	5.71	5.71	25.00	142.76	142.76
999999173515	GURKHA SHAG OX 6X60 25'S	6.22	6.22	25.00	155.38	155.38
999999173517	GURKHA SHAG TORO 6X50 25'	5.29	5.29	25.00	132.24	132.24
999999173817	GURKHA SHAG TORO MAD.6X	5.71	5.71	25.00	142.76	142.76
999999173816	GURKHA SHAG TORO NAT.6X	5.54	5.54	25.00	138.55	138.55
999999173516	GURKHA SHAG TORPEDO 6 1/2	5.96	5.96	25.00	149.07	149.07
999999173821	GURKHA SHAG TORPEDO MA	6.47	6.47	25.00	161.68	161.68
999999173820	GURKHA SHAG TORPEDO NA	6.22	6.22	25.00	155.38	155.38
999999174660	GURKHA VIPER CHURCH 7.5X	3.86	3.86	20.00	77.20	77.20
999999174661	GURKHA VIPER FANG 7X42 20'	3.02	3.02	20.00	60.37	60.37
999999174662	GURKHA VIPER GRAN CORONA	3.10	3.10	20.00	62.06	62.06
999999174663	GURKHA VIPER GRAN ROTH (	3.86	3.86	20.00	77.20	77.20
999999174664	GURKHA VIPER ROBUSTO 5X	3.27	3.27	20.00	65.42	65.42
999999174666	GURKHA VIPER XO 6X60 20'	4.03	4.03	45.00	181.26	181.26
071610894860	H.UPMAN 1844 BELICOSO 6 1/2	4.70	4.70	20.00	94.02	94.02
071610894839	H.UPMAN 1844 CHURCH 7X50	4.70	4.70	20.00	94.02	94.02
071610894747	H.UPMAN 1844 CORONA 5.5X4	3.69	3.69	20.00	73.83	73.83
071610894891	H.UPMAN 1844 DEMI TASSE 4	1.59	1.59	60.00	95.33	95.33
071610894778	H.UPMAN 1844 ROBUSTO 5X5	4.03	4.03	20.00	80.56	80.56
071610894808	H.UPMAN 1844 TORO 6X54 20'	4.53	4.53	20.00	90.65	90.65
999999173360	H.UPMAN SIGN.DBL EAGLE M	4.36	4.36	20.00	87.29	87.29
999999173358	H.UPMAN SIGN.SUP.CORONA	4.03	4.03	20.00	80.56	80.56
071610957329	H.UPMANN CORONA MJR.TUE	4.03	4.03	25.00	100.70	100.70
071610955974	H.UPMANN MONARCH TUBES	5.37	5.37	10.00	53.74	53.74
071610895386	H.UPMANN VINT.CAM.MINIS 5	8.07	8.07	5.00	40.33	40.33
812256001102	H/HONEY DEL SOL RUM BOX	3.19	3.19	10.00	31.87	31.87
999999173699	H/HONEY HONEY BEE BLACK	1.93	1.93	30.00	57.76	57.76
999999171599	H/HONEY HONEY BEE CHERF	19.42	19.42	3.00	58.26	58.26

<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>
999999171604	H/HONEY POCO CARTON RUM	0.83	0.83	50.00	41.59	41.59
999999171379	H/HONEY POCO VANILLA BO	0.83	0.83	50.00	41.59	41.59
999999174585	HABANA GLD DOM CHURCHIL	3.69	3.69	20.00	73.83	73.83
999999174586	HABANA GLD DOM ROBUSTO	3.19	3.19	20.00	63.74	63.74
999999174587	HABANA GLD DOM TORPEDO	3.44	3.44	20.00	68.79	68.79
999999174588	HABANA GLD HOND CHURCH	1.76	1.76	25.00	43.92	43.92
999999174589	HABANA GLD HOND LONSAD/	1.76	1.76	25.00	43.92	43.92
999999174590	HABANA GLD HOND ROBUSTO	1.67	1.67	25.00	41.82	41.82
071737438541	HALF & HALF 1/12 PK	5.29	5.29	6.00	31.74	31.74
071737438671	HALF & HALF 12OZ TIN	19.00	19.00	0.00	0.00	0.00
312546050792	HALLS 40CT STICK CHERRY	1.17	1.17	40.00	46.73	46.73
312546050808	HALLS 40CT STICK HON/LEM	1.17	1.17	40.00	46.73	46.73
312546050815	HALLS 40CT STICK ICE BLUE	1.17	1.17	40.00	46.73	46.73
312546050822	HALLS 40CT STICK MEN/LYP	1.17	1.17	40.00	46.73	46.73
312546050785	HALLS 40CT STICK SPEARMIN	1.17	1.17	40.00	46.73	46.73
312546051041	HALLS 40CT STICK STRAWBE	1.17	1.17	40.00	46.73	46.73
312546050839	HALLS 40CT STICK VIT-C CITF	1.17	1.17	40.00	46.73	46.73
312546050914	HALLS 40CT VIT-C STRAWBEF	1.17	1.17	40.00	46.73	46.73
312546627499	HALLS BAGS 6CT CHERRY	2.43	2.43	6.00	14.58	14.58
312546628694	HALLS BAGS 6CT HONEY/LEM	2.43	2.43	6.00	14.58	14.58
312546629288	HALLS BAGS 6CT ICE BLUE	2.43	2.43	6.00	14.58	14.58
312546629363	HALLS BAGS 6CT MEN/LYP	2.43	2.43	6.00	14.58	14.58
312546627543	HALLS BAGS 6CT VIT-C CITRL	2.77	2.77	6.00	16.60	16.60
312546050990	HALLS PLUS CHERRY 15CT	1.17	1.17	15.00	17.52	17.52
312546050006	HALLS PLUS HONEY LEMON 1	1.17	1.17	15.00	17.52	17.52
312546050488	HALLS S/FREE CHERRY STICI	1.17	1.17	20.00	23.36	23.36
10041215111805	HANDI BAG GD N TUF TRASH	1.25	1.25	12.00	15.03	15.03
10041215111959	HANDI-BAG GD N TUF KITCHN	1.25	1.25	12.00	15.03	15.03
10041215111829	HANDI-BAG GD N TUF LWN/LF	1.25	1.25	12.00	15.03	15.03
827562104904	HAPPY MA \$5 PHONE CARD 1	9.34	9.34	0.00	0.00	0.00
827562104928	HAPPY NJ \$5 PHONE CARD 10	9.34	9.34	0.00	0.00	0.00
827562104812	HAPPY NY \$2 PHONE CARD 10	9.34	9.34	0.00	0.00	0.00
827562104829	HAPPY NY \$5 PHONE CARD 10	9.34	9.34	0.00	0.00	0.00
786381918621	Hard Times Jerky 1oz	0.00	1.99	0.00	0.00	0.00
042238369085	HARIBO ALPHABET LETTERS	1.59	1.59	12.00	19.07	19.07
042238314559	HARIBO CLOWN FISH 12/5OZ	1.59	1.59	12.00	19.07	19.07
042238375796	HARIBO FRUITY FRUTTI 12/40	1.59	1.59	12.00	19.07	19.07
042238302204	HARIBO GOLD BEARS 12/5OZ	1.59	1.59	12.00	19.07	19.07
042238301887	HARIBO GOLD BEARS 24CT	0.92	0.92	24.00	21.98	21.98
042238301962	HARIBO GOLD BEARS BIG BO	1.76	1.76	12.00	21.08	21.08
042238323636	HARIBO HAPPY COLA 12/5OZ	1.59	1.59	12.00	19.07	19.07
042238472730	HARIBO MINI RAINBOW FROG	1.59	1.59	12.00	19.07	19.07
042238380851	HARIBO PEACHES 12/5OZ BA	1.59	1.59	12.00	19.07	19.07
042238358881	HARIBO SOUR S'GHETTI 12/50	1.59	1.59	12.00	19.07	19.07
042238490062	HARIBO STRAWBERRY & CRE	1.59	1.59	12.00	19.07	19.07
042238367203	HARIBO TROPI FRUTTI 12/5oz	1.59	1.59	12.00	19.07	19.07
042238309760	HARIBO TWIN CHERRIES 12/5	1.59	1.59	12.00	19.07	19.07
032700837730	HARTZ MOUNTAIN CAT LITTE	1.50	1.50	4.00	6.02	6.02
819733000016	HARVEST BAKE LINZER TART	1.25	1.25	12.00	15.03	15.03
817522013650	Haunted House	0.00	2.00	0.00	0.00	0.00
035106057573	HAVANA BLOSSOM 12CT	3.52	3.52	12.00	42.28	42.28
999999172749	HAVANA RES.HABANITOS TIN	0.16	0.16	50.00	7.94	7.94
076452700201	Hav-A-Tampa Jewels Original 5	0.00	4.69	0.00	0.00	0.00
070235009598	HAVTMP FLT/TIP NATURAL CI	2.51	2.51	10.00	25.14	25.14
070235009604	HAVTMP FLT/TIP SWEET CIG/	2.51	2.51	10.00	25.14	25.14
076452304508	HAVTMP.JEWEL REGULAR TV	6.64	6.64	10.00	66.35	66.35
076452700300	HAVTMP.JEWEL REGULR B1G	3.86	3.86	20.00	77.20	77.20
076452700560	HAVTMP.JEWEL SWEET B1G1	3.86	3.86	20.00	77.20	77.20
076452304515	HAVTMP.JEWEL SWEET TWIN	6.64	6.64	10.00	66.35	66.35
076452700102	HAVTMP.REGULAR BOX 50'S	0.75	0.75	50.00	37.38	37.38

<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>
076452700522	HAVTMP.SWEET BOX 50'S	0.75	0.75	50.00	37.38	37.38
076452304638	HAVTMP.VANILLA 10/5'S PK.	3.94	3.94	10.00	39.44	39.44
042100002324	HAWKEN	3.27	3.27	5.00	16.35	16.35
010700961228	HEATH ORIG 24CT	1.08	1.08	24.00	26.02	26.02
010700060808	HEATH ORIG 24CT	1.02	1.02	24.00	24.45	24.45
40013700203303	HEFTY TALL KTCH BAG 12/180	3.36	3.36	12.00	40.26	40.26
10013000006405	HEINZ KETCHUP 12/20OZ	2.18	2.18	12.00	26.13	26.13
10013000515501	HEINZ KETCHUP 2/1.5GAL	21.52	21.52	2.00	43.05	43.05
1300096277	HEINZ KETCHUP DISP PK 2/.75	25.98	25.98	0.00	0.00	0.00
10013000559604	HEINZ MUSTARD 2/1.5 GAL	21.02	21.02	2.00	42.04	42.04
013000692752	HEINZ MUSTARD DISP PK 2/.7	23.79	23.79	0.00	0.00	0.00
999999171376	HELIX 542 BOX 25'S	2.77	2.77	25.00	69.16	69.16
689674027805	HELIX 550 BOX 25'S	3.10	3.10	25.00	77.57	77.57
999999171880	HELIX 550 MADURO BOX 25'S	3.10	3.10	25.00	77.57	77.57
689674027843	HELIX 652 BOX 25'S	3.44	3.44	25.00	85.98	85.98
999999171881	HELIX 652 MADURO BOX 25'S	3.44	3.44	25.00	85.98	85.98
999999170226	HELIX 748 BOX 25'S	3.52	3.52	25.00	88.08	88.08
999999171542	HELIX CYLINDER 6 1/2X44 BX	3.52	3.52	20.00	70.47	70.47
999999171541	HELIX CYLINDER MAD. 6 1/2X4	3.52	3.52	20.00	70.47	70.47
999999172974	HELIX INFUSION CORONA 5 1	2.77	2.77	25.00	69.16	69.16
689674026815	HELIX INFUSION ESPLENDIDC	2.09	2.09	25.00	52.34	52.34
999999172973	HELIX INFUSION PET.CORON,	2.60	2.60	25.00	64.95	64.95
999999172975	HELIX INFUSION ROBUSTO 5	3.10	3.10	25.00	77.57	77.57
999999171521	HELIX PYRAMID MAD.XP(6X54	3.52	3.52	25.00	88.08	88.08
999999175586	HELIX PYRAMID NAT. 6X54 25	3.52	3.52	25.00	88.08	88.08
999999171522	HELIX SUPER 8 MADURO(8X5	3.94	3.94	25.00	98.60	98.60
689674026594	HELIX TUBULAR 5X50 BX 20'S	2.85	2.85	25.00	71.26	71.26
999999171274	HELIX TUBULAR MAD. 5X50 B,	3.52	3.52	20.00	70.47	70.47
071610957671	HENRY CLAY BRE/FINAS (6.5)	3.86	3.86	25.00	96.50	96.50
999999171579	HENRY CLAY BREVAS (5.5X42	2.68	2.68	50.00	134.11	134.11
071610939653	HENRY CLAY BREVAS 25' 5 1/	3.44	3.44	25.00	85.98	85.98
667106438023	HERO CT \$2 PHONE CARD	9.34	9.34	0.00	0.00	0.00
667106436029	HERO NY \$2 PHONE CARD	9.34	9.34	0.00	0.00	0.00
667106436050	HERO NY \$5 PHONE CARD	9.34	9.34	0.00	0.00	0.00
034000240753	HERSHEY AIR DELIGHT 24CT	1.08	1.08	24.00	26.02	26.02
034000002559	HERSHEY AIR DELIGHT 24CT	1.11	1.11	24.00	26.69	26.69
034000002412	HERSHEY ALMOND 36CT	1.02	1.02	36.00	36.67	36.67
034000241002	HERSHEY ALMOND 36CT	1.08	1.08	36.00	39.03	39.03
034000221004	HERSHEY ALMOND KING 18C	1.93	1.93	18.00	34.65	34.65
034000002214	HERSHEY ALMOND KING 18C	1.58	1.58	18.00	28.43	28.43
034000313006	HERSHEY CHOC DRINK BOX 9	21.02	21.02	0.00	0.00	0.00
034000001217	HERSHEY KISSES 24CT	1.02	1.02	24.00	24.45	24.45
034000121007	HERSHEY KISSES 24CT	1.08	1.08	24.00	26.02	26.02
034000002405	HERSHEY MILK 36CT	1.02	1.02	36.00	36.67	36.67
034000240005	HERSHEY MILK 36CT	1.08	1.08	36.00	39.03	39.03
034000271115	HERSHEY MILK CHOC DROPS	1.93	1.93	18.00	34.65	34.65
034000271122	HERSHEY MILK CHOC DROPS	1.49	1.49	18.00	26.75	26.75
034000220007	HERSHEY MILK KING 18CT	1.93	1.93	18.00	34.65	34.65
034000002207	HERSHEY MILK KING 18CT	1.58	1.58	18.00	28.43	28.43
034000002450	HERSHEY SPECIAL DARK 36C	1.02	1.02	36.00	36.67	36.67
034000245000	HERSHEY SPECIAL DARK 36C	1.08	1.08	36.00	39.03	39.03
034000225002	HERSHEY SPECIAL DARK KIN	1.93	1.93	18.00	34.65	34.65
034000002252	HERSHEY SPECIAL DARK KIN	1.58	1.58	18.00	28.43	28.43
034000245123	HERSHEY SPECIAL DARK W/A	1.08	1.08	24.00	26.02	26.02
034000003860	HERSHEY TAKE 5 24CT	1.02	1.02	24.00	24.45	24.45
034000386000	HERSHEY TAKE 5 24CT	1.08	1.08	24.00	26.02	26.02
034000386116	HERSHEY TAKE 5 KING SIZE	1.93	1.93	18.00	34.65	34.65
025000008023	HI-C GRAPE DRINK BOX 10/6.	3.86	3.86	4.00	15.44	15.44
00025000008016	HI-C ORANGE DRINK BOX 10/6	3.86	3.86	4.00	15.44	15.44
00025000008009	HI-C PUNCH DRINK BOX 10/6.	3.86	3.86	4.00	15.44	15.44

<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>
018000424207	HJ POTATO SOUR CREAM/CH	1.84	1.84	12.00	22.09	22.09
770981095042	HOMESTYLE BROWNIES 4PK	1.25	1.25	10.00	12.52	12.52
770981097145	HOMESTYLE CHOC CHIP COC	1.25	1.25	10.00	12.52	12.52
770981097169	HOMESTYLE CINNAMON ROL	1.25	1.25	10.00	12.52	12.52
770981096049	HOMESTYLE MACAROONS 4F	1.25	1.25	10.00	12.52	12.52
770981097046	HOMESTYLE OAT/RAISIN COC	1.25	1.25	10.00	12.52	12.52
10070650004519	HONEES ENERGY PLUS CAR/	1.50	1.50	24.00	36.11	36.11
10070650004502	HONEES ENERGY PLUS HONI	1.50	1.50	24.00	36.11	36.11
10070650004014	HONEES MILK 24CT	1.08	1.08	24.00	26.02	26.02
10070650004007	HONEES REG 24CT	1.08	1.08	24.00	26.02	26.02
042100002010	HONEST SNUFF 12CT	3.86	3.86	12.00	46.32	46.32
816450010403	HOOD WRAP BLUEBERRY 25'	0.75	0.75	25.00	18.69	18.69
816450010397	HOOD WRAP G6 GRAPE 25'	0.75	0.75	25.00	18.69	18.69
816450010434	HOOD WRAP GREEN THUMB	0.75	0.75	25.00	18.69	18.69
816450010670	HOOD WRAP HONEY 25'	0.75	0.75	25.00	18.69	18.69
816450010410	HOOD WRAP LEMONADE 25'	0.75	0.75	25.00	18.69	18.69
816450010380	HOOD WRAP MAYBACH MELC	0.75	0.75	25.00	18.69	18.69
816450010359	HOOD WRAP PURPLE K 25'	0.75	0.75	25.00	18.69	18.69
816450010366	HOOD WRAP ROZAY WINE 25	0.75	0.75	25.00	18.69	18.69
816450010342	HOOD WRAP SWAGBERRY 25	0.75	0.75	25.00	18.69	18.69
816450010335	HOOD WRAP SWEET 25'	0.75	0.75	25.00	18.69	18.69
816450010427	HOOD WRAP VANILLA 25'	0.75	0.75	25.00	18.69	18.69
816450010373	HOOD WRAP WET MANGO 25'	0.75	0.75	25.00	18.69	18.69
999999173297	HOOKAH CORONA MELON 5 1	2.09	2.09	24.00	50.24	50.24
10763256211114	HOT DOG BAG W/ RED PRINT	4.53	4.53	10.00	45.33	45.33
10020648002119	HOT DOG FOAM CONTAINER	70.06	70.06	0.00	0.00	0.00
00074031100091	HOT DOG HOLDER PAPR 3000	47.85	47.85	0.00	0.00	0.00
10753277010964	HOT DOG INDV FOIL BAG 1000	0.07	0.07	1,000.00	74.80	74.80
667106432021	HOT DOG NY \$2 PHONE CARI	9.34	9.34	0.00	0.00	0.00
667106432052	HOT DOG NY \$5 PHONE CARI	4.67	4.67	0.00	0.00	0.00
070970410277	HOT TAMALES 24CT	1.08	1.08	24.00	26.02	26.02
10070970467537	HOT TAMALES 5OZ BOX 12CT	1.50	1.50	12.00	18.06	18.06
070970459948	HOT TAMALES PP \$.25 24CT	0.33	0.33	24.00	7.85	7.85
999999175157	HOYO 8 CIGAR OVAL	3.36	3.36	8.00	26.84	26.84
999999175156	HOYO DARK SUM 8 CIGAR OV	3.36	3.36	8.00	26.84	26.84
999999175158	HOYO MAD.8 CIGAR OVAL	3.36	3.36	8.00	26.84	26.84
999999175021	HOYO/M LARGO ELEGANTES	2.51	2.51	25.00	62.85	62.85
999999175022	HOYO/M LARGO ELEGANTES	2.51	2.51	25.00	62.85	62.85
999999173578	HOYO/M TRADICION 4-PACK 9	2.43	2.43	4.00	9.72	9.72
999999173577	HOYO/M TRADICION 4-PK SAM	2.43	2.43	64.00	155.51	155.51
999999173574	HOYO/M TRADICION CORONA	3.86	3.86	25.00	96.50	96.50
999999173573	HOYO/M TRADICION EPICURE	3.86	3.86	25.00	96.50	96.50
999999173575	HOYO/M TRADICION TORO 6X	4.20	4.20	25.00	104.91	104.91
999999173576	HOYO/M TRADICION TORO GI	4.36	4.36	25.00	109.11	109.11
999999172398	HOYO/M.CAFE RYAL.MAD.8'S	3.19	3.19	8.00	25.50	25.50
689674015864	HOYO/M.CAFE RYAL.NAT.8'S	3.86	3.86	10.00	38.60	38.60
999999171523	HOYO/M.CHURCHILLS MAD.M	2.93	2.93	25.00	73.37	73.37
689674015888	HOYO/M.CHURCHILLS NAT.25	4.11	4.11	25.00	102.80	102.80
999999171224	HOYO/M.CORONAS MAD.25'S	3.94	3.94	25.00	98.60	98.60
999999172397	HOYO/M.CORONAS MAD.MAD	2.51	2.51	25.00	62.85	62.85
999999171163	HOYO/M.DARK SUM.EBANO(6	4.36	4.36	25.00	109.11	109.11
999999171818	HOYO/M.DARK SUM.ESPRES	3.94	3.94	40.00	157.76	157.76
689674029700	HOYO/M.DARK SUM.MEDIA N	4.95	4.95	25.00	123.83	123.83
689674029670	HOYO/M.DARK SUM.NOCH(6	5.04	5.04	25.00	125.93	125.93
999999170788	HOYO/M.DBL.CORONA MAD.2	4.53	4.53	25.00	113.32	113.32
999999170789	HOYO/M.DBL.CORONA NAT.2	4.53	4.53	25.00	113.32	113.32
999999170784	HOYO/M.GOVERNORS MAD.2	4.28	4.28	25.00	107.01	107.01
999999170783	HOYO/M.GOVERNORS MAD.M	4.28	4.28	25.00	107.01	107.01
999999170785	HOYO/M.GOVERNORS NAT.2	4.28	4.28	25.00	107.01	107.01
999999170779	HOYO/M.PRESIDENTS MAD.2	6.55	6.55	25.00	163.79	163.79



<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>
999999170778	HOYO/M.PRESIDENTS MAD.M	6.55	6.55	25.00	163.79	163.79
689674016236	HOYO/M.R/CHILD.MAD.50'S	3.52	3.52	50.00	176.17	176.17
999999170770	HOYO/M.SABROSOS MAD.25'S	2.09	2.09	25.00	52.34	52.34
689674016281	HOYO/M.SABROSOS NAT.25'S	2.09	2.09	25.00	52.34	52.34
689674016328	HOYO/M.SULTANS MAD.25'S	5.46	5.46	25.00	136.45	136.45
999999170767	HOYO/M.SULTANS NAT.25'S	5.46	5.46	25.00	136.45	136.45
999999170766	HOYO/M.SUPER/HOYO NAT.25'S	3.19	3.19	25.00	79.67	79.67
022000102645	HUBBA BUBBA MAX ORIGINAL	0.75	0.75	18.00	13.46	13.46
022000100641	HUBBA BUBBA MAX STRAW/W	0.75	0.75	18.00	13.46	13.46
022000120243	HUBBA BUBBA MYSTERY GUM	0.75	0.75	18.00	13.46	13.46
022000120199	HUBBA BUBBA TAPE GUM MY	1.42	1.42	12.00	17.05	17.05
022000108210	HUBBA BUBBA TAPE GUM OR	1.42	1.42	12.00	17.05	17.05
022110178707	HUBBA BUBBA TAPE GUM SR	1.42	1.42	12.00	17.05	17.05
027000422366	HUNTS SPAG SAUCE CHUNK'	1.42	1.42	12.00	17.05	17.05
027000422373	HUNTS SPAG/SCE HOMESTYL	1.50	1.50	12.00	18.06	18.06
027000422397	HUNTS SPAG/SCE MUSHROO	1.50	1.50	12.00	18.06	18.06
027000422922	HUNTS SPAG/SCE TRAD LITE	1.50	1.50	12.00	18.06	18.06
073100024207	HUSKY F/C NATURAL \$.70 10C	1.08	1.08	10.00	10.84	10.84
073100021947	HUSKY FINE CUT NATURAL 50	2.09	2.09	5.00	10.47	10.47
073100021954	HUSKY FINE/CUT WINTERGRE	2.09	2.09	5.00	10.47	10.47
073100021992	HUSKY L/C NATURAL 5CT	2.09	2.09	5.00	10.47	10.47
073100021978	HUSKY L/CUT STRAIGHT 5CT.	2.09	2.09	5.00	10.47	10.47
073100021961	HUSKY L/CUT WINTERGREEN	2.09	2.09	5.00	10.47	10.47
073100021985	HUSKY LONG/CUT MINT 5CT.	2.09	2.09	5.00	10.47	10.47
852742001063	HUSTLER BLACK \$15 CARD D	14.02	14.02	0.00	0.00	0.00
6104994421	HYDROCORTIZONE CRM 6PK	1.00	1.00	24.00	24.00	24.00
018026402500	HYNAP7X13.5 NAP10000 CT	66.78	66.78	0.00	0.00	0.00
034000721382	I/B FROST PEPPERMINT 6CT	2.51	2.51	6.00	15.08	15.08
034000721399	I/B FROST WINTERCOOL 6CT	2.51	2.51	6.00	15.08	15.08
034000700189	I/B ICE CUBE KIWI/WATER 8C	1.42	1.42	8.00	11.36	11.36
034000002726	I/B ICE CUBE KIWI/WATER 8C	1.39	1.39	8.00	11.14	11.14
034000009855	I/B ICE CUBE PEPP 8CT	1.39	1.39	8.00	11.14	11.14
034000700028	I/B ICE CUBE PEPP 8CT	1.42	1.42	8.00	11.36	11.36
034000700257	I/B ICE CUBE PEPP BOTTLE 4	4.45	4.45	4.00	17.79	17.79
034000700165	I/B ICE CUBE RASP 8CT	1.42	1.42	8.00	11.36	11.36
034000008025	I/B ICE CUBE RASP 8CT	1.39	1.39	8.00	11.14	11.14
034000700271	I/B ICE CUBE RASP BOTTLE 4	4.45	4.45	4.00	17.79	17.79
034000700035	I/B ICE CUBE SPEAR 8CT	1.42	1.42	8.00	11.36	11.36
034000009879	I/B ICE CUBE SPEAR 8CT	1.39	1.39	8.00	11.14	11.14
034000700264	I/B ICE CUBE SPEAR BOTTLE	4.45	4.45	4.00	17.79	17.79
034000700172	I/B ICE CUBE STRAW 8CT	1.42	1.42	8.00	11.36	11.36
034000002689	I/B ICE CUBE STRAW 8CT	1.39	1.39	8.00	11.14	11.14
034000700707	I/B ICE CUBES BUBBLE BREEZ	4.45	4.45	4.00	17.79	17.79
034000700653	I/B ICE CUBES COOL LEMON I	4.45	4.45	4.00	17.79	17.79
034000721139	I/B MINI COOL MINT 12CT	1.25	1.25	12.00	15.03	15.03
034000720606	I/B MINTS COOL MINT 8CT	2.43	2.43	8.00	19.44	19.44
034000720620	I/B MINTS WINTERGREEN 8CT	2.43	2.43	8.00	19.44	19.44
034000720705	I/B SOUR BERRY 8CT	2.43	2.43	8.00	19.44	19.44
034000720682	I/B SOURS 8CT	2.43	2.43	8.00	19.44	19.44
362211245909	IBUPROFEN 200MG TABLET 3	1.00	1.00	24.00	24.00	24.00
074608351109	Ice 10 lb.	0.00	1.99	0.00	0.00	0.00
074608350201	Ice 20 lb.	0.00	3.99	0.00	0.00	0.00
654866035647	ICE BAG #10 DRAW STRING 5	0.16	0.16	500.00	79.45	79.45
043413050101	ICE BAG TWIST TIES 2000 CT	0.01	0.01	2,000.00	18.60	18.60
034000723362	ICE BREAKER DUO MINTS RA	2.43	2.43	8.00	19.44	19.44
034000723355	ICE BREAKER DUO MINTS STI	2.43	2.43	8.00	19.44	19.44
20075877204473	ICE SCRAPPERS ASST COLOR'	1.42	1.42	48.00	68.19	68.19
00079976167215	ICE SCRAPPER H/D 24CT	1.00	1.00	24.00	24.00	24.00
300450295064	IMODIUM CAPL 6CT/6PK	5.04	5.04	6.00	30.22	30.22
879790003788	IMPERIAL WRAP HONEY 20/3'	0.66	0.66	20.00	13.27	13.27

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678578708057	INC. NEW YORK \$5.00 PHONE	4.67	4.67	0.00	0.00	0.00
999999173026	IND/TAB S/FUERTE CORONA I	3.02	3.02	25.00	75.47	75.47
999999173526	IND/TAB.10YR ANNIV.ROBUST	4.45	4.45	20.00	88.97	88.97
999999173527	IND/TAB.10YR ANNIV.TORO 6	4.87	4.87	20.00	97.38	97.38
90077071351013	INSULATED CAN HOLDER AS	1.42	1.42	32.00	45.46	45.46
795144060163	INTIMATE LOTION ALOE VERA	1.08	1.08	12.00	13.01	13.01
795144060538	INTIMATE LOTION MILK/HONE	1.08	1.08	12.00	13.01	13.01
795144060040	INTIMATE LOTION VANILLA PE	1.08	1.08	12.00	13.01	13.01
795144060071	INTIMATE LOTION VIT E 12/20	1.08	1.08	12.00	13.01	13.01
00041271004977	INT'L DELIGHT ALMOND JOY 2	0.07	0.07	288.00	21.54	21.54
00041271025453	INT'L DELIGHT AMARETTO 28	0.07	0.07	288.00	21.54	21.54
00041271009323	INT'L DELIGHT CRML MACHIA	0.07	0.07	288.00	21.54	21.54
00041271025484	INT'L DELIGHT FR.VANILLA 28	0.07	0.07	288.00	21.54	21.54
00041271008265	INT'L DELIGHT HALF&HALF 38	0.07	0.07	384.00	28.72	28.72
00041271025651	INT'L DELIGHT HAZELNUT 28	0.07	0.07	288.00	21.54	21.54
00041271025446	INT'L DELIGHT IRISH CREAM 2	0.07	0.07	288.00	21.54	21.54
00041271009347	INT'L DELIGHT WHT CHOC MC	0.07	0.07	288.00	21.54	21.54
876742000338	ISLA DEL SOL CHURCHILL 7X	3.10	3.10	20.00	62.06	62.06
876742000321	ISLA DEL SOL GRAN CORONA	2.60	2.60	20.00	51.96	51.96
876742000307	ISLA DEL SOL ROBUSTO 5X52	2.77	2.77	20.00	55.33	55.33
876742000314	ISLA DEL SOL TORO 6X52 20	2.85	2.85	20.00	57.01	57.01
10795597214325	ISLAND 10/12/16/20 DOME LID	0.07	0.07	1,000.00	74.80	74.80
10795597068805	ISLAND 10/12/16/20 LID 1000 C	0.01	0.01	1,000.00	9.30	9.30
10795597203650	ISLAND 10OZ HOT CUP 1000C	0.07	0.07	1,000.00	74.80	74.80
20350	ISLAND 12OZ HOT CUP 1000C	0.07	0.07	1,000.00	74.80	74.80
10795597203541	ISLAND 16OZ HOT CUP 1000C	0.07	0.07	1,000.00	74.80	74.80
20355	ISLAND 20OZ HOT CUP 500C	0.16	0.16	500.00	79.45	79.45
10795597203497	ISLAND 24OZ HOT CUP 500CT	0.16	0.16	500.00	79.45	79.45
898733001049	ISLAND BLEND (MTN EST) BE	68.79	68.79	4.00	275.18	275.18
00071287481011	ISLAND BREW FILTERS 1/100	12.94	12.94	0.00	0.00	0.00
00071287140055	ISLAND BREW FILTERS DUAL	20.43	20.43	0.00	0.00	0.00
190606	ISLAND CAPPUCCINO CANDY	12.44	12.44	6.00	74.64	74.64
191234	ISLAND CAPPUCCINO CINN C	12.44	12.44	6.00	74.64	74.64
050407	ISLAND CAPPUCCINO CRML M	12.44	12.44	6.00	74.64	74.64
10616653504023	ISLAND CAPPUCCINO ORIGIN	12.44	12.44	6.00	74.64	74.64
10616653504054	ISLAND CAPPUCCINO PUMPK	74.77	74.77	0.00	0.00	0.00
056776	ISLAND CAPPUCCINO VANILL	12.44	12.44	6.00	74.64	74.64
61665350401	ISLAND CAPPUCCINO ENG TOF	12.44	12.44	6.00	74.64	74.64
01106048120336	ISLAND CHILLER 24oz CLEAR	0.24	0.24	1,600.00	388.80	388.80
01106048120023	ISLAND CHILLER DOME LID 10	0.07	0.07	1,000.00	74.80	74.80
01106048120015	ISLAND CHILLER FLAT LID 10	0.07	0.07	600.00	44.88	44.88
898733001858	ISLAND CHOC RASPBERRY C	2.51	2.51	24.00	60.34	60.34
898733001841	ISLAND CINN HAZELNUT 24/20	59.71	59.71	0.00	0.00	0.00
898733001186	ISLAND COFFEE 1.3oz DECAF	1.42	1.42	80.00	113.65	113.65
05096	ISLAND COFFEE 14oz BLEND	9.50	9.50	32.00	303.85	303.85
898733001827	ISLAND COFFEE ALMOND AM	2.51	2.51	24.00	60.34	60.34
898733001957	ISLAND COFFEE BLUEBERRY	2.51	2.51	24.00	60.34	60.34
898733001834	ISLAND COFFEE CINN-GINGE	2.51	2.51	24.00	60.34	60.34
898733001087	ISLAND COFFEE -OUR BLEND	1.67	1.67	100.00	167.29	167.29
898733001872	ISLAND COFFEE SWISS MOCH	2.43	2.43	24.00	58.32	58.32
898733001025	ISLAND COL DECAF 42/2.25OZ	2.35	2.35	42.00	98.52	98.52
898733001667	ISLAND COLUMBIAN 84/2.25 C	2.09	2.09	84.00	175.85	175.85
689076002035	ISLAND CREPES - CHOC/HZLN	2.93	2.93	0.00	0.00	0.00
898733001537	ISLAND DECAF COLOMBIAN E	64.59	64.59	5.00	322.94	322.94
898733001223	ISLAND DONUT SHOP COFFE	2.26	2.26	84.00	189.98	189.98
898733001445	ISLAND FRENCH VANILLA 24/	2.51	2.51	24.00	60.34	60.34
10616653149026	ISLAND FRENCH VANILLA FZM	13.95	13.95	4.00	55.81	55.81
197899	ISLAND FRUIT PUNCH 20/1LB	3.69	3.69	20.00	73.83	73.83
898733001100	ISLAND GOLDEN EMPIRE 48/7	255.10	255.10	0.00	0.00	0.00
898733001735	ISLAND GOURMET BLEND 84/	2.18	2.18	84.00	182.92	182.92

<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>
10616653110170	ISLAND GRANITA BLUE RASP	14.54	14.54	3.00	43.63	43.63
10616653110095	ISLAND GRANITA FR VAN CAF	4.62	4.62	12.00	55.40	55.40
898733001469	ISLAND HAZELNUT 24/2OZ	2.51	2.51	24.00	60.34	60.34
898733001476	ISLAND HAZELNUT DECAF 24.	2.77	2.77	24.00	66.39	66.39
10-616653-5040	ISLAND HOT CHOCOLATE MIX	6.22	6.22	18.00	111.87	111.87
C2211558900065	ISLAND ICE TEA 32oz CUP/LID	0.24	0.24	540.00	131.22	131.22
C2210014100105	ISLAND ICE TEA 44oz CUP/LID	0.24	0.24	374.00	90.88	90.88
99999192678	ISLAND ICE TEA DIET CITRUS	12.52	12.52	6.00	75.14	75.14
99999192688	ISLAND ICE TEA DIET PEACH	12.52	12.52	6.00	75.14	75.14
99999192676	ISLAND ICE TEA GREEN-UNSA	12.52	12.52	6.00	75.14	75.14
99999192687	ISLAND ICE TEA PEACH GREEN	12.52	12.52	6.00	75.14	75.14
672236010711	ISLAND ICE TEA RASPBRY BL	12.52	12.52	6.00	75.14	75.14
672236010674	ISLAND ICE TEA SWEET BLAC	13.36	13.36	6.00	80.19	80.19
10616653149002	ISLAND ICED COFFEE FR VAN	11.68	11.68	4.00	46.73	46.73
10616653149019	ISLAND ICED COFFEE MOCHA	11.68	11.68	4.00	46.73	46.73
898733001483	ISLAND IRISH CREAM 24/2OZ	2.51	2.51	24.00	60.34	60.34
197900	ISLAND LEMONADE 20/1LB #C	4.20	4.20	20.00	83.93	83.93
10616653450061	ISLAND OATMEAL APPLE/CINI	5.21	5.21	12.00	62.47	62.47
10616653450054	ISLAND OATMEAL MAPLE/BR	5.21	5.21	12.00	62.47	62.47
10616653450030	ISLAND OATMEAL ORIGINAL 5	5.21	5.21	12.00	62.47	62.47
898733001889	ISLAND ORGANIC -GUATEMAL	2.68	2.68	24.00	64.37	64.37
898733001865	ISLAND PUMPKIN SPICE COFI	59.12	59.12	0.00	0.00	0.00
898733001339	ISLAND SEATTLE ROAST BEA	121.79	121.79	0.00	0.00	0.00
10616653300205	ISLAND SLUSH 5+1 BLUE RAS	20.26	20.26	6.00	121.57	121.57
10616653300212	ISLAND SLUSH 5+1 CHERRY 6	20.26	20.26	6.00	121.57	121.57
10616653300229	ISLAND SLUSH 5+1 LEMON-LI	20.26	20.26	6.00	121.57	121.57
10616653300243	ISLAND SLUSH 5+1 ORANGE 6	20.26	20.26	6.00	121.57	121.57
10616653300236	ISLAND SLUSH 5+1 STRAWBE	20.26	20.26	6.00	121.57	121.57
898733001117	ISLAND SUPREMO COLOMBIA	2.68	2.68	122.00	327.23	327.23
898733001001	ISLAND WHOLE BEAN COLOM	73.93	73.93	85.00	6,283.64	6,283.64
898733001964	ISLAND WHOLE BEAN SUPRE	76.36	76.36	3.00	229.09	229.09
898733001919	ISLAND XTRA COFFEE 24/2.25	2.60	2.60	24.00	62.35	62.35
00037000394297	IVORY LIQUID SOAP DISPENS	1.59	1.59	6.00	9.53	9.53
20381370092135	J&J FLOSS 55YD/6PK	1.93	1.93	6.00	11.55	11.55
381370030119	J&J POWD 4OZ/6PK	2.35	2.35	6.00	14.07	14.07
762446501007	J.D'S BLEND CHEW 12CT	2.93	2.93	12.00	35.22	35.22
017082890405	Jack Links Beef Stick	0.00	0.69	-4.00	0.00	-2.76
017082000392	JACK LINKS BEEF/CHZ A.AME	1.21	1.21	16.00	19.29	19.29
017082001399	JACK LINKS BEEF/CHZ A.AME	1.25	1.25	16.00	20.04	20.04
017082001405	JACK LINKS BF/CHZ JALAPEN	1.25	1.25	16.00	20.04	20.04
017082000408	JACK LINKS BF/CHZ JALAPEN	1.21	1.21	16.00	19.29	19.29
017082891891	JACK LINKS BIG BEEF STICKS	0.92	0.92	20.00	18.32	18.32
017082891877	JACK LINKS CLASSICS 2\$/1 G	0.41	0.41	50.00	20.56	20.56
00017082015464	JACK LINKS FLAMIN BUF CHK	7.06	7.06	8.00	56.45	56.45
00017082471109	JACK LINKS HICKORY SMOKE	7.06	7.06	8.00	56.45	56.45
017082000668	Jack Links Hot Head Pickled Sai	0.00	0.99	0.00	0.00	0.00
00017082474551	JACK LINKS JALAPENO JERKY	7.06	7.06	8.00	56.45	56.45
00017082474568	JACK LINKS KC BBQ JERKY 8/	7.06	7.06	8.00	56.45	56.45
00017082474506	JACK LINKS ORIGINAL JERKY	7.06	7.06	8.00	56.45	56.45
017082480408	JACK LINKS ORIGINAL JERKY	2.79	2.79	10.00	27.94	27.94
017082485403	JACK LINKS ORIGINAL JERKY	3.86	3.86	10.00	38.60	38.60
00017082015419	JACK LINKS ORIGINAL NUGGE	7.06	7.06	8.00	56.45	56.45
017082004024	JACK LINKS ORIGINAL STEAK	1.67	1.67	12.00	20.07	20.07
017082000033	JACK LINKS ORIGINAL STEAK	1.39	1.39	12.00	16.71	16.71
017082006868	JACK LINKS OVEN ROASTED	2.68	2.68	12.00	32.19	32.19
017082600868	JACK LINKS OVEN ROASTED	1.86	1.86	12.00	22.32	22.32
017082480415	JACK LINKS PEPPERED JERK	2.79	2.79	10.00	27.94	27.94
017082485410	JACK LINKS PEPPERED JERK	3.86	3.86	10.00	38.60	38.60
00017082474513	JACK LINKS PEPPERED JERK	7.06	7.06	8.00	56.45	56.45
017082000231	JACK LINKS PEPPERED STEA	1.39	1.39	12.00	16.71	16.71

<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>
017082003232	JACK LINKS PEPPERED STEA	1.67	1.67	12.00	20.07	20.07
00017082472519	JACK LINKS PRIME RIB TENDI	7.06	7.06	8.00	56.45	56.45
017082895813	JACK LINKS SASQUATCH ORI	2.26	2.26	24.00	54.28	54.28
017082006875	JACK LINKS STEAKHOUSE BE	2.68	2.68	12.00	32.19	32.19
00017082474605	JACK LINKS STEAKHOUSE JE	7.06	7.06	8.00	56.45	56.45
017082480439	JACK LINKS SWEET & HOT JE	2.79	2.79	10.00	27.94	27.94
017082485434	JACK LINKS SWEET & HOT JE	3.86	3.86	10.00	38.60	38.60
00017082474582	JACK LINKS SWEET N HOT JE	7.06	7.06	8.00	56.45	56.45
017082000132	JACK LINKS SWEET N HOT ST	1.39	1.39	6.00	8.36	8.36
017082002136	JACK LINKS SWEET N HOT ST	3.36	3.36	6.00	20.13	20.13
017082485427	JACK LINKS TERIYAKI JERKY	3.86	3.86	10.00	38.60	38.60
017082480422	JACK LINKS TERIYAKI JERKY	2.79	2.79	10.00	27.94	27.94
00017082474520	JACK LINKS TERIYAKI JERKY	7.06	7.06	8.00	56.45	56.45
00017082015433	JACK LINKS TERIYAKI NUGGE	7.06	7.06	8.00	56.45	56.45
017082002747	JACK LINKS TERIYAKI STEAK'	1.67	1.67	12.00	20.07	20.07
017082000736	JACK LINKS TERIYAKI STEAK'	1.39	1.39	12.00	16.71	16.71
073773500534	JAMAICAN BEEF PATTIES (BU	1.25	1.25	50.00	62.62	62.62
073773200014	JAMAICAN BEEF PATTIES 20/'	1.93	1.93	20.00	38.50	38.50
073773500541	JAMAICAN BEEF PATTIES HO'	1.25	1.25	50.00	62.62	62.62
20064777902244	JAMBA CRANBERRY CHOCOL	2.51	2.51	12.00	30.17	30.17
20064777902275	JAMBA FRUIT-I-LICIOUS PROE	2.51	2.51	12.00	30.17	30.17
20064777902251	JAMBA MATCH FRUIT ENERG	2.51	2.51	12.00	30.17	30.17
20064777902268	JAMBA TROPICAL FRUIT-I-MA	2.51	2.51	12.00	30.17	30.17
999999173501	JAVA 58 SUPER TORO CLARC	5.29	5.29	24.00	126.95	126.95
846261001215	JAVA 58 SUPER TORO MAD.5'	5.29	5.29	24.00	126.95	126.95
846261001055	JAVA CORONA CLARO 5X42 2	4.20	4.20	24.00	100.71	100.71
846261001154	JAVA CORONA MAD. 5X42 BX:	4.20	4.20	24.00	100.71	100.71
SPECO-14299LB	JAVA JACKETS 1200CT	75.19	75.19	0.00	0.00	0.00
99999175405	JAVA MINT CORONA 5X42 24'	4.36	4.36	24.00	104.75	104.75
99999175409	JAVA MINT PETITE CORONA 4	3.69	3.69	40.00	147.66	147.66
99999175406	JAVA MINT ROBUSTO 5.5X50 :	4.87	4.87	24.00	116.86	116.86
99999175408	JAVA MINT THE 58 5X58 24'S	5.63	5.63	24.00	135.03	135.03
99999175407	JAVA MINT TORO 6X50 24'S	5.21	5.21	24.00	124.93	124.93
846261008061	JAVA PETITE CORONA 4.5X38	3.69	3.69	40.00	147.66	147.66
999999173037	JAVA ROBUSTO CLARO 5 1/2'	4.62	4.62	24.00	110.80	110.80
846261001178	JAVA ROBUSTO MAD.5 1/2X5C	4.62	4.62	24.00	110.80	110.80
846261001093	JAVA TORO CLARO 6X50 24'S	4.95	4.95	24.00	118.88	118.88
846261001192	JAVA TORO MAD. 6X50 BX24'	4.95	4.95	24.00	118.88	118.88
999999173504	JAVA WAFE CLARO 5X46 40'	3.44	3.44	40.00	137.57	137.57
846261002397	JAVA WAFE MAD.5X46 40'	3.44	3.44	40.00	137.57	137.57
041420243837	JAWBUSTER 24CT PP\$.25	0.24	0.24	24.00	5.83	5.83
071567991797	JELLY BELLY 20 FLAVOR BRA	1.34	1.34	24.00	32.07	32.07
71567528207	JELLY BELLY BERRY BLUE 10	102.02	102.02	0.00	0.00	0.00
71567529891	JELLY BELLY BLUEBERRY 10L	102.02	102.02	0.00	0.00	0.00
71567528023	JELLY BELLY COCONUT 10LB	102.02	102.02	0.00	0.00	0.00
071610912717	JENUWINE SWT CIGARILLO 1:	1.84	1.84	10.00	18.41	18.41
071610912458	JENUWINE SWT CIGARILLO B	0.33	0.33	60.00	19.63	19.63
10687156040004	JET ICED COFFEE MIX 4/3LB	32.71	32.71	4.00	130.84	130.84
657032881017	JET LINE BUTANE 10OZ 12CT	2.43	2.43	12.00	29.16	29.16
657032981021	JET LINE DOUBLE TORCH LIG	68.96	68.96	0.00	0.00	0.00
657032471201	JET LINE N.Y. TRIPLE TORCH	8.49	8.49	16.00	135.78	135.78
657032470402	JET LINE PREMIUM 40CT DISF	14.88	14.88	40.00	595.14	595.14
657032981014	JET LINE SINGLE TORCH LIGH	3.27	3.27	20.00	65.42	65.42
999999153215	JET LINE TORNADO LIGHTER	11.77	11.77	0.00	0.00	0.00
657032981038	JET LINE TRIPLE TORCH LIGH	3.61	3.61	20.00	72.15	72.15
10687156040059	JET MOCHA COFFEE MIX 4/3L	32.71	32.71	4.00	130.84	130.84
687156143548	JET N/F BLK CHERRY YOG SM	23.37	23.37	6.00	140.24	140.24
10687156037981	JET N/F MANGO YOG SMOOTHI	23.37	23.37	6.00	140.24	140.24
687156137974	JET N/F MIXED BERRY YOG S	23.37	23.37	6.00	140.24	140.24
687156137998	JET N/F STRAW BANANA YOG	23.37	23.37	6.00	140.24	140.24

<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>
687156137950	JET N/F STRAWBERRY YOG S	23.37	23.37	6.00	140.24	140.24
071610621510	JEWELS HOOKAH APPLE 500C	14.46	14.46	0.00	0.00	0.00
071610621343	JEWELS HOOKAH APPLE 50G	2.35	2.35	0.00	0.00	0.00
071610621534	JEWELS HOOKAH BANANA 50	14.46	14.46	0.00	0.00	0.00
071610621367	JEWELS HOOKAH BANANA 50	2.35	2.35	0.00	0.00	0.00
071610621619	JEWELS HOOKAH FRUIT 500C	14.46	14.46	0.00	0.00	0.00
071610621442	JEWELS HOOKAH FRUIT 50GM	2.35	2.35	0.00	0.00	0.00
071610621572	JEWELS HOOKAH GRAPE 500	14.46	14.46	0.00	0.00	0.00
071610621404	JEWELS HOOKAH GRAPE 50C	2.35	2.35	0.00	0.00	0.00
071610622159	JEWELS HOOKAH PASSION F	2.35	2.35	0.00	0.00	0.00
071610621633	JEWELS HOOKAH PEACH 500	14.46	14.46	0.00	0.00	0.00
071610621466	JEWELS HOOKAH PEACH 50C	2.35	2.35	0.00	0.00	0.00
071610621657	JEWELS HOOKAH STRAWBRY	14.46	14.46	0.00	0.00	0.00
071610621480	JEWELS HOOKAH STRAWBRY	2.35	2.35	0.00	0.00	0.00
071610622418	JEWELS HOOKHA CHARCOAL	2.26	2.26	10.00	22.62	22.62
086400900355	JOB & TOP CIG.PAPER 6 BOX	0.75	0.75	144.00	107.67	107.67
718187101969	JOB 110MM ROLLING MACHIN	1.76	1.76	12.00	21.08	21.08
086400801966	JOB ASSORTED \$.99 BOWL B:	0.66	0.66	48.00	31.85	31.85
086400001915	JOB BROWN CIG PAPER DBL	0.83	0.83	24.00	19.96	19.96
086400803861	JOB BROWN DBL WIDE 3TIER	0.41	0.41	72.00	29.61	29.61
077170101226	JOB DBL WIDE GOLD \$.99 BOI	0.66	0.66	72.00	47.78	47.78
086400230001	JOB DOUBLE WIDE 24'S	1.00	1.00	24.00	24.00	24.00
10077170250327	JOB FRENCH LITE 2FOR1 BOI	1.25	1.25	60.00	75.14	75.14
077170101875	JOB ORANGE \$.99 96/100'BOV	0.66	0.66	100.00	66.36	66.36
086400821834	JOB ORANGE \$.99 BOWL 72C	0.66	0.66	72.00	47.78	47.78
086400901031	JOB ORANGE \$.99 BOX 96/100	0.66	0.66	100.00	66.36	66.36
086400831833	JOB ORANGE 1.25 3TIER 3FOI	0.41	0.41	72.00	29.61	29.61
08648333	JOB Papers	0.00	0.99	0.00	0.00	0.00
086400801287	JOB WIDE WHITE \$.99 BOWL ;	0.66	0.66	72.00	47.78	47.78
086400900294	JOB&TOP DISP.CRP13	102.02	102.02	0.00	0.00	0.00
086400900676	JOB&TOP DISP.CRP31	61.98	61.98	0.00	0.00	0.00
026104611454	JOEY'S BANANA WALNUT MUI	1.17	1.17	12.00	14.02	14.02
026104615568	JOEY'S BIG CHEESE DANISH	1.17	1.17	12.00	14.02	14.02
026104613908	JOEY'S BLACK & WHITE COOK	1.17	1.17	12.00	14.02	14.02
03997	JOEY'S BLUEBERRY CHEESE	1.08	1.08	12.00	13.01	13.01
061159000051	JOEY'S BLUEBERRY MUFFIN	1.17	1.17	12.00	14.02	14.02
026104610655	JOEY'S CHEESE SWIRL DANIS	1.17	1.17	12.00	14.02	14.02
026104610426	JOEY'S CHOC CHUNK COOKIE	1.17	1.17	12.00	14.02	14.02
026104718108	JOEY'S CINNAMON BUN 12/40	1.08	1.08	12.00	13.01	13.01
026104611522	JOEY'S CINNAMON SWIRL DA	1.08	1.08	12.00	13.01	13.01
2610471009	JOEY'S COCONUT JELLY ROL	1.17	1.17	12.00	14.02	14.02
2610403996	JOEY'S CORN BREAD 12/5OZ	1.17	1.17	12.00	14.02	14.02
02610461140	JOEY'S CORN MUFFINS 12/6.5	1.17	1.17	12.00	14.02	14.02
026104616695	JOEY'S CROISSANTS 15/4OZ	1.17	1.17	15.00	17.52	17.52
026101618340	JOEY'S CRUMB CAKE (JUMBC	1.17	1.17	12.00	14.02	14.02
026104718306	JOEY'S CUPCAKE BLACK & W	1.84	1.84	6.00	11.05	11.05
026104610914	JOEY'S FUDGE BROWNIE 18/3	1.25	1.25	18.00	22.54	22.54
026104613045	JOEY'S GEM DONUTS POWDE	1.08	1.08	12.00	13.01	13.01
026104716500	JOEY'S GLAZED HONEY BUN	1.08	1.08	12.00	13.01	13.01
026104620081	JOEY'S JUMBO SLICE BANAN,	1.17	1.17	12.00	14.02	14.02
026104620111	JOEY'S JUMBO SLICE CARRO	1.17	1.17	12.00	14.02	14.02
026104620135	JOEY'S JUMBO SLICE CHOC C	1.17	1.17	12.00	14.02	14.02
026104620173	JOEY'S JUMBO SLICE DBLE F	1.17	1.17	12.00	14.02	14.02
026104620074	JOEY'S JUMBO SLICE LEMON	1.17	1.17	12.00	14.02	14.02
026104620067	JOEY'S JUMBO SLICE MARBLI	1.17	1.17	12.00	14.02	14.02
026104620050	JOEY'S JUMBO SLICE POUND	1.17	1.17	12.00	14.02	14.02
026104610648	JOEY'S LINZER TART 12/4OZ	1.17	1.17	12.00	14.02	14.02
02610461050	JOEY'S OATMEAL RAISIN COC	1.17	1.17	12.00	14.02	14.02
026104615599	JOEY'S PINEAPPLE CHEESE I	1.17	1.17	12.00	14.02	14.02
026104615667	JOEY'S RAINBOW BAR 3 LAYE	1.42	1.42	8.00	11.36	11.36

<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>
026104612994	JOEY'S STRAWBRY CHEESE I	1.08	1.08	12.00	13.01	13.01
026104715770	JOEY'S WHOOPIE PIE 3.5oz 12	1.25	1.25	12.00	15.03	15.03
680701150176	JOHN BLK BLK CHERRY CIGA	0.92	0.92	10.00	9.16	9.16
680701150053	JOHN BLK CIGAR MENTHOL 1	0.92	0.92	10.00	9.16	9.16
680701150084	JOHN BLK CIGAR MILD 10/20'	0.92	0.92	10.00	9.16	9.16
680701150022	JOHN BLK CIGAR REG.F/F 10/	0.92	0.92	10.00	9.16	9.16
680701150268	JOHN BLK GRAPE CIGAR 10/2	0.92	0.92	10.00	9.16	9.16
074460005097	JOKER 1.5 24'S	1.34	1.34	24.00	32.07	32.07
010700000125	JOLLY RANCH ASSORTED BLI	1.11	1.11	12.00	13.35	13.35
010700703200	JOLLY RANCH ASSORTED BLI	1.08	1.08	12.00	13.01	13.01
010700450142	JOLLY RANCH AWESOME TW/	1.08	1.08	18.00	19.51	19.51
10010700132755	JOLLY RANCH CRNCH CHW B	1.59	1.59	12.00	19.07	19.07
010700132703	JOLLY RANCH CRUNCH N CH	1.08	1.08	18.00	19.51	19.51
010700132710	JOLLY RANCH CRUNCH N CH	1.11	1.11	18.00	20.02	20.02
10010700708608	JOLLY RANCH GUMMI BIG BO	1.59	1.59	12.00	19.07	19.07
010700519542	JOLLY RANCH TROP FRT CHE	1.08	1.08	12.00	13.01	13.01
010700519511	JOLLY RANCHER FRUIT CHEV	1.08	1.08	12.00	13.01	13.01
787089038390	JOSE MARTI ROBUST.EXT BD	1.93	1.93	20.00	38.50	38.50
787089038406	JOSE MARTI VALENTINO BDL	1.84	1.84	20.00	36.82	36.82
999999174962	JOYA NIC ANTANO MAGNUM I	6.55	6.55	20.00	131.03	131.03
999999173843	JOYA NIC.ANTANO BELICOSC	5.88	5.88	20.00	117.57	117.57
999999173844	JOYA NIC.ANTANO CHURCHIL	5.37	5.37	20.00	107.48	107.48
999999173845	JOYA NIC.ANTANO CONSUL 4	4.36	4.36	20.00	87.29	87.29
999999173846	JOYA NIC.ANTANO GRAN COF	5.46	5.46	20.00	109.16	109.16
999999173847	JOYA NIC.ANTANO LANCERO	5.21	5.21	20.00	104.11	104.11
999999175025	JOYA NIC.ANTANO MACHITO	3.52	3.52	50.00	176.17	176.17
999999174963	JOYA NIC.ANTANO ROBUST C	5.12	5.12	20.00	102.43	102.43
999999173848	JOYA NIC.ANTANO ROBUSTO	5.12	5.12	20.00	102.43	102.43
999999173849	JOYA NIC.ANTANO SAMPLER	4.53	4.53	5.00	22.66	22.66
999999173850	JOYA NIC.CLASICO CHRUCHII	4.20	4.20	25.00	104.91	104.91
999999173851	JOYA NIC.CLASICO CONSUL 4	3.86	3.86	25.00	96.50	96.50
999999173852	JOYA NIC.CLASICO TORO 6XE	4.03	4.03	25.00	100.70	100.70
999999173853	JOYA NIC.CLASICO TORPEDC	4.53	4.53	25.00	113.32	113.32
041795024116	JOYVA 3 PACK JELL RINGS 24	1.00	1.00	24.00	24.00	24.00
041795003647	JOYVA HAL 36CT CHOC COV	1.00	1.00	36.00	36.00	36.00
041795003630	JOYVA HAL 36CT MARBLE	1.00	1.00	36.00	36.00	36.00
041795003616	JOYVA HAL 36CT VANILLA	1.00	1.00	36.00	36.00	36.00
041795000318	JOYVA JELL BARS 5LB	0.24	0.24	150.00	36.45	36.45
041795000059	JOYVA JELL RINGS "WRAPPE	0.24	0.24	96.00	23.33	23.33
041795000295	JOYVA JELL RINGS 165CT	0.24	0.24	165.00	40.10	40.10
041795000363	JOYVA MARSH TWIST 5LB	0.33	0.33	104.00	34.02	34.02
071950000141	JOYVA MARSHMALLOW JOYS	0.92	0.92	24.00	21.98	21.98
041795012366	JOYVA RASP JOY 36CT	0.83	0.83	36.00	29.94	29.94
077170101387	JPS ISLAND MED BAG PIPE 8C	5.88	5.88	0.00	0.00	0.00
077170101363	JPS PARADISE MED.BAG PIPE	5.88	5.88	0.00	0.00	0.00
077170101400	JPS TREASURE MED.BAG PIP	5.88	5.88	0.00	0.00	0.00
02217303	juicy fruit 5 stick	0.00	0.35	0.00	0.00	0.00
10028000008243	JUICY JUICE APPLE 8/64oz BC	5.63	5.63	8.00	45.01	45.01
10028000008236	JUICY JUICE BERRY 8/64OZ	5.63	5.63	8.00	45.01	45.01
028000008208	JUICY JUICE PUNCH 8/64OZ	5.63	5.63	8.00	45.01	45.01
016165003602	JUICY WRAP APPLE 25/2'	0.50	0.50	25.00	12.38	12.38
716165173441	JUICY WRAP BANANA 25/2'	0.50	0.50	25.00	12.38	12.38
716165171904	JUICY WRAP STRAWBERRY 2	0.50	0.50	25.00	12.38	12.38
016165005262	JUICY WRAP TROPICAL PASS	0.50	0.50	25.00	12.38	12.38
041601922414	JUJUBEES 24CT	1.17	1.17	24.00	28.04	28.04
041601021407	JUJYFRUITS 24CT	1.21	1.21	24.00	28.93	28.93
041601921400	JUJYFRUITS 24CT	1.17	1.17	24.00	28.04	28.04
10041601021886	JUJYFRUITS BOX 12/6OZ	1.42	1.42	12.00	17.05	17.05
057845051629	JUMBO FR 9" TOILET TISSUE	0.58	0.58	60.00	34.76	34.76
2790	JUMBO JR TISSUE DISPENSE	34.81	34.81	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>
071720330159	JUNIOR MINT 24CT	1.08	1.08	24.00	26.02	26.02
071720530153	JUNIOR MINT 24CT	1.11	1.11	24.00	26.69	26.69
071720330203	JUNIOR MINT 72CT	0.16	0.16	72.00	11.44	11.44
071720330401	JUNIOR MINT KING 12CT	1.93	1.93	12.00	23.10	23.10
10071720530464	JUNIOR MINTS 4.75oz BOX 24	1.50	1.50	24.00	36.11	36.11
025900301309	K/EDWARD CHERRY 10/20'	1.67	1.67	10.00	16.73	16.73
025900280918	K/EDWARD CLASSIC CIGARIL	3.19	3.19	5.00	15.93	15.93
025900281212	K/EDWARD IMPERIAL 10/5'S P	4.03	4.03	10.00	40.28	40.28
025900201203	K/EDWARD IMPERIAL BOX 50'	0.83	0.83	50.00	41.59	41.59
025900200206	K/EDWARD IMPERIAL BOY 50'	0.83	0.83	50.00	41.59	41.59
025900200121	K/EDWARD IMPERIAL GIRL 50'	0.83	0.83	50.00	41.59	41.59
025900301323	K/EDWARD MENTHOL 10/20'	1.67	1.67	10.00	16.73	16.73
025900301347	K/EDWARD REGULAR 10/20'	1.67	1.67	10.00	16.73	16.73
025900281526	K/EDWARD SPECIAL 10/5'PK	3.69	3.69	10.00	36.92	36.92
025900201586	K/EDWARD SPECIAL BONUS E	0.33	0.33	60.00	19.63	19.63
025900201500	K/EDWARD SPECIAL BX50'	0.75	0.75	50.00	37.38	37.38
025900201593	K/EDWARD SPECIAL WH/GR.E	0.33	0.33	60.00	19.63	19.63
025900281557	K/EDWARD SPECIALS B1G1 10	3.69	3.69	10.00	36.92	36.92
025900281724	K/EDWARD TIP CIGARIL.10/5'F	3.69	3.69	10.00	36.92	36.92
025900281618	K/EDWARD WOOD TIP CHERF	4.03	4.03	10.00	40.28	40.28
025900201814	K/EDWARD WOOD TIP VANILL	4.03	4.03	10.00	40.28	40.28
999999173400	KAHLUA SAMPLER 3CT	2.60	2.60	3.00	7.79	7.79
012300177139	KAMEL SMOOTH TASTE 85 BC	7.22	7.22	10.00	72.24	72.24
018627272403	KASHI CRUNCHY CHOC PEAN	2.09	2.09	12.00	25.12	25.12
018627514688	KASHI GO LEAN CHOC MALTE	2.09	2.09	12.00	25.12	25.12
018627514718	KASHI GO LEAN OATMEAL RA	2.09	2.09	12.00	25.12	25.12
018627514640	KASHI GO LEAN PNT BTTER 8	2.09	2.09	12.00	25.12	25.12
033300613786	KAYAK APPLE 5CT	1.76	1.76	5.00	8.78	8.78
033300616770	KAYAK APPLE DISPLAY 10CT	1.76	1.76	10.00	17.57	17.57
033300613656	KAYAK F/CUT WINTERGREEN	1.76	1.76	5.00	8.78	8.78
033300616688	KAYAK GRAPE DISPLAY 10CT	1.67	1.67	10.00	16.73	16.73
033300616664	KAYAK L/C MINT 5CT	1.76	1.76	5.00	8.78	8.78
033300616886	KAYAK L/C MINT DISPLAY 10'	1.67	1.67	10.00	16.73	16.73
033300616763	KAYAK L/C PEACH DISPLAY 10'	1.67	1.67	10.00	16.73	16.73
033300616930	KAYAK L/C WINTER.DISPLAY	1.67	1.67	10.00	16.73	16.73
033300616718	KAYAK L/CUT GRAPE 5CT	1.76	1.76	5.00	8.78	8.78
033300616602	KAYAK L/CUT PEACH 5CT	1.76	1.76	5.00	8.78	8.78
033300613359	KAYAK L/CUT WINTERGREEN	1.76	1.76	5.00	8.78	8.78
033300613342	KAYAK NATURAL 5CT	1.76	1.76	5.00	8.78	8.78
033300000737	KAYAK STRAIGHT 5CT	1.76	1.76	5.00	8.78	8.78
033300616947	KAYAK STRAIGHT DISPLAY 10	1.67	1.67	10.00	16.73	16.73
033300613113	KAYAK WINT.POUCH DISP.100	1.67	1.67	10.00	16.73	16.73
030100211471	KEEBLER CHEESE & CHEDDA	0.50	0.50	12.00	5.94	5.94
030100211488	KEEBLER CHEESE & CHEDDA	0.70	0.70	12.00	8.41	8.41
030100211655	KEEBLER CHEESE & PNB 12C	0.50	0.50	12.00	5.94	5.94
030100125150	KEEBLER CHEESE & PNB 12C	0.70	0.70	12.00	8.41	8.41
030100125211	KEEBLER CLUB & CHEDDAR 1	0.70	0.70	12.00	8.41	8.41
030100211631	KEEBLER CLUB & CHEDDAR 1	0.50	0.50	12.00	5.94	5.94
030100585534	KEEBLER COOKIE COMBO MI	1.34	1.34	6.00	8.02	8.02
030100191391	KEEBLER PECAN SANDIES BI	1.34	1.34	6.00	8.02	8.02
030100191414	KEEBLER PECAN SANDIES BI	0.93	0.93	6.00	5.55	5.55
030100511588	KEEBLER PEPPER JACK CHS	0.50	0.50	12.00	5.94	5.94
030100511595	KEEBLER PEPPER JACK CHS	0.74	0.74	12.00	8.86	8.86
030100273837	KEEBLER S/S FUDGE STRIPE	0.83	0.83	12.00	9.98	9.98
030100217671	KEEBLER S/S FUDGE STRIPE	0.70	0.70	12.00	8.41	8.41
030100199359	KEEBLER S/S SOFT BATCH 12	0.83	0.83	12.00	9.98	9.98
030100199434	KEEBLER S/S SOFT BATCH 12	0.70	0.70	12.00	8.41	8.41
030100217688	KEEBLER SNCK FUDGE STRIF	0.74	0.74	8.00	5.91	5.91
030100217718	KEEBLER SNCK FUDGE STRIF	0.83	0.83	8.00	6.65	6.65
030100397052	KEEBLER SNK SIZE PECAN S	0.70	0.70	8.00	5.61	5.61

<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>
030100397281	KEEBLER SNK SIZE PECAN S/	0.83	0.83	8.00	6.65	6.65
030100125990	KEEBLER STRAWBERRY SUG	0.74	0.74	12.00	8.86	8.86
030100126027	KEEBLER STRAWBERRY SUG	0.83	0.83	12.00	9.98	9.98
030100125181	KEEBLER TOAST & PNB 12CT	0.70	0.70	12.00	8.41	8.41
030100211679	KEEBLER TOAST & PNB 12CT	0.50	0.50	12.00	5.94	5.94
030100211501	KEEBLER TOAST PNB & JELL`	0.50	0.50	12.00	5.94	5.94
030100211518	KEEBLER TOAST PNB & JELL`	0.70	0.70	12.00	8.41	8.41
030100125877	KEEBLER VANILLA SUGAR W/	0.70	0.70	12.00	8.41	8.41
030100125884	KEEBLER VANILLA SUGAR W/	0.83	0.83	12.00	9.98	9.98
025900493189	KEEP MOVING GOODIES BX 6	1.00	1.00	60.00	60.00	60.00
038000014697	KELL APPLE JACKS CEREAL (	1.42	1.42	6.00	8.52	8.52
00024100577224	KELL CHEEZ-IT BARBEQUE &	2.01	2.01	12.00	24.11	24.11
00024100465774	KELL CHEEZ-IT EXTRA HOT &	2.18	2.18	6.00	13.07	13.07
038000319679	KELL COCOA KRISPIE CEREAL	1.42	1.42	6.00	8.52	8.52
00038000391088	KELL CORN POP 16/12.5OZ	5.21	5.21	16.00	83.29	83.29
038000014673	KELL CORN POPS CEREAL CL	1.42	1.42	6.00	8.52	8.52
038000012464	KELL FROOT LOOPS CEREAL	1.42	1.42	6.00	8.52	8.52
038000014680	KELL FROSTED FLAKES CERE	1.42	1.42	6.00	8.52	8.52
038000427992	KELL FROSTED MINI WHEAT I	1.42	1.42	6.00	8.52	8.52
038000358487	KELL NUTRI GRAIN RAPSBER	0.83	0.83	16.00	13.31	13.31
038000356216	KELL NUTRI-GRAIN APPLE CII	0.64	0.64	16.00	10.32	10.32
038000356483	KELL NUTRI-GRAIN APPLE CII	0.83	0.83	16.00	13.31	13.31
038000357213	KELL NUTRI-GRAIN BLUEBER	0.64	0.64	16.00	10.32	10.32
038000357480	KELL NUTRI-GRAIN BLUEBER	0.83	0.83	16.00	13.31	13.31
038000359217	KELL NUTRI-GRAIN STRAWBE	0.64	0.64	16.00	10.32	10.32
038000359484	KELL NUTRI-GRAIN STRAWBE	0.83	0.83	16.00	13.31	13.31
00038000261411	KELL RAISIN BRAN 10/15OZ	4.45	4.45	10.00	44.49	44.49
038000014741	KELL RAISN BRN CRNCH CER	1.42	1.42	6.00	8.52	8.52
038000483103	KELL RICE KRISP TREAT CHC	0.75	0.75	20.00	14.95	14.95
038000483110	KELL RICE KRISP TREAT CHC	0.83	0.83	20.00	16.64	16.64
038000765407	KELL RICE KRISP/TREAT 20/1.	0.75	0.75	20.00	14.95	14.95
038000765414	KELL RICE KRISP/TREAT 20/1.	0.83	0.83	20.00	16.64	16.64
038000768408	KELL RICE KRISP/TREATS CH	0.75	0.75	20.00	14.95	14.95
038000768415	KELL RICE KRISP/TREATS CH	0.83	0.83	20.00	16.64	16.64
038000265501	KELL RICE KRISPIES TRTS BI	1.25	1.25	20.00	25.05	25.05
038000018855	KELL SPEC K BAR BLUBERRY	0.83	0.83	12.00	9.98	9.98
038000011597	KELL SPEC K BAR BLUBERRY	0.93	0.93	12.00	11.10	11.10
038000000102	KELL SPEC K CHOC PB MEAL	1.58	1.58	8.00	12.64	12.64
038000291906	KELL SPEC K CHOC PB MEAL	1.93	1.93	8.00	15.40	15.40
038000569517	KELL SPEC K CHOCOLATEY F	0.83	0.83	12.00	9.98	9.98
038000466212	KELL SPEC K CHOCOLATEY F	0.93	0.93	12.00	11.10	11.10
038000291883	KELL SPEC K DBL CHOC MEA	1.93	1.93	8.00	15.40	15.40
038000000126	KELL SPEC K DBL CHOC MEA	1.58	1.58	8.00	12.64	12.64
038000490620	KELL SPEC K FRUIT CRISP BL	0.83	0.83	9.00	7.49	7.49
038000569265	KELL SPEC K FRUIT CRISP BL	0.83	0.83	9.00	7.49	7.49
038000569241	KELL SPEC K FRUIT CRISP ST	0.83	0.83	9.00	7.49	7.49
038000490668	KELL SPEC K FRUIT CRISP ST	0.83	0.83	9.00	7.49	7.49
038000563904	KELL SPEC K PROTEIN CHOC	1.93	1.93	8.00	15.40	15.40
038000000553	KELL SPEC K PROTEIN CHOC	1.67	1.67	8.00	13.38	13.38
038000012662	KELL SPECIAL K CEREAL CUF	1.42	1.42	6.00	8.52	8.52
038000299353	KELL. POPTART APPLE STRU	0.83	0.83	6.00	4.99	4.99
038000504709	KELL. POPTARTS HOT FUDGE	0.83	0.83	6.00	4.99	4.99
038000504716	KELL. POPTARTS HOT FUDGE	0.93	0.93	6.00	5.55	5.55
038000310300	KELL.POPTART BLUEBERRY S	0.83	0.83	6.00	4.99	4.99
038000310317	KELL.POPTART BLUEBERRY S	0.93	0.93	6.00	5.55	5.55
038000311307	KELL.POPTART BR.SUGAR CI	0.83	0.83	6.00	4.99	4.99
038000311314	KELL.POPTART BR.SUGAR CI	0.93	0.93	6.00	5.55	5.55
038000318405	KELL.POPTART FRST CHERR`	0.93	0.93	6.00	5.55	5.55
038000003004	KELL.POPTART FRST CHERR`	0.83	0.83	6.00	4.99	4.99
038000317309	KELL.POPTART STRAW. SING	0.83	0.83	6.00	4.99	4.99



<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>
038000317316	KELL.POPTART STRAW. SING	0.93	0.93	6.00	5.55	5.55
038000097218	KELL.POPTARTS CHOC CHIP	0.83	0.83	6.00	4.99	4.99
038000019210	KELL.POPTARTS CHOC CHIP	0.93	0.93	6.00	5.55	5.55
038000581700	KELL.POPTARTS S'MORES S/	0.83	0.83	6.00	4.99	4.99
038000581717	KELL.POPTARTS S'MORES S/	0.93	0.93	6.00	5.55	5.55
038000012839	KELLOG SPECIAL K BAR STR/	0.83	0.83	12.00	9.98	9.98
038000012587	KELLOG SPECIAL K BAR STR/	0.93	0.93	12.00	11.10	11.10
32008	KELLOGGS CEREAL 3 TIER C/	6.22	6.22	0.00	0.00	0.00
038000487224	KELLOGGS FIBER PLUS CHO	0.92	0.92	6.00	5.50	5.50
038000487248	KELLOGGS FIBER PLUS DARF	0.92	0.92	6.00	5.50	5.50
026100004274	KENT 100S	7.90	7.90	10.00	78.97	78.97
026100005370	KENT GOLDEN 100	7.90	7.90	10.00	78.97	78.97
026100005172	KENT GOLDEN KING	7.90	7.90	10.00	78.97	78.97
026100001778	KENT III 100S	7.90	7.90	10.00	78.97	78.97
026100001679	KENT III KINGS	7.90	7.90	10.00	78.97	78.97
026100004373	KENT KINGS	7.90	7.90	10.00	78.97	78.97
814602007059	KENTUCK BEST F/F 16OZ BAC	47.51	47.51	0.00	0.00	0.00
814602009053	KENTUCK BEST MENTH.16OZ	47.51	47.51	0.00	0.00	0.00
814602009008	KENTUCK BEST MENTH.6OZ E	18.33	18.33	0.00	0.00	0.00
814602002368	KENTUCKY'S BEST GOLD 100	5.54	5.54	10.00	55.42	55.42
814602002467	KENTUCKY'S BEST GOLD BX	5.54	5.54	10.00	55.42	55.42
814602002412	KENTUCKY'S BEST GOLD BX I	5.54	5.54	10.00	55.42	55.42
814602002313	KENTUCKY'S BEST GOLD KIN	5.54	5.54	10.00	55.42	55.42
814602005369	KENTUCKY'S BEST GREEN 10	5.54	5.54	10.00	55.42	55.42
814602005468	KENTUCKY'S BEST GREEN B)	5.54	5.54	10.00	55.42	55.42
814602005413	KENTUCKY'S BEST GREEN B)	5.54	5.54	10.00	55.42	55.42
814602005314	KENTUCKY'S BEST GREEN KI	5.54	5.54	10.00	55.42	55.42
814602004362	KENTUCKY'S BEST MEN 100	5.54	5.54	10.00	55.42	55.42
814602004461	KENTUCKY'S BEST MEN BX 10	5.54	5.54	10.00	55.42	55.42
814602004416	KENTUCKY'S BEST MEN BX K	5.54	5.54	10.00	55.42	55.42
814602004317	KENTUCKY'S BEST MEN KING	5.54	5.54	10.00	55.42	55.42
814602006311	KENTUCKY'S BEST NON-FILTI	5.54	5.54	10.00	55.42	55.42
814602001361	KENTUCKY'S BEST RED 100	5.54	5.54	10.00	55.42	55.42
814602001460	KENTUCKY'S BEST RED BX 10	5.54	5.54	10.00	55.42	55.42
814602001415	KENTUCKY'S BEST RED BX KI	5.54	5.54	10.00	55.42	55.42
814602001316	KENTUCKY'S BEST RED KING	5.54	5.54	10.00	55.42	55.42
814602003365	KENTUCKY'S BEST SILVER 10	5.54	5.54	10.00	55.42	55.42
814602003464	KENTUCKY'S BEST SILVER B)	5.54	5.54	10.00	55.42	55.42
814602003419	KENTUCKY'S BEST SILVER B)	5.54	5.54	10.00	55.42	55.42
814602003310	KENTUCKY'S BEST SILVER KI	5.54	5.54	10.00	55.42	55.42
40044549810773	KEROSENE CAN 5 GALLON 40	16.56	16.56	4.00	66.24	66.24
875422002273	KETCHUP NY/NJ \$2 PHONE C/	4.67	4.67	0.00	0.00	0.00
071990480080	Keystone 6 pk Tall Boys	0.00	5.49	-6.00	0.00	-32.94
071990480042	Keystone Light 12 pk Cans	0.00	9.29	-2.00	0.00	-18.58
071990480264	Keystone Light 12 pk LN Bottles	0.00	9.29	0.00	0.00	0.00
071990480165	Keystone light 18pk Cans	0.00	13.79	-1.00	0.00	-13.79
071990480240	Keystone Light 24 Oz Can	0.00	1.49	0.00	0.00	0.00
071990480196	Keystone Light 30 pk Cans	0.00	19.49	-2.00	0.00	-38.98
071990480110	Keystone Light 6 pk LN Bottles	0.00	5.49	0.00	0.00	0.00
602652171130	KIND ALMNDWALNUTMACAD/	2.18	2.18	12.00	26.13	26.13
602652171161	KIND ALMOND & CASHEW 12C	2.18	2.18	12.00	26.13	26.13
602652171178	KIND APPLE CINNAMON & PEI	2.18	2.18	12.00	26.13	26.13
602652171505	KIND DARK CHOC CHERRY C/	2.18	2.18	12.00	26.13	26.13
602652171147	KIND FRT/NUT MANGO MACAI	2.18	2.18	12.00	26.13	26.13
602652171246	KIND FRUIT & NUT DELIGHT 1	2.18	2.18	12.00	26.13	26.13
602652171253	KIND FRUIT/NUT ALMND/APRI	2.18	2.18	12.00	26.13	26.13
602652171284	KIND FRUIT/NUT ALMOND/CO	2.18	2.18	12.00	26.13	26.13
602652171116	KIND FRUIT/NUT BAR CRNBR'	2.18	2.18	12.00	26.13	26.13
602652171260	KIND NUT DELIGHT 12CT	2.18	2.18	12.00	26.13	26.13
602652176531	KIND NUT&SPICE CASHEW &	2.18	2.18	12.00	26.13	26.13

<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>
602652176524	KIND NUT&SPICE DARK CHOC	2.18	2.18	12.00	26.13	26.13
602652176517	KIND NUT&SPICE DARK CHOC	2.18	2.18	12.00	26.13	26.13
602652176500	KIND NUT&SPICE MADAGASC	2.18	2.18	12.00	26.13	26.13
602652171185	KIND PEANUT BUTTER & STR.	2.18	2.18	12.00	26.13	26.13
602652171567	KIND PEANUT BUTTER DARK	2.18	2.18	12.00	26.13	26.13
602652170195	KIND PLUS BLUBRY PECAN/FI	2.18	2.18	12.00	26.13	26.13
602652171215	KIND POMGRNT BLBERRY PIE	2.18	2.18	12.00	26.13	26.13
602652171307	KIND WALNUT & DATE 12CT	2.18	2.18	12.00	26.13	26.13
10070160317284	KING PINE CLEANER BLACK 2	1.00	1.00	12.00	12.00	12.00
10070160316287	KING PINE MULTI-PURPOSE C	1.00	1.00	12.00	12.00	12.00
016165170717	KINGPIN APPLE 24'S	0.66	0.66	24.00	15.93	15.93
016165170755	KINGPIN BLUEBERRY 24'S	0.66	0.66	24.00	15.93	15.93
016165170786	KINGPIN CHERRY 24'S	0.66	0.66	24.00	15.93	15.93
716165172703	KINGPIN SPANISH FLY 24'S	0.66	0.66	24.00	15.93	15.93
044600304519	KINGSFORD CHARCOAL 1/16.	12.61	12.61	0.00	0.00	0.00
044600304748	KINGSFORD CHARCOAL 6/4.2	4.03	4.03	6.00	24.17	24.17
10044600304493	KINGSFORD CHARCOAL 6/8.3	6.80	6.80	6.00	40.82	40.82
10044600711758	KINGSFORD LIGHT/FLUID 12/3	4.28	4.28	12.00	51.36	51.36
044600304816	KINGSFORD MATCH LIGHT 6/	4.62	4.62	6.00	27.70	27.70
044600304854	KINGSFORD MATCH LIGHT 6/	7.81	7.81	6.00	46.88	46.88
011000242086	KINGSPORT LT BOX KS	4.45	4.45	10.00	44.49	44.49
011000233084	KINGSPORT LT KING	4.45	4.45	10.00	44.49	44.49
011000235088	KINGSPORT LT MEN 100	4.45	4.45	10.00	44.49	44.49
011000243052	KINGSPORT MEN BOX 100	4.45	4.45	10.00	44.49	44.49
011000241089	KINGSPORT NON FILTER KING	4.45	4.45	10.00	44.49	44.49
011000237082	KINGSPORT ULTRA 100	4.45	4.45	10.00	44.49	44.49
011000243038	KINGSPORT ULTRA BOX 100	4.45	4.45	10.00	44.49	44.49
011000243021	KINGSPORT ULTRA BOX KS	4.45	4.45	10.00	44.49	44.49
034000002467	KIT KAT 36CT	1.02	1.02	36.00	36.67	36.67
034000246007	KIT KAT 36CT	1.08	1.08	36.00	39.03	39.03
034000000463	KIT KAT DARK CHOCOLATE 2.	1.02	1.02	24.00	24.45	24.45
034000236435	KIT KAT DARK CHOCOLATE 2.	1.08	1.08	24.00	26.02	26.02
034000246519	KIT KAT EXTRA CRISPY 36CT	1.08	1.08	36.00	39.03	39.03
034000009374	KIT KAT EXTRA CRISPY 36CT	1.02	1.02	36.00	36.67	36.67
034000226009	KIT KAT KING 24CT	1.93	1.93	24.00	46.20	46.20
034000002290	KIT KAT KING 24CT	1.58	1.58	24.00	37.91	37.91
034000000548	KIT KAT WHITE CHOCOLATE 2	1.02	1.02	24.00	24.45	24.45
034000236107	KIT KAT WHITE CHOCOLATE 2	1.08	1.08	24.00	26.02	26.02
0272000366101	KITE MENTHOL CIG.TOB.1/12'	3.02	3.02	12.00	36.22	36.22
027200005314	KITE MENTHOL CIG.TOB.7OZ.	24.47	24.47	0.00	0.00	0.00
00036000301403	KLEENEX BULK 192CT	5.12	5.12	12.00	61.46	61.46
036000301717	KLEENEX PKT PAK 16CT	5.71	5.71	0.00	0.00	0.00
832618000574	KNIFE MED WGT 1000CT	11.26	11.26	0.00	0.00	0.00
041778617762	KODAK DISP CAMERA WITH F	9.34	9.34	0.00	0.00	0.00
042100001945	KODIAK \$0.75 OFF 10CT DISP.	2.26	2.26	10.00	22.62	22.62
041210000933	KODIAK \$1.00 OFF DISPLAY 10	2.01	2.01	10.00	20.09	20.09
042100002362	KODIAK MINT 5CT	3.27	3.27	5.00	16.35	16.35
042100001983	KODIAK POUCH \$1.00 OFF 100	2.01	2.01	10.00	20.09	20.09
042100009675	KODIAK POUCH \$2.00 OFF DIS	0.75	0.75	10.00	7.48	7.48
042100009361	KODIAK STRAIGHT \$2.00 DISF	0.58	0.58	10.00	5.79	5.79
042100002379	KODIAK STRAIGHT 5CT	3.27	3.27	5.00	16.35	16.35
042100002348	KODIAK WINTER.5CT	3.27	3.27	5.00	16.35	16.35
042100009651	KODIAK WINTER.POUCH 5CT	3.27	3.27	5.00	16.35	16.35
027200011254	KOOL 100	6.80	6.80	10.00	68.04	68.04
027200011148	KOOL BLUE 100 BOX MEN	6.80	6.80	10.00	68.04	68.04
027200011261	KOOL BLUE 85 BOX MEN	6.80	6.80	10.00	68.04	68.04
027200011193	KOOL BOX 100	6.80	6.80	10.00	68.04	68.04
027200011186	KOOL BOX KING	6.80	6.80	10.00	68.04	68.04
027200011209	KOOL KING	6.80	6.80	10.00	68.04	68.04
027200011322	KOOL LIGHT 100	6.80	6.80	10.00	68.04	68.04

<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>
027200332694	KOOL LIGHT BOX 100	6.80	6.80	10.00	68.04	68.04
027200332625	KOOL LIGHT BOX KS	6.80	6.80	10.00	68.04	68.04
027200011278	KOOL MILD	6.80	6.80	10.00	68.04	68.04
027200729371	KOOL MILD 100	6.80	6.80	10.00	68.04	68.04
027200725700	KOOL NATURAL LT BOX	6.80	6.80	10.00	68.04	68.04
027200011353	KOOL ULTRA	6.80	6.80	10.00	68.04	68.04
027200011377	KOOL ULTRA 100	6.80	6.80	10.00	68.04	68.04
027200192335	KOOL XL BLUE MILD BOX	6.80	6.80	10.00	68.04	68.04
027200336746	KOOL XL GREEN MENTHOL FI	6.80	6.80	10.00	68.04	68.04
043000017142	KOOL-ADE ASSORTED 2QT/48	0.07	0.07	192.00	14.36	14.36
075130409672	KR BABY WIPES 12/80CT	5.21	5.21	8.00	41.64	41.64
075130685854	KR CHARCOAL LIGHTER FLUI	3.19	3.19	12.00	38.24	38.24
075130803807	KR MAXI REGULAR 12/24'S	2.93	2.93	12.00	35.22	35.22
075130803784	KR MAXI SUPER 12/24'S PP2.7	2.93	2.93	12.00	35.22	35.22
075130689791	KR TRASH BAGS PP \$1.79 12/	1.93	1.93	12.00	23.10	23.10
021000019786	KRAFT STRINGUMS STRING C	0.66	0.66	24.00	15.93	15.93
021000019762	KRAFT TWISTUMS STRING CH	0.75	0.75	24.00	17.94	17.94
075130160405	KRAS APPLE JUICE CLEAR 8/	2.77	2.77	8.00	22.13	22.13
075130164212	KRAS CRANBERRY JUICE CK	3.52	3.52	8.00	28.19	28.19
007513065462	KRAS HD LIQ DET PP \$3.99 4/	4.28	4.28	4.00	17.12	17.12
075130640334	KRAS LIQ BLEACH 12/32OZ	1.08	1.08	12.00	13.01	13.01
075130640358	KRAS LIQUID BLEACH 6/128OZ	2.77	2.77	6.00	16.60	16.60
075130650418	KRAS PINK FABRIC SOFTENE	1.67	1.67	8.00	13.38	13.38
075130689760	KRASDALE TALL KITCHEN BA	1.93	1.93	12.00	23.10	23.10
00070158112054	KRAZY GLUE REG.12CT	1.59	1.59	12.00	19.07	19.07
10070160714281	KRISTALIN FLORAL 28OZ	1.00	1.00	12.00	12.00	12.00
10070160712287	KRISTALIN LAVENDER 28OZ	1.00	1.00	12.00	12.00	12.00
660973224355	KUNG FU PANDA 2 SOUR 3DE	0.92	0.92	24.00	21.98	21.98
028000752262	L TAFY RPE BAN 24CT	0.33	0.33	24.00	7.85	7.85
028000362263	L TAFY RPE GRAPE 24CT	0.33	0.33	24.00	7.85	7.85
028000662264	L TAFY RPE MYSTSWRL 24CT	0.33	0.33	24.00	7.85	7.85
028000666774	L TAFY RPE WLDBLURSBP 24	0.33	0.33	24.00	7.85	7.85
028200309914	L&M 100'S BOX BP	6.80	6.80	10.00	68.04	68.04
028200310217	L&M BLUE PK 100'S BX BP	6.80	6.80	10.00	68.04	68.04
028200310019	L&M BLUE PK BOX BP	6.80	6.80	10.00	68.04	68.04
028200315618	L&M BOLD 100 BX BP	6.80	6.80	10.00	68.04	68.04
028200315519	L&M BOLD KING BX BP	6.80	6.80	10.00	68.04	68.04
028200309815	L&M BOX BP	6.80	6.80	10.00	68.04	68.04
028200540812	L&M BX/BLUE BX 100S COMBO	6.80	6.80	10.00	68.04	68.04
028200540713	L&M BX/BLUE BX KINGS COMI	6.80	6.80	10.00	68.04	68.04
028200302113	L&M FF KING SOFT BP	8.07	8.07	10.00	80.65	80.65
028200310415	L&M MENTHOL 100 BOX	6.80	6.80	10.00	68.04	68.04
028200310316	L&M MENTHOL KING BOX	6.80	6.80	10.00	68.04	68.04
028200152107	L&M SUPER KING 100 BP	8.07	8.07	10.00	80.65	80.65
999999170748	L/BCONF.ROUNDS EMS.50'S	1.42	1.42	50.00	71.03	71.03
024300835865	L/DEBBIE COSMIC BROWNIE (	0.47	0.47	6.00	2.80	2.80
024300831867	L/DEBBIE COSMIC BROWNIE (	0.66	0.66	6.00	3.98	3.98
024300831362	L/DEBBIE FUDGE BROWNIE 1:	0.33	0.33	12.00	3.93	3.93
024300831911	L/DEBBIE FUDGE ROUNDS 12	0.66	0.66	12.00	7.96	7.96
024300835919	L/DEBBIE FUDGE ROUNDS 12	0.47	0.47	12.00	5.61	5.61
024300832666	L/DEBBIE NUTTY BAR 12CT \$.	0.66	0.66	12.00	7.96	7.96
024300835667	L/DEBBIE NUTTY BAR 12CT \$.	0.47	0.47	12.00	5.61	5.61
024300831614	L/DEBBIE OATMEAL CREME P	0.66	0.66	12.00	7.96	7.96
024300837340	L/DEBBIE STRAWBRRY SHOR	0.47	0.47	6.00	2.80	2.80
024300831348	L/DEBBIE STRAWBRRY SHOR	0.66	0.66	6.00	3.98	3.98
024300831713	L/DEBBIE SWISS ROLL 6CT \$.	0.66	0.66	6.00	3.98	3.98
024300835711	L/DEBBIE SWISS ROLL 6CT \$.	0.47	0.47	6.00	2.80	2.80
024300831935	L/DEBBIE ZEBRA CAKES 6CT :	0.66	0.66	6.00	3.98	3.98
999999175056	L/G CUBAN CHURCHILL BULK	4.28	4.28	100.00	428.04	428.04
689674049852	L/G CUBAN SER N GENEROS	4.20	4.20	24.00	100.71	100.71

<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>
689674049890	L/G CUBAN SER N GLORIOSO	4.87	4.87	24.00	116.86	116.86
689674049876	L/G CUBAN SER N JSB 5.5X54	4.36	4.36	24.00	104.75	104.75
689674049999	L/G CUBAN SER N ROJO 6.5X4	4.36	4.36	24.00	104.75	104.75
999999175058	L/G CUBAN TORP.#1 MAD.BUL	4.11	4.11	100.00	411.21	411.21
689674047803	L/G CUBANA 3 CIGAR SAMPLE	4.53	4.53	3.00	13.60	13.60
999999172344	L/G CUBANA CHARLEMAG.(7.:	5.54	5.54	25.00	138.55	138.55
9999999172345	L/G CUBANA CHARLEMAG.MA	5.54	5.54	25.00	138.55	138.55
689674025764	L/G CUBANA CHURCHILL (7X5	5.12	5.12	25.00	128.04	128.04
689674030201	L/G CUBANA CHURCHILL MAC	5.12	5.12	25.00	128.04	128.04
689674025788	L/G CUBANA COR.GORDA (6X	4.87	4.87	25.00	121.73	121.73
689674037088	L/G CUBANA COR.GORDA MA	4.87	4.87	25.00	121.73	121.73
689674037071	L/G CUBANA CORONA EXT.LA	4.45	4.45	25.00	111.21	111.21
999999172340	L/G CUBANA CROWN IMP.(9X4	6.38	6.38	10.00	63.83	63.83
999999172341	L/G CUBANA CROWN IMP.MAI	6.38	6.38	10.00	63.83	63.83
999999172347	L/G CUBANA DBL.CORONA M/	5.29	5.29	25.00	132.24	132.24
689674037125	L/G CUBANA DBL.CORONA(7.:	5.29	5.29	25.00	132.24	132.24
999999171205	L/G CUBANA GLOR.CRYSTAL(	5.37	5.37	10.00	53.74	53.74
689674025771	L/G CUBANA GLORIA CEDRO9	5.54	5.54	14.00	77.59	77.59
689674025825	L/G CUBANA GLORIA CEDRO9	5.54	5.54	7.00	38.79	38.79
689674025795	L/G CUBANA GLORIAS (5.50X4	3.78	3.78	25.00	94.39	94.39
689674025832	L/G CUBANA GLORIAS EXT.(6.	4.45	4.45	25.00	111.21	111.21
999999171656	L/G CUBANA GLORIAS EXT.M/	4.45	4.45	25.00	111.21	111.21
68967402812	L/G CUBANA GLORIAS MAD.(5	3.78	3.78	25.00	94.39	94.39
999999170730	L/G CUBANA HERMOSO(4 1/2)	3.86	3.86	30.00	115.79	115.79
689674037194	L/G CUBANA MED.D'OR #1(6.7	4.20	4.20	25.00	104.91	104.91
689674029793	L/G CUBANA MED.D'OR #2 (6.:	4.20	4.20	25.00	104.91	104.91
689674037286	L/G CUBANA MINUTOS 5/10'S	32.12	32.12	5.00	160.61	160.61
689674037279	L/G CUBANA MINUTOS BX25'	3.19	3.19	25.00	79.67	79.67
999999170404	L/G CUBANA MINUTOS MAD.5	32.12	32.12	5.00	160.61	160.61
999999172968	L/G CUBANA RES.FELICIAS M.	5.79	5.79	20.00	115.89	115.89
999999172969	L/G CUBANA RES.FELICIAS N/	5.79	5.79	20.00	115.89	115.89
999999172728	L/G CUBANA RES.FLECHAS B.	6.72	6.72	20.00	134.39	134.39
999999172727	L/G CUBANA RES.PRIAMIDES	7.14	7.14	20.00	142.80	142.80
999999172966	L/G CUBANA RES.REGALIAS M	8.49	8.49	20.00	169.72	169.72
999999172967	L/G CUBANA RES.REGALIAS M	8.49	8.49	20.00	169.72	169.72
999999172729	L/G CUBANA RES.SELECTOS	7.64	7.64	20.00	152.90	152.90
689674043464	L/G CUBANA SER R EN CRYST	6.55	6.55	18.00	117.93	117.93
689674025870	L/G CUBANA SER. R #4(4 7/8X	5.79	5.79	24.00	139.07	139.07
999999174120	L/G CUBANA SER.#3 4.5X50 24	5.21	5.21	24.00	124.93	124.93
689674037323	L/G CUBANA SER.R #4 MAD.(4	5.79	5.79	24.00	139.07	139.07
689674037330	L/G CUBANA SER.R #5 MAD.(5	6.55	6.55	24.00	157.23	157.23
689674025887	L/G CUBANA SER.R #5(5 1/2X5	6.55	6.55	24.00	157.23	157.23
689674037347	L/G CUBANA SER.R #6 MAD.(5	7.48	7.48	24.00	179.44	179.44
689674025801	L/G CUBANA SER.R #6(5 7/6X6	7.48	7.48	24.00	179.44	179.44
689674037354	L/G CUBANA SER.R #7 MAD.(7	8.57	8.57	24.00	205.68	205.68
689674023067	L/G CUBANA SER.R #7(7X58)2	8.57	8.57	24.00	205.68	205.68
999999173633	L/G CUBANA SER.R BELICOSO	6.55	6.55	24.00	157.23	157.23
999999173060	L/G CUBANA SER.R GIFT BX 5	5.37	5.37	6.00	32.24	32.24
999999175057	L/G CUBANA TORP.#1 BULK	4.11	4.11	100.00	411.21	411.21
689674025818	L/G CUBANA TORPEDO #1 (6.:	6.38	6.38	25.00	159.58	159.58
999999172361	L/G CUBANA TORPEDO #1 MA	6.38	6.38	25.00	159.58	159.58
689674026181	L/G CUBANA WAVELL (5X50)2	4.20	4.20	25.00	104.91	104.91
689674030218	L/G CUBANA WAVELL MAD.(5)	4.20	4.20	25.00	104.91	104.91
689674037255	L/G CUBANAN MINUTOS MAD.	3.19	3.19	25.00	79.67	79.67
CLADCNBBE	LA AROMA CUBA BELICOSO 5	4.53	4.53	25.00	113.32	113.32
999999172744	LA AROMA CUBA CHURCHIL 6	4.87	4.87	25.00	121.73	121.73
999999174062	LA AROMA CUBA IMMENSA 5.	4.62	4.62	25.00	115.42	115.42
999999175208	LA AROMA CUBA MAGNIFICO	5.96	5.96	25.00	149.07	149.07
999999172743	LA AROMA CUBA MARQUIS TI	4.87	4.87	20.00	97.38	97.38
CLADCNBMO	LA AROMA CUBA MONARCH 6	4.53	4.53	25.00	113.32	113.32

<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>
999999172747	LA AROMA CUBA PYRAMID 6	4.79	4.79	25.00	119.63	119.63
999999172748	LA AROMA CUBA ROBUSTO 5	4.11	4.11	25.00	102.80	102.80
CLADC0SA6EE	LA AROMA ESPECIAL 6PK SAI	5.46	5.46	6.00	32.75	32.75
71610755017	LA CORONA WHIFFS LIGHT 5/	4.62	4.62	5.00	23.08	23.08
071610755215	LA CORONA WHIFFS REGULA	7.90	7.90	5.00	39.49	39.49
667106371023	LA DONA NY \$2 PHONE CARD	4.67	4.67	0.00	0.00	0.00
999999174114	LA ESCEPCION BATET 5X54 2	3.61	3.61	20.00	72.15	72.15
999999174112	LA ESCEPCION EXCEPCIONA	3.69	3.69	22.00	81.22	81.22
999999174113	LA ESCEPCION GRAN GENER	3.94	3.94	22.00	86.77	86.77
767152017651	LA FINCA BOLIVA.BDL20 7.5X	2.43	2.43	20.00	48.60	48.60
999999174831	LA FINCA BOLIVA.BX25 7.5X5	2.43	2.43	25.00	60.75	60.75
787089043912	LA FINCA CAZADOR.BDL25 6.!	1.17	1.17	25.00	29.20	29.20
767152017699	LA FINCA CORONA BDL20 5.5	1.76	1.76	20.00	35.14	35.14
767152412753	LA FINCA FIFTY FOUR BDL20	2.09	2.09	20.00	41.87	41.87
787089038550	LA FINCA FIGURADO BDL20 6	2.35	2.35	20.00	46.92	46.92
999999174837	LA FINCA FUMAS BLD25'6.5X4	1.34	1.34	20.00	26.73	26.73
767152017736	LA FINCA GRAN FINCA BDL20	2.60	2.60	20.00	51.96	51.96
767152017774	LA FINCA JOYAS BDL20 6X50	2.18	2.18	20.00	43.55	43.55
767152017873	LA FINCA ROBUST.BDL20 4.5	1.76	1.76	20.00	35.14	35.14
767152017897	LA FINCA ROBUST.MAD.BDL2	1.93	1.93	20.00	38.50	38.50
767152017859	LA FINCA ROMEO BX25 6.5X4	2.26	2.26	45.00	101.78	101.78
787089039243	LA FINCA VALENTIN.BDL20 7X	2.26	2.26	20.00	45.23	45.23
7423825001114	LA FONTANA BELICOSO 6 1/2	3.86	3.86	20.00	77.20	77.20
999999173498	LA FONTANA CRISTAL 6 1/2X4	3.86	3.86	10.00	38.60	38.60
999999175026	LA FONTANA DANTE 6 1/8X38	2.77	2.77	20.00	55.33	55.33
999999173494	LA FONTANA DAVINCI 7X48 2	3.27	3.27	20.00	65.42	65.42
7423825001039	LA FONTANA GALILEO 5X50 2	3.10	3.10	20.00	62.06	62.06
999999173493	LA FONTANA MICHELANGELC	3.52	3.52	20.00	70.47	70.47
659684070078	LA FONTANA MONA LISA 4.75	3.10	3.10	20.00	62.06	62.06
999999173500	LA FONTANA PART II 5 1/2X30	3.78	3.78	20.00	75.51	75.51
659684070085	LA FONTANA PUCCINI 6 1/2X4	3.10	3.10	20.00	62.06	62.06
999999175028	LA FONTANA ROSSINI 5.5X31	2.43	2.43	20.00	48.60	48.60
999999173497	LA FONTANA VERDI 5 1/2X44	3.02	3.02	20.00	60.37	60.37
9999991751660	LA GLORIA MAD.8 CIGAR OVA	4.03	4.03	8.00	32.22	32.22
678578149324	LA LEYENDA NJ \$2 PHONE C/	4.67	4.67	0.00	0.00	0.00
678578149355	LA LEYENDA NJ \$5 PHONE C/	4.67	4.67	0.00	0.00	0.00
678578055021	LA LEYENDA NY \$2 PHONE C/	4.67	4.67	0.00	0.00	0.00
678578055052	LA LEYENDA NY \$5 PHONE C/	4.67	4.67	0.00	0.00	0.00
86258-6	LA PRIMAD.EMPEROR (8.5X50	2.26	2.26	25.00	56.54	56.54
86273-9	LA PRIMAD.EMPEROR MAD.8.	2.26	2.26	25.00	56.54	56.54
999999175225	LA TRAVIATA DIVINO 5X50 24'	3.27	3.27	24.00	78.50	78.50
999999175226	LA TRAVIATA MAD.DIVINO 5X!	3.44	3.44	24.00	82.54	82.54
999999175228	LA TRAVIATA MAD.INTREPIDC	4.03	4.03	24.00	96.67	96.67
999999175227	LA TRAVIATA MAD.RADIANTE	3.69	3.69	24.00	88.60	88.60
999999175580	LA TRAVIATA RADIANTE 6X52	3.52	3.52	24.00	84.56	84.56
876742002066	LA VIEJA GORDITO 6X60 16'S	3.36	3.36	16.00	53.68	53.68
999999173265	LA VIEJA BELICOSO CAMERO	2.77	2.77	20.00	55.33	55.33
876742002059	LA VIEJA BELICOSO D (6X54)	2.77	2.77	20.00	55.33	55.33
999999173263	LA VIEJA BELICOSO MAD.6X5	2.77	2.77	20.00	55.33	55.33
876742002035	LA VIEJA BOMBER 6X54 20'S	2.51	2.51	20.00	50.28	50.28
999999173257	LA VIEJA BOMBER MAD.6X54	2.51	2.51	20.00	50.28	50.28
876742002042	LA VIEJA CELABRACION(7X52	2.60	2.60	20.00	51.96	51.96
876742001113	LA VIEJA CHAT.CORONA 5.5X	2.26	2.26	20.00	45.23	45.23
876742002028	LA VIEJA ROTHSCHILD(5 1/2X	2.43	2.43	20.00	48.60	48.60
028000721213	LAFFY TAFFY APPLE 145CT	0.07	0.07	145.00	10.85	10.85
028000287108	LAFFY TAFFY BANANA 145CT	0.07	0.07	145.00	10.85	10.85
028000617950	LAFFY TAFFY BLUE RASP 145	0.07	0.07	145.00	10.85	10.85
028000479763	LAFFY TAFFY CHERRY 145CT	0.07	0.07	145.00	10.85	10.85
028000660659	LAFFY TAFFY GRAPE 145CT	0.07	0.07	145.00	10.85	10.85
00028000965211	LAFFY TAFFY PEG BAG 12CT	1.25	1.25	12.00	15.03	15.03

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028000321628	LAFFY TAFFY STRAWBERRY	0.07	0.07	145.00	10.85	10.85
028000650414	LAFFY TAFFY WATERMELON	0.07	0.07	145.00	10.85	10.85
033300632541	LANCASTER CHEW B1G1 6CT	5.21	5.21	6.00	31.23	31.23
10071737102302	LANE BULK 1-Q 5LB BAG	111.52	111.52	0.00	0.00	0.00
10071737101305	LANE BULK BCA 5LB BAG	111.52	111.52	0.00	0.00	0.00
10071737182304	LANE BULK BURLEY.LT (BLWE	111.52	111.52	0.00	0.00	0.00
999999150298	LANE BULK HG2000 5LB	111.52	111.52	0.00	0.00	0.00
10071737105303	LANE BULK HS-3 5LB BAG	111.52	111.52	0.00	0.00	0.00
10071737103309	LANE BULK RLP-6 5LB.BAG	111.52	111.52	0.00	0.00	0.00
10071737114305	LANE BULK VERY CHERRY 5L	111.52	111.52	0.00	0.00	0.00
016165006368	LARAMIE BLUE TUBE 5/250CT	2.09	2.09	5.00	10.47	10.47
716165150534	LARAMIE CIG.MACHINE 1CT	19.50	19.50	0.00	0.00	0.00
016165006351	LARAMIE TUBE 5/250CT	2.09	2.09	5.00	10.47	10.47
100771701004	LARGO B3G4 1/12'PK DISP.LP.	0.50	0.50	48.00	23.77	23.77
10077170634202	LARGO FLR/DIS.LPLD1 LRG.24	9.58	9.58	24.00	229.91	229.91
10077170634219	LARGO FLR/DIS.LPMD1 MED.3	4.11	4.11	36.00	148.04	148.04
077170100441	LARGO MELLOW 1/12 PK	1.00	1.00	12.00	12.00	12.00
077170633819	LARGO MELLOW LG.12OZ BA	9.58	9.58	0.00	0.00	0.00
077170633871	LARGO MELLOW MED.5OZ BA	4.11	4.11	0.00	0.00	0.00
077170100427	LARGO MINT 1/12 PK	1.00	1.00	12.00	12.00	12.00
077170633826	LARGO MINT LG.12OZ BAG	9.58	9.58	0.00	0.00	0.00
077170633888	LARGO MINT MED.5OZ BAG	4.11	4.11	0.00	0.00	0.00
077170101707	LARGO NATURAL 1/12PK	1.00	1.00	12.00	12.00	12.00
077170101738	LARGO NATURAL LG.12OZ BA	9.58	9.58	0.00	0.00	0.00
077170101714	LARGO NATURAL MED.5OZ B	4.11	4.11	0.00	0.00	0.00
077170460415	LARGO REGULAR 1/12PK	1.00	1.00	12.00	12.00	12.00
077170633802	LARGO REGULAR LG.12OZ B	9.58	9.58	0.00	0.00	0.00
077170633864	LARGO REGULAR MED.5OZ B	4.11	4.11	0.00	0.00	0.00
028200302212	LARK RED 100'S SOFT PK BP	8.40	8.40	10.00	84.02	84.02
028200302311	LARK RED SOFT PK BP	8.40	8.40	10.00	84.02	84.02
028200302410	LARK WHITE 100'S SOFT PK B	8.40	8.40	10.00	84.02	84.02
028200305916	LARK WHITE SOFT PK BP	8.40	8.40	10.00	84.02	84.02
071610956445	LAS CABRILLAS BALBOA NAT	3.69	3.69	25.00	92.29	92.29
071610956506	LAS CABRILLAS COLUMBUS M	3.69	3.69	10.00	36.92	36.92
071610956513	LAS CABRILLAS COLUMBUS M	3.86	3.86	10.00	38.60	38.60
071610956582	LAS CABRILLAS CORTEZ MAC	2.77	2.77	25.00	69.16	69.16
071610956575	LAS CABRILLAS CORTEZ NAT	2.77	2.77	25.00	69.16	69.16
071610956599	LAS CABRILLAS D'SOTO NAT.	3.27	3.27	25.00	81.77	81.77
999999171598	LAS CABRILLAS PIZARRO NA	1.84	1.84	60.00	110.47	110.47
999999171588	LAS CABRILLAS PONCE/LEON	3.10	3.10	25.00	77.57	77.57
071610956551	LAS CABRILLAS VASCO/GAM	3.27	3.27	25.00	81.77	81.77
028400090858	Lays Classic 1 Oz.	0.00	0.39	0.00	0.00	0.00
10075877918007	LEATHER DLX WORK GLOVE	2.93	2.93	12.00	35.22	35.22
075877092908	LEATHER PALM WORK GLOV	1.84	1.84	12.00	22.09	22.09
999999174453	LEGENDARIO BERTH CONN.6	4.03	4.03	25.00	100.70	100.70
999999173984	LEGENDARIO BERTHA 6X60 2	4.03	4.03	25.00	100.70	100.70
999999173985	LEGENDARIO FIGURADO 6 1/8	4.03	4.03	25.00	100.70	100.70
999999174454	LEGENDARIO FIGURADO CON	4.03	4.03	25.00	100.70	100.70
999999173986	LEGENDARIO TORO 6X50 25'	4.03	4.03	25.00	100.70	100.70
999999174445	LEGENDARIO TORO CONN.6X	4.03	4.03	25.00	100.70	100.70
041420243905	LEMON HEAD CHEWY PP.25 2	0.24	0.24	24.00	5.83	5.83
041420243417	LEMONHEAD 24CT PP\$.25	0.24	0.24	24.00	5.83	5.83
042100008579	LEVI GARRETT EXTRA CHEW 1	4.36	4.36	12.00	52.37	52.37
042100009293	LEVI GARRETT \$0.60 OFF 12C	3.36	3.36	12.00	40.26	40.26
042100007725	LEVI GARRETT CHEW 12CT.	4.36	4.36	12.00	52.37	52.37
042100007176	LEVI GARRETT PLUG 12CT	4.87	4.87	12.00	58.43	58.43
830961011469	LIBERTY BUTANE.32OZ 20CT	0.41	0.41	20.00	8.22	8.22
705105828831	LIBIGROW BERRY SHOT 12/2c	2.79	2.79	12.00	33.53	33.53
705105827636	LIBIGROW MANGO SHOT 12/2	2.79	2.79	12.00	33.53	33.53
751667143462	LIBIGROW PREPK DISPLY 12M	2.79	2.79	18.00	50.30	50.30

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736211229663	LIBIGROW SINGLE PILL 12CT	2.79	2.79	12.00	33.53	33.53
01910300	Life Saver Pep O Mint	0.00	0.79	0.00	0.00	0.00
01922101	Life Savers Butter Rum	0.00	0.79	0.00	0.00	0.00
02243609	Life Savers Wint O Green	0.00	0.79	0.00	0.00	0.00
022000104281	LIFESAVER 20CT 5/FLAVOR	0.83	0.83	20.00	16.64	16.64
019000080691	LIFESAVER 20CT BUTTER RU	0.83	0.83	20.00	16.64	16.64
019000080653	LIFESAVER 20CT PEPPERMIN	0.83	0.83	20.00	16.64	16.64
019000080677	LIFESAVER 20CT SPEARMINT	0.83	0.83	20.00	16.64	16.64
019000080707	LIFESAVER 20CT TROPICAL F	0.83	0.83	20.00	16.64	16.64
019000080714	LIFESAVER 20CT WILD CHERI	0.83	0.83	20.00	16.64	16.64
022000104311	LIFESAVER 20CT WINTOGREE	0.83	0.83	20.00	16.64	16.64
10022000209747	LIFESAVER GUMMIES 5 FLAV	1.34	1.34	12.00	16.04	16.04
022000121998	LIFESAVERS GUMMIES 5 FLA'	1.93	1.93	15.00	28.88	28.88
022000121981	LIFESAVERS GUMMIES COLIS	1.93	1.93	15.00	28.88	28.88
022000122001	LIFESAVERS GUMMIES MIXOF	1.93	1.93	15.00	28.88	28.88
070907027035	LIFESTYLE CONDOM ASST FL	2.09	2.09	6.00	12.56	12.56
070907017036	LIFESTYLE CONDOM SENSITI	2.09	2.09	6.00	12.56	12.56
070907015032	LIFESTYLE CONDOM ULT LUE	2.09	2.09	6.00	12.56	12.56
7674200020	LIGA UNDERCRONW GRAN T	5.37	5.37	25.00	134.35	134.35
876742000246	LIGA UNDERCRONW ROBUST	5.04	5.04	25.00	125.93	125.93
876742000185	LIGA UNDERCROWN BELICO	5.71	5.71	25.00	142.76	142.76
876742000161	LIGA UNDERCROWN COR.DO	6.05	6.05	25.00	151.17	151.17
876742000222	LIGA UNDERCROWN GORDIT	6.72	6.72	25.00	167.99	167.99
011000551843	LIGGETT SELECT RED 100	6.22	6.22	10.00	62.15	62.15
011000551829	LIGGETT SELECT GOLD 100	6.22	6.22	10.00	62.15	62.15
011000551928	LIGGETT SELECT GOLD BOX	6.22	6.22	10.00	62.15	62.15
011000551881	LIGGETT SELECT GOLD KING	6.22	6.22	10.00	62.15	62.15
011000551966	LIGGETT SELECT GOLD KING	6.22	6.22	10.00	62.15	62.15
011000551782	LIGGETT SELECT KING	6.22	6.22	10.00	62.15	62.15
011000551683	LIGGETT SELECT MEN SILVEI	6.22	6.22	10.00	62.15	62.15
011000551744	LIGGETT SELECT MENTHOL C	6.22	6.22	10.00	62.15	62.15
011000551706	LIGGETT SELECT MENTHOL C	6.22	6.22	10.00	62.15	62.15
011000551867	LIGGETT SELECT MENTHOL S	6.22	6.22	10.00	62.15	62.15
011000551720	LIGGETT SELECT MENTHOL S	6.22	6.22	10.00	62.15	62.15
011000551768	LIGGETT SELECT NON FILTEF	6.22	6.22	10.00	62.15	62.15
011000551942	LIGGETT SELECT RED BOX 10	6.22	6.22	10.00	62.15	62.15
011000551980	LIGGETT SELECT RED KING E	6.22	6.22	10.00	62.15	62.15
011000551904	LIGGETT SELECT SILVER BO	6.22	6.22	10.00	62.15	62.15
011000551805	LIGGETT SELECT ULTRA 100	6.22	6.22	10.00	62.15	62.15
6945794710077	Lighter	0.00	0.69	-1.00	0.00	-0.69
10366715970012	LIL ADVIL 12/1 DOSE	0.75	0.75	12.00	8.97	8.97
36671558030	LIL ADVIL GRAVITY REFILL 30	0.50	0.50	30.00	14.86	14.86
10366715970210	LIL ALEVE 12/1 DOSE	0.58	0.58	12.00	6.95	6.95
366715510303	LIL ALEVE GRAVITY REFILL 30	0.33	0.33	30.00	9.81	9.81
10366715970319	LIL ALKA-SELTZER 12/1 DOSE	0.83	0.83	12.00	9.98	9.98
10366715973518	LIL ALKA-SELTZER PLUS 12/1	1.00	1.00	12.00	12.00	12.00
10366715510119	LIL BAYER GENUINE ORIG 12/	0.50	0.50	12.00	5.94	5.94
10366715970616	LIL BENADRYL 12/1 DOSE	0.92	0.92	12.00	10.99	10.99
10366715973211	LIL CLARITIN 12/1DOSE	2.18	2.18	12.00	26.13	26.13
366715972767	LIL DRUG ALLERGY SINUS RE	0.41	0.41	50.00	20.56	20.56
10366715972733	LIL DRUG ALLERGY SINUS RE	2.01	2.01	6.00	12.06	12.06
10792554717059	LIL DRUG BARBASOL SHAVIN	2.18	2.18	12.00	26.13	26.13
083078020323	LIL DRUG CARMEX CHERRY C	1.93	1.93	24.00	46.20	46.20
792554004572	LIL DRUG CARMEX CNTR DIPI	1.76	1.76	48.00	84.34	84.34
792554003452	LIL DRUG CARMEX DISPLAY C	1.67	1.67	72.00	120.45	120.45
083078113117	LIL DRUG CARMEX JAR BULK	1.34	1.34	12.00	16.04	16.04
10792554620212	LIL DRUG CARMEX JAR CARD	1.84	1.84	6.00	11.05	11.05
083078020187	LIL DRUG CARMEX MINT CLK	1.93	1.93	24.00	46.20	46.20
10792554620113	LIL DRUG CARMEX STICK CAF	1.84	1.84	6.00	11.05	11.05
10792554620014	LIL DRUG CARMEX TUBE CAF	1.84	1.84	6.00	11.05	11.05

<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>
080893026035	LIL DRUG COLD MUCINEX/AIF	2.51	2.51	54.00	135.76	135.76
366715972866	LIL DRUG COLD RELIEF 50BX/	0.41	0.41	50.00	20.56	20.56
10366715972832	LIL DRUG COLD RELIEF 6/6CT	2.01	2.01	6.00	12.06	12.06
10792554717004	LIL DRUG COLGATE TOTAL E	1.93	1.93	12.00	23.10	23.10
20366715231660	LIL DRUG GRAVITY DISP S/DC	0.41	0.41	120.00	49.34	49.34
366715973962	LIL DRUG IBUPROFEN 50BX/2	0.24	0.24	50.00	12.15	12.15
10366715973938	LIL DRUG IBUPROFEN 6/6CT	2.01	2.01	6.00	12.06	12.06
10366715972016	LIL DRUG IMODIUM AD SINGL	1.34	1.34	12.00	16.04	16.04
10792554717042	LIL DRUG JERGENS LOTION E	1.50	1.50	12.00	18.06	18.06
10792554717035	LIL DRUG LADY SPEEDSTICK	1.93	1.93	12.00	23.10	23.10
10792554717066	LIL DRUG MEN SPEED STICK	1.93	1.93	12.00	23.10	23.10
366715974464	LIL DRUG MS SINUS RELIEF 5	0.41	0.41	50.00	20.56	20.56
10366715972412	LIL DRUG MUCINEX DM SINGL	2.68	2.68	12.00	32.19	32.19
10366715973730	LIL DRUG PAIN RELIEVER 500	2.01	2.01	6.00	12.06	12.06
366715973764	LIL DRUG PAIN RELIEVER 50E	0.24	0.24	50.00	12.15	12.15
792554706520	LIL DRUG PD 144 MULTI DOSE	219.19	219.19	0.00	0.00	0.00
40792554713014	LIL DRUG PD144 SINGLE DOS	1.08	1.08	144.00	156.11	156.11
10792554717073	LIL DRUG PERT PLUS SHAM/C	1.93	1.93	12.00	23.10	23.10
10792554717011	LIL DRUG SCOPE MOUTHWAS	1.50	1.50	12.00	18.06	18.06
10366715972931	LIL DRUG SINUS RELIEF 6/6C	2.01	2.01	6.00	12.06	12.06
10792554717028	LIL DRUG TRESEMME HAIRSF	2.18	2.18	12.00	26.13	26.13
10366715973624	LIL DRUG ZANTAC 150 12/2PK	2.01	2.01	12.00	24.11	24.11
792554711340	LIL ESSENTIALS DISPLAY # 71	2.01	2.01	54.00	108.50	108.50
10366715971019	LIL EXCEDRIN 12/1 DOSE	0.58	0.58	12.00	6.95	6.95
10366715971217	LIL MOTRIN IB 12/1 DOSE	0.66	0.66	12.00	7.96	7.96
792554732130	LIL MOTRIN IB 12/2 DOSE	1.25	1.25	12.00	15.03	15.03
0366715510404	LIL MOTRIN IB GRAVITY REFIL	0.41	0.41	30.00	12.34	12.34
092554505254	LIL NECESSITIES DISPLAY PK	1.08	1.08	64.00	69.38	69.38
10366715971712	LIL TYLENOL PM CAPLET 12/1	0.83	0.83	12.00	9.98	9.98
10366715971613	LIL TYLENOL XS RAP REL GEI	0.75	0.75	12.00	8.97	8.97
10792554701737	LIL OFFICE DEPOT MAILING T.	11.68	11.68	0.00	0.00	0.00
076809300177	LINDEN COOKIES MINI CHOC	0.93	0.93	10.00	9.25	9.25
076809300191	LINDEN COOKIES MINI CHOC	0.58	0.58	10.00	5.79	5.79
076809300276	LINDENS COOKIE BUTTER CF	0.93	0.93	10.00	9.25	9.25
076809300290	LINDENS COOKIE BUTTER CF	0.58	0.58	10.00	5.79	5.79
037466020778	LINDOR DARK CHOC TRUFFLI	0.41	0.41	60.00	24.67	24.67
037466020761	LINDOR MILK CHOC TRUFFLE	0.41	0.41	60.00	24.67	24.67
037466044613	LINDOR STRACCIATELLA 60C	0.41	0.41	60.00	24.67	24.67
037466080000	LINDOR TRUFFLES DARK 3.5C	2.18	2.18	12.00	26.13	26.13
037466020785	LINDOR WHITE CHOC TRUFFLI	0.41	0.41	60.00	24.67	24.67
00041000007656	LIPTON TEA BAG SHIPPER 63	5.12	5.12	63.00	322.65	322.65
012547437416	LISTERINE ARTIC BERRY PKT	2.26	2.26	12.00	27.14	27.14
012547433661	LISTERINE COOL MNT PKT PK	2.26	2.26	12.00	27.14	27.14
063793365022	LISTERINE FRESH BURST PK	2.26	2.26	12.00	27.14	27.14
012547339338	LISTERINE PKT MNT 1/6PK	3.86	3.86	6.00	23.16	23.16
082896000197	Little Black Dress Moscato Wine	0.00	8.69	0.00	0.00	0.00
088596106078	Llano Moscato	0.00	11.99	0.00	0.00	0.00
088596117074	Llano Vintner's Select Signature	0.00	8.99	0.00	0.00	0.00
030955076652	LOGIC 1 PACK MENTHOL 12C	6.22	6.22	12.00	74.58	74.58
030955076713	LOGIC 1 PACK PLATINUM MEI	6.22	6.22	12.00	74.58	74.58
030955076706	LOGIC 1 PACK PLATINUM TOE	6.22	6.22	12.00	74.58	74.58
030955076645	LOGIC 1 PACK TOBACCO 12C	6.22	6.22	12.00	74.58	74.58
030955076591	LOGIC ACRYLIC DISP.2/24'+5F	8.40	8.40	53.00	445.30	445.30
721405296330	LOGIC BLK MENTH.REG.10/5'F	40.45	40.45	10.00	404.49	404.49
721405296200	LOGIC BLK MENTH.REG.24CT	9.24	9.24	24.00	221.83	221.83
721405296323	LOGIC BLK TOB REG.10/5'PK.	40.45	40.45	10.00	404.49	404.49
721405296194	LOGIC BLK TOB.REG.24CT	9.24	9.24	24.00	221.83	221.83
721405296286	LOGIC CUBAN CIGAR 12CT	16.31	16.31	12.00	195.70	195.70
721405296224	LOGIC GOLD MENTH.MED.24C	9.24	9.24	24.00	221.83	221.83
721405296347	LOGIC GOLD TOB.MED.10/5'PI	40.45	40.45	10.00	404.49	404.49



<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>
721405296217	LOGIC GOLD TOB.MED.24CT	9.24	9.24	24.00	221.83	221.83
030955076508	LOGIC PLATINUM MENTH.10/5	40.45	40.45	10.00	404.49	404.49
721405296385	LOGIC PLATINUM MENTH.24C	9.24	9.24	24.00	221.83	221.83
030955076478	LOGIC PLATINUM TOBACCO 1	40.45	40.45	10.00	404.49	404.49
721405296361	LOGIC PLATINUM TOBACCO 2	9.24	9.24	24.00	221.83	221.83
721405296248	LOGIC STERLING MENTH.LOV	9.24	9.24	24.00	221.83	221.83
729440533823	LOGIC STERLING TOB.LOW 24	9.24	9.24	24.00	221.83	221.83
729440533830	LOGIC ZERO TOB.24CT	9.24	9.24	48.00	443.66	443.66
762446414000	LONGHORN F/C NAT.TUB 14.4	9.75	9.75	0.00	0.00	0.00
10073286621891	LONAPS.TIDYNAP 9X13 8000	1.42	1.42	32.00	45.46	45.46
761073242383	LONDON EXPORT CIG TOB 1/4	5.88	5.88	5.00	29.39	29.39
073360187544	Lone Star 6 Pk Tall Boys	0.00	5.49	0.00	0.00	0.00
073360196614	Lone Star Light 6 Pk LN Bottles	0.00	5.49	0.00	0.00	0.00
762446410347	LONGHORN F/C NAT.\$ .99 10C	0.75	0.75	10.00	7.48	7.48
762446410408	LONGHORN F/C NAT.\$1.99 PR	0.75	0.75	10.00	7.48	7.48
762446410422	LONGHORN F/C NAT.\$2.49 10'	0.75	0.75	10.00	7.48	7.48
762446430208	LONGHORN F/C WINTERGREI	1.59	1.59	5.00	7.94	7.94
762446410200	LONGHORN FINE CUT NATUR	1.59	1.59	5.00	7.94	7.94
762446440344	LONGHORN L/C MINT \$.99 10C	0.75	0.75	10.00	7.48	7.48
762446440405	LONGHORN L/C MINT \$1.99 PI	0.75	0.75	10.00	7.48	7.48
762446440429	LONGHORN L/C MINT \$2.49 1C	0.75	0.75	10.00	7.48	7.48
762446450350	LONGHORN L/C NAT.\$1.19 10C	0.92	0.92	10.00	9.16	9.16
762446450206	LONGHORN L/C NATURAL 5C	1.59	1.59	5.00	7.94	7.94
762446420346	LONGHORN L/C STRAI.\$ .99 1C	0.75	0.75	10.00	7.48	7.48
762446420353	LONGHORN L/C STRAI.\$1.19 1	0.92	0.92	10.00	9.16	9.16
762446420407	LONGHORN L/C STRAI.\$1.99 F	0.75	0.75	10.00	7.48	7.48
762446420421	LONGHORN L/C STRAI.\$2.49 1	0.75	0.75	10.00	7.48	7.48
762446424009	LONGHORN L/C STRAI.TUB 14	9.75	9.75	0.00	0.00	0.00
762446420384	LONGHORN L/C STRAIGHT \$2	0.75	0.75	20.00	14.95	14.95
762446400348	LONGHORN L/C WINT\$.99 10C	0.75	0.75	10.00	7.48	7.48
762446400355	LONGHORN L/C WINT.\$1.19 1C	0.92	0.92	10.00	9.16	9.16
762446400409	LONGHORN L/C WINT.\$1.99 PI	0.75	0.75	10.00	7.48	7.48
762446400423	LONGHORN L/C WINT.\$2.49 1C	0.75	0.75	10.00	7.48	7.48
762446404401	LONGHORN L/C WINT.TUB 14.	9.75	9.75	0.00	0.00	0.00
762446420209	LONGHORN L/CUT STRAIGHT	1.59	1.59	5.00	7.94	7.94
762446400201	LONGHORN L/CUT WINTERGF	1.59	1.59	5.00	7.94	7.94
762446420001	Longhorn Long Cut Straight Tub	0.00	3.49	0.00	0.00	0.00
762446400003	Longhorn Long Cut Wintergreen	0.00	3.49	0.00	0.00	0.00
762446440207	LONGHORN LONG/CT MINT 5C	1.59	1.59	5.00	7.94	7.94
762446492374	LONGHORN POUCH STRAI.\$ .5	0.75	0.75	10.00	7.48	7.48
762446492251	LONGHORN POUCH STRAIGH	1.59	1.59	5.00	7.94	7.94
762446490370	LONGHORN POUCH WINT.\$ .50	0.75	0.75	10.00	7.48	7.48
762446490257	LONGHORN POUCH WINT.5C	1.59	1.59	5.00	7.94	7.94
033300611065	LORILLARD SNUFF 12CT	3.52	3.52	12.00	42.28	42.28
871034010361	LOS CHILITOS NY \$2 PHONE C	2.79	2.79	0.00	0.00	0.00
871034010378	LOS CHILITOS NY \$5 PHONE C	4.67	4.67	0.00	0.00	0.00
032011006061	LOVE & QUICHES BLONDIE BF	1.50	1.50	12.00	18.06	18.06
032011003503	LOVE & QUICHES FUDGE BRC	1.50	1.50	12.00	18.06	18.06
032011004524	LOVE & QUICHES OATMEAL C	1.50	1.50	12.00	18.06	18.06
032011002698	LOVE & QUICHES OREO BRO	1.50	1.50	12.00	18.06	18.06
032011003527	LOVE & QUICHES WALNUT BF	1.50	1.50	12.00	18.06	18.06
08163500120	LUCIENNE PREMIUM BUTANE	2.18	2.18	12.00	26.13	26.13
016000435698	LUCKY CHARMS TREAT BAR	1.34	1.34	12.00	16.04	16.04
016000506015	LUCKY CHARMS TREAT BAR	1.49	1.49	12.00	17.83	17.83
027200019694	LUCKY STRIKE FLT BX	8.65	8.65	10.00	86.54	86.54
043300045180	LUCKY STRIKE REG	8.65	8.65	10.00	86.54	86.54
814832010461	LUDENS 20CT CHERRY	0.83	0.83	20.00	16.64	16.64
814832010447	LUDENS 20CT HON/LEM	0.83	0.83	20.00	16.64	16.64
814832010454	LUDENS 20CT MENTHOL	0.83	0.83	20.00	16.64	16.64
814832010478	LUDENS 20CY HON/LIC	0.83	0.83	20.00	16.64	16.64

<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>
722252203106	LUNA BAR NUTZ OVER CHOC	1.84	1.84	15.00	27.62	27.62
040000474173	M&M ALMOND KING SIZE 18C	1.58	1.58	18.00	28.43	28.43
040000574170	M&M ALMOND KING SIZE 18C	1.93	1.93	18.00	34.65	34.65
040000325703	M&M COCONUT 24CT	1.08	1.08	24.00	26.02	26.02
040000005865	M&M COCONUT 24CT	1.02	1.02	24.00	24.45	24.45
040000573678	M&M DARK CHOC MINT 24CT	1.08	1.08	24.00	26.02	26.02
040000473671	M&M DARK CHOC MINT 24CT	1.58	1.58	24.00	37.91	37.91
040000214632	M&M DARK CHOCOLATE 24CT	1.08	1.08	24.00	26.02	26.02
040000347057	M&M MILK CHOCOLATE FUN 2	10.00	10.00	12.00	120.00	120.00
10040000294761	M&M MILK CONCSSN BOX 3.4	1.76	1.76	12.00	21.08	21.08
040000032373	M&M MINI'S PLAIN 24CT	1.08	1.08	24.00	26.02	26.02
040000002376	M&M MINI'S PLAIN 24CT	1.02	1.02	24.00	24.45	24.45
040000012320	M&M PEANUT 48CT	1.08	1.08	48.00	52.04	52.04
040000000327	M&M PEANUT 48CT	1.02	1.02	48.00	48.90	48.90
040000001447	M&M PEANUT BUTTER 24CT	1.02	1.02	24.00	24.45	24.45
040000012443	M&M PEANUT BUTTER 24CT	1.08	1.08	24.00	26.02	26.02
040000002239	M&M PEANUT BUTTER KING 2	1.39	1.39	24.00	33.42	33.42
040000380603	M&M PEANUT BUTTER KING 2	1.93	1.93	24.00	46.20	46.20
10040000294808	M&M PEANUT CONCSSN BOX	1.76	1.76	12.00	21.08	21.08
040000044321	M&M PEANUT KING 24CT	1.93	1.93	24.00	46.20	46.20
040000004325	M&M PEANUT KING 24CT	1.58	1.58	24.00	37.91	37.91
040000012313	M&M PLAIN 48CT	1.08	1.08	48.00	52.04	52.04
040000000310	M&M PLAIN 48CT	1.02	1.02	48.00	48.90	48.90
040000004318	M&M PLAIN KING 24CT	1.58	1.58	24.00	37.91	37.91
040000044314	M&M PLAIN KING 24CT	1.93	1.93	24.00	46.20	46.20
040000446514	M&M PRETZEL KING SIZE 24C	1.58	1.58	24.00	37.91	37.91
040000546511	M&M PRETZEL KING SIZE 24C	1.93	1.93	24.00	46.20	46.20
040000502654	M&M PRETZEL SINGLES 24CT	1.08	1.08	24.00	26.02	26.02
040000402657	M&M PRETZEL SINGLES 24CT	1.11	1.11	24.00	26.69	26.69
797865510422	M1 CHURCHILL 7.5X50 BDL 20	1.93	1.93	20.00	38.50	38.50
999999175302	M1 CORONA 6.5X42 BDL 20'	1.67	1.67	20.00	33.46	33.46
797865510125	M1 ROBUSTO 5X50 BDL 20'	1.67	1.67	20.00	33.46	33.46
797865510521	M1 TORPEDO 6X52 BDL 20'S	2.60	2.60	20.00	51.96	51.96
SF20805B	MACHINE STRETCH WRAP BL	101.26	101.26	0.00	0.00	0.00
660973224041	MADAGASCAR SOUR 3DEES (	0.92	0.92	24.00	21.98	21.98
632644283510	MADELAINE HUMIDOR START	6.89	6.89	0.00	0.00	0.00
10657032774385	MAGIC 25 FILTERS 30CT	1.08	1.08	36.00	39.03	39.03
657032774180	MAGIC 25 VALUE PACK 1CT	10.08	10.08	0.00	0.00	0.00
033300631094	MAIL POUCH CHEW \$.50 OFF	3.94	3.94	12.00	47.33	47.33
043300059286	MALIBU 100	5.88	5.88	10.00	58.78	58.78
090500001010	MALIBU LT 100	5.88	5.88	10.00	58.78	58.78
090500001041	MALIBU LT SLIM 100	5.88	5.88	10.00	58.78	58.78
090600301041	MALIBU SLIMS 100'S BLUE BO	5.88	5.88	10.00	58.78	58.78
090600301065	MALIBU SLIMS 100'S MENTHO	5.88	5.88	10.00	58.78	58.78
090600301058	MALIBU SLIMS 100'S PINK	5.88	5.88	10.00	58.78	58.78
090500001027	MALIBU ULTRA 100	5.88	5.88	10.00	58.78	58.78
041311121060	MALLO CUP 24CT	1.11	1.11	24.00	26.69	26.69
041311210610	MALLO CUP 24CT	1.08	1.08	24.00	26.02	26.02
041311240617	MALLO CUP DARK CHOCOLA	1.08	1.08	24.00	26.02	26.02
041311124061	MALLO CUP DARK CHOCOLA	1.11	1.11	24.00	26.69	26.69
041311210115	MALLO CUP KING SIZE 24CT	1.93	1.93	24.00	46.20	46.20
072799035112	MAMBA 24CT	1.08	1.08	24.00	26.02	26.02
072799035136	MAMBA 24CT	1.11	1.11	24.00	26.69	26.69
072799111670	MAMBA SOURS 24CT	1.11	1.11	24.00	26.69	26.69
072799111687	MAMBA SOURS 24CT	1.08	1.08	24.00	26.02	26.02
076265000215	MAPLE CHOC FROSTED DONI	0.66	0.66	12.00	7.96	7.96
076265000307	MAPLE GLAZED HONEY BUN !	0.66	0.66	9.00	5.97	5.97
076265000451	MAPLE HONEY BUN SHIPPER	0.41	0.41	54.00	22.20	22.20
076265000031	MAPLE ICED HONEY BUN 9CT	0.66	0.66	9.00	5.97	5.97
076265000208	MAPLE POWDERED DONUTS	0.66	0.66	12.00	7.96	7.96

<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>
043032022084	MARCAL BATH TISSUE BUNDI	0.75	0.75	20.00	14.95	14.95
043032012900	MARCAL PAPER TOWELS BUI	1.25	1.25	12.00	15.03	15.03
000000001540	MARLBORO (5 PACK) MED BC	7.22	7.22	10.00	72.24	72.24
028200193322	MARLBORO (5 PK) BX KS BP	7.22	7.22	10.00	72.24	72.24
028200136305	MARLBORO 100 BOX BP	7.22	7.22	10.00	72.24	72.24
028200136404	MARLBORO 100 MEN BOX BP	7.22	7.22	10.00	72.24	72.24
028200135506	MARLBORO 25'S KING BOX BF	9.07	9.07	8.00	72.60	72.60
028200196309	MARLBORO 72 RED BOX BP	7.22	7.22	10.00	72.24	72.24
028200196101	MARLBORO 72'S BLUE PK BX	7.22	7.22	10.00	72.24	72.24
028200196507	MARLBORO 72'S GOLD BX BP	7.22	7.22	10.00	72.24	72.24
028200196200	MARLBORO 72'S GREEN PK B	7.22	7.22	10.00	72.24	72.24
028200138606	MARLBORO 72'S SILVER BX B	7.22	7.22	10.00	72.24	72.24
028200318510	MARLBORO 83S BOX BP	7.22	7.22	10.00	72.24	72.24
028200195302	MARLBORO BLACK 100 BOX	7.22	7.22	10.00	72.24	72.24
028200195203	MARLBORO BLACK BOX	7.22	7.22	10.00	72.24	72.24
028200196408	MARLBORO BLACK MEN 100 E	7.22	7.22	10.00	72.24	72.24
028200195401	MARLBORO BLACK MENTHOL	7.22	7.22	10.00	72.24	72.24
028200126405	MARLBORO BLEND 27 BOX KS	7.22	7.22	10.00	72.24	72.24
028200126504	MARLBORO BLEND 27 KS SFT	7.22	7.22	10.00	72.24	72.24
028200146502	MARLBORO GOLD 100'S BX B	7.22	7.22	10.00	72.24	72.24
028200143709	MARLBORO GOLD 100'S SOFT	7.22	7.22	10.00	72.24	72.24
028200146304	MARLBORO GOLD 25'S BX BP	9.07	9.07	8.00	72.60	72.60
028200193360	MARLBORO GOLD BOX (5 PK)	7.22	7.22	10.00	72.24	72.24
028200138408	MARLBORO GOLD BX BP	7.22	7.22	10.00	72.24	72.24
028200137807	MARLBORO GOLD SOFT PK B	7.22	7.22	10.00	72.24	72.24
028200135704	MARLBORO KING BOX BP	7.22	7.22	10.00	72.24	72.24
02846529	Marlboro Light 100's Box	0.00	5.99	-3.00	0.00	-17.97
02843726	Marlboro Light 100's Soft Pk	0.00	5.99	-1.00	0.00	-5.99
02837822	Marlboro Light Soft Pk	0.00	5.99	0.00	0.00	0.00
028200137708	MARLBORO MEN BLUE 100'S I	7.22	7.22	10.00	72.24	72.24
028200137609	MARLBORO MEN BLUE BX BP	7.22	7.22	10.00	72.24	72.24
028200147103	MARLBORO MEN GOLD 100'S	7.22	7.22	10.00	72.24	72.24
028200137302	MARLBORO MEN GOLD 100'S	7.22	7.22	10.00	72.24	72.24
028200140104	MARLBORO MEN GOLD BX BF	7.22	7.22	10.00	72.24	72.24
028200137203	MARLBORO MEN GOLD SOFT	7.22	7.22	10.00	72.24	72.24
028200136107	MARLBORO MEN KING BOX B	7.22	7.22	10.00	72.24	72.24
028200148506	MARLBORO MEN SILVER 100'	7.22	7.22	10.00	72.24	72.24
028200148100	MARLBORO MEN SILVER BX E	7.22	7.22	10.00	72.24	72.24
028200194404	MARLBORO MEN SKYLINE 100	7.22	7.22	10.00	72.24	72.24
028200194305	MARLBORO MEN SKYLINE BC	7.22	7.22	10.00	72.24	72.24
02840127	Marlboro Menthol box	0.00	5.99	0.00	0.00	0.00
028200194206	MARLBORO NO54 BLEND 100'	7.22	7.22	10.00	72.24	72.24
028200194107	MARLBORO NO54 BLEND BX I	7.22	7.22	10.00	72.24	72.24
02838423	Marlboro Pk	0.00	5.99	-10.00	0.00	-59.90
02836221	Marlboro Red 100's Soft pk	0.00	5.99	0.00	0.00	0.00
02835727	Marlboro Red Hard Pk	0.00	5.99	-1.00	0.00	-5.99
028200136909	MARLBORO RED LABEL 100'S	7.22	7.22	10.00	72.24	72.24
028200136701	MARLBORO RED LABEL 100'S	7.22	7.22	10.00	72.24	72.24
028200136800	MARLBORO RED LABEL BX BF	7.22	7.22	10.00	72.24	72.24
028200136503	MARLBORO RED LABEL SOFT	7.22	7.22	10.00	72.24	72.24
02835824	Marlboro Red Soft Pk	0.00	5.99	0.00	0.00	0.00
02836328	Marlboro Reds 100's hard Pk	0.00	5.99	0.00	0.00	0.00
028200136206	MARLBORO SFT 100 BP	7.22	7.22	10.00	72.24	72.24
028200147806	MARLBORO SILVER 100'S BX	7.22	7.22	10.00	72.24	72.24
028200147707	MARLBORO SILVER BOX BP	7.22	7.22	10.00	72.24	72.24
028200130303	MARLBORO SMOOTH 100'S B'	7.22	7.22	10.00	72.24	72.24
028200132307	MARLBORO SMOOTH BX BP	7.22	7.22	10.00	72.24	72.24
097000103206	MARLBORO SNUS AMBER BX	1.59	1.59	10.00	15.89	15.89
097000581219	MARLBORO SNUS B1G1 PEPF	1.67	1.67	5.00	8.36	8.36
097000581110	MARLBORO SNUS B1G1 SPEF	1.67	1.67	5.00	8.36	8.36

<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>
097000103305	MARLBORO SNUS COOL MINT	1.59	1.59	10.00	15.89	15.89
097000593717	MARLBORO SNUS MINT \$1.00	1.08	1.08	10.00	10.84	10.84
097000593816	MARLBORO SNUS MINT \$1.00	1.08	1.08	5.00	5.42	5.42
097000103800	MARLBORO SNUS MINT 5CT	2.43	2.43	5.00	12.15	12.15
097000103701	MARLBORO SNUS ORIGINAL	2.43	2.43	5.00	12.15	12.15
097000102100	MARLBORO SNUS PEPPERMI	1.59	1.59	10.00	15.89	15.89
097000101806	MARLBORO SNUS RICH 10/6'	1.59	1.59	10.00	15.89	15.89
09700103107	MARLBORO SNUS RICH BX 10	1.59	1.59	10.00	15.89	15.89
097000103404	MARLBORO SNUS SMOOTH M	1.59	1.59	10.00	15.89	15.89
097000102001	MARLBORO SNUS SPEARMIN	1.59	1.59	10.00	15.89	15.89
097000592611	MARLBORO SNUS VARIETY P	1.59	1.59	10.00	15.89	15.89
028200135803	MARLBORO SOFT KING BP	7.22	7.22	10.00	72.24	72.24
028200142306	MARLBORO SPECIAL BLEND	7.22	7.22	10.00	72.24	72.24
028200142207	MARLBORO SPECIAL BLEND	7.22	7.22	10.00	72.24	72.24
028200156808	MARLBORO SPECIAL BLEND	7.22	7.22	10.00	72.24	72.24
028200156501	MARLBORO SPECIAL BLEND	7.22	7.22	10.00	72.24	72.24
028200197405	MARLBORO VIRGINIA BLEND	7.22	7.22	10.00	72.24	72.24
028200197207	MARLBORO VIRGINIA BLEND	7.22	7.22	10.00	72.24	72.24
060731000915	MARTINSON COFFEE 42/2oz	67.28	67.28	0.00	0.00	0.00
011215307631	MARY JANE 240CT	0.07	0.07	240.00	17.95	17.95
00011215381518	MARY JANE THEATER BOX 3.1	1.25	1.25	12.00	15.03	15.03
075218041961	MATCHES BOOK 40/50CT	0.83	0.83	50.00	41.59	41.59
026100808940	MAVERICK 100	5.79	5.79	10.00	57.94	57.94
026100801538	MAVERICK BOX 100	5.79	5.79	10.00	57.94	57.94
026100808742	MAVERICK BOX KING	5.79	5.79	10.00	57.94	57.94
026100808841	MAVERICK GOLD BOX	5.79	5.79	10.00	57.94	57.94
026100801552	MAVERICK GOLD BOX 100	5.79	5.79	10.00	57.94	57.94
026100801286	MAVERICK MENTHOL BOX	5.79	5.79	10.00	57.94	57.94
026100801279	MAVERICK MENTHOL BOX 100	5.79	5.79	10.00	57.94	57.94
026100801309	MAVERICK MENTHOL GOLD B	5.79	5.79	10.00	57.94	57.94
026100806557	MAVERICK MENTHOL SILVER	5.79	5.79	10.00	57.94	57.94
026100806533	MAVERICK SILVER BOX 100'S	5.79	5.79	10.00	57.94	57.94
999999175124	MAXX CONN.CULTURE 6.5X54	4.20	4.20	20.00	83.93	83.93
815337011311	MAXX CONN.CURVE 7X58 20'	4.20	4.20	20.00	83.93	83.93
815337011304	MAXX CONN.FREAK 6 3/8X60	4.20	4.20	20.00	83.93	83.93
815337011298	MAXX CULTURE 6.5X54 20'	4.20	4.20	20.00	83.93	83.93
815337010796	MAXX CURVE 7X58 20'	4.20	4.20	20.00	83.93	83.93
815337011281	MAXX FIX 5X58 20'	4.20	4.20	40.00	167.85	167.85
815337010789	MAXX FREAK 6 3/8X60 20'	4.20	4.20	20.00	83.93	83.93
767152048990	MAYORGA TORPEDO MAD.6.7	3.19	3.19	20.00	63.74	63.74
090600471010	MC CLINTOCK BLUE 3OZ BAG	11.51	11.51	0.00	0.00	0.00
090600471041	MC CLINTOCK BLUE 8OZ BAG	27.16	27.16	0.00	0.00	0.00
090600471560	MC CLINTOCK CIG.TUBE MEN	2.77	2.77	5.00	13.83	13.83
090600471539	MC CLINTOCK CIG.TUBES BLI	2.09	2.09	5.00	10.47	10.47
090600471591	MC CLINTOCK CIG.TUBES RE	2.09	2.09	5.00	10.47	10.47
090600480487	MC CLINTOCK CIGARETTE M/	2.51	2.51	0.00	0.00	0.00
090600471027	MC CLINTOCK MENTHOL 3OZ	11.51	11.51	0.00	0.00	0.00
090600471058	MC CLINTOCK MENTHOL 8OZ	27.16	27.16	0.00	0.00	0.00
090600471003	MC CLINTOCK RED 3OZ BAG	11.51	11.51	0.00	0.00	0.00
090600471034	MC CLINTOCK RED 8OZ BAG	27.16	27.16	0.00	0.00	0.00
999999173869	MCNUDO 1968 DISPLAY TRAY	7.22	7.22	80.00	577.94	577.94
999999174119	MCNUDO 1968 TROMPETA 5X	4.70	4.70	20.00	94.02	94.02
689674056843	MCNUDO 1968/CUR.ROYAL/B	8.40	8.40	28.00	235.25	235.25
999999175060	MCNUDO 7X52 BLUK	4.36	4.36	100.00	436.45	436.45
999999175030	MCNUDO 898 7X45 25'	6.22	6.22	25.00	155.38	155.38
689678053460	MCNUDO CAB.COLL.CORONA	4.87	4.87	15.00	73.04	73.04
689674053477	MCNUDO CAB.COLL.ROBUSTI	5.04	5.04	15.00	75.56	75.56
689674053491	MCNUDO CAB.COLL.SUPREM	6.55	6.55	15.00	98.27	98.27
689674053484	MCNUDO CAB.COLL.TORO 5X	5.79	5.79	15.00	86.92	86.92
689674050155	MCNUDO CRU ROYALE #1 5.5	3.69	3.69	20.00	73.83	73.83

<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>
689674050162	MCNUDO CRU ROYALE #2 6X	4.36	4.36	20.00	87.29	87.29
689674048039	MCNUDO CRU ROYALE GIGAI	4.70	4.70	20.00	94.02	94.02
689674055419	MCNUDO CRU ROYALE POCC	3.36	3.36	24.00	80.52	80.52
689674047933	MCNUDO CRU ROYALE ROBU	4.03	4.03	20.00	80.56	80.56
689674047940	MCNUDO CRU ROYALE TORC	4.62	4.62	20.00	92.34	92.34
999999175061	MCNUDO DUKE WINDSOR BU	4.36	4.36	100.00	436.45	436.45
689674057116	MCNUDO FRESH ROTHSCHIL	5.79	5.79	6.00	34.77	34.77
689674056744	MCNUDO FRESH ROTHSCHIL	5.79	5.79	20.00	115.89	115.89
689674053231	MCNUDO GIGANTE 6X60 25'	6.64	6.64	25.00	165.89	165.89
689674054528	MCNUDO GIGANTE MAD.6X60	6.64	6.64	25.00	165.89	165.89
689674030997	MCNUDO GOLD ASCOT 10/10'	15.22	15.22	10.00	152.15	152.15
689674030973	MCNUDO GOLD COURT 5/5'S	14.04	14.04	5.00	70.19	70.19
999999171517	MCNUDO GOLD CRYSTAL 5 1/	6.64	6.64	8.00	53.08	53.08
999999171913	MCNUDO GOLD DUKE OF YO	6.22	6.22	25.00	155.38	155.38
999999171518	MCNUDO GOLD HAMPTON CC	6.22	6.22	25.00	155.38	155.38
999999171519	MCNUDO GOLD HAMPTON CC	5.37	5.37	24.00	128.97	128.97
9999172084	MCNUDO GOLD LORD NELSO	6.64	6.64	25.00	165.89	165.89
689674053187	MCNUDO GOLD NUGGET 6X6	4.53	4.53	25.00	113.32	113.32
999999171915	MCNUDO GOLD SHAKESPEAF	5.79	5.79	25.00	144.86	144.86
689674025610	MCNUDO GOLD TUDOR(6X52)	6.38	6.38	25.00	159.58	159.58
689674047841	MCNUDO GREAT TASTES 3/2	3.61	3.61	3.00	10.82	10.82
689674039136	MCNUDO HOLIDAY COLLECTI	5.54	5.54	6.00	33.25	33.25
999999173224	MCNUDO THAMES CAFE 6X5C	6.38	6.38	20.00	127.66	127.66
999999175059	MCNUDO TUDOR BULK 6X52	4.28	4.28	100.00	428.04	428.04
689674049951	MCNUDO VINT.MAD.PERFECT	5.88	5.88	12.00	70.54	70.54
689674049913	MCNUDO VINT.MAD.TORO 6X	6.22	6.22	12.00	74.58	74.58
999999173566	MCNUDO. 4 TASTES PRE PAC	443.68	443.68	0.00	0.00	0.00
999999173567	MCNUDO.4 TASTES SAMPLEF	3.69	3.69	4.00	14.77	14.77
689674013921	MCNUDO.ASCOT CAFE 10/10'	14.46	14.46	10.00	144.58	144.58
689674014652	MCNUDO.ASCOT MAD.10/10'S	14.46	14.46	10.00	144.58	144.58
689674014171	MCNUDO.B/ROTHSCHILD CAF	27.33	27.33	5.00	136.64	136.64
689674015086	MCNUDO.B/ROTHSCHILD CAF	5.46	5.46	25.00	136.45	136.45
689674021629	MCNUDO.B/ROTHSCHILD MAI	5.46	5.46	25.00	136.45	136.45
689674015062	MCNUDO.CAVIAR CAFE BOX	2.43	2.43	50.00	121.49	121.49
689674015116	MCNUDO.CLAYBOURNE CAFE	3.27	3.27	30.00	98.13	98.13
689674053590	MCNUDO.COURT 6/5'TINS	12.44	12.44	6.00	74.64	74.64
689674026389	MCNUDO.COURT CAFE BOX	2.43	2.43	30.00	72.90	72.90
689674015024	MCNUDO.CRYSTAL CAFE BO	6.30	6.30	8.00	50.39	50.39
689674030485	MCNUDO.CRYSTAL MAD.BOX	6.30	6.30	8.00	50.39	50.39
689674053170	MCNUDO.CUR.ROYALE COUF	8.74	8.74	6.00	52.43	52.43
999999172407	MCNUDO.DIPLOMAT MADURC	5.37	5.37	25.00	134.35	134.35
999999172406	MCNUDO.DIPLOMAT(4.5X38/6	5.37	5.37	25.00	134.35	134.35
999999170995	MCNUDO.DUKE OF DEVON C/	5.29	5.29	25.00	132.24	132.24
999999170211	MCNUDO.DUKE OF DEVON M/	5.29	5.29	25.00	132.24	132.24
999999170987	MCNUDO.DUKE OF WELLINGT	6.64	6.64	13.00	86.26	86.26
999999170268	MCNUDO.DUKE/WINDSOR BO	7.22	7.22	25.00	180.61	180.61
999999170739	MCNUDO.HAMPTON COURT C	3.78	3.78	10.00	37.76	37.76
689674015208	MCNUDO.HAMPTON COURT C	5.37	5.37	25.00	134.35	134.35
999999170738	MCNUDO.HAMPTON COURT M	3.78	3.78	10.00	37.76	37.76
999999172503	MCNUDO.HAMPTON COURT M	5.37	5.37	25.00	134.35	134.35
689674021636	MCNUDO.HYDE PARK CAFE B	5.46	5.46	25.00	136.45	136.45
999999170212	MCNUDO.HYDE PARK GIFT-P/	0.41	0.41	60.00	24.67	24.67
999999171372	MCNUDO.HYDE PARK MAD.BC	5.46	5.46	25.00	136.45	136.45
999999172333	MCNUDO.LORD BOX 25'S (4.7	4.70	4.70	25.00	117.52	117.52
999999172334	MCNUDO.MAJESTY BOX 25'S	7.22	7.22	25.00	180.61	180.61
689674013310	MCNUDO.MINIATURE 10/8'S P	8.23	8.23	10.00	82.34	82.34
689674014195	MCNUDO.PETIT CORONA CAF	20.68	20.68	5.00	103.41	103.41
999999170999	MCNUDO.PETIT CORONA CAF	4.11	4.11	25.00	102.80	102.80
689674023135	MCNUDO.PORTOFINO CAFE E	5.46	5.46	25.00	136.45	136.45
689674015055	MCNUDO.PRINCE PHILIP CAF	6.47	6.47	10.00	64.67	64.67

<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>
999999170235	MCNUDO.PRINCE PHILIP CAF	6.47	6.47	25.00	161.68	161.68
999999170208	MCNUDO.PRINCE PHILIP MAC	6.47	6.47	10.00	64.67	64.67
689674015031	MCNUDO.PRINCE/WALES CAF	7.22	7.22	25.00	180.61	180.61
689674013860	MCNUDO.ROBUST ASCOT 10/	14.46	14.46	10.00	144.58	144.58
999999172168	MCNUDO.ROBUST B/ROTHSC	5.46	5.46	25.00	136.45	136.45
999999172169	MCNUDO.ROBUST DK/DEVON	5.29	5.29	25.00	132.24	132.24
999999172171	MCNUDO.ROBUST HYDE PAR	5.46	5.46	25.00	136.45	136.45
999999172904	MCNUDO.ROBUST HYDE PAR	4.62	4.62	10.00	46.17	46.17
999999172170	MCNUDO.ROBUST PET.CORC	4.11	4.11	25.00	102.80	102.80
999999172543	MCNUDO.ROBUST PORTOFIN	5.46	5.46	25.00	136.45	136.45
999999172166	MCNUDO.ROBUST PRINCE PH	6.47	6.47	10.00	64.67	64.67
999999170210	MCNUDO.TRUMP CAFE 25S	5.37	5.37	25.00	134.35	134.35
99999170209	MCNUDO.TUDOR(6X52)BOX 2	6.22	6.22	25.00	155.38	155.38
999999170607	MCNUDO.VINT.1997 #1(7 1/2X	9.07	9.07	20.00	181.50	181.50
999999171578	MCNUDO.VINT.1997 #2(6 9/16)	7.98	7.98	20.00	159.63	159.63
689674048459	MCNUDO.VINT.1997 #3(5 9/16)	7.64	7.64	20.00	152.90	152.90
999999170496	MCNUDO.VINT.1997 #5(5 1/2X	8.32	8.32	20.00	166.36	166.36
10061049944257	MEDICATED ANTI ITCH CRM 6	1.00	1.00	24.00	24.00	24.00
048568002067	MEDICO FILTER 36CT.	0.58	0.58	36.00	20.86	20.86
073390012106	MENTOS BUBBLE FRESH/SWI	1.76	1.76	12.00	21.08	21.08
073390005788	MENTOS CINNAMON 15CT	1.08	1.08	15.00	16.26	16.26
073390000141	MENTOS CINNAMON 15CT	0.93	0.93	15.00	13.88	13.88
073390012311	MENTOS DAYLIGHT MNT/MIN	1.76	1.76	12.00	21.08	21.08
073390001834	MENTOS GREEN APPLE 15CT	0.93	0.93	15.00	13.88	13.88
073390005801	MENTOS GREEN APPLE 15CT	1.08	1.08	15.00	16.26	16.26
073390011628	MENTOS GUM BUBBLE 10CT	1.84	1.84	10.00	18.41	18.41
073390011789	MENTOS GUM FRESHMINT 10	1.84	1.84	10.00	18.41	18.41
073390011949	MENTOS GUM PURE FRESH S	1.84	1.84	10.00	18.41	18.41
073390011666	MENTOS GUM PURE WHITE M	1.84	1.84	10.00	18.41	18.41
073390011727	MENTOS GUM RED FRT/LIME	1.84	1.84	10.00	18.41	18.41
073390011765	MENTOS GUM TROPICAL 10C	1.84	1.84	10.00	18.41	18.41
073390011772	MENTOS GUM WATERMELON	1.84	1.84	10.00	18.41	18.41
073390011796	MENTOS GUM WINTERGREEN	1.84	1.84	10.00	18.41	18.41
073390005771	MENTOS MIXED FRUIT 15CT	1.08	1.08	15.00	16.26	16.26
073390000165	MENTOS MIXED FRUIT 15CT	0.93	0.93	15.00	13.88	13.88
073390000110	MENTOS PEPPERMINT 15CT	0.93	0.93	15.00	13.88	13.88
073390005764	MENTOS PEPPERMINT 15CT	1.08	1.08	15.00	16.26	16.26
073390006938	MENTOS PINA COLADA/MOJI	1.11	1.11	15.00	16.68	16.68
073390029890	MENTOS PINA COLADA/MOJI	1.08	1.08	15.00	16.26	16.26
073390026424	MENTOS RAINBOW ROLL 15C	0.93	0.93	15.00	13.88	13.88
073390005948	MENTOS RAINBOW ROLL 15C	1.08	1.08	15.00	16.26	16.26
073390005795	MENTOS STRAWBERRY 15CT	1.08	1.08	15.00	16.26	16.26
073390026349	MENTOS STRAWBERRY 15CT	0.83	0.83	15.00	12.48	12.48
073390003586	MENTOS STRAWBERRY LIME	1.11	1.11	15.00	16.68	16.68
073390006884	MENTOS STRAWBERRY LIME	1.08	1.08	15.00	16.26	16.26
073390012083	MENTOS UP2U MANDARIN ST	1.76	1.76	12.00	21.08	21.08
028200301413	MERIT BLUE 100'S BX BP	8.40	8.40	10.00	84.02	84.02
028200301611	MERIT BLUE 100'S SOFT BP	8.40	8.40	10.00	84.02	84.02
028200301710	MERIT BLUE BX BP	8.40	8.40	10.00	84.02	84.02
028200301918	MERIT BLUE SOFT BP	8.40	8.40	10.00	84.02	84.02
028200301215	MERIT BRONZE 100'S BX BP	8.40	8.40	10.00	84.02	84.02
028200305510	MERIT BRONZE 100'S SOFT B	8.40	8.40	10.00	84.02	84.02
028200301314	MERIT BRONZE BX BP	8.40	8.40	10.00	84.02	84.02
028200305619	MERIT BRONZE SOFT BP	8.40	8.40	10.00	84.02	84.02
028200300812	MERIT GOLD 100'S SOFT BP	8.40	8.40	10.00	84.02	84.02
028200300911	MERIT GOLD BX BP	8.40	8.40	10.00	84.02	84.02
028200301116	MERIT GOLD SOFT BP	8.40	8.40	10.00	84.02	84.02
028200300713	MERIT MEN GOLD 100'S SOFT	8.40	8.40	10.00	84.02	84.02
028200301017	MERIT MEN GOLD SOFT BP	8.40	8.40	10.00	84.02	84.02
028200301512	MERIT MEN SILVER 100'S SOF	8.40	8.40	10.00	84.02	84.02

<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>
028200301819	MERIT MEN SILVER SOFT BP	8.40	8.40	10.00	84.02	84.02
786560153133	MET RX BIG 100 COOKIE CRU	3.61	3.61	12.00	43.29	43.29
786560149518	MET RX BIG 100 PNB CARMEL	3.61	3.61	12.00	43.29	43.29
786560319201	MET-RX BIG 100 COL CHOC T	3.61	3.61	12.00	43.29	43.29
786560159364	MET-RX BIG 100 CRISPY APPL	3.61	3.61	12.00	43.29	43.29
786560050128	MET-RX CHOC CHIP COOKIE I	3.61	3.61	12.00	43.29	43.29
786560016223	MET-RX PRO+ CHOC CHUNK	3.61	3.61	12.00	43.29	43.29
786560016520	MET-RX PRO+ CHOC RST PNT	3.61	3.61	12.00	43.29	43.29
071610305182	MIAMI SUITES AMARETTO 5/6	4.28	4.28	5.00	21.40	21.40
071610305472	MIAMI SUITES HONEY 5/6'S PI	4.28	4.28	5.00	21.40	21.40
071610305465	MIAMI SUITES HONEY BERRY	4.28	4.28	10.00	42.80	42.80
071610305175	MIAMI SUITES IRISH CREAM 5	4.28	4.28	5.00	21.40	21.40
071610305199	MIAMI SUITES RUM 5/6'S PK.	4.28	4.28	10.00	42.80	42.80
018200059902	Michelob Ultra 12 LN Bottles	0.00	12.99	0.00	0.00	0.00
018200069918	Michelob Ultra Light 12 pk cans	0.00	12.99	-2.00	0.00	-25.98
018200059896	Michelob Ultra Light 6 pk LN Bot	0.00	6.99	-1.00	0.00	-6.99
018200129896	Michelob Ultra Lime Cactus 6 pk	0.00	6.99	0.00	0.00	0.00
071737396193	MIDNIGHT SPECIAL GOLD CA	10.84	10.84	0.00	0.00	0.00
071737223963	MIDNIGHT SPECIAL MENTHOL	2.60	2.60	12.00	31.18	31.18
071737396025	MIDNIGHT SPECIAL MENTHOL	20.85	20.85	0.00	0.00	0.00
071737396018	MIDNIGHT SPECIAL REG. 6 OZ	20.85	20.85	0.00	0.00	0.00
071737123966	MIDNIGHT SPECIAL REG.1/12I	2.60	2.60	12.00	31.18	31.18
312843024717	MIDOL MAX CAPL 16CT/6PK	5.54	5.54	6.00	33.25	33.25
10070970491273	MIKE & IKE BERRY BLAST 12/!	1.50	1.50	12.00	18.06	18.06
070970410291	MIKE & IKE BERRY BLAST 24C	1.08	1.08	24.00	26.02	26.02
070970400094	MIKE & IKE BERRY BLAST 24C	1.11	1.11	24.00	26.69	26.69
070970459955	MIKE & IKE BERRY BLAST PP\$	0.33	0.33	24.00	7.85	7.85
10070970491303	MIKE & IKE JOLLY JOES 5OZ E	1.50	1.50	12.00	18.06	18.06
070970459962	MIKE & IKE JOLLY JOES PP\$.2	0.33	0.33	24.00	7.85	7.85
070970410321	MIKE & IKE ORIGINAL 24CT	1.08	1.08	24.00	26.02	26.02
070970000324	MIKE & IKE ORIGINAL 24CT	1.11	1.11	24.00	26.69	26.69
10070970491259	MIKE & IKE ORIGINAL 5OZ BO	1.50	1.50	12.00	18.06	18.06
070970459931	MIKE & IKE ORIGINAL PP\$.25 :	0.33	0.33	24.00	7.85	7.85
070970456282	MIKE & IKE RED RAGEOUS 24	1.08	1.08	24.00	26.02	26.02
070970446283	MIKE & IKE RED RAGEOUS 24	1.11	1.11	24.00	26.69	26.69
10070970491280	MIKE & IKE RED RAGEOUS 5C	1.50	1.50	12.00	18.06	18.06
070970458378	MIKE & IKE RED RAGEOUS PF	7.39	7.39	0.00	0.00	0.00
070970456039	MIKE & IKE TANGY TWISTERS	1.08	1.08	24.00	26.02	26.02
070970446030	MIKE & IKE TANGY TWISTERS	1.11	1.11	24.00	26.69	26.69
070970415029	MIKE & IKE TROP/FRUIT 2.12C	1.08	1.08	24.00	26.02	26.02
10070970467513	MIKE & IKE TROPICAL 5OZ BC	1.50	1.50	12.00	18.06	18.06
070970459979	MIKE & IKE TROPICAL PP\$.25	0.33	0.33	24.00	7.85	7.85
10077170103784	MIKROMATIC DISPLAY 7/8 MM	31.53	31.53	8.00	252.26	252.26
077170262002	MIKROMATIC KING CIG.MACH	36.07	36.07	0.00	0.00	0.00
010700028082	MILK DUDS 24CT	1.02	1.02	24.00	24.45	24.45
010700958211	MILK DUDS 24CT	1.08	1.08	24.00	26.02	26.02
10010700021523	MILK DUDS BIG BOX 5OZ 12C	1.59	1.59	12.00	19.07	19.07
10010700531008	MILK DUDS CARTON 24/10OZ	2.60	2.60	24.00	62.35	62.35
040000011019	MILKY WAY 36CT	1.08	1.08	36.00	39.03	39.03
040000001010	MILKY WAY 36CT	1.11	1.11	36.00	40.04	40.04
040000004011	MILKY WAY KING 24CT	1.58	1.58	24.00	37.91	37.91
040000044017	MILKY WAY KING 24CT	1.93	1.93	24.00	46.20	46.20
040000011040	MILKY WAY MIDNIGHT 24CT	1.08	1.08	24.00	26.02	26.02
040000001041	MILKY WAY MIDNIGHT 24CT	1.02	1.02	24.00	24.45	24.45
10040000458705	MILKY WAY MINIS PEG BAG 1:	1.50	1.50	12.00	18.06	18.06
040000006947	MILKY WAY SIMPLY CARAMEL	1.02	1.02	24.00	24.45	24.45
040000387138	MILKY WAY SIMPLY CARAMEL	1.08	1.08	24.00	26.02	26.02
034100155056	Miller Genuine Draft Light 64 6 p	0.00	6.29	0.00	0.00	0.00
034100015053	Miller High Life 6 pk LN Bottles	0.00	5.49	0.00	0.00	0.00
034100573416	Miller Light 30 pk Cans	0.00	24.99	-3.00	0.00	-74.97

<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>
034100576363	Miller Lite 12 pk Cans	0.00	11.49	0.00	0.00	0.00
034100575090	Miller Lite 12 pk LN Bottles	0.00	11.49	0.00	0.00	0.00
034100573409	Miller Lite 18 pk cans	0.00	15.99	0.00	0.00	0.00
034100572563	Miller Lite 18 pk LN Bottles	0.00	15.99	0.00	0.00	0.00
034100575052	Miller Lite 6 pk LN Bottles	0.00	5.99	0.00	0.00	0.00
034100570231	Miller Lite 9 pk 16 Oz. Aluminum	0.00	12.49	0.00	0.00	0.00
040000442059	MILLKY WAY SIMPLY CARAME	1.67	1.67	24.00	40.15	40.15
040000542056	MILLKY WAY SIMPLY CARAME	1.93	1.93	24.00	46.20	46.20
00028000370602	MILO CHOCOLATE ENERGY D	1.00	1.00	24.00	24.00	24.00
034100076023	Milwaukee's Best Light	0.00	9.29	-1.00	0.00	-9.29
014272001337	MINT BALLS 120CT	0.07	0.07	120.00	8.98	8.98
678578428221	MINUTOS Y MAS NJ \$2 PHONI	4.67	4.67	0.00	0.00	0.00
043000041147	MIO ENERGY BLACK CHERRY	3.78	3.78	6.00	22.65	22.65
043000000632	MIO GREEN ENERGY THUNDE	3.78	3.78	6.00	22.65	22.65
043300051082	MISTY BLUE 100 BOX	6.47	6.47	10.00	64.67	64.67
020400050382	MISTY BLUE 120 BOX	6.47	6.47	10.00	64.67	64.67
043300052089	MISTY MEN GREEN 100 BOX	6.47	6.47	10.00	64.67	64.67
020400053581	MISTY MEN GREEN 120 BOX	6.47	6.47	10.00	64.67	64.67
020400052683	MISTY MEN SILVER 100 BOX	6.47	6.47	10.00	64.67	64.67
020400051686	MISTY ROSE 100 BOX	6.47	6.47	10.00	64.67	64.67
999999150585	MIXTURE #79 TOB.1/6 PK.	4.62	4.62	6.00	27.70	27.70
071610610118	MIXTURE #79 TOB.14OZ.TIN	36.33	36.33	0.00	0.00	0.00
071924968196	MOBIL DELVAC 1540 DIESEL 4	20.60	20.60	4.00	82.39	82.39
071924952171	MOBIL DEX 12/1QT	4.20	4.20	12.00	50.36	50.36
071924270251	MOBIL OIL SUPER 10W30 12/1	5.04	5.04	12.00	60.45	60.45
00071924270268	MOBIL OIL SUPER 10W40 12/1	5.04	5.04	12.00	60.45	60.45
071924270244	MOBIL OIL SUPER 5W30 12/1C	5.04	5.04	12.00	60.45	60.45
00071924940031	MOBIL ONE 1030 6/1QT	10.08	10.08	6.00	60.50	60.50
00071924940017	MOBIL ONE 530 6/1QT	10.08	10.08	6.00	60.50	60.50
085904014407	Mogen David Concord	0.00	3.99	-3.00	0.00	-11.97
028028036320	MONARCH #1110 SNGL LINE F	94.11	94.11	0.00	0.00	0.00
028028016506	MONARCH #1110 SNGL LINE F	31.11	31.11	0.00	0.00	0.00
028028015349	MONARCH #1110 SNGL LINE \	31.11	31.11	0.00	0.00	0.00
012300339131	MONARCH BLUE FSC	6.47	6.47	10.00	64.67	64.67
012300340137	MONARCH BLUE FSC 100	6.47	6.47	10.00	64.67	64.67
012300229135	MONARCH GOLD FSC	6.47	6.47	10.00	64.67	64.67
012300230131	MONARCH GOLD FSC 100	6.47	6.47	10.00	64.67	64.67
012300236133	MONARCH GOLD FSC BOX	6.47	6.47	10.00	64.67	64.67
012300334136	MONARCH LIGHT MEN BOX K	6.47	6.47	10.00	64.67	64.67
012300336130	MONARCH MENTHOL FSC	6.47	6.47	10.00	64.67	64.67
012300337137	MONARCH MENTHOL FSC 100	6.47	6.47	10.00	64.67	64.67
012300338134	MONARCH MENTHOL GOLD F	6.47	6.47	10.00	64.67	64.67
012300231138	MONARCH MENTHOL GOLD F	6.47	6.47	10.00	64.67	64.67
012300335133	MONARCH NON-FILTER FSC	6.47	6.47	10.00	64.67	64.67
012300227131	MONARCH RED FSC	6.47	6.47	10.00	64.67	64.67
012300228138	MONARCH RED FSC 100	6.47	6.47	10.00	64.67	64.67
012300235136	MONARCH RED FSC BOX	6.47	6.47	10.00	64.67	64.67
070847811268	MONSTER ENERGY DRINK LC	2.35	2.35	24.00	56.30	56.30
070847811169	MONSTER ENERGY DRINK OF	2.35	2.35	24.00	56.30	56.30
838389307027	MONSTER NEW YORK \$2 PHC	4.67	4.67	0.00	0.00	0.00
838389307058	MONSTER NEWYORK \$5 PC	4.67	4.67	0.00	0.00	0.00
070847010470	MONSTER REHAB ORANGEAI	2.35	2.35	24.00	56.30	56.30
070847003236	MONSTER REHAB ORIGINAL 4	2.35	2.35	24.00	56.30	56.30
090600301225	MONTCLAIR 100	6.22	6.22	10.00	62.15	62.15
090600301935	MONTCLAIR BLUE 100'S BOX	6.22	6.22	10.00	62.15	62.15
090600301928	MONTCLAIR BLUE KING BOX	6.22	6.22	10.00	62.15	62.15
090600301294	MONTCLAIR FF MENTHOL 100	6.22	6.22	10.00	62.15	62.15
090600301201	MONTCLAIR FILTER	6.22	6.22	10.00	62.15	62.15
090600301959	MONTCLAIR GRAY 100'S BOX	6.22	6.22	10.00	62.15	62.15
090600301942	MONTCLAIR GRAY KING BOX	6.22	6.22	10.00	62.15	62.15



<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>
090600301232	MONTECRISTO #1 5/5'S PACK	44.32	44.32	5.00	221.59	221.59
090600301317	MONTECRISTO #1 BOX 25'S	9.75	9.75	25.00	243.69	243.69
090600301249	MONTECRISTO #2 TORPEDO	67.62	67.62	3.00	202.85	202.85
090600301218	MONTECRISTO #2 TORPEDO	14.63	14.63	25.00	365.65	365.65
090600301980	MONTECRISTO #3 BOX 25'S	8.40	8.40	25.00	210.05	210.05
090600301997	MONTECRISTO 444 GIFT BOX	3.52	3.52	4.00	14.09	14.09
090600301973	MONTECRISTO 8 CIGAR OVAL	3.52	3.52	8.00	28.19	28.19
090600301256	MONTECRISTO BUENA FORTI	3.61	3.61	20.00	72.15	72.15
090600301300	MONTECRISTO CHURCHILL B	12.02	12.02	25.00	300.47	300.47
090600301966	MONTECRISTO CLEMENCEAL	6.47	6.47	10.00	64.67	64.67
999999171708	MONTECRISTO CRYSTAL CHL	6.47	6.47	12.00	77.61	77.61
071610964723	MONTECRISTO CRYSTAL TOF	8.82	8.82	12.00	105.87	105.87
999999171984	MONTECRISTO DARK#444 PR	3.02	3.02	20.00	60.37	60.37
071610964761	MONTECRISTO DBL CORONA	4.45	4.45	100.00	444.86	444.86
071610964716	MONTECRISTO DBL CORONA	11.43	11.43	25.00	285.75	285.75
999999172741	MONTECRISTO ESPECIAL#2 5	2.85	2.85	20.00	57.01	57.01
999999174865	MONTECRISTO FANCYTALE 6	4.45	4.45	20.00	88.97	88.97
071610961401	MONTECRISTO FER DE LANC	3.19	3.19	20.00	63.74	63.74
071610964747	MONTECRISTO GIFT PACK WI	8.99	8.99	5.00	44.95	44.95
999999174866	MONTECRISTO HABANITOS 5	8.82	8.82	5.00	44.11	44.11
071610824447	MONTECRISTO HALF CORON	2.85	2.85	20.00	57.01	57.01
071610824454	MONTECRISTO KILMAMJARO	5.71	5.71	20.00	114.21	114.21
999999174867	MONTECRISTO LEDGEND 5/7I	5.29	5.29	5.00	26.45	26.45
999999175062	MONTECRISTO MAGNUM 6X5	5.88	5.88	20.00	117.57	117.57
071610964778	MONTECRISTO MEMORIES 5/	6.64	6.64	10.00	66.35	66.35
071610961388	MONTECRISTO N.Y. CONNOIS	7.56	7.56	10.00	75.61	75.61
999999174868	MONTECRISTO OPER.HOPE 4	7.06	7.06	4.00	28.22	28.22
071610961395	MONTECRISTO ROBUSTO BO	10.67	10.67	25.00	266.82	266.82
071610828919	MONTECRISTO TAJ MAHAL 8.	7.22	7.22	10.00	72.24	72.24
071610962675	MONTECRISTO TALISMAN 7X!	6.30	6.30	10.00	62.99	62.99
071610961333	MONTECRISTO WHT CHURCH	7.48	7.48	27.00	201.87	201.87
999999174873	MONTECRISTO WHT COURT !	6.30	6.30	15.00	94.49	94.49
071610927919	MONTECRISTO WHT ESP.#3 5	5.21	5.21	27.00	140.55	140.55
071610961326	MONTECRISTO WHT ROTHCF	6.38	6.38	27.00	172.35	172.35
071610985827	MONTECRISTO WHT TORO 6)	6.72	6.72	27.00	181.43	181.43
071610924994	MONTECRISTO XANADU(5X5C	4.95	4.95	20.00	99.07	99.07
071610823983	MORE GREEN 120	8.65	8.65	10.00	86.54	86.54
071610964754	MORE LIGHT 100	8.65	8.65	10.00	86.54	86.54
999999174876	MORE LIGHT 120	8.65	8.65	10.00	86.54	86.54
999999174876	MORE LIGHT MEN 120	8.65	8.65	10.00	86.54	86.54
071610951839	MORE MENTHOL LIGHT 100	8.65	8.65	10.00	86.54	86.54
071610862302	MORE RED 120	8.65	8.65	10.00	86.54	86.54
071610862258	MORGAN'S CHEW 12CT	3.44	3.44	12.00	41.27	41.27
071610862241	MOTRIN IB CAPLETS 24CT/6P	5.29	5.29	6.00	31.74	31.74
071610862272	MOTRIN IB CAPLETS 50/BOX :	13.87	13.87	0.00	0.00	0.00
071610862296	MOTRIN PM CAPLET 20CT/6PI	6.38	6.38	6.00	38.30	38.30
071610961340	MOTTS APPLE JUICE 12/32Z	3.02	3.02	12.00	36.22	36.22
012300160131	MOTTS APPLE JUICE 8/64OZ	4.79	4.79	8.00	38.28	38.28
012300156134	MOTTS CLAMATO JCE 12/32O	3.52	3.52	12.00	42.28	42.28
012300173131	MOUNDS 36CT	1.08	1.08	36.00	39.03	39.03
012300174138						
012300161138						
012300155137						
042100007749						
300450481030						
300450481528						
300450563200						
10014800000327						
10014800000341						
10014800513247						
034000903108						

<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>
034000000319	MOUNDS 36CT	1.02	1.02	36.00	36.67	36.67
034000005215	MOUNDS KING 18CT	1.58	1.58	18.00	28.43	28.43
034000052103	MOUNDS KING 18CT	1.93	1.93	18.00	34.65	34.65
01213104	Mountain Dew 20 oz. Bottle	0.00	1.69	0.00	0.00	0.00
049000029901	Mr Pib Xtra Single Can	0.00	0.69	-1.00	0.00	-0.69
10850067000829	MR. COFFEE FILTERS 12/50C	1.08	1.08	12.00	13.01	13.01
034000002436	MR. GOODBAR 36CT	1.02	1.02	36.00	36.67	36.67
034000243006	MR. GOODBAR 36CT	1.08	1.08	36.00	39.03	39.03
034000223008	MR. GOODBAR KING 18CT	1.93	1.93	18.00	34.65	34.65
886002570518	MRS FIELDS MILK CHOC CHIF	0.92	0.92	12.00	10.99	10.99
886002550510	MRS FIELDS MILK CHOC CHIF	0.93	0.93	12.00	11.10	11.10
886002550527	MRS FIELDS OATMEAL RAISIN	0.93	0.93	12.00	11.10	11.10
886002570525	MRS FIELDS OATMEAL RAISIN	0.92	0.92	12.00	10.99	10.99
886002570556	MRS FIELDS PEANUT BUTTEF	0.92	0.92	12.00	10.99	10.99
886002550558	MRS FIELDS PEANUT BUTTEF	0.93	0.93	12.00	11.10	11.10
886002550596	MRS FIELDS RAINBOW CHOC	0.93	0.93	12.00	11.10	11.10
886002570594	MRS FIELDS RAINBOW CHOC	0.92	0.92	12.00	10.99	10.99
886002550503	MRS FIELDS SEMI-SWEET CH	0.93	0.93	12.00	11.10	11.10
886002570501	MRS FIELDS SEMI-SWEET CH	0.92	0.92	12.00	10.99	10.99
886002550565	MRS FIELDS SNICKERDOODL	0.93	0.93	12.00	11.10	11.10
886002570563	MRS FIELDS SNICKERDOODL	0.92	0.92	12.00	10.99	10.99
886002570532	MRS FIELDS WHITE CHUNK M	0.92	0.92	12.00	10.99	10.99
886002550534	MRS FIELDS WHITE CHUNK M	0.93	0.93	12.00	11.10	11.10
072250003452	MRS FRESHLEY BAN/PUD CU	1.08	1.08	6.00	6.50	6.50
072250087544	MRS FRESHLEY CARROT CAK	1.08	1.08	8.00	8.67	8.67
072250077248	MRS FRESHLEY CREAMY CUI	1.08	1.08	9.00	9.76	9.76
072250008037	MRS FRESHLEY FRIED CHOC	1.42	1.42	6.00	8.52	8.52
072205005425	MRS FRESHLEY HERSHEY CF	1.08	1.08	6.00	6.50	6.50
48058772	MRS FRESHLEY HERSHEY CF	1.08	1.08	8.00	8.67	8.67
999999170429	MT/SINO 6 CIGAR SAMPLER	3.44	3.44	6.00	20.64	20.64
999999170438	MT/SINO.#1 MAD.25S	4.03	4.03	25.00	100.70	100.70
999999170439	MT/SINO.#1 NAT.25S	4.03	4.03	25.00	100.70	100.70
999999170436	MT/SINO.#2 MAD.25S	3.86	3.86	25.00	96.50	96.50
999999170437	MT/SINO.#2 NAT.25S	3.86	3.86	25.00	96.50	96.50
999999172116	MT/SINO.BELICOSO MAGNUN	5.63	5.63	25.00	140.65	140.65
999999171607	MT/SINO.BELICOSO SUPER S	6.13	6.13	25.00	153.27	153.27
999999170431	MT/SINO.DIPLOMAT.MAD.25S	3.52	3.52	25.00	88.08	88.08
999999170430	MT/SINO.DIPLOMAT.MAT 25'S	3.52	3.52	25.00	88.08	88.08
999999174900	MT/SINO.NAPOLEON GRAN.BI	2.60	2.60	25.00	64.95	64.95
999999170119	MT/SINO.ROBUSTO MAD.25'S	3.94	3.94	25.00	98.60	98.60
999999170446	MT/SINO.TORO MAD.25'S	4.36	4.36	25.00	109.11	109.11
029200002249	MUELLERS ZITI 12/16OZ.	1.00	1.00	12.00	12.00	12.00
10616653220046	MULTI DISPENSE CARAMEL #	53.23	53.23	0.00	0.00	0.00
10616653220039	MULTI DISPENSE CINNAMN FI	53.23	53.23	0.00	0.00	0.00
10616653220015	MULTI DISPENSE COFFEE #2	112.03	112.03	0.00	0.00	0.00
10616653220008	MULTI DISPENSE CREAMER #	76.53	76.53	0.00	0.00	0.00
10616653220022	MULTI DISPENSE VANILLA FL	53.23	53.23	0.00	0.00	0.00
999999170417	MUN/MAKER BOUQUET SPEC	2.60	2.60	25.00	64.95	64.95
041079550034	MUN/MAKER BREVAS 11/4'S F	5.79	5.79	11.00	63.74	63.74
088135042102	MUN/MAKER BREVAS BOX 50'	1.42	1.42	50.00	71.03	71.03
041079330032	MUN/MAKER LONG REGULAR	5.37	5.37	11.00	59.11	59.11
041079770029	MUN/MAKER PALMA BX 50	1.50	1.50	50.00	75.24	75.24
041079660023	MUN/MAKER PANATELA BOX	1.25	1.25	50.00	62.62	62.62
4107911005	MUN/MAKER REGULAR 10/5'S	6.05	6.05	10.00	60.47	60.47
041079110078	MUN/MAKER REGULAR LIGHT	6.05	6.05	10.00	60.47	60.47
041079110610	MUN/MAKER REGULAR MEDIU	6.05	6.05	10.00	60.47	60.47
041079220029	MUN/MAKER STRAIGHT 11/4'S	4.87	4.87	11.00	53.56	53.56
041079220012	MUN/MAKER STRAIGHT BOX 1	1.25	1.25	50.00	62.62	62.62
095181003377	Murano Regular Carton	9.99	12.99	0.00	0.00	0.00
095181003360	Murano Regular Pk	0.00	1.49	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>
846261006838	MURCIELAGO TORO 4/3 6 1/8)	3.44	3.44	4.00	13.76	13.76
071610456037	MURIEL C/NELLA BROWN 5/5'	1.25	1.25	10.00	12.52	12.52
071610456129	MURIEL C/NELLA BROWN TWI	2.18	2.18	10.00	21.78	21.78
071610400054	MURIEL C/NELLA REG.BROWI	0.50	0.50	50.00	24.76	24.76
071610456136	MURIEL C/NELLA SWT.WHITE	4.36	4.36	5.00	21.82	21.82
071610400115	MURIEL C/NELLA WHITE 5/5'	1.25	1.25	10.00	12.52	12.52
071610400214	MURIEL L/C BLACK&SWEET 10/	2.51	2.51	10.00	25.14	25.14
071610399983	MURIEL L/C MENTHOL 10/20'	2.51	2.51	10.00	25.14	25.14
071610399976	MURIEL L/C SWEET&MILD 10/	2.51	2.51	10.00	25.14	25.14
071610456082	MURIEL MAGNUMS 5/5'S PK.	3.44	3.44	5.00	17.20	17.20
071610400177	MURIEL MAGNUMS BOX 50'S	0.66	0.66	50.00	33.18	33.18
610499944236	MUSCLE RUB CREAM CRM 6F	1.00	1.00	24.00	24.00	24.00
667106237022	MY FRIEND CT \$2 PHONE CAF	4.67	4.67	0.00	0.00	0.00
667106237053	MY FRIEND CT \$5 PHONE CAF	4.67	4.67	0.00	0.00	0.00
667106232027	MY FRIEND NJ \$2 PHONE CAF	4.67	4.67	0.00	0.00	0.00
667106232058	MY FRIEND NJ \$5 PHONE CAF	4.67	4.67	0.00	0.00	0.00
667106231020	MY FRIEND NY \$2 PHONE CAF	4.67	4.67	0.00	0.00	0.00
667106231051	MY FRIEND NY \$5 PHONE CAF	4.67	4.67	0.00	0.00	0.00
767152408732	N SHER ANGLER MAD.(5 1/2X	3.02	3.02	25.00	75.47	75.47
767152408725	N SHER ANGLER(5 1/2X43)BO	3.02	3.02	25.00	75.47	75.47
050545740329	N SHER CIGARETTELO N/F W	8.91	8.91	5.00	44.53	44.53
767152408756	N SHER EXPLORER MAD.(6 1/	4.03	4.03	20.00	80.56	80.56
767152408749	N SHER EXPLORER(5 1/2X44/!	3.19	3.19	25.00	79.67	79.67
767152408831	N SHER HAMILTON(5 1/2X42)E	3.19	3.19	25.00	79.67	79.67
767152408824	N SHER HAMPTON(7X50)BOX	4.11	4.11	25.00	102.80	102.80
767152411237	N SHER HANOVER(5 1/2X44/5!	4.20	4.20	25.00	104.91	104.91
767152408848	N SHER HARRINGTON(6X46)E	3.78	3.78	25.00	94.39	94.39
767152408855	N SHER HOBART(5X50)BOX 2!	3.36	3.36	25.00	83.88	83.88
767152408763	N SHER METROPLITAN(7X50)!	4.03	4.03	20.00	80.56	80.56
767152408770	N SHER METROPOLITAN MAD	4.03	4.03	20.00	80.56	80.56
767152410506	N SHER N.Y.SMOKE BX 10'S	2.85	2.85	10.00	28.51	28.51
050545532207	N SHER NY CUT BLUE BOX	6.38	6.38	10.00	63.83	63.83
050545542206	N SHER NY CUT MENT BOX	6.38	6.38	10.00	63.83	63.83
050545512209	N SHER NY CUT REG BOX	6.38	6.38	10.00	63.83	63.83
767152409326	N SHER QUICK SMOKE BOX 1	2.43	2.43	10.00	24.30	24.30
767152408794	N SHER UNION MAD.(4 1/2X50	3.27	3.27	25.00	81.77	81.77
767152408787	N SHER UNION(4 1/2X50)BOX	3.27	3.27	25.00	81.77	81.77
767152408417	N SHER UNIVERSITY MAD.(6X	3.52	3.52	25.00	88.08	88.08
767152408800	N SHER UNIVERSITY(6X50)BC	3.52	3.52	25.00	88.08	88.08
050545789397	N SHER. CIGARETTEL FLT BR	8.91	8.91	10.00	89.07	89.07
050545901201	N SHERMAN "NATS" CIGARILL	10.67	10.67	5.00	53.36	53.36
050545505201	N SHERMAN BLACK AND GOL	9.07	9.07	5.00	45.37	45.37
050545750311	N SHERMAN CIGARETTELLO I	8.91	8.91	5.00	44.53	44.53
050545681202	N SHERMAN CLASSIC BLUE	8.91	8.91	5.00	44.53	44.53
050545601200	N SHERMAN CLASSIC KINGS :	8.91	8.91	5.00	44.53	44.53
050545641206	N SHERMAN CLASSIC MENTH	8.91	8.91	5.00	44.53	44.53
050545847523	N SHERMAN FANTASIA 5 PK	9.07	9.07	5.00	45.37	45.37
050545751615	N SHERMAN HINT/MENT BRW	8.91	8.91	5.00	44.53	44.53
050545774911	N SHERMAN MCD 5 PACK	8.91	8.91	5.00	44.53	44.53
050545785528	N SHERMAN MCD GOLD 5 PK	8.91	8.91	5.00	44.53	44.53
5054577992	N SHERMAN MCD KING 5 PAC	8.91	8.91	5.00	44.53	44.53
050545755248	N SHERMAN MCD LT WHITE (!	8.91	8.91	5.00	44.53	44.53
050545785535	N SHERMAN MCD MENTHOL E	8.91	8.91	5.00	44.53	44.53
050545785542	N SHERMAN MCD SILVER 5 PI	8.91	8.91	5.00	44.53	44.53
050545783852	N SHERMAN NAT ORIG BRN C	8.91	8.91	5.00	44.53	44.53
050545911255	N SHERMAN NATS PETIT 5/5'F	8.91	8.91	5.00	44.53	44.53
050545913259	N SHERMAN NATS PETIT MAC	8.91	8.91	5.00	44.53	44.53
050545252204	N SHERMAN NATURAL BLUE I	7.31	7.31	10.00	73.08	73.08
050545730573	N SHERMAN NATURAL BROW	8.91	8.91	5.00	44.53	44.53
050545202209	N SHERMAN NATURAL KS FF	7.31	7.31	10.00	73.08	73.08

<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>
050545242205	N SHERMAN NATURAL MEN K	7.31	7.31	10.00	73.08	73.08
050545222207	N SHERMAN NATURAL YEL K	7.31	7.31	10.00	73.08	73.08
050545783876	N SHERMAN NATURALS BLUE	8.91	8.91	5.00	44.53	44.53
050545783869	N SHERMAN NATURALS MEN	8.91	8.91	5.00	44.53	44.53
050545783883	N SHERMAN NATURALS YELL	8.91	8.91	5.00	44.53	44.53
050545762512	N SHERMAN PHANTOM BROV	8.91	8.91	5.00	44.53	44.53
050545782114	N SHERMAN TOUCH OF CLOV	8.91	8.91	5.00	44.53	44.53
093922500673	N&L 24CT CLASSIC ASSORTE	1.08	1.08	24.00	26.02	26.02
093922500697	N&L 24CT WILD FRUIT	1.08	1.08	24.00	26.02	26.02
093922521081	N&L APPLE \$.25 24CT	0.33	0.33	24.00	7.85	7.85
093922521074	N&L BANANA \$.25 24CT	0.33	0.33	24.00	7.85	7.85
093922521036	N&L CHERRY \$.25 24CT	0.33	0.33	24.00	7.85	7.85
093922521104	N&L GRAPE \$.25 24CT	0.33	0.33	24.00	7.85	7.85
093922559206	N&L SOFT SOUR 24CT	1.08	1.08	24.00	26.02	26.02
093922521029	N&L STRAWBERRY \$.25 24CT	0.33	0.33	24.00	7.85	7.85
093922521050	N&L TROPICAL PUNCH \$.25 24	0.33	0.33	24.00	7.85	7.85
093922521005	N&L WATERMELON \$.25 24CT	0.33	0.33	24.00	7.85	7.85
10044000007253	NAB BIG BAG CHEESE NIPS 4	1.25	1.25	12.00	15.03	15.03
10044000000615	NAB BIG BAG CINN TEDDY GF	1.25	1.25	12.00	15.03	15.03
044000000615	NAB BIG BAG CINN TEDDY GF	1.39	1.39	12.00	16.71	16.71
044000006792	NAB BIG BAG MINI CHIPS AHC	1.39	1.39	24.00	33.42	33.42
044000006808	NAB BIG BAG MINI OREO 12C	1.39	1.39	24.00	33.42	33.42
044000003067	NAB BIG BAG NUTTER BUTTE	1.39	1.39	24.00	33.42	33.42
044000006778	NAB BIG BAG RITZ BITS CHEE	1.39	1.39	24.00	33.42	33.42
10044000024601	NAB BIG BAG RITZ BITS JALAI	1.25	1.25	12.00	15.03	15.03
10044000006782	NAB BIG BAG RITZ BITS PNB I	1.25	1.25	12.00	15.03	15.03
044000006785	NAB BIG BAG RITZ BITS PNB I	1.39	1.39	12.00	16.71	16.71
044000015558	NAB CHEESE NIPS 6/12Z	2.77	2.77	6.00	16.60	16.60
044000005504	NAB CHIPS AHOY 12/12OZ	4.03	4.03	12.00	48.34	48.34
044000028770	NAB CHIPS AHOY BIG CHOC/F	1.21	1.21	8.00	9.64	9.64
044000028787	NAB CHIPS AHOY BIG CHOC/F	1.17	1.17	8.00	9.35	9.35
044000029494	NAB CHIPS AHOY BIG ORIG/R	1.17	1.17	8.00	9.35	9.35
044000029548	NAB CHUNKY CHIPS AHOY KI	1.67	1.67	8.00	13.38	13.38
044000029555	NAB CHUNKY CHIPS AHOY KI	1.67	1.67	8.00	13.38	13.38
044000024918	NAB CONV CHEWY CHIPS AH	2.51	2.51	12.00	30.17	30.17
10044000007581	NAB CONV LORNA DOONE 12	2.51	2.51	12.00	30.17	30.17
10044000049154	NAB CONV NUTTER BUTTER	2.51	2.51	12.00	30.17	30.17
10044000028340	NAB CONV RITZ CRACKER 12	2.51	2.51	12.00	30.17	30.17
044000018733	NAB FRUIT CRISPS APPLE 8C	0.74	0.74	8.00	5.91	5.91
044000018740	NAB FRUIT CRISPS APPLE 8C	0.75	0.75	8.00	5.98	5.98
044000018764	NAB FRUIT CRISPS MIX BERR	0.75	0.75	8.00	5.98	5.98
044000017729	NAB GOLDEN OREO CAKESTE	1.39	1.39	12.00	16.71	16.71
044000817725	NAB GOLDEN OREO CAKESTE	1.50	1.50	12.00	18.06	18.06
044000817077	NAB GOLDEN OREO S/S 12CT	0.75	0.75	12.00	8.97	8.97
044000013561	NAB GOLDEN OREO S/S 12CT	0.93	0.93	12.00	11.10	11.10
044000023454	NAB OREO BROWNIE 3OZ 12C	1.50	1.50	12.00	18.06	18.06
044000028473	NAB OREO BROWNIE W/CREM	2.10	2.10	12.00	25.23	25.23
044000028497	NAB OREO BROWNIE W/CREM	1.50	1.50	12.00	18.06	18.06
044000016319	NAB OREO CAKERSTER ORIG	1.39	1.39	12.00	16.71	16.71
044000816315	NAB OREO CAKERSTER ORIG	1.50	1.50	12.00	18.06	18.06
044000028534	NAB OREO CHOC SAND COOL	5.12	5.12	12.00	61.46	61.46
044000029524	NAB OREO DBL STUFF KING 9	1.67	1.67	10.00	16.73	16.73
044000029531	NAB OREO DBL STUFF KING 9	1.76	1.76	10.00	17.57	17.57
044000029500	NAB OREO KING SIZE 10CT	1.67	1.67	10.00	16.73	16.73
044000029517	NAB OREO KING SIZE 10CT	1.76	1.76	10.00	17.57	17.57
10044000003866	NAB PREMIUM SALTINE 12/8C	3.36	3.36	12.00	40.26	40.26
044000882112	NAB RITZ CRACKER W/CHEES	0.58	0.58	8.00	4.64	4.64
044000882105	NAB RITZ CRACKER W/PNB 8C	0.58	0.58	8.00	4.64	4.64
044000088439	NAB S/S CHIPS AHOY 12CT	0.75	0.75	12.00	8.97	8.97
044000037437	NAB S/S CHIPS AHOY 12CT	0.93	0.93	12.00	11.10	11.10

<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>
044000881450	NAB S/S FAT FREE FIG NEWT	0.75	0.75	12.00	8.97	8.97
044000001452	NAB S/S FAT FREE FIG NEWT	0.93	0.93	12.00	11.10	11.10
044000037444	NAB S/S FIG NEWTON	0.93	0.93	12.00	11.10	11.10
044000088446	NAB S/S FIG NEWTON	0.75	0.75	12.00	8.97	8.97
044000020279	NAB S/S MINI CHIP AHOY 12C	0.75	0.75	12.00	8.97	8.97
044000020071	NAB S/S MINI CHIP AHOY 12C	0.93	0.93	12.00	11.10	11.10
044000020170	NAB S/S MINI OREOS 12CT	0.93	0.93	12.00	11.10	11.10
044000020286	NAB S/S MINI OREOS 12CT	0.75	0.75	12.00	8.97	8.97
044000088453	NAB S/S NUTTER BUTTER 12C	0.75	0.75	12.00	8.97	8.97
044000037451	NAB S/S NUTTER BUTTER 12C	0.93	0.93	12.00	11.10	11.10
044000037420	NAB S/S OREO 12CT	0.93	0.93	12.00	11.10	11.10
044000088422	NAB S/S OREO 12CT	0.75	0.75	12.00	8.97	8.97
044000020323	NAB S/S RITZ BITS CHEESE 1:	0.75	0.75	12.00	8.97	8.97
10067220226297	NAPKIN SAVER SERVE 12X13	5.63	5.63	12.00	67.51	67.51
016000247093	NAT CHEWY STRAW YOGURT	0.93	0.93	16.00	14.80	14.80
016000131583	NAT CHEWY STRAW YOGURT	0.75	0.75	16.00	11.96	11.96
999999175507	NAT CICCOC CHURCH CLARO I	1.42	1.42	50.00	71.03	71.03
999999175508	NAT CICCOC CHURCH MAD. RE	1.42	1.42	50.00	71.03	71.03
999999175509	NAT CICCOC CHURCH NAT.RE.	1.42	1.42	50.00	71.03	71.03
999999175510	NAT CICCOC ROBUST CLARO F	1.25	1.25	50.00	62.62	62.62
999999175511	NAT CICCOC ROBUST MAD.RE.	1.25	1.25	50.00	62.62	62.62
999999175512	NAT CICCOC ROBUST NAT.REJ	1.25	1.25	50.00	62.62	62.62
016000420687	NAT GRAN SWT & SLT ALMON	0.75	0.75	16.00	11.96	11.96
016000442818	NAT GRAN SWT & SLT ALMON	0.93	0.93	16.00	14.80	14.80
016000442825	NAT GRAN SWT & SLT PEANU	0.93	0.93	16.00	14.80	14.80
016000420670	NAT GRAN SWT & SLT PEANU	0.75	0.75	16.00	11.96	11.96
016000312616	NAT GRANOLA OATS & DRK C	0.75	0.75	18.00	13.46	13.46
016000507258	NAT GRANOLA OATS & DRK C	1.02	1.02	18.00	18.34	18.34
016000335301	NAT GRANOLA OATS HONEY	0.75	0.75	18.00	13.46	13.46
016000264694	NAT GRANOLA OATS HONEY	1.02	1.02	18.00	18.34	18.34
016000264793	NAT GRANOLA PEANUT BUTT	1.02	1.02	18.00	18.34	18.34
016000335509	NAT GRANOLA PEANUT BUTT	0.75	0.75	18.00	13.46	13.46
016000439894	NAT TRAIL MIX BAR FRT/NUT	1.02	1.02	16.00	16.30	16.30
016000151208	NAT TRAIL MIX BAR FRT/NUT	0.75	0.75	16.00	11.96	11.96
016000348837	NAT VALLEY SWEET&SALTY L	1.00	1.00	15.00	15.00	15.00
999999173987	NAT.BRAND CHURCHILL 7X48	2.09	2.09	25.00	52.34	52.34
999999173991	NAT.BRAND CHURCHILL MAD	2.09	2.09	25.00	52.34	52.34
999999173988	NAT.BRAND IMPERIAL 8.5X52	2.26	2.26	25.00	56.54	56.54
999999173992	NAT.BRAND IMPERIAL MAD 8.	2.26	2.26	25.00	56.54	56.54
999999173994	NAT.BRAND LONSDALE 6X43	1.84	1.84	25.00	46.03	46.03
999999173989	NAT.BRAND ROTHCHILD 5X5C	2.01	2.01	25.00	50.23	50.23
999999173993	NAT.BRAND ROTHCHILD MAD	2.01	2.01	25.00	50.23	50.23
999999173990	NAT.BRAND TORO 6X50 25'	2.09	2.09	25.00	52.34	52.34
486495	NATHAN FARM KITCHEN RNC	66.02	66.02	0.00	0.00	0.00
4989679	NATHAN SWEET/SOUR DIP SA	53.49	53.49	0.00	0.00	0.00
50794297580745	NATHAN'S 32oz COLD CUP LI	0.01	0.01	1,000.00	9.30	9.30
696599001612	NATHAN'S 16OZ OVAL DISH/LI	0.16	0.16	300.00	47.67	47.67
017779092624	NATHANS 1LB FOOD TRAY #9	0.07	0.07	1,000.00	74.80	74.80
672706004806	NATHAN'S 2-CUP CARRIER PL	29.60	29.60	0.00	0.00	0.00
01779092402	NATHANS 6OZ FOOD TRAY #9	0.01	0.01	1,000.00	9.30	9.30
036144000118	NATHAN'S AGED CHEDDAR C	13.87	13.87	6.00	83.22	83.22
51102	NATHAN'S BBQ DIPPING SAUC	66.69	66.69	0.00	0.00	0.00
099655084169	NATHAN'S BONLESS WINGS :	24.80	24.80	2.00	49.61	49.61
0749410190807	NATHANS BRD CHICKN BRST	66.19	66.19	0.00	0.00	0.00
672706004790	NATHAN'S CARRY OUT BAG F	49.20	49.20	0.00	0.00	0.00
01072049550012	NATHAN'S CHEDDAR CHEESE	1.93	1.93	6.00	11.55	11.55
099655080123	NATHAN'S CHICKEN TENDER:	56.35	56.35	0.00	0.00	0.00
10739478100192	NATHAN'S CHILI	10.50	10.50	12.00	126.06	126.06
1072049550017	NATHAN'S CHILI CHEESE FRII	1.93	1.93	6.00	11.55	11.55
085003	NATHAN'S CHIPOTLE BBQ SA	31.95	31.95	2.00	63.91	63.91

<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>
50794297501658	NATHAN'S COLD CUP LID 200	28.08	28.08	0.00	0.00	0.00
5502786	NATHAN'S CORN DOG ON A S	34.64	34.64	0.00	0.00	0.00
017779092754	NATHAN'S DBL HOT DOG CLA	61.39	61.39	0.00	0.00	0.00
10013000069260	NATHAN'S DELUXE SWEET PI	65.51	65.51	0.00	0.00	0.00
10013000632604	NATHAN'S DILL PICKLE FRESI	48.27	48.27	0.00	0.00	0.00
10044979140654	NATHAN'S FRENCH FRIES 6/5	52.14	52.14	0.00	0.00	0.00
205994	NATHAN'S GROUND BLACK PI	21.19	21.19	0.00	0.00	0.00
052100010465	NATHAN'S GROUND PAPRIKA	15.13	15.13	0.00	0.00	0.00
01080472761530	NATHAN'S HONEY BBQ SAUC	30.36	30.36	2.00	60.71	60.71
10720495500157	NATHAN'S HONEY MUSTARD	1.93	1.93	6.00	11.55	11.55
017779092655	NATHAN'S HOT DOG CLAMSH	43.06	43.06	0.00	0.00	0.00
01900727452004	NATHAN'S HOT DOG NUGGET	66.36	66.36	0.00	0.00	0.00
017411	NATHAN'S HOT HONEY MUST	0.33	0.33	240.00	78.50	78.50
50758108011613	NATHAN'S IODIZED SALT ROL	25.73	25.73	0.00	0.00	0.00
10013000511909	NATHAN'S KETCHUP VOL PK :	34.22	34.22	0.00	0.00	0.00
856839600000	NATHAN'S KIDS TOY 250CT	0.58	0.58	500.00	289.70	289.70
036906971243	NATHAN'S KIELBASA W/CHEE	1.08	1.08	50.00	54.21	54.21
10072181033105	NATHAN'S LARGE FRENCH FF	106.81	106.81	0.00	0.00	0.00
10011100026415	NATHAN'S LEMONADE 64OZ	10.34	10.34	6.00	62.02	62.02
2700039125	NATHAN'S MARINARA SAUCE	8.91	8.91	6.00	53.44	53.44
10072714107259	NATHAN'S MOZZARELLA STIC	14.54	14.54	4.00	58.17	58.17
10011100090003	NATHAN'S ORANGEADE 64OZ	10.59	10.59	6.00	63.53	63.53
00788570124806	NATHAN'S PAPER HATS 10/10	0.16	0.16	1,000.00	158.90	158.90
35860540000	NATHAN'S PLASTIC GREEN TI	3.19	3.19	24.00	76.49	76.49
10045300296910	NATHAN'S PRE-COOKED BAC	70.14	70.14	0.00	0.00	0.00
00071421095524	NATHAN'S PRE-COOKED BUR	1.42	1.42	70.00	99.44	99.44
50794297728055	NATHAN'S PRINTED CUP 200	80.40	80.40	0.00	0.00	0.00
50794297728062	NATHAN'S PRINTED CUP 320	66.19	66.19	0.00	0.00	0.00
10771913829701	NATHAN'S PRINTED NAPKIN 3	73.76	73.76	0.00	0.00	0.00
00710425030932	NATHAN'S PURE CORN OIL 35	90.83	90.83	0.00	0.00	0.00
718389	NATHAN'S RED FRENCH FRY	39.61	39.61	0.00	0.00	0.00
86892340000	NATHAN'S REG FRENCH FRY	0.07	0.07	2,000.00	149.60	149.60
017779092808	NATHAN'S SANDWICH CLAMS	61.14	61.14	0.00	0.00	0.00
000446274409	NATHAN'S SAUERKRAUT 2 G/	41.29	41.29	0.00	0.00	0.00
175093	NATHAN'S SAUERKRAUT 5 G/	68.12	68.12	0.00	0.00	0.00
30825146006545	NATHAN'S SCOURGARDS PAI	40.03	40.03	0.00	0.00	0.00
01106369069711	NATHAN'S SKINLESS FRANKS	32.06	32.06	190.00	6,090.66	6,090.66
036906971076	NATHAN'S SKINLESS FRANKS	0.75	0.75	70.00	52.34	52.34
036906971106	NATHAN'S SKINLESS FRANKS	0.66	0.66	80.00	53.09	53.09
033814036477	NATHAN'S TRAY LINERS 1000	0.07	0.07	1,000.00	74.80	74.80
10026700103572	NATHAN'S WING SUCE TRAILI	17.91	17.91	4.00	71.63	71.63
999999172872	NATURAL CLEAN ROBUSTO 5	5.21	5.21	24.00	124.93	124.93
999999173248	NATURAL DARK ANGEL 6 1/2>	5.29	5.29	24.00	126.95	126.95
999999172870	NATURAL DIRT 4X42 BOX 24'E	3.69	3.69	24.00	88.60	88.60
876742002783	NATURAL DIRT TORPEDO 5X5	4.53	4.53	24.00	108.78	108.78
876742002820	NATURAL EGG 1CT	12.02	12.02	0.00	0.00	0.00
999999173270	NATURAL ELIXIR 5-50 5X50 B>	6.13	6.13	18.00	110.35	110.35
999999172868	NATURAL JUCY LUCY 3X38 B<	2.93	2.93	40.00	117.38	117.38
018200150470	Natural Light 12 pk 12 oz. Cans	0.00	9.29	0.00	0.00	0.00
018200009303	Natural Light 12 Pk Bottles	0.00	9.29	0.00	0.00	0.00
01822520	Natural Light 24 oz Can	0.00	1.49	-2.00	0.00	-2.98
018200150302	Natural Light 30 Pk Cans	0.00	19.49	0.00	0.00	0.00
018200009495	Natural Light 6 pk Bottles	0.00	5.49	0.00	0.00	0.00
01804320	Natural Light Tall Boys	0.00	5.49	-2.00	0.00	-10.98
999999172869	NATURAL ROOT 5X55 BOX 24'	5.46	5.46	24.00	130.99	130.99
999999172871	NATURAL ROOT DELUXE TUB	6.72	6.72	10.00	67.20	67.20
876742002875	NATURAL SAMPLER 6CT	4.45	4.45	6.00	26.69	26.69
075720005161	NATURES BLENDS LEMON 20	1.67	1.67	12.00	20.07	20.07
075720005529	NATURES BLENDS PEACH MA	1.67	1.67	12.00	20.07	20.07
075720005420	NATURES BLENDS POMEGRA	1.67	1.67	12.00	20.07	20.07

<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>
075720005222	NATURES BLENDS RASPBERRI	1.67	1.67	12.00	20.07	20.07
033300611072	NAVY SNUFF 12CT	3.52	3.52	12.00	42.28	42.28
011215512523	NECCO ASSORTED 24CT	1.00	1.00	24.00	24.00	24.00
300810730884	NEOSPORIN OINT .5Z/6PK	6.55	6.55	6.00	39.31	39.31
079200392208	NERDS DOUBLE DIP 36CT	1.00	1.00	36.00	36.00	36.00
079200122249	NERDS GIANT CHEWY 24CT	1.02	1.02	24.00	24.45	24.45
079200122256	NERDS GIANT CHEWY 24CT	0.92	0.92	24.00	21.98	21.98
079200003364	NERDS GRAPE/STRAWBERRY	1.02	1.02	36.00	36.67	36.67
079200240004	NERDS GRAPE/STRAWBERRY	0.92	0.92	36.00	32.97	32.97
00079200589875	NERDS RAINBOW FAM SIZE 1	1.50	1.50	12.00	18.06	18.06
079200173067	NERDS ROPE 24CT	1.02	1.02	24.00	24.45	24.45
079200173234	NERDS ROPE 24CT	0.92	0.92	24.00	21.98	21.98
079200614041	NERDS SURF & TURF 24CT	0.92	0.92	24.00	21.98	21.98
079200392307	NERDS WATER/CHERRY 36CT	0.92	0.92	36.00	32.97	32.97
079200003395	NERDS WATER/CHERRY 36CT	1.02	1.02	36.00	36.67	36.67
10028000246300	NESQUIK CHOCOLATE 12/16C	2.09	2.09	12.00	25.12	25.12
10028000504202	NESQUIK DOUBLE CHOCOLA	2.09	2.09	12.00	25.12	25.12
10028000245709	NESQUIK STRAWBERRY 12/16	2.09	2.09	12.00	25.12	25.12
00028000587420	NESTLE BUNCHA CRUNCH 3.5	1.50	1.50	15.00	22.57	22.57
028000984410	NESTLE CRUNCH "CRISP" WA	1.11	1.11	24.00	26.69	26.69
028000351441	NESTLE CRUNCH "CRISP" WA	0.92	0.92	24.00	21.98	21.98
028000131708	NESTLE CRUNCH 36CT	1.11	1.11	36.00	40.04	40.04
028000131791	NESTLE CRUNCH 36CT	0.92	0.92	36.00	32.97	32.97
028000173104	NESTLE CRUNCH KING 18CT	1.58	1.58	18.00	28.43	28.43
028000779214	NESTLE CRUNCH KING 18CT	1.93	1.93	18.00	34.65	34.65
028000081003	NESTLE GOOBERS 24CT	1.11	1.11	24.00	26.69	26.69
028000081041	NESTLE GOOBERS 24CT	0.92	0.92	24.00	21.98	21.98
00028000102418	NESTLE GOOBERS 3.5OZ BO	1.42	1.42	18.00	25.57	25.57
00050000229017	NESTLE GOODSTART SUP GE	20.35	20.35	6.00	122.07	122.07
028000130671	NESTLE MILK 24CT	0.92	0.92	24.00	21.98	21.98
068274194726	NESTLE PURE LIFE 18/1LTR	0.92	0.92	18.00	16.49	16.49
068274194689	NESTLE PURE LIFE 24/20OZ	0.66	0.66	24.00	15.93	15.93
068274611995	NESTLE PURE LIFE NON DEPI	0.83	0.83	18.00	14.97	14.97
068274298776	NESTLE PURE LIFE NON DEPI	0.33	0.33	20.00	6.54	6.54
068274443121	NESTLE PURE LIFE NON DEPI	0.58	0.58	24.00	13.91	13.91
068274194719	NESTLE PURE LIFE SPORT 24	0.66	0.66	24.00	15.93	15.93
068274346811	NESTLE PURE LIFE SPORT N	0.58	0.58	24.00	13.91	13.91
068274834516	NESTLE PURE LIFE WATER 20	0.41	0.41	20.00	8.22	8.22
999999174613	NESTOR BDL 4.75X54 MAD 25'	1.84	1.84	25.00	46.03	46.03
999999174603	NESTOR BDL 4.75X54 NAT 25'	1.84	1.84	25.00	46.03	46.03
999999174618	NESTOR BDL 5X50 MAD 25'	1.93	1.93	25.00	48.13	48.13
999999174608	NESTOR BDL 5X50 NAT 25'	1.93	1.93	25.00	48.13	48.13
999999174610	NESTOR BDL 6.5X54T MAD 25'	2.35	2.35	25.00	58.64	58.64
999999174600	NESTOR BDL 6.5X54T NAT 25'	2.35	2.35	25.00	58.64	58.64
999999174615	NESTOR BDL 6X44 MAD 25'	1.84	1.84	25.00	46.03	46.03
999999174605	NESTOR BDL 6X44 NAT 25'	1.84	1.84	25.00	46.03	46.03
999999174617	NESTOR BDL 6X50 MAD 25'	2.18	2.18	25.00	54.44	54.44
999999174607	NESTOR BDL 6X50 NAT 25'	2.18	2.18	25.00	54.44	54.44
999999174609	NESTOR BDL 6X54 MAD 25'	2.26	2.26	25.00	56.54	56.54
999999174616	NESTOR BDL 7.5X50 MAD 25'	2.43	2.43	25.00	60.75	60.75
999999174606	NESTOR BDL 7.5X50 NAT 25'	2.43	2.43	25.00	60.75	60.75
999999174614	NESTOR BDL 7X44 MAD 25'	2.09	2.09	25.00	52.34	52.34
999999174604	NESTOR BDL 7X44 NAT 25'	2.09	2.09	25.00	52.34	52.34
999999174612	NESTOR BDL 7X47 MAD 25'	2.26	2.26	25.00	56.54	56.54
999999174602	NESTOR BDL 7X47 NAT 25'	2.26	2.26	25.00	56.54	56.54
999999174611	NESTOR BDL 8X54 MAD 25'	2.35	2.35	25.00	58.64	58.64
999999174601	NESTOR BDL 8X54 NAT 25'	2.35	2.35	25.00	58.64	58.64
999999174562	NESTOR RES.CORONA 6X46	2.43	2.43	25.00	60.75	60.75
999999174567	NESTOR RES.CORONA MAD.6	2.43	2.43	25.00	60.75	60.75
999999174566	NESTOR RES.DBL/CORONA.MA	2.85	2.85	25.00	71.26	71.26

<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>
999999174561	NESTOR RES.DBL/CORONA 7	2.85	2.85	25.00	71.26	71.26
999999174565	NESTOR RES.ROBUST.MAD.4	2.43	2.43	25.00	60.75	60.75
999999174560	NESTOR RES.ROBUSTO 4.75)	2.43	2.43	25.00	60.75	60.75
999999174558	NESTOR RES.TORO 6X54 25	2.85	2.85	25.00	71.26	71.26
999999174563	NESTOR RES.TORO MAD.6X5	2.85	2.85	25.00	71.26	71.26
999999174564	NESTOR RES.TORPED.MAD.6	2.85	2.85	25.00	71.26	71.26
999999174559	NESTOR RES.TORPEDO 6.75)	2.85	2.85	25.00	71.26	71.26
999999174553	NESTOR VINT.454 4.75X54 50'	2.60	2.60	50.00	129.90	129.90
999999174556	NESTOR VINT.454 MAD.4.75X4	2.60	2.60	50.00	129.90	129.90
999999174552	NESTOR VINT.654 50'	2.85	2.85	50.00	142.53	142.53
999999174555	NESTOR VINT.654 MAD. 50'	2.85	2.85	50.00	142.53	142.53
999999174554	NESTOR VINT.747 7.6X48 50'	2.77	2.77	50.00	138.32	138.32
999999174557	NESTOR VINT.747 MAD.7.6X48	2.77	2.77	50.00	138.32	138.32
026100805772	NEWPORT 100	7.73	7.73	10.00	77.29	77.29
026100805758	NEWPORT BOX	7.73	7.73	10.00	77.29	77.29
026100805734	NEWPORT BOX 100	7.73	7.73	10.00	77.29	77.29
026100805833	NEWPORT MENTHOL BLUE B	7.73	7.73	10.00	77.29	77.29
026100805802	NEWPORT MENTHOL BLUE B	7.73	7.73	10.00	77.29	77.29
026100805857	NEWPORT MENTHOL GOLD 10	7.73	7.73	10.00	77.29	77.29
026100805765	NEWPORT MENTHOL GOLD B	7.73	7.73	10.00	77.29	77.29
026100805727	NEWPORT MENTHOL GOLD B	7.73	7.73	10.00	77.29	77.29
026100805796	NEWPORT MENTHOL GOLD K	7.73	7.73	10.00	77.29	77.29
026100806564	NEWPORT NON-MENTHOL BC	6.13	6.13	10.00	61.31	61.31
026100806571	NEWPORT NON-MENTHOL BC	6.13	6.13	10.00	61.31	61.31
026100805789	NEWPORT SOFT KING	7.73	7.73	10.00	77.29	77.29
033392444060	NEWTON'S ALMOND/RAISIN 1	2.60	2.60	12.00	31.18	31.18
033392444268	NEWTON'S ALMONDS 12/2.50	2.60	2.60	12.00	31.18	31.18
033392444015	NEWTON'S AMERICAN MIX 12	2.60	2.60	12.00	31.18	31.18
033392288329	NEWTON'S CARAMEL 12/7OZ	2.60	2.60	12.00	31.18	31.18
033392444091	NEWTON'S GET THE MUNCHIE	2.60	2.60	12.00	31.18	31.18
033392288084	NEWTON'S GUMMY BEARS 12	2.60	2.60	12.00	31.18	31.18
033392288077	NEWTON'S GUMMY WORMS 1	2.60	2.60	12.00	31.18	31.18
033392444046	NEWTON'S HEALTHY 6 CARB	2.60	2.60	12.00	31.18	31.18
033392444206	NEWTON'S IT'S OUTRAGEOUS	2.60	2.60	12.00	31.18	31.18
033392444305	NEWTON'S MIXED NUTS 12/2.	2.60	2.60	12.00	31.18	31.18
033392444367	NEWTON'S N/S CASHEWS RO	2.60	2.60	12.00	31.18	31.18
033392444169	NEWTON'S ORIENTAL MIX 12/	2.60	2.60	12.00	31.18	31.18
033392288015	NEWTON'S PEACH O'S 12/7OZ	2.60	2.60	12.00	31.18	31.18
033392444299	NEWTON'S PISTACHIOS 12/2.!	2.60	2.60	12.00	31.18	31.18
033392288152	NEWTON'S RED SWEDISH FIS	2.60	2.60	12.00	31.18	31.18
033392444350	NEWTON'S SALTED CASHEW	2.60	2.60	12.00	31.18	31.18
033392444213	NEWTON'S SNACK SMART 12.	2.60	2.60	12.00	31.18	31.18
033392277040	NEWTON'S SOUR CRAWLERS	2.60	2.60	12.00	31.18	31.18
639381999148	NEXTEL \$20 BOOST CARD	18.69	18.69	0.00	0.00	0.00
639381999155	NEXTEL \$30 BOOST CARD	28.04	28.04	0.00	0.00	0.00
851427002388	NEXTEL \$50 BOOST CARD	4.67	4.67	0.00	0.00	0.00
856199001492	NFL LOGO LIGHTERS BILLS 10	6.22	6.22	0.00	0.00	0.00
856190071720	NFL LOGO LIGHTERS NY GIAT	6.22	6.22	0.00	0.00	0.00
856199001699	NFL LOGO LIGHTERS NY JETS	6.22	6.22	0.00	0.00	0.00
856199001645	NFL LOGO LIGHTERS PATRIO	6.22	6.22	0.00	0.00	0.00
034000005130	NIBS CHERRY 36CT	1.02	1.02	36.00	36.67	36.67
034000530137	NIBS CHERRY 36CT	1.08	1.08	36.00	39.03	39.03
NSTORPSG	NICKS SKTS SUN GW TORPEI	3.02	3.02	20.00	60.37	60.37
NSCHRCONN	NICKS STKS CONN.CHURCHIL	2.85	2.85	20.00	57.01	57.01
NSROBCONN	NICKS STKS CONN.ROBUSTO	2.51	2.51	20.00	50.28	50.28
NSTOROCONN	NICKS STKS CONN.TORO 20'	2.68	2.68	20.00	53.64	53.64
NSTORPCONN	NICKS STKS CONN.TORPEDO	3.02	3.02	20.00	60.37	60.37
NSCHRMAD	NICKS STKS MAD.CHURCHILL	2.85	2.85	20.00	57.01	57.01
NSROBMAD	NICKS STKS MAD.ROBUSTO 2	2.51	2.51	20.00	50.28	50.28
NSTOROMAD	NICKS STKS MAD.TORO 20'	2.68	2.68	20.00	53.64	53.64



<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>
NSTORPMAD	NICKS STKS MAD.TORPEDO 2	3.02	3.02	20.00	60.37	60.37
999991746981	NICKS STKS SUN GW CHURC	2.85	2.85	20.00	57.01	57.01
999991746961	NICKS STKS SUN GW ROBUS	2.51	2.51	20.00	50.28	50.28
NSTOROSG	NICKS STKS SUN GW TORO 2	2.68	2.68	20.00	53.64	53.64
077170670029	NILE HOOKAH APPLE 50GR 10	1.59	1.59	10.00	15.89	15.89
077170670081	NILE HOOKAH GRAPE 50GR 1	1.59	1.59	10.00	15.89	15.89
00028000942441	NIPS BUTTER RUM 12/4oz	1.50	1.50	12.00	18.06	18.06
00028000542436	NIPS CARAMEL 12/4oz	1.50	1.50	12.00	18.06	18.06
00028000742447	NIPS CHOCOLATE PARFAIT 12	1.50	1.50	12.00	18.06	18.06
00028000342432	NIPS COFFEE 12/4OZ	1.50	1.50	12.00	18.06	18.06
00028000952495	NIPS DULCE DE LECHE 12/4oz	1.42	1.42	12.00	17.05	17.05
00028000942465	NIPS PEANUT BUTTER 12/4oz	1.50	1.50	12.00	18.06	18.06
00028000222291	NIPS SUGAR FREE CARAMEL	2.51	2.51	12.00	30.17	30.17
00028000223007	NIPS SUGAR FREE COFFEE 1	2.51	2.51	12.00	30.17	30.17
086631407753	NJOY CRUNCHY NUT OATME/	2.79	2.79	8.00	22.36	22.36
10086631407767	NJOY CRUNCHY NUT OATME/	2.51	2.51	8.00	20.11	20.11
10086631407729	NJOY MORNING HARVEST OAT	2.51	2.51	8.00	20.11	20.11
086631407715	NJOY MORNING HARVEST OAT	2.79	2.79	8.00	22.36	22.36
086631407739	NJOY ORCHARD SPICE OATM	2.79	2.79	8.00	22.36	22.36
10086631407743	NJOY ORCHARD SPICE OATM	2.51	2.51	8.00	20.11	20.11
5	Non-Inv Item	0.00	0.00	-1.00	0.00	0.00
1	Non-Taxable Item	0.00	0.00	-15.00	0.00	0.00
761073440901	NORWEGIAN SHAG 10.6OZ TII	45.66	45.66	0.00	0.00	0.00
761073422525	NORWEGIAN SHAG 150GR TII	23.96	23.96	0.00	0.00	0.00
761073242239	NORWEGIAN SHAG CIG.TOB.	5.88	5.88	5.00	29.39	29.39
012300190138	NOW 100	8.65	8.65	10.00	86.54	86.54
012300192132	NOW MENTHOL 100	8.65	8.65	10.00	86.54	86.54
012300136136	NOW SOFT	8.65	8.65	10.00	86.54	86.54
691535501034	NUGO FAMILY CHOCOLATE 12	1.67	1.67	15.00	25.09	25.09
00041679638019	NUTRAMENT MANGO 12/12OZ	2.10	2.10	12.00	25.23	25.23
00041679635018	NUTRAMINT BANANA 12/12OZ	2.01	2.01	12.00	24.11	24.11
00041679632017	NUTRAMINT CHOC 12/12OZ	2.01	2.01	12.00	24.11	24.11
00041679634011	NUTRAMINT STRAW 12/12OZ	2.01	2.01	12.00	24.11	24.11
00041679633014	NUTRAMINT VANILLA 12/12Z	2.01	2.01	12.00	24.11	24.11
678578013663	NY ALLIANCE \$10 PHONE CAR	9.35	9.35	0.00	0.00	0.00
678578013656	NY ALLIANCE \$5 PHONE CAR	4.67	4.67	0.00	0.00	0.00
066626185286	NY STYLE CHICKEN PHILLY 5.	2.68	2.68	0.00	0.00	0.00
838389352027	NYC \$2 PHONE CARD 1CT	4.67	4.67	0.00	0.00	0.00
838389392054	NYC \$5 PHONE CARD	4.67	4.67	0.00	0.00	0.00
323900014251	NYQUIL CHERRY 8OZ/6PK	9.50	9.50	6.00	56.97	56.97
323900014244	NYQUIL ORIG 8OZ/6PK	9.50	9.50	6.00	56.97	56.97
086400001960	OCB 1 1/4 CIG.PAPER 24CT	1.42	1.42	24.00	34.09	34.09
014054336282	ODWALLA BARS BANANA NUT	1.76	1.76	6.00	10.54	10.54
014054336398	ODWALLA BARS BERRIES GO	10.50	10.50	0.00	0.00	0.00
014054336374	ODWALLA BARS CHOC/CHIP F	1.76	1.76	6.00	10.54	10.54
028000089009	OH HENRY 36CT	1.11	1.11	36.00	40.04	40.04
028000089092	OH HENRY 36CT	0.92	0.92	36.00	32.97	32.97
041788011406	OIL DRY 40LB	13.20	13.20	0.00	0.00	0.00
827562104454	OK NY & CT \$2 PHONE CARD	4.67	4.67	0.00	0.00	0.00
827562104461	OK NY & CT \$5 PHONE CARD	4.67	4.67	0.00	0.00	0.00
10011233078619	OLD FASHIONED APPLE PIE 4	7.48	7.48	0.00	0.00	0.00
10011233078633	OLD FASHIONED BLUEBERRY	7.48	7.48	0.00	0.00	0.00
10011233078671	OLD FASHIONED CHERRY PIE	7.48	7.48	0.00	0.00	0.00
10011233078688	OLD FASHIONED CHOC ECLA	7.48	7.48	0.00	0.00	0.00
10011233078718	OLD FASHIONED LEMON PIE	7.48	7.48	0.00	0.00	0.00
10011233078992	OLD FASHIONED PUMPKIN PI	7.48	7.48	0.00	0.00	0.00
026100801255	OLD GOLD BLUE 100	6.64	6.64	10.00	66.35	66.35
026100807806	OLD GOLD BOX	6.64	6.64	10.00	66.35	66.35
026100808506	OLD GOLD BOX 100	6.64	6.64	10.00	66.35	66.35
026100800609	OLD GOLD GOLD 100	6.64	6.64	10.00	66.35	66.35

<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>
026100807905	OLD GOLD GOLD BOX	6.64	6.64	10.00	66.35	66.35
026100808605	OLD GOLD GOLD BOX 100	6.64	6.64	10.00	66.35	66.35
026100800302	OLD GOLD GOLD KING	6.64	6.64	10.00	66.35	66.35
026100800401	OLD GOLD KING	6.64	6.64	10.00	66.35	66.35
814539010085	OLIVA "G" DBL.ROB.5X54 25'	4.11	4.11	25.00	102.80	102.80
814539010207	OLIVA "G" CHURCH.MAD.7X50	3.78	3.78	24.00	90.62	90.62
814539010146	OLIVA "G" CHURCHILL 7X50 2	3.52	3.52	25.00	88.08	88.08
814539010139	OLIVA "G" FIGURADO 6.5X50 2	3.94	3.94	25.00	98.60	98.60
99999999174512	OLIVA "G" ROB.REDONDO 5X	3.61	3.61	25.00	90.19	90.19
814539010177	OLIVA "G" ROBUST MAD.4.5X	3.44	3.44	24.00	82.54	82.54
814539010061	OLIVA "G" ROBUSTO 4.5X50 2	3.36	3.36	25.00	83.88	83.88
814539010054	OLIVA "G" SPCL.3.75X48 48'	2.77	2.77	48.00	132.79	132.79
814539010108	OLIVA "G" TORO 6X50 25'	3.52	3.52	25.00	88.08	88.08
814539010122	OLIVA "G" TORPEDO 6.5X50 2	3.52	3.52	25.00	88.08	88.08
814539010191	OLIVA "G" TORPEDO MAD.6.5	3.94	3.94	24.00	94.65	94.65
814539010115	OLIVA "G" TUBOS 6X50 10'	4.03	4.03	10.00	40.28	40.28
814539010795	OLIVA "O" CHURCH.MAD.7X50	5.04	5.04	20.00	100.75	100.75
814539010757	OLIVA "O" CHURCHILL 7X50 2	4.53	4.53	20.00	90.65	90.65
814539010733	OLIVA "O" DBL TORO 6X60 10'	5.37	5.37	10.00	53.74	53.74
814539010634	OLIVA "O" PERFECTO 5X55 20	4.95	4.95	20.00	99.07	99.07
814539010627	OLIVA "O" ROBUSTO 5X50 20'	3.94	3.94	20.00	78.88	78.88
814539010764	OLIVA "O" ROBUSTO MAD.5X	4.70	4.70	20.00	94.02	94.02
814539010702	OLIVA "O" TORO 6X50 20'	4.28	4.28	20.00	85.61	85.61
814539010740	OLIVA "O" TORPEDO 6.5X52 2	4.53	4.53	20.00	90.65	90.65
814539010719	OLIVA "O" TUBOS 6X50 10'	4.70	4.70	10.00	47.01	47.01
814539010498	OLIVA "V" DBL.ROB.5X54 24'	4.79	4.79	24.00	114.84	114.84
814539010535	OLIVA "V" SPEC.FIGURADO 6	6.64	6.64	24.00	159.25	159.25
814539010504	OLIVA "V" TORPEDO 6X56 24'	5.71	5.71	24.00	137.05	137.05
999999175042	OLIVA "V" TORPEDO MAD.6X5	13.70	13.70	10.00	137.01	137.01
814539011112	OLIVA CAIN 550 CAIN F 24'	4.95	4.95	24.00	118.88	118.88
814539010979	OLIVA CAIN 550 HABANO 24'	4.20	4.20	24.00	100.71	100.71
814539011006	OLIVA CAIN 550 MADURO 24'	4.36	4.36	24.00	104.75	104.75
814539011013	OLIVA CAIN 654 MADURO 24'	5.12	5.12	24.00	122.92	122.92
814539011136	OLIVA CAIN 660 CAIN F 24'	6.72	6.72	24.00	161.27	161.27
814539010993	OLIVA CAIN 660 HABANO 24'	5.63	5.63	24.00	135.03	135.03
814539011020	OLIVA CAIN 660 MADURO 24'	5.79	5.79	24.00	139.07	139.07
814539012294	OLIVA CAIN NUB 460 HABANC	4.79	4.79	24.00	114.84	114.84
814539012317	OLIVA CAIN NUB 460 MADURC	4.79	4.79	24.00	114.84	114.84
814539012300	OLIVA CAIN NUB 464 HABANC	4.70	4.70	24.00	112.82	112.82
814539012324	OLIVA CAIN NUB 464 MADURC	4.70	4.70	24.00	112.82	112.82
814539010023	OLIVA CONN.RES.CHURCH.7)	5.54	5.54	20.00	110.84	110.84
814539010009	OLIVA CONN.RES.ROBUSTO 5	3.94	3.94	20.00	78.88	78.88
814539010016	OLIVA CONN.RES.TORO 6X50	4.95	4.95	20.00	99.07	99.07
814539010030	OLIVA CONN.RES.TORPEDO 6	5.54	5.54	20.00	110.84	110.84
814539010900	OLIVA NUB 354 CONNECTICU	3.94	3.94	24.00	94.65	94.65
814539010832	OLIVA NUB 358 CAMEROON 2	3.78	3.78	24.00	90.62	90.62
814539010870	OLIVA NUB 358 CONNECTICU	4.36	4.36	24.00	104.75	104.75
814539010917	OLIVA NUB 358 HABANO 24'	4.36	4.36	24.00	104.75	104.75
814539010849	OLIVA NUB 460 CAMEROON 2	3.94	3.94	24.00	94.65	94.65
814539010887	OLIVA NUB 460 CONNECTICU	4.62	4.62	24.00	110.80	110.80
814539010924	OLIVA NUB 460 HABANO 24'	4.62	4.62	24.00	110.80	110.80
814539010955	OLIVA NUB 460 MADURO 24'	5.04	5.04	24.00	120.90	120.90
814539010962	OLIVA NUB 464 MADURO 24'	5.46	5.46	24.00	130.99	130.99
814539010863	OLIVA NUB 466 CAMEROON 2	5.21	5.21	24.00	124.93	124.93
814539010948	OLIVA NUB 466 HABANO 24'	5.79	5.79	24.00	139.07	139.07
009543200632	OLIVER TWIST CITRUS 1/6 TIN	4.36	4.36	6.00	26.19	26.19
999999152578	OLIVER TWIST DISPLAY 1CT	1.93	1.93	54.00	103.96	103.96
0095432000649	OLIVER TWIST MINT 1/6 TIN	4.36	4.36	6.00	26.19	26.19
999999152579	OLIVER TWIST MULTI PK 1'	1.25	1.25	0.00	0.00	0.00
009543100611	OLIVER TWIST ORIGINAL 1/6	4.36	4.36	6.00	26.19	26.19

<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>
009543200618	OLIVER TWIST SUNBERRY 1/6	4.36	4.36	6.00	26.19	26.19
009543200625	OLIVER TWIST TROPICAL 1/6	4.36	4.36	6.00	26.19	26.19
099962	OLIVER TWIST WINTER.1/6 TII	4.36	4.36	6.00	26.19	26.19
99999173584	OLVIDADOS 3 CIGAR GIFT BO	4.62	4.62	3.00	13.85	13.85
999999173582	OLVIDADOS CHATEAUX E 6X5	5.96	5.96	20.00	119.25	119.25
999999173581	OLVIDADOS CHATEAUX T 6 1/	6.55	6.55	20.00	131.03	131.03
071610824799	OMAR ORTEZ BELICOSO 6 1/8	3.86	3.86	20.00	77.20	77.20
071610837430	OMAR ORTEZ MAD.ROBUSTO	3.52	3.52	60.00	211.40	211.40
071610837447	OMAR ORTEZ MAD.SHORT TC	3.52	3.52	60.00	211.40	211.40
071610837454	OMAR ORTEZ MAD.TORO 6X5	3.61	3.61	60.00	216.45	216.45
071610837461	OMAR ORTEZ MAD.TORPDEO	3.78	3.78	60.00	226.54	226.54
071610824812	OMAR ORTEZ ROBUSTO 5X54	3.61	3.61	20.00	72.15	72.15
071610824836	OMAR ORTEZ TORO 6X54 20'	3.78	3.78	20.00	75.51	75.51
070235602522	OMEGA MENTHOL 100'S 10/20	2.51	2.51	10.00	25.14	25.14
070235602515	OMEGA NATURAL 100'S 10/20	2.51	2.51	10.00	25.14	25.14
071610953147	ONYX RESERVE #2 BELICOSO	5.21	5.21	20.00	104.11	104.11
071610953239	ONYX RESERVE CHURCH.7X5	4.87	4.87	20.00	97.38	97.38
071610952191	ONYX RESERVE IMPULSE 5/10	11.68	11.68	5.00	58.41	58.41
071610953222	ONYX RESERVE LONSDALE 6	4.45	4.45	20.00	88.97	88.97
071610953086	ONYX RESERVE MINI 5/8'PK	8.07	8.07	5.00	40.33	40.33
071610953130	ONYX RESERVE MINI BELICO	4.45	4.45	20.00	88.97	88.97
071610953116	ONYX RESERVE ROBUSTO (5	4.28	4.28	20.00	85.61	85.61
071610953154	ONYX RESERVE TORBUSTO(5	5.21	5.21	20.00	104.11	104.11
071610953123	ONYX RESERVE TORO (6X50)	4.45	4.45	20.00	88.97	88.97
025900481117	OPTIMO ADMIRAL CLARO 10/2	5.71	5.71	10.00	57.10	57.10
025900413101	OPTIMO ADMIRAL NAT.BOX 5/	1.17	1.17	50.00	58.41	58.41
025900492069	OPTIMO CIGARIL.CANDELA 3/	1.67	1.67	30.00	50.19	50.19
025900487294	OPTIMO CIGARIL.GRAPE B1G	3.78	3.78	10.00	37.76	37.76
025900497217	OPTIMO CIGARIL.NATURAL 3/	1.67	1.67	30.00	50.19	50.19
025900229061	OPTIMO CIGARIL.PEACH #.99	0.41	0.41	60.00	24.67	24.67
025900229023	OPTIMO CIGARIL.PEACH \$.69	0.41	0.41	60.00	24.67	24.67
025900487904	OPTIMO CIGARIL.PEACH 3/2P	1.50	1.50	30.00	45.14	45.14
025900484491	OPTIMO CIGARIL.PEACH B1G	3.78	3.78	10.00	37.76	37.76
025900487416	OPTIMO CIGARILLO GRAPE 2I	3.78	3.78	20.00	75.51	75.51
025900417215	OPTIMO CIGARILLO ICY MINT	3.78	3.78	20.00	75.51	75.51
025900417239	OPTIMO CIGARILLO ICY MINT	0.58	0.58	60.00	34.76	34.76
025900487317	OPTIMO CIGARILLO PEACH 2I	3.78	3.78	20.00	75.51	75.51
02598434	OPTIMO CIGARILLO PEACH B.	0.58	0.58	60.00	34.76	34.76
025900400712	OPTIMO CLASICO #2 RUM BD	1.67	1.67	20.00	33.46	33.46
025900401009	OPTIMO CLASICO #3 BDL 20'	1.76	1.76	20.00	35.14	35.14
025900401504	OPTIMO CLASICO #4 BDL 20'	1.84	1.84	20.00	36.82	36.82
025900402006	OPTIMO CLASICO #5 BDL 20'	2.01	2.01	20.00	40.19	40.19
310310033132	ORAJEL BABY .33OZ/6PK	6.47	6.47	6.00	38.80	38.80
310310222406	ORAJEL REG .25OZ/6PK	6.89	6.89	6.00	41.33	41.33
10061049944523	ORAL GEL 6PK/.05OZ	1.00	1.00	24.00	24.00	24.00
20027000523241	ORVILLE READY EAT POP WF	1.34	1.34	8.00	10.69	10.69
20027000523258	ORVILLE READY EAT POPCOI	1.34	1.34	8.00	10.69	10.69
00031200210159	OS CRANBERRY JUICE 12/32C	3.44	3.44	12.00	41.27	41.27
00031200200273	OS CRANBERRY JUICE 8/64O.	5.54	5.54	8.00	44.34	44.34
00044700003916	OSCAR MAYER BEEF FRANK	1.00	1.00	50.00	50.00	50.00
025900292867	OUTLAWS RUM CIG.6/8'S PK.	5.63	5.63	6.00	33.76	33.76
025900292850	OUTLAWS SWEET CIG.6/8'S P	5.63	5.63	6.00	33.76	33.76
678578094853	OYE! NEW YORK \$5 PHONE C	4.67	4.67	0.00	0.00	0.00
678578094723	OYE! NY \$2 PHONE CARD 1CT	4.67	4.67	0.00	0.00	0.00
797865520421	P1 CHURCHILL 7.5X50 BDL 20	2.35	2.35	20.00	46.92	46.92
999999175303	P1 CORONA 6.5X42 BDL 20'	2.18	2.18	20.00	43.55	43.55
797865520124	P1 ROBUSTO 5X50 BDL 20'	1.67	1.67	20.00	33.46	33.46
797865520520	P1 TORPEDO 6X52 BDL 20'	2.60	2.60	20.00	51.96	51.96
196544	PACKING PEANUTS 14CUFT E	20.26	20.26	0.00	0.00	0.00
362211011801	PAIN RELIEF XTRA STR 500M	1.00	1.00	24.00	24.00	24.00

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362211012815	PAIN RELIEVE XTRA STR 500M	1.00	1.00	24.00	24.00	24.00
362211020919	PAIN RELIEVER PM 500MG CA	1.00	1.00	24.00	24.00	24.00
071737438572	PALADIN BLK/CHERRY 1/12'	2.68	2.68	12.00	32.19	32.19
071737438695	PALADIN BLK/CHERRY 12OZ	19.00	19.00	0.00	0.00	0.00
648436120192	PALDO BOWL BEEF&VEGGIE	1.25	1.25	12.00	15.03	15.03
648436120253	PALDO BOWL CHICKEN NOODL	1.25	1.25	12.00	15.03	15.03
648436120031	PALDO BOWL HOT&SPICY NC	1.25	1.25	12.00	15.03	15.03
648436120048	PALDO BOWL KIMCHI NOODL	1.25	1.25	12.00	15.03	15.03
648436120017	PALDO BOWL SHRIMP NOODI	1.25	1.25	12.00	15.03	15.03
648436120307	PALDO KIMCHI KING BOWL 1€	1.67	1.67	16.00	26.77	26.77
648436120260	PALDO LOBSTER KING BOWL	1.67	1.67	16.00	26.77	26.77
648436120536	PALDO SEAFOOD KING BOWL	1.67	1.67	16.00	26.77	26.77
027200018628	PALL MALL BLUE 100 BOX	6.47	6.47	10.00	64.67	64.67
027200018543	PALL MALL BLUE KS BX	6.47	6.47	10.00	64.67	64.67
043300065386	PALL MALL GOLD	8.65	8.65	10.00	86.54	86.54
027200018659	PALL MALL MEN 100 BOX	6.47	6.47	10.00	64.67	64.67
027200018598	PALL MALL MEN KS BX	6.47	6.47	10.00	64.67	64.67
027200731527	PALL MALL ORANGE 100 BOX	6.47	6.47	10.00	64.67	64.67
027200731459	PALL MALL ORANGE KS BX	6.47	6.47	10.00	64.67	64.67
043300065188	PALL MALL RED	8.65	8.65	10.00	86.54	86.54
027200018673	PALL MALL RED 100 BOX	6.47	6.47	10.00	64.67	64.67
027200018512	PALL MALL RED KS BOX	6.47	6.47	10.00	64.67	64.67
10037000262470	PAMPERS # 3 BABY UNISEX 3	16.14	16.14	4.00	64.56	64.56
10037000262425	PAMPERS #1 BABY DRY UNIS	8.40	8.40	4.00	33.61	33.61
10037000262456	PAMPERS #2 BABY DRY UNIS	8.40	8.40	4.00	33.61	33.61
10037000262494	PAMPERS #4 BABY DRY UNIS	16.14	16.14	4.00	64.56	64.56
84824860	PAMPERS #5 BABY DRY UNIS	16.14	16.14	4.00	64.56	64.56
072320700045	PANDA CHOCOLATE FILLED C	1.02	1.02	10.00	10.19	10.19
072320700052	PANDA CHOCOLATE FILLED C	1.08	1.08	10.00	10.84	10.84
072320700281	PANDA STRAWBERRY FILLED	1.02	1.02	10.00	10.19	10.19
072320700298	PANDA STRAWBERRY FILLED	1.08	1.08	10.00	10.84	10.84
072320700069	PANDA VANILLA FILLED COOL	1.02	1.02	10.00	10.19	10.19
072320700076	PANDA VANILLA FILLED COOL	1.08	1.08	10.00	10.84	10.84
8710622906995	PANTER 10/10' AROME TIN	4.45	4.45	10.00	44.49	44.49
8710622900412	PANTER 10/10' BLUE TIN	4.45	4.45	10.00	44.49	44.49
8710622906087	PANTER 10/10' DESSERT TIN	4.45	4.45	10.00	44.49	44.49
8710622503736	PANTER 10/10' SPRINT TIN	4.45	4.45	10.00	44.49	44.49
9999991739580	PANTER 40/20'&40/4PK COMB	0.33	0.33	960.00	314.02	314.02
8710622903994	PANTER AROME 10/20'S TIN	7.48	7.48	10.00	74.77	74.77
8710622900405	PANTER LIGHTS (BLUE) 10/20	7.48	7.48	10.00	74.77	74.77
8710622901006	PANTER MIGNON 10/10'S TIN	7.56	7.56	10.00	75.61	75.61
8710622901303	PANTER MIGNON DELUXE 10/	8.82	8.82	10.00	88.22	88.22
8710622901099	PANTER MIGNON DELUXE SV	8.82	8.82	10.00	88.22	88.22
8710622903031	PANTER MIGNON DESSERT 1	7.48	7.48	10.00	74.77	74.77
8710622900504	PANTER SILHOUETTE 10/20'S	8.23	8.23	10.00	82.34	82.34
8710622900306	PANTER SMALL 10/20'S TIN	7.48	7.48	10.00	74.77	74.77
8710622901600	PANTER SPRINT 10/20'S TIN	7.48	7.48	10.00	74.77	74.77
8710622903901	PANTER TANGO 10/20'S TIN	15.47	15.47	10.00	154.67	154.67
079594800754	PAPER BAG # 1/6 500CT	0.07	0.07	500.00	37.40	37.40
079594800822	PAPER BAG # 1/8 500CT	0.07	0.07	500.00	37.40	37.40
079594802017	PAPER BAG # 6X9 1000CT	0.01	0.01	1,000.00	9.30	9.30
079594802147	PAPER BAG # 7X10 1000CT	0.01	0.01	1,000.00	9.30	9.30
079594802215	PAPER BAG # 8X11 1000CT	0.01	0.01	1,000.00	9.30	9.30
079594800037	PAPER BAG # 1 500CT	0.01	0.01	500.00	4.65	4.65
079594800051	PAPER BAG # 2 500CT	11.43	11.43	0.00	0.00	0.00
7959480006	PAPER BAG # 3 500CT	0.01	0.01	500.00	4.65	4.65
679594006981	PAPER BAG # 3 WHITE	31.11	31.11	0.00	0.00	0.00
079594005258	PAPER BAG # 4 500CT	0.01	0.01	500.00	4.65	4.65
079594800099	PAPER BAG # 5 500CT	21.94	21.94	0.00	0.00	0.00
079594800105	PAPER BAG # 6 500CT	0.01	0.01	500.00	4.65	4.65

<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>
079594809573	PAPER BAG # 8 500CT	20.43	20.43	0.00	0.00	0.00
079594809580	PAPER BAG #10 500CT	0.07	0.07	500.00	37.40	37.40
79594809597	PAPER BAG #12 500CT	23.71	23.71	0.00	0.00	0.00
079594810142	PAPER BAG #12 EXTRA HEAV	0.07	0.07	500.00	37.40	37.40
079594809603	PAPER BAG #16 500CT	0.07	0.07	500.00	37.40	37.40
079594809610	PAPER BAG #20 500CT	0.07	0.07	500.00	37.40	37.40
079594809627	PAPER BAG #20 PUG 500CT	0.07	0.07	500.00	37.40	37.40
079594800464	PAPER BAG #20 SHORT EX HI	0.07	0.07	500.00	37.40	37.40
079594809634	PAPER BAG #25 500CT	0.07	0.07	500.00	37.40	37.40
079594800488	PAPER BAG #25 H/D SHORT B	0.07	0.07	500.00	37.40	37.40
079594800808	PAPER BAG 1/6 EXTRA HEAV	0.16	0.16	400.00	63.56	63.56
079594811873	PAPER BAG 1/8 HEAVY DUTY	0.07	0.07	500.00	37.40	37.40
079594810562	PAPER BAG PINT 500CT	0.01	0.01	500.00	4.65	4.65
814425013190	PAPER BAG QUART 500 CT	0.07	0.07	500.00	37.40	37.40
018026121005	PAPER PLATES 9" 12/100CT C	1.84	1.84	12.00	22.09	22.09
72645983080	PAPER TOWELS SINGLE ROLI	0.92	0.92	30.00	27.48	27.48
028200179203	PARLIAMENT BLUE BOX BP	7.56	7.56	10.00	75.61	75.61
028200179302	PARLIAMENT MEN GREEN BC	7.56	7.56	10.00	75.61	75.61
028200181701	PARLIAMENT MEN SILVER BX	7.56	7.56	10.00	75.61	75.61
028200178909	PARLIAMENT MEN WHITE 100	7.56	7.56	10.00	75.61	75.61
028200178701	PARLIAMENT MEN WHITE BX	7.56	7.56	10.00	75.61	75.61
028200181503	PARLIAMENT SILVER BX BP	7.56	7.56	10.00	75.61	75.61
028200179104	PARLIAMENT WHITE 100'S BX	7.56	7.56	10.00	75.61	75.61
028200178602	PARLIAMENT WHITE 100'S SO	7.56	7.56	10.00	75.61	75.61
028200178404	PARLIAMENT WHITE BOX BP	7.56	7.56	10.00	75.61	75.61
028200178305	PARLIAMENT WHITE SOFT BF	7.56	7.56	10.00	75.61	75.61
086409123458	PARODI AMMEZZATTI 20/5PK	3.02	3.02	20.00	60.37	60.37
08640912361	PARODI CHERRY VANILLA 10/	4.03	4.03	10.00	40.28	40.28
086409123564	PARODI KINGS 10/5 PK.	3.69	3.69	10.00	36.92	36.92
086409123724	PARODI TWIN CELLO 25/2'S	1.42	1.42	25.00	35.52	35.52
999999173275	PART.160 CIFUENTES ESPEC	20.68	20.68	10.00	206.82	206.82
999999173272	PART.160 ROBUSTO 5X50 25'S	13.79	13.79	25.00	344.63	344.63
999999173273	PART.160 ROBUSTO MAJOR 5	15.22	15.22	25.00	380.38	380.38
999999173271	PART.160 ROBUSTO MINOR 4	12.44	12.44	25.00	310.98	310.98
689674056607	PART.1845 CORONA EXT.4.5X	4.03	4.03	20.00	80.56	80.56
689674056621	PART.1845 DBL.CORONA 7.25	5.04	5.04	20.00	100.75	100.75
689674056638	PART.1845 GIGANTE 6X60 20'	4.70	4.70	20.00	94.02	94.02
999999175767	PART.1845 PRE PACK #00975	3.94	3.94	160.00	631.02	631.02
689674056614	PART.1845 ROBUSTO 5.5X49 ;	4.36	4.36	20.00	87.29	87.29
689674054993	PART.BLACK WITH GLASS 5C	5.12	5.12	5.00	25.61	25.61
689674057123	PART.FRESH ROTHSCHILD 1/	4.62	4.62	6.00	27.70	27.70
689674056751	PART.FRESH ROTHSCHILD 5.	4.62	4.62	20.00	92.34	92.34
689674047223	PART.GOOD TASTE 3/2 SAMP	3.86	3.86	3.00	11.58	11.58
689674044055	PART.HOLIDAY COLLECTION	5.54	5.54	6.00	33.25	33.25
999999172927	PART.LTD.RES.DECADAS #1 4	10.76	10.76	20.00	215.14	215.14
999999172928	PART.LTD.RES.DECADAS #2 5	13.11	13.11	20.00	262.24	262.24
999999175032	PART.S/ROSADO GIGANTE 6X	6.22	6.22	25.00	155.38	155.38
999999171949	PART.S/ROSADO RAMON Y R	5.54	5.54	25.00	138.55	138.55
999999172907	PART.S/ROSADO ROJITO(4 1/	5.12	5.12	40.00	204.86	204.86
999999173059	PART.S/ROSADO SABROSO 5	5.21	5.21	20.00	104.11	104.11
689674014911	PARTAGAS #10 BOX 10'S	5.29	5.29	10.00	52.90	52.90
689674014881	PARTAGAS #2 BOX 25'S	4.20	4.20	25.00	104.91	104.91
689674014249	PARTAGAS #4 5/5'S PK.	17.74	17.74	5.00	88.69	88.69
689674014942	PARTAGAS #6 BOX 25'S	3.36	3.36	25.00	83.88	83.88
999999173276	PARTAGAS 160 PER-PACK 00.	3,395.18	3,395.18	0.00	0.00	0.00
999999171005	PARTAGAS 8-9-8 BOX 25'S	4.95	4.95	25.00	123.83	123.83
999999170204	PARTAGAS ALMIRANTES BOX	4.53	4.53	25.00	113.32	113.32
689674019848	PARTAGAS ARISTOCRAT BOX	6.38	6.38	25.00	159.58	159.58
689674022909	PARTAGAS BLACK CLASICO(5	5.37	5.37	40.00	214.95	214.95
999999173568	PARTAGAS BLACK CORONA 5	4.95	4.95	20.00	99.07	99.07

<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>
689674028093	PARTAGAS BLACK CRYSTAL	5.79	5.79	8.00	46.36	46.36
999999173569	PARTAGAS BLACK GIGANTE	6.22	6.22	20.00	124.30	124.30
689674022886	PARTAGAS BLACK MAGNIFIC	5.63	5.63	20.00	112.52	112.52
689674033486	PARTAGAS BLACK MAXIMO(6	6.05	6.05	20.00	120.93	120.93
689674022916	PARTAGAS BLACK PIRAMIDE	6.55	6.55	20.00	131.03	131.03
689674023340	PARTAGAS BLACK PRONTOS	11.18	11.18	5.00	55.89	55.89
999999175065	PARTAGAS BLK.MAXIMO BULI	4.36	4.36	100.00	436.45	436.45
999999172715	PARTAGAS CIFUENTES PERP	869.04	869.04	0.00	0.00	0.00
999999172412	PARTAGAS ESPLENDIDO(4.25	4.70	4.70	25.00	117.52	117.52
689674019794	PARTAGAS EXQUISITO (7.25X	6.38	6.38	25.00	159.58	159.58
999999175031	PARTAGAS GIGANTE 6X60 25'	4.87	4.87	25.00	121.73	121.73
689674014898	PARTAGAS HUMITUBE BOX 10	5.04	5.04	10.00	50.37	50.37
999999175064	PARTAGAS MAD.7X52 BULK	4.36	4.36	100.00	436.45	436.45
999999172287	PARTAGAS MADURO #1 BOX	4.45	4.45	25.00	111.21	111.21
999999172288	PARTAGAS MADURO #10 BOX	5.29	5.29	10.00	52.90	52.90
999999171010	PARTAGAS MADURO #8 BOX	4.36	4.36	20.00	87.29	87.29
999999172289	PARTAGAS MADURO NATURA	4.36	4.36	25.00	109.11	109.11
689674013419	PARTAGAS MINIATURAS 10/8'	8.23	8.23	10.00	82.34	82.34
999999171011	PARTAGAS NATURALES BOX	4.36	4.36	25.00	109.11	109.11
999999172932	PARTAGAS PADRE BOX 20'S	4.62	4.62	20.00	92.34	92.34
999999172410	PARTAGAS PERFECTO (6X49)	5.04	5.04	25.00	125.93	125.93
999999172409	PARTAGAS PREFERIDO (6X52	5.29	5.29	25.00	132.24	132.24
999999172408	PARTAGAS PRIMERO (6X60)2	5.71	5.71	25.00	142.76	142.76
689674013952	PARTAGAS PURITOS 10/10'S	13.62	13.62	10.00	136.17	136.17
689674019824	PARTAGAS ROBUSTO BOX 25	4.20	4.20	25.00	104.91	104.91
999999175063	PARTAGAS S PREFERIDO BULI	3.69	3.69	100.00	369.16	369.16
689674026303	PARTAGAS SABROSO BOX 20	4.36	4.36	20.00	87.29	87.29
10076768150001	PATCH A FLAT 12/15OZ	3.27	3.27	12.00	39.25	39.25
010700963239	PAYDAY 24CT	1.08	1.08	24.00	26.02	26.02
010700807229	PAYDAY 24CT	1.02	1.02	24.00	24.45	24.45
010700807274	PAYDAY KING SIZE 18CT	1.58	1.58	18.00	28.43	28.43
010700963277	PAYDAY KING SIZE 18CT	1.93	1.93	18.00	34.65	34.65
1570022768	PC BUTTERCUPS 720CT	0.07	0.07	720.00	53.86	53.86
10019320015189	PC CRACKERS 300CT	14.46	14.46	0.00	0.00	0.00
049200005057	PC DOMINO SUGAR 2000CT	0.01	0.01	2,000.00	18.60	18.60
300258275534	PC EQUAL 2000CT	0.01	0.01	2,000.00	18.60	18.60
01100130005337	PC HEINZ HONEY 200CT	0.16	0.16	200.00	31.78	31.78
10013000532607	PC HEINZ ITALIAN DRESSING	0.16	0.16	200.00	31.78	31.78
01100130005434	PC HEINZ SPICY BROWN MML	0.16	0.16	200.00	31.78	31.78
01100130005326	PC HOT SAUCE CRYSTAL 200	0.07	0.07	200.00	14.96	14.96
999999505583	PC ISLAND BROWN SUGAR 10	0.01	0.01	1,000.00	9.30	9.30
12345	PC ISLAND SPLENDA 2000CT	59.79	59.79	0.00	0.00	0.00
10013000984802	PC KETCHUP 1000CT	46.34	46.34	0.00	0.00	0.00
01007160373116	PC LEMON JUICE 200CT	0.07	0.07	200.00	14.96	14.96
01130005317013	PC MAYO 200CT	29.26	29.26	0.00	0.00	0.00
01100130005305	PC MUSTARD 500CT	20.85	20.85	0.00	0.00	0.00
068432573004	PC PEPPER-3000CT	12.52	12.52	0.00	0.00	0.00
10021000611192	PC PHILADELPHIA CREAM CH	0.33	0.33	100.00	32.71	32.71
10013000533109	PC RANCH DRESSING HEINZ	0.16	0.16	200.00	31.78	31.78
01130005318013	PC RELISH -HEINZ 200CT	20.26	20.26	0.00	0.00	0.00
01007160370001	PC SALSA DEL SOL PECANTE	0.07	0.07	200.00	14.96	14.96
0026700127854	PC SALT 3/1000CT	3.36	3.36	3.00	10.07	10.07
719098200147	PC SPLENDA 500CT	0.07	0.07	500.00	37.40	37.40
00044800504009	PC SUGAR IN THE RAW 1200	0.07	0.07	1,000.00	74.80	74.80
00044800520504	PC SWEET N LOW 2000CT	0.01	0.01	2,000.00	18.60	18.60
042100001266	PEACH SNUFF 12CT	3.94	3.94	12.00	47.33	47.33
042100007282	PEACHEY CHEW 12CT	4.95	4.95	12.00	59.44	59.44
10074804002253	PEAK 50/50 ANTIFREEZE -34	9.24	9.24	6.00	55.46	55.46
070970910166	PEANUT CHEW 225CT	0.07	0.07	225.00	16.83	16.83
10070970932196	PEANUT CHEW ORIGINAL BO	1.50	1.50	12.00	18.06	18.06

<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>
070970910241	PEANUT CHEWS 24CT	1.11	1.11	24.00	26.69	26.69
070970920240	PEANUT CHEWS 24CT	1.08	1.08	24.00	26.02	26.02
070970920097	PEANUT CHEWS KING SIZE 18	1.93	1.93	18.00	34.65	34.65
070970920554	PEANUT CHEWS ORIGINAL PE	0.33	0.33	24.00	7.85	7.85
678578426326	PEARLS OF AFRICA NY-NJ \$2	4.67	4.67	0.00	0.00	0.00
185889000201	PEELED SNACK PINEAPPLE 1	2.43	2.43	10.00	24.30	24.30
026200636009	PENROSE 2/\$1 FIRECRACKR I	0.50	0.50	50.00	24.76	24.76
301490039779	PEPTO BISMOL TB 30CT/6PK	5.46	5.46	6.00	32.75	32.75
999999174183	PERDOMO 10TH EPICURE GIF	3.86	3.86	6.00	23.16	23.16
999999174437	PERDOMO 2 CHURCHIL MAD :	3.78	3.78	20.00	75.51	75.51
999999174436	PERDOMO 2 CHURCHILL 20' 6	3.78	3.78	20.00	75.51	75.51
999999173925	PERDOMO 2 CHURCHILL 6 7/E	3.86	3.86	40.00	154.39	154.39
999999173926	PERDOMO 2 CHURCHILL MAC	3.86	3.86	40.00	154.39	154.39
999999174438	PERDOMO 2 EPICURE 20' 5.5)	3.61	3.61	20.00	72.15	72.15
999999173927	PERDOMO 2 EPICURE 5.5X50	3.78	3.78	40.00	151.03	151.03
999999174439	PERDOMO 2 EPICURE MAD.20	3.61	3.61	20.00	72.15	72.15
999999173928	PERDOMO 2 EPICURE MAD.5.	3.78	3.78	40.00	151.03	151.03
9999991739291	PERDOMO 2 ROBUSTO 5X50 :	3.44	3.44	20.00	68.79	68.79
P2ROBMAD20	PERDOMO 2 ROBUSTO MAD.5	3.44	3.44	20.00	68.79	68.79
P2TORP20	PERDOMO 2 TORPEDO 6.25X!	3.86	3.86	20.00	77.20	77.20
P2TORPMAD20	PERDOMO 2 TORPEDO MAD.6	3.86	3.86	20.00	77.20	77.20
999999175434	PERDOMO EXHIBIC.CHURCH.	4.45	4.45	20.00	88.97	88.97
999999175438	PERDOMO EXHIBIC.CHURCH.	4.45	4.45	20.00	88.97	88.97
999999175435	PERDOMO EXHIBIC.DBL.ROB.	3.86	3.86	20.00	77.20	77.20
999999175439	PERDOMO EXHIBIC.DBL.ROB.	3.86	3.86	20.00	77.20	77.20
999999175436	PERDOMO EXHIBIC.TORO GR	4.20	4.20	20.00	83.93	83.93
999999175440	PERDOMO EXHIBIC.TORO GR	4.20	4.20	20.00	83.93	83.93
999999175437	PERDOMO EXHIBIC.TORPEDC	4.79	4.79	20.00	95.70	95.70
999999175441	PERDOMO EXHIBIC.TORPEDC	4.79	4.79	20.00	95.70	95.70
999999175442	PERDOMO EXHIBICION GIFT :	4.36	4.36	6.00	26.19	26.19
9999991749671	PERDOMO FRESCO CHURCH	2.18	2.18	25.00	54.44	54.44
PFCHR25MAD	PERDOMO FRESCO CHURCH	2.01	2.01	25.00	50.23	50.23
9999991751781	PERDOMO FRESCO GIGANTE	2.35	2.35	25.00	58.64	58.64
999999175179	PERDOMO FRESCO GIGANTE	2.18	2.18	25.00	54.44	54.44
PFROB25MAD	PERDOMO FRESCO ROBUST	1.93	1.93	25.00	48.13	48.13
9999991749651	PERDOMO FRESCO ROBUSTO	2.09	2.09	25.00	52.34	52.34
PFTORO25	PERDOMO FRESCO TORO 25'	2.18	2.18	25.00	54.44	54.44
PFTORO25MAD	PERDOMO FRESCO TORO MA	2.01	2.01	25.00	50.23	50.23
999999174972	PERDOMO FRESCO TORPEDC	2.09	2.09	25.00	52.34	52.34
PFTORP25	PERDOMO FRESCO TROPEDC	2.26	2.26	25.00	56.54	56.54
9999991741791	PERDOMO GRAN/CRU CHURC	3.78	3.78	20.00	75.51	75.51
999999174180	PERDOMO GRAN/CRU ROBUS	3.44	3.44	20.00	68.79	68.79
999999174181	PERDOMO GRAN/CRU TORO	3.61	3.61	20.00	72.15	72.15
999999174178	PERDOMO GRAN/CRU TORPE	3.86	3.86	20.00	77.20	77.20
999999173910	PERDOMO HABANO GRODO C	4.62	4.62	20.00	92.34	92.34
999999174712	PERDOMO HABANO HABANIT	9.75	9.75	5.00	48.74	48.74
9999991739111	PERDOMO HABANO ROBUSTO	3.78	3.78	20.00	75.51	75.51
9999991736941	PERDOMO HABANO ROBUSTO	3.78	3.78	20.00	75.51	75.51
999999173912	PERDOMO HABANO TORO CC	4.03	4.03	20.00	80.56	80.56
999999174162	PERDOMO HABANO TORO GII	4.11	4.11	6.00	24.67	24.67
999999173913	PERDOMO HABANO TORPEDC	4.36	4.36	20.00	87.29	87.29
9999991736981	PERDOMO HABANO TORPEDC	4.36	4.36	20.00	87.29	87.29
9999991734841	PERDOMO LOT23 BELICOSO :	3.44	3.44	20.00	68.79	68.79
999999173485	PERDOMO LOT23 BELICOSO I	3.44	3.44	20.00	68.79	68.79
999999173482	PERDOMO LOT23 CHURCHILL	3.27	3.27	20.00	65.42	65.42
999999173483	PERDOMO LOT23 CHURCHILL	3.27	3.27	20.00	65.42	65.42
999999174430	PERDOMO LOT23 GORDITO 4	3.10	3.10	24.00	74.47	74.47
lotgorditoc	PERDOMO LOT23 GORDITO C	3.10	3.10	24.00	74.47	74.47
999999174431	PERDOMO LOT23 GORDITO M	3.10	3.10	24.00	74.47	74.47
9999991744341	PERDOMO LOT23 PUNTA GOF	3.19	3.19	24.00	76.49	76.49

<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>
999999173478	PERDOMO LOT23 ROBUSTO 5	3.02	3.02	20.00	60.37	60.37
999999173481	PERDOMO LOT23 ROBUSTO M	3.02	3.02	20.00	60.37	60.37
999999173479	PERDOMO LOT23 TORO 6X50	3.10	3.10	20.00	62.06	62.06
999999173480	PERDOMO LOT23 TORO MAD	3.10	3.10	20.00	62.06	62.06
999999175368	PERDOMO RES 10TH CHURCI	4.20	4.20	25.00	104.91	104.91
999999174175	PERDOMO RES 10TH EPICUR	3.86	3.86	25.00	96.50	96.50
999999174176	PERDOMO RES 10TH MAGNU	4.03	4.03	12.00	48.34	48.34
prpgld10yrt25	PERDOMO RES 10TH PURITO	9.75	9.75	5.00	48.74	48.74
999999174177	PERDOMO RES 10TH ROBUS	3.61	3.61	25.00	90.19	90.19
999999175369	PERDOMO RES 10TH TORPEI	4.45	4.45	25.00	111.21	111.21
999999172797	PERDOMO RESERVE SAMPLE	5.12	5.12	7.00	35.85	35.85
999999174182	PERDOMO TRAVEL HUMIDOR	15.97	15.97	3.00	47.92	47.92
999999175426	PERDOMO VINT 2002 CHURCI	4.79	4.79	20.00	95.70	95.70
999999175430	PERDOMO VINT 2002 CHURCI	4.79	4.79	20.00	95.70	95.70
999999175431	PERDOMO VINT 2002 EPICUR	4.45	4.45	20.00	88.97	88.97
999999175427	PERDOMO VINT 2002 EPICUR	4.45	4.45	20.00	88.97	88.97
999999175432	PERDOMO VINT 2002 ROBUS	4.20	4.20	20.00	83.93	83.93
999999175428	PERDOMO VINT 2002 ROBUS	4.20	4.20	20.00	83.93	83.93
999999175433	PERDOMO VINT 2002 TORPDE	5.12	5.12	20.00	102.43	102.43
999999175429	PERDOMO VINT 2002 TORPEI	5.12	5.12	20.00	102.43	102.43
10728225216415	PERFECT ICE COFFEE MOCH	60.72	60.72	0.00	0.00	0.00
10728225216422	PERFECT ICE COFFEE VANILI	60.72	60.72	0.00	0.00	0.00
074780004022	PERRIER SPARKLING WATER	1.42	1.42	24.00	34.09	34.09
48155926066	PERSONAL CARE AUTO DISH	1.25	1.25	12.00	15.03	15.03
048155903302	PERSONAL CARE BABY OIL 1:	1.25	1.25	12.00	15.03	15.03
048155903067	PERSONAL CARE BABY SHAM	1.00	1.00	12.00	12.00	12.00
048155910928	PERSONAL CARE BATHROOM	1.17	1.17	12.00	14.02	14.02
048155903074	PERSONAL CARE BDY POWD	1.00	1.00	12.00	12.00	12.00
048155903289	PERSONAL CARE BDY POWD	1.00	1.00	12.00	12.00	12.00
048155910942	PERSONAL CARE CARPET CL	1.17	1.17	12.00	14.02	14.02
048155905726	PERSONAL CARE COOKING S	1.25	1.25	12.00	15.03	15.03
048155905849	PERSONAL CARE FURN POLI:	1.17	1.17	12.00	14.02	14.02
048155910966	PERSONAL CARE GLASS CLE	1.17	1.17	12.00	14.02	14.02
048155907348	PERSONAL CARE HAIR SPRA	1.25	1.25	12.00	15.03	15.03
048155903319	PERSONAL CARE MED CHES	1.08	1.08	12.00	13.01	13.01
048155903463	PERSONAL CARE MEDICATE	1.08	1.08	12.00	13.01	13.01
048155903418	PERSONAL CARE MEDICATE:	1.00	1.00	12.00	12.00	12.00
048155908888	PERSONAL CARE MOUTHWA:	1.00	1.00	24.00	24.00	24.00
048155920224	PERSONAL CARE NAIL POL R	1.00	1.00	24.00	24.00	24.00
048155910973	PERSONAL CARE OVEN CLEA	1.17	1.17	12.00	14.02	14.02
048155922150	PERSONAL CARE PET JELLY :	1.17	1.17	12.00	14.02	14.02
048155903562	PERSONAL CARE PETROLEUI	1.17	1.17	12.00	14.02	14.02
048155910980	PERSONAL CARE SPRAY STA	1.17	1.17	12.00	14.02	14.02
048155910935	PERSONAL CARE TOIL BOWL	1.17	1.17	12.00	14.02	14.02
070235505007	PHIL.BLCK MX MILD 5/5'PK	2.51	2.51	5.00	12.57	12.57
070235128282	PHIL.BLCK MX MILD UP 30	0.41	0.41	30.00	12.34	12.34
070235128244	PHIL.BLCK MX WINE UP 30	0.41	0.41	30.00	12.34	12.34
070235505076	PHIL.BLCK MX WOOD TIP MILI	3.10	3.10	5.00	15.51	15.51
070235505083	PHIL.BLCK MX WOOD TIP SWI	3.10	3.10	5.00	15.51	15.51
070235505113	PHIL.BLCK MX WOOD TIP SWI	0.58	0.58	25.00	14.48	14.48
070235505120	PHIL.BLCK MX WOOD TIP WIN	0.58	0.58	25.00	14.48	14.48
070235501368	PHIL.BLUNT B1G1 TWIN 10'S	3.86	3.86	20.00	77.20	77.20
070235501559	PHIL.BLUNT CHOCOLATE B1C	3.86	3.86	20.00	77.20	77.20
070235510759	PHIL.BLUNT CHOCOLATE BX5	0.66	0.66	55.00	36.50	36.50
070235500989	PHIL.BLUNT GRAPE B1G1 TW	3.86	3.86	20.00	77.20	77.20
070235510766	PHIL.BLUNT GRAPE BOX 55'	0.66	0.66	55.00	36.50	36.50
070235510773	PHIL.BLUNT GREENE DE MEN	0.66	0.66	55.00	36.50	36.50
070235500262	PHIL.BLUNT MANGO 10/5'S PK	3.69	3.69	10.00	36.92	36.92
070235501986	PHIL.BLUNT PEACH 10/5'S PK	3.86	3.86	10.00	38.60	38.60
070235510797	PHIL.BLUNT PEACH BOX	0.66	0.66	55.00	36.50	36.50



<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>
070235410042	PHIL.BLUNT PEACH UPRIGHT	0.75	0.75	25.00	18.69	18.69
070235501955	PHIL.BLUNT SOUR APPLE 10/	3.86	3.86	10.00	38.60	38.60
070235510803	PHIL.BLUNT SOUR APPLE BX	0.66	0.66	55.00	36.50	36.50
070235501672	PHIL.BLUNT STRAWBERRY B'	3.86	3.86	20.00	77.20	77.20
070235510810	PHIL.BLUNT STRAWBERRY B)	0.66	0.66	55.00	36.50	36.50
070235410066	PHIL.BLUNT STRAWBERRY UI	0.75	0.75	25.00	18.69	18.69
070235501238	PHIL.BLUNT TWIN PK 10'S	6.55	6.55	10.00	65.51	65.51
070235410059	PHIL.BLUNT UPRIGHT 25'S	0.75	0.75	25.00	18.69	18.69
070235510735	PHIL.BLUNTS BOX 55	0.66	0.66	55.00	36.50	36.50
070235501337	PHIL.CHEROOT 10/5'S PK	2.77	2.77	10.00	27.66	27.66
070235501023	PHIL.CHEROOT TWIN PK. 10'S	4.70	4.70	10.00	47.01	47.01
070235504031	PHIL.CIGALIL.WATERMEL.6/5'	3.19	3.19	6.00	19.12	19.12
070235500415	PHIL.CIGARIL.BANANA 6/5'S P	3.10	3.10	6.00	18.62	18.62
070235501856	PHIL.CIGARIL.BERRY 6/5'S PK	3.19	3.19	6.00	19.12	19.12
070235501702	PHIL.CIGARIL.CHOCOLATE 6/	3.19	3.19	6.00	19.12	19.12
070235500408	PHIL.CIGARIL.COOCNUT 6/5'S	1.67	1.67	6.00	10.04	10.04
070235500835	PHIL.CIGARIL.GRAPE 6/5'S PK	3.19	3.19	6.00	19.12	19.12
070235500866	PHIL.CIGARIL.GRAPE B1G1 TV	3.78	3.78	5.00	18.88	18.88
070235504079	PHIL.CIGARIL.GRAPE TUBE 2	0.75	0.75	25.00	18.69	18.69
070235501894	PHIL.CIGARIL.HONEY 6/5'S PK	3.19	3.19	6.00	19.12	19.12
071610109861	PHIL.CIGARIL.MANGO 6/5'S P	3.86	3.86	5.00	19.30	19.30
070235500101	PHIL.CIGARIL.PEACH 6/5'S PK	3.19	3.19	6.00	19.12	19.12
070235504086	PHIL.CIGARIL.PEACH TUBE 2	0.75	0.75	25.00	18.69	18.69
070235501962	PHIL.CIGARIL.SOUR APPLE 6/	3.19	3.19	6.00	19.12	19.12
070235501689	PHIL.CIGARIL.STRAWBERRY (	3.19	3.19	6.00	19.12	19.12
070235504062	PHIL.CIGARIL.STRAWBERRY T	0.75	0.75	25.00	18.69	18.69
070235500163	PHIL.CIGARIL.STRAWBERRY B1C	3.86	3.86	5.00	19.30	19.30
070235504093	PHIL.CIGARIL.WATERMELON T	0.75	0.75	25.00	18.69	18.69
070235505779	PHIL.FILTER CIGAR 100'10/20	0.58	0.58	10.00	5.79	5.79
070235505793	PHIL.FILTER MENT.CIGAR 10C	0.58	0.58	10.00	5.79	5.79
070235505786	PHIL.FILTER SWT.CIGAR 100''	0.58	0.58	10.00	5.79	5.79
070235505762	PHIL.FOIL CIGARIL 25%OFF C	1.17	1.17	40.00	46.73	46.73
070235505571	PHIL.FOIL CIGARIL 40/30 3/2 P	1.08	1.08	40.00	43.36	43.36
070235505601	PHIL.FOIL CIGARIL SWEET 3/2	1.50	1.50	20.00	30.09	30.09
070235505298	PHIL.FOIL CIGARIL.APPLE 3/2	1.50	1.50	20.00	30.09	30.09
070235505380	PHIL.FOIL CIGARIL.COMBO 3/	1.42	1.42	60.00	85.24	85.24
070235505311	PHIL.FOIL CIGARIL.STRWBRR	1.50	1.50	20.00	30.09	30.09
070235505304	PHIL.FOIL CIGARIL.WINE 3/2 2	1.50	1.50	20.00	30.09	30.09
070235111284	PHIL.KROME SWT.CIGARIL 40	0.24	0.24	60.00	14.58	14.58
070235111291	PHIL.KROME WT/GRP.CIGARIL	0.33	0.33	50.00	16.35	16.35
070235603529	PHIL.LTL CIG 100 NAT. 10/20'	2.51	2.51	10.00	25.14	25.14
070235603536	PHIL.LTL CIG 100 SWT 10/20'	2.51	2.51	10.00	25.14	25.14
070235603505	PHIL.LTL CIG NATURAL 10/20'	2.51	2.51	10.00	25.14	25.14
070235603512	PHIL.LTL CIG SWEET 10/20'	2.51	2.51	10.00	25.14	25.14
070235500286	PHIL.MINI BLUNT CINNAMON I	3.19	3.19	10.00	31.87	31.87
070235504161	PHIL.MINI BLUNT GRAPE 10/5'	3.69	3.69	10.00	36.92	36.92
070235500224	PHIL.MINI BLUNT PEACH 10/5I	3.69	3.69	10.00	36.92	36.92
070235101322	PHIL.MINI BLUNT PEACH BOX	0.66	0.66	55.00	36.50	36.50
070235500231	PHIL.MINI BLUNT SOUR APPLI	3.69	3.69	10.00	36.92	36.92
070235101339	PHIL.MINI BLUNT SOUR APPLI	0.66	0.66	55.00	36.50	36.50
070235500200	PHIL.MINI BLUNT STRAWBERI	3.69	3.69	10.00	36.92	36.92
070235101308	PHIL.MINI BLUNT STRAWBERI	0.66	0.66	55.00	36.50	36.50
070235501276	PHIL.PANAT.TWIN PK.5'S	5.96	5.96	5.00	29.81	29.81
070235502327	PHIL.PERFECTO TWIN PK 5'S	5.29	5.29	5.00	26.45	26.45
070235500491	PHIL.SWEETS 5/5'S PK	3.52	3.52	5.00	17.62	17.62
070235501122	PHIL.SWEETS TWIN PK. 10'S	4.95	4.95	10.00	49.53	49.53
070235505618	PHIL.TIP FOIL MILD 3/2'10	1.42	1.42	10.00	14.21	14.21
070235505625	PHIL.TIP FOIL STRAWBRY 3/2'	1.42	1.42	10.00	14.21	14.21
070235505632	PHIL.TIP FOIL WINE 3/2'10'	1.42	1.42	10.00	14.21	14.21
070235505519	PHIL.TIP MILD 5/5'PK	2.93	2.93	5.00	14.67	14.67

<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>
070235505526	PHIL.TIP STRAWBRY 5/5'PK	2.93	2.93	5.00	14.67	14.67
070235505533	PHIL.TIP WINE 5/5'PK	2.93	2.93	5.00	14.67	14.67
070235501412	PHIL.TITAN 10/5'S PK	3.69	3.69	10.00	36.92	36.92
070235103500	PHIL.TITAN BX 50'S	0.75	0.75	50.00	37.38	37.38
070235501269	PHIL.TITAN TWIN PK. 10'S	6.30	6.30	10.00	62.99	62.99
716409744278	PHILLIES "HAND PAINTED" CC	1.67	1.67	24.00	40.15	40.15
697156434065	PHILS PHINEST COOL 6OZ CS	4.87	4.87	80.00	389.54	389.54
697156437165	PHILS PHINEST NAT 16OZ CS	11.60	11.60	40.00	463.92	463.92
697156437066	PHILS PHINEST NAT 6OZ CS 8	4.87	4.87	80.00	389.54	389.54
697156431163	PHILS PHINEST REG.16OZ CS	11.60	11.60	40.00	463.92	463.92
697156431064	PHILS PHINEST REG6OZ CS 8	4.87	4.87	80.00	389.54	389.54
697156434164	PHILS PHINEST SMOOTH 16O	11.60	11.60	80.00	927.85	927.85
697156432061	PHILS PHINEST SMOOTH 6OZ	4.87	4.87	80.00	389.54	389.54
657032462216	PIEZO BUTANE LIGHTER DISF	0.50	0.50	75.00	37.15	37.15
657032464418	PIEZO BUTANE LIGHTER MINI	0.41	0.41	100.00	41.12	41.12
657032460410	PIEZO MINI BUTANE LIGHTER	0.16	0.16	50.00	7.94	7.94
030546102203	PIEZO SILVERLINE LIGHTER 3	0.24	0.24	35.00	8.51	8.51
657032460014	PIEZO SLIM LINE LIGHTER 500	0.50	0.50	50.00	24.76	24.76
657032460229	PIEZO STICK LIGHTER 25CT.	0.41	0.41	25.00	10.28	10.28
728028143638	PIGLET BROWN CONNECT.1/5	2.01	2.01	5.00	10.05	10.05
728028143652	PIGLET BROWN MADURO 1/5P	2.01	2.01	5.00	10.05	10.05
728028143645	PIGLET BROWN SWEET 1/5PK	2.01	2.01	5.00	10.05	10.05
728028143669	PIGLET RED CONNECT.1/5PK	1.50	1.50	5.00	7.52	7.52
728028143683	PIGLET RED MADURO 1/5PK	1.50	1.50	5.00	7.52	7.52
728028143676	PIGLET RED SWEET 1/5PK	1.50	1.50	5.00	7.52	7.52
999991507021	PIPE SCREENS SILVER 500C	0.07	0.07	250.00	18.70	18.70
079200115302	PIXY STIX GIANT 50CT	0.41	0.41	50.00	20.56	20.56
00079200831608	PIXY STIX PEG BAG 12CT	1.25	1.25	12.00	15.03	15.03
029000014800	PLANT SKLESS ALM W/SEA S,	0.93	0.93	18.00	16.65	16.65
029000014824	PLANT SKLESS ALM W/SEA S,	1.00	1.00	18.00	18.00	18.00
029000015456	PLANTERS BIG BAG CHILI DR	1.86	1.86	12.00	22.32	22.32
10029000015453	PLANTERS BIG BAG CHILI DR	2.09	2.09	12.00	25.12	25.12
10029000015446	PLANTERS BIG BAG DRY ROA	2.09	2.09	12.00	25.12	25.12
029000015449	PLANTERS BIG BAG DRY ROA	1.86	1.86	12.00	22.32	22.32
029000074491	PLANTERS BIG BAG HR CASH	1.86	1.86	12.00	22.32	22.32
10029000074498	PLANTERS BIG BAG HR CASH	2.18	2.18	12.00	26.13	26.13
10029000074368	PLANTERS BIG BAG SLT CASI	2.18	2.18	12.00	26.13	26.13
029000074361	PLANTERS BIG BAG SLT CASI	1.86	1.86	12.00	22.32	22.32
043000027240	PLANTERS BIG NUT BAR CHC	0.83	0.83	5.00	4.16	4.16
043000027288	PLANTERS BIG NUT BAR DOU	0.83	0.83	5.00	4.16	4.16
043000027264	PLANTERS BIG NUT BAR TRIF	0.83	0.83	5.00	4.16	4.16
029000012639	PLANTERS CHIPOLTE PNUTS	1.86	1.86	12.00	22.32	22.32
10029000012636	PLANTERS CHIPOLTE PNUTS	2.09	2.09	12.00	25.12	25.12
029000010307	PLANTERS DELUXE JUMBO C	2.01	2.01	12.00	24.11	24.11
029000010253	PLANTERS DELUXE MIX TUBE	2.01	2.01	12.00	24.11	24.11
029000012578	PLANTERS HNY RSTD PNUTS	1.86	1.86	12.00	22.32	22.32
10029000012575	PLANTERS HNY RSTD PNUTS	2.09	2.09	12.00	25.12	25.12
029000071582	PLANTERS PEANUT BAR 24C	1.11	1.11	24.00	26.69	26.69
029000090330	PLANTERS PEANUT BAR 24C	0.75	0.75	24.00	17.94	17.94
029000012745	PLANTERS PISTACHIOS 1.75C	1.86	1.86	12.00	22.32	22.32
029000012752	PLANTERS PISTACHIOS 1.75C	1.67	1.67	12.00	20.07	20.07
029000012585	PLANTERS SALTED PNUTS BI	1.86	1.86	12.00	22.32	22.32
10029000012582	PLANTERS SALTED PNUTS BI	2.09	2.09	12.00	25.12	25.12
10029000078809	PLANTERS TRAIL FRUIT & NU	3.36	3.36	12.00	40.26	40.26
10029000078625	PLANTERS TRAIL MIX CHOC &	3.36	3.36	12.00	40.26	40.26
029000074460	PLANTERS TRAIL MX TUBE NI	1.39	1.39	18.00	25.07	25.07
029000077058	PLANTERS TRAIL MX TUBE NI	1.34	1.34	18.00	24.06	24.06
10029000078786	PLANTERS TRAIL NUTS/SEED	3.36	3.36	12.00	40.26	40.26
10029000072197	PLANTERS TRAIL SPCY NUT &	3.36	3.36	12.00	40.26	40.26
10029000010069	PLANTERS TRAIL SWEET & NI	3.36	3.36	12.00	40.26	40.26

<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>
029000075382	PLANTERS TUBE CASHEWS 1	1.39	1.39	18.00	25.07	25.07
029000075689	PLANTERS TUBE CASHEWS 1	1.34	1.34	18.00	24.06	24.06
029000017078	PLANTERS TUBE DRY RST PE	0.93	0.93	18.00	16.65	16.65
029000017085	PLANTERS TUBE DRY RST PE	0.66	0.66	18.00	11.94	11.94
029000075375	PLANTERS TUBE HEAT PEANI	0.55	0.55	18.00	9.93	9.93
029000075672	PLANTERS TUBE HEAT PEANI	0.66	0.66	18.00	11.94	11.94
029000075399	PLANTERS TUBE HNY RST CA	1.39	1.39	18.00	25.07	25.07
029000073593	PLANTERS TUBE HNY RST CA	1.34	1.34	18.00	24.06	24.06
029000075368	PLANTERS TUBE HNY RST PE	0.55	0.55	18.00	9.93	9.93
029000075665	PLANTERS TUBE HNY RST PE	0.66	0.66	18.00	11.94	11.94
029000017177	PLANTERS TUBE NUT-RITION	1.58	1.58	18.00	28.43	28.43
029000017184	PLANTERS TUBE NUT-RITION	1.59	1.59	18.00	28.60	28.60
029000017153	PLANTERS TUBE NUT-RITION	1.58	1.58	18.00	28.43	28.43
029000017160	PLANTERS TUBE NUT-RITION	1.59	1.59	18.00	28.60	28.60
029000075351	PLANTERS TUBE SALTED PE/	0.55	0.55	18.00	9.93	9.93
029000075696	PLANTERS TUBE SALTED PE/	0.66	0.66	18.00	11.94	11.94
029000075412	PLANTERS TUBE SMOKE ALM	1.39	1.39	18.00	25.07	25.07
029000072374	PLANTERS TUBE SMOKE ALM	1.34	1.34	18.00	24.06	24.06
029000012738	PLANTERS TUBE SUNFL KERI	1.17	1.17	10.00	11.68	11.68
041594140311	PLASTIC CUPS 16OZ***CASE*	1.76	1.76	12.00	21.08	21.08
00041165001723	PLASTIC CUPS 7OZ***CASE**	30.19	30.19	0.00	0.00	0.00
00000L108	PLASTIC LEMONS W/JUICE 4.!	1.42	1.42	24.00	34.09	34.09
00000L-122	PLASTIC LIMES W/JUICE 4.5O	1.42	1.42	24.00	34.09	34.09
60630111109785	PLASTIC T SHIRT 1/8 BLACK	20.60	20.60	0.00	0.00	0.00
60630111109808	PLASTIC T SHIRT BAG WHITE	20.60	20.60	0.00	0.00	0.00
60630111109792	PLASTIC T SHIRT BLACK HEA	20.60	20.60	0.00	0.00	0.00
678578132227	PLAY BALL NJ \$2 PHONE CAR	4.67	4.67	0.00	0.00	0.00
678578133651	PLAY BALL NJ \$5 PHONE CAR	4.67	4.67	0.00	0.00	0.00
678578132128	PLAY BALL NY \$2 PHONE CAF	4.67	4.67	0.00	0.00	0.00
678578133552	PLAYBALL NY \$5 PHONE CAR	4.67	4.67	0.00	0.00	0.00
619682001283	PLAYERS CHOICE TIP MILD 2/	0.33	0.33	10.00	3.27	3.27
619682001276	PLAYERS CHOICE TIP WINE 2	0.33	0.33	10.00	3.27	3.27
026582001563	POCONO DISTILLED WATER C	1.50	1.50	6.00	9.03	9.03
026582000559	POCONO WATER GALLON 6/1	1.42	1.42	6.00	8.52	8.52
075720005710	POLAND SPRING 12/1.5 LITR	1.67	1.67	12.00	20.07	20.07
075720194261	POLAND SPRING 12/1.5LTR NO	1.59	1.59	12.00	19.07	19.07
075720937417	POLAND SPRING 18/1 LITRE	1.17	1.17	18.00	21.03	21.03
075720194230	POLAND SPRING 18/1LTR NOI	1.08	1.08	18.00	19.51	19.51
075720076154	POLAND SPRING 24/20OZ BO	0.75	0.75	24.00	17.94	17.94
075720193899	POLAND SPRING 24/20OZ NOI	0.66	0.66	24.00	15.93	15.93
075720710058	POLAND SPRING 24OZ.SPOR	0.75	0.75	28.00	20.94	20.94
075720339440	POLAND SPRING 28/24OZ NOI	0.75	0.75	28.00	20.94	20.94
075720665556	POLAND SPRING 3 LITER 6C1	2.26	2.26	6.00	13.57	13.57
075720378036	POLAND SPRING 6/3LTR NON	2.09	2.09	6.00	12.56	12.56
075720004157	POLAND SPRING SPARK LEM	0.92	0.92	24.00	21.98	21.98
075720004171	POLAND SPRING SPARK ORA	0.92	0.92	24.00	21.98	21.98
075720004188	POLAND SPRING SPARK RAS	0.92	0.92	24.00	21.98	21.98
075720004195	POLAND SPRING SPARK REG	0.92	0.92	24.00	21.98	21.98
075720004096	POLAND SPRING TUXEDO 24/	0.58	0.58	24.00	13.91	13.91
075720968923	POLAND SPRING TUXEDO 24/	0.50	0.50	24.00	11.89	11.89
075720005048	POLAND SPRING WATER 6/G/	2.01	2.01	6.00	12.06	12.06
072400007217	POLANER ALL FRT RASPBERI	2.18	2.18	12.00	26.13	26.13
2110	POLY TAPE CLEAR	1.93	1.93	36.00	69.31	69.31
DITA	POLY TAPE GUN	14.04	14.04	0.00	0.00	0.00
025900305772	POM POM GRAPE CIGAR BX60	0.50	0.50	60.00	29.72	29.72
025900305871	POM POM GRAPE\$.49 BOX60'	0.24	0.24	60.00	14.58	14.58
025900305864	POM POM REG.\$49 BOX60'	0.24	0.24	60.00	14.58	14.58
025900305765	POM POM REG.CIGAR BX60	0.50	0.50	60.00	29.72	29.72
20843571000192	POPCORN INDIANA BUTTERE	2.43	2.43	6.00	14.58	14.58
843571000198	POPCORN INDIANA BUTTERE	2.05	2.05	6.00	12.28	12.28

<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>
843571001812	POPCORN INDIANA CINN SUC	2.05	2.05	6.00	12.28	12.28
20843571001816	POPCORN INDIANA CINN SUC	2.43	2.43	6.00	14.58	14.58
181972000516	POPCORN INDIANA ORIG KET	2.05	2.05	6.00	12.28	12.28
10843571004006	POPCORN INDIANA ORIG KET	2.43	2.43	6.00	14.58	14.58
10843571000539	POPCORN INDIANA WHITE CF	2.43	2.43	6.00	14.58	14.58
843571000532	POPCORN INDIANA WHITE CF	2.05	2.05	6.00	12.28	12.28
70893594002043	POPCORNERS BUTTERED 1oz	0.66	0.66	8.00	5.31	5.31
70893594002036	POPCORNERS CHEESY JALAI	0.66	0.66	8.00	5.31	5.31
70893594002074	POPCORNERS KETTLE 1.1oz	0.66	0.66	8.00	5.31	5.31
70893594002067	POPCORNERS SEA SALT 1.1oz	0.66	0.66	8.00	5.31	5.31
70893594002050	POPCORNERS WHITE CHEDD	0.66	0.66	8.00	5.31	5.31
071610819085	POR LARRAN ROBUSTO MAD	4.28	4.28	20.00	85.61	85.61
039101128122	POWER STEERING FLD (JOHN	2.26	2.26	12.00	27.14	27.14
049000045796	Powerade Orange 32 oz.	0.00	1.59	0.00	0.00	0.00
097421050400	POWERBAR APPLE CINN 12C	1.93	1.93	12.00	23.10	23.10
097421050509	POWERBAR BANANA 12CT	1.93	1.93	12.00	23.10	23.10
097421020403	POWERBAR CHOC PNT BUTT	1.93	1.93	12.00	23.10	23.10
097421050202	POWERBAR CHOCOLATE 12C	1.93	1.93	12.00	23.10	23.10
097421020601	POWERBAR COOKIES & CRE	1.93	1.93	12.00	23.10	23.10
097421470307	POWERBAR HARVEST APPLE	1.93	1.93	15.00	28.88	28.88
097421470406	POWERBAR HARVEST DOUBL	1.93	1.93	15.00	28.88	28.88
097421470802	POWERBAR HARVEST OATME	1.93	1.93	15.00	28.88	28.88
097421470604	POWERBAR HARVEST PNB/CI	1.93	1.93	15.00	28.88	28.88
097421470109	POWERBAR HARVEST STRAV	1.93	1.93	15.00	28.88	28.88
097421050707	POWERBAR OATMEAL RAISIN	1.93	1.93	12.00	23.10	23.10
097421760309	POWERBAR P&S CRANBERRY	1.08	1.08	15.00	16.26	16.26
097421760200	POWERBAR P&S ROASTED PI	1.08	1.08	15.00	16.26	16.26
097421050806	POWERBAR PEANUT BUTTER	1.93	1.93	12.00	23.10	23.10
097421460506	POWERBAR PRO+ CHOC BRC	2.93	2.93	12.00	35.22	35.22
097421490206	POWERBAR PRO+ CHOC CRI	2.93	2.93	12.00	35.22	35.22
097421490305	POWERBAR PRO+ CHOC PNB	2.93	2.93	12.00	35.22	35.22
097421490503	POWERBAR PRO+ COOK/CRE	2.93	2.93	12.00	35.22	35.22
097421490107	POWERBAR PRO+ VANILLA Y	2.93	2.93	12.00	35.22	35.22
097421090505	POWERBAR TRIP THRT CHOC	1.93	1.93	15.00	28.88	28.88
097421020304	POWERBAR VANILLA CRISP 1	1.93	1.93	12.00	23.10	23.10
9323761006281	POWERMATIC II ELECTRIC CI	75.19	75.19	0.00	0.00	0.00
797884560194	PR CITY BIG CINNAMON ROLL	1.42	1.42	12.00	17.05	17.05
797884740190	PR CITY CHOCOLATE CHUNK	1.34	1.34	12.00	16.04	16.04
797884551192	PR CITY CREAMY CHEESE DA	1.42	1.42	12.00	17.05	17.05
797884744198	PR CITY MMM CANDY COOKIE	1.34	1.34	12.00	16.04	16.04
797884741197	PR CITY OATMEAL RAISIN CO	1.34	1.34	12.00	16.04	16.04
797884556197	PR CITY RED RASPBERRY DA	1.42	1.42	12.00	17.05	17.05
797884546198	PR CITY STRUDEL APPLE/MAI	1.67	1.67	12.00	20.07	20.07
797884545191	PR CITY STRUDEL CHERRY/C	1.67	1.67	12.00	20.07	20.07
797884547195	PR CITY STRUDEL CINNAMON	1.67	1.67	12.00	20.07	20.07
797884544194	PR CITY STRUDEL STRAW/CF	1.67	1.67	12.00	20.07	20.07
506706	PRE-COOKED BACON 300CT	0.16	0.16	300.00	47.67	47.67
999999174433	PREDOMO LOT23 PUNTA GOF	3.19	3.19	24.00	76.49	76.49
999999174435	PREDOMO LOT23 PUNTA GOF	3.19	3.19	24.00	76.49	76.49
7465603161054	PREFERIDOS TREASURE BO	16.81	16.81	4.00	67.25	67.25
090600061112	PREMIER BLUE 3OZ BAG	11.77	11.77	0.00	0.00	0.00
090600061143	PREMIER BLUE 8OZ BAG	27.41	27.41	0.00	0.00	0.00
066619019161	PREMIER CIG.TUBE 100MM 5/	3.02	3.02	5.00	15.09	15.09
590600340762	PREMIER CIG.TUBE 100MM BI	3.02	3.02	5.00	15.09	15.09
066619100791	PREMIER CIG.TUBE 100MM M	3.10	3.10	5.00	15.51	15.51
066619001326	PREMIER CIG.TUBE 5/200CT	2.09	2.09	5.00	10.47	10.47
066619019215	PREMIER CIG.TUBE LIGHT 5/2	2.09	2.09	5.00	10.47	10.47
066619100036	PREMIER CIG.TUBE MENTHOI	2.77	2.77	5.00	13.83	13.83
066619543215	PREMIER EXCEL INJECTOR M	24.72	24.72	0.00	0.00	0.00
066619100463	PREMIER FILTER TIP 200CT B	1.50	1.50	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>
20074460850400	PREMIER FLOOR DISPLAY #8	141.22	141.22	0.00	0.00	0.00
090600061129	PREMIER MENTHOL 3OZ BAG	11.77	11.77	0.00	0.00	0.00
090600061150	PREMIER MENTHOL 8OZ BAG	27.41	27.41	0.00	0.00	0.00
066619020747	PREMIER QUICKFILL INJECTC	7.14	7.14	0.00	0.00	0.00
090600061105	PREMIER RED 3OZ BAG	11.77	11.77	0.00	0.00	0.00
090600061136	PREMIER RED 8OZ BAG	27.41	27.41	0.00	0.00	0.00
074460851308	PREMIER SHIPPER #08513 TU	173.35	173.35	0.00	0.00	0.00
066619002200	PREMIER SUPERMATIC II INJE	31.95	31.95	0.00	0.00	0.00
066619001104	PREMIER SUPERMATIC INJEC	36.41	36.41	0.00	0.00	0.00
066619023229	PREMIER TWIN INJECTOR MA	8.49	8.49	0.00	0.00	0.00
999999172799	PREMIUM SELECTION SAMPL	2.68	2.68	8.00	21.46	21.46
999999175826	PRENSADO CHURCH.7X48 20	6.13	6.13	20.00	122.62	122.62
999999175828	PRENSADO DOUBLE T 6X62 2	7.22	7.22	20.00	144.49	144.49
999999175827	PRENSADO GRAN TORO 6X54	7.06	7.06	20.00	141.12	141.12
00067455455304	PRIDE ANTIFREEZE 50/50 PRE	7.64	7.64	6.00	45.87	45.87
00067455443424	PRIDE UNIV GOLD 50/50 ANTI	9.16	9.16	6.00	54.95	54.95
071610910904	PRIMO D/REY CAZADORES B	2.60	2.60	50.00	129.90	129.90
071610899759	PRIMO D/REY PYRAMID 6 1/8	3.44	3.44	25.00	85.98	85.98
070137500032	PRINCE ALBERT LTL CIGAR V	4.03	4.03	10.00	40.28	40.28
070137005032	PRINCE ALBERT LTL CIGARS	0.83	0.83	25.00	20.80	20.80
070137500100	PRINCE ALBERT LTL.CIGR.CH	4.03	4.03	10.00	40.28	40.28
070137005100	PRINCE ALBERT LTL.CIGR.CH	0.83	0.83	25.00	20.80	20.80
070137601074	PRINCE ALBERT TOB.1/6PK	2.60	2.60	6.00	15.59	15.59
999999150516	PRINCE ALBERT TOB.14OZ.T	24.13	24.13	0.00	0.00	0.00
070137695066	PRINCE ALBERT TOB.CLIP ST	7.73	7.73	6.00	46.37	46.37
037000184935	PRINGLES 1.41OZ CHEEZUM	0.93	0.93	12.00	11.10	11.10
00037000184928	PRINGLES 1.41OZ CHEEZUM	0.75	0.75	12.00	8.97	8.97
00037000184942	PRINGLES 1.41OZ ORIGINAL 1	0.75	0.75	12.00	8.97	8.97
037000184959	PRINGLES 1.41OZ ORGINAL 1	0.93	0.93	12.00	11.10	11.10
037000185031	PRINGLES 1.41OZ PIZZA 12CT	0.93	0.93	12.00	11.10	11.10
00037000185024	PRINGLES 1.41OZ PIZZA 12CT	0.75	0.75	12.00	8.97	8.97
00037000185055	PRINGLES 1.41OZ SOUR CRM	0.75	0.75	12.00	8.97	8.97
037000185062	PRINGLES 1.41OZ SOUR CRM	0.93	0.93	12.00	11.10	11.10
00037000185154	PRINGLES BBQ MED CAN 12C	1.25	1.25	12.00	15.03	15.03
00037000185185	PRINGLES CHEDDAR CHEESE	1.25	1.25	12.00	15.03	15.03
00037000185208	PRINGLES ORIGINAL MED CA	1.25	1.25	12.00	15.03	15.03
037000185239	Pringles Sour Cream & Onion 2.	0.00	1.49	0.00	0.00	0.00
00037000185222	PRINGLES SR CRM & ONION I	1.25	1.25	12.00	15.03	15.03
7623500276213	PRIVATE STOCK #1 (7 3/4X48)	3.52	3.52	25.00	88.08	88.08
7623500276312	PRIVATE STOCK #11(4 5/8X50)	3.02	3.02	25.00	75.47	75.47
999999174959	PRIVATE STOCK #11MAD.4 5/8	3.02	3.02	25.00	75.47	75.47
999999175775	PRIVATE STOCK #14 MAD.6.5	3.27	3.27	25.00	81.77	81.77
7623500276343	PRIVATE STOCK #14(6 1/2X50)	3.27	3.27	25.00	81.77	81.77
999999175054	PRIVATE STOCK #2 MAD 6X48	3.27	3.27	25.00	81.77	81.77
7623500276220	PRIVATE STOCK #2(6X48)BX2	3.27	3.27	25.00	81.77	81.77
7623500276251	PRIVATE STOCK #5(5 3/4X43)E	3.10	3.10	25.00	77.57	77.57
7623500276268	PRIVATE STOCK #6(5 1/4X46)E	2.85	2.85	25.00	71.26	71.26
999999175778	PRIVATE STOCK CORONA 5X	2.18	2.18	20.00	43.55	43.55
999999175777	PRIVATE STOCK ROBUSTO 5	2.43	2.43	20.00	48.60	48.60
999999175776	PRIVATE STOCK TORO 6.5X48	2.68	2.68	20.00	53.64	53.64
999999175779	PRIVATE STOCK TUBOS #1 6	4.62	4.62	10.00	46.17	46.17
743659129110	PROMAX CHIC CHIP COOKIE I	2.26	2.26	12.00	27.14	27.14
743659126683	PROMAX COOKIES & CREAM	2.26	2.26	12.00	27.14	27.14
743659125938	PROMAX DOUBLE FUDGE 12C	2.26	2.26	12.00	27.14	27.14
713757338400	PTF 2GO 20CT	1.67	1.67	20.00	33.46	33.46
999999175053	PUCK #1 LONSDALE 7X44 25	2.26	2.26	25.00	56.54	56.54
999999174879	PUCK CHURCHILL 7.5X50 BX2	2.43	2.43	25.00	60.75	60.75
999999174880	PUCK TORO 6X54 BX25	2.26	2.26	25.00	56.54	56.54
999999173572	PUNCH 3 POWERFUL TASTES	2.68	2.68	90.00	241.40	241.40
999999173571	PUNCH 3 POWERFUL TASTES	2.68	2.68	3.00	8.05	8.05

<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>
689674016625	PUNCH AFTER DINNER MAD.2	4.03	4.03	25.00	100.70	100.70
689674016632	PUNCH AFTER DINNER MAD.M	4.03	4.03	25.00	100.70	100.70
689674016618	PUNCH AFTER DINNER NAT.2	4.03	4.03	25.00	100.70	100.70
689674025252	PUNCH BOLOS 5/6'S TINS	10.42	10.42	5.00	52.10	52.10
689674016656	PUNCH CAFE ROYAL MAD.8'S	5.12	5.12	8.00	40.97	40.97
689674016649	PUNCH CAFE ROYAL NAT.8'S	5.12	5.12	8.00	40.97	40.97
689674023074	PUNCH CHAMPION(4.5X30/60/	4.20	4.20	25.00	104.91	104.91
689674047353	PUNCH CHAR-BROIL 4/3 SAMI	3.69	3.69	4.00	14.77	14.77
999999175066	PUNCH CHATEAU L BULK	3.61	3.61	100.00	360.75	360.75
689674017004	PUNCH DBL.CORONA MAD.25	4.87	4.87	25.00	121.73	121.73
689674016991	PUNCH DBL.CORONA NAT.25'	4.87	4.87	25.00	121.73	121.73
689674016724	PUNCH DLX.CHATEAU L MAD.	6.13	6.13	25.00	153.27	153.27
689674016731	PUNCH DLX.CHATEAU L NAT.:	6.13	6.13	25.00	153.27	153.27
999999171209	PUNCH DLX.CHATEAU M MAD	4.70	4.70	25.00	117.52	117.52
689674016762	PUNCH DLX.CHATEAU M NAT	4.70	4.70	25.00	117.52	117.52
689674016847	PUNCH DLX.RYL.CORONATIO	4.11	4.11	30.00	123.36	123.36
689674053972	PUNCH ELITE 3PK SAMPLER	3.10	3.10	3.00	9.31	9.31
689674017011	PUNCH ELITE MAD.MAD.25'	2.85	2.85	25.00	71.26	71.26
689674017035	PUNCH ELITES MAD.25'S	2.85	2.85	25.00	71.26	71.26
689674017028	PUNCH ELITES NAT.25'S	2.85	2.85	25.00	71.26	71.26
689674057147	PUNCH FRESH ROBUST 1/6P#	5.37	5.37	6.00	32.24	32.24
689674056737	PUNCH FRESH ROBUSTO 5.5'	5.37	5.37	20.00	107.48	107.48
999999175085	PUNCH GR CRU PUNCHITO 4'	4.95	4.95	20.00	99.07	99.07
999999170713	PUNCH GR.CRU BRITANIA 25'	5.96	5.96	25.00	149.07	149.07
689674016885	PUNCH GR.CRU DIADEMAS 2'	6.55	6.55	25.00	163.79	163.79
999999170687	PUNCH GR.CRU II MAD.BOX 2	8.82	8.82	20.00	176.45	176.45
999999170690	PUNCH GR.CRU II NAT.BOX 2(	8.82	8.82	20.00	176.45	176.45
689674016908	PUNCH GR.CRU MONARCAS '	6.97	6.97	10.00	69.72	69.72
999999170710	PUNCH GR.CRU PRINCE CON	6.97	6.97	10.00	69.72	69.72
999999172392	PUNCH GR.CRU PUNCHITO T(	3.86	3.86	20.00	77.20	77.20
999999170130	PUNCH GR.CRU ROBUSTO M/	6.13	6.13	20.00	122.62	122.62
999999170709	PUNCH GR.CRU SUPERIOR 2'	4.87	4.87	25.00	121.73	121.73
999999175591	PUNCH GR.CUR.MADURO WI	5.29	5.29	5.00	26.45	26.45
999999175067	PUNCH GRAN CRU 7.25X51 BI	3.61	3.61	100.00	360.75	360.75
999999175163	PUNCH GRAN CRU MAD.8 CIG	3.36	3.36	8.00	26.84	26.84
999999175164	PUNCH GRAN PURO 8 CIGAR	3.36	3.36	8.00	26.84	26.84
999999170682	PUNCH LONDON CLUB MAD.2	2.18	2.18	25.00	54.44	54.44
689674017103	PUNCH LONDON CLUB NAT.2'	2.18	2.18	25.00	54.44	54.44
689674017110	PUNCH LONSDALES NAT.25'S	4.36	4.36	25.00	109.11	109.11
999999175373	PUNCH MADURO 8 CIGAR OV	3.36	3.36	8.00	26.84	26.84
689674030300	PUNCH MAGNUM 5 1/4X54 BX	4.95	4.95	25.00	123.83	123.83
999999171882	PUNCH MAGNUM MAD.MAD.5	4.95	4.95	25.00	123.83	123.83
999999170680	PUNCH PITAS MAD.25'S	4.70	4.70	25.00	117.52	117.52
689674017141	PUNCH PITAS NAT.25'S	4.70	4.70	25.00	117.52	117.52
999999170677	PUNCH PRESIDENTS MAD.25'	6.80	6.80	25.00	170.09	170.09
999999170676	PUNCH PRESIDENTS MAD.MA	6.80	6.80	25.00	170.09	170.09
689674017219	PUNCH PRESIDENTS NAT.25'	6.80	6.80	25.00	170.09	170.09
689674017264	PUNCH PUNCH MAD.25'S	4.28	4.28	25.00	107.01	107.01
689674017257	PUNCH PUNCH NAT.25'S	4.28	4.28	25.00	107.01	107.01
999999175044	PUNCH PURO LAGUNAS 5/5'	10.17	10.17	5.00	50.84	50.84
689674024774	PUNCH PURO PICO BONITO(6	4.95	4.95	25.00	123.83	123.83
689674024750	PUNCH PURO RANCHO(5 1/2>	5.12	5.12	25.00	128.04	128.04
689674024767	PUNCH PURO SANTA RITA(4 '	4.03	4.03	25.00	100.70	100.70
689674036319	PUNCH PURO SESENTA 6.25>	5.29	5.29	20.00	105.79	105.79
999999172401	PUNCH PURO SIERRA(6 1/2X4	5.04	5.04	25.00	125.93	125.93
999999175240	PUNCH R/COROJO 10TH ANN	5.71	5.71	25.00	142.76	142.76
689674031970	PUNCH R/COROJO CHAMPIOI	4.36	4.36	25.00	109.11	109.11
999999173407	PUNCH R/COROJO CRYSTALE	6.22	6.22	20.00	124.30	124.30
999999173408	PUNCH R/COROJO CRYSTALE	5.37	5.37	30.00	161.21	161.21
689674025672	PUNCH R/COROJO DBL.CORC	5.12	5.12	25.00	128.04	128.04

<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>
999999172885	PUNCH R/COROJO EL DOBLE	6.38	6.38	0.00	0.00	0.00
689674036333	PUNCH R/COROJO EL DOBLE	5.46	5.46	20.00	109.16	109.16
689674047667	PUNCH R/COROJO ELITE 5 1/4	3.02	3.02	25.00	75.47	75.47
999999170597	PUNCH R/COROJO MAGNUM(	5.29	5.29	25.00	132.24	132.24
689674029953	PUNCH R/COROJO PITA(6 1/8)	5.04	5.04	25.00	125.93	125.93
689674029960	PUNCH R/COROJO ROTHSC	3.94	3.94	50.00	197.20	197.20
999999170670	PUNCH ROTHSCILDS MAD.5	3.69	3.69	50.00	184.58	184.58
689674017332	PUNCH ROTHSCILDS MAD.M	3.69	3.69	50.00	184.58	184.58
689674017288	PUNCH ROTHSCILDS NAT.50	3.69	3.69	50.00	184.58	184.58
689674017349	PUNCH SLIM PANATELLAS 10	11.01	11.01	10.00	110.09	110.09
854210001056	PURE ORGANIC APPLE CINNA	2.43	2.43	12.00	29.16	29.16
854210001032	PURE ORGANIC CHERRY CAS	2.43	2.43	12.00	29.16	29.16
854210001049	PURE ORGANIC CHOCOLATE	2.43	2.43	12.00	29.16	29.16
854210001094	PURE ORGANIC WILD BLUEBE	2.43	2.43	12.00	29.16	29.16
073852009385	PURELL HAND SANITIZER 20	2.26	2.26	6.00	13.57	13.57
00073852403299	PURELL HAND SANITIZER REI	15.22	15.22	4.00	60.86	60.86
10073852013334	PURELL ORIGINAL FISH BOWI	1.17	1.17	36.00	42.06	42.06
041116009037	PUSH POP FRUIT FRENZY 240	0.92	0.92	24.00	21.98	21.98
011000104063	PYRAMID BLUE 100 BOX	5.46	5.46	10.00	54.58	54.58
011000493082	PYRAMID BLUE KINGS BOX	5.46	5.46	10.00	54.58	54.58
011000104094	PYRAMID MENTHOL GOLD 100	5.46	5.46	10.00	54.58	54.58
011000494089	PYRAMID MENTHOL GOLD KII	5.46	5.46	10.00	54.58	54.58
011000104070	PYRAMID MENTHOL SILVER 1	5.46	5.46	10.00	54.58	54.58
011000495086	PYRAMID MENTHOL SILVER K	5.46	5.46	10.00	54.58	54.58
011000405085	PYRAMID NON FILTER KINGS	5.46	5.46	10.00	54.58	54.58
011000104131	PYRAMID ORANGE 100 BOX	5.46	5.46	10.00	54.58	54.58
011000104124	PYRAMID ORANGE KINGS BO	5.46	5.46	10.00	54.58	54.58
011000104087	PYRAMID RED 100 BOX	5.46	5.46	10.00	54.58	54.58
011000492085	PYRAMID RED KINGS BOX	5.46	5.46	10.00	54.58	54.58
32414617040	Q/C RTU BEEF VEGETABLE S	72.75	72.75	0.00	0.00	0.00
32414610040	Q/C RTU BOSTON CLAM CHO'	85.62	85.62	0.00	0.00	0.00
32414608040	Q/C RTU CHICKEN NOODLE S	19.42	19.42	4.00	77.68	77.68
32414623040	Q/C RTU CHILI 4/8LB	25.90	25.90	4.00	103.59	103.59
10032414616048	Q/C RTU GARDEN VEGETABL	57.61	57.61	0.00	0.00	0.00
10032414629048	Q/C RTU ITALIAN WEDDING S	79.90	79.90	0.00	0.00	0.00
9999991708021	Q/ZAL.DOM.#1(8 X 52) 25'S	2.85	2.85	25.00	71.26	71.26
0001-002	Q/ZAL.DOM.#2(6 X 50) 25'S	2.60	2.60	25.00	64.95	64.95
9999991708001	Q/ZAL.DOM.#3(7 X 48) 25'S	2.60	2.60	25.00	64.95	64.95
9999991707991	Q/ZAL.DOM.#4(6 3/4 X 44) 25'S	2.68	2.68	25.00	67.06	67.06
999999170798	Q/ZAL.DOM.#5(6 X 42) 25'S	2.26	2.26	25.00	56.54	56.54
10030000263379	QUAKER OATMEAL EXP BKD ,	1.84	1.84	12.00	22.09	22.09
10030000263355	QUAKER OATMEAL EXP BRO	1.84	1.84	12.00	22.09	22.09
00030000041604	QUAKER QUICK GRITS 24OZ	2.35	2.35	12.00	28.15	28.15
10030000040901	QUAKER REGULAR GRITS 12/	2.35	2.35	12.00	28.15	28.15
073102012554	QUAKER STATE OIL 10W30 12	5.12	5.12	12.00	61.46	61.46
073102363557	QUAKER STATE OIL 10W40 12	5.12	5.12	12.00	61.46	61.46
20073102362547	QUAKER STATE OIL 5W30 12/	5.12	5.12	12.00	61.46	61.46
015607214	QUALITY GOURMET COFFEE	1.00	1.00	72.00	72.00	72.00
811276001475	QUEST 1 LIGHT KING BOX	6.55	6.55	10.00	65.51	65.51
011276001561	QUEST 1 MEN LT BOX KS	6.55	6.55	10.00	65.51	65.51
811276001505	QUEST 2 LIGHT KING BOX	6.55	6.55	10.00	65.51	65.51
011276001592	QUEST 2 MEN LT BOX KS	6.55	6.55	10.00	65.51	65.51
811276001536	QUEST 3 LIGHT KING BOX	6.55	6.55	10.00	65.51	65.51
011276001622	QUEST 3 MEN LT BOX KS	6.55	6.55	10.00	65.51	65.51
817522013667	Quick 6's	0.00	1.00	-1.00	0.00	-1.00
076622870406	QUORUM CHURCHILL (7X48) I	1.59	1.59	20.00	31.78	31.78
076622870109	QUORUM CORONA (5 1/2X43)	1.08	1.08	20.00	21.68	21.68
076622870208	QUORUM ROBUSTO (4 3/4X50	1.17	1.17	20.00	23.36	23.36
076622871403	QUORUM SHADE CHURCH.7X	1.59	1.59	20.00	31.78	31.78
076622871106	QUORUM SHADE CORONA 5.5	1.08	1.08	20.00	21.68	21.68

<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>
076622871205	QUORUM SHADE ROBUST 4 3	1.17	1.17	20.00	23.36	23.36
076622871304	QUORUM SHADE TORO 6X50	1.42	1.42	20.00	28.41	28.41
076622871601	QUORUM SHADE TORPEDO 6	1.59	1.59	20.00	31.78	31.78
076622870307	QUORUM TORO (6X50)BDL.20	1.42	1.42	20.00	28.41	28.41
076622870604	QUORUM TORPEDO (6X50) BI	1.59	1.59	20.00	31.78	31.78
031700001646	R.BURNS BLK.WATCH 10/3'S F	6.30	6.30	10.00	62.99	62.99
031700910016	R.BURNS BLK.WATCH BOX 30	2.09	2.09	30.00	62.80	62.80
031700001639	R.BURNS CIGARILLOS 10/5'S I	2.85	2.85	10.00	28.51	28.51
031700910085	R.BURNS CIGARILLOS BOX 50	0.58	0.58	50.00	28.97	28.97
999999152091	R/P CEO TRIPLE BLACK LIGHT	42.55	42.55	0.00	0.00	0.00
999999152092	R/P CEO TRIPLE CHROME LIC	42.55	42.55	0.00	0.00	0.00
999999152093	R/P CFO BLACK LIGHTER 1CT	19.34	19.34	0.00	0.00	0.00
999999152094	R/P CFO CHROME LIGHTER 10	19.34	19.34	0.00	0.00	0.00
999999152095	R/P DIPLOMAT 5 TORCH LIGH	46.42	46.42	0.00	0.00	0.00
999999152096	R/P EXECUTIVE TRIPLE LIGHT	23.21	23.21	0.00	0.00	0.00
999999152344	R/P LIGHTER DISPLAY 32CT	33.72	33.72	32.00	1,079.03	1,079.03
999999152315	R/P RETRO LIGHTER 1CT	30.94	30.94	0.00	0.00	0.00
999999152086	R/P SLEEK CHROME LIGHTER	27.83	27.83	0.00	0.00	0.00
999999152311	R/P SOUTH BEACH ORANGE L	30.94	30.94	0.00	0.00	0.00
999999152310	R/P SOUTH BEACH YELLOW L	30.94	30.94	0.00	0.00	0.00
033300611102	RAIL/RD.MILLS PLAIN 12CT	3.52	3.52	12.00	42.28	42.28
033300611126	RAIL/RD.MILLS SWEET 12CT	3.52	3.52	12.00	42.28	42.28
00028000122775	RAISINETS 3.5OZ BOX 18CT	1.42	1.42	18.00	25.57	25.57
028000080006	RAISINETS 36CT	1.11	1.11	36.00	40.04	40.04
028000080075	RAISINETS 36CT	0.92	0.92	36.00	32.97	32.97
028000079307	RAISINETS KING 24CT	1.58	1.58	24.00	37.91	37.91
028000179458	RAISINETS KING 24CT	1.93	1.93	24.00	46.20	46.20
033300611140	RALPHS SNUFF 12CT	3.52	3.52	12.00	42.28	42.28
003595301125	RAMAPO APPLE RINGS PP1.9	1.86	1.86	24.00	44.64	44.64
003595301118	RAMAPO ASST JELLY BEANS	2.09	2.09	24.00	50.24	50.24
003595301194	RAMAPO BLUE GUMMI SHAR	2.09	2.09	12.00	25.12	25.12
003595301150	RAMAPO CARAMEL CREAMS	1.86	1.86	12.00	22.32	22.32
003595301156	RAMAPO CARAMEL CREAMS	2.09	2.09	12.00	25.12	25.12
603595101147	RAMAPO CASHEW RAISIN & F	1.86	1.86	24.00	44.64	44.64
003595301163	RAMAPO CHERRY SLICES 12/	2.09	2.09	12.00	25.12	25.12
03595301160	RAMAPO CHERRY SLICES 12/	1.86	1.86	12.00	22.32	22.32
003595301200	RAMAPO CIRCUS PEANUTS 1	2.09	2.09	12.00	25.12	25.12
003595301019	RAMAPO GUM BALLS 12/4.5OZ	1.86	1.86	24.00	44.64	44.64
003595301217	RAMAPO GUM DROPS 12/9oz	2.09	2.09	12.00	25.12	25.12
003595301026	RAMAPO GUMMI BEARS 12/6.0	2.09	2.09	12.00	25.12	25.12
0359530102	RAMAPO GUMMI BEARS 12/6.0	1.86	1.86	12.00	22.32	22.32
003595301033	RAMAPO GUMMI WORMS 12/6	1.86	1.86	24.00	44.64	44.64
603595101086	RAMAPO HEALTHY DELITE 12	1.86	1.86	24.00	44.64	44.64
603595101079	RAMAPO HEAVENLY HAWAIIA	1.86	1.86	24.00	44.64	44.64
603595101598	RAMAPO HONEY ROAST CAS	1.86	1.86	24.00	44.64	44.64
003595301170	RAMAPO JELLY BEANS 12/7.5	2.09	2.09	12.00	25.12	25.12
03595301170	RAMAPO JELLY BEANS 12/7.5	1.86	1.86	12.00	22.32	22.32
603595101550	RAMAPO NAT PISTACHIO 12/2	2.33	2.33	24.00	55.85	55.85
603595101154	RAMAPO NATURAL WHOLE AI	2.09	2.09	12.00	25.12	25.12
603595101017	RAMAPO NATURALLY GOOD I	1.86	1.86	24.00	44.64	44.64
603595101123	RAMAPO NAUGHTY NUGGETS	1.86	1.86	24.00	44.64	44.64
003595301040	RAMAPO NEON SR CRAWLER	1.86	1.86	24.00	44.64	44.64
003595301132	RAMAPO ORANGE SLICES PP	1.86	1.86	24.00	44.64	44.64
603595101031	RAMAPO PASSION FRUIT MIX	1.86	1.86	24.00	44.64	44.64
003595301057	RAMAPO PEACH RINGS 12/5.5	1.86	1.86	24.00	44.64	44.64
603595101048	RAMAPO RAISIN SEED MIX 12	1.86	1.86	24.00	44.64	44.64
003595301064	RAMAPO RED FISH 12/7.5OZ F	1.86	1.86	12.00	22.32	22.32
0359530106	RAMAPO RED FISH 12/7.5OZ F	2.09	2.09	12.00	25.12	25.12
603595101567	RAMAPO SALTED CASHEW 12	1.86	1.86	24.00	44.64	44.64
0359530107	RAMAPO SMARTIES 12/5.5oz	1.86	1.86	24.00	44.64	44.64



<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>
003595301231	RAMAPO SPEARMINT LEAVES	2.09	2.09	12.00	25.12	25.12
003595301095	RAMAPO SPICE DROPS 12/11	1.86	1.86	24.00	44.64	44.64
003595301088	RAMAPO SR GUMM BEAR 12/	1.86	1.86	24.00	44.64	44.64
003595301101	RAMAPO STARLITE MINT 12/7	1.86	1.86	24.00	44.64	44.64
603595101055	RAMAPO SWEET SENSATION	1.86	1.86	24.00	44.64	44.64
003595301187	RAMAPO TOOTSIE ROLLS 12/	2.09	2.09	12.00	25.12	25.12
03595301180	RAMAPO TOOTSIE ROLLS 12/	1.86	1.86	12.00	22.32	22.32
603595101024	RAMAPO TROPICAL FRUIT MI	1.86	1.86	24.00	44.64	44.64
003595301248	RAMAPO WATERMELON SLIC	2.09	2.09	12.00	25.12	25.12
003595301149	RAMAPO WTRMLN RINGS PP	1.86	1.86	12.00	22.32	22.32
0359530114	RAMAPO WTRMLN RINGS PP	2.09	2.09	12.00	25.12	25.12
999999174456	RAMONES GORDO CONN.4X6	2.35	2.35	25.00	58.64	58.64
999999174459	RAMONES GORDO CRIOLLO 4	2.35	2.35	25.00	58.64	58.64
999999174457	RAMONES LARGO CONN.8X5	2.51	2.51	25.00	62.85	62.85
9999991747460	RAMONES LARGO CRIOLLO 8	2.51	2.51	25.00	62.85	62.85
999999174458	RAMONES MAGNATE CONN.6	2.51	2.51	25.00	62.85	62.85
999999174461	RAMONES MAGNATE CRIOLL	2.51	2.51	25.00	62.85	62.85
086409423916	RAMROD ORIGINAL BX 25/2	2.77	2.77	25.00	69.16	69.16
087393610030	RAVE CIG TOB BLUE 3OZ BAG	11.09	11.09	0.00	0.00	0.00
087393950105	RAVE CIG TOB BLUE 6OZ BAG	19.17	19.17	0.00	0.00	0.00
087393610085	RAVE CIG TOB BLUE 8OZ BAG	26.99	26.99	0.00	0.00	0.00
087393610016	RAVE CIG TOB GOLD 3OZ BAG	11.09	11.09	0.00	0.00	0.00
087393610061	RAVE CIG TOB GOLD 8OZ BAG	26.99	26.99	0.00	0.00	0.00
087393610078	RAVE CIG TOB MENT.8OZ BAG	26.99	26.99	0.00	0.00	0.00
087393610092	RAVE CIG TOB MENT.GOLD. 8	26.99	26.99	0.00	0.00	0.00
087393610023	RAVE CIG TOB MENTHOL 3OZ	11.09	11.09	0.00	0.00	0.00
087393610009	RAVE CIG TOB RED 3OZ BAG	11.09	11.09	0.00	0.00	0.00
087393610054	RAVE CIG TOB RED 8OZ BAG	26.99	26.99	0.00	0.00	0.00
087393246529	RAVE GOLD 100'S BOX	5.46	5.46	10.00	54.58	54.58
087393735238	RAVE GOLD KING BOX	5.46	5.46	10.00	54.58	54.58
087393246154	RAVE MENTHOL DARK GREEI	5.46	5.46	10.00	54.58	54.58
087393823430	RAVE MENTHOL DARK GREEI	5.46	5.46	10.00	54.58	54.58
087393246260	RAVE RED 100'S BOX	5.46	5.46	10.00	54.58	54.58
087393985237	RAVE RED KING BOX	5.46	5.46	10.00	54.58	54.58
087393516469	RAVE ULT LT 100 BOX	5.46	5.46	10.00	54.58	54.58
716165177326	RAW CLASSIC PAPERS 24CT	1.08	1.08	24.00	26.02	26.02
716165174189	RAW ORGANIC PAPERS 24CT	1.08	1.08	24.00	26.02	26.02
059642008240	RAZZLES ORIGINAL 24CT	1.08	1.08	24.00	26.02	26.02
059642008288	RAZZLES ORIGINAL 24CT	1.11	1.11	24.00	26.69	26.69
059642108278	RAZZLES SOUR 24CT	1.08	1.08	24.00	26.02	26.02
059642008271	RAZZLES SOUR 24CT	1.11	1.11	24.00	26.69	26.69
059642108292	RAZZLES TROPICAL 24CT	1.08	1.08	24.00	26.02	26.02
3083278606	Real Ale Sampler 6Pk Bottles	0.00	7.49	0.00	0.00	0.00
685141350056	Red Buck Mild 100's Soft Pack C	0.00	17.99	0.00	0.00	0.00
685141324057	Red Buck Mild 100's Soft Pack S	0.00	1.59	-2.00	0.00	-3.18
685141350018	Red Buck red 100 Carton	0.00	18.99	0.00	0.00	0.00
685141324019	Red Buck Regular 100's Soft Pk	0.00	2.19	0.00	0.00	0.00
611269546231	RED BULL 12/16.9OZ	4.70	4.70	12.00	56.41	56.41
611269917475	RED BULL 24/12OZ	3.44	3.44	24.00	82.54	82.54
611269991246	RED BULL 24/8.3oz	2.51	2.51	24.00	60.34	60.34
611269122114	RED BULL SUGAR FREE 24/8.3	2.51	2.51	24.00	60.34	60.34
611269546248	RED BULL SUGARFREE 12/16.	4.70	4.70	12.00	56.41	56.41
611269423754	RED BULL SUGARFREE 24/12O	3.44	3.44	24.00	82.54	82.54
784762560575	RED CAP #7 PIPE TOB 6OZ BA	5.63	5.63	0.00	0.00	0.00
784762560384	RED CAP #7 PIPE TOB.1/6 PK	0.83	0.83	6.00	4.99	4.99
784762560773	RED CAP #7 PIPE TOB.16OZ B	14.04	14.04	0.00	0.00	0.00
784762550385	RED CAP REG.PIPE TOB 1/6 P	0.83	0.83	6.00	4.99	4.99
784762550774	RED CAP REG.PIPE TOB.16OZ	14.04	14.04	0.00	0.00	0.00
784762550576	RED CAP REG.PIPE TOB.6OZ	5.63	5.63	0.00	0.00	0.00
817522012974	Red Hot Cherries	0.00	1.00	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>
041420243820	RED HOTS 24CT PP \$.25	0.24	0.24	24.00	5.83	5.83
012300154130	RED KAMEL	7.22	7.22	10.00	72.24	72.24
628586253643	RED LION ROBUST HAB.4.5X4	4.03	4.03	20.00	80.56	80.56
628586253612	RED LION ROBUSTO MAD.4.5	4.03	4.03	20.00	80.56	80.56
628586253629	RED LION TORO GORDO HAB	4.79	4.79	15.00	71.77	71.77
6285339100099	RED LION TORO GORDO MAD	4.79	4.79	15.00	71.77	71.77
628586253636	RED LION TORPEDO HAB.5.5	4.11	4.11	20.00	82.24	82.24
628586253605	RED LION TORPEDO MAD.5.5	4.11	4.11	20.00	82.24	82.24
070195599450	RED MAN CHEW GOLDEN 12C	4.11	4.11	12.00	49.35	49.35
070195591331	RED MAN CHEW REGULAR 12C	4.11	4.11	12.00	49.35	49.35
070195590228	RED MAN CHEW SELECT 12C	4.11	4.11	12.00	49.35	49.35
070195595209	RED MAN CHEW SILVER BLEND	4.11	4.11	12.00	49.35	49.35
762446821570	RED MAN F/C NAT.\$1.00 OFF	0.83	0.83	10.00	8.32	8.32
762446821525	RED MAN F/C NAT.\$1.49 PREF	1.17	1.17	10.00	11.68	11.68
762446821532	RED MAN F/C NAT.\$1.99 PREF	1.17	1.17	10.00	11.68	11.68
762446821556	RED MAN F/C NAT.\$2.99 PREF	1.17	1.17	10.00	11.68	11.68
762446821587	RED MAN F/C NATURAL 10CT	0.83	0.83	10.00	8.32	8.32
762446821006	RED MAN F/C NATURAL 5CT	2.09	2.09	5.00	10.47	10.47
070195599368	RED MAN GOLD.\$3.99 12CT	3.36	3.36	12.00	40.26	40.26
070195599252	RED MAN GOLDEN \$0.30 OFF	3.36	3.36	12.00	40.26	40.26
070195599528	RED MAN GOLDEN FL.DIS\$.30	3.36	3.36	144.00	483.13	483.13
762446831579	RED MAN L/C STRAI.\$1.00 OFI	0.83	0.83	10.00	8.32	8.32
762446831524	RED MAN L/C STRAI.\$1.49 PRI	1.17	1.17	10.00	11.68	11.68
762446831531	RED MAN L/C STRAI.\$1.99 PRI	1.17	1.17	10.00	11.68	11.68
762446831555	RED MAN L/C STRAI.\$2.99 PRI	1.17	1.17	10.00	11.68	11.68
762446831586	RED MAN L/C STRAIGHT 10CT	0.83	0.83	10.00	8.32	8.32
762446831005	RED MAN L/C STRAIGHT 5CT	2.09	2.09	5.00	10.47	10.47
762446811571	RED MAN L/C WINT.\$1.00 OFF	0.83	0.83	10.00	8.32	8.32
762446811540	RED MAN L/C WINT.\$0.99 PRE I	0.58	0.58	10.00	5.79	5.79
762446811526	RED MAN L/C WINT.\$1.49 PRE	1.17	1.17	10.00	11.68	11.68
762446811533	RED MAN L/C WINT.\$1.99 PRE	1.17	1.17	10.00	11.68	11.68
762446811557	RED MAN L/C WINT.\$2.99 PRE	1.17	1.17	10.00	11.68	11.68
762446811007	RED MAN L/C WINTERGREEN	2.09	2.09	5.00	10.47	10.47
070195380010	RED MAN PLUG 12CT	4.62	4.62	12.00	55.40	55.40
070195591232	RED MAN REG.\$3.99 12CT	3.36	3.36	12.00	40.26	40.26
070195591225	RED MAN REGULAR \$0.30 OFI	3.36	3.36	12.00	40.26	40.26
070195595278	RED MAN SIVLER \$1.99 TRAIL	1.59	1.59	12.00	19.07	19.07
678578701355	RED NEW YORK \$5.00 PHONE	4.67	4.67	0.00	0.00	0.00
678578701324	RED NY \$2 PHONE CARD 1CT	4.67	4.67	0.00	0.00	0.00
812615003488	RED RIVER COOLMINT 16OZ P	10.00	10.00	0.00	0.00	0.00
812615003433	RED RIVER COOLMINT 6OZ PI	4.36	4.36	0.00	0.00	0.00
812615003464	RED RIVER REG.16OZ PIPE	10.00	10.00	0.00	0.00	0.00
812615003419	RED RIVER REG.6OZ PIPE	4.36	4.36	0.00	0.00	0.00
812615003471	RED RIVER SMOOTH 16OZ PII	10.00	10.00	0.00	0.00	0.00
812615003426	RED RIVER SMOOTH 6OZ PIP	4.36	4.36	0.00	0.00	0.00
073100069277	RED SDEAL F/C NAT.\$0.75 OFF	1.50	1.50	20.00	30.09	30.09
00073100359279	RED SEAL \$.75 F/C NAT.DISP.	27.07	27.07	5.00	135.37	135.37
00073100359286	RED SEAL \$.75 L/C WINT.DISP	27.07	27.07	5.00	135.37	135.37
073100026638	RED SEAL \$.75 OFF SHIPPER	1.50	1.50	20.00	30.09	30.09
073100042768	RED SEAL \$1.00 OFF 2CANS L	3.61	3.61	12.00	43.29	43.29
073100043772	RED SEAL F/C NAT.\$1.00 OFF	1.84	1.84	24.00	44.19	44.19
073100010668	RED SEAL FINE CUT NATURA	2.51	2.51	5.00	12.57	12.57
073100011887	RED SEAL FINE CUT WINTER.	2.51	2.51	5.00	12.57	12.57
073100069284	RED SEAL L/C WINT.\$0.75 OFF	1.50	1.50	20.00	30.09	30.09
073100043765	RED SEAL L/C WINT.\$1.00 OFI	1.84	1.84	24.00	44.19	44.19
073100011849	RED SEAL L/CUT MINT 5CT	2.51	2.51	5.00	12.57	12.57
073100011818	RED SEAL L/CUT NATURAL 5C	2.51	2.51	5.00	12.57	12.57
073100011283	RED SEAL L/CUT STRAIGHT 5	2.51	2.51	5.00	12.57	12.57
073100010651	RED SEAL L/CUT WINTER.5CT	2.51	2.51	5.00	12.57	12.57
07318517	Red Seal Wintergreen Fine Cut	0.00	4.39	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>
033300000654	RED WOOD 5CT.	2.09	2.09	5.00	10.47	10.47
041420243776	REDHEAD CHEWY LEMNHD &	0.24	0.24	24.00	5.83	5.83
034000430017	REESES BIG CUP 16CT	1.08	1.08	16.00	17.35	17.35
034000001637	REESES BIG CUP 16CT	1.11	1.11	16.00	17.79	17.79
034000004935	REESES CRISPY CRUNCHY B	1.02	1.02	18.00	18.34	18.34
034000490042	REESES CRISPY CRUNCHY B	1.08	1.08	18.00	19.51	19.51
034000490073	REESES CRUNCHY KING SIZE	1.93	1.93	18.00	34.65	34.65
034000480937	REESES DARK CHOCOLATE 2	1.08	1.08	24.00	26.02	26.02
034000009527	REESES FAST BREAK 36CT	1.02	1.02	36.00	36.67	36.67
034000152001	REESES FAST BREAK 36CT	1.08	1.08	36.00	39.03	39.03
034000209002	REESES NUTRAGEOUS KING	1.93	1.93	18.00	34.65	34.65
034000002092	REESES NUTRAGEOUS KING	1.58	1.58	18.00	28.43	28.43
034000001095	REESES NUTRAGOUS 24CT	1.02	1.02	24.00	24.45	24.45
034000109005	REESES NUTRAGOUS 24CT	1.08	1.08	24.00	26.02	26.02
034000426119	REESES PBC 105CT	0.16	0.16	105.00	16.68	16.68
034000480005	REESES PBC KING 24CT	1.93	1.93	24.00	46.20	46.20
034000004805	REESES PBC KING 24CT	1.58	1.58	24.00	37.91	37.91
034000475131	REESES PEANUT BUTTER EG	1.08	1.08	72.00	78.06	78.06
034000248001	REESES PIECES 36CT	1.08	1.08	36.00	39.03	39.03
034000002481	REESES PIECES 36CT	1.02	1.02	36.00	36.67	36.67
10034000114709	REESES PIECES BIG BOX 40Z	1.59	1.59	12.00	19.07	19.07
034000116508	REESES PIECES KING SIZE 18	1.93	1.93	18.00	34.65	34.65
034000430963	REESES PNB "BIG CUP" KING	1.93	1.93	16.00	30.80	30.80
034000470211	REESES PNB CUP MINIS KING	1.93	1.93	16.00	30.80	30.80
034000470228	REESES PNB CUP MINIS KING	1.49	1.49	16.00	23.78	23.78
034000473137	REESE'S PNB CUP XMAS TRE	1.08	1.08	36.00	39.03	39.03
034000473694	REESES PNB KING XMAS TRE	1.93	1.93	24.00	46.20	46.20
034000440009	REESES PNT BUTTER CUP 36	1.08	1.08	36.00	39.03	39.03
034000004409	REESES PNT BUTTER CUP 36	1.02	1.02	36.00	36.67	36.67
034000151202	REESES STICKS 36CT	1.08	1.08	36.00	39.03	39.03
034000001521	REESES STICKS 36CT	1.02	1.02	36.00	36.67	36.67
034000202003	REESES STICKS KING SIZE 24	1.93	1.93	24.00	46.20	46.20
034000433001	REESES WHITE CHOC PNB CI	1.08	1.08	24.00	26.02	26.02
10010700022919	REESES WHOPPERS BOX 40Z	1.59	1.59	12.00	19.07	19.07
10026459611755	REGAL BATH TISSUE 175CT 2	1.00	1.00	24.00	24.00	24.00
	REGAL NAPKIN 120CT 24/1	0.92	0.92	7,007.00	6,417.71	6,417.71
31254792547	RELIEF CNTR BENA/SUDA/VIS	5.63	5.63	18.00	101.27	101.27
070195621366	RENEGADES WINTER \$.75 OF	3.27	3.27	5.00	16.35	16.35
038000590986	RICE KRISPIE TREATS BIG BA	1.17	1.17	12.00	14.02	14.02
038000590870	RICE KRISPIE TREATS BIG CF	1.17	1.17	12.00	14.02	14.02
038000590948	RICE KRISPIE TREATS BIG CF	1.17	1.17	12.00	14.02	14.02
038000590917	RICE KRISPIE TREATS BIG TC	1.17	1.17	12.00	14.02	14.02
00038000501623	RICE KRISPIES CRUNCH MIX 1	2.18	2.18	6.00	13.07	13.07
00038000501647	RICE KRISPIES CRUNCH MIX 1	2.18	2.18	6.00	13.07	13.07
858411003116	RICKLAND APPLE HONEY GRI	1.84	1.84	12.00	22.09	22.09
858411003086	RICKLAND BLBRY ACAI GRK Y	1.84	1.84	12.00	22.09	22.09
858411003093	RICKLAND CHERRY ALM GRK	1.84	1.84	12.00	22.09	22.09
858411003123	RICKLAND COCONUT GREEK	1.84	1.84	12.00	22.09	22.09
858411003109	RICKLAND CRAN ALMOND GF	1.84	1.84	12.00	22.09	22.09
038389175026	RICO RICO \$2 PHONE CARD	4.67	4.67	0.00	0.00	0.00
038389175057	RICO RICO \$5 PHONE CARD	4.67	4.67	0.00	0.00	0.00
10792554701713	RICOLA 24CT CHERRY HONE'	1.08	1.08	24.00	26.02	26.02
20036602300945	RICOLA 24CT HONEY HERB	1.08	1.08	24.00	26.02	26.02
20036602074679	RICOLA 24CT LEMON MINT	1.08	1.08	24.00	26.02	26.02
20036602079926	RICOLA 24CT ORIGINAL HERE	1.08	1.08	24.00	26.02	26.02
20036602072903	RICOLA BAGS CHERRY HONE	2.43	2.43	12.00	29.16	29.16
20036602301461	RICOLA BAGS HONEY LEMON	2.43	2.43	12.00	29.16	29.16
20036602079179	RICOLA BAGS ORIGINAL HER	2.43	2.43	12.00	29.16	29.16
30036602077028	RICOLA BREATH MINT LEMON	1.67	1.67	12.00	20.07	20.07
30036602077400	RICOLA BREATH MINT PEP 12	1.67	1.67	12.00	20.07	20.07

<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>
30036602192325	RICOLA BREATH MINT SPEAR	1.67	1.67	12.00	20.07	20.07
076622471009	RIGO BLACK JACK 5/4 PK	5.54	5.54	5.00	27.71	27.71
076622491021	RIGO DOM.LIGHT 5/3'SPK.	5.21	5.21	5.00	26.03	26.03
041116005190	RING POP FRUIT FEST 24CT	0.14	0.14	24.00	3.36	3.36
041116006258	RING POP FRUIT FEST 24CT	0.66	0.66	24.00	15.93	15.93
899789002516	RIO PIPE TOB.MENTH.12OZ B.	9.41	9.41	0.00	0.00	0.00
899789002721	RIO PIPE TOB.MENTH.5OZ BA	4.11	4.11	0.00	0.00	0.00
899789002493	RIO PIPE TOB.REG.12OZ BAG	9.41	9.41	0.00	0.00	0.00
899789002707	RIO PIPE TOB.REG.5OZ BAG	4.11	4.11	0.00	0.00	0.00
899789002509	RIO PIPE TOB.SMOOTH 12OZ	9.41	9.41	0.00	0.00	0.00
899789002714	RIO PIPE TOB.SMOOTH 5OZ E	4.11	4.11	0.00	0.00	0.00
074460430905	RIZAL BLUE TUBE 5/200CT	3.02	3.02	5.00	15.09	15.09
074460430707	RIZAL MENTHOL TUBE 5/200C	3.27	3.27	5.00	16.35	16.35
508077	ROAD RUNNER ICE MELT JUC	7.56	7.56	4.00	30.24	30.24
300318742143	ROBITUSSIN CF COUGH SYRI	7.48	7.48	6.00	44.86	44.86
300318736128	ROBITUSSIN DM COUGH SYR	7.48	7.48	6.00	44.86	44.86
999999174263	ROBUSTO DELUXE 5X50 50'	1.25	1.25	50.00	62.62	62.62
750045000250	ROCK SALT 1/50LB POLY BAG	13.95	13.95	0.00	0.00	0.00
750045000205	ROCK SALT 20LB (ROAD RUN	7.73	7.73	0.00	0.00	0.00
750045000342	ROCK SALT 4/10LB	4.62	4.62	4.00	18.47	18.47
10750045000189	ROCK SALT 4/10LB(ROAD RNI	4.28	4.28	4.00	17.12	17.12
0750045000458	ROCK SALT-TRACTION MELT	4.70	4.70	4.00	18.80	18.80
10071287805456	ROCKLINE COFFEE FILTERS 1	20.43	20.43	0.00	0.00	0.00
86261003974	ROCKY P 15TH ANN.CORONA	6.30	6.30	20.00	125.98	125.98
846261003912	ROCKY P 15TH ANN.ROBUSTO	6.72	6.72	20.00	134.39	134.39
846261003936	ROCKY P 15TH ANN.TORO 6.5	7.39	7.39	20.00	147.85	147.85
846261003950	ROCKY P 15TH ANN.TORPEDO	7.56	7.56	20.00	151.21	151.21
846261003011	ROCKY P 1961 CORONA 5.5X4	3.94	3.94	20.00	78.88	78.88
846261002953	ROCKY P 1961 ROBUSTO 5X5	4.53	4.53	20.00	90.65	90.65
846261002977	ROCKY P 1961 TORO 6.5X52 2	5.21	5.21	20.00	104.11	104.11
999999174069	ROCKY P 1961 TORPEDO 6 1/2	5.21	5.21	20.00	104.11	104.11
846261003486	ROCKY P BROS CORONA 5.5X	3.94	3.94	20.00	78.88	78.88
846261003035	ROCKY P BROS ROBUSTO 5X	4.28	4.28	20.00	85.61	85.61
846261003097	ROCKY P BROS SUPER TORC	5.46	5.46	20.00	109.16	109.16
846261003059	ROCKY P BROS TORO 6.5X52	4.87	4.87	20.00	97.38	97.38
846261003073	ROCKY P BROS TORPEDO 6.2	4.87	4.87	20.00	97.38	97.38
846261004476	ROCKY P CARGO SUPER TOF	3.02	3.02	25.00	75.47	75.47
846261004452	ROCKY P CARGO TORO 6.5X5	2.77	2.77	25.00	69.16	69.16
846261002465	ROCKY P DECADE EMPEROR	8.07	8.07	20.00	161.31	161.31
846261002489	ROCKY P DECADE FORTY SIX	5.54	5.54	20.00	110.84	110.84
846261000737	ROCKY P DECADE LONSDALE	6.13	6.13	20.00	122.62	122.62
846261000713	ROCKY P DECADE ROBUSTO	6.13	6.13	20.00	122.62	122.62
846261000751	ROCKY P DECADE TORO 6 1/2	6.80	6.80	20.00	136.07	136.07
846261003592	ROCKY P DECADE TORO GIF	7.98	7.98	4.00	31.93	31.93
846261002700	ROCKY P DECADE TORO TUB	7.98	7.98	10.00	79.81	79.81
846261000775	ROCKY P DECADE TORPEDO	7.06	7.06	20.00	141.12	141.12
999999174592	ROCKY P HAVNA COR.ROBUS	3.27	3.27	20.00	65.42	65.42
999999174593	ROCKY P HAVNA COR.TORO	3.52	3.52	20.00	70.47	70.47
999999174594	ROCKY P HAVNA COR.TORO	3.52	3.52	20.00	70.47	70.47
999999174595	ROCKY P HAVNA COR.TORPE	3.27	3.27	20.00	65.42	65.42
846261003424	ROCKY P LTD.EDT.LANCERO	4.79	4.79	10.00	47.85	47.85
999999173440	ROCKY P LTD.EDT.ROBUSTO	4.95	4.95	6.00	29.72	29.72
999999174413	ROCKY P NICARAGUAN SAMF	5.79	5.79	6.00	34.77	34.77
846261002199	ROCKY P OLD WORLD ROBUS	4.62	4.62	20.00	92.34	92.34
846261002175	ROCKY P OLD WORLD TORO	5.29	5.29	20.00	105.79	105.79
846261002151	ROCKY P OLD WRLD TORPEC	4.62	4.62	20.00	92.34	92.34
846261002182	ROCKY P OLDE WORLD ROBU	4.62	4.62	20.00	92.34	92.34
846261002168	ROCKY P OLDE WORLD TORC	5.29	5.29	20.00	105.79	105.79
846261002144	ROCKY P OLDE WORLD TORF	4.62	4.62	20.00	92.34	92.34
846261002663	ROCKY P RENAISS.CHURCH.7	5.29	5.29	20.00	105.79	105.79

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846261002625	ROCKY P RENAISS.ROBUST 5	4.70	4.70	20.00	94.02	94.02
846261002649	ROCKY P RENAISS.TORO 6X5	5.29	5.29	20.00	105.79	105.79
9999999	ROCKY P RENAISSANCE SAM	3.78	3.78	4.00	15.10	15.10
846261003899	ROCKY P SUN GW 4PK 6.5X52	3.44	3.44	4.00	13.76	13.76
99999174039	ROCKY P SUN GW 5 PACK	5.21	5.21	5.00	26.03	26.03
846261001253	ROCKY P SUN GW PETIT COF	3.44	3.44	20.00	68.79	68.79
846261001246	ROCKY P SUN GW ROBUSTO	3.94	3.94	20.00	78.88	78.88
846261001321	ROCKY P SUN GW SIXTY 6X60	5.63	5.63	20.00	112.52	112.52
846261001284	ROCKY P SUN GW TORO 6 1/2	4.53	4.53	20.00	90.65	90.65
846261003622	ROCKY P SUN GW TORO TUB	4.79	4.79	10.00	47.85	47.85
846261001307	ROCKY P SUN GW TORPEDO	5.21	5.21	20.00	104.11	104.11
846261000058	ROCKY P SUNGROWN JRS.10	10.00	10.00	10.00	100.00	100.00
999999175423	ROCKY P THUNDER ROBUST	3.69	3.69	20.00	73.83	73.83
999999175424	ROCKY P THUNDER TORO 6X	3.86	3.86	20.00	77.20	77.20
999999175425	ROCKY P THUNDER TORPEDO	4.03	4.03	20.00	80.56	80.56
846261000164	ROCKY P VINT 1990 CHURCH.	5.37	5.37	20.00	107.48	107.48
846261002267	ROCKY P VINT 1990 TORPEDO	5.96	5.96	20.00	119.25	119.25
999999174680	ROCKY P VINT 1999 JRS 10/5'	10.34	10.34	10.00	103.36	103.36
999999175414	ROCKY P VINT 2003 CHURCH.	5.46	5.46	20.00	109.16	109.16
999999175415	ROCKY P VINT 2003 ROBUSTO	4.87	4.87	20.00	97.38	97.38
999999175416	ROCKY P VINT 2003 SIXTY 6X	6.89	6.89	20.00	137.76	137.76
999999175417	ROCKY P VINT 2003 TORO 6.5	5.46	5.46	20.00	109.16	109.16
999999175418	ROCKY P VINT 2003 TORPEDO	6.13	6.13	20.00	122.62	122.62
846261000140	ROCKY P VINT.1990 6X60 20'	6.72	6.72	20.00	134.39	134.39
999999999	ROCKY P VINT.1990 CHURCHI	6.97	6.97	10.00	69.72	69.72
846261000034	ROCKY P VINT.1990 JRS.10/5'	10.34	10.34	10.00	103.36	103.36
846261000188	ROCKY P VINT.1990 PERFECT	4.28	4.28	20.00	85.61	85.61
846261000072	ROCKY P VINT.1990 PETIE CC	4.28	4.28	20.00	85.61	85.61
846261000096	ROCKY P VINT.1990 ROBUSTO	5.21	5.21	20.00	104.11	104.11
846261000201	ROCKY P VINT.1990 ROBUSTO	6.38	6.38	10.00	63.83	63.83
846261000102	ROCKY P VINT.1990 TORO 6.5	5.37	5.37	20.00	107.48	107.48
846261000270	ROCKY P VINT.1992 6X60 20'	6.72	6.72	20.00	134.39	134.39
846261000256	ROCKY P VINT.1992 CHURCH.	5.37	5.37	20.00	107.48	107.48
846261000348	ROCKY P VINT.1992 CHURCHI	6.97	6.97	10.00	69.72	69.72
846261000041	ROCKY P VINT.1992 JRS.10/5'	10.34	10.34	10.00	103.36	103.36
846261000300	ROCKY P VINT.1992 PERFECT	4.28	4.28	20.00	85.61	85.61
846261000355	ROCKY P VINT.1992 PETIT CC	4.28	4.28	20.00	85.61	85.61
846261000232	ROCKY P VINT.1992 ROBUSTO	5.21	5.21	20.00	104.11	104.11
846261000324	ROCKY P VINT.1992 ROBUSTO	6.38	6.38	10.00	63.83	63.83
846261000386	ROCKY P VINT.1992 TORO 20'	5.37	5.37	20.00	107.48	107.48
846261000379	ROCKY P VINT.1992 TORPEDO	5.96	5.96	20.00	119.25	119.25
999999175040	ROCKY P VINT.1999 6X60 20'	6.72	6.72	20.00	134.39	134.39
846261000454	ROCKY P VINT.1999 CHURCH.	5.37	5.37	20.00	107.48	107.48
846261000409	ROCKY P VINT.1999 CHURCHI	3.44	3.44	20.00	68.79	68.79
846261000515	ROCKY P VINT.1999 PERFECT	4.28	4.28	20.00	85.61	85.61
846261000539	ROCKY P VINT.1999 PETIT CC	4.28	4.28	20.00	85.61	85.61
846261000430	ROCKY P VINT.1999 ROBUST	5.21	5.21	20.00	104.11	104.11
846261000492	ROCKY P VINT.1999 ROBUSTO	3.19	3.19	20.00	63.74	63.74
999999174923	ROCKY P VINT.1999 TORO 6.5	5.37	5.37	20.00	107.48	107.48
846261000553	ROCKY P VINT.1999 TORPEDO	5.96	5.96	20.00	119.25	119.25
846261002724	ROCKY P VINT.90 TORO TUBC	6.05	6.05	10.00	60.47	60.47
846261002748	ROCKY P VINT.92 TORO TUBC	6.05	6.05	10.00	60.47	60.47
846261002762	ROCKY P VINT.99 TORO TUBC	6.05	6.05	10.00	60.47	60.47
846261008023	ROCKY P VINTAGE 4/3PK SAM	3.61	3.61	4.00	14.43	14.43
999999175419	ROCKY P XEN ROBUSTO 5X50	4.11	4.11	20.00	82.24	82.24
999999175420	ROCKY P XEN SHORT ROB.4X	4.11	4.11	20.00	82.24	82.24
999999175421	ROCKY P XEN TORO 6X52 20'	4.79	4.79	20.00	95.70	95.70
999999175422	ROCKY P XEN TORPEDO 6 1/2	4.95	4.95	20.00	99.07	99.07
10073286614329	ROLL HAND TOWELS NATUR/	40.70	40.70	0.00	0.00	0.00
071737123904	ROLL RICH CIG.TOB.1/12PK	3.02	3.02	12.00	36.22	36.22

<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>
10036669064975	ROLLERBITE BUFFALO RANC	1.08	1.08	24.00	26.02	26.02
10036669064500	ROLLERBITE CHICK/BACON/C	1.08	1.08	24.00	26.02	26.02
10036669064456	ROLLERBITE CHICK/CHIPOTL	1.08	1.08	24.00	26.02	26.02
09302011	ROLLERBITE MONTEREY CHI	1.08	1.08	24.00	26.02	26.02
10036669064432	ROLLERBITE ZESTY ITALN CF	1.08	1.08	24.00	26.02	26.02
00036669024118	ROLLERBITES CHEESEBURGI	1.00	1.00	40.00	40.00	40.00
034000244003	ROLO 36CT	1.08	1.08	36.00	39.03	39.03
034000002443	ROLO 36CT	1.02	1.02	36.00	36.67	36.67
034000471027	ROLO MINIS KING SIZE 16CT	1.93	1.93	16.00	30.80	30.80
034000471034	ROLO MINIS KING SIZE 16CT	1.67	1.67	16.00	26.77	26.77
076452360689	ROMEO /JULI.LOVE STORY 4.:	4.20	4.20	25.00	104.91	104.91
071610360399	ROMEO /JULI.MINUTOS PETIT	11.51	11.51	5.00	57.57	57.57
076452355197	ROMEO /JULIETA MAGNUM 6)	5.12	5.12	20.00	102.43	102.43
076452354770	ROMEO 1875 CAB. CEDRO#2	4.79	4.79	15.00	71.77	71.77
076452354800	ROMEO 1875 CAB.BELICOSO	6.13	6.13	15.00	91.96	91.96
076452354787	ROMEO 1875 CAB.BULLY TUB	4.79	4.79	15.00	71.77	71.77
076452354794	ROMEO 1875 CAB.EXHIBICION	4.45	4.45	15.00	66.73	66.73
076452361204	ROMEO CHURCHILL 6X56 20'	5.29	5.29	20.00	105.79	105.79
076452361235	ROMEO PIRAMIDES 6 1/8X52 :	5.12	5.12	20.00	102.43	102.43
076452360924	ROMEO RES 6 CIGAR LIGHTE	7.31	7.31	6.00	43.85	43.85
076452360900	ROMEO RESERVA TORO SAM	4.11	4.11	5.00	20.56	20.56
076452361228	ROMEO ROBUSTO 5X54 20'	4.79	4.79	20.00	95.70	95.70
076452361211	ROMEO TORO 6X54 20'	4.95	4.95	20.00	99.07	99.07
999999175166	ROMEO/JUL 1875 8 CIGAR OV	4.45	4.45	8.00	35.59	35.59
999999175553	ROMEO/JUL CRYSTAL ASHTR	47.93	47.93	0.00	0.00	0.00
076452354657	ROMEO/JUL RES.MAD.8 CIGA	4.45	4.45	8.00	35.59	35.59
076452354145	ROMEO/JUL.HAB.BOTHCHILD	4.79	4.79	21.00	100.49	100.49
076452353575	ROMEO/JUL.HAB.BELICOSO 6	4.45	4.45	27.00	120.11	120.11
076452353551	ROMEO/JUL.HAB.CHURCHILL	4.62	4.62	27.00	124.65	124.65
076452354138	ROMEO/JUL.HAB.CORON.TUB	4.45	4.45	21.00	93.42	93.42
076452353582	ROMEO/JUL.HAB.CORONA 5 5	3.44	3.44	27.00	92.86	92.86
076452353568	ROMEO/JUL.HAB.ROBUSTO 5.	3.94	3.94	27.00	106.49	106.49
076452360578	ROMEO/JUL.HAB.S/CHURCH 4	4.45	4.45	21.00	93.42	93.42
076452354152	ROMEO/JUL.HAB.TITAN 6X54 :	5.12	5.12	21.00	107.55	107.55
076452353544	ROMEO/JUL.HAB.TORO 6X56 :	4.11	4.11	27.00	111.03	111.03
10076452907669	ROMEO/JULI 1875 TUBE TRAY	4.70	4.70	96.00	451.29	451.29
076452361174	ROMEO/JULI FRESH BULLY 5/	14.29	14.29	5.00	71.45	71.45
076452361198	ROMEO/JULI FRESH CHURCH	15.97	15.97	5.00	79.86	79.86
076452361181	ROMEO/JULI FRESH TORO 5/	14.63	14.63	5.00	73.13	73.13
071610360405	ROMEO/JULI HAB.AMORIES 5/	11.51	11.51	5.00	57.57	57.57
076452360429	ROMEO/JULI HAB.PEQUENOS	7.98	7.98	5.00	39.91	39.91
076452361167	ROMEO/JULI MINIS BLUE 5/20	7.56	7.56	5.00	37.80	37.80
076452361150	ROMEO/JULI MINIS WHITE 5/2	7.56	7.56	5.00	37.80	37.80
076452353209	ROMEO/JULI RES REAL CHUF	4.70	4.70	20.00	94.02	94.02
076452353216	ROMEO/JULI RES REAL CORC	4.70	4.70	20.00	94.02	94.02
071610360412	ROMEO/JULI RES REAL CUEN	7.98	7.98	5.00	39.91	39.91
076452353186	ROMEO/JULI RES REAL ROBL	4.28	4.28	20.00	85.61	85.61
076452353193	ROMEO/JULI RES REAL TORC	4.70	4.70	20.00	94.02	94.02
076452354596	ROMEO/JULI RES.REAL OVAL	4.45	4.45	8.00	35.59	35.59
076452354664	ROMEO/JULI VINT.OVAL 8 7X4	4.45	4.45	8.00	35.59	35.59
076452350604	ROMEO/JULI.CHURCHILL TUB	5.54	5.54	10.00	55.42	55.42
076452350611	ROMEO/JULI.CLEMENCEAU T	5.37	5.37	10.00	53.74	53.74
076452350437	ROMEO/JULI.DELUXE #1 7X50	5.54	5.54	10.00	55.42	55.42
076452350444	ROMEO/JULI.DELUXE #2 6X50	5.37	5.37	10.00	53.74	53.74
076452350703	ROMEO/JULI.DREAMS 6X50 10	5.88	5.88	10.00	58.78	58.78
076452360672	ROMEO/JULI.FIGURADO 5.75>	4.79	4.79	25.00	119.63	119.63
999999175035	ROMEO/JULI.LANCERO 6.5X40	4.45	4.45	25.00	111.21	111.21
999999171175	ROMEO/JULI.MAD.#4(5X44)25'	4.45	4.45	25.00	111.21	111.21
999999172297	ROMEO/JULI.MAD.BELICOSO(	6.72	6.72	25.00	167.99	167.99
076452354091	ROMEO/JULI.MAD.CHURCHILI	6.22	6.22	25.00	155.38	155.38

<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>
076452351311	ROMEO/JULI.MAD.LONSDALE	3.78	3.78	25.00	94.39	94.39
076452351342	ROMEO/JULI.MAD.ROBUSTO(	5.37	5.37	25.00	134.35	134.35
076452352004	ROMEO/JULI.NUMERO DOS(6	6.38	6.38	10.00	63.83	63.83
076452352011	ROMEO/JULI.PETITE NUM.DO	5.54	5.54	10.00	55.42	55.42
076452352028	ROMEO/JULI.ROMEO'S COUR	5.21	5.21	10.00	52.06	52.06
076452350918	ROMEO/JULI.ROTHCHILDE TL	5.21	5.21	10.00	52.06	52.06
999999175036	ROMEO/JULI.SOUVENIERS 7X	5.96	5.96	10.00	59.63	59.63
076452351014	ROMEO/JULI.VINT #1 6X43 25'	5.71	5.71	25.00	142.76	142.76
076452353636	ROMEO/JULI.VINT CORON.TU	5.63	5.63	12.00	67.51	67.51
076452353643	ROMEO/JULI.VINT TORO TUBI	6.22	6.22	12.00	74.58	74.58
076452353803	ROMEO/JULI.VINT.#1 MAD.6X4	5.12	5.12	25.00	128.04	128.04
076452351021	ROMEO/JULI.VINT.#2 6X46 25'	6.13	6.13	25.00	153.27	153.27
076452353797	ROMEO/JULI.VINT.#2 MAD.6X4	5.37	5.37	25.00	134.35	134.35
076452351038	ROMEO/JULI.VINT.#3 5X50 25'	6.47	6.47	25.00	161.68	161.68
076452353780	ROMEO/JULI.VINT.#3 MAD 5X4	5.71	5.71	25.00	142.76	142.76
076452351045	ROMEO/JULI.VINT.#4 7X48 25'	6.80	6.80	25.00	170.09	170.09
076452353773	ROMEO/JULI.VINT.#4 MAD 7X4	6.05	6.05	25.00	151.17	151.17
076452351052	ROMEO/JULI.VINT.#5 7.5X50 2	7.14	7.14	25.00	178.51	178.51
076452353766	ROMEO/JULI.VINT.#5 MAD 7.5.	6.38	6.38	25.00	159.58	159.58
999999172387	ROMEO/JULI.VINT.#6 6.5X60 2	9.07	9.07	20.00	181.50	181.50
076452353759	ROMEO/JULI.VINT.#6 MAD 6.5.	8.23	8.23	20.00	164.67	164.67
076452353735	ROMEO/JULI.VINT.#7 6X50 25'	6.22	6.22	25.00	155.38	155.38
076452353742	ROMEO/JULI.VINT.#7 MAD 6X4	6.05	6.05	25.00	151.17	151.17
076452350369	ROMEO/JULI.ETA BELICOSO(6	5.54	5.54	25.00	138.55	138.55
076452350338	ROMEO/JULI.ETA BULLY(5X50)	4.36	4.36	25.00	109.11	109.11
076452350345	ROMEO/JULI.ETA CEDRO DEL.	4.79	4.79	25.00	119.63	119.63
076452350352	ROMEO/JULI.ETA CEDRO DEL.	4.36	4.36	25.00	109.11	109.11
076452350307	ROMEO/JULI.ETA CHURCHILL(	4.95	4.95	25.00	123.83	123.83
071610352148	ROMEO/JULI.ETA EXHIBICION#	5.37	5.37	20.00	107.48	107.48
076452350321	ROMEO/JULI.ETA EXHIBICION#	4.53	4.53	25.00	113.32	113.32
076452385002	ROMEO/JULI.ETA JULIETAS 6/	13.95	13.95	6.00	83.72	83.72
076452351915	ROMEO/JULI.ETA PETIT JULIE'	7.98	7.98	5.00	39.91	39.91
076452352127	ROMEO/JULI.ETA ROMEOS 5/1	8.74	8.74	5.00	43.69	43.69
037900221525	RONSON BUTANE 42gm.12CT	2.09	2.09	12.00	25.12	25.12
037900221549	RONSON BUTANE 78gm.12CT	2.51	2.51	12.00	30.17	30.17
10037900220198	RONSON FLINT 6'S 12CT	0.58	0.58	12.00	6.95	6.95
037451126673	RONSONOL 12oz.1dz.UNIT	2.77	2.77	12.00	33.20	33.20
037900990612	RONSONOL 5oz.2dz.UNIT	1.50	1.50	24.00	36.11	36.11
30037900990620	RONSONOL 8oz.2dz.UNIT	2.01	2.01	24.00	48.22	48.22
999999174857	ROSA CUBA ANGEL BDL.4.5X5	1.00	1.00	20.00	20.00	20.00
787089044339	ROSA CUBA FLOR RE DOSA 5	1.17	1.17	20.00	23.36	23.36
787089044346	ROSA CUBA GOVERNOR 6.12.	1.25	1.25	20.00	25.05	25.05
787089044353	ROSA CUBA HERENCIA 4.5X5.	1.17	1.17	20.00	23.36	23.36
999999174861	ROSA CUBA MEDIA NOCHE 6.	1.17	1.17	20.00	23.36	23.36
787089044360	ROSA CUBA MILLE FLEUR 6.7	1.25	1.25	20.00	25.05	25.05
787089041581	ROSA CUBA ORTIZ LABOY 6.5	1.34	1.34	20.00	26.73	26.73
787089044384	ROSA CUBA VARGAS 6.5X44 2	1.25	1.25	20.00	25.05	25.05
751667068789	ROSETTA HOOKAH TOB DBL J	11.09	11.09	0.00	0.00	0.00
751667069380	ROSETTA HOOKAH TOB.MELC	2.60	2.60	10.00	25.98	25.98
070137175070	ROYAL COMFORT 1/6PK	3.44	3.44	6.00	20.64	20.64
856849001414	Royal Smoke Electronic Super C	0.00	21.99	0.00	0.00	0.00
856849001216	Royal Smokes Electronic Cigare	0.00	21.99	0.00	0.00	0.00
072489032032	RUBBER HI BOUNCE BALLS	1.08	1.08	12.00	13.01	13.01
071610764897	RUSTLERS CIGARILLO 3/2 10F	1.84	1.84	10.00	18.41	18.41
999999151080	S.VALUE P/TOB.AMARETTO 1:	14.71	14.71	0.00	0.00	0.00
071610616905	S.VALUE P/TOB.BLK/GOLD 12:	14.29	14.29	0.00	0.00	0.00
999999151018	S.VALUE P/TOB.CHERRY 1/6 F	2.85	2.85	6.00	17.10	17.10
999999151017	S.VALUE P/TOB.CHERRY 12O:	14.29	14.29	0.00	0.00	0.00
071610616660	S.VALUE P/TOB.NATURAL 12C	14.29	14.29	0.00	0.00	0.00
071610617025	S.VALUE P/TOB.VANILA 1/6 P:	2.85	2.85	6.00	17.10	17.10

<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>
999999151021	S.VALUE P/TOB.VANILLA 12OZ	14.29	14.29	0.00	0.00	0.00
071610616677	S.VALUE P/TOB.WHISKEY 12C	14.29	14.29	0.00	0.00	0.00
027200016082	S.W.RALEIGH AROM.1/6 PK.	3.69	3.69	6.00	22.15	22.15
6808666636	S.W.RALEIGH AROM.14OZ.TN	29.18	29.18	0.00	0.00	0.00
999999150682	S.W.RALEIGH REG.1/6PK.	2.68	2.68	6.00	16.09	16.09
000272000060	S.W.RALEIGH REG.14OZ.TIN	22.62	22.62	0.00	0.00	0.00
077170100656	S/F 100MM CIG.CASE 12CT	1.00	1.00	12.00	12.00	12.00
077170100564	S/F 100MM INJECTOR MACH.1	4.03	4.03	0.00	0.00	0.00
077170100618	S/F 100MM ROLLING MACH.12	1.42	1.42	12.00	17.05	17.05
077170100595	S/F 70MM ROLLING MACH.12C	1.42	1.42	12.00	17.05	17.05
071610859098	S/F A BLUE BDL 8X52 20'	2.09	2.09	20.00	41.87	41.87
071610859203	S/F CHURCH.RED CONN.6.5X!	1.67	1.67	20.00	33.46	33.46
071610859180	S/F CHURCH.RED MAD.6.5X5C	1.67	1.67	20.00	33.46	33.46
071610859357	S/F CHURCH.WHITE BDL 6.5X!	1.67	1.67	20.00	33.46	33.46
797865130422	S/F CHURCHILL BLCK BDL 20'	1.76	1.76	20.00	35.14	35.14
025900496807	S/F CHURCHILL IT'S A BOY BX	2.01	2.01	20.00	40.19	40.19
025900496821	S/F CHURCHILL IT'S A GIRL B)	2.01	2.01	20.00	40.19	40.19
025900573508	S/F CIGAR CHERRY 10/20'	1.17	1.17	10.00	11.68	11.68
025900573607	S/F CIGAR GRAPE 10/20'	1.17	1.17	10.00	11.68	11.68
025900573102	S/F CIGAR MENTHOL 10/20'	1.17	1.17	10.00	11.68	11.68
025900573201	S/F CIGAR MILD 10/20'	1.17	1.17	10.00	11.68	11.68
025900573300	S/F CIGAR PEACH 10/20'	1.17	1.17	10.00	11.68	11.68
025900573003	S/F CIGAR REGULAR 10/20'	1.17	1.17	10.00	11.68	11.68
025900573409	S/F CIGAR STRAWBERRY 10/2	1.17	1.17	10.00	11.68	11.68
019510661144	S/F CIGARETTE BLUE TUBE 5.	1.59	1.59	5.00	7.94	7.94
019510661120	S/F CIGARETTE TUBE 5/200C1	1.59	1.59	5.00	7.94	7.94
025900584108	S/F CIGARILLO 20/5PK NAT.	2.60	2.60	20.00	51.96	51.96
025900584122	S/F CIGARILLO GRAPE 20/5'	2.60	2.60	20.00	51.96	51.96
025900514129	S/F CIGARILLO GRAPE BOX5C	0.33	0.33	100.00	32.71	32.71
025900584115	S/F CIGARILLO STRAWBRY 2C	2.60	2.60	20.00	51.96	51.96
797865130224	S/F CORONA BLCK BDL 20'	1.50	1.50	20.00	30.09	30.09
071610859265	S/F CORONA WHITE BDL 5.5X	1.42	1.42	20.00	28.41	28.41
071610857759	S/F DBL CORONA BLUE BDL 7	2.01	2.01	20.00	40.19	40.19
013964455045	S/F E CIG A/C ADAPTER 7PK	8.15	8.15	7.00	57.05	57.05
091037028402	S/F E CIG ACRYLIC SHORT DI	633.10	633.10	0.00	0.00	0.00
091037028419	S/F E CIG ACRYLIC TALL DISF	750.78	750.78	0.00	0.00	0.00
013964455977	S/F E CIG BATTERY EXPRESS	11.68	11.68	0.00	0.00	0.00
837654346143	S/F E CIG BATTERY RECHARC	24.89	24.89	0.00	0.00	0.00
013964455991	S/F E CIG CAR CHARGER 1CT	8.15	8.15	0.00	0.00	0.00
837654346259	S/F E CIG CARRY CASE 1CT	8.15	8.15	0.00	0.00	0.00
013964168815	S/F E CIG CART.MENT.HIGH 7	8.32	8.32	7.00	58.22	58.22
837654240267	S/F E CIG CART.MENT.LOW 7I	8.32	8.32	7.00	58.22	58.22
013964168655	S/F E CIG CART.MENT.ZERO 7	8.32	8.32	7.00	58.22	58.22
013964168556	S/F E CIG CART.TOB HIGH 7PI	8.32	8.32	7.00	58.22	58.22
013964168723	S/F E CIG CART.TOB.LOW 7PI	8.32	8.32	7.00	58.22	58.22
013964168532	S/F E CIG CART.TOB.MEDIUM	8.32	8.32	7.00	58.22	58.22
013964168792	S/F E CIG CART.TOB.ZERO 7F	8.32	8.32	7.00	58.22	58.22
910370280998	S/F E CIG DISPOSABLE MENT	6.97	6.97	14.00	97.61	97.61
0910370280684	S/F E CIG DISPOSABLE TOB.1	6.97	6.97	14.00	97.61	97.61
013964168631	S/F E CIG EXPRESS MENT.ST.	20.26	20.26	7.00	141.83	141.83
013964168617	S/F E CIG EXPRESS START.KI	20.26	20.26	7.00	141.83	141.83
837654240250	S/F E CIG GART.MENTH.MEDI	8.32	8.32	7.00	58.22	58.22
837654346020	S/F E CIG STARTER KIT 1CT	50.54	50.54	0.00	0.00	0.00
837654346037	S/F E CIG STARTER KIT MENT	50.54	50.54	0.00	0.00	0.00
837654240281	S/F E CIG USB CHARGER 1CT	8.15	8.15	0.00	0.00	0.00
025900515003	S/F GRANDE NAT.BX 50	0.58	0.58	50.00	28.97	28.97
077170100540	S/F INJECTOR MACH.1CT	4.03	4.03	0.00	0.00	0.00
077170100632	S/F KING CIG.CASE 12CT	0.92	0.92	12.00	10.99	10.99
799953133278	S/F L/C STRAIGHT 5CT	1.17	1.17	5.00	5.84	5.84
799953113270	S/F L/C WINTER.5CT	1.17	1.17	5.00	5.84	5.84



<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>
071610723320	S/F PIPE TOB WHISKEY 12OZ	11.77	11.77	0.00	0.00	0.00
071610723108	S/F PIPE TOB.BLACK 1/6PK	2.85	2.85	6.00	17.10	17.10
071610723375	S/F PIPE TOB.BLACK 12OZ BA	11.77	11.77	0.00	0.00	0.00
071610723092	S/F PIPE TOB.CHERRY 1/6PK	2.85	2.85	6.00	17.10	17.10
071610723368	S/F PIPE TOB.CHERRY 12OZ E	11.77	11.77	0.00	0.00	0.00
077170481014	S/F PIPE TOB.MELLOW LG.BA	13.36	13.36	0.00	0.00	0.00
077170481045	S/F PIPE TOB.MELLOW MED.E	5.29	5.29	0.00	0.00	0.00
077170481021	S/F PIPE TOB.MINT LG.BAG	13.36	13.36	0.00	0.00	0.00
077170481052	S/F PIPE TOB.MINT MED.BAG	5.29	5.29	0.00	0.00	0.00
071610723085	S/F PIPE TOB.NATURAL 1/6PK	2.85	2.85	6.00	17.10	17.10
071610723351	S/F PIPE TOB.NATURAL 12OZ	11.77	11.77	0.00	0.00	0.00
077170481007	S/F PIPE TOB.REG.LG.BAG	13.36	13.36	0.00	0.00	0.00
077170481038	S/F PIPE TOB.REG.MED.BAG	5.29	5.29	0.00	0.00	0.00
071610723061	S/F PIPE TOB.RUM 1/6PK	2.85	2.85	6.00	17.10	17.10
071610723337	S/F PIPE TOB.RUM 12OZ BAG	11.77	11.77	0.00	0.00	0.00
071610723078	S/F PIPE TOB.VANILLA 1/6PK	2.85	2.85	6.00	17.10	17.10
071610723344	S/F PIPE TOB.VANILLA 12OZ E	11.77	11.77	0.00	0.00	0.00
071610723054	S/F PIPE TOB.WHISKEY 1/6PK	2.85	2.85	6.00	17.10	17.10
799953131274	S/F POUCH L/C STRAIGHT 8'	1.08	1.08	8.00	8.67	8.67
799953110279	S/F POUCH L/C WINTER.8'	1.08	1.08	8.00	8.67	8.67
797865130125	S/F ROBUSTO BLCK BDL 20'	1.59	1.59	20.00	31.78	31.78
071610857742	S/F ROBUSTO BLUE BDL 5X52	1.93	1.93	20.00	38.50	38.50
071610859296	S/F ROBUSTO WHITE BDL 4.7'	1.50	1.50	20.00	30.09	30.09
846261007798	S/F ROCKY P TORO CONN.BD	2.93	2.93	20.00	58.69	58.69
846261007750	S/F ROCKY P TORO COROJO	2.93	2.93	20.00	58.69	58.69
846261007774	S/F ROCKY P TORO MAD.BDL	2.93	2.93	20.00	58.69	58.69
767321209139	S/F RYO CIG.TOB.LIGHT 16OZ	41.12	41.12	0.00	0.00	0.00
767321209078	S/F RYO CIG.TOB.LIGHT 6OZ I	18.66	18.66	0.00	0.00	0.00
767321209153	S/F RYO CIG.TOB.LT MENTH.1	41.12	41.12	0.00	0.00	0.00
767321209085	S/F RYO CIG.TOB.LT.MENTH.6	18.66	18.66	0.00	0.00	0.00
767321209146	S/F RYO CIG.TOB.MENTH.16O	41.12	41.12	0.00	0.00	0.00
767321209054	S/F RYO CIG.TOB.MENTH.6OZ	18.66	18.66	0.00	0.00	0.00
767321209092	S/F RYO CIG.TOB.REG.16OZ E	41.12	41.12	0.00	0.00	0.00
767321209061	S/F RYO CIG.TOB.REG.6OZ B/	18.66	18.66	0.00	0.00	0.00
797865130323	S/F TORO BLCK BDL 20'	1.59	1.59	20.00	31.78	31.78
071610859104	S/F TORO BLUE BDL 6.25X50 ;	1.84	1.84	20.00	36.82	36.82
071610859197	S/F TORO RED CONN.5.5X50 E	1.59	1.59	20.00	31.78	31.78
071610859173	S/F TORO RED MAD.5.5X50 BL	1.59	1.59	20.00	31.78	31.78
071610859326	S/F TORO WHITE BDL 5.5X50 ;	1.50	1.50	20.00	30.09	30.09
5414842404219	S/PENICK.CIGARILLOS REG.10	8.82	8.82	10.00	88.22	88.22
8710594004507	S/PENICK.DUET PANATELLA 4	34.31	34.31	4.00	137.23	137.23
3258171184808	S/PENICK.DUET REG.10/10S	13.70	13.70	10.00	137.01	137.01
8710594008451	S/PENICK.MEDIA RG.10/20S	13.53	13.53	10.00	135.33	135.33
025900225292	S/SWT BLK CHERRY BX60	0.33	0.33	60.00	19.63	19.63
025900225261	S/SWT BLK CHERRY UP30'	0.33	0.33	30.00	9.81	9.81
025900225285	S/SWT BLK SMOOTH BX60	0.33	0.33	60.00	19.63	19.63
025900225254	S/SWT BLK SMOOTH UP30'	0.33	0.33	30.00	9.81	9.81
025900225308	S/SWT BLK WINE BX60	0.33	0.33	60.00	19.63	19.63
025900225278	S/SWT BLK WINE UP30'	0.33	0.33	30.00	9.81	9.81
025900395155	S/SWT BLUNT XL GRAPE UP.2	0.92	0.92	25.00	22.90	22.90
025900392451	S/SWT BLUNT XL ORIGINAL U	0.92	0.92	25.00	22.90	22.90
025900398156	S/SWT BLUNT XL PEACH UP.2	0.92	0.92	25.00	22.90	22.90
025900396756	S/SWT BLUNT XL STRAWBERI	0.92	0.92	25.00	22.90	22.90
025900205652	S/SWT CIGARI.GRAPE UP25	0.75	0.75	25.00	18.69	18.69
025900228224	S/SWT CIGARIL.\$69 WINE BX	0.41	0.41	60.00	24.67	24.67
025900228385	S/SWT CIGARIL.\$69 STRAW.B.	0.41	0.41	60.00	24.67	24.67
025900285128	S/SWT CIGARIL.B1G1 2-TIER [	3.27	3.27	16.00	52.34	52.34
025900285692	S/SWT CIGARIL.GRAPE B1G1	3.69	3.69	10.00	36.92	36.92
999999172037	S/SWT CIGARIL/MINI/L/C COM	1.67	1.67	65.00	108.74	108.74
999999173942	S/SWT CIGARIL/MINI/TIP/K.ED	2.60	2.60	30.00	77.94	77.94

<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>
00025900791001	S/SWT CIGARIL/SANTA FE CO	0.16	0.16	675.00	107.26	107.26
025900226022	S/SWT CIGARILLO BOX	0.58	0.58	60.00	34.76	34.76
025900207434	S/SWT CIGARILLO CINNAMON	0.33	0.33	60.00	19.63	19.63
025900205621	S/SWT CIGARILLO GRAPE BO	0.58	0.58	60.00	34.76	34.76
025900202156	S/SWT CIGARILLO UP25'	0.75	0.75	25.00	18.69	18.69
025900207243	S/SWT CIGARILLO WINE BX 60	0.58	0.58	60.00	34.76	34.76
025900207236	S/SWT CIGARILLO WINE UP 25'	0.75	0.75	25.00	18.69	18.69
025900207519	S/SWT CINNAMON BLUNTS 10/5'S	2.01	2.01	10.00	20.09	20.09
025900286040	S/SWT MINI CIGARIL B1G1 10/5'S	3.69	3.69	10.00	36.92	36.92
025900286125	S/SWT MINI CIGARIL GRAPE E	3.69	3.69	10.00	36.92	36.92
025900289416	S/SWT MINI CIGARIL PEACH 20/6'S	3.69	3.69	20.00	73.83	73.83
025900289515	S/SWT MINI CIGARIL STRAW.20/6'S	3.69	3.69	20.00	73.83	73.83
025900209520	S/SWT MINI CIGARIL STRAW.10/5'S	0.58	0.58	60.00	34.76	34.76
025900296032	S/SWT MINI CIGARIL UP 30CT	0.58	0.58	30.00	17.38	17.38
025900243197	S/SWT MINI CIGARIL.PEACH E	3.69	3.69	10.00	36.92	36.92
025900209629	S/SWT MINI CIGARIL.PEACH E	0.58	0.58	60.00	34.76	34.76
025900243180	S/SWT MINI CIGARIL.STRAW.10/5'S	3.69	3.69	10.00	36.92	36.92
025900286118	S/SWT MINI CIGARIL/GRAPE C	3.52	3.52	20.00	70.47	70.47
025900286019	S/SWT MINI CIGARILLO 20/6'S	3.69	3.69	20.00	73.83	73.83
025900206024	S/SWT MINI CIGARILLO BOX 60	0.58	0.58	60.00	34.76	34.76
025900286095	S/SWT MINI CIGARILLO COMB	2.43	2.43	20.00	48.60	48.60
025900286811	S/SWT MINI CIGARILLO GRAP	3.69	3.69	20.00	73.83	73.83
025900206826	S/SWT MINI CIGARILLO GRAP	0.58	0.58	60.00	34.76	34.76
025900296841	S/SWT MINI GRAPE CIGARIL L	0.58	0.58	30.00	17.38	17.38
025900222123	S/SWT MINI TIP CIGARIL/GRAI	1.76	1.76	20.00	35.14	35.14
025900222031	S/SWT MINI TIP CIGARILLO 20	3.69	3.69	20.00	73.83	73.83
025900222093	S/SWT MINI TIP GRAPE B1G1	3.69	3.69	30.00	110.75	110.75
025900226107	S/SWT. BLUNTS BOX BONUS 10/5'S	0.66	0.66	60.00	39.82	39.82
025900228682	S/SWT.BLACK CIGARIL.\$ .99 B	0.41	0.41	60.00	24.67	24.67
025900285302	S/SWT.BLACK CIGARIL.5/3PK	2.18	2.18	20.00	43.55	43.55
025900205287	S/SWT.BLACK CIGARIL.BX60	0.58	0.58	60.00	34.76	34.76
025900345587	S/SWT.BLK COMBO SHELF EX	0.33	0.33	114.00	37.29	37.29
025900691233	S/SWT.BLUNT XL COMBO DIS	0.75	0.75	100.00	74.77	74.77
025900282417	S/SWT.BLUNTS 10/5'S PK.	0.75	0.75	50.00	37.38	37.38
025900294304	S/SWT.BLUNTS B1G1 TWIN 10	3.78	3.78	10.00	37.76	37.76
025900205027	S/SWT.CHOCOLATE BLUNTS 10	0.33	0.33	60.00	19.63	19.63
025900296261	S/SWT.CIGAIL.\$ .99 15/2PK	0.75	0.75	15.00	11.22	11.22
025900286248	S/SWT.CIGARIL CHOCO.B1G1	3.69	3.69	10.00	36.92	36.92
025900237202	S/SWT.CIGARIL GRAPE \$.99 B	0.41	0.41	60.00	24.67	24.67
025900288990	S/SWT.CIGARIL PEACH B1G1	3.69	3.69	10.00	36.92	36.92
025900228453	S/SWT.CIGARIL.\$ .59 BLUEBRY	0.41	0.41	60.00	24.67	24.67
025900237134	S/SWT.CIGARIL.\$ .59 GRAPE B	0.41	0.41	60.00	24.67	24.67
025900237042	S/SWT.CIGARIL.\$ .59 WT/GRAF	0.41	0.41	60.00	24.67	24.67
025900227012	S/SWT.CIGARIL.\$ .69 BX60'	0.41	0.41	60.00	24.67	24.67
025900237141	S/SWT.CIGARIL.\$ .69 GRAPE B	0.41	0.41	60.00	24.67	24.67
025900237059	S/SWT.CIGARIL.\$ .69 WT/GRAF	0.41	0.41	60.00	24.67	24.67
025900227036	S/SWT.CIGARIL.\$ .99 BX60	0.41	0.41	60.00	24.67	24.67
025900228422	S/SWT.CIGARIL.\$ .99 STRAWB	0.41	0.41	60.00	24.67	24.67
025900228262	S/SWT.CIGARIL.\$ .99 WINE BX	0.41	0.41	60.00	24.67	24.67
025900237226	S/SWT.CIGARIL.\$ .99 WT/GRAF	0.41	0.41	60.00	24.67	24.67
025900287337	S/SWT.CIGARIL.\$1.19 30/2PK	0.92	0.92	30.00	27.48	27.48
025900287368	S/SWT.CIGARIL.\$1.69 30/2PK	0.92	0.92	30.00	27.48	27.48
025900227005	S/SWT.CIGARIL.\$59 BX60'	0.41	0.41	60.00	24.67	24.67
025900228460	S/SWT.CIGARIL.\$59 BLUEBRY	0.41	0.41	60.00	24.67	24.67
025900228484	S/SWT.CIGARIL.\$99 BLUEBRY	0.41	0.41	60.00	24.67	24.67
025900237233	S/SWT.CIGARIL.\$99 UP25'	0.41	0.41	25.00	10.28	10.28
025900287467	S/SWT.CIGARIL.2PK30'	1.08	1.08	30.00	32.52	32.52
025900282493	S/SWT.CIGARIL.3/2PK 30'	1.50	1.50	30.00	45.14	45.14
025900297008	S/SWT.CIGARIL.5/3 PK 20'	2.18	2.18	20.00	43.55	43.55
025900287382	S/SWT.CIGARIL.BLUEBRY \$1.6	0.92	0.92	30.00	27.48	27.48

<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>
025900287474	S/SWT.CIGARIL.BLUEBRY 2PK	1.08	1.08	30.00	32.52	32.52
025900295202	S/SWT.CIGARIL.BLUEBRY 3/2F	1.50	1.50	30.00	45.14	45.14
025900297077	S/SWT.CIGARIL.BLUEBRY 5/3	2.18	2.18	20.00	43.55	43.55
025900296292	S/SWT.CIGARIL.BLUEBRY\$.99	0.75	0.75	15.00	11.22	11.22
025900287351	S/SWT.CIGARIL.BLUEBRY\$1.1	0.92	0.92	30.00	27.48	27.48
025900296278	S/SWT.CIGARIL.GRAPE \$.99 1	0.75	0.75	15.00	11.22	11.22
025900287344	S/SWT.CIGARIL.GRAPE \$1.19	0.92	0.92	30.00	27.48	27.48
025900287375	S/SWT.CIGARIL.GRAPE \$1.69	0.92	0.92	30.00	27.48	27.48
025900285661	S/SWT.CIGARIL.GRAPE 3/2PK	1.50	1.50	30.00	45.14	45.14
025900288938	S/SWT.CIGARIL.PEACH 3/2PK	1.50	1.50	30.00	45.14	45.14
025900297022	S/SWT.CIGARIL.PEACH 5/3 20'	2.18	2.18	20.00	43.55	43.55
025900286941	S/SWT.CIGARIL.STRAW.B1G1	3.69	3.69	10.00	36.92	36.92
025900296964	S/SWT.CIGARIL.STRAWBRY 3.	1.50	1.50	30.00	45.14	45.14
025900281533	S/SWT.CIGARIL.WH/GRAPE 3/	1.50	1.50	30.00	45.14	45.14
025900297046	S/SWT.CIGARIL.WH/GRAPE 5/	2.18	2.18	20.00	43.55	43.55
025900207540	S/SWT.CIGARIL.WH/GRAPE B)	0.58	0.58	60.00	34.76	34.76
025900207526	S/SWT.CIGARIL.WH/GRAPE UI	0.75	0.75	25.00	18.69	18.69
025900307257	S/SWT.CIGARIL.WINE TOWER	0.58	0.58	160.00	92.70	92.70
025900297275	S/SWT.CIGARIL.WINE.3/2PK 3I	1.50	1.50	30.00	45.14	45.14
025900290535	S/SWT.CIGARIL/BLACK \$.99 4/	0.33	0.33	240.00	78.50	78.50
025900287481	S/SWT.CIGARILGRAPE 2PK30'	1.08	1.08	30.00	32.52	32.52
025900282479	S/SWT.CIGARILLO 10/10'S TIN	5.12	5.12	10.00	51.22	51.22
025900282516	S/SWT.CIGARILLO 20/5'S PK.	3.69	3.69	20.00	73.83	73.83
999999170100	S/SWT.CIGARILLO B1G1 TWIN	3.69	3.69	10.00	36.92	36.92
025900205225	S/SWT.CIGARILLO BLUEBRY E	0.58	0.58	60.00	34.76	34.76
025900206215	S/SWT.CIGARILLO CHOCOLAT	3.69	3.69	20.00	73.83	73.83
025900206222	S/SWT.CIGARILLO CHOCOLAT	0.75	0.75	50.00	37.38	37.38
025900285616	S/SWT.CIGARILLO GRAPE 20/	3.69	3.69	20.00	73.83	73.83
025900285418	S/SWT.CIGARILLO MENTHOL :	3.69	3.69	20.00	73.83	73.83
025900206123	S/SWT.CIGARILLO MENTHOL	0.58	0.58	60.00	34.76	34.76
025900288914	S/SWT.CIGARILLO PEACH 20/	3.69	3.69	20.00	73.83	73.83
025900208929	S/SWT.CIGARILLO PEACH BO.	0.58	0.58	60.00	34.76	34.76
025900286910	S/SWT.CIGARILLO STRAWBEF	3.69	3.69	20.00	73.83	73.83
025900206925	S/SWT.CIGARILLO STRAWBEF	0.58	0.58	60.00	34.76	34.76
025900287917	S/SWT.CIGARILLO TEQUILA 2I	3.69	3.69	20.00	73.83	73.83
025900207922	S/SWT.CIGARILLO TEQUILA B	0.58	0.58	60.00	34.76	34.76
025900297220	S/SWT.CIGARILLO WINE PK 2I	3.69	3.69	20.00	73.83	73.83
025900001636	S/SWT.CINNAMON BLUNTS BK	0.33	0.33	60.00	19.63	19.63
025900282110	S/SWT.CORONELLA 20/5'S PK	3.69	3.69	20.00	73.83	73.83
025900283919	S/SWT.CORONELLA B1G1 10'	3.69	3.69	10.00	36.92	36.92
025900202101	S/SWT.CORONELLA BX50'	0.75	0.75	50.00	37.38	37.38
025900405595	S/SWT.FILTER CIGAR 10/16'	1.84	1.84	10.00	18.41	18.41
025900405632	S/SWT.FILTER CIGAR DISP.20	1.17	1.17	20.00	23.36	23.36
025900289713	S/SWT.GIANTS 10/5'S PK.	4.11	4.11	10.00	41.12	41.12
025900209704	S/SWT.GIANTS BOX 50'S	0.83	0.83	50.00	41.59	41.59
025900385118	S/SWT.GRAPE BLUNT 10/5'S F	3.86	3.86	10.00	38.60	38.60
025900282011	S/SWT.KINGS 10/5'S PKS.	4.95	4.95	10.00	49.53	49.53
025900202002	S/SWT.KINGS BOX 50'S	1.00	1.00	50.00	50.00	50.00
025900283209	S/SWT.LTL.CIG.CHERRY 10/2C	3.36	3.36	10.00	33.55	33.55
025900285937	S/SWT.LTL.CIG.GRAPE 10/20'S	3.36	3.36	10.00	33.55	33.55
025900282790	S/SWT.LTL.CIG.MENTHOL 10/2	3.36	3.36	10.00	33.55	33.55
025900282813	S/SWT.LTL.CIG.MILD 10/20'S F	3.36	3.36	10.00	33.55	33.55
025900289836	S/SWT.LTL.CIG.PEACH 10/20'S	3.36	3.36	10.00	33.55	33.55
025900282714	S/SWT.LTL.CIG.REGULAR 10/2	3.36	3.36	10.00	33.55	33.55
025900289911	S/SWT.LTL.CIG.STRAWBERRY	3.36	3.36	10.00	33.55	33.55
025900208127	S/SWT.PEACH BLUNTS BOX 6	0.66	0.66	60.00	39.82	39.82
025900282455	S/SWT.PERFECTO 10/5'S PK.	4.03	4.03	10.00	40.28	40.28
025900295400	S/SWT.PERFECTO B1G1 10'	4.03	4.03	10.00	40.28	40.28
025900226008	S/SWT.PERFECTO BOX	0.66	0.66	60.00	39.82	39.82
025900207823	S/SWT.PERFECTO TEQUILA B	0.33	0.33	60.00	19.63	19.63

<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>
025900282325	S/SWT.SLIM B1G1 5'	8.07	8.07	5.00	40.33	40.33
025900202309	S/SWT.SLIM BX50	0.83	0.83	50.00	41.59	41.59
025900282318	S/SWT.SLIMS 10/5'S PK.	4.03	4.03	10.00	40.28	40.28
025900206710	S/SWT.STRAWBEERY BLUNT	0.75	0.75	50.00	37.38	37.38
025900206703	S/SWT.STRAWBERRY BLUNT	0.66	0.66	60.00	39.82	39.82
025900288341	S/SWT.TIP CIGARIL CHERRY I	3.69	3.69	10.00	36.92	36.92
025900206628	S/SWT.TIP CIGARIL GRAPE B)	0.58	0.58	60.00	34.76	34.76
025900288242	S/SWT.TIP CIGARIL.B1G1 TWI	3.69	3.69	10.00	36.92	36.92
025900286613	S/SWT.TIP CIGARIL.GRAPE 2C	3.69	3.69	20.00	73.83	73.83
025900202682	S/SWT.TIP CIGARIL.UP 25'	0.75	0.75	25.00	18.69	18.69
025900202606	S/SWT.TIP CIGARILLO BX60	0.58	0.58	60.00	34.76	34.76
025900206314	S/SWT.TIP CIGARILLO CHOCC	3.10	3.10	20.00	62.06	62.06
025900282615	S/SWT.TIP/CIGARILLO 20/5'S F	3.69	3.69	20.00	73.83	73.83
025900289119	S/SWT.TIP/CIGARILLO CHERR	3.69	3.69	20.00	73.83	73.83
025900302061	S/SWT.WOOD TIP B1G1 10/10'	3.78	3.78	10.00	37.76	37.76
025900202903	S/SWT.WOOD TIP BX50	0.83	0.83	50.00	41.59	41.59
025900282912	S/SWT.WOOD TIP CIGAR 10/5'	4.03	4.03	10.00	40.28	40.28
025900202958	S/SWT.WOOD TIP UP25'	0.75	0.75	25.00	18.69	18.69
761073812494	SAIL GREEN AROM.1/5 PK	4.87	4.87	5.00	24.35	24.35
761073812593	SAIL IVORY NAT.1/5 PK	4.87	4.87	5.00	24.35	24.35
779254219000	SALAD CONT 1/2LB 500CT	52.98	52.98	0.00	0.00	0.00
00727351024454	SALAD CONT LID 8-16Z 500	37.34	37.34	0.00	0.00	0.00
00727351024409	SALAD CONT. 1LB 500CT	2.68	2.68	25.00	67.06	67.06
012300240710	SALEM BL SLIDE BOX 100	7.22	7.22	10.00	72.24	72.24
012300175135	SALEM BL SLIDE BOX KS	7.22	7.22	10.00	72.24	72.24
012300172134	SALEM BL SLIDE LT BOX 100	7.22	7.22	10.00	72.24	72.24
012300176132	SALEM BL SLIDE LT BOX KS	7.22	7.22	10.00	72.24	72.24
012300122139	SALEM BOX 100	7.22	7.22	10.00	72.24	72.24
012300120135	SALEM BX KS	7.22	7.22	10.00	72.24	72.24
012300125130	SALEM GOLD 100 BOX	7.22	7.22	10.00	72.24	72.24
012300124133	SALEM GOLD BOX 83	7.22	7.22	10.00	72.24	72.24
012300129138	SALEM SILVER 100 BOX	7.22	7.22	10.00	72.24	72.24
012300128131	SALEM SILVER BOX 83	7.22	7.22	10.00	72.24	72.24
012300126137	SALEM SLIM 100 BOX	7.22	7.22	10.00	72.24	72.24
087393534909	SAMPOERNA EXCLUSIVE FILT	5.88	5.88	10.00	58.78	58.78
087393234366	SAMPOERNA EXTRA BLACK F	6.05	6.05	10.00	60.47	60.47
087393090009	SAMPOERNA MILD MENTHOL	5.88	5.88	10.00	58.78	58.78
087393000909	SAMPOERNA REGULAR MILD	5.88	5.88	10.00	58.78	58.78
078215001013	SAMSON CIG.TOB.1/6 PK.	6.72	6.72	6.00	40.32	40.32
087692300502	Samuel Adams Alpine Spring 6 I	0.00	8.49	0.00	0.00	0.00
087692100126	Samuel Adams Boston Lager 6 I	0.00	8.49	0.00	0.00	0.00
797865300733	SAN CARLOS CHURCHILL 7.2!	1.93	1.93	20.00	38.50	38.50
797865300726	SAN CARLOS CORONA 6.5X4	1.76	1.76	20.00	35.14	35.14
797865300719	SAN CARLOS ROBUSTO 5X50	1.76	1.76	20.00	35.14	35.14
797865300740	SAN CARLOS TORPEDO 6X52	1.93	1.93	20.00	38.50	38.50
csc7ast	SAN CRISTOBAL 7PACK SAMF	6.80	6.80	7.00	47.63	47.63
041508433457	SAN PELLEGRINO ARANCIAT/	1.25	1.25	12.00	15.03	15.03
041508433471	SAN PELLEGRINO LIMONATA	1.25	1.25	12.00	15.03	15.03
689674030010	SAN.PANZA X.FUERTE BARCE	3.27	3.27	20.00	65.42	65.42
689674030027	SAN.PANZA X.FUERTE CORDI	2.60	2.60	20.00	51.96	51.96
689674030034	SAN.PANZA X.FUERTE MADRI	3.61	3.61	20.00	72.15	72.15
999999172720	SAN.PANZA X.FUERTE PAMPL	2.85	2.85	20.00	57.01	57.01
999999175168	SANCHO PANZA 8 CIGAR OVA	3.36	3.36	8.00	26.84	26.84
999999172549	SANCHO PANZA CABALLERO	3.10	3.10	20.00	62.06	62.06
689674029991	SANCHO PANZA DBL.MAD.LA	2.77	2.77	20.00	55.33	55.33
999999175169	SANCHO PANZA DBL.MAD.8 C	3.36	3.36	8.00	26.84	26.84
689674029977	SANCHO PANZA DBL.MAD.CE	3.36	3.36	20.00	67.10	67.10
689674029984	SANCHO PANZA DBL.MAD.ES	3.86	3.86	20.00	77.20	77.20
689674030003	SANCHO PANZA DBL.MAD.QU	2.93	2.93	20.00	58.69	58.69
999999171397	SANCHO PANZA DULCINEA(6	4.20	4.20	20.00	83.93	83.93

<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>
689674018681	SANCHO PANZA GLORIOSO(6	3.78	3.78	20.00	75.51	75.51
8710622494447	SANCHO PANZA MATADORS	6.72	6.72	10.00	67.20	67.20
999999172551	SANCHO PANZA PRIMEROSO	3.78	3.78	20.00	75.51	75.51
043000890868	SANKA 1/100CT NOT/RETAIL	21.78	21.78	0.00	0.00	0.00
071610920521	SANTA DAMIANA #100 (6.75X4	4.70	4.70	25.00	117.52	117.52
071610920514	SANTA DAMIANA #300 (5 1/2X	4.36	4.36	25.00	109.11	109.11
071610920538	SANTA DAMIANA #500 (5X50)	4.36	4.36	25.00	109.11	109.11
071610920545	SANTA DAMIANA #600 (6X50)	4.70	4.70	25.00	117.52	117.52
00025900746773	SANTA FE 6 CARTON DISPLA	1.42	1.42	60.00	85.24	85.24
025900491307	SANTA FE GRAPE 10/20'	1.67	1.67	10.00	16.73	16.73
025900491604	SANTA FE MENTHOL 10/20'	1.67	1.67	10.00	16.73	16.73
025900491109	SANTA FE MILD 10/20'	1.67	1.67	10.00	16.73	16.73
025900491505	SANTA FE MILD MENTHOL 10/	1.67	1.67	10.00	16.73	16.73
025900491208	SANTA FE PEACH 10/20'	1.67	1.67	10.00	16.73	16.73
025900491000	SANTA FE REGULAR 10/20'	1.67	1.67	10.00	16.73	16.73
025900491406	SANTA FE STRAWBERRY 10/2	1.67	1.67	10.00	16.73	16.73
7465603140325	SANTIAGO BELICOSO 6.25X52	1.67	1.67	20.00	33.46	33.46
7465603140493	SANTIAGO BELICOSO MAD. 6.	1.67	1.67	20.00	33.46	33.46
7465603140332	SANTIAGO CHURCH.7X50 20'	1.59	1.59	20.00	31.78	31.78
7465603140479	SANTIAGO CHURCH.MAD.7X5	1.59	1.59	20.00	31.78	31.78
7465603140349	SANTIAGO ROBUSTO 5X50 20	1.59	1.59	20.00	31.78	31.78
7465603140486	SANTIAGO ROBUSTO MAD.5X	1.59	1.59	20.00	31.78	31.78
7465603140356	SANTIAGO TORO 6X50 20'	1.59	1.59	20.00	31.78	31.78
7465603140462	SANTIAGO TORO MAD.6X50 2	1.59	1.59	20.00	31.78	31.78
10032100086650	SARA LEE BANANA NUT MUFFI	0.41	0.41	48.00	19.74	19.74
10032100086667	SARA LEE BLBERRY MUFFIN	0.66	0.66	48.00	31.85	31.85
01000321000757	SARA LEE BLBERRY MUFFINS	1.25	1.25	12.00	15.03	15.03
10032100088685	SARA LEE CHEESE DANISH 4.	1.76	1.76	12.00	21.08	21.08
859964	SARA LEE CHOCOLATE LOAF	1.17	1.17	12.00	14.02	14.02
0401121509	SARA LEE RASPBERRY DANIS	1.08	1.08	12.00	13.01	13.01
028200302519	SARATOGA 120 FILTER BOX E	8.40	8.40	10.00	84.02	84.02
028200302618	SARATOGA 120 MEN FILTER E	8.40	8.40	10.00	84.02	84.02
10075602101056	SATHERS ATOMIC FIREBALLS	1.00	1.00	12.00	12.00	12.00
10075602101087	SATHERS BIT-O HONEY 2/\$1.5	1.00	1.00	12.00	12.00	12.00
10075602101575	SATHERS BOSTON BAKED BE	1.00	1.00	12.00	12.00	12.00
10075602101568	SATHERS BURNT PEANUTS 2	1.00	1.00	12.00	12.00	12.00
10075602101476	SATHERS BUTTERSCOTCH D	1.00	1.00	12.00	12.00	12.00
10075602101551	SATHERS CANDY CORN 2/\$1.5	1.00	1.00	12.00	12.00	12.00
10075602101131	SATHERS CANDY NECKLACE	1.00	1.00	12.00	12.00	12.00
10075602072493	SATHERS CANDY NECKLACE	0.66	0.66	12.00	7.96	7.96
10075602101520	SATHERS CARAMEL CREMES	1.00	1.00	12.00	12.00	12.00
10075602101513	SATHERS CARAMELS 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101032	SATHERS CHERRY SLICES 2/	1.00	1.00	12.00	12.00	12.00
10075602101599	SATHERS CHERRY SOURS 2/	1.00	1.00	12.00	12.00	12.00
10075602101537	SATHERS CHICK O STICK 2/\$	1.00	1.00	12.00	12.00	12.00
10075602101223	SATHERS CINNAMON BEARS	1.00	1.00	12.00	12.00	12.00
10075602101469	SATHERS CINNAMON DISCS 2	1.00	1.00	12.00	12.00	12.00
10075602101605	SATHERS CIRCUS PEANUTS 2	1.00	1.00	12.00	12.00	12.00
10075602101445	SATHERS COCONUT STACKS	1.00	1.00	12.00	12.00	12.00
10075602101339	SATHERS COLA BOTTLES 2/\$	1.00	1.00	12.00	12.00	12.00
10075602101421	SATHERS DUM DUM POPS 2/\$	1.00	1.00	12.00	12.00	12.00
10075602101049	SATHERS FRUIT RUNTS 2/\$1.5	1.00	1.00	12.00	12.00	12.00
10075602101193	SATHERS GUM DROPS 2/\$1.5	1.00	1.00	12.00	12.00	12.00
10075602101322	SATHERS GUMMALLOS APPL	1.00	1.00	12.00	12.00	12.00
10075602101353	SATHERS GUMMALLOS MELC	1.00	1.00	12.00	12.00	12.00
10075602101377	SATHERS GUMMALLOS BLUE S	1.00	1.00	12.00	12.00	12.00
10075602101315	SATHERS GUMMALLOS PEACH	1.00	1.00	12.00	12.00	12.00
10075602101230	SATHERS GUMMI BEARS 2/\$1	1.00	1.00	12.00	12.00	12.00
10075602101285	SATHERS GUMMI DINOSAURS	1.00	1.00	12.00	12.00	12.00
10075602101254	SATHERS GUMMI WORMS 2/\$	1.00	1.00	12.00	12.00	12.00

<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>
10075602101582	SATHERS JELLY BEANS 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101261	SATHERS JU JU FISH 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101452	SATHERS LEMON DROPS 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101025	SATHERS ORANGE SLICES 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101070	SATHERS PEANUT BUTTER BARS	1.00	1.00	12.00	12.00	12.00
10075602101063	SATHERS PEPPERMINT TWISTS	1.00	1.00	12.00	12.00	12.00
10075602101414	SATHERS PIXY STIX 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101162	SATHERS RAIN BLO GUMBALLS	1.00	1.00	12.00	12.00	12.00
10075602101360	SATHERS RED DARLIN MARLINS	1.00	1.00	12.00	12.00	12.00
10075602101186	SATHERS RED LACES 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101018	SATHERS RED TWISTS 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602873625	SATHERS ROOT BEER BARS	0.66	0.66	12.00	7.96	7.96
10075602101483	SATHERS ROOT BEER BARS	1.00	1.00	12.00	12.00	12.00
10075602101407	SATHERS SMARTIES 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101308	SATHERS SOUR GUMMI BEARS	1.00	1.00	12.00	12.00	12.00
10075602101278	SATHERS SOUR NGHT CRWLS	1.00	1.00	12.00	12.00	12.00
10075602101216	SATHERS SPEARMINT LEAVES	1.00	1.00	12.00	12.00	12.00
10075602101506	SATHERS SPEARMINT STARS	1.00	1.00	12.00	12.00	12.00
10075602101209	SATHERS SPICE DROPS 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101490	SATHERS STARLIGHT MINTS	1.00	1.00	12.00	12.00	12.00
10075602101155	SATHERS SUPER BUBBLE 2/\$1.50	1.00	1.00	12.00	12.00	12.00
10075602101547	SATHERS TOOTSIE ROLL MIDS	1.00	1.00	12.00	12.00	12.00
00660094010295	SAUSAGE PATTIES QUICK NEUTRAL	43.22	43.22	0.00	0.00	0.00
999999172880	SAVOY CHURCHILL MAD.7X48	1.67	1.67	25.00	41.82	41.82
999999172874	SAVOY CORONA MAD.5 1/2X48	1.42	1.42	25.00	35.52	35.52
999999172873	SAVOY CORONA NAT.5 1/2X48	1.42	1.42	25.00	35.52	35.52
999999172876	SAVOY ROBUSTO MAD.5X50 E	1.50	1.50	25.00	37.62	37.62
999999172875	SAVOY ROBUSTO NAT.5X50 E	1.50	1.50	25.00	37.62	37.62
999999172878	SAVOY TORO MAD.6X50 BX25	1.59	1.59	25.00	39.72	39.72
999999172877	SAVOY TORO NAT. 6X50 BX25	1.59	1.59	25.00	39.72	39.72
088474018202	Schmitt Sohne Riesling	0.00	9.99	0.00	0.00	0.00
1083933065118	SCOOBY DOO GUMMY POPS	1.42	1.42	18.00	25.57	25.57
10083933056181	SCOOBY/BATMAN-SUPERMAN	1.42	1.42	36.00	51.14	51.14
054000123344	SCOTT BATH TISSUE 36CT BL	1.00	1.00	36.00	36.00	36.00
080432802281	Seagram's Escapes Peach Fuzz	0.00	3.99	-1.00	0.00	-3.99
080432802540	Seagram's Escapes Strawberry	0.00	3.99	-1.00	0.00	-3.99
037000124429	SECRET PWD FSH 1.7Z/6PK	3.10	3.10	6.00	18.62	18.62
00041165139969	SEGAFREDO 4oz ESPRESSO	0.07	0.07	1,000.00	74.80	74.80
8003410333586	SEGAFREDO DECAF CARTRIDGE	1.34	1.34	50.00	66.82	66.82
8003410222507	SEGAFREDO ESPRESSO CARTRIDGE	1.17	1.17	150.00	175.23	175.23
8100000316	SEGAFREDO ESPRESSO DEC	0.92	0.92	108.00	98.92	98.92
8100000029	SEGAFREDO ESPRESSO DOL	1.25	1.25	100.00	125.23	125.23
077232564006	Select Gummy Worms 4.50 oz.	0.00	1.19	0.00	0.00	0.00
077232568356	Selects Asst. Sour Balls	0.00	1.19	0.00	0.00	0.00
077232562200	Selects Cherry Sours	0.00	1.19	0.00	0.00	0.00
077232566642	Selects Peanut Butter Bars	0.00	1.19	-1.00	0.00	-1.19
077232565508	Selects Red Twists 4.75 oz.	0.00	1.19	0.00	0.00	0.00
077232561104	Selects Sour Worms 4 Oz.	0.00	1.19	0.00	0.00	0.00
077232568301	Selects Spice Drops	0.00	1.19	0.00	0.00	0.00
021400502031	SHELL MOTOR OIL 10W30 12/	4.53	4.53	12.00	54.39	54.39
021400502048	SHELL MOTOR OIL 10W40 12/	4.53	4.53	12.00	54.39	54.39
021400502055	SHELL MOTOR OIL 20W50 12/	4.53	4.53	12.00	54.39	54.39
021400502000	SHELL MOTOR OIL 5W30 12/1	4.62	4.62	12.00	55.40	55.40
00021400027473	SHELL SPIRAX S3 AUTO TRAN	4.70	4.70	12.00	56.41	56.41
088573331011	Shiner Bock 6 pk Bottles	0.00	7.59	-1.00	0.00	-7.59
858765002186	SHOW CIGARIL.COGNAC UP3	0.41	0.41	30.00	12.34	12.34
858765002261	SHOW CIGARIL.SWEET BX60	0.33	0.33	60.00	19.63	19.63
858765002223	SHOW CIGARIL.VAN.CANDEL.	0.41	0.41	120.00	49.34	49.34
858765002179	SHOW CIGARIL.VAN.NAT.UP3	0.41	0.41	120.00	49.34	49.34
858765002230	SHOW CIGARIL.WT/GR.CANDI	0.41	0.41	30.00	12.34	12.34

<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>
858765002278	SHOW CIGARIL.WT/GRAPE B)	0.33	0.33	60.00	19.63	19.63
858765002155	SHOW PALMA BX55	0.66	0.66	660.00	437.98	437.98
071610837034	SIGLO IV TUBO 5X54 21'	5.12	5.12	21.00	107.55	107.55
817522013704	Silver Bells	0.00	5.00	0.00	0.00	0.00
03336233	SILVER CREEK FINE CUT WIN	2.09	2.09	5.00	10.47	10.47
33300613021	SILVER CREEK L/C MINT 5CT	2.09	2.09	5.00	10.47	10.47
03336039	SILVER CREEK L/CUT STRAIG	2.09	2.09	5.00	10.47	10.47
033300000616	SILVER CREEK L/CUT WINT.5C	2.09	2.09	5.00	10.47	10.47
10025000003490	SIMPLY APPLE JUICE 12/13.5C	1.93	1.93	12.00	23.10	23.10
00025000046261	SIMPLY CRANBERRY JUICE 1:	1.93	1.93	12.00	23.10	23.10
10025000003643	SIMPLY LEMONADE 12/13.5OZ	1.93	1.93	12.00	23.10	23.10
10025000003292	SIMPLY LEMONADE W/RASPB	1.93	1.93	12.00	23.10	23.10
10025000003759	SIMPLY ORANGE 12/13.5OZ	1.93	1.93	12.00	23.10	23.10
00025000046797	SIMPLY ORANGE W/MANGO 1	1.93	1.93	12.00	23.10	23.10
999999151300	SKANDIANAV.REG.1/5PK	4.53	4.53	5.00	22.66	22.66
761073539513	SKANDIANAV.RED FULL ARMO,	11.09	11.09	0.00	0.00	0.00
999999150447	SKANDIANAV.REG.4.5OZ TIN	11.09	11.09	0.00	0.00	0.00
999999150322	SKANDIANAV.VANILLA 4.5OZ.TI	7.73	7.73	0.00	0.00	0.00
028000644222	SKINNY COW CRISP MILK CH	1.08	1.08	18.00	19.51	19.51
028000877439	SKINNY COW DREAMY CLUST	1.08	1.08	18.00	19.51	19.51
028000225643	SKINNY COW PEANUT BUTTE	1.08	1.08	18.00	19.51	19.51
040000001607	SKITTLES 36CT ORIGINAL	1.02	1.02	36.00	36.67	36.67
040000011606	SKITTLES 36CT ORIGINAL	1.08	1.08	36.00	39.03	39.03
040000011637	SKITTLES 36CT TROPICAL	1.08	1.08	36.00	39.03	39.03
040000001638	SKITTLES 36CT TROPICAL	1.02	1.02	36.00	36.67	36.67
040000001621	SKITTLES 36CT WILDBERRY	1.02	1.02	36.00	36.67	36.67
040000001620	SKITTLES 36CT WILDBERRY	1.08	1.08	36.00	39.03	39.03
022000116321	SKITTLES BLENDERS 24CT	1.02	1.02	24.00	24.45	24.45
022000116345	SKITTLES BLENDERS 24CT	1.08	1.08	24.00	26.02	26.02
040000004608	SKITTLES KING 24CT	1.58	1.58	24.00	37.91	37.91
040000044604	SKITTLES KING 24CT	1.93	1.93	24.00	46.20	46.20
10022000242591	SKITTLES ORIGINAL CONC 4C	19.17	19.17	0.00	0.00	0.00
022000121400	SKITTLES RIDDLES 24CT	1.08	1.08	24.00	26.02	26.02
022000014054	SKITTLES RIDDLES 24CT	1.11	1.11	24.00	26.69	26.69
10022000243680	SKITTLES RIDDLES CONCESS	1.59	1.59	12.00	19.07	19.07
040000002666	SKITTLES SOURS 24CT	1.02	1.02	24.00	24.45	24.45
040000012665	SKITTLES SOURS 24CT	1.08	1.08	24.00	26.02	26.02
073100011955	SKOAL BANDIT MINT 5CT.	3.27	3.27	5.00	16.35	16.35
073100011948	SKOAL BANDIT WINTERGREE	3.27	3.27	5.00	16.35	16.35
073100023514	SKOAL EDGE L/C WINTER 5C	3.27	3.27	5.00	16.35	16.35
073100030352	SKOAL F/C WINTER.\$1.00 5'	2.01	2.01	5.00	10.05	10.05
073100010934	SKOAL F/C WINTERGREEN 5C	3.27	3.27	5.00	16.35	16.35
073100014628	SKOAL FINE CUT STRAIGHT 5	3.27	3.27	5.00	16.35	16.35
073100012853	SKOAL L/C APPLE BLEND 5CT	3.27	3.27	5.00	16.35	16.35
073100014802	SKOAL L/C BERRY 5CT	3.27	3.27	5.00	16.35	16.35
073100011030	SKOAL L/C CHERRY 5CT	3.27	3.27	5.00	16.35	16.35
073100022142	SKOAL L/C CITRUS 5CT	3.27	3.27	5.00	16.35	16.35
073100011016	SKOAL L/C CLASSIC 5CT	3.27	3.27	5.00	16.35	16.35
073100026249	SKOAL L/C CORE \$.75 OFF SH	2.18	2.18	15.00	32.66	32.66
073100026690	SKOAL L/C CORE \$1.00 OFF S	1.84	1.84	15.00	27.62	27.62
073100010972	SKOAL L/C MINT 5 CT	3.27	3.27	5.00	16.35	16.35
073100039140	SKOAL L/C MINT/WT.B2G\$1.5C	2.18	2.18	20.00	43.55	43.55
073100019067	SKOAL L/C PEACH 5CT	3.27	3.27	5.00	16.35	16.35
073100011054	SKOAL L/C SPEARMINT 5CT	3.27	3.27	5.00	16.35	16.35
073100039164	SKOAL L/C STRAI.\$1.50 OFF 2	2.26	2.26	20.00	45.23	45.23
073100010996	SKOAL L/C STRAIGHT 5CT	3.27	3.27	5.00	16.35	16.35
073100012389	SKOAL L/C VANILLA BLEND 5C	3.27	3.27	5.00	16.35	16.35
073100010958	SKOAL L/C WINTERGREEN 5C	3.27	3.27	5.00	16.35	16.35
073100030260	SKOAL POUCH \$1.25 OFF SHI	1.50	1.50	10.00	15.05	15.05
073100025945	SKOAL POUCH SLIM DISP.15C	1.34	1.34	15.00	20.05	20.05

<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>
073100016783	SKOAL POUCHES BERRY BLE	3.27	3.27	5.00	16.35	16.35
073100022159	SKOAL POUCHES CITRUS 5C	3.27	3.27	5.00	16.35	16.35
073100011856	SKOAL POUCHES MINT 5CT	3.27	3.27	5.00	16.35	16.35
073100023620	SKOAL POUCHES STRAIGHT	3.27	3.27	5.00	16.35	16.35
073100014789	SKOAL POUCHES WINTERGR	3.27	3.27	5.00	16.35	16.35
073100042331	SKOAL SNUS \$.50 OFF SHIPPI	1.67	1.67	10.00	16.73	16.73
073100026027	SKOAL SNUS MINT 5CT	2.43	2.43	5.00	12.15	12.15
073100026041	SKOAL SNUS SMOOTH MINT	2.43	2.43	5.00	12.15	12.15
073100023545	SKOAL STRAIGHT POUCH DIS	1.59	1.59	10.00	15.89	15.89
073100032134	SKOAL XT CRISP POUCH 5CT	2.09	2.09	5.00	10.47	10.47
073100032127	SKOAL XT L/C CRISP 5CT	2.09	2.09	5.00	10.47	10.47
073100052910	SKOAL XT L/C MINT \$.50 OFF	1.50	1.50	10.00	15.05	15.05
073100032912	SKOAL XT L/C MINT \$.50 OFF	1.42	1.42	12.00	17.05	17.05
073100033025	SKOAL XT L/C MINT \$1.00 OFF	0.83	0.83	10.00	8.32	8.32
073100033964	SKOAL XT L/C MINT \$1.69 10'	1.17	1.17	10.00	11.68	11.68
073100043741	SKOAL XT L/C MINT \$1.89 10'	1.08	1.08	10.00	10.84	10.84
073100043819	SKOAL XT L/C MINT \$1.99 10'	1.34	1.34	10.00	13.36	13.36
073100043826	SKOAL XT L/C MINT \$2.99 10'	1.08	1.08	10.00	10.84	10.84
073100031724	SKOAL XT L/C MINT 5CT	2.09	2.09	5.00	10.47	10.47
073100032097	SKOAL XT L/C RICH 5CT	2.09	2.09	5.00	10.47	10.47
073100032318	SKOAL XT L/C WINT \$.50 OFF	1.42	1.42	12.00	17.05	17.05
073100036767	SKOAL XT L/C WINT 10B1G1+	1.25	1.25	25.00	31.31	31.31
073100031700	SKOAL XT L/C WINT 5CT	2.09	2.09	5.00	10.47	10.47
073100052316	SKOAL XT L/C WINT \$.50 OFF	1.42	1.42	10.00	14.21	14.21
073100042812	SKOAL XT L/C WINT \$1.00 OFF	0.83	0.83	10.00	8.32	8.32
073100033940	SKOAL XT L/C WINT \$1.69 10'	1.17	1.17	10.00	11.68	11.68
073100043734	SKOAL XT L/C WINT \$1.89 10'	1.08	1.08	10.00	10.84	10.84
073100043680	SKOAL XT L/C WINT \$1.99 10'	1.34	1.34	10.00	13.36	13.36
073100043697	SKOAL XT L/C WINT \$2.99 10'	1.08	1.08	10.00	10.84	10.84
073100042799	SKOAL XT MINT POUCH \$.50 C	1.42	1.42	5.00	7.10	7.10
073100033018	SKOAL XT MINT POUCH \$1.69	1.17	1.17	5.00	5.84	5.84
073100044038	SKOAL XT MINT POUCH \$1.89	1.08	1.08	5.00	5.42	5.42
073100044007	SKOAL XT MINT POUCH \$1.99	1.34	1.34	5.00	6.68	6.68
073100044014	SKOAL XT MINT POUCH \$2.99	1.08	1.08	5.00	5.42	5.42
073100031687	SKOAL XT MINT POUCH 5CT	2.09	2.09	5.00	10.47	10.47
073100032172	SKOAL XT RICH POUCH 5CT	2.09	2.09	5.00	10.47	10.47
073100043116	SKOAL XT WINT POUCH 5B1G	1.34	1.34	15.00	20.05	20.05
073100031670	SKOAL XT WINT POUCH 5CT	2.09	2.09	5.00	10.47	10.47
073100032820	SKOAL XT WINT \$1.00 OFF CC	1.08	1.08	23.00	24.93	24.93
073100043864	SKOAL XT WINT.POUCH \$1.89	1.08	1.08	5.00	5.42	5.42
073100043970	SKOAL XT WINT.POUCH \$1.99	1.34	1.34	5.00	6.68	6.68
073100043987	SKOAL XT WINT.POUCH \$2.99	1.08	1.08	5.00	5.42	5.42
073100052323	SKOAL XT WINT.POUCH \$.50 C	1.42	1.42	5.00	7.10	7.10
073100033957	SKOAL XT WINT.POUCH \$1.69	1.17	1.17	5.00	5.84	5.84
073100042317	SKOAL XTRA DISP \$.50 OFF 1	2.09	2.09	18.00	37.68	37.68
034000003709	SKOR 18CT	1.11	1.11	15.00	16.68	16.68
034000370207	SKOR 18CT	1.34	1.34	15.00	20.05	20.05
690271008043	Sky Dancer Menthol Gold 100's	0.00	3.99	0.00	0.00	0.00
011215000051	SKYBAR 24CT	1.08	1.08	24.00	26.02	26.02
690271008012	Skydancer Premium Black 100's	0.00	3.99	0.00	0.00	0.00
690271004014	Skydancer Premium Black Box	0.00	3.99	0.00	0.00	0.00
690271004021	Skydancer Premium Gold Box	0.00	3.99	0.00	0.00	0.00
690271900101	Skydancer Regular Tobacco 16	0.00	34.99	0.00	0.00	0.00
362211263910	SLEEP AID 25MG CAPLETS 24	1.00	1.00	24.00	24.00	24.00
026200613680	SLIM JIM .30 PREPRICE 100CT	0.33	0.33	100.00	32.71	32.71
026200101927	SLIM JIM .30 PREPRICE 100CT	0.28	0.28	100.00	28.04	28.04
026200112053	SLIM JIM BEEF'N CHEESE 18C	1.42	1.42	18.00	25.57	25.57
026200173108	SLIM JIM BEEFSTEAK ORIGIN.	1.86	1.86	18.00	33.48	33.48
026200173115	SLIM JIM BEEFSTEAK ORIGIN.	2.35	2.35	18.00	42.22	42.22
026200117003	SLIM JIM GIANT 24CT	1.39	1.39	24.00	33.42	33.42



<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>
026200117058	SLIM JIM GIANT 24CT	1.17	1.17	24.00	28.04	28.04
026200117034	SLIM JIM GIANT JAMAICAN JE	1.25	1.25	24.00	30.06	30.06
026200117508	SLIM JIM GIANT MILD 24CT	1.21	1.21	24.00	28.93	28.93
026200117553	SLIM JIM GIANT MILD 24CT	1.17	1.17	24.00	28.04	28.04
026200117409	SLIM JIM GIANT NACHO 24CT	1.21	1.21	24.00	28.93	28.93
026200117454	SLIM JIM GIANT NACHO 24CT	1.17	1.17	24.00	28.04	28.04
026200117751	SLIM JIM GIANT PEPPERONI 2	1.17	1.17	24.00	28.04	28.04
026200117300	SLIM JIM GIANT TABASCO 24C	1.21	1.21	24.00	28.93	28.93
026200117355	SLIM JIM GIANT TABASCO 24C	1.17	1.17	24.00	28.04	28.04
026200014630	SLIM JIM HANDY PACK ORIGI	1.34	1.34	12.00	16.04	16.04
026200014739	SLIM JIM HANDY PACKS MILD	1.34	1.34	12.00	16.04	16.04
20026200183187	SLIM JIM JERKY ORIGINAL 8C	4.62	4.62	8.00	36.93	36.93
20026200183231	SLIM JIM JERKY TERIYAKI 8C	4.62	4.62	8.00	36.93	36.93
026200140612	SLIM JIM MONSTER ORIGINAL	2.35	2.35	18.00	42.22	42.22
026200140148	SLIM JIM MONSTER ZESTY G/	2.35	2.35	18.00	42.22	42.22
026200114255	SLIM JIM PEPPERONI & CHEE	1.42	1.42	18.00	25.57	25.57
657032103201	SLIM LINE CHECKER LIGHTEF	0.33	0.33	200.00	65.42	65.42
657032103216	SLIM LINE CHECKER LIGHTEF	0.33	0.33	50.00	16.35	16.35
06841	SLIM LINE MULTI PURPOSE 1:	0.75	0.75	12.00	8.97	8.97
10657032462503	SLIM LINE POM DISPLAY 70CT	0.50	0.50	70.00	34.67	34.67
657032460519	SLIM LINE POM PASTEL 50CT	0.75	0.75	30.00	22.43	22.43
657032460502	SLIM LINE POM SOLID 50CT	0.50	0.50	50.00	24.76	24.76
657032460526	SLIM LINE POM TRANSPAREN	0.50	0.50	50.00	24.76	24.76
657032460458	SLIM LINE WINDPROOF LTRS.	0.50	0.50	50.00	24.76	24.76
753182236186	SLYDA MINTS LIGHTERS 12C	2.26	2.26	12.00	27.14	27.14
853762021390	SMART FRIES CHEDDAR 1oz (	1.17	1.17	6.00	7.01	7.01
853762002429	SMART FRIES HONEY BBQ 1o	1.17	1.17	6.00	7.01	7.01
853762002436	SMART FRIES JALAPENO TRI	1.17	1.17	6.00	7.01	7.01
853762002412	SMART FRIES SEA SALT 1oz (	1.17	1.17	6.00	7.01	7.01
728028089509	SMK/PALACE BLUE 100MM 5/2	2.18	2.18	5.00	10.89	10.89
728028089516	SMK/PALACE GREEN 100MM !	2.51	2.51	5.00	12.57	12.57
728028089493	SMK/PALACE RED 100MM 5/2(	2.18	2.18	5.00	10.89	10.89
999999151310	SMK/PRIDE BLK. CAV. 12OZ. E	12.78	12.78	0.00	0.00	0.00
999999150480	SMK/PRIDE CHERRY 12OZ.BA	12.78	12.78	0.00	0.00	0.00
071737226100	SMK/PRIDE MELLOW 12'PK PI	0.50	0.50	12.00	5.94	5.94
071737226025	SMK/PRIDE MELLOW 6OZ BAC	4.95	4.95	0.00	0.00	0.00
071737226131	SMK/PRIDE MENTH.12'PK PIP	0.50	0.50	12.00	5.94	5.94
071737226049	SMK/PRIDE MENTH.6OZ BAG	4.95	4.95	0.00	0.00	0.00
999999150481	SMK/PRIDE NATURAL 12OZ.B	12.78	12.78	0.00	0.00	0.00
071737226070	SMK/PRIDE RICH 12'PK PIPE	0.50	0.50	12.00	5.94	5.94
071737226001	SMK/PRIDE RICH 6OZ BAG PIF	4.95	4.95	0.00	0.00	0.00
071737223208	SMK/PRIDE RUM 12OZ.BAG	12.78	12.78	0.00	0.00	0.00
071737221204	SMK/PRIDE VANILLA 12OZ.BA	12.78	12.78	0.00	0.00	0.00
999999150483	SMK/PRIDE WHISKEY 12OZ.B/	12.78	12.78	0.00	0.00	0.00
030955220130	SMOKEBOMB 10HR.BATTERY	35.07	35.07	0.00	0.00	0.00
030955220185	SMOKEBOMB 5ML CARTOMIZ	9.41	9.41	0.00	0.00	0.00
030955220178	SMOKEBOMB 8HR BATTERY 1	33.22	33.22	0.00	0.00	0.00
030955220208	SMOKEBOMB BLANK CARTRII	6.80	6.80	0.00	0.00	0.00
030955220277	SMOKEBOMB DISPLAY W/PRC	286.81	286.81	0.00	0.00	0.00
030955220215	SMOKEBOMB MENTH.STARTE	52.48	52.48	0.00	0.00	0.00
030955220222	SMOKEBOMB TRAD.TOB.STAI	52.48	52.48	0.00	0.00	0.00
628586565418	SMOKEBOT 2.0 KIT MENTHOL	24.30	24.30	0.00	0.00	0.00
628586565401	SMOKEBOT 2.0 KIT TOBACCO	24.30	24.30	0.00	0.00	0.00
609132017100	SMOKEBOT ACCESSORIES DI	471.69	471.69	0.00	0.00	0.00
628586565425	SMOKEBOT BATTERY 1CT	19.76	19.76	0.00	0.00	0.00
628586249622	SMOKEBOT CAR CHARGER 10	10.34	10.34	0.00	0.00	0.00
628586565470	SMOKEBOT CART.MENT.ZER(	9.83	9.83	0.00	0.00	0.00
628586565449	SMOKEBOT CART.MOCHA F/F	9.83	9.83	0.00	0.00	0.00
628586565432	SMOKEBOT CART.TOB.F/F 16I	9.83	9.83	0.00	0.00	0.00
628586565463	SMOKEBOT CART.TOB.LT 8M(	9.83	9.83	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>
628586565487	SMOKEBOT CART.TOB.ZERO	9.83	9.83	0.00	0.00	0.00
628586565456	SMOKEBOT CART.VANIL.F/F 1	9.83	9.83	0.00	0.00	0.00
628586565494	SMOKEBOT CART.VANIL.ZER	9.83	9.83	0.00	0.00	0.00
609132017124	SMOKEBOT DISPOSABLE DIS	156.86	156.86	0.00	0.00	0.00
628586565524	SMOKEBOT DISPOSABLE MEI	13.11	13.11	0.00	0.00	0.00
628586565517	SMOKEBOT DISPOSABLE TOE	13.11	13.11	0.00	0.00	0.00
609132017049	SMOKEBOT MOBILE CHARGE	32.88	32.88	0.00	0.00	0.00
609132016943	SMOKEBOT PREMIUM KIT	90.24	90.24	0.00	0.00	0.00
628586565500	SMOKEBOT RECHARGE KIT D	312.55	312.55	0.00	0.00	0.00
609132017070	SMOKEBOT USB CHARGER 10	10.34	10.34	0.00	0.00	0.00
628586249714	SMOKEBOT WALL CHARGER	12.94	12.94	0.00	0.00	0.00
030955220123	SMOKEJUICE 10ML JOLT BOT	11.26	11.26	0.00	0.00	0.00
030955220116	SMOKEJUICE 10ML MENTH.BC	11.26	11.26	0.00	0.00	0.00
030955220239	SMOKEJUICE 10ML MOCHA B	11.26	11.26	0.00	0.00	0.00
030955220109	SMOKEJUICE 10ML TRADITIO	11.26	11.26	0.00	0.00	0.00
030955220246	SMOKEJUICE 10ML VANILLA E	11.26	11.26	0.00	0.00	0.00
030955220161	SMOKEJUICE 30ML JOLT BOT	22.53	22.53	0.00	0.00	0.00
030955220154	SMOKEJUICE 30ML MENTH.BC	22.53	22.53	0.00	0.00	0.00
030955220253	SMOKEJUICE 30ML MOCHA B	22.53	22.53	0.00	0.00	0.00
030955220147	SMOKEJUICE 30ML TRADITIO	22.53	22.53	0.00	0.00	0.00
030955220260	SMOKEJUICE 30ML VANILLA E	22.53	22.53	0.00	0.00	0.00
789502700129	SMOKER CHOICE 4CARTON C	1.34	1.34	40.00	53.46	53.46
789502700068	SMOKER CHOICE CHERRY CI	1.34	1.34	10.00	13.36	13.36
789502700075	SMOKER CHOICE GRAPE CIG	1.34	1.34	10.00	13.36	13.36
789502700051	SMOKER CHOICE GREEN CIG	1.34	1.34	10.00	13.36	13.36
789502700044	SMOKER CHOICE RED CIGAR	1.34	1.34	10.00	13.36	13.36
090600392384	SMOKER FRIENDLY BLUE 100	5.37	5.37	10.00	53.74	53.74
090600392322	SMOKER FRIENDLY BLUE KIN	5.37	5.37	10.00	53.74	53.74
090600392391	SMOKER FRIENDLY GRAY 100	5.37	5.37	10.00	53.74	53.74
090600392339	SMOKER FRIENDLY GRAY KIN	5.37	5.37	10.00	53.74	53.74
090600392377	SMOKER FRIENDLY MENTHOI	5.37	5.37	10.00	53.74	53.74
090600392315	SMOKER FRIENDLY MENTHOI	5.37	5.37	10.00	53.74	53.74
090600392353	SMOKER FRIENDLY NON-FILT	5.37	5.37	10.00	53.74	53.74
090600392407	SMOKER FRIENDLY PALE GRI	5.37	5.37	10.00	53.74	53.74
090600392346	SMOKER FRIENDLY PALE GRI	5.37	5.37	10.00	53.74	53.74
090600392360	SMOKER FRIENDLY RED 100'S	5.37	5.37	10.00	53.74	53.74
090600392308	SMOKER FRIENDLY RED KINC	5.37	5.37	10.00	53.74	53.74
087273012305	Smokey Mountain Herbal Tub	0.00	2.89	0.00	0.00	0.00
017444000725	Smoking Loon Merlot Wine	0.00	7.99	0.00	0.00	0.00
017444000756	Smoking Loon Pinot Nior Wine	0.00	7.99	0.00	0.00	0.00
074460546125	SMOKY CIGARETTE CASE 12C	1.25	1.25	12.00	15.03	15.03
044000001766	SNACKWELL S/S VAN SAND 1	0.70	0.70	12.00	8.41	8.41
044000881764	SNACKWELL S/S VAN SAND 1	0.75	0.75	12.00	8.97	8.97
076183168509	SNAPPLE APPLE 24/16 OZ	1.42	1.42	24.00	34.09	34.09
076183163573	SNAPPLE DIET PEACH 24/16C	1.42	1.42	24.00	34.09	34.09
076183163764	SNAPPLE DIET TEA 24/16OZ	1.42	1.42	24.00	34.09	34.09
076183163726	SNAPPLE FRUIT PNCH24/16Z	1.42	1.42	24.00	34.09	34.09
076183163733	SNAPPLE GRAPE/ADE 24/16O	1.42	1.42	24.00	34.09	34.09
076183323748	SNAPPLE ICED TEA 12/32OZ	2.77	2.77	12.00	33.20	33.20
076183163740	SNAPPLE ICED TEA 24/16 OZ	1.42	1.42	24.00	34.09	34.09
076183163634	SNAPPLE KIWI STRAW 24/16C	1.42	1.42	24.00	34.09	34.09
076183163641	SNAPPLE MANGO MADNESS :	1.42	1.42	24.00	34.09	34.09
076183163719	SNAPPLE ORANGADE 24/16OZ	1.42	1.42	24.00	34.09	34.09
076183323571	SNAPPLE PEACH TEA 12/32OZ	2.77	2.77	24.00	66.39	66.39
076183163566	SNAPPLE PEACH TEA 24/16OZ	1.42	1.42	24.00	34.09	34.09
076183163788	SNAPPLE RASP TEA 24/16OZ	1.42	1.42	24.00	34.09	34.09
076183323786	SNAPPLE RASP/TEA 12/32OZ	2.77	2.77	12.00	33.20	33.20
00040000230885	SNICKER FUN SIZE 8/22.5OZ	9.16	9.16	8.00	73.27	73.27
040000007937	SNICKERS "DARK" 24CT	1.02	1.02	24.00	24.45	24.45
040000217923	SNICKERS "DARK" 24CT	1.08	1.08	24.00	26.02	26.02

<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>
040000012023	SNICKERS 48CT	1.08	1.08	48.00	52.04	52.04
040000001027	SNICKERS 48CT	1.02	1.02	48.00	48.90	48.90
040000001058	SNICKERS ALMOND 24CT	1.02	1.02	24.00	24.45	24.45
040000011057	SNICKERS ALMOND 24CT	1.08	1.08	24.00	26.02	26.02
040000006275	SNICKERS ALMOND KING SIZ	1.58	1.58	24.00	37.91	37.91
040000322474	SNICKERS ALMOND KING SIZ	1.93	1.93	24.00	46.20	46.20
040000322528	SNICKERS KING 24CT	1.93	1.93	24.00	46.20	46.20
040000002635	SNICKERS KING 24CT	1.58	1.58	24.00	37.91	37.91
10040000458699	SNICKERS MINIS PEG BAG 12	1.50	1.50	12.00	18.06	18.06
040000111108	SNICKERS MUNCH 36CT	1.08	1.08	36.00	39.03	39.03
040000541486	SNICKERS PEANUT BUTTER P	1.93	1.93	18.00	34.65	34.65
040000441489	SNICKERS PEANUT BUTTER P	1.67	1.67	18.00	30.11	30.11
040000594123	SNICKERS PEANUT BUTTER S	1.08	1.08	18.00	19.51	19.51
040000394129	SNICKERS PEANUT BUTTER S	1.02	1.02	18.00	18.34	18.34
040000474098	SNICKERS TRIPLE CHOC KING	1.58	1.58	24.00	37.91	37.91
040000574095	SNICKERS TRIPLE CHOC KING	1.93	1.93	24.00	46.20	46.20
00028000533007	SNO CAPS 3.1OZ BOX 18CT	1.42	1.42	18.00	25.57	25.57
075877158710	SNOW BRUSH - SUV/VAN TEL	5.96	5.96	6.00	35.78	35.78
10075877450200	SNOW BRUSH W/SCRAPER H	1.34	1.34	24.00	32.07	32.07
075877119902	SNOW SHOVEL- POLY BLADE	7.22	7.22	6.00	43.35	43.35
077975080771	SNYDER'S CHD CHZ PRTZL S	1.02	1.02	8.00	8.15	8.15
10077975080778	SNYDER'S CHD CHZ PRTZL S	1.25	1.25	8.00	10.02	10.02
10077975084745	SNYDERS HERSHEY PNB PRE	2.85	2.85	8.00	22.80	22.80
10077975080242	SNYDER'S HNY MUST ONION	1.25	1.25	8.00	10.02	10.02
077975022344	SNYDER'S HNY MUST ONION	1.02	1.02	8.00	8.15	8.15
077975081563	SNYDER'S HOT BUFF WNG PC	1.02	1.02	8.00	8.15	8.15
10077975081560	SNYDER'S HOT BUFF WNG PC	1.25	1.25	8.00	10.02	10.02
10077975082802	SNYDERS MILK CHOC MINIS E	2.43	2.43	8.00	19.44	19.44
10077975080280	SNYDER'S MINIS 8CT 3.5OZ	1.25	1.25	8.00	10.02	10.02
077975022313	SNYDER'S MINIS 8CT 3.5OZ	1.02	1.02	8.00	8.15	8.15
077975083413	SNYDER'S OLD TYME 8CT 2.7	1.02	1.02	8.00	8.15	8.15
10077975084769	SNYDER'S OLD TYME 8CT 2.7	1.25	1.25	8.00	10.02	10.02
077975089705	SNYDERS PIECES HNY MSTR	1.00	1.00	9.00	9.00	9.00
077975089712	SNYDERS PIECES HOT BF W	1.00	1.00	9.00	9.00	9.00
077975080764	SNYDER'S PNT BTTR PRTZ S	1.02	1.02	8.00	8.15	8.15
10077975080761	SNYDER'S PNT BTTR PRTZ S	1.25	1.25	8.00	10.02	10.02
10077975080266	SNYDER'S SOURDOUGH NIBE	1.25	1.25	8.00	10.02	10.02
077975025871	SNYDER'S SOURDOUGH NIBE	1.02	1.02	8.00	8.15	8.15
077975028049	SNYDER'S VEGGIE CRISP 8CT	1.02	1.02	8.00	8.15	8.15
10077975084776	SNYDER'S VEGGIE CRISP 8CT	1.25	1.25	8.00	10.02	10.02
10077975082819	SNYDERS WHT CHOC MINI PF	2.85	2.85	8.00	22.80	22.80
10077975089351	SNYDERS YORK CHOC PRETZ	2.85	2.85	8.00	22.80	22.80
609465986890	SOCIAL SMK.ABSOLUTE ZERO	6.55	6.55	0.00	0.00	0.00
609465986906	SOCIAL SMK.BAJA BLUE 100G	6.55	6.55	0.00	0.00	0.00
609465986913	SOCIAL SMK.BLUSH 100GR	6.55	6.55	0.00	0.00	0.00
609465986951	SOCIAL SMK.GRAPE CHILL 10	6.55	6.55	0.00	0.00	0.00
609465986975	SOCIAL SMK.MOBSTER 100GF	6.55	6.55	0.00	0.00	0.00
609465987019	SOCIAL SMK.PINK LEMONADE	6.55	6.55	0.00	0.00	0.00
609465987026	SOCIAL SMK.SEX PANTHER 1	6.55	6.55	0.00	0.00	0.00
609465987033	SOCIAL SMK.THE EDGE 100G	6.55	6.55	0.00	0.00	0.00
609465987040	SOCIAL SMK.TIGER'S BLOOD	6.55	6.55	0.00	0.00	0.00
609465987064	SOCIAL SMK.VOLTAGE 100GF	6.55	6.55	0.00	0.00	0.00
033300611164	SOCIETY SNUFF 12CT	3.52	3.52	12.00	42.28	42.28
00041165557220	SOLO 10 OZ HOT CUP	3.02	3.02	25.00	75.47	75.47
10824024004007	SOLO 10OZ LID 1000CT	0.01	0.01	1,000.00	9.30	9.30
004116555723	SOLO 12OZ CUP 1000CT	2.51	2.51	40.00	100.56	100.56
00041165557251	SOLO 20OZ CUP 1000CT	2.43	2.43	40.00	97.20	97.20
00041165033083	SOLO CLEAR PLASTIC CUP 16	0.16	0.16	1,000.00	158.90	158.90
00041165033106	SOLO CLEAR PLASTIC CUP 24	0.16	0.16	600.00	95.34	95.34
00041165053272	SOLO CLEAR PLASTIC STRAV	0.07	0.07	1,000.00	74.80	74.80

<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>
00041165001860	SOLO FROSTED PLASTIC CUP	0.16	0.16	600.00	95.34	95.34
00041165001907	SOLO FROSTY PLASTIC CUP	170.57	170.57	0.00	0.00	0.00
10795597141522	SOLO LID FITS 12/16/20 OZ CL	0.83	0.83	40.00	33.27	33.27
00041165053258	SOLO LID FITS 20OZ COLD CL	0.07	0.07	1,000.00	74.80	74.80
00041165514087	SOLO LID FITS 32OZ COLD CL	61.48	61.48	0.00	0.00	0.00
00041165118155	SOLO LID FITS SOLO CUP 44C	104.71	104.71	0.00	0.00	0.00
00041165024043	SOLO PLASTIC SOUFFLE 10Z	0.01	0.01	5,000.00	46.50	46.50
00041165053418	SOLO PLASTIC SOUFFLE 10Z	0.01	0.01	5,000.00	46.50	46.50
00041165121186	SOLO PLASTIC SOUFFLE 20Z	0.01	0.01	2,500.00	23.25	23.25
00041165053425	SOLO PLASTIC SOUFFLE 20Z	0.01	0.01	2,500.00	23.25	23.25
090600301805	SONOMA BLUE 100'S SOFT PA	5.88	5.88	10.00	58.78	58.78
090600301683	SONOMA BLUE KING BOX	5.88	5.88	10.00	58.78	58.78
090600301850	SONOMA GOLD 100'S BOX	5.88	5.88	10.00	58.78	58.78
090600301812	SONOMA GOLD 100'S SOFT P.	5.88	5.88	10.00	58.78	58.78
090600301843	SONOMA GOLD KING BOX	5.88	5.88	10.00	58.78	58.78
090600301690	SONOMA MEN DARK GREEN	5.88	5.88	10.00	58.78	58.78
090600301799	SONOMA MEN DARK GREEN	5.88	5.88	10.00	58.78	58.78
090600301744	SONOMA MEN DARK GREEN I	5.88	5.88	10.00	58.78	58.78
090600301782	SONOMA MEN GREEN 100'S S	5.88	5.88	10.00	58.78	58.78
090600301751	SONOMA MEN GREEN KING B	5.88	5.88	10.00	58.78	58.78
090600301836	SONOMA NON-FILTER SOFT F	5.88	5.88	10.00	58.78	58.78
090600301775	SONOMA RED 100'S BOX	5.88	5.88	10.00	58.78	58.78
090600301829	SONOMA RED 100'S SOFT PA	5.88	5.88	10.00	58.78	58.78
090600301768	SONOMA RED KING BOX	5.88	5.88	10.00	58.78	58.78
999999172752	SOSA GOVERNOR 6X50 BX25	3.94	3.94	25.00	98.60	98.60
999999172750	SOSA PIRAMIDES 6.5X54 BX25	5.29	5.29	25.00	132.24	132.24
9999991727531	SOSA WAVELL 5X50 BX25'S	3.78	3.78	25.00	94.39	94.39
18266	SOUP CONTAINER 12Z WITH I	0.24	0.24	250.00	60.75	60.75
18267	SOUP CONTAINER 16Z WITH I	0.33	0.33	250.00	81.78	81.78
999999192667	SOUP KIOSK 2/7.5QT WITH BA	926.82	926.82	0.00	0.00	0.00
070462041033	SOUR PATCH "EXTREME" 24C	1.08	1.08	24.00	26.02	26.02
070462431445	SOUR PATCH "EXTREME" 24C	1.11	1.11	24.00	26.69	26.69
070462012316	SOUR PATCH 24CT CHERRIES	1.08	1.08	24.00	26.02	26.02
070462012309	SOUR PATCH 24CT FRUITS	1.08	1.08	24.00	26.02	26.02
070462098563	SOUR PATCH 24CT FRUITS	1.11	1.11	24.00	26.69	26.69
070462012347	SOUR PATCH 24CT KIDS	1.08	1.08	24.00	26.02	26.02
070462098501	SOUR PATCH 24CT KIDS	1.11	1.11	24.00	26.69	26.69
070462012293	SOUR PATCH 24CT PEACHES	1.08	1.08	24.00	26.02	26.02
070462012323	SOUR PATCH 24CT WATERME	1.08	1.08	24.00	26.02	26.02
070462012330	SOUR PATCH BLUE RASPBERR	1.08	1.08	24.00	26.02	26.02
070462041057	SOUR PATCH KIDS 240CT	0.07	0.07	240.00	17.95	17.95
070462041187	SOUR PATCH KIDS BERRIES	1.08	1.08	24.00	26.02	26.02
00070462062496	SOUR PATCH KIDS BOX 3.5OZ	1.34	1.34	12.00	16.04	16.04
00070462083767	SOUR PATCH KIDS WTRMLN I	1.34	1.34	12.00	16.04	16.04
070462041064	SOUR PATCH WATERMELON	0.07	0.07	240.00	17.95	17.95
029126133683	SOUR POWER BELT APPLE 15	0.16	0.16	150.00	23.83	23.83
029126133652	SOUR POWER BELT BL RASP	0.16	0.16	150.00	23.83	23.83
029126133676	SOUR POWER BELT STRAW 1	0.16	0.16	150.00	23.83	23.83
029126133621	SOUR POWER BELT WATERME	0.16	0.16	150.00	23.83	23.83
029126153650	SOUR POWER BLUE RASPBERR	1.08	1.08	24.00	26.02	26.02
029126153353	SOUR POWER PINK LEMONAI	1.08	1.08	24.00	26.02	26.02
029126150888	SOUR POWER PKT APPLE 24C	1.11	1.11	48.00	53.38	53.38
029126153889	SOUR POWER PKT APPLE 24C	1.08	1.08	24.00	26.02	26.02
029126153872	SOUR POWER PKT STRAW 24	1.08	1.08	24.00	26.02	26.02
029126153827	SOUR POWER PKT WATERME	1.08	1.08	24.00	26.02	26.02
029126153445	SOUR POWER SORTZ 24CT	1.08	1.08	24.00	26.02	26.02
029126150444	SOUR POWER SORTZ 24CT	1.11	1.11	24.00	26.69	26.69
041364380520	SOUR PUNCH APPLE 24CT	1.08	1.08	24.00	26.02	26.02
041364380513	SOUR PUNCH BLUE/RASP 24C	1.08	1.08	24.00	26.02	26.02
041364380537	SOUR PUNCH STRAWBERRY	1.08	1.08	24.00	26.02	26.02

<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>
041364380490	SOUR PUNCH WATERMELON	1.08	1.08	24.00	26.02	26.02
899789002271	SOUTH.STEEL CHERRY PIPE	11.68	11.68	0.00	0.00	0.00
899789002387	SOUTH.STEEL CHERRY PIPE	5.04	5.04	0.00	0.00	0.00
899789002257	SOUTH.STEEL MAXIMINT PIPE	11.68	11.68	0.00	0.00	0.00
899789002363	SOUTH.STEEL MAXIMINT PIPE	5.04	5.04	0.00	0.00	0.00
899789002219	SOUTH.STEEL MAXIMUN PIPE	11.68	11.68	0.00	0.00	0.00
899789002325	SOUTH.STEEL MAXINUM PIPE	5.04	5.04	0.00	0.00	0.00
899789002233	SOUTH.STEEL MELLOW PIPE	11.68	11.68	0.00	0.00	0.00
899789002349	SOUTH.STEEL MELLOW PIPE	5.04	5.04	0.00	0.00	0.00
899789002295	SOUTH.STEEL VANIL.PIPE 15C	11.68	11.68	0.00	0.00	0.00
899789002400	SOUTH.STEEL VANIL.PIPE 6O	5.04	5.04	0.00	0.00	0.00
858163000272	SOUTHERN CROSS TUBES MI	2.09	2.09	5.00	10.47	10.47
858163000210	SOUTHERN CROSS TUBES RI	1.59	1.59	5.00	7.94	7.94
762446522231	SOUTHERN PRIDE \$.40 OFF 1	2.77	2.77	12.00	33.20	33.20
762446522200	SOUTHERN PRIDE CHEW 12C	3.27	3.27	12.00	39.25	39.25
079606110444	SP 4 HOMBRE BEAN/CHEESE	0.75	0.75	0.00	0.00	0.00
08579	SP 4 HOMBRE BEEF/BEAN BU	0.75	0.75	0.00	0.00	0.00
079606110147	SP 4 HOMBRE HOT BEEF BUF	0.75	0.75	0.00	0.00	0.00
041387412154	SP 4C BREAD CRUMB FLAVO	2.43	2.43	0.00	0.00	0.00
041387612158	SP 4C BREAD CRUMB PLAIN 1	2.43	2.43	0.00	0.00	0.00
079100015184	SP 9 LIVES Bag Tuna/Egg Urin	2.43	2.43	0.00	0.00	0.00
079100003617	SP 9 LIVES Chicken Dinner 5.5c	0.75	0.75	4.00	2.99	2.99
079100002986	SP 9 LIVES Chkn W/Gravy 5.5o	0.75	0.75	4.00	2.99	2.99
07936816	SP 9 LIVES Liver & Bacon 5.5oz	3.10	3.10	0.00	0.00	0.00
079100003679	SP 9 LIVES Seafood 5.5oz 4PK	0.75	0.75	4.00	2.99	2.99
079100003563	SP 9 LIVES Sliced Beef 5.5oz 4l	0.75	0.75	4.00	2.99	2.99
079100002863	SP 9 LIVES Super Supper 5.5oz	0.75	0.75	4.00	2.99	2.99
079100003662	SP 9 LIVES Tuna & Chicken 5.5	0.75	0.75	4.00	2.99	2.99
079100003419	SP 9 LIVES Tuna & Egg 5.5oz 4	0.75	0.75	4.00	2.99	2.99
079100003402	SP 9 LIVES Tuna 5.5oz 4PK	0.75	0.75	4.00	2.99	2.99
079100003594	SP 9 LIVES Turkey & Giblet 5.5c	0.75	0.75	4.00	2.99	2.99
079100002993	SP 9 LIVES Veal 5.5oz 4PK	0.75	0.75	4.00	2.99	2.99
033200011101	SP A&H BAKE/SODA 16OZ	1.17	1.17	0.00	0.00	0.00
054400000092	SP A-1 STEAK SAUCE 5.OZ	3.61	3.61	0.00	0.00	0.00
033200261056	SP AIM TOOTHPASTE 6Z	1.42	1.42	0.00	0.00	0.00
062338747347	SP AIR WICK COOL LINEN 12/#	1.59	1.59	0.00	0.00	0.00
062338778976	SP AIR WICK MAGNOLIA CHEI	1.59	1.59	0.00	0.00	0.00
030000056103	SP AJ BUTTERLITE SYRUP 12	3.44	3.44	0.00	0.00	0.00
019600058205	SP AJ BUTTERMILK PANCAKE	3.19	3.19	0.00	0.00	0.00
030000052907	SP AJ COMPLETE PANCAKE M	2.43	2.43	0.00	0.00	0.00
030000089408	SP AJ FLOUR 5LB	3.36	3.36	0.00	0.00	0.00
019600057703	SP AJ ORIGINAL FRENCH TOA	3.19	3.19	0.00	0.00	0.00
030000050200	SP AJ PANCAKE MIX 16OZ	3.27	3.27	0.00	0.00	0.00
030000059500	SP AJ PANCAKE SYRUP 12OZ	3.44	3.44	0.00	0.00	0.00
035000498403	SP AJAX LIQUID DISH DETERG	2.01	2.01	0.00	0.00	0.00
035000053602	SP AJAX PWD CLEANSER 14C	0.92	0.92	0.00	0.00	0.00
308691156106	SP ALCOHOL 16OZ	2.18	2.18	0.00	0.00	0.00
846952000329	SP ALFEE'S CHICK/JALAP FLA	3.36	3.36	0.00	0.00	0.00
846952000244	SP ALFEE'S CHICK/MOZZ FLA	3.36	3.36	0.00	0.00	0.00
846952000268	SP ALFEE'S HAM/MOZZ FLATE	3.36	3.36	0.00	0.00	0.00
829274514200	SP ALLEY CAT DRY CAT FOOI	3.69	3.69	0.00	0.00	0.00
034000114344	SP ALMOND JOY PIECES PEG	2.10	2.10	0.00	0.00	0.00
011132125431	SP ALPO 22OZ CHICKEN DOG	1.93	1.93	0.00	0.00	0.00
011132000400	SP ALPO BEEF/CHKN DRY 4LI	6.05	6.05	0.00	0.00	0.00
011132125165	SP ALPO HOMESTLYE BEEF/E	1.34	1.34	0.00	0.00	0.00
011132521479	SP ALPO Prime Cuts Beef 13.2c	1.34	1.34	0.00	0.00	0.00
011132125615	SP ALPO Prime Cuts Beef Stew	1.34	1.34	0.00	0.00	0.00
011132142230	SP ALPO PRIME CUTS CHICKI	1.34	1.34	0.00	0.00	0.00
011132125349	SP ALPO Prime Cuts London 13	1.34	1.34	0.00	0.00	0.00
075130689593	SP ALUMINUM ROASTING PAI	1.25	1.25	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>
037000349686	SP ALWAYS SUPER LONG MA	3.52	3.52	0.00	0.00	0.00
037000349679	SP ALWAYS THIN MAXI REG V	3.44	3.44	0.00	0.00	0.00
037000349662	SP ALWAYS ULT THIN MAXI W	3.44	3.44	0.00	0.00	0.00
04227201989	SP AMY'S MUSHROOM & OLIV	4.70	4.70	0.00	0.00	0.00
06667	SP AMY'S STUFFED PASTA SI	5.54	5.54	0.00	0.00	0.00
787511029927	SP ANTI FOG SPRAY	1.34	1.34	0.00	0.00	0.00
761720071045	SP ARGO CORN STARCH 16O	1.93	1.93	0.00	0.00	0.00
070612108630	SP ARMOR ALL CLEANING WI	6.05	6.05	0.00	0.00	0.00
070612108654	SP ARMOR ALL GLASS WIPES	6.05	6.05	0.00	0.00	0.00
070612108814	SP ARMOR ALL LEATHER WIF	6.05	6.05	0.00	0.00	0.00
070612108319	SP ARMOR ALL ORANGE CLE.	6.05	6.05	0.00	0.00	0.00
070612400403	SP ARMOR ALL TIRE FOAM 4C	2.18	2.18	0.00	0.00	0.00
070612108005	SP ARMORALL PROTECTANT	6.05	6.05	0.00	0.00	0.00
070612784483	SP ARMORALL SPONGE	1.17	1.17	0.00	0.00	0.00
10070612110104	SP ARMORALL SPRAY 10OZ	5.04	5.04	0.00	0.00	0.00
044300059573	SP AUNT NELLIE'S RED CABB	2.18	2.18	0.00	0.00	0.00
031500003383	SP B&G HAMBURGER DILL CF	3.02	3.02	0.00	0.00	0.00
031500004724	SP B&G HOT JALAPENO SLICI	2.68	2.68	0.00	0.00	0.00
031500005042	SP B&G INDIA RELISH 10OZ	2.09	2.09	0.00	0.00	0.00
031500003147	SP B&G KOSHER SPEARS 16C	3.19	3.19	0.00	0.00	0.00
031500002393	SP B&G OLIVES BLACK LGE P	2.09	2.09	0.00	0.00	0.00
031500001877	SP B&G OLIVES MANZANILLA	2.18	2.18	0.00	0.00	0.00
031500003789	SP B&G SWEET GHERKINS 16	4.11	4.11	0.00	0.00	0.00
031500005394	SP B&G SWEET RELISH 10OZ	2.18	2.18	0.00	0.00	0.00
047800330111	SP B&M BAKED BEANS 16OZ	2.09	2.09	0.00	0.00	0.00
048155903456	SP BABY LOTION 12Z	1.59	1.59	12.00	19.07	19.07
048155903005	SP BABY POWDER 14Z	1.59	1.59	12.00	19.07	19.07
077443130151	SP BABY SHAMPOO 15Z	1.59	1.59	0.00	0.00	0.00
070085060107	SP BAGEL BITE 3 CHEESE 7O	3.27	3.27	0.00	0.00	0.00
070085060121	SP BAGEL BITES CHSE & PEP	3.27	3.27	0.00	0.00	0.00
013700479007	SP BAGGIES SANDWICH BAG	1.42	1.42	0.00	0.00	0.00
381370047544	SP BAND-AIDS J&J 8'S	1.17	1.17	0.00	0.00	0.00
031000184612	SP BANQUET B&S ORIGINAL I	2.35	2.35	0.00	0.00	0.00
031000184636	SP BANQUET B&S ORIGINAL I	2.35	2.35	0.00	0.00	0.00
031000307417	SP BANQUET B&S TURKEY LII	2.35	2.35	0.00	0.00	0.00
03100010918	SP BANQUET CHICKEN NUGG	1.76	1.76	0.00	0.00	0.00
031000101015	SP BANQUET CHICKEN POT F	1.25	1.25	0.00	0.00	0.00
031000109011	SP BANQUET FRIED CHICKEN	2.51	2.51	0.00	0.00	0.00
031000180201	SP BANQUET MAC & CHEESE	1.84	1.84	0.00	0.00	0.00
031000109073	SP BANQUET MEATLOAF 9.5C	1.84	1.84	0.00	0.00	0.00
031000115609	SP BANQUET ORIG 6PC CHIC	9.66	9.66	0.00	0.00	0.00
031000109059	SP BANQUET SALISBURY STE	1.76	1.76	0.00	0.00	0.00
031000441012	SP BANQUET SAUSAGE PATT	6.05	6.05	0.00	0.00	0.00
031000180249	SP BANQUET SPAG & MEATB,	1.84	1.84	0.00	0.00	0.00
031000109035	SP BANQUET TURKEY DINNEI	1.84	1.84	0.00	0.00	0.00
086600000213	SP BB CHUNK LIGHT TUNA OI	1.59	1.59	0.00	0.00	0.00
086600000206	SP BB CHUNK LIGHT TUNA W.	1.59	1.59	0.00	0.00	0.00
086600104515	SP BB CK/WH TUNA WATER 3	1.50	1.50	3.00	4.51	4.51
086600000268	SP BB CK/WHT TUNA OIL 5OZ	2.43	2.43	0.00	0.00	0.00
086600000251	SP BB CK/WHT TUNA WTR 5O	2.43	2.43	0.00	0.00	0.00
086600000701	SP BB PINK SALMON 14.75OZ	4.36	4.36	0.00	0.00	0.00
086600750705	SP BB SARDINES IN OIL 3.75o	1.59	1.59	0.00	0.00	0.00
086600750774	SP BB SARDINES IN WATER 3	1.59	1.59	0.00	0.00	0.00
086600102511	SP BB SOLID WHT TUNA WTR	1.59	1.59	3.00	4.77	4.77
086600000053	SP BB SOLID WHT TUNA WTR	2.35	2.35	0.00	0.00	0.00
016000409828	SP BC DEVILS FOOD CAKE MI	2.77	2.77	0.00	0.00	0.00
016000430549	SP BC YELLOW CAKE MIX 18.:	2.77	2.77	0.00	0.00	0.00
052200007952	SP BEECHNUT STAGE 1 CHKI	1.59	1.59	0.00	0.00	0.00
052200005026	SP BEECHNUT STAGE 2 APPL	1.08	1.08	0.00	0.00	0.00
052200005071	SP BEECHNUT STAGE 2 BAN/	1.08	1.08	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>
052200007143	SP BEECHNUT STAGE 2 CARF	1.08	1.08	0.00	0.00	0.00
017800134835	SP BENEFUL ORIGINAL 3.5LB:	7.56	7.56	0.00	0.00	0.00
041420744037	SP BF GLO-WORMS 5OZ	1.39	1.39	0.00	0.00	0.00
041420744006	SP BF GUMMY BEARS 5OZ	1.39	1.39	0.00	0.00	0.00
041420744112	SP BF GUMMY CHERRIES 5Oz	1.39	1.39	0.00	0.00	0.00
041420744020	SP BF GUMMY WORMS 5OZ	1.39	1.39	0.00	0.00	0.00
041420744143	SP BF JUICY OOZER WILD BE	1.39	1.39	24.00	33.42	33.42
041420744082	SP BF LQD FILLED GUMMY BL	1.39	1.39	0.00	0.00	0.00
041420744099	SP BF LQD FILLED GUMMY SF	1.39	1.39	0.00	0.00	0.00
041420744129	SP BF MELLO'S PEACH 5OZ	1.39	1.39	0.00	0.00	0.00
041420744013	SP BF SWIRLY GUMMY BEAR:	1.39	1.39	0.00	0.00	0.00
10070330708263	SP BIC SENS SHAVER 6PK	2.18	2.18	0.00	0.00	0.00
071421115871	SP BIG AZ BUBBA TWIN BF CF	3.10	3.10	0.00	0.00	0.00
071421115895	SP BIG AZ BUBBA TWIN BRD C	3.44	3.44	0.00	0.00	0.00
071421114447	SP BIG AZ COUNTRY FRIED C	3.69	3.69	0.00	0.00	0.00
071421117349	SP BIG AZ RACK-O-RIBS BBQ	3.69	3.69	0.00	0.00	0.00
071421117332	SP BIG AZ SPICY CHICK/CHZ !	3.69	3.69	0.00	0.00	0.00
0714211576	SP BIG AZ TWINS CHILI/CHZ C	3.10	3.10	0.00	0.00	0.00
014500011633	SP BIRDS EYE ASIAN MEDLEY	3.27	3.27	0.00	0.00	0.00
014500011329	SP BIRDS EYE BROCC/CAULIFL	3.27	3.27	0.00	0.00	0.00
014500012913	SP BIRDS EYE ITALIAN BLEND	3.10	3.10	0.00	0.00	0.00
014500010995	SP BIRDS EYE SWEET CORN	2.93	2.93	0.00	0.00	0.00
016000420601	SP BISQUICK 20 OZ	3.02	3.02	0.00	0.00	0.00
041388220611	SP BLISTEX MEDICATED LIP E	1.59	1.59	0.00	0.00	0.00
041388210216	SP BLISTEX MEDICATED OINT	2.35	2.35	0.00	0.00	0.00
053000016410	SP BORDEN WHT AMERICAN	6.13	6.13	0.00	0.00	0.00
037000360001	SP BOUNCE SHT 25CT	2.85	2.85	0.00	0.00	0.00
037000815396	SP BOUNTY PAPER TOWELS	1.84	1.84	0.00	0.00	0.00
021000301928	SP BREAKSTONE'S SALTD WH	2.93	2.93	0.00	0.00	0.00
021000301676	SP BREAKSTONE'S SOUR CR	2.26	2.26	0.00	0.00	0.00
021000301911	SP BREAKSTONE'S SWEET W	2.93	2.93	0.00	0.00	0.00
041119000291	SP BREATH-O-PINE PP1.99 28	2.51	2.51	0.00	0.00	0.00
046675001522	SP BREYERS BL.BERRY PARF	1.67	1.67	0.00	0.00	0.00
046675001515	SP BREYERS STRAW PARFAI	1.67	1.67	0.00	0.00	0.00
046675025566	SP BREYERS YO CRNCH GRE	1.76	1.76	0.00	0.00	0.00
046675025573	SP BREYERS YO CRNCH GRE	1.76	1.76	0.00	0.00	0.00
046675025559	SP BREYERS YO CRNCH GRE	1.76	1.76	0.00	0.00	0.00
046675000105	SP BREYERS YO-CRUNCH ST	1.17	1.17	0.00	0.00	0.00
046675000792	SP BREYERS YO-CRUNCH VA	1.17	1.17	0.00	0.00	0.00
046675000808	SP BREYERS YO-CRUNCH VA	1.17	1.17	0.00	0.00	0.00
070881233101	SP BRILLO SOAP PAD 10CT	0.24	0.24	10.00	2.43	2.43
070881533041	SP BRILLO SOAP PAD 4CT	1.17	1.17	0.00	0.00	0.00
015700450352	SP BUTTER WHIPPED 7LB	33.80	33.80	0.00	0.00	0.00
051000025500	SP CAMP BEEF GRAVY 10.25C	1.59	1.59	0.00	0.00	0.00
051000012210	SP CAMP BEEF NOODLE 10.7!	2.09	2.09	0.00	0.00	0.00
051000025777	SP CAMP CHICKEN GRAVY 1C	1.50	1.50	0.00	0.00	0.00
051000012517	SP CAMP CHKN NOODLE 10.7	1.42	1.42	0.00	0.00	0.00
051000010513	SP CAMP CHKN W/RICE 10.5C	2.18	2.18	0.00	0.00	0.00
051000005700	SP CAMP CHUNKY BEEF 10.7!	2.43	2.43	0.00	0.00	0.00
051000005502	SP CAMP CHUNKY BEEF 18.8!	3.44	3.44	0.00	0.00	0.00
051000038869	SP CAMP CHUNKY CHKN NDL	2.43	2.43	0.00	0.00	0.00
051000038852	SP CAMP CHUNKY CLAS CHK	3.61	3.61	0.00	0.00	0.00
051000005519	SP CAMP CHUNKY VEGETABL	3.44	3.44	0.00	0.00	0.00
051000049377	SP CAMP CREAM OF BROCOL	2.09	2.09	0.00	0.00	0.00
051000010315	SP CAMP CREAM OF CHKN 1C	1.76	1.76	0.00	0.00	0.00
051000012616	SP CAMP CREAM OF MUSHR	1.76	1.76	0.00	0.00	0.00
051000011411	SP CAMP MINESTRONE 10.75	2.09	2.09	0.00	0.00	0.00
051000025555	SP CAMP MUSHROOM GRAVY	1.59	1.59	0.00	0.00	0.00
051000013675	SP CAMP NEW ENG CLAM 10.	2.26	2.26	0.00	0.00	0.00
051000112859	SP CAMP PORK & BEANS 11O	0.66	0.66	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>
051000029522	SP CAMP PORK&BEANS 15.75	1.08	1.08	0.00	0.00	0.00
051000025241	SP CAMP SPAGHETTI-O'S 15C	1.59	1.59	0.00	0.00	0.00
051000000118	SP CAMP TOMATO SOUP 10.7	1.50	1.50	0.00	0.00	0.00
051000025548	SP CAMP TURKEY GRAVY 10.	1.59	1.59	0.00	0.00	0.00
051000011510	SP CAMP VEGETABLE 10.5OZ	2.09	2.09	0.00	0.00	0.00
054300233125	SP CAMPFIRE MARSHMALLO	1.67	1.67	0.00	0.00	0.00
054300233149	SP CAMPFIRE MINI MARSHMA	1.76	1.76	0.00	0.00	0.00
050000010110	SP CARN. EVAPOR MILK 12OZ	1.84	1.84	0.00	0.00	0.00
050000110810	SP CARNATION CONDENSED	3.19	3.19	0.00	0.00	0.00
017400101404	SP CAROLINA RICE 1LB BAG	1.50	1.50	0.00	0.00	0.00
017400102456	SP CAROLINA RICE 2LB	3.10	3.10	0.00	0.00	0.00
041737276009	SP CARPET FRESH POTPOUF	2.09	2.09	0.00	0.00	0.00
037000401469	SP CASCADE AUTO GEL 45 O.	5.29	5.29	0.00	0.00	0.00
037000340348	SP CASCADE DISH PWD REGI	5.37	5.37	0.00	0.00	0.00
070155133045	SP CAT CAFE GOURMET 17O;	1.59	1.59	0.00	0.00	0.00
070155133052	SP CAT CAFE INDOOR CAT 1	1.59	1.59	0.00	0.00	0.00
064144043156	SP CB BEEF RAVIOLI 15OZ	1.84	1.84	0.00	0.00	0.00
064144043170	SP CB BEEF RAVIOLI 40OZ	4.36	4.36	0.00	0.00	0.00
064144043026	SP CB BEEFARONI 15OZ	1.84	1.84	0.00	0.00	0.00
064144043033	SP CB BEEFARONI 40OZ	4.36	4.36	0.00	0.00	0.00
064144043071	SP CB CHEESE RAVIOLI 15OZ	1.84	1.84	0.00	0.00	0.00
064144047178	SP CB MICRO SPAG & MEATB	1.42	1.42	0.00	0.00	0.00
064144863587	SP CB MW BIG BOWL BEEF R	2.43	2.43	0.00	0.00	0.00
064144863556	SP CB MW BIG BOWL BEEFAF	2.43	2.43	0.00	0.00	0.00
064144047093	SP CB MWAVE BEEF RAVIOLI	1.42	1.42	0.00	0.00	0.00
064144047024	SP CB MWAVE BEEFARONI 7.	1.42	1.42	0.00	0.00	0.00
064144043224	SP CB SPAGHETTI & MEATBA	1.93	1.93	0.00	0.00	0.00
064144043231	SP CB SPAGHETTI MEATBALL	4.36	4.36	0.00	0.00	0.00
019600046301	SP CELESTE CHEESE PIZZA 5	2.43	2.43	0.00	0.00	0.00
10019600045806	SP CELESTE DELUXE PIZZA 5	2.43	2.43	0.00	0.00	0.00
019600046103	SP CELESTE PEPPERONI PIZ	2.43	2.43	0.00	0.00	0.00
076063362225	SP CHAMOIS (TURTLE WAX) 2	6.55	6.55	0.00	0.00	0.00
036600814815	SP CHAPSTICK ORIG BLIST	2.01	2.01	0.00	0.00	0.00
036600813719	SP CHAPSTK CHRY BLIST CAI	2.01	2.01	0.00	0.00	0.00
037000239925	SP CHARMIN BATH TISSUE W	2.51	2.51	0.00	0.00	0.00
037000132653	SP CHEER LIQ 2X ORIG 25oz	5.88	5.88	0.00	0.00	0.00
037000277477	SP CHEER POWDER DETERG	4.87	4.87	0.00	0.00	0.00
719028111055	SP CHEESECAKE ALY MARBL	2.35	2.35	0.00	0.00	0.00
719028111017	SP CHEESECAKE ALY PLAIN C	2.35	2.35	0.00	0.00	0.00
719028111048	SP CHEESECAKE ALY RASPR	2.35	2.35	0.00	0.00	0.00
894700010168	SP CHOBANI BLACK CHERRY	1.84	1.84	0.00	0.00	0.00
894700010052	SP CHOBANI BLUEBERRY YO	1.84	1.84	0.00	0.00	0.00
894700010106	SP CHOBANI PINEAPPLE YOG	1.84	1.84	0.00	0.00	0.00
894700010014	SP CHOBANI PLAIN YOGURT I	1.84	1.84	0.00	0.00	0.00
894700010045	SP CHOBANI STRAWBERRY 6	1.84	1.84	0.00	0.00	0.00
894700010328	SP CHOBANI STRAWBERRY/E	1.84	1.84	0.00	0.00	0.00
894700010021	SP CHOBANI VANILLA YOGUF	1.84	1.84	0.00	0.00	0.00
071038000478	SP CHOCK FULL OF NUTS CO	6.72	6.72	0.00	0.00	0.00
052100000466	SP CHOCOLATE SPRINKLES 1	2.18	2.18	0.00	0.00	0.00
078751102991	SP CLEANING CLOTH	1.50	1.50	0.00	0.00	0.00
017000316246	SP COAST SOAP BLUE 3-4OZ	3.19	3.19	0.00	0.00	0.00
795144060088	SP COCOA BUTTER LOTION 2	1.93	1.93	12.00	23.10	23.10
050000301522	SP COFFEE MATE 11OZ	3.27	3.27	0.00	0.00	0.00
050000300624	SP COFFEE MATE 6OZ	2.35	2.35	0.00	0.00	0.00
035000744128	SP COLGATE TOOTHPASTE 2	2.43	2.43	0.00	0.00	0.00
024000323204	SP COLLEGE INN BEEF BROT	1.50	1.50	0.00	0.00	0.00
024000322306	SP COLLEGE INN CHICKEN BI	1.50	1.50	0.00	0.00	0.00
041419439272	SP COMBOS Buffalo Blue Chee	2.23	2.23	0.00	0.00	0.00
041419162873	SP COMBOS Ched Ch Cracker	2.23	2.23	0.00	0.00	0.00
041419162842	SP COMBOS Ched Ch Pretzel 7	2.23	2.23	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>
041419300817	SP COMBOS jalapeno tortilla 7c	2.23	2.23	0.00	0.00	0.00
041419162859	SP COMBOS Nacho/Chz Pretze	2.23	2.23	0.00	0.00	0.00
041419162866	SP COMBOS Pepp Pizza 7oz S	2.23	2.23	0.00	0.00	0.00
041419162835	SP COMBOS Pizza Pretzel 7oz	2.23	2.23	0.00	0.00	0.00
678112195862	SP COMET BATHROOM SPRA	2.85	2.85	0.00	0.00	0.00
678112194926	SP COMET CLEANER POWDE	0.92	0.92	0.00	0.00	0.00
024000041061	SP CONTADINA TOMATO PAS	1.08	1.08	0.00	0.00	0.00
043000009505	SP COOL WHIP LITE 8OZ	2.68	2.68	0.00	0.00	0.00
043000009536	SP COOL WHIP REG 8OZ	2.85	2.85	0.00	0.00	0.00
041100049032	SP COPPERTONE LOTION SP	9.50	9.50	0.00	0.00	0.00
041100086327	SP COPPERTONE LOTION SP	9.50	9.50	0.00	0.00	0.00
041100080752	SP COPPERTONE SPF50 4Z	9.75	9.75	0.00	0.00	0.00
041100005267	SP COPPERTONE SPORT LOT	11.09	11.09	0.00	0.00	0.00
077443331022	SP COTTON ROUNDS 80CT	1.50	1.50	0.00	0.00	0.00
027400103070	SP COUNTRY CROCK BOWL 1	3.10	3.10	0.00	0.00	0.00
06674	SP CRACKER BARREL SHARF	4.62	4.62	0.00	0.00	0.00
02952	SP CRACKER BARREL VT SH/	4.62	4.62	0.00	0.00	0.00
021000624188	SP CRACKER BARREL XTRA 9	4.62	4.62	0.00	0.00	0.00
021000624195	SP CRACKER BARREL XTRA 9	4.62	4.62	0.00	0.00	0.00
015700450956	SP CREAM CHEESE 5LB TUB	17.57	17.57	0.00	0.00	0.00
037000003229	SP CREST REGULAR 4.6Z	3.52	3.52	0.00	0.00	0.00
051500251621	SP CRISCO OIL 32OZ	5.04	5.04	0.00	0.00	0.00
051500254790	SP CRISCO PURITAN CANOLA	5.63	5.63	0.00	0.00	0.00
051500239131	SP CRISCO SHORTENING 16C	3.86	3.86	0.00	0.00	0.00
010900003308	SP CUTRITE WAX PAPER 11.9	1.76	1.76	0.00	0.00	0.00
071190010506	SP DADS DOG FOOD BITE SIZ	6.22	6.22	0.00	0.00	0.00
071190030351	SP DADS DOG FOOD ECONOI	10.17	10.17	0.00	0.00	0.00
071190001146	SP DADS DOG FOOD TRAIL M	6.22	6.22	0.00	0.00	0.00
071190011022	SP DADS GOURMET BLEND C	2.01	2.01	0.00	0.00	0.00
071190007817	SP DADS GUILTFREE BACON/	3.10	3.10	0.00	0.00	0.00
071190011046	SP DADS INDOOR BLEND CAT	1.84	1.84	0.00	0.00	0.00
071190120502	SP DADS KIBBLESNUGGETSM	4.87	4.87	0.00	0.00	0.00
071190011039	SP DADS ORIGINAL CAT FOO	1.84	1.84	0.00	0.00	0.00
071190011015	SP DADS SPECIAL MIX CAT F	1.84	1.84	0.00	0.00	0.00
737384001216	SP DAVINCI CARAMEL SYRUF	11.18	11.18	0.00	0.00	0.00
737384001032	SP DAVINCI HAZELNUT SYRU	11.18	11.18	0.00	0.00	0.00
737384001049	SP DAVINCI RASPBERRY SYR	11.18	11.18	0.00	0.00	0.00
737384021030	SP DAVINCI S/F HAZELNUT S)	11.18	11.18	0.00	0.00	0.00
737384021016	SP DAVINCI S/F VANILLA SYR	11.18	11.18	0.00	0.00	0.00
1573738409995	SP DAVINCI SYRUP PUMP 1C	4.70	4.70	0.00	0.00	0.00
737384001018	SP DAVINCI VANILLA SYRUP 7	11.18	11.18	0.00	0.00	0.00
019900338021	SP DAVIS BAKING POWDER 8	3.02	3.02	0.00	0.00	0.00
037000217350	SP DAWN LIQ DISH 14OZ	2.26	2.26	0.00	0.00	0.00
037000004455	SP DAWN ULTRA LIQUID 9OZ	2.09	2.09	0.00	0.00	0.00
685060084759	SP DAY N NIGHT BRKFST PIZ	2.60	2.60	0.00	0.00	0.00
685060084094	SP DAY N NIGHT EGG/SSG BL	2.35	2.35	0.00	0.00	0.00
10685060084732	SP DAY N NIGHT PEPPERONI	2.60	2.60	0.00	0.00	0.00
685060084742	SP DAY N NIGHT SAUSAGE PI	2.60	2.60	0.00	0.00	0.00
685060084728	SP DAY N NIGHT SSG/E/CHS (	2.68	2.68	0.00	0.00	0.00
685060084629	SP DAY N NIGHT ULT OMELET	2.68	2.68	0.00	0.00	0.00
078698101422	SP DEICER 12OZ	2.68	2.68	0.00	0.00	0.00
041433008850	SP DEL EXP BACONEGGCHS	2.93	2.93	0.00	0.00	0.00
041433001462	SP DEL EXP CHEESEBURGER	2.77	2.77	0.00	0.00	0.00
041433001424	SP DEL EXP CHKN/SWISS RO	2.77	2.77	0.00	0.00	0.00
041433000953	SP DEL EXP HAMEGG.CHS MI	2.60	2.60	0.00	0.00	0.00
041433001806	SP DEL EXP HAMEGGCHS CR	2.93	2.93	0.00	0.00	0.00
041433004739	SP DEL EXP MEGA OMELET S	3.44	3.44	0.00	0.00	0.00
041433004708	SP DEL EXP PHILLY BEEF SUI	3.44	3.44	0.00	0.00	0.00
041433000977	SP DEL EXP SAUSAGEEGGCH	2.60	2.60	0.00	0.00	0.00
04133000670	SP DEL EXP SAUSGECHS BIS	2.68	2.68	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>
041433005439	SP DEL EXP SAUSGEEGGCHS	2.93	2.93	0.00	0.00	0.00
041433023785	SP DEL EXP SAUSGEGG CHS	2.85	2.85	0.00	0.00	0.00
041433001264	SP DELI EXP EGG SALAD WEI	2.93	2.93	0.00	0.00	0.00
041433021088	SP DELI EXP WESTERN OMEL	3.27	3.27	0.00	0.00	0.00
041433023648	SP DELI EXP XXL BBQ RIB 9.8	3.52	3.52	0.00	0.00	0.00
041433023624	SP DELI EXP XXL CHARBROIL	3.52	3.52	0.00	0.00	0.00
041433123638	SP DELI EXP XXL CHICKN/CHI	3.52	3.52	0.00	0.00	0.00
041433023655	SP DELI EXP XXL ITALIAN SAN	3.52	3.52	0.00	0.00	0.00
041433021095	SP DELI EXP XXL SG/EG/CH C	3.86	3.86	0.00	0.00	0.00
047800000151	SP DEVILED HAM UNDERWOC	2.23	2.23	0.00	0.00	0.00
644209311316	SP DH CHEWY FUDGE BROW	2.77	2.77	0.00	0.00	0.00
644209405039	SP DH CHOC CHP COOKIE MI.	3.19	3.19	0.00	0.00	0.00
644209410408	SP DH CKE/MIX DVL 16.5Z	2.85	2.85	0.00	0.00	0.00
644209410200	SP DH CKE/MX YELW 16.5Z	2.85	2.85	0.00	0.00	0.00
644209004461	SP DH RTS FROST CHOCOLA	2.85	2.85	0.00	0.00	0.00
644209004386	SP DH VANILLA FROSTING 16	2.85	2.85	0.00	0.00	0.00
041426000489	SP DIAMOND PLASTIC FK/KN/	1.25	1.25	0.00	0.00	0.00
041426000472	SP DIAMOND PLASTIC FORKE	1.25	1.25	0.00	0.00	0.00
041426000441	SP DIAMOND PLASTIC SPOON	1.25	1.25	0.00	0.00	0.00
013600001063	SP DIAMOND SALT IOD 22Z	1.17	1.17	0.00	0.00	0.00
013600001070	SP DIAMOND SALT PLAIN 22Z	1.17	1.17	0.00	0.00	0.00
078698132419	SP DIESEL FUEL CONDITIONE	2.93	2.93	0.00	0.00	0.00
037600246095	SP DINTY MOORE BEEF STEV	2.43	2.43	0.00	0.00	0.00
037600215831	SP DINTY MOORE BEEF STEV	3.69	3.69	0.00	0.00	0.00
037600113465	SP DINTY MOORE CHICKEN S	2.43	2.43	0.00	0.00	0.00
042000159173	SP DIXIE ULTRA PLATE 10 1/6	3.78	3.78	0.00	0.00	0.00
024000162865	SP DM CUT GREEN BEAN 14.5	2.01	2.01	0.00	0.00	0.00
024000167044	SP DM FRUIT COCKTAIL 15.25	2.60	2.60	0.00	0.00	0.00
024000021407	SP DM FRUIT COCKTAIL 8.5OZ	1.50	1.50	0.00	0.00	0.00
024000163190	SP DM MIXED VEGETABLES 1	2.01	2.01	0.00	0.00	0.00
024000167259	SP DM PEARS HALVES 15.25C	2.60	2.60	0.00	0.00	0.00
024000163145	SP DM SAUERKRAUT 14.5OZ	2.01	2.01	0.00	0.00	0.00
024000162995	SP DM SLICED CARROTS 14.5	2.01	2.01	0.00	0.00	0.00
024000167174	SP DM SLICED PEACHES 15.2	2.60	2.60	0.00	0.00	0.00
024000021421	SP DM SLICED PEACHES 8.5C	1.50	1.50	0.00	0.00	0.00
024000013235	SP DM STEWED TOMATO 14.5	2.09	2.09	0.00	0.00	0.00
024000163084	SP DM SWEET PEAS 15OZ	2.01	2.01	0.00	0.00	0.00
024000013723	SP DM TOMATO SAUCE 15OZ	1.67	1.67	0.00	0.00	0.00
024000013709	SP DM TOMATO SAUCE 8OZ	0.92	0.92	0.00	0.00	0.00
024000163022	SP DM WHL/CORN 15.25OZ	2.01	2.01	0.00	0.00	0.00
024000163138	SP DM WHOLE POTATOES 14	2.01	2.01	0.00	0.00	0.00
038900719227	SP DOLE APPLE/CRML CREMI	2.01	2.01	0.00	0.00	0.00
038900004095	SP DOLE PINEAPPLE CHUNKS	1.25	1.25	0.00	0.00	0.00
038900719265	SP DOLE PINEAPPLE CREME	2.01	2.01	0.00	0.00	0.00
038900001094	SP DOLE PINEAPPLE SLICED	1.25	1.25	0.00	0.00	0.00
049200051009	SP DOMINO CONFECTIONERY	1.42	1.42	0.00	0.00	0.00
049200056004	SP DOMINO DARK/BRWN SUG	1.50	1.50	0.00	0.00	0.00
049200040409	SP DOMINO DOTS SUGAR 16OZ	1.93	1.93	0.00	0.00	0.00
049200056752	SP DOMINO LIGHT/BRWN SUG	1.50	1.50	0.00	0.00	0.00
049200042014	SP DOMINO SUG. 1LB. GRANU	1.42	1.42	0.00	0.00	0.00
049200040911	SP DOMINO SUGAR PACKS 10	2.60	2.60	0.00	0.00	0.00
027086184325	SP DON MIG SAUS/EGG/CHZ I	2.43	2.43	0.00	0.00	0.00
027086183120	SP DON MIGUEL BEEF/CHZ BI	2.43	2.43	0.00	0.00	0.00
027086184028	SP DON MIGUEL CHICKEN BU	2.43	2.43	0.00	0.00	0.00
027086183137	SP DON MIGUEL CHKN/CHZ B	2.43	2.43	0.00	0.00	0.00
027086168035	SP DON MIGUEL FAJITA DE PI	2.68	2.68	0.00	0.00	0.00
027086184301	SP DON MIGUEL HAM/EGG/CH	2.43	2.43	0.00	0.00	0.00
027086184011	SP DON MIGUEL STEAK BURF	2.43	2.43	0.00	0.00	0.00
011111611337	SP DOVE SOAP 2PK BATH	5.21	5.21	0.00	0.00	0.00
011111614246	SP DOVE SOAP REG WHITE 3	2.09	2.09	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>
037000355106	SP DOWNY FABRIC SOFT KIN	4.70	4.70	0.00	0.00	0.00
037000103135	SP DOWNY ULT APR FRSH 23	4.20	4.20	0.00	0.00	0.00
037000357513	SP DOWNY ULTRA 40 USE 34	6.22	6.22	0.00	0.00	0.00
019800001131	SP DRANO CRYSTAL 18OZ	7.31	7.31	0.00	0.00	0.00
019800001162	SP DRANO REG LIQUID CLOG	3.44	3.44	0.00	0.00	0.00
795144060101	SP DRY SKIN LOTION 20OZ	1.93	1.93	12.00	23.10	23.10
652729101133	SP EAGLE CONDENSED MILK	3.61	3.61	0.00	0.00	0.00
062338001388	SP EASY OFF OVEN CLEANER	5.79	5.79	0.00	0.00	0.00
038000402906	SP EGGO WAFFLES BUTTERM	3.86	3.86	0.00	0.00	0.00
038000402609	SP EGGO WAFFLES HOMEST	3.86	3.86	0.00	0.00	0.00
7100706567	SP EL MONTEREY XXL BEAN/	2.01	2.01	0.00	0.00	0.00
7100701551	SP EL MONTEREY XXL BEEF/I	2.01	2.01	0.00	0.00	0.00
7100703655	SP EL MONTEREY XXL SPCY/	2.01	2.01	0.00	0.00	0.00
041118009028	SP ELLIO CHEESE PIZZA 18.3	4.45	4.45	0.00	0.00	0.00
300258109501	SP EQUAL SUGAR SUBS 50S	2.93	2.93	0.00	0.00	0.00
037000128885	SP ERA LIQ 2X ORIG 25oz	4.79	4.79	0.00	0.00	0.00
050000429943	SP FANCYFEAST GOURMET C	1.00	1.00	0.00	0.00	0.00
050000429349	SP FANCYFEAST GOURMET S	1.00	1.00	0.00	0.00	0.00
050000429042	SP FANCYFEAST LIVER & CHI	1.00	1.00	0.00	0.00	0.00
050000429448	SP FANCYFEAST SAVORY SA	1.00	1.00	0.00	0.00	0.00
050000429844	SP FANCYFEAST TURKEY N C	1.00	1.00	0.00	0.00	0.00
050000429646	SP FANCYFEAST WHITE FISH	1.00	1.00	0.00	0.00	0.00
054600002865	SP FANTASTIK TRIGGER SPR	3.69	3.69	0.00	0.00	0.00
017421114430	SP FAST CHOICE BIG AZ BUR	3.44	3.44	0.00	0.00	0.00
071421113785	SP FAST CHOICE BRD CHKN	1.93	1.93	0.00	0.00	0.00
071421113662	SP FAST CHOICE CHAR/CHZ	2.43	2.43	0.00	0.00	0.00
071421113884	SP FAST CHOICE FISH/CHZ 5	2.35	2.35	0.00	0.00	0.00
071421113747	SP FAST CHOICE HNY/MUST	2.43	2.43	0.00	0.00	0.00
037000197515	SP FEBREZE REFRESH REGU	4.28	4.28	0.00	0.00	0.00
885967584608	SP FINAL TOUCH 64OZ	3.27	3.27	0.00	0.00	0.00
071603150003	SP FINGER NAIL CLIPPER WIT	0.83	0.83	0.00	0.00	0.00
058847828011	SP FIRST FORCE ULT DISH LI	1.25	1.25	12.00	15.03	15.03
058847828066	SP FIRST FORCE ULT DISH LI	1.25	1.25	0.00	0.00	0.00
097488008185	SP FIRST ST CHNKY CHKN SA	4.70	4.70	0.00	0.00	0.00
097488008178	SP FIRST ST CHNKY TUNA SA	4.70	4.70	0.00	0.00	0.00
097488008130	SP FIRST ST CLUB HAM/SWIS	5.21	5.21	0.00	0.00	0.00
097488008147	SP FIRST ST CLUB TKY/HAM/M	5.21	5.21	0.00	0.00	0.00
097488008161	SP FIRST ST EGG SALAD SAN	4.70	4.70	0.00	0.00	0.00
097488002808	SP FIRST ST HEAVENLY HAM/	4.70	4.70	0.00	0.00	0.00
097488008154	SP FIRST ST ITALIAN CLUB 1C	5.21	5.21	0.00	0.00	0.00
097488008192	SP FIRST ST TURKEY/PROVO	4.70	4.70	0.00	0.00	0.00
041594629017	SP FOAM CUPS 8.5OZ 45CT	1.25	1.25	0.00	0.00	0.00
999991919641	SP FOAM HAND SOAP 1250ML	1.59	1.59	0.00	0.00	0.00
025500003658	SP FOLGER COFFEE REG 11.:	6.30	6.30	0.00	0.00	0.00
025500000336	SP FOLGER INST. REG COFFE	5.63	5.63	0.00	0.00	0.00
044600006284	SP FORMULA 409 CLEANER T	3.27	3.27	0.00	0.00	0.00
041500805023	SP FRANKS HOT SAUCE 12Oz	3.02	3.02	0.00	0.00	0.00
041500805016	SP FRANKS HOT SAUCE 5OZ	1.42	1.42	0.00	0.00	0.00
041500007007	SP FRENCHES MUST 8OZ	1.84	1.84	0.00	0.00	0.00
050000420445	SP FRISKIE LIVER & CHICKEN	0.92	0.92	0.00	0.00	0.00
050000421541	SP FRISKIE MIXED GRILL 5.5C	0.92	0.92	0.00	0.00	0.00
050000424948	SP FRISKIE OCEAN WHTFISH/	0.92	0.92	0.00	0.00	0.00
050000421947	SP FRISKIE SLICE CHKN & GF	0.92	0.92	0.00	0.00	0.00
050000422746	SP FRISKIE SUPREME SUPPE	0.92	0.92	0.00	0.00	0.00
050000043804	SP FRISKIES DRY Indoor Del 1	2.18	2.18	0.00	0.00	0.00
050000014897	SP FRISKIES DRY Seafood Ser	2.18	2.18	0.00	0.00	0.00
050000051403	SP FRISKIES GRILLERS BLEN	2.35	2.35	0.00	0.00	0.00
079223012008	SP GAS CAN CARB 1 GALLON	12.44	12.44	0.00	0.00	0.00
079223023004	SP GAS CAN CARB 2 GALLON	16.31	16.31	0.00	0.00	0.00
015000007027	SP GERBER CEREAL OATME/	3.10	3.10	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>
015000007041	SP GERBER CEREAL RICE 8O	3.10	3.10	0.00	0.00	0.00
070475063046	SP GIORGIO SLICED MUSHRC	1.76	1.76	0.00	0.00	0.00
012587783641	SP GLAD TALL/KTC BAGS (DR	3.69	3.69	0.00	0.00	0.00
012587000790	SP GLAD TRASH TIE 3 PLY 10	3.69	3.69	0.00	0.00	0.00
046500157134	SP GLADE CANDLE CLEAN LI	4.11	4.11	0.00	0.00	0.00
046500154744	SP GLADE CARPET AND ROO	2.68	2.68	0.00	0.00	0.00
046500132001	SP GLADE CLEAN LINEN 9OZ	1.16	1.16	0.00	0.00	0.00
046500125942	SP GLADE HAWAIIAN BREEZE	1.59	1.59	0.00	0.00	0.00
046500000829	SP GLADE POWDER FRESH 9	1.59	1.59	0.00	0.00	0.00
012587572634	SP GLAD-LOCK SANDWICH B/	2.43	2.43	0.00	0.00	0.00
019200000857	SP GLASSPLUS WINDOW 32O	3.27	3.27	0.00	0.00	0.00
016000275072	SP GM Cinn Toast Crunch 12.8c	4.62	4.62	0.00	0.00	0.00
016000275270	SP GM Honey Nut Cheerios 12.:	5.46	5.46	0.00	0.00	0.00
016000275348	SP GM Lucky Charms 11.5oz SI	5.12	5.12	0.00	0.00	0.00
016000107106	SP GOLD MEDAL FLOUR 2LB	2.35	2.35	0.00	0.00	0.00
016000106109	SP GOLD MEDAL FLOUR 5LBS	4.20	4.20	0.00	0.00	0.00
044400151801	SP GORTON BEER BATTER SI	9.16	9.16	0.00	0.00	0.00
044400156509	SP GORTONS CRUNCHY FIS-	5.96	5.96	0.00	0.00	0.00
041331038287	SP GOYA ADOBO WITH PEPPI	1.93	1.93	0.00	0.00	0.00
041331091428	SP GOYA BEEF STEW W/RICE	5.04	5.04	0.00	0.00	0.00
041331124669	SP GOYA BLACK BEANS CAN	1.17	1.17	0.00	0.00	0.00
041331024792	SP GOYA BLACK BEANS DRY	2.09	2.09	0.00	0.00	0.00
041331124263	SP GOYA BLACK EYED PEAS	1.08	1.08	0.00	0.00	0.00
041331020671	SP GOYA BLK BEAN SOUP HE	1.59	1.59	0.00	0.00	0.00
041331124461	SP GOYA CANNELINI BEANS	0.07	0.07	24.00	1.80	1.80
041331124225	SP GOYA CHICK PEAS CAN 1#	1.17	1.17	0.00	0.00	0.00
041331091442	SP GOYA CHICKEN FRICASSE	5.04	5.04	0.00	0.00	0.00
041331028745	SP GOYA CHIPOTLES 7Z	1.93	1.93	0.00	0.00	0.00
041331049795	SP GOYA CHOCOLATE WAFEL	1.34	1.34	0.00	0.00	0.00
041331021647	SP GOYA COCONUT MILK 13.!	1.93	1.93	0.00	0.00	0.00
041331049818	SP GOYA COCONUT WAFERS	1.34	1.34	0.00	0.00	0.00
041331120012	SP GOYA GRN PIGEON PEAS	1.42	1.42	0.00	0.00	0.00
041331091480	SP GOYA GROUND BEEF W/R	5.04	5.04	0.00	0.00	0.00
041331038591	SP GOYA HOT SAUCE 12Z	2.09	2.09	0.00	0.00	0.00
041331036214	SP GOYA JACK MACKEREL 1#	2.18	2.18	0.00	0.00	0.00
041331020510	SP GOYA KIDNEY BEANS HEA	1.59	1.59	0.00	0.00	0.00
041331024761	SP GOYA LENTILS DRY 1LB	1.84	1.84	0.00	0.00	0.00
041331049429	SP GOYA MARIA COOKIES 3.5	0.50	0.50	0.00	0.00	0.00
041331026635	SP GOYA MEXICAN RICE MIX	2.43	2.43	0.00	0.00	0.00
041331011051	SP GOYA OLIVE OIL EXTRA VI	4.53	4.53	0.00	0.00	0.00
041331028912	SP GOYA PICO DE GALLO 17.!	3.02	3.02	0.00	0.00	0.00
041331124065	SP GOYA PINK BEANS CAN 1#	1.17	1.17	0.00	0.00	0.00
041331124379	SP GOYA PINTO BEANS CAN	1.17	1.17	0.00	0.00	0.00
041331124027	SP GOYA RED KIDNEY BEANS	1.17	1.17	0.00	0.00	0.00
041331024716	SP GOYA RED KIDNEY BEANS	2.51	2.51	0.00	0.00	0.00
041331029018	SP GOYA REFRIED PINTO BE/	1.67	1.67	0.00	0.00	0.00
041331026659	SP GOYA RICE & BEANS MIX I	2.43	2.43	0.00	0.00	0.00
041331026338	SP GOYA RICE CANILA LONG	5.96	5.96	0.00	0.00	0.00
041331026284	SP GOYA RICE GOLD CANILA	5.37	5.37	0.00	0.00	0.00
041331124164	SP GOYA ROMAN BEANS CAN	1.08	1.08	0.00	0.00	0.00
041331037846	SP GOYA SAZON AZAFRAN 1.	1.25	1.25	0.00	0.00	0.00
041331037822	SP GOYA SAZON CULANTRO/	1.25	1.25	0.00	0.00	0.00
041331091456	SP GOYA SHREDDED BEEF W	5.04	5.04	0.00	0.00	0.00
041331049757	SP GOYA VANILLA WAFERS 5	1.34	1.34	0.00	0.00	0.00
041331049764	SP GOYA WAFERS STRAWBE	1.34	1.34	0.00	0.00	0.00
041331124126	SP GOYA WHITE BEANS CAN	1.08	1.08	0.00	0.00	0.00
041331026628	SP GOYA YELLOW RICE MIX E	2.18	2.18	0.00	0.00	0.00
028160000005	SP GRAVY MASTER 2OZ	2.09	2.09	0.00	0.00	0.00
054400000245	SP GREY POUPON MUSTARD	3.61	3.61	0.00	0.00	0.00
064144321605	SP GULDEN SQZ BRWN MUST	2.18	2.18	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>
064144321308	SP GULDENS MUSTARD 8OZ	1.93	1.93	0.00	0.00	0.00
078698502014	SP GUNK ENGINE BRITE CLE/	5.63	5.63	0.00	0.00	0.00
078698131313	SP GUNK WIRE DRYER 6OZ	3.10	3.10	0.00	0.00	0.00
016000414204	SP HAMBURGER HELP BEEF/I	2.93	2.93	0.00	0.00	0.00
016000411302	SP HAMBURGER HELPER LAS	2.93	2.93	0.00	0.00	0.00
037000061946	SP HEAD AND SHOULDERS S	7.90	7.90	0.00	0.00	0.00
074956182660	SP HEBREW NATIONAL BEEF	6.13	6.13	0.00	0.00	0.00
013700008252	SP HEFTY FOAM PLATES 8 7/8	2.09	2.09	0.00	0.00	0.00
013700203305	SP HEFTY KITCH BAG 18CT	4.03	4.03	0.00	0.00	0.00
013700003813	SP HEFTY LAWN BAG 10CT	6.05	6.05	0.00	0.00	0.00
013700203404	SP HEFTY TALL KTCH BAG 36	6.80	6.80	0.00	0.00	0.00
013700207624	SP HEFTY TRASH TWST TIE 3	3.94	3.94	0.00	0.00	0.00
013000001137	SP HEINZ COCKTAIL SCE 12O	2.68	2.68	0.00	0.00	0.00
013000798006	SP HEINZ GRAVY BEEF 12OZ	2.35	2.35	0.00	0.00	0.00
013000798204	SP HEINZ GRAVY CHICKEN 12	2.35	2.35	0.00	0.00	0.00
013000798303	SP HEINZ GRAVY MUSHROOM	2.35	2.35	0.00	0.00	0.00
013000799102	SP HEINZ GRAVY TURKEY 12O	2.35	2.35	0.00	0.00	0.00
013000001243	SP HEINZ Ketchup 14oz SP	2.43	2.43	0.00	0.00	0.00
013000006408	SP HEINZ Ketchup EZ Squeeze	2.60	2.60	0.00	0.00	0.00
013000001335	SP HEINZ Ketchup Squeeze 36oz	4.03	4.03	0.00	0.00	0.00
013000004900	SP HEINZ KETCHUP-UPSIDE I	3.10	3.10	0.00	0.00	0.00
013000006450	SP HEINZ SPICY MUSTRD UP!	2.18	2.18	0.00	0.00	0.00
013000006163	SP HEINZ SQUEEZE RELISH 1	2.68	2.68	0.00	0.00	0.00
013000006293	SP HEINZ SWEET RELISH 10C	1.93	1.93	0.00	0.00	0.00
013000451604	SP HEINZ VEGETARIAN BEAN	1.76	1.76	0.00	0.00	0.00
013000008129	SP HEINZ VINEGAR CIDER 16oz	1.84	1.84	0.00	0.00	0.00
013000008525	SP HEINZ WHT VINGAR 16OZ	1.50	1.50	0.00	0.00	0.00
013000006481	SP HEINZ YELLOW MUST UPS	2.18	2.18	0.00	0.00	0.00
073570130002	SP HELAVA GOOD FR ONION	2.93	2.93	0.00	0.00	0.00
048001213388	SP HELLMANS Mayo 15oz SP	4.79	4.79	0.00	0.00	0.00
048001204850	SP HELLMANS Mayo 30oz SP	8.23	8.23	0.00	0.00	0.00
048001265042	SP HELLMANS Mayo 8oz SP	3.02	3.02	0.00	0.00	0.00
048001025806	SP HELLMANS TARTAR SAUC	2.68	2.68	0.00	0.00	0.00
034000212101	SP HERSHEY ASST MINI PEG	1.49	1.49	0.00	0.00	0.00
034000003129	SP HERSHEY Choc Syrup 24oz	3.02	3.02	0.00	0.00	0.00
034000376001	SP HERSHEY HANG/BAG ROL	2.10	2.10	0.00	0.00	0.00
034000134106	SP HERSHEY KISSES PEG BA	1.49	1.49	0.00	0.00	0.00
034000003181	SP HERSHEY STRAWBERRY S	3.02	3.02	0.00	0.00	0.00
071421114621	SP HNR BIG AZ FISH/CHEESE	4.28	4.28	0.00	0.00	0.00
073260000059	SP HONEY GOLDEN BLOSSOM	3.94	3.94	0.00	0.00	0.00
037600351607	SP HORMEL BACON 16OZ	5.54	5.54	0.00	0.00	0.00
037600223188	SP HORMEL CHILI W/BEAN 15	2.43	2.43	0.00	0.00	0.00
037600241939	SP HORMEL CHILI W/OUT 15Z	2.93	2.93	0.00	0.00	0.00
10043695097112	SP HOT POCKETS BUFFALO C	2.43	2.43	0.00	0.00	0.00
043695032000	SP HOT POCKETS HAM N CHE	1.59	1.59	0.00	0.00	0.00
10043695097020	SP HOT POCKETS HAM N CHE	2.43	2.43	0.00	0.00	0.00
043695071122	SP HOT POCKETS HAM N CHE	4.03	4.03	0.00	0.00	0.00
10043695036005	SP HOT POCKETS MEATBALL	1.59	1.59	0.00	0.00	0.00
10043695097037	SP HOT POCKETS PEP PIZZA	2.43	2.43	0.00	0.00	0.00
043695071115	SP HOT POCKETS PEPPEROM	4.03	4.03	0.00	0.00	0.00
10043695033004	SP HOT POCKETS PEPPEROM	1.59	1.59	0.00	0.00	0.00
10043695037002	SP HOT POCKETS PHILLY STI	1.59	1.59	0.00	0.00	0.00
043695071207	SP HOT POCKETS TKY & CHE	2.26	2.26	0.00	0.00	0.00
042100020403	SP HOT SHOT ANT&ROACH U	3.02	3.02	0.00	0.00	0.00
071121960108	SP HOT SHOT BEDBUG KILLE	0.50	0.50	12.00	5.94	5.94
042100009002	SP HOT SHOT WASP&HORNE	4.28	4.28	0.00	0.00	0.00
043695065015	SP HTPKT SUPRM PIZZACALZ	4.03	4.03	0.00	0.00	0.00
011140872068	SP HUNGRY JACK INST.MASH	1.59	1.59	0.00	0.00	0.00
027000419007	SP HUNTS SNACK PK CHOC F	2.09	2.09	0.00	0.00	0.00
027000419014	SP HUNTS SNACK PK VAN PU	2.09	2.09	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>
011115871324	SP IMPERIAL MARGARINE 1LE	1.50	1.50	0.00	0.00	0.00
041271019667	SP INT'L DELIGHT AMARETTO	2.68	2.68	0.00	0.00	0.00
041271009224	SP INT'L DELIGHT CRML MACI	2.68	2.68	0.00	0.00	0.00
041271025644	SP INT'L DELIGHT FR VANILLA	5.12	5.12	0.00	0.00	0.00
041271025620	SP INT'L DELIGHT FRENCH V/	2.68	2.68	0.00	0.00	0.00
041271025637	SP INT'L DELIGHT HAZELNUT	2.68	2.68	0.00	0.00	0.00
041271025682	SP INT'L DELIGHT HAZELNUT	5.12	5.12	0.00	0.00	0.00
041271019650	SP INT'L DELIGHT IRISH CREA	2.68	2.68	0.00	0.00	0.00
035000141033	SP IRISH SPRING GREEN 3.2C	1.00	1.00	3.00	3.00	3.00
851458001046	SP ISLAND COFFEE TRAVEL M	7.48	7.48	0.00	0.00	0.00
10616653746225	SP ISLAND OATMEAL TOPPEF	0.41	0.41	12.00	4.93	4.93
10616653746201	SP ISLAND OATMEAL TOPPEF	0.33	0.33	12.00	3.93	3.93
10616653746195	SP ISLAND OATMEAL TOPPEF	0.33	0.33	12.00	3.93	3.93
037000321261	SP IVORY PERSONAL 3PK 3.1	2.26	2.26	0.00	0.00	0.00
037000827573	SP IVORY SOAP BATH 4-4.5OZ	3.86	3.86	0.00	0.00	0.00
381370041702	SP J&J BABY OIL 3OZ	3.10	3.10	0.00	0.00	0.00
381371030040	SP J&J BABY SHAMPOO 3OZ	2.60	2.60	0.00	0.00	0.00
043000200032	SP JELLO GEL CHERRY 3OZ	1.25	1.25	0.00	0.00	0.00
043000200018	SP JELLO GEL/STRAW 3OZ	1.25	1.25	0.00	0.00	0.00
043000200049	SP JELLO ORANGE 3OZ	1.25	1.25	0.00	0.00	0.00
043000200025	SP JELLO RASPBERRY 3OZ	1.25	1.25	0.00	0.00	0.00
035496003808	SP JETCO GAS TREATMENT 1	3.10	3.10	0.00	0.00	0.00
072486002403	SP JIFFY BLUEBRRY MUFFIN	0.92	0.92	0.00	0.00	0.00
072486002205	SP JIFFY CORN MUFFIN MIX 8	0.83	0.83	0.00	0.00	0.00
026104710300	SP JOEY'S MINI BLACK/WHITE	3.69	3.69	0.00	0.00	0.00
026104715824	SP JOEY'S MINI LINZER TART	3.69	3.69	0.00	0.00	0.00
039101046846	SP JOHNSEN FUEL INJECT CL	2.60	2.60	0.00	0.00	0.00
010700702302	SP JOLLY RANCH ASSORTED	2.85	2.85	0.00	0.00	0.00
010700519306	SP JOLLY RANCH FRT CHEW	2.85	2.85	0.00	0.00	0.00
037000217374	SP JOY LIQUID DISH 14OZ	1.76	1.76	0.00	0.00	0.00
037000006145	SP JOY ULTRA LIQUID 12.6 OZ	1.93	1.93	0.00	0.00	0.00
030100038979	SP KEEBLER Conv Club 5.25oz	2.33	2.33	0.00	0.00	0.00
038000391323	SP KELL APPLE JACKS 8.7OZ	5.12	5.12	0.00	0.00	0.00
038000001109	SP KELL Corn Flakes 12OZ SP	5.46	5.46	0.00	0.00	0.00
038000391095	SP KELL CORN POP 12.65OZ	5.79	5.79	0.00	0.00	0.00
038000391255	SP KELL FROOT LOOPS 8.7OZ	5.12	5.12	0.00	0.00	0.00
038000596445	SP KELL Frosted Flakes 10.5oz	5.79	5.79	0.00	0.00	0.00
038000052200	SP KELL FUN PACK 8PK	5.21	5.21	0.00	0.00	0.00
038000313042	SP KELL POP TART CHOC 14.	3.52	3.52	0.00	0.00	0.00
038000310102	SP KELL POP TART FROST BL	3.52	3.52	0.00	0.00	0.00
038000305108	SP KELL POP TART FROST CH	3.52	3.52	0.00	0.00	0.00
038000008108	SP KELL Raisin Bran 15 oz SP	5.04	5.04	0.00	0.00	0.00
038000318443	SP KELL Rice Krispies 9 oz SP	4.95	4.95	0.00	0.00	0.00
038000016004	SP KELL Special k 7oz SP	3.86	3.86	0.00	0.00	0.00
038000053320	SP KELL VARIETY PK 9OZ	5.88	5.88	0.00	0.00	0.00
038000317101	SP KELL. POP TART FROST S	3.52	3.52	0.00	0.00	0.00
041390000027	SP KIKKOMAN SOY SCE 10OZ	2.60	2.60	0.00	0.00	0.00
041390000058	SP KIKKOMAN TERIYAKI 10OZ	2.60	2.60	0.00	0.00	0.00
070160515164	SP KING PINE OVEN CLEANER	3.36	3.36	0.00	0.00	0.00
048789022349	SP KITCHEN MATCHES 3CT	3.86	3.86	0.00	0.00	0.00
036000258448	SP KLEENEX FACIAL TISSUE 1	2.85	2.85	0.00	0.00	0.00
048001219861	SP KNOR CHICKEN BOUILLON	0.83	0.83	0.00	0.00	0.00
048001711600	SP KNORR BEEF BOUILLON 2	1.25	1.25	0.00	0.00	0.00
075130543352	SP KR COFFEE INSTANT 4OZ	4.03	4.03	0.00	0.00	0.00
075130195148	SP KR KETCHUP 14Z	1.50	1.50	0.00	0.00	0.00
075130308050	SP KR VEGETABLE OIL 32Z	4.95	4.95	0.00	0.00	0.00
075130466545	SP KR WIDE EGG NOODLES 1	1.93	1.93	0.00	0.00	0.00
075130682051	SP KR ZIP BAG GAL 15CR PP	2.85	2.85	0.00	0.00	0.00
021000604647	SP KRAFT AMERICAN YELLOW	5.46	5.46	0.00	0.00	0.00
021000038695	SP KRAFT BBQ SAUCE HONE'	2.18	2.18	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>
021000038749	SP KRAFT BBQ SAUCE PLAIN	2.18	2.18	0.00	0.00	0.00
021000602704	SP KRAFT DELI DLX WHT AME	7.31	7.31	0.00	0.00	0.00
021000671489	SP KRAFT EASY MAC ORIG M	4.36	4.36	0.00	0.00	0.00
021000010875	SP KRAFT EASY MAC ORIGIN,	1.59	1.59	0.00	0.00	0.00
021000010882	SP KRAFT EASY MAC TRIPLE	1.59	1.59	0.00	0.00	0.00
021000615421	SP KRAFT GRATD PARM CHE	2.85	2.85	0.00	0.00	0.00
021000658831	SP KRAFT MAC/CHEESE 7.25C	2.09	2.09	0.00	0.00	0.00
021000658862	SP KRAFT MACARONI &CHSE	3.94	3.94	0.00	0.00	0.00
021000026937	SP KRAFT MIRACLE WHIP 15C	4.79	4.79	0.00	0.00	0.00
021000723833	SP KRAFT SHRD SHARP CHEI	4.87	4.87	0.00	0.00	0.00
021000638994	SP KRAFT SHRED MEXICAN 4	5.21	5.21	0.00	0.00	0.00
021000633821	SP KRAFT SHRED MOZZAREL	4.87	4.87	0.00	0.00	0.00
021000616909	SP KRAFT VELVEETA 8OZ	3.69	3.69	0.00	0.00	0.00
021000023233	SP KRAFT VELVET CUP SHEL	1.67	1.67	0.00	0.00	0.00
021000023189	SP KRAFT VELVETTA CUP RC	1.67	1.67	0.00	0.00	0.00
021000023224	SP KRAFT VELVETTA CUP SH	1.67	1.67	0.00	0.00	0.00
021000604654	SP KRAFT WHITE AMERICAN	5.71	5.71	0.00	0.00	0.00
075130483429	SP KRAS BLACK PEPPER 1OZ	1.34	1.34	0.00	0.00	0.00
075130689500	SP KRAS CAKE PAN 13X9X2 P	0.83	0.83	0.00	0.00	0.00
075130688640	SP KRAS CASS/LASGNA PAN	0.83	0.83	2.00	1.66	1.66
075130286051	SP KRAS CHERRIES RED MAF	2.01	2.01	0.00	0.00	0.00
075130483061	SP KRAS CURRY POWDER PF	1.17	1.17	0.00	0.00	0.00
075130448497	SP KRAS DEVILS FOOD CAKE	1.59	1.59	0.00	0.00	0.00
075130653648	SP KRAS DISH LIQ ANTIBAC F	1.25	1.25	0.00	0.00	0.00
075130546995	SP KRAS EVAPORATED MILK	1.50	1.50	0.00	0.00	0.00
075130650258	SP KRAS FAB SOFT SHT FRSI	1.93	1.93	0.00	0.00	0.00
075130650241	SP KRAS FAB SOFT SHT LAVI	1.93	1.93	0.00	0.00	0.00
075130688732	SP KRAS FOAM BOWL 12OZ 3	1.25	1.25	0.00	0.00	0.00
075130688756	SP KRAS FOAM PLATE 8 7/8 P	1.25	1.25	0.00	0.00	0.00
075130685038	SP KRAS FORKS 48CT PP \$1.2	0.07	0.07	24.00	1.80	1.80
075130483092	SP KRAS GARLIC SALT PP.99	1.17	1.17	0.00	0.00	0.00
075130483078	SP KRAS GRAN GARLIC PP.99	1.17	1.17	0.00	0.00	0.00
075130241579	SP KRAS GRAPE JELLY 12OZ	2.35	2.35	0.00	0.00	0.00
075130309071	SP KRAS GRATD PARM CHSE	3.78	3.78	0.00	0.00	0.00
075130483054	SP KRAS GRD CINNAMON PP	1.17	1.17	0.00	0.00	0.00
075130306278	SP KRAS HONEY BEAR SQZ 1	3.78	3.78	0.00	0.00	0.00
075130682303	SP KRAS HVY DTY ALUM FOIL	3.19	3.19	0.00	0.00	0.00
075130480589	SP KRAS IMIT VANILLA EXT PI	1.17	1.17	0.00	0.00	0.00
075130689104	SP KRAS LAWN/LEAF BAG PP	3.10	3.10	0.00	0.00	0.00
075130468914	SP KRAS MAC&CHEESE DINN	0.92	0.92	0.00	0.00	0.00
075130300542	SP KRAS MAYONNAISE 8OZ	2.09	2.09	0.00	0.00	0.00
075130689371	SP KRAS MEDIUM OVAL ROAS	1.25	1.25	0.00	0.00	0.00
075130528816	SP KRAS MICR POPCORN BU	1.93	1.93	0.00	0.00	0.00
075130547237	SP KRAS NON-DAIRY CREAMI	3.44	3.44	0.00	0.00	0.00
075130263939	SP KRAS OLIVES BLK MED PI	2.09	2.09	0.00	0.00	0.00
075130483115	SP KRAS ONION POWDER PP	1.17	1.17	0.00	0.00	0.00
075130483122	SP KRAS OREGANO PP .99 1C	1.17	1.17	0.00	0.00	0.00
075130306841	SP KRAS PANCAKE SYRUP 12	2.01	2.01	0.00	0.00	0.00
075130242279	SP KRAS PNUT BUTTER CRE/	4.20	4.20	0.00	0.00	0.00
075130688657	SP KRAS ROASTER/BAKER P/	0.58	0.58	0.00	0.00	0.00
075130689111	SP KRAS SANDWICH BAGS PI	1.76	1.76	0.00	0.00	0.00
075130483160	SP KRAS SEASONED SALT PF	1.17	1.17	0.00	0.00	0.00
075130688954	SP KRAS SM GARBAGE BAGS	0.16	0.16	10.00	1.59	1.59
075130480602	SP KRAS VANILLA EXTRACT 1	3.44	3.44	0.00	0.00	0.00
075130679174	SP KRAS WHITE NAPKINS 50C	3.78	3.78	0.00	0.00	0.00
075130448480	SP KRAS YELLOW CAKE MIX	1.59	1.59	0.00	0.00	0.00
051600000037	SP L & P WORCEST. SAUCE	2.35	2.35	0.00	0.00	0.00
022200963695	SP LADY SPEED STICK 1.5 OZ	3.02	3.02	0.00	0.00	0.00
034500140072	SP LAND O LAKE MARGARINE	3.78	3.78	0.00	0.00	0.00
034500151368	SP LAND O LAKE QTR 16OZ	6.64	6.64	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>
013800171344	SP LC CC GRILLED CHICKEN	4.28	4.28	0.00	0.00	0.00
013800174208	SP LC CHEESE RIGATONI	3.61	3.61	0.00	0.00	0.00
013800552396	SP LC CHICKEN FRIED RICE	3.61	3.61	0.00	0.00	0.00
013800047199	SP LC FOUR CHEESE PIZZA 6	4.36	4.36	0.00	0.00	0.00
043695083156	SP LEAN PCKT CHICK QUESA	4.03	4.03	0.00	0.00	0.00
014800582239	SP LEMON JUICE 15 OZ	2.51	2.51	0.00	0.00	0.00
039000081047	SP LIBBY CORNED BEEF 12OZ	6.72	6.72	0.00	0.00	0.00
039000085687	SP LIBBYS CORNBF HASH 15OZ	3.61	3.61	0.00	0.00	0.00
019000085016	SP LIFESAVER 5 FLAVOR 6.25	1.86	1.86	0.00	0.00	0.00
019000085085	SP LIFESAVER BAG WILD CHE	2.68	2.68	0.00	0.00	0.00
019000085054	SP LIFESAVER BUTTER RUM	2.68	2.68	0.00	0.00	0.00
022000120304	SP LIFESAVER GUMMI COLLIE	1.86	1.86	0.00	0.00	0.00
022000122643	SP LIFESAVER GUMMI COOLE	2.68	2.68	0.00	0.00	0.00
019000085030	SP LIFESAVER PEPPERMINT	1.86	1.86	0.00	0.00	0.00
022000120335	SP LIFESAVER SPEARMINT 6.	2.10	2.10	0.00	0.00	0.00
019000085047	SP LIFESAVER WINTOGREEN	1.67	1.67	0.00	0.00	0.00
022000012920	SP LIFESAVERS GUMMI MIX-C	1.86	1.86	0.00	0.00	0.00
019000083425	SP LIFESAVERS GUMMIES 5F	2.68	2.68	0.00	0.00	0.00
019000083449	SP LIFESAVERS GUMMIES W/	2.68	2.68	0.00	0.00	0.00
080893211134	SP LIL 2 IN 1 SCREWDRIVER	3.69	3.69	0.00	0.00	0.00
080893210151	SP LIL AUTO BULB BACK UP #	1.00	1.00	0.00	0.00	0.00
080893010140	SP LIL AUTO BULB TURN/STP.	1.08	1.08	0.00	0.00	0.00
080893010324	SP LIL BATTERY TERMINAL SI	1.59	1.59	0.00	0.00	0.00
080893010317	SP LIL BATTERY TERMINAL T	1.59	1.59	0.00	0.00	0.00
080893012557	SP LIL BOOSTER CABLES 12F	12.10	12.10	0.00	0.00	0.00
792554201018	SP LIL CAN OPENER / BOTTLE	1.08	1.08	0.00	0.00	0.00
792554701037	SP LIL CLEAR EYES .2OZ	3.86	3.86	0.00	0.00	0.00
10366715970807	SP LIL DAYQUIL LIQUICAPS 8C	4.03	4.03	0.00	0.00	0.00
792554701044	SP LIL DLX SHAVING KIT/RAZ	3.02	3.02	0.00	0.00	0.00
080893010508	SP LIL DUCT TAPE 1 1/2X10Y	2.18	2.18	0.00	0.00	0.00
080893010386	SP LIL ELECTRICAL TAPE 3/4"	1.42	1.42	0.00	0.00	0.00
792554702201	SP LIL FIRST AID KIT	1.17	1.17	0.00	0.00	0.00
080893010041	SP LIL FUNNEL 1 PINT	1.08	1.08	0.00	0.00	0.00
080893010775	SP LIL FUSES ASST BLADE US	1.50	1.50	0.00	0.00	0.00
080893010720	SP LIL FUSES ASST GLASS US	1.17	1.17	0.00	0.00	0.00
080893012281	SP LIL HOSE CLAMPS ASST 6	2.43	2.43	0.00	0.00	0.00
080893010348	SP LIL HOSE REPAIR TAPE 2X	1.76	1.76	0.00	0.00	0.00
792554701129	SP LIL LUBRIDERM LOTION 1C	2.18	2.18	0.00	0.00	0.00
792554701617	SP LIL MEN'S DEODORANT .6	2.60	2.60	0.00	0.00	0.00
366715971302	SP LIL NYQUIL LIQUICAPS 8C	4.03	4.03	0.00	0.00	0.00
792554701273	SP LIL PERT PLUS 2IN1 SH/CC	3.10	3.10	0.00	0.00	0.00
792554701549	SP LIL PLACKERS	1.08	1.08	0.00	0.00	0.00
080893010416	SP LIL PLIERS 6 SLIP JOINT	3.52	3.52	0.00	0.00	0.00
792554701525	SP LIL REFRESH TEARS	2.68	2.68	0.00	0.00	0.00
080893010362	SP LIL RUBBER PATCH KIT	1.08	1.08	0.00	0.00	0.00
792554701112	SP LIL SCOPE MOUTHWASH 1	1.59	1.59	0.00	0.00	0.00
792554222006	SP LIL SEWING KIT	1.50	1.50	0.00	0.00	0.00
080893010379	SP LIL SUPER GLUE 2 GRAMS	1.00	1.00	0.00	0.00	0.00
080893010102	SP LIL TIE DOWNS 24 2CT	2.18	2.18	0.00	0.00	0.00
080893010096	SP LIL TIE-DOWNS 36 2CT	2.60	2.60	0.00	0.00	0.00
080893012199	SP LIL TIRE GAUGE 10-100 PS	1.50	1.50	0.00	0.00	0.00
080893012359	SP LIL TIRE REPAIR KIT PLUG	2.51	2.51	0.00	0.00	0.00
792554701150	SP LIL TOOTHPASTE & TOOTH	2.18	2.18	0.00	0.00	0.00
792554701440	SP LIL TOOTHPASTE CREST .	1.34	1.34	0.00	0.00	0.00
080893010409	SP LIL WRENCH 6 ADJUSTABI	4.53	4.53	0.00	0.00	0.00
041000014802	SP LIPTON CUP CHKN NDL 4F	1.84	1.84	0.00	0.00	0.00
041000002717	SP LIPTON DECAF TEA BAGS	4.28	4.28	0.00	0.00	0.00
041000008450	SP LIPTON LEMON ICE TEA C	4.87	4.87	0.00	0.00	0.00
041000003622	SP LIPTON ONION SOUP 2PK	2.18	2.18	0.00	0.00	0.00
04128708	SP LIPTON Tea 100ct SP	0.50	0.50	12.00	5.94	5.94



<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>
041000002854	SP LIPTON TEA BAGS 16CT	0.07	0.07	16.00	1.20	1.20
041000002861	SP LIPTON TEA BAGS 48CT	3.61	3.61	0.00	0.00	0.00
044600002033	SP LIQUID PLUMMER 32OZ	3.69	3.69	0.00	0.00	0.00
312547708951	SP LISTERINE 3OZ	2.18	2.18	0.00	0.00	0.00
312547427951	SP LISTERINE COOL MINT 3OZ	2.18	2.18	0.00	0.00	0.00
077341970026	SP LOCK DEICER CARDED	2.09	2.09	0.00	0.00	0.00
043000000366	SP LOG CABIN SYRUP 12OZ	3.19	3.19	0.00	0.00	0.00
034500461986	SP LOL AMERICAN CHEESE 5	0.16	0.16	160.00	25.42	25.42
052800488441	SP LUBRIDERM LOTION 3.3z	3.94	3.94	0.00	0.00	0.00
044700361153	SP LUNCHABLE BOLO/AM CH	3.78	3.78	0.00	0.00	0.00
044700360026	SP LUNCHABLE BOLOGNA/AM	2.77	2.77	0.00	0.00	0.00
044700361146	SP LUNCHABLE FUNPACK PIZ	3.78	3.78	0.00	0.00	0.00
044700006771	SP LUNCHABLE HAM/AMERIC	3.94	3.94	0.00	0.00	0.00
044700006733	SP LUNCHABLE TURKEY/CHE	3.69	3.69	0.00	0.00	0.00
044700024546	SP LUNCHABLES HAM & SWIS	2.77	2.77	0.00	0.00	0.00
044700024553	SP LUNCHABLES TURKEY/CH	2.77	2.77	0.00	0.00	0.00
019200029223	SP LYSOL SPRAY DISINFECT/	6.38	6.38	0.00	0.00	0.00
019200025188	SP LYSOL TOILET BOWL CLE/	2.43	2.43	0.00	0.00	0.00
040000017325	SP M&M PEANUT PEG 5.6OZ	1.86	1.86	0.00	0.00	0.00
040000017318	SP M&M PLAIN PEG 5.6OZ	2.05	2.05	0.00	0.00	0.00
040000017448	SP M&M PNUT BUTTER PEG E	2.85	2.85	0.00	0.00	0.00
300676281629	SP MAALOX LIQUID 5OZ	4.36	4.36	0.00	0.00	0.00
043032040361	SP MARCAL FACIAL TISSUE C	1.84	1.84	0.00	0.00	0.00
043032018001	SP MARCAL NAPKINS 180 CT	2.85	2.85	0.00	0.00	0.00
043032004103	SP MARCAL TOILET PAPER SI	1.25	1.25	0.00	0.00	0.00
041433023532	SP MARKET ITALIAN FOCACC	5.12	5.12	0.00	0.00	0.00
4143302417	SP MARKET ITALIAN STYLE W	5.46	5.46	0.00	0.00	0.00
041433024348	SP MARKET ITALIAN SUB 5.7C	4.28	4.28	0.00	0.00	0.00
041433023563	SP MARKET PEPPERED HAM	5.12	5.12	0.00	0.00	0.00
041433023518	SP MARKET RANCH CKN SAL	5.04	5.04	0.00	0.00	0.00
041453009543	SP MARKET SANDWICH ALBA	3.27	3.27	0.00	0.00	0.00
041433009550	SP MARKET SANDWICH BL FC	4.03	4.03	0.00	0.00	0.00
041433009574	SP MARKET SANDWICH MEG/	4.03	4.03	0.00	0.00	0.00
041433009567	SP MARKET SANDWICH MEG/	4.03	4.03	0.00	0.00	0.00
041433009536	SP MARKET SANDWICH RANC	3.27	3.27	0.00	0.00	0.00
041433023549	SP MARKET SUB ITALIAN 6.6o	5.29	5.29	0.00	0.00	0.00
041433023525	SP MARKET TRKY/CHEESE W	5.04	5.04	0.00	0.00	0.00
08459	SP MARKET TURKEY & CHEE	4.53	4.53	0.00	0.00	0.00
052600112751	SP MARSHMALLOW FLUFF 7.5	1.34	1.34	0.00	0.00	0.00
037600196468	SP MARY KITCHEN CORN BEE	3.19	3.19	0.00	0.00	0.00
043000029220	SP MAXWELL House Coffee AC	7.06	7.06	0.00	0.00	0.00
043000029237	SP MAXWELL HOUSE DECAF	8.15	8.15	0.00	0.00	0.00
043000794005	SP MAXWELL HOUSE INSTAN	3.19	3.19	0.00	0.00	0.00
043000705902	SP MAXWELL MASTERBLEND	7.06	7.06	0.00	0.00	0.00
043000794500	SP MAXWELLHOUSE INST.CO	6.05	6.05	0.00	0.00	0.00
761720056202	SP MAZOLA CORN OIL 16OZ	3.78	3.78	0.00	0.00	0.00
761720056301	SP MAZOLA CORN OIL 32OZ	6.22	6.22	0.00	0.00	0.00
052100071039	SP MC VANILLA EXTRACT 2OZ	7.98	7.98	0.00	0.00	0.00
055437624404	SP MELITTA #4 CONE COFFEE	2.18	2.18	0.00	0.00	0.00
050000350544	SP MIGHTY DOG BEEF 5.5OZ	1.00	1.00	0.00	0.00	0.00
050000351244	SP MIGHTY DOG CHICKEN/BA	1.00	1.00	0.00	0.00	0.00
079100514113	SP MILKBONE LRG DOG 24OZ	4.95	4.95	0.00	0.00	0.00
079100514106	SP MILKBONE MED DOG 24OZ	4.95	4.95	0.00	0.00	0.00
025000025198	SP MINUTE MAID CONC ORAN	3.86	3.86	0.00	0.00	0.00
017400118051	SP MINUTE RICE 14OZ	2.93	2.93	0.00	0.00	0.00
072627971568	SP MOP HEAD BLUE MAXI CLI	7.98	7.98	0.00	0.00	0.00
10072627074147	SP MOP HEAD COTTON	5.71	5.71	0.00	0.00	0.00
024600010030	SP MORTON IODIZED SALT 26OZ	1.08	1.08	0.00	0.00	0.00
024600010016	SP MORTON SALT PLAIN 26OZ	0.92	0.92	0.00	0.00	0.00
024600010443	SP MORTON/MCOR SALT/PEF	2.26	2.26	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>
014800000016	SP MOTTS APPLE SAUCE 24C	2.35	2.35	0.00	0.00	0.00
014800000108	SP MOTTS APPLE SAUCE CUI	3.27	3.27	0.00	0.00	0.00
037000499459	SP MR CLEAN 28OZ	3.36	3.36	0.00	0.00	0.00
850067000754	SP MR. COFFEE FILTERS 1000	1.84	1.84	0.00	0.00	0.00
041164000222	SP MRS T PIEROGI POTATO/C	0.33	0.33	12.00	3.93	3.93
041164000666	SP MRS T PIEROGI POTATO/C	3.61	3.61	0.00	0.00	0.00
070481011017	SP MURPHY OIL SOAP 16OZ	2.85	2.85	0.00	0.00	0.00
072392330041	SP MY-T-FINE CHOC 3.25Z	1.08	1.08	0.00	0.00	0.00
072392330164	SP MY-T-FINE VANILLA 2.75Oz	1.08	1.08	0.00	0.00	0.00
044000003791	SP NAB Barnum Animal Cracke	3.10	3.10	0.00	0.00	0.00
044000009786	SP NAB COMET CONES 12 CL	3.61	3.61	0.00	0.00	0.00
044000009816	SP NAB COMET CONES 12 SU	4.03	4.03	0.00	0.00	0.00
044000007522	SP NAB Conv Chips Ahoy SP	1.86	1.86	12.00	22.32	22.32
044000007508	SP NAB Conv Fig Newton SP	1.86	1.86	12.00	22.32	22.32
044000024901	SP NAB CONV GOLDEN OREC	2.14	2.14	0.00	0.00	0.00
044000007584	SP NAB Conv Lorna Doone SP	1.86	1.86	0.00	0.00	0.00
044000049157	SP NAB Conv Nutter Butter SP	1.86	1.86	0.00	0.00	0.00
044000017040	SP NAB Conv Oreo Double Stuf	1.86	1.86	0.00	0.00	0.00
044000007492	SP NAB Conv Oreo SP	1.86	1.86	12.00	22.32	22.32
044000003821	SP NAB Conv Premium Cracker	1.86	1.86	12.00	22.32	22.32
044000028343	SP NAB Conv Ritz Crackers SP	1.86	1.86	0.00	0.00	0.00
044000046880	SP NAB Conv Wheat Thins SP	1.86	1.86	0.00	0.00	0.00
044000004637	SP NAB HONEY MAID GRAHAI	5.12	5.12	0.00	0.00	0.00
075137013339	SP NAIL POLISH REMOVER CI	1.42	1.42	0.00	0.00	0.00
043301305771	SP NATHAN'S ONION RINGS 1	4.11	4.11	0.00	0.00	0.00
999991925771	SP NECTAR MARSHMALLOW	3.69	3.69	0.00	0.00	0.00
028000469429	SP NESCAFE CLASSICO INST	5.12	5.12	0.00	0.00	0.00
028000679903	SP NESQUICK CHOCOLATE P	3.78	3.78	0.00	0.00	0.00
028000680404	SP NESQUICK STRAWBERRY	3.86	3.86	0.00	0.00	0.00
028000245009	SP NESTLE CHOC. QUICK SYR	2.60	2.60	0.00	0.00	0.00
028000215200	SP NESTLE SEMI SWT CHOC	2.35	2.35	0.00	0.00	0.00
028000244606	SP NESTLE STRAW. QUICK S	3.19	3.19	0.00	0.00	0.00
020662005311	SP NEWMANS OWN 4CHEESE	8.23	8.23	0.00	0.00	0.00
885967082463	SP NIAGARA STARCH 20OZ P	2.01	2.01	0.00	0.00	0.00
087300560090	SP NOXEMA ORIGINAL JAR 2.	2.43	2.43	0.00	0.00	0.00
009800895007	SP NUTELLA HAZELNUT SPRE	4.20	4.20	0.00	0.00	0.00
031200016058	SP OCEAN SPRAY CRAN SAU	2.26	2.26	0.00	0.00	0.00
031200016034	SP OCEAN SPRAY CRAN SAU	2.26	2.26	0.00	0.00	0.00
046500018428	SP OFF DEEP WOODS AERO	6.97	6.97	0.00	0.00	0.00
046500018107	SP OFF INSECT REPELL.6OZ	6.64	6.64	0.00	0.00	0.00
012044342404	SP OLD SPICE DEOD HE SOLI	2.93	2.93	0.00	0.00	0.00
041790004205	SP OLIVE OIL BERTOLLI X-VIF	9.75	9.75	0.00	0.00	0.00
041736001909	SP OLIVE OIL FBERIO X-LT 8.4	4.70	4.70	0.00	0.00	0.00
054100977656	SP OPEN PIT BBQ SCE 18OZ	3.10	3.10	0.00	0.00	0.00
013120002861	SP OREIDA CRINKLE CUT PO	4.53	4.53	0.00	0.00	0.00
013120010361	SP OREIDA CRISPERS 20OZ	4.79	4.79	0.00	0.00	0.00
013120012518	SP ORE-IDA EZ FRIES 4.75oz	1.50	1.50	0.00	0.00	0.00
039000567565	SP ORTEGA SALSA MED HOM	3.44	3.44	0.00	0.00	0.00
039000565233	SP ORTEGA SALSA MILD HOM	3.44	3.44	0.00	0.00	0.00
044700008789	SP OSCAR MAYER BEEF BOL	5.63	5.63	0.00	0.00	0.00
0447000000441	SP OSCAR MAYER BEEF FRAI	6.22	6.22	0.00	0.00	0.00
0447000064535	SP OSCAR MAYER HONEY HA	3.94	3.94	0.00	0.00	0.00
044700019761	SP OSCAR MAYER SLICED BA	5.21	5.21	0.00	0.00	0.00
044700008652	SP OSCAR MAYER SLICED BC	2.68	2.68	0.00	0.00	0.00
044700019054	SP OSCAR MAYER SLICED HA	4.79	4.79	0.00	0.00	0.00
044700030509	SP OSCAR MAYER SLICED HM	4.95	4.95	0.00	0.00	0.00
044700030547	SP OSCAR MAYER SLICED HC	4.95	4.95	0.00	0.00	0.00
035000461124	SP PALMOLIVE ULTRA DISH L	4.70	4.70	0.00	0.00	0.00
064144030217	SP PAM COOKING SPRAY 6Oz	4.62	4.62	0.00	0.00	0.00
10080878042323	SP PANTENE SHAMPOO 2IN1	3.69	3.69	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>
076955691174	SP PAPER LUNCH BAGS 50'S	0.24	0.24	8.00	1.94	1.94
018026101007	SP PAPER PLATES 6 100CT	1.84	1.84	0.00	0.00	0.00
726459830806	SP PAPER TOWEL 1'S ----	1.08	1.08	0.00	0.00	0.00
033200008552	SP PARSON AMMON/LEM 28C	1.67	1.67	0.00	0.00	0.00
041594151600	SP PARTY CUPS RED 18OZ 20	2.85	2.85	0.00	0.00	0.00
023100015279	SP PEDIGREE CHOICE CT BEI	1.34	1.34	0.00	0.00	0.00
023100010274	SP PEDIGREE CHUNKY BEEF	1.34	1.34	0.00	0.00	0.00
023100010731	SP PEDIGREE CHUNKY CHICK	1.34	1.34	0.00	0.00	0.00
023100015088	SP PEDIGREE STEW 13.2OZ	1.34	1.34	0.00	0.00	0.00
041426341100	SP PENLEY FLEXIBLE STRAW	1.00	1.00	0.00	0.00	0.00
051000076298	SP PEP FARM CHOC.FUDGE 5	5.04	5.04	0.00	0.00	0.00
051000076250	SP PEP FARM COCONUT CAK	5.04	5.04	0.00	0.00	0.00
051000075468	SP PEP FARM GARLIC BREAD	3.69	3.69	0.00	0.00	0.00
716837855088	SP PEPCID AC MAX STRENGT	7.14	7.14	0.00	0.00	0.00
301490039045	SP PEPTO BISMOL LIQUID 4O	3.69	3.69	0.00	0.00	0.00
308694706100	SP PEROXIDE 16OZ	1.42	1.42	0.00	0.00	0.00
883484000878	SP PERT PLUS 6.8OZ	2.93	2.93	0.00	0.00	0.00
077443200083	SP PETROLEUM JELLY 8Z	1.59	1.59	0.00	0.00	0.00
021000612239	SP PHILA CREAM CHEESE BA	3.86	3.86	0.00	0.00	0.00
021000619849	SP PHILA WHIPPED CREAM C	3.61	3.61	0.00	0.00	0.00
071421001501	SP PIERRE BACON CHEESEB	3.27	3.27	0.00	0.00	0.00
071421114386	SP PIERRE BIG AZ ANGUS BU	3.94	3.94	0.00	0.00	0.00
071421109924	SP PIERRE HNR BACON/EGG/	2.85	2.85	0.00	0.00	0.00
071421109944	SP PIERRE HNR BBQ RIB 6.5C	3.19	3.19	0.00	0.00	0.00
07987	SP PIERRE HNR BIG AZ CHKN	3.94	3.94	0.00	0.00	0.00
071421109474	SP PIERRE HNR BIG AZ CHZ E	3.44	3.44	0.00	0.00	0.00
071421110746	SP PIERRE HNR BIG AZ OMEL	3.52	3.52	0.00	0.00	0.00
071421109962	SP PIERRE HNR HONEY MUS	3.27	3.27	0.00	0.00	0.00
071421108712	SP PIERRE HNR SAUS/EGG/C	2.85	2.85	0.00	0.00	0.00
071421109870	SP PIERRE HNR SAUS/EGG/C	2.85	2.85	0.00	0.00	0.00
00071421009644	SP PIERRE HNR SAUS/EGG/C	2.85	2.85	0.00	0.00	0.00
071421109900	SP PIERRE HNR SAUSAGE BI	1.84	1.84	0.00	0.00	0.00
071421109917	SP PIERRE HNR SAUSAGE/EC	2.85	2.85	0.00	0.00	0.00
071421109658	SP PIERRE HNR SAUSAGE/EC	2.43	2.43	0.00	0.00	0.00
071421108729	SP PIERRE HNR TWISTER EG	2.09	2.09	0.00	0.00	0.00
071421108705	SP PIERRE HNR TWISTER HA	2.85	2.85	0.00	0.00	0.00
071421012118	SP PIERRE ITALIAN COMBO 5	3.27	3.27	0.00	0.00	0.00
071421001082	SP PIERRE JUMBO CHEESEBI	3.27	3.27	0.00	0.00	0.00
071421001334	SP PIERRE JUMBO SO.FRIED	3.27	3.27	0.00	0.00	0.00
071421011654	SP PIERRE MEATBALL SUB 7C	3.27	3.27	0.00	0.00	0.00
071421103014	SP PIERRE MIN TWN BACNEG	2.51	2.51	0.00	0.00	0.00
071421102987	SP PIERRE MIN TWN BBQ POI	0.16	0.16	12.00	1.91	1.91
071421102932	SP PIERRE MIN TWN CHEESE	2.51	2.51	0.00	0.00	0.00
071421102963	SP PIERRE MIN TWN GRILLEC	2.51	2.51	0.00	0.00	0.00
071421102949	SP PIERRE MIN TWN SOUTHF	2.51	2.51	0.00	0.00	0.00
071421102970	SP PIERRE MIN TWN SPICY B	2.51	2.51	0.00	0.00	0.00
00071421012385	SP PIERRE PHILLY CHICKEN :	3.27	3.27	0.00	0.00	0.00
00075999059919	SP PIERRE STEAK EZE CHEE:	3.36	3.36	0.00	0.00	0.00
10041294973264	SP PINE SOL CLEANER 24OZ	3.02	3.02	0.00	0.00	0.00
646563907617	SP PIZZA CUTTER 4" W/WOOD	10.08	10.08	0.00	0.00	0.00
646563473815	SP PIZZA SPATULA W/9 1/2" W	8.15	8.15	0.00	0.00	0.00
646563690618	SP PIZZA TRAY ALUMINUM 18	16.31	16.31	0.00	0.00	0.00
041594140314	SP PLASTIC CUPS 16OZ 18CT	2.01	2.01	0.00	0.00	0.00
041594071007	SP PLASTIC CUPS 7OZ 100CT	3.10	3.10	0.00	0.00	0.00
078300084792	SP PLAYTEX TAMPON GENT (	3.52	3.52	0.00	0.00	0.00
078300084805	SP PLAYTEX TAMPON GENT (	3.52	3.52	0.00	0.00	0.00
046500723728	SP PLEDGE LEMON 9.7 OZ	5.96	5.96	0.00	0.00	0.00
072400000188	SP POLANER CHOPPED GARI	2.26	2.26	0.00	0.00	0.00
071040063102	SP POLLY-O MOZZARELLA CH	7.14	7.14	0.00	0.00	0.00
071040021157	SP POLLY-O RICOTTA CHEES	4.95	4.95	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>
884912129512	SP POST COCOA PEBBLES 11	5.12	5.12	0.00	0.00	0.00
884912129710	SP POST FRUITY PEBBLES 11	5.21	5.21	0.00	0.00	0.00
884912111715	SP POST HONEYCOMB CERE	5.21	5.21	0.00	0.00	0.00
039101028125	SP POWER STEERING FLUID	2.93	2.93	0.00	0.00	0.00
051000027931	SP PREGO MEAT SCE 14OZ	2.35	2.35	0.00	0.00	0.00
051000027955	SP PREGO MUSH SCE 14OZ	2.35	2.35	0.00	0.00	0.00
051000025487	SP PREGO PLAIN SCE 14OZ	2.35	2.35	0.00	0.00	0.00
034700094113	SP PRINCELLA CUT YAMS 15z	2.01	2.01	0.00	0.00	0.00
037000230052	SP PRINGLE CHEDR CHS SUF	2.33	2.33	0.00	0.00	0.00
037000230403	SP PRINGLE MEXICAN LAYER	2.33	2.33	0.00	0.00	0.00
037000230045	SP PRINGLE SC&ONION SUPE	2.33	2.33	0.00	0.00	0.00
037000230069	SP PRINGLES BBQ SUPER ST	2.68	2.68	0.00	0.00	0.00
037000232407	SP PRINGLES HONEY MUSTA	2.33	2.33	0.00	0.00	0.00
037000229964	SP PRINGLES ORIGINAL SUPI	2.33	2.33	0.00	0.00	0.00
037000230113	SP PRINGLES PIZZA SUPER S	2.33	2.33	0.00	0.00	0.00
037000240990	SP PRINGLES RANCH SUPER	2.33	2.33	0.00	0.00	0.00
03700230090	SP PRINGLES SALT&VIN SUPI	2.68	2.68	0.00	0.00	0.00
037000230182	SP PRINGLES SUPERSTX BLZ	2.33	2.33	0.00	0.00	0.00
041196891027	SP PROG BREAD CRUMB ITAL	2.43	2.43	0.00	0.00	0.00
041196010886	SP PROG CHICKEN NOODLE	3.36	3.36	0.00	0.00	0.00
041196011111	SP PROG CLAM CHOWDER 19	3.36	3.36	0.00	0.00	0.00
041196010220	SP PROG LENTIL SOUP 19OZ	2.85	2.85	0.00	0.00	0.00
041196010121	SP PROG MINESTRONE SOUF	2.85	2.85	0.00	0.00	0.00
041196060621	SP PROG RED CLAM SAUCE 1	3.02	3.02	0.00	0.00	0.00
041196020229	SP PROG RED KIDNEY BEAN	1.50	1.50	0.00	0.00	0.00
041196911138	SP PROG VEGETABLE SOUP	2.85	2.85	0.00	0.00	0.00
041196060539	SP PROG WHITE CLAM SAUCI	3.02	3.02	0.00	0.00	0.00
041196101164	SP PROG WINE VINEGAR 12O	2.93	2.93	0.00	0.00	0.00
038100496218	SP PURINA BEGGIN STRIPS 6	4.62	4.62	0.00	0.00	0.00
017800450072	SP PURINA CAT CHOW DRY II	0.01	0.01	96.00	0.89	0.89
017800410274	SP PURINA DOG CHOW 4.4LB	6.89	6.89	0.00	0.00	0.00
017800453240	SP PURINA KITTEN CHOW 18O	2.60	2.60	0.00	0.00	0.00
829274454186	SP PURINA Meow Mix Dry 18oz	2.68	2.68	0.00	0.00	0.00
017800130486	SP PURINA PUPPY CHOW 2LE	2.85	2.85	0.00	0.00	0.00
305210221277	SP Q-TIPS 30CT	1.50	1.50	0.00	0.00	0.00
030000064504	SP QUA CAP'N CRUNCH 8OZ	4.11	4.11	0.00	0.00	0.00
030000012109	SP QUA INSTANT OATMEAL 1	5.21	5.21	0.00	0.00	0.00
030000312094	SP QUA INSTANT VARIETY 14	5.21	5.21	0.00	0.00	0.00
030000169216	SP QUA MINI RICE CAKE APL	2.18	2.18	0.00	0.00	0.00
030000063545	SP QUAKER LIFE CEREAL 13C	5.54	5.54	0.00	0.00	0.00
030000011805	SP QUAKER QUICK OATS 18C	3.86	3.86	0.00	0.00	0.00
030000031605	SP QUAKER WHITE CORN ME	2.35	2.35	0.00	0.00	0.00
030000030509	SP QUAKER YELLOW CORN M	2.35	2.35	0.00	0.00	0.00
050700086408	SP R&W CUT GREEN BEANS	0.75	0.75	0.00	0.00	0.00
05070055024	SP R&W DISH DETERGENT YL	0.83	0.83	0.00	0.00	0.00
050700553467	SP R&W FRESH LIQ LAUNDRY	1.76	1.76	0.00	0.00	0.00
05070049821	SP R&W PINE AMMONIA 32OZ	0.83	0.83	0.00	0.00	0.00
05070008662	SP R&W SWEET PEAS 15OZ	0.75	0.75	0.00	0.00	0.00
050700075334	SP R&W WINDOW CLEANER V	2.09	2.09	0.00	0.00	0.00
036200004005	SP RAGU MARINARA SAUCE 2	3.52	3.52	0.00	0.00	0.00
036200003008	SP RAGU MEAT SAUCE 23.9Z	3.52	3.52	0.00	0.00	0.00
036200001004	SP RAGU MEAT SCE 14OZ	2.43	2.43	0.00	0.00	0.00
036200003503	SP RAGU MUSHROOM SAUCE	3.52	3.52	0.00	0.00	0.00
036200002506	SP RAGU PLAIN SAUCE 24Z	3.52	3.52	0.00	0.00	0.00
036200000502	SP RAGU PLAIN SCE 14OZ	2.43	2.43	0.00	0.00	0.00
046500216138	SP RAID ANT & ROACH 17.5Oz	4.70	4.70	0.00	0.00	0.00
046500016608	SP RAID FLY & INSECT KILLR	5.88	5.88	0.00	0.00	0.00
046500013539	SP RAID WASP & HORNET SP	5.88	5.88	0.00	0.00	0.00
052100000497	SP RAINBOW SPRINKLES 1.75	2.35	2.35	0.00	0.00	0.00
028000078706	SP RAISINETS PEG 5.5OZ	2.10	2.10	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>
014800582048	SP REALIME LIME JUICE 8O	2.01	2.01	0.00	0.00	0.00
748159107323	SP RED DEVIL HOT SCE 12Z	1.93	1.93	0.00	0.00	0.00
072940744023	SP RED PACK CRUSHED 15OZ	2.09	2.09	0.00	0.00	0.00
072940744016	SP RED PACK CRUSHED TOM	2.68	2.68	0.00	0.00	0.00
072940745006	SP RED PACK PUREE 15OZ	2.09	2.09	0.00	0.00	0.00
072940745013	SP RED PACK TOMATO PURE	2.68	2.68	0.00	0.00	0.00
072940740032	SP RED PACK WHOLE TOMAT	2.68	2.68	0.00	0.00	0.00
070272232027	SP REDDI WHIP 7OZ	3.69	3.69	0.00	0.00	0.00
034000446001	SP REESES PB CUP PEG BAG	2.10	2.10	0.00	0.00	0.00
034000116010	SP REESES PIECES PEG BAG	2.10	2.10	0.00	0.00	0.00
010900080316	SP REYNOLDS ALUM FOIL 12Z	2.26	2.26	0.00	0.00	0.00
015300430280	SP RICE A RONI BEEF 6.8OZ	2.09	2.09	0.00	0.00	0.00
015300430235	SP RICE A RONI CHICKEN 6.9O	2.09	2.09	0.00	0.00	0.00
015300430532	SP RICE-A-RONI SPANISH 6.8O	2.09	2.09	0.00	0.00	0.00
071300000809	SP RONZ CURLY LASAGNE #8	2.85	2.85	0.00	0.00	0.00
071271110392	SP RONZ GRATED PARM. 3OZ	2.60	2.60	0.00	0.00	0.00
071271210399	SP RONZ GRATED ROMANO 3	2.43	2.43	0.00	0.00	0.00
071300000175	SP RONZ LINGUINI #17 16OZ	2.18	2.18	0.00	0.00	0.00
071300000274	SP RONZ RIGATONI #27 16OZ	2.18	2.18	0.00	0.00	0.00
071300000229	SP RONZ SHELL #22 16OZ	2.18	2.18	0.00	0.00	0.00
071300000083	SP RONZ SPAG #8 16OZ	2.18	2.18	0.00	0.00	0.00
071300000090	SP RONZ THIN SPAG #9 16Z	2.18	2.18	0.00	0.00	0.00
071300000021	SP RONZ ZITI #2 16OZ	2.18	2.18	0.00	0.00	0.00
071300000359	SP RONZONI ELBOWS #35 16O	2.18	2.18	0.00	0.00	0.00
071300001240	SP RONZONI ROTELLE PASTA	2.18	2.18	0.00	0.00	0.00
072940760023	SP SACRAMENTO TOMATO JU	2.09	2.09	0.00	0.00	0.00
037000088349	SP SAFEGUARD WHITE BATH	3.36	3.36	0.00	0.00	0.00
043000793336	SP SANKA INSTANT 2OZ	3.27	3.27	0.00	0.00	0.00
043000793749	SP SANKA INSTANT 4OZ	5.71	5.71	0.00	0.00	0.00
032100086479	SP SARA LEE BANANA CKE FI	0.66	0.66	0.00	0.00	0.00
01100321000864	SP SARA LEE ICED BROWNIE	0.66	0.66	0.00	0.00	0.00
025700002406	SP SARAN WRAP CLING PLST	2.85	2.85	0.00	0.00	0.00
041153000097	SP SAUCY SUSAN HAM GLAZI	2.85	2.85	0.00	0.00	0.00
037000316091	SP SCOPE ORIGINAL MINT 8.4	4.11	4.11	0.00	0.00	0.00
021200000003	SP SCOTCH BRITE SCRUB SF	1.25	1.25	0.00	0.00	0.00
054000200427	SP SCOTT BATH TISSUE WHIF	1.42	1.42	0.00	0.00	0.00
054000581502	SP SCOTT NAPKINS 120CT	1.84	1.84	0.00	0.00	0.00
054000580086	SP SCOTT NAPKINS 400CT	4.87	4.87	0.00	0.00	0.00
043000000793	SP SHAKE N BAKE CHKN5.5Z	3.02	3.02	0.00	0.00	0.00
043000000878	SP SHAKE N BAKE PORK 6OZ	2.93	2.93	0.00	0.00	0.00
054000751301	SP SHOP TOWELS ROLL BLUF	4.36	4.36	0.00	0.00	0.00
046500022517	SP SHOUT LIQUID 22OZ	4.03	4.03	0.00	0.00	0.00
048001270367	SP SKIPPY P/B CHUNKY 12Z	3.78	3.78	0.00	0.00	0.00
048001270602	SP SKIPPY P/B CREAMY 12Z	3.94	3.94	0.00	0.00	0.00
048001006416	SP SKIPPY PEANUT BUTTER (	4.87	4.87	0.00	0.00	0.00
048001006430	SP SKIPPY PEANUT BUTTER (	4.87	4.87	0.00	0.00	0.00
040000140924	SP SKITTLES ORIG PEG BAG	1.86	1.86	0.00	0.00	0.00
022000014283	SP SKITTLES RIDDLES PEG B	2.68	2.68	0.00	0.00	0.00
040000140931	SP SKITTLES SOUR PEG BAG	1.86	1.86	0.00	0.00	0.00
040000141150	SP SKITTLES WILD BERRY PE	1.86	1.86	0.00	0.00	0.00
025800022243	SP SMRT ONE PIZZA MINI CHI	4.28	4.28	0.00	0.00	0.00
06190	SP SMRT ONE PIZZA MINIS PE	4.28	4.28	0.00	0.00	0.00
051500044506	SP SMUCKERS FAT FREE HO	3.19	3.19	0.00	0.00	0.00
051500022085	SP SMUCKER'S GRAPE JELLY	2.68	2.68	0.00	0.00	0.00
051500000847	SP SMUCKERS ORANGE MAR	3.10	3.10	0.00	0.00	0.00
051500000953	SP SMUCKERS STRAWBERRY	3.27	3.27	0.00	0.00	0.00
074245074553	SP SNAP FIX-A-FLAT W/ HOSE	7.73	7.73	0.00	0.00	0.00
079100507412	SP SNAUSAGES BEEF N CHEI	2.85	2.85	0.00	0.00	0.00
040000015024	SP SNICKERS PEG 4.4OZ	1.86	1.86	0.00	0.00	0.00
041100090553	SP SOLARCAINE ALOE EXTRA	6.64	6.64	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>
041165022193	SP SOLO 9IN PLASTIC PLATE	6.55	6.55	0.00	0.00	0.00
041165029420	SP SOLO CLEAR CUP 9OZ 12	1.17	1.17	0.00	0.00	0.00
041165026672	SP SOLO PARTY CUP RED 16	1.17	1.17	0.00	0.00	0.00
041165390209	SP SOLO PARTY CUPS PLAST	4.03	4.03	0.00	0.00	0.00
041165416206	SP SOLO PARTY CUPS RED 1	3.02	3.02	0.00	0.00	0.00
041165026641	SP SOLO PLASTIC PLATE REI	1.17	1.17	0.00	0.00	0.00
016500980322	SP SOS LARGE 10CT	2.68	2.68	0.00	0.00	0.00
070462431421	SP SOUR PATCH "EXTREME"	1.49	1.49	0.00	0.00	0.00
070462098617	SP SOUR PATCH KIDS PEG 5	1.49	1.49	0.00	0.00	0.00
070462098631	SP SOUR PATCH WATERMEL	1.67	1.67	0.00	0.00	0.00
037600138727	SP SPAM 12OZ	4.45	4.45	0.00	0.00	0.00
037600000017	SP SPAM 7OZ	2.85	2.85	0.00	0.00	0.00
753727043644	SP SPARTAN LITE FOAM HAN	18.16	18.16	0.00	0.00	0.00
022200003247	SP SPEED STICK DEODORAN	3.36	3.36	0.00	0.00	0.00
811435002121	SP SPIC&SPAN LIQUID CITRU	2.85	2.85	0.00	0.00	0.00
722776200025	SP SPLENDIA 100CT	5.71	5.71	0.00	0.00	0.00
053200072247	SP SPONGES MEDIUM 2CT	1.59	1.59	0.00	0.00	0.00
005926102845	SP SQUEEGE WOOD HANDLE	4.70	4.70	0.00	0.00	0.00
022000116086	SP STARBURST GUMMI BURS	1.86	1.86	0.00	0.00	0.00
040000162643	SP STARBURST GUMMIBURS	1.86	1.86	0.00	0.00	0.00
040000141143	SP STARBURST ORIGINAL PE	1.49	1.49	0.00	0.00	0.00
040000140887	SP STARBURST TROPICAL PE	1.86	1.86	0.00	0.00	0.00
080000006738	SP STARKIST CHNK LT TUNA	1.25	1.25	0.00	0.00	0.00
080000005120	SP STARKIST CK LT SWT/SPC	1.84	1.84	0.00	0.00	0.00
080000495426	SP STARKIST LUNCH TO GO 4	2.43	2.43	0.00	0.00	0.00
080000502407	SP STARKIST TUNA SALAD PC	2.60	2.60	0.00	0.00	0.00
039101067629	SP STARTING FLUID 11OZ	4.28	4.28	0.00	0.00	0.00
380040901001	SP STAYFREE MAXI PAD REG	3.02	3.02	0.00	0.00	0.00
380040956001	SP STAYFREE MAXI PAD SUP	3.02	3.02	0.00	0.00	0.00
072545062560	SP STEAK UM'S SANDWICH S	11.26	11.26	0.00	0.00	0.00
013800151704	SP STOUF FR BREAD CHEESI	4.20	4.20	0.00	0.00	0.00
013800151735	SP STOUF FR BREAD PIZZA P	4.20	4.20	0.00	0.00	0.00
013800151827	SP STOUF FZN BREAD PIZZA	4.53	4.53	0.00	0.00	0.00
013800752147	SP STOUF LC BOWL CHK/FRY	4.53	4.53	0.00	0.00	0.00
013800552419	SP STOUF LC BOWL GRLL/CH	4.11	4.11	0.00	0.00	0.00
013800166869	SP STOUF LC CHEESE RAVIO	3.86	3.86	0.00	0.00	0.00
013800188076	SP STOUF LC SWEDISH MEAT	4.11	4.11	0.00	0.00	0.00
05329	SP STOUF MACARONI & CHEE	3.44	3.44	0.00	0.00	0.00
013800447845	SP STOUFF MAC & BEEFBALL	4.53	4.53	0.00	0.00	0.00
043000285886	SP STOVE TOP CHICKEN 12O	4.62	4.62	0.00	0.00	0.00
043000285213	SP STOVE TOP CHKN 6 OZ	2.85	2.85	0.00	0.00	0.00
043000285329	SP STOVE TOP CORNBREAD	2.77	2.77	0.00	0.00	0.00
071153002036	SP STP BRAKE FLUID 12OZ	3.02	3.02	0.00	0.00	0.00
071153785687	SP STP COMPLETE FUEL SYS	8.40	8.40	0.00	0.00	0.00
071153783805	SP STP DIESEL FUEL/INJ TRE	6.22	6.22	0.00	0.00	0.00
071153662551	SP STP ENGINE STOP LEAK 1	4.62	4.62	0.00	0.00	0.00
071153785717	SP STP FUEL INJ CLEANER 5.	3.86	3.86	0.00	0.00	0.00
071153785731	SP STP GAS TREATMENT 5.2	3.10	3.10	0.00	0.00	0.00
071153653825	SP STP OCTANE BOOSTER 5.	5.54	5.54	0.00	0.00	0.00
10071153660790	SP STP OIL TREATMENT 15OZ	4.20	4.20	0.00	0.00	0.00
071153002043	SP STP POWER STEERING FL	2.51	2.51	0.00	0.00	0.00
071153785755	SP STP SUPER CONC FUEL IN	4.20	4.20	0.00	0.00	0.00
071153785724	SP STP WATER REMOVER AL	2.35	2.35	0.00	0.00	0.00
079400181558	SP SUAVE HAIR SPRAY 11OZ	3.52	3.52	0.00	0.00	0.00
079400922809	SP SUAVE SHAMPOO 15Z	2.43	2.43	0.00	0.00	0.00
041143128701	SP SUN MAID RAISINS 20Z	4.79	4.79	0.00	0.00	0.00
000790940128	SP SUNKIST GUMMIES LEMOI	1.17	1.17	0.00	0.00	0.00
041143120101	SP SUNMAID RAISINS 6/1.5OZ	2.51	2.51	0.00	0.00	0.00
802763028808	SP SUNSWEET PITTED PRUN	5.12	5.12	0.00	0.00	0.00
04021	SP SWANSON H.M. SALISBUR	5.04	5.04	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>
051000065148	SP SWANSON HM BONELESS	5.46	5.46	0.00	0.00	0.00
070462098679	SP SWEDISH FISH 5OZ PEG B	1.49	1.49	0.00	0.00	0.00
044800001010	SP SWEET N LOW 50S	1.76	1.76	0.00	0.00	0.00
015700057602	SP SWISS MISS CHOC PUDDII	4.03	4.03	0.00	0.00	0.00
015700057596	SP SWISS MISS VANILLA PUD	4.03	4.03	0.00	0.00	0.00
070920474496	SP SWISSMISS COCO 10PK	2.51	2.51	0.00	0.00	0.00
070920474502	SP SWISSMISS MARSH 10PK	2.51	2.51	0.00	0.00	0.00
011210000018	SP TABASCO SAUCE 2OZ	2.01	2.01	0.00	0.00	0.00
072489032018	SP TABLE TENNIS BALLS 6CT	1.93	1.93	0.00	0.00	0.00
073010214095	SP TAMPAX REGULAR 10CT	3.52	3.52	0.00	0.00	0.00
073010314092	SP TAMPAX SUPER 10CT	3.52	3.52	0.00	0.00	0.00
073010414099	SP TAMPAX SUPER PLUS 10C	3.52	3.52	0.00	0.00	0.00
039101046884	SP TECH CHEM OCTANE BOC	2.85	2.85	0.00	0.00	0.00
078698131511	SP TECH CHEM TRANSMISSIK	3.69	3.69	0.00	0.00	0.00
078300000082	SP TEK TOOTHBRUSH FRM	0.66	0.66	0.00	0.00	0.00
078300000075	SP TEK TOOTHBRUSH MED	0.66	0.66	0.00	0.00	0.00
078300000068	SP TEK TOOTHBRUSH SFT	0.66	0.66	0.00	0.00	0.00
046704068304	SP TGI BUFFALO WINGS 10OZ	5.46	5.46	0.00	0.00	0.00
046704068403	SP TGI CHEDDAR/BACON PO	5.46	5.46	0.00	0.00	0.00
10046704068509	SP TGI MOZZARELLA STIX W/	5.46	5.46	0.00	0.00	0.00
037000138754	SP TIDE LIQUID 2X ORIG 25oz	7.48	7.48	0.00	0.00	0.00
083725848003	SP TIDE LIQUID SINGLE LOAD	2.60	2.60	0.00	0.00	0.00
037000137849	SP TIDE Liquid w/bleach 2X 25c	7.39	7.39	0.00	0.00	0.00
037000277828	SP TIDE POWDER DETERGEN	7.14	7.14	0.00	0.00	0.00
037000278108	SP TIDE POWDER W/BLEACH	7.14	7.14	0.00	0.00	0.00
037000510437	SP TIDE POWDER W/BLEACH	2.77	2.77	0.00	0.00	0.00
716281001277	SP TIRE VALVE CAPS 4CT	1.67	1.67	0.00	0.00	0.00
071603004481	SP TOENAIL CLIPPER BLISTEI	1.50	1.50	0.00	0.00	0.00
726459611757	SP TOILET TISSUE WHITE 4 R	1.25	1.25	0.00	0.00	0.00
048789412652	SP TOOTHPICKS FLAT 750CT	1.00	1.00	0.00	0.00	0.00
048789418609	SP TOOTHPICKS ROUND 250C	1.42	1.42	0.00	0.00	0.00
070662010020	SP TOP RAMEN NOODLE BEE	0.41	0.41	0.00	0.00	0.00
070662010037	SP TOP RAMEN CHICKEN 3OZ	0.41	0.41	0.00	0.00	0.00
070662010013	SP TOP RAMEN NDLS ORIENT	0.41	0.41	0.00	0.00	0.00
070662010105	SP TOP RAMEN NDLS SHRIMP	0.41	0.41	0.00	0.00	0.00
042800005809	SP TOTINO 3 CHEESE PIZZA F	2.60	2.60	0.00	0.00	0.00
042800113009	SP TOTINO CHEESE PIZZA 9.8	2.43	2.43	0.00	0.00	0.00
042800114006	SP TOTINO PEPPERONI PIZZA	2.43	2.43	0.00	0.00	0.00
042800005830	SP TOTINO PEPPERONI PIZZA	2.60	2.60	0.00	0.00	0.00
079223036257	SP TRANSMISSION FUNNEL F	2.43	2.43	0.00	0.00	0.00
024200016074	SP TREND PWD DETERGENT	1.50	1.50	0.00	0.00	0.00
024200016067	SP TREND PWD DETERGENT	1.17	1.17	0.00	0.00	0.00
048500000007	SP TROP ORANGE JUICE 32O	3.61	3.61	0.00	0.00	0.00
074660110478	SP TURTLE WAX 2001 CAR W	2.35	2.35	0.00	0.00	0.00
034000544233	SP TWIZZ CHERRY BITE PEG	1.77	1.77	0.00	0.00	0.00
034000544103	SP TWIZZ LICORICE NIBS 6OZ	2.01	2.01	0.00	0.00	0.00
034000544028	SP TWIZZ STRAWBERRY TWI	1.67	1.67	0.00	0.00	0.00
8056532318	SP TWO CYCLE MOTOR OIL 8	1.67	1.67	0.00	0.00	0.00
300450257086	SP TYLENOL CLD MS DAYTIM	8.15	8.15	0.00	0.00	0.00
300450269089	SP TYLENOL CLD MS NT/TIM	8.15	8.15	0.00	0.00	0.00
054800010028	SP UNCLE BEN RICE 1LB	2.51	2.51	0.00	0.00	0.00
054800010080	SP UNCLE BEN'S RICE 2LB	4.70	4.70	0.00	0.00	0.00
041167006061	SP UNISOM SLEEP AID 8CT	5.37	5.37	0.00	0.00	0.00
305213076003	SP VAS INT CARE LOTION 3.3	3.02	3.02	0.00	0.00	0.00
305212752007	SP VAS LIP THERAPY CHERR	1.42	1.42	0.00	0.00	0.00
305212750003	SP VAS LIP THERAPY REG .28	1.42	1.42	0.00	0.00	0.00
305212311006	SP VAS PET JELLY 1.75OZ	1.67	1.67	0.00	0.00	0.00
021000658930	SP VELVEETA SHELL/CHSE D	3.86	3.86	0.00	0.00	0.00
323900001022	SP VICKS VAPOR INHALER BL	6.22	6.22	0.00	0.00	0.00
323900003613	SP VICKS VAPORUB JAR 1.75	5.88	5.88	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>
039000085892	SP VIENNA SAUSAGE(LIBBY)	0.92	0.92	0.00	0.00	0.00
074300008035	SP VISINE .5OZ	5.88	5.88	0.00	0.00	0.00
074300004013	SP VISINE A.C. SEASONAL EY	5.88	5.88	0.00	0.00	0.00
041486000351	SP VITELLI ELBOWS #35	1.59	1.59	0.00	0.00	0.00
041486000276	SP VITELLI RIGATONI #27 16C	1.59	1.59	0.00	0.00	0.00
041486000085	SP VITELLI SPAGHETTI #8 16C	1.59	1.59	0.00	0.00	0.00
041486000092	SP VITELLI THIN SPAGHETTI #	1.59	1.59	0.00	0.00	0.00
054100005601	SP VLASIC DILL STACKERS 16C	3.52	3.52	0.00	0.00	0.00
041100078612	SP WATER BABIES SPF50 4Z	9.75	9.75	0.00	0.00	0.00
079567110989	SP WD40 8OZ	5.96	5.96	0.00	0.00	0.00
041800000432	SP WELCH GRAPE JELLY 18O	2.93	2.93	0.00	0.00	0.00
034856050940	SP WELCHS FRUIT SNACK GF	1.59	1.59	0.00	0.00	0.00
034856050988	SP WELCHS FRUIT SNACK MI.	1.59	1.59	0.00	0.00	0.00
034856050964	SP WELCHS FRUIT SNACK ST	1.59	1.59	0.00	0.00	0.00
072799399467	SP WERTHERS ORIGINAL 3oz	1.59	1.59	0.00	0.00	0.00
027000612262	SP WESSON VEG OIL 24OZ	4.62	4.62	0.00	0.00	0.00
027000612163	SP WESSON VEG.OIL 16OZ	4.28	4.28	0.00	0.00	0.00
077249010640	SP WESTLEY BLECHE WITE 3	4.95	4.95	0.00	0.00	0.00
076828046551	SP WET ONES REGULAR TRA	1.50	1.50	0.00	0.00	0.00
082988040063	SP WHITE CASTLE BRD CHICI	2.26	2.26	0.00	0.00	0.00
082988001002	SP WHITE CASTLE CHEESEBI	1.59	1.59	0.00	0.00	0.00
082988010066	SP WHITE CASTLE CHEESEBI	6.05	6.05	0.00	0.00	0.00
082988000029	SP WHITE CASTLE HAMBURG	1.50	1.50	0.00	0.00	0.00
082988000067	SP WHITE CASTLE HAMBURG	5.46	5.46	0.00	0.00	0.00
00082988011322	SP WHITE CASTLE JALAP CHZ	1.67	1.67	0.00	0.00	0.00
019800201333	SP WINDEX PLASTIC TRIG 26C	4.87	4.87	0.00	0.00	0.00
019800001230	SP WINDEX SPRAY 12OZ	3.44	3.44	0.00	0.00	0.00
074804904079	SP WINTER WIPER BLADES 18"	0.66	0.66	10.00	6.64	6.64
074804904093	SP WINTER WIPER BLADES 24"	0.66	0.66	10.00	6.64	6.64
30074804903356	SP WIPER BLADES 14"	2.68	2.68	0.00	0.00	0.00
30074804903363	SP WIPER BLADES 15"	2.68	2.68	0.00	0.00	0.00
30074804903370	SP WIPER BLADES 16"	2.68	2.68	0.00	0.00	0.00
30074804903387	SP WIPER BLADES 17"	2.68	2.68	0.00	0.00	0.00
30074804903394	SP WIPER BLADES 18"	2.68	2.68	0.00	0.00	0.00
074804903416	SP WIPER BLADES 20"	2.68	2.68	0.00	0.00	0.00
074804903423	SP WIPER BLADES 21"	2.68	2.68	0.00	0.00	0.00
074804903430	SP WIPER BLADES 22"	2.68	2.68	0.00	0.00	0.00
074804903447	SP WIPER BLADES 24"	2.68	2.68	0.00	0.00	0.00
041000006951	SP WISHBONE 1000 ISLE 8Z	2.18	2.18	0.00	0.00	0.00
041000006029	SP WISHBONE BL/CHEESE 8Z	0.16	0.16	12.00	1.91	1.91
041000006524	SP WISHBONE DELUXE FREN	2.18	2.18	0.00	0.00	0.00
041000006111	SP WISHBONE ITAL.DRES 8Z	2.18	2.18	0.00	0.00	0.00
041000005213	SP WISHBONE LT ITALIAN 8OZ	2.18	2.18	0.00	0.00	0.00
041000005701	SP WISHBONE RANCH DRESS	0.16	0.16	12.00	1.91	1.91
062338061306	SP WOOLITE 16Z	6.30	6.30	0.00	0.00	0.00
070470003023	SP YOPLAIT BLUEBERRY YOG	1.34	1.34	0.00	0.00	0.00
070470003078	SP YOPLAIT PEACH YOGURT	1.34	1.34	0.00	0.00	0.00
070470003139	SP YOPLAIT STRAW/BAN YOG	1.34	1.34	0.00	0.00	0.00
070470003009	SP YOPLAIT STRAWBERRY YOG	1.34	1.34	0.00	0.00	0.00
070470003238	SP YOPLAIT VANILLA YOGUR	1.34	1.34	0.00	0.00	0.00
034000041305	SP YORK MINTS PEG 5.3OZ	2.85	2.85	0.00	0.00	0.00
034000114351	SP YORK PIECES PEG BAG 5C	2.10	2.10	0.00	0.00	0.00
816281010245	SP ZIPKORD AUXILIARY CABL	7.31	7.31	0.00	0.00	0.00
181818501641	SP ZIPKORD CAR CHARGER V	9.66	9.66	0.00	0.00	0.00
816281010467	SP ZIPKORD IPOD/IPHONE CA	9.66	9.66	0.00	0.00	0.00
181818300312	SP ZIPKORD RETRACTABLE L	10.76	10.76	0.00	0.00	0.00
816281010405	SP ZIPKRD CAR/WALL MICR V	15.55	15.55	0.00	0.00	0.00
025700156253	SP ZIPLOC FREEZER BAGS G	3.69	3.69	0.00	0.00	0.00
025700003908	SP ZIPLOC SANDWICH BAGS	2.77	2.77	0.00	0.00	0.00
025700003304	SP ZIPLOC STORAGE BAGS C	3.69	3.69	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>
789502960110	SPARROW BLEND#23 PIPE 16	8.99	8.99	0.00	0.00	0.00
789502960011	SPARROW BLEND#23 PIPE 6C	3.61	3.61	0.00	0.00	0.00
789502960189	SPARROW MILD PIPE 16OZ	8.99	8.99	0.00	0.00	0.00
789502960165	SPARROW MILD PIPE 6OZ	3.61	3.61	0.00	0.00	0.00
789502960103	SPARROW REG.PIPE 16OZ	8.99	8.99	0.00	0.00	0.00
789502960004	SPARROW REG.PIPE 6OZ	3.61	3.61	0.00	0.00	0.00
729661109081	SPARTAN HAND SOAP DISPEI	31.11	31.11	0.00	0.00	0.00
02217109	spearmint 5 stick	0.00	0.35	0.00	0.00	0.00
038000583995	SPECIAL K CRACKER CHIPS C	1.93	1.93	6.00	11.55	11.55
038000584022	SPECIAL K CRACKER CHIPS S	1.93	1.93	6.00	11.55	11.55
658035000412	SPIRIT OF CUBA CHURCH.7X4	1.59	1.59	25.00	39.72	39.72
999999175249	SPIRIT OF CUBA COUNTER DI	1.67	1.67	120.00	200.75	200.75
658035000436	SPIRIT OF CUBA HAB.CHURCI	2.01	2.01	20.00	40.19	40.19
658035000429	SPIRIT OF CUBA HAB.ROBUS	1.59	1.59	25.00	39.72	39.72
658035000511	SPIRIT OF CUBA HAB.TORPEI	1.76	1.76	25.00	43.92	43.92
658035000405	SPIRIT OF CUBA ROBUSTO 5)	1.50	1.50	25.00	37.62	37.62
658035000504	SPIRIT OF CUBA TORPEDO 6	1.76	1.76	25.00	43.92	43.92
470406	SPLENDA PACKETS 100'S SHI	4.62	4.62	36.00	166.20	166.20
816518010093	SPLITARILLO GRAPE B2G1 30	1.25	1.25	30.00	37.57	37.57
816518010079	SPLITARILLO GRAPE BX 60'	0.41	0.41	60.00	24.67	24.67
816518010192	SPLITARILLO ROZAY WINE B2	1.25	1.25	30.00	37.57	37.57
816518010130	SPLITARILLO ROZAY WINE BX	0.41	0.41	60.00	24.67	24.67
816518010185	SPLITARILLO SWAGBERRY B2	1.25	1.25	30.00	37.57	37.57
816518010123	SPLITARILLO SWAGBERRY B)	0.41	0.41	60.00	24.67	24.67
816518010086	SPLITARILLO SWEET B2G1 30	0.66	0.66	60.00	39.82	39.82
816518010062	SPLITARILLO SWEET BX60'	0.41	0.41	60.00	24.67	24.67
832618000581	SPOON SOUP MED WGT 1000	12.10	12.10	0.00	0.00	0.00
832618000598	SPOON TEA MED WGT 1000C	12.10	12.10	0.00	0.00	0.00
079200002367	SPREE CHEWY 24CT	1.11	1.11	24.00	26.69	26.69
079200182137	SPREE CHEWY 24CT	0.92	0.92	24.00	21.98	21.98
079200001650	SPREE ROLL 36CT	1.11	1.11	36.00	40.04	40.04
079200150266	SPREE ROLL 36CT	0.92	0.92	36.00	32.97	32.97
049000050158	SPRITE 2 LITER 8 CT	2.93	2.93	8.00	23.48	23.48
049000007640	SPRITE 20 OZ 24 CT	1.50	1.50	24.00	36.11	36.11
033300611171	SQUARE SNUF 12CT	3.52	3.52	12.00	42.28	42.28
053600102711	SSIPS CHERRY BERRY 4-10/6	0.33	0.33	40.00	13.08	13.08
053600102681	SSIPS FRUIT PUNCH 4-10/6OZ	0.33	0.33	40.00	13.08	13.08
053600102704	SSIPS ORANGE TANGERINE 4	0.33	0.33	40.00	13.08	13.08
071610854376	ST.LUIS REY BELICOSO(6 1/8)	3.78	3.78	25.00	94.39	94.39
071610854628	ST.LUIS REY CHURCH.MAD 7)	3.78	3.78	25.00	94.39	94.39
071610854369	ST.LUIS REY CHURCHILL(7X5	3.78	3.78	25.00	94.39	94.39
999999172423	ST.LUIS REY LUISITAS 6/10'PH	9.92	9.92	6.00	59.50	59.50
7161085396	ST.LUIS REY PEQUENOS 5/10	10.93	10.93	5.00	54.63	54.63
071610854192	ST.LUIS REY ROTHCH.MAD 5)	3.36	3.36	25.00	83.88	83.88
071610854925	ST.LUIS REY TITAN 5.5X60 25'	3.94	3.94	25.00	98.60	98.60
071610854895	ST.LUIS REY TITAN MAD.5.5X6	3.94	3.94	25.00	98.60	98.60
071610854451	ST.LUIS REY TORO(6X50)25'	3.61	3.61	25.00	90.19	90.19
00028400492843	STACYS PITA CHIPS PARM GF	1.93	1.93	6.00	11.55	11.55
00028400493482	STACYS PITA CHIPS SIMPLY I	1.93	1.93	6.00	11.55	11.55
040000329701	STARBURST FAVE REDS 24C	1.08	1.08	24.00	26.02	26.02
022000014115	STARBURST FLAVOR MORPH	1.11	1.11	24.00	26.69	26.69
022000121479	STARBURST FLAVOR MORPH	1.08	1.08	24.00	26.02	26.02
040000162599	STARBURST GUMMIBURST 24	1.08	1.08	24.00	26.02	26.02
040000002598	STARBURST GUMMIBURST 24	1.02	1.02	24.00	24.45	24.45
022000116635	STARBURST GUMMIBURSTS I	1.08	1.08	24.00	26.02	26.02
040000004455	STARBURST KING (MEGA SIZI	1.58	1.58	24.00	37.91	37.91
040000144519	STARBURST KING (MEGA SIZI	1.93	1.93	24.00	46.20	46.20
040000011514	STARBURST ORIGINAL 36CT	1.08	1.08	36.00	39.03	39.03
040000000518	STARBURST ORIGINAL 36CT	1.02	1.02	36.00	36.67	36.67
040000005971	STARBURST SOUR GUMMIBU	0.93	0.93	24.00	22.20	22.20

<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>
040000295952	STARBURST SOUR GUMMIBU	1.08	1.08	24.00	26.02	26.02
022000118226	STARBURST SWEET FIESTA 2	1.08	1.08	24.00	26.02	26.02
022000012937	STARBURST SWEET FIESTA 2	1.02	1.02	24.00	24.45	24.45
040000011569	STARBURST TROP 36CT	1.08	1.08	36.00	39.03	39.03
040000001560	STARBURST TROP 36CT	1.02	1.02	36.00	36.67	36.67
033300535903	Starr buy 1 get 1 Chew	0.00	11.99	-2.00	0.00	-23.98
033300635900	STARR CHEW B1G1 6CT	3.19	3.19	6.00	19.12	19.12
033300636174	STARR CHEW PEACH B1G1 60	3.19	3.19	6.00	19.12	19.12
033300635856	STARR VALUE CHEW 3 FOR 2	6.47	6.47	4.00	25.87	25.87
028052020128	STATE EXPRESS 555 GOLD 80	8.40	8.40	10.00	84.02	84.02
009476020635	STATE EXPRESS 555 INTNL 10	8.40	8.40	10.00	84.02	84.02
362211076640	STAY AWAKE CAFFEINE TABS	1.00	1.00	24.00	24.00	24.00
786150000014	Stella 6Pk Bottles	0.00	8.49	0.00	0.00	0.00
038389413029	STI AQUI NY \$2 PHONE CARD	4.67	4.67	0.00	0.00	0.00
838389353024	STI FREE \$2 PHONE CARD 1C	4.67	4.67	0.00	0.00	0.00
838389353055	STI FREE \$5.00 PHONE CARD	4.67	4.67	0.00	0.00	0.00
838389165054	STI MASTER NEW YORK \$5 PH	4.67	4.67	0.00	0.00	0.00
838389207020	STI NEW YORK \$2 PHONE CAI	4.67	4.67	0.00	0.00	0.00
838389207051	STI NEW YORK \$5 PHONE CAI	4.67	4.67	0.00	0.00	0.00
838389030055	STI WORLD NEW YORK \$5 PH	4.67	4.67	0.00	0.00	0.00
838389030024	STI WORLD NY \$2 PHONE CAI	4.67	4.67	0.00	0.00	0.00
761073242352	STOCKHOLM BLEND CIG.TOB	5.88	5.88	5.00	29.39	29.39
799953010111	STOKERS APPLE 16OZ CHEW	10.42	10.42	6.00	62.52	62.52
799953209300	STOKERS F/C NATURAL TUB	9.83	9.83	0.00	0.00	0.00
799953210306	STOKERS F/C WINTER TUBE	9.83	9.83	0.00	0.00	0.00
799953221203	STOKERS L/C MINT TUB 12OZ	9.83	9.83	0.00	0.00	0.00
799953209201	STOKERS L/C NATURAL TUB	9.83	9.83	0.00	0.00	0.00
799953231202	STOKERS L/C STRAIGHT TUB	9.83	9.83	0.00	0.00	0.00
799953210207	STOKERS L/C WINTER TUB 12	9.83	9.83	0.00	0.00	0.00
10799953209475	STOKERS SNUFF DISP.TUB/C	0.75	0.75	100.00	74.77	74.77
999999173636	STRADIVARIUS LONSDALE 60	20.09	20.09	10.00	200.93	200.93
999999173635	STRADIVARIUS ROBUSTO MA	21.44	21.44	10.00	214.39	214.39
999999173634	STRADIVARIUS TRAY 30'	21.44	21.44	30.00	643.18	643.18
832618006835	STRAWS 500CT	2.68	2.68	0.00	0.00	0.00
018026245008	STRAW'S 500CT 24BX CASE	53.99	53.99	0.00	0.00	0.00
018026042669	STRAWS EXTRA LONG 500CT	7.73	7.73	0.00	0.00	0.00
018026253003	STRAWS-JUMBO SPOON STR	6.22	6.22	0.00	0.00	0.00
1880B	STRETCH WRAP BLACK SF18	24.89	24.89	0.00	0.00	0.00
51201	STRETCH WRAP HAND #SF51	9.33	9.33	0.00	0.00	0.00
TSFDM	STRETCH WRAP HAND DISPE	54.50	54.50	0.00	0.00	0.00
012546068192	STRIDE NONSTOP MINT 12CT	1.42	1.42	12.00	17.05	17.05
012546068659	STRIDE PP\$.50 SPEARMINT 20	0.50	0.50	20.00	9.91	9.91
012546068505	STRIDE SHAUN WHITE 12CT	1.76	1.76	12.00	21.08	21.08
012546068598	STRIDE SPARK KINETIC BERF	1.76	1.76	12.00	21.08	21.08
012546068475	STRIDE SPARK KINETIC FRUI	1.76	1.76	12.00	21.08	21.08
012546068444	STRIDE SPARK KINETIC MINT	1.76	1.76	12.00	21.08	21.08
012546068031	STRIDE SPEARMINT GUM 12C	1.42	1.42	12.00	17.05	17.05
012546068123	STRIDE SWEET PEPPERMINT	1.42	1.42	12.00	17.05	17.05
012546068536	STRIDE TROPICAL TRANCE 10	1.42	1.42	12.00	17.05	17.05
012546068017	STRIDE WINTERBLUE GUM 12	1.42	1.42	12.00	17.05	17.05
00049200009505	SUGAR 50LB BAG	45.58	45.58	0.00	0.00	0.00
014200533107	SUGAR BABIES 24CT	1.11	1.11	24.00	26.69	26.69
014200333103	SUGAR BABIES 24CT	1.08	1.08	24.00	26.02	26.02
014200532100	SUGAR DADDY 24CT	1.11	1.11	24.00	26.69	26.69
014200332106	SUGAR DADDY 24CT	1.08	1.08	24.00	26.02	26.02
028400008839	Sun Chips Orginal 1 oz.	0.00	0.39	0.00	0.00	0.00
10024291802904	SUN CL DO #80290 \$11.99 AS	6.64	6.64	6.00	39.81	39.81
10024291802966	SUN CL OLIVETT LADY 80296	7.22	7.22	6.00	43.35	43.35
2002491802970	SUN CL OLIVETTE LADY 8029	5.54	5.54	6.00	33.25	33.25
10024291802959	SUN CL ULT ACTION #80295 1	7.22	7.22	6.00	43.35	43.35

<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>
10024291802942	SUN CL VATO ASST #80294 12	7.22	7.22	6.00	43.35	43.35
10851231001635	SUNDIA MANDARIN ORANGE	1.50	1.50	12.00	18.06	18.06
10851231001611	SUNDIA PEACH CHUNKS 12/8	1.50	1.50	12.00	18.06	18.06
10851231001628	SUNDIA RUBY GRAPEFRUIT 1	1.50	1.50	12.00	18.06	18.06
10851231001642	SUNDIA TROPICAL MEDLEY 1	1.50	1.50	12.00	18.06	18.06
026200772387	SUNFLOWER SEEDS 2/\$1 BBC	0.58	0.58	12.00	6.95	6.95
026200002385	SUNFLOWER SEEDS 2/\$1 BBC	0.47	0.47	12.00	5.61	5.61
026200002378	SUNFLOWER SEEDS 2/\$1 ORI	0.47	0.47	12.00	5.61	5.61
026200772370	SUNFLOWER SEEDS 2/\$1 ORI	0.58	0.58	12.00	6.95	6.95
026200772394	SUNFLOWER SEEDS 2/\$1 RA	0.58	0.58	12.00	6.95	6.95
026200002392	SUNFLOWER SEEDS 2/\$1 RA	0.47	0.47	12.00	5.61	5.61
026200012452	SUNFLOWER SEEDS NACHO	0.33	0.33	36.00	11.78	11.78
026200012155	SUNFLOWER SEEDS ORIG PF	0.33	0.33	36.00	11.78	11.78
739042421848	SUNGLASSES ASSORTMENT	24.89	24.89	0.00	0.00	0.00
787511144026	SUNGLASSES CARDED DISPL	20.26	20.26	0.00	0.00	0.00
071567988070	SUNKIST FRUIT GEMS 4PC BA	1.08	1.08	24.00	26.02	26.02
078000113402	SUNKIST SODA 24/20OZ	1.42	1.42	24.00	34.09	34.09
078000113464	SUNKIST SODA 6/2LTR	2.35	2.35	6.00	14.07	14.07
00071536122016	SUNOCO MP ATF DEXIII/MERC	4.11	4.11	12.00	49.35	49.35
00071536127011	SUNOCO ULTRA 10W30 MOTC	4.11	4.11	12.00	49.35	49.35
00071536123013	SUNOCO ULTRA 10W40 MOTC	4.11	4.11	12.00	49.35	49.35
00071536123020	SUNOCO ULTRA 20W50 MOTC	4.20	4.20	12.00	50.36	50.36
00071536128223	SUNOCO ULTRA 5W20 MOTOI	4.28	4.28	12.00	51.36	51.36
00071536120012	SUNOCO ULTRA 5W30 MOTOI	4.20	4.20	12.00	50.36	50.36
024100122332	SUNSHINE CHEEZ -IT 8CT	0.83	0.83	8.00	6.65	6.65
024100577163	SUNSHINE CHEEZ IT BAKED 9	1.86	1.86	6.00	11.16	11.16
00024100577156	SUNSHINE CHEEZ IT BAKED 9	2.01	2.01	12.00	24.11	24.11
024100127955	SUNSHINE CHEEZ IT HOT&SP	0.83	0.83	8.00	6.65	6.65
024100577279	SUNSHINE CHEEZ IT SMOKE 1	1.86	1.86	6.00	11.16	11.16
00024100577262	SUNSHINE CHEEZ IT SMOKE 1	2.01	2.01	12.00	24.11	24.11
024100191338	SUNSHINE CHEEZ-IT 3oz 6CT	1.34	1.34	6.00	8.02	8.02
024100203611	SUNSHINE CHEEZ-IT CHD/JAC	1.34	1.34	6.00	8.02	8.02
030100464242	SUNSHINE VIENNA FINGER 12	0.74	0.74	12.00	8.86	8.86
030100464587	SUNSHINE VIENNA FINGER 12	0.83	0.83	12.00	9.98	9.98
10070450113282	SUNSWT PRUNE JC 12/32OZ	3.78	3.78	12.00	45.31	45.31
71610851009	SUPRE SWT.CIGARILLO 5/5'S	2.35	2.35	5.00	11.73	11.73
812615005741	SUPREME CHERRY CIGAR 10	1.00	1.00	10.00	10.00	10.00
812615005765	SUPREME COOLMINT CIGAR	1.00	1.00	10.00	10.00	10.00
812615005772	SUPREME GRAPE CIGAR 10/2	1.00	1.00	10.00	10.00	10.00
812615005727	SUPREME LIGHT CIGAR 10/20	1.00	1.00	10.00	10.00	10.00
812615005710	SUPREME MENTH.CIGAR 10/2	1.00	1.00	10.00	10.00	10.00
81615005758	SUPREME PEACH CIGAR 10/2	1.00	1.00	10.00	10.00	10.00
639372020202	SUPREME PROTEIN BAR ORI	3.44	3.44	12.00	41.27	41.27
639372022992	SUPREME PROTEIN BAR PNB	3.44	3.44	12.00	41.27	41.27
639372021612	SUPREME PROTEIN COOKIES	3.44	3.44	12.00	41.27	41.27
639372021216	SUPREME PROTEIN PNB CRU	3.44	3.44	12.00	41.27	41.27
639372022220	SUPREME PROTEIN PNB PRE	3.44	3.44	12.00	41.27	41.27
639372021735	SUPREME PROTEIN ROCKY F	3.44	3.44	12.00	41.27	41.27
812615005703	SUPREME REG.CIGAR 10/20'	1.00	1.00	10.00	10.00	10.00
812615005734	SUPREME STRAWBRY CIGAR	1.00	1.00	10.00	10.00	10.00
070462041040	SWEDISH FISH 240CT	0.07	0.07	240.00	17.95	17.95
070462012361	SWEDISH FISH 24CT	1.08	1.08	24.00	26.02	26.02
070462542509	SWEDISH FISH 24CT	1.11	1.11	24.00	26.69	26.69
00070462431247	SWEDISH FISH RED BOX 3.1C	1.34	1.34	12.00	16.04	16.04
651538070142	SWEET LEAF BLACK TEA LEM	1.08	1.08	24.00	26.02	26.02
651538070111	SWEET LEAF GRN TEA MNT&I	1.08	1.08	24.00	26.02	26.02
651538070104	SWEET LEAF ORIGINAL TEA 2	1.08	1.08	24.00	26.02	26.02
651538070128	SWEET LEAF PEACH TEA 24/1	1.08	1.08	24.00	26.02	26.02
651538070135	SWEET LEAF RASPBERRY TE	1.08	1.08	24.00	26.02	26.02
660973215155	SWEET SOAKER WATER GUN	1.25	1.25	12.00	15.03	15.03

<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>
00079200342210	SWEETART GUMMIES PEG 12	1.59	1.59	12.00	19.07	19.07
00079200015770	SWEETART MINI CHEWY CON	1.50	1.50	12.00	18.06	18.06
079200001643	SWEETART ROLL 36CT	1.11	1.11	36.00	40.04	40.04
079200136468	SWEETART ROLL 36CT	0.92	0.92	36.00	32.97	32.97
079200888589	SWEETARTS MINI CHEWY PO	0.93	0.93	24.00	22.20	22.20
0460431	SWEETHEART LIDS 32oz 1000	0.07	0.07	1,000.00	74.80	74.80
077170101134	SWIFT KING CIG.MACHINE 1C	12.61	12.61	0.00	0.00	0.00
02597037	Swisher Sweets BLK Smooth Si	0.00	0.59	0.00	0.00	0.00
025900151768	Swisher Sweets Blueberry Singl	0.00	0.59	-1.00	0.00	-0.59
025900226749	Swisher Sweets Cigarillos	0.00	4.49	0.00	0.00	0.00
025900227265	Swisher Sweets Cigarillos	0.00	0.99	0.00	0.00	0.00
02599433	Swisher Sweets Single Wine	0.00	0.59	0.00	0.00	0.00
7092047452	SWISS MISS HOT CHOC MILK	2.43	2.43	54.00	131.21	131.21
7092047453	SWISS MISS HOT CHOC MIX M	2.77	2.77	54.00	149.39	149.39
015700072851	SWISSMISS COCO 50CT MAR	9.92	9.92	0.00	0.00	0.00
015700072202	SWISSMISS COCO 50CT REG	9.75	9.75	0.00	0.00	0.00
610214626868	T.MOBILE \$10 PPD REFILL CA	9.35	9.35	0.00	0.00	0.00
610214616081	T.MOBILE \$25 PPD REFILL CA	23.36	23.36	0.00	0.00	0.00
610214616098	T.MOBILE \$50 PPD REFILL CA	44.58	44.58	0.00	0.00	0.00
999999173828	TABAK ESP. COLADA DULCE	3.36	3.36	40.00	134.20	134.20
876742000819	TABAK ESP.5/10 TINS 4X32	16.81	16.81	5.00	84.07	84.07
876742000512	TABAK ESP.BALADA PERDEC	5.04	5.04	24.00	120.90	120.90
999999173827	TABAK ESP.BALADA PERFEC	5.04	5.04	24.00	120.90	120.90
999999173855	TABAK ESP.COLADA NEGRA	3.36	3.36	40.00	134.20	134.20
876742000673	TABAK ESP.CORONA 4 3/4X4	4.28	4.28	24.00	102.73	102.73
999999173856	TABAK ESP.CORONA NEGRA	4.28	4.28	24.00	102.73	102.73
876742000833	TABAK ESP.NEGRA 5/10 TINS	16.81	16.81	5.00	84.07	84.07
999999173830	TABAK ESP.ROBUSTO 5X54 2	4.95	4.95	24.00	118.88	118.88
876742000543	TABAK ESP.ROBUSTO NEGRA	4.95	4.95	24.00	118.88	118.88
999999173832	TABAK ESP.SAMPLER 5'S	4.28	4.28	5.00	21.40	21.40
999999173859	TABAK ESP.SAMPLER NEGRA	4.28	4.28	5.00	21.40	21.40
876742000697	TABAK ESP.TORO 5X52 24'S	5.29	5.29	24.00	126.95	126.95
999999173858	TABAK ESP.TORO NEGRA 5X	5.29	5.29	24.00	126.95	126.95
073854100097	TALLY HO #9 12CT	2.68	2.68	12.00	32.19	32.19
071737451113	TALON CIGAR GRAPE 10/20'	0.92	0.92	10.00	9.16	9.16
071737451236	TALON CIGAR SWT.ORIGINAL	0.92	0.92	10.00	9.16	9.16
071737451144	TALON CIGAR VANILLA 10/20'	0.92	0.92	10.00	9.16	9.16
076452600204	Tampa Sweet Perfecto 10 count	0.00	3.99	0.00	0.00	0.00
196542	TAN SEALING TAPE 36 ROLL	0.07	0.07	36.00	2.69	2.69
20027086078505	TAQUITO BACON AND EGG 24	1.00	1.00	24.00	24.00	24.00
20027086078482	TAQUITOS SPICY BEEF & BEA	1.00	1.00	24.00	24.00	24.00
828868000013	Tar Bar Disposable Filters	0.00	3.49	0.00	0.00	0.00
840564000050	TARBLOCK FILTER 24CT	1.34	1.34	24.00	32.07	32.07
043300075286	TAREYTON FILTER	8.65	8.65	10.00	86.54	86.54
043300075385	TAREYTON FILTER 100	8.65	8.65	10.00	86.54	86.54
043300729752	TAREYTON LONG LT 100	8.65	8.65	10.00	86.54	86.54
7881350415316	TATIANA CHERRY TUBE 6X44	3.44	3.44	10.00	34.39	34.39
788135041555	TATIANA CLASSIC CHERRY B.	2.35	2.35	25.00	58.64	58.64
788135060082	TATIANA CLASSIC GROOVY B	2.51	2.51	25.00	62.85	62.85
788135048554	TATIANA CLASSIC HONEY BX	2.35	2.35	25.00	58.64	58.64
788135042552	TATIANA CLASSIC RUM BX25'	2.35	2.35	25.00	58.64	58.64
788135043559	TATIANA CLASSIC VANILLA B	2.35	2.35	25.00	58.64	58.64
788135060075	TATIANA CLASSIC WAKING DI	2.51	2.51	25.00	62.85	62.85
999999170214	TATIANA DOLCE BUNDLE MAI	1.17	1.17	25.00	29.20	29.20
999999170701	TATIANA DOLCE BUNDLE RUM	1.17	1.17	25.00	29.20	29.20
999999171486	TATIANA DOLCE BUNDLE TRC	1.17	1.17	25.00	29.20	29.20
788135041517	TATIANA DOLCE CHERRY BX	2.26	2.26	25.00	56.54	56.54
7881135050519	TATIANA DOLCE MANDARIN E	2.26	2.26	25.00	56.54	56.54
788135042514	TATIANA DOLCE RUM BX50' 5	2.26	2.26	25.00	56.54	56.54
788135049513	TATIANA DOLCE TROPICAL B	2.26	2.26	25.00	56.54	56.54

<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>
999999172865	TATIANA FLAVOR BUNDLE AM	0.83	0.83	25.00	20.80	20.80
7881350450027	TATIANA FLAVOR BUNDLE CF	0.83	0.83	25.00	20.80	20.80
7881350480048	TATIANA FLAVOR BUNDLE HC	0.83	0.83	25.00	20.80	20.80
7881350420020	TATIANA FLAVOR BUNDLE RL	0.83	0.83	25.00	20.80	20.80
999999171847	TATIANA FLAVOR CIG.TUBE C	2.18	2.18	40.00	87.10	87.10
788135041104	TATIANA FLAVOR CIGR CHER	8.57	8.57	5.00	42.85	42.85
788135045362	TATIANA FLAVOR CIGR CHOC	8.57	8.57	5.00	42.85	42.85
7881350600064	TATIANA FLAVOR CIGR COGN	8.57	8.57	5.00	42.85	42.85
788135048103	TATIANA FLAVOR CIGR HONE	8.57	8.57	5.00	42.85	42.85
788135050366	TATIANA FLAVOR CIGR MANC	8.57	8.57	5.00	42.85	42.85
788135042101	TATIANA FLAVOR CIGR RUM !	8.57	8.57	5.00	42.85	42.85
788135043108	TATIANA FLAVOR CIGR VANIL	8.57	8.57	5.00	42.85	42.85
788135060044	TATIANA GROOVY BLUE SML	8.57	8.57	5.00	42.85	42.85
7881350485302	TATIANA HONEY TUBE 6X44 1	3.44	3.44	10.00	34.39	34.39
788135041562	TATIANA LA VITA CHERRY BX	2.09	2.09	25.00	52.34	52.34
788135048561	TATIANA LA VITA HONAY BX2	2.09	2.09	25.00	52.34	52.34
788135042569	TATIANA LA VITA RUM BX25 5	2.09	2.09	25.00	52.34	52.34
788135043566	TATIANA LA VITA VANILLA BX	2.09	2.09	25.00	52.34	52.34
999999172988	TATIANA MOCHA CAMELY	17.40	17.40	5.00	87.01	87.01
999999172989	TATIANA MOCHA EDEN 5X46 ;	2.77	2.77	25.00	69.16	69.16
tamoto25	TATIANA MOCHA STOBOMA 5	3.61	3.61	25.00	90.19	90.19
7881350600446	TATIANA PETITES BDL GROO'	1.50	1.50	25.00	37.62	37.62
7881350600514	TATIANA PETITES BDL NIGHT	1.50	1.50	25.00	37.62	37.62
7881350600682	TATIANA PETITES BDL WAKIN	1.50	1.50	25.00	37.62	37.62
788135060013	TATIANA PETITES GROOVY B	15.55	15.55	5.00	77.76	77.76
788135060051	TATIANA PETITES NIGHT CAP	15.55	15.55	5.00	77.76	77.76
788135060037	TATIANA PETITES WAKING DF	15.55	15.55	5.00	77.76	77.76
7881350425384	TATIANA RUM TUBE 6X44 10C	3.44	3.44	10.00	34.39	34.39
99999999	TATIANA TRUMPETTES RUM '	6.13	6.13	5.00	30.65	30.65
7881350435352	TATIANA VANILLA TUBE 6X44	3.44	3.44	10.00	34.39	34.39
788135060068	TATIANA WAKING DRM SML T	8.57	8.57	5.00	42.85	42.85
788135060020	TATIANI NIGHT CAP SML TIN ;	8.57	8.57	5.00	42.85	42.85
2	Tax 1	0.00	0.00	-16.00	0.00	0.00
3	Tax 2	0.00	0.00	0.00	0.00	0.00
4	Tax 3	0.00	0.00	0.00	0.00	0.00
042100007794	TAYLOR'S PRIDE CHEW 12CT	4.36	4.36	12.00	52.37	52.37
999999171109	TE/AMO C.E.O.NAT.10'S	4.20	4.20	10.00	41.96	41.96
071610958609	TE/AMO CHURCHILL NAT.25'S	3.94	3.94	25.00	98.60	98.60
071610958692	TE/AMO MEDITAT.NAT.25'S	2.77	2.77	25.00	69.16	69.16
999999171102	TE/AMO PRESIDENT.NAT.25S	3.69	3.69	25.00	92.29	92.29
071610958784	TE/AMO RELAX.NAT.25'S	3.19	3.19	25.00	79.67	79.67
071610978492	TE/AMO ROBUSTO NAT.BOX 2	3.27	3.27	25.00	81.77	81.77
071610958852	TE/AMO TORO NAT.25'S	3.36	3.36	25.00	83.88	83.88
071610902336	TE/AMO WORLD CHURCH.DO	3.36	3.36	15.00	50.33	50.33
071610902428	TE/AMO WORLD CHURCH.HO	3.36	3.36	15.00	50.33	50.33
071610902312	TE/AMO WORLD ROBUSTO DC	3.02	3.02	15.00	45.28	45.28
071610902404	TE/AMO WORLD ROBUSTO HC	3.02	3.02	15.00	45.28	45.28
071610902329	TE/AMO WORLD TORO DOM.6	3.19	3.19	15.00	47.80	47.80
071610902411	TE/AMO WORLD TORO HOND	3.19	3.19	15.00	47.80	47.80
815337010048	TEMPUS CENTURIA 7X49 20'	5.54	5.54	20.00	110.84	110.84
815337010055	TEMPUS IMPERATOR 6 1/5X5'	5.63	5.63	20.00	112.52	112.52
815337010079	TEMPUS MAGNUS 6X58 20'	6.47	6.47	20.00	129.35	129.35
815337010017	TEMPUS TERRA NOVA 5X50 2	4.95	4.95	20.00	99.07	99.07
799953034810	TENNESSEE CHEW \$1.79 DISI	1.25	1.25	24.00	30.06	30.06
899789002448	TEXAS ROLL 100MM REG TUE	2.77	2.77	5.00	13.83	13.83
899789002462	TEXAS ROLL MENTH.TUBES 5	2.26	2.26	5.00	11.31	11.31
899789002424	TEXAS ROLL REG TUBES 5/20	1.84	1.84	5.00	9.21	9.21
720495902350	TGI FRIDAY BACON-CHEDDAF	1.86	1.86	6.00	11.16	11.16
720495301467	TGI FRIDAY BACON-CHEDDAF	1.93	1.93	6.00	11.55	11.55
720495900653	TGI FRIDAY CHEDDAR & SR C	1.86	1.86	6.00	11.16	11.16

<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>
10720495303062	TGI FRIDAY CHEDDAR & SR C	1.93	1.93	6.00	11.55	11.55
720495301771	TGI FRIDAY CHILI & CHEESE C	1.93	1.93	6.00	11.55	11.55
720495909359	TGI FRIDAY CHILI & CHEESE C	1.86	1.86	6.00	11.16	11.16
720495903180	TGI FRIDAY CRUNCH CHED J	1.86	1.86	6.00	11.16	11.16
10720495307428	TGI FRIDAY CRUNCH CHED J	1.93	1.93	6.00	11.55	11.55
720495910355	TGI FRIDAY MOZZARELLA STI	1.86	1.86	6.00	11.16	11.16
720495301870	TGI FRIDAY MOZZARELLA STI	1.93	1.93	6.00	11.55	11.55
720495301313	TGI FRIDAY SOUR CREAM-ON	1.93	1.93	6.00	11.55	11.55
720495902619	TGI FRIDAYS JALAPENO CHEI	1.86	1.86	6.00	11.16	11.16
10720495306414	TGI FRIDAYS JALAPENO CHEI	1.93	1.93	6.00	11.55	11.55
667106768021	THANK YOU CT \$2 PHONE CA	4.67	4.67	0.00	0.00	0.00
667106765020	THANK YOU NY \$2 PHONE CA	4.67	4.67	0.00	0.00	0.00
667106765051	THANK YOU NY \$5 PHONE CA	4.67	4.67	0.00	0.00	0.00
20070496171823	THE BOMB BEEF CHDR CHILI	3.02	3.02	0.00	0.00	0.00
070496171805	THE BOMB BEEF N BEAN BUF	3.02	3.02	0.00	0.00	0.00
897740000038	THURST BURST BLUE RASP 2	0.58	0.58	24.00	13.91	13.91
897740000847	THURST BURST BLUE RASP 4	0.24	0.24	48.00	11.66	11.66
897740000021	THURST BURST GRAPE 24/16	0.58	0.58	24.00	13.91	13.91
897740000830	THURST BURST GRAPE 48/8 C	0.24	0.24	48.00	11.66	11.66
897740000052	THURST BURST KIWI/STRAW	0.58	0.58	24.00	13.91	13.91
897740000861	THURST BURST KIWI/STRAW	0.24	0.24	48.00	11.66	11.66
897740000014	THURST BURST ORANGE 24/1	0.58	0.58	24.00	13.91	13.91
897740000823	THURST BURST ORANGE 48/8	0.24	0.24	48.00	11.66	11.66
897740000076	THURST BURST PUNCH 24/16	0.58	0.58	24.00	13.91	13.91
897740000816	THURST BURST PUNCH 48/8 C	0.24	0.24	48.00	11.66	11.66
009800057719	TIC TAC BIG PACK FRESHMIN	1.42	1.42	12.00	17.05	17.05
009800007615	TIC TAC BIG PACK FRESHMIN	1.21	1.21	12.00	14.47	14.47
009800057603	TIC TAC BIG PACK FRUIT ADV	1.42	1.42	12.00	17.05	17.05
009800007608	TIC TAC BIG PACK FRUIT ADV	1.21	1.21	12.00	14.47	14.47
009800007721	TIC TAC BIG PACK GREEN AP	1.21	1.21	12.00	14.47	14.47
009800057726	TIC TAC BIG PACK GREEN AP	1.42	1.42	12.00	17.05	17.05
009800057733	TIC TAC BIG PACK ORANGE 1	1.42	1.42	12.00	17.05	17.05
009800007639	TIC TAC BIG PACK ORANGE 1	1.21	1.21	12.00	14.47	14.47
009800007783	TIC TAC BIG PACK POWERMII	1.21	1.21	12.00	14.47	14.47
009800057788	TIC TAC BIG PACK POWERMII	1.42	1.42	12.00	17.05	17.05
009800057405	TIC TAC BIG PACK STRAWBEI	1.42	1.42	12.00	17.05	17.05
009800007646	TIC TAC BIG PACK WILD CHEF	1.21	1.21	12.00	14.47	14.47
009800057740	TIC TAC BIG PACK WILD CHEF	1.42	1.42	12.00	17.05	17.05
009800057771	TIC TAC BIG PACK WINTERGF	1.42	1.42	12.00	17.05	17.05
009800007677	TIC TAC BIG PACK WINTERGF	1.21	1.21	12.00	14.47	14.47
10009800002051	TIC TAC SINGLES TREE 60CT	1.42	1.42	60.00	85.24	85.24
10037000138751	TIDE LIQ 2X ORIG 6/25oz	6.89	6.89	6.00	41.33	41.33
031700001707	TIJUANA SMALLS AROMATIC	4.20	4.20	10.00	41.96	41.96
031700001714	TIJUANA SMALLS AROMATIC	7.39	7.39	10.00	73.93	73.93
031700001721	TIJUANA SMALLS CHERRY 10	4.20	4.20	10.00	41.96	41.96
031700001738	TIJUANA SMALLS CHERRY TV	7.39	7.39	10.00	73.93	73.93
031700001745	TIJUANA SMALLS REGULAR 1	4.20	4.20	10.00	41.96	41.96
762446730353	TIM/WOLF APPLE \$.50 OFF 12	1.34	1.34	12.00	16.04	16.04
762446703203	TIM/WOLF COOL WINTERGRE	2.09	2.09	5.00	10.47	10.47
99999151737	TIM/WOLF F/C NAT.\$50 OFF 1	1.50	1.50	10.00	15.05	15.05
762446702282	TIM/WOLF F/C NAT.\$1.49 10CT	1.17	1.17	10.00	11.68	11.68
762446702237	TIM/WOLF F/C NAT.\$1.69 10CT	1.34	1.34	10.00	13.36	13.36
762446702220	TIM/WOLF F/C NAT.\$1.79 10'	1.42	1.42	10.00	14.21	14.21
762446708352	TIM/WOLF F/C WINTER\$.50 OF	1.42	1.42	10.00	14.21	14.21
762446701001	TIM/WOLF FINE CUT NATURAL	2.09	2.09	5.00	10.47	10.47
762446708208	TIM/WOLF FINE CUT WINTER.	2.09	2.09	5.00	10.47	10.47
762446706280	TIM/WOLF L/C MINT \$1.49 10C	1.17	1.17	10.00	11.68	11.68
762446706235	TIM/WOLF L/C MINT \$1.69 10C	1.34	1.34	10.00	13.36	13.36
762446706242	TIM/WOLF L/C MINT \$1.79 10'	1.42	1.42	10.00	14.21	14.21
762446704446	TIM/WOLF L/C STRAI.\$50 OFF	1.50	1.50	10.00	15.05	15.05

<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>
762446704323	TIM/WOLF L/C STRAI.\$1.49 100	1.17	1.17	10.00	11.68	11.68
762446704552	TIM/WOLF L/C STRAI.\$1.69 100	1.34	1.34	10.00	13.36	13.36
762446704194	TIM/WOLF L/C STRAI.\$1.79 10'	1.42	1.42	10.00	14.21	14.21
762446704439	TIM/WOLF L/C STRAIGHT \$.50	1.34	1.34	12.00	16.04	16.04
762446707287	TIM/WOLF L/C WINT \$1.49 10C	1.17	1.17	10.00	11.68	11.68
762446707447	TIM/WOLF L/C WINT.\$50 OFF	1.50	1.50	10.00	15.05	15.05
762446707232	TIM/WOLF L/C WINT.\$1.69 10C	1.34	1.34	10.00	13.36	13.36
762446707225	TIM/WOLF L/C WINT.\$1.79 10'	1.42	1.42	10.00	14.21	14.21
762446730209	TIM/WOLF LONG/CT.APPLE 5C	2.09	2.09	5.00	10.47	10.47
762446706204	TIM/WOLF LONG/CT.MINT 5CT	2.09	2.09	5.00	10.47	10.47
762446705207	TIM/WOLF LONG/CT.NATURAL	2.09	2.09	5.00	10.47	10.47
762446704200	TIM/WOLF LONG/CT.STRAIGH	2.09	2.09	5.00	10.47	10.47
762446705009	TIM/WOLF LONG/CT.WINTERC	2.09	2.09	5.00	10.47	10.47
762446721207	TIM/WOLF PACK L/C WINTER.	2.09	2.09	5.00	10.47	10.47
762446723201	TIM/WOLF PACK MINT 5CT	2.09	2.09	5.00	10.47	10.47
762446723232	TIM/WOLF PACK MINT DIS.99	0.58	0.58	10.00	5.79	5.79
762446720231	TIM/WOLF PACK NAT.\$99 10C	0.50	0.50	12.00	5.94	5.94
762446720200	TIM/WOLF PACK NATURAL 5C	2.09	2.09	5.00	10.47	10.47
762446724208	TIM/WOLF PACK PEACH 5CT	2.09	2.09	5.00	10.47	10.47
762446710355	TIM/WOLF PEACH \$.50 OFF 12	1.34	1.34	12.00	16.04	16.04
762446710201	TIM/WOLF PEACH 5CT.	2.09	2.09	5.00	10.47	10.47
762446723256	TIM/WOLF PK.MINT \$1.00 OFF	0.83	0.83	10.00	8.32	8.32
762446723249	TIM/WOLF PK.MINT \$1.29 PRE	0.92	0.92	10.00	9.16	9.16
76244672025	TIM/WOLF PK.NAT.\$1.00 OFF	0.92	0.92	10.00	9.16	9.16
762446720248	TIM/WOLF PK.NAT.\$1.29 PREF	0.92	0.92	10.00	9.16	9.16
762446721245	TIM/WOLF PK.WINT \$1.29 PRE	0.92	0.92	10.00	9.16	9.16
762446721252	TIM/WOLF PK.WINT.\$1.00 OFF	0.83	0.83	10.00	8.32	8.32
7624465702466	TIMBER WOLF F/C NAT.\$2.99	1.08	1.08	10.00	10.84	10.84
762446000012	Timber Wolf Fine Cut Natural Tu	0.00	3.99	0.00	0.00	0.00
762446704453	TIMBER WOLF L/C STRAI.\$2.9	1.08	1.08	10.00	10.84	10.84
762446707317	TIMBER WOLF L/C WINT.\$2.99	1.08	1.08	10.00	10.84	10.84
077170104098	TIN STAR GOLD PIPE TOB.30Z	2.93	2.93	0.00	0.00	0.00
077170104159	TIN STAR GOLD PIPE TOB.80Z	7.14	7.14	0.00	0.00	0.00
077170104135	TIN STAR MENTH.PIPE TOB 80	7.14	7.14	0.00	0.00	0.00
077170104074	TIN STAR MENTH.PIPE TOB.30	2.93	2.93	0.00	0.00	0.00
077170104050	TIN STAR REG.PIPE TOB.30Z	2.93	2.93	0.00	0.00	0.00
077170104111	TIN STAR REG.PIPE TOB.80Z	7.14	7.14	0.00	0.00	0.00
031700001684	TIPARILLO AROMATIC RED 1C	2.85	2.85	10.00	28.51	28.51
031700001691	TIPARILLO MENTHOL GREEN	2.85	2.85	10.00	28.51	28.51
031700001660	TIPARILLO REG.BLUE TWIN 1C	5.12	5.12	10.00	51.22	51.22
031700001653	TIPARILLO REGULAR BLUE 1C	2.85	2.85	10.00	28.51	28.51
031700001677	TIPARILLO SWEET 10/5'S PK.	2.85	2.85	10.00	28.51	28.51
770238098369	TOASTER SHEETS 12 X 10.75	0.07	0.07	400.00	29.92	29.92
070221005153	TOBLERONE 24CT	1.17	1.17	24.00	28.04	28.04
070221336127	TOBLERONE 24CT	0.92	0.92	24.00	21.98	21.98
070221188764	TOBLERONE MINI CHANGEM/	0.33	0.33	60.00	19.63	19.63
043032030010	TOILET TISSUE 2PLY 48CT INI	0.66	0.66	48.00	31.85	31.85
10036500422032	TOILET TISSUE REFILLS DISP	95.71	95.71	0.00	0.00	0.00
071720309315	TOOTSIE ROLL 36CT	1.08	1.08	36.00	39.03	39.03
071720005507	TOOTSIE ROLL JAR 280CT	0.07	0.07	280.00	20.94	20.94
071720305089	TOOTSIE ROLL POPS 100CT	0.16	0.16	100.00	15.89	15.89
071720000076	TOOTSIE ROLL POPS 100CT	0.14	0.14	100.00	14.02	14.02
077170260244	TOP 100MM INJECTOR MACHI	5.12	5.12	0.00	0.00	0.00
077170260084	TOP 100MM STRONG BX CIG.	1.25	1.25	12.00	15.03	15.03
086400320023	TOP 70MM ROLLING MACHINE	1.76	1.76	12.00	21.08	21.08
10077170260838	TOP CIG STARTER KIT DISPL/	7.14	7.14	24.00	171.36	171.36
10077170260104	TOP CIG.FILTER TIPS 30CT.	0.66	0.66	30.00	19.91	19.91
077170510011	TOP CIG.PAPER 24'S	0.92	0.92	24.00	21.98	21.98
077170511452	TOP CIG.PAPER BOWL 72CT	0.83	0.83	72.00	59.89	59.89
10077170460030	TOP CIG.TOB GOLD 1/12	2.93	2.93	12.00	35.22	35.22

<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>
999999150770	TOP CIG.TOB GOLD 6OZ.	24.05	24.05	0.00	0.00	0.00
077170463003	TOP CIG.TOB.LIGHT GRAVITY	2.93	2.93	12.00	35.22	35.22
077170466226	TOP CIG.TOB.MENTHOL 1/12	2.93	2.93	12.00	35.22	35.22
999999150336	TOP CIG.TOB.MENTHOL 6OZ.	24.05	24.05	0.00	0.00	0.00
077170465366	TOP CIG.TOB.REGULAR 1/12	2.93	2.93	12.00	35.22	35.22
077170469272	TOP CIG.TOB.REGULAR 6OZ.	24.05	24.05	0.00	0.00	0.00
077170465007	TOP CIG.TOB.REGULAR GRA	2.93	2.93	12.00	35.22	35.22
077170260282	TOP CIG.TUBE GOLD 4/250CT	3.10	3.10	4.00	12.41	12.41
077170260060	TOP CIGARETTE STARTER KI	12.44	12.44	0.00	0.00	0.00
077170260343	TOP CIGARETTE TUBE GOLD	3.61	3.61	5.00	18.04	18.04
077170260435	TOP CIGARETTE TUBE MENTI	3.61	3.61	5.00	18.04	18.04
077170260275	TOP CIGARETTE TUBE REG.4	3.10	3.10	4.00	12.41	12.41
077170260329	TOP CIGARETTE TUBES 100'S	3.61	3.61	5.00	18.04	18.04
077170260251	TOP CIGARETTE TUBES 5/10C	1.76	1.76	5.00	8.78	8.78
077170260497	TOP CIGARETTE TUBES 5/20C	3.10	3.10	5.00	15.51	15.51
077170260268	TOP CIGARETTE TUBES GOLI	3.10	3.10	5.00	15.51	15.51
999999150917	TOP COUNTER DISP.TOB/ACC	348.80	348.80	0.00	0.00	0.00
077170260183	TOP GOLD CIGARETTE STAR	12.44	12.44	0.00	0.00	0.00
077170260046	TOP INJECTOR MACHINE 1 C	5.12	5.12	0.00	0.00	0.00
077170260619	TOP KING SIZE FLITER TIPS 1	1.25	1.25	16.00	20.04	20.04
077170260176	TOP MENTHOL CIG.STARTER	12.44	12.44	0.00	0.00	0.00
10077170766811	TOP MYO DISP.RACK PREPAC	896.54	896.54	0.00	0.00	0.00
10077170766828	TOP MYO FLOOR DISP.SHIPP	397.76	397.76	0.00	0.00	0.00
077170101851	TOP PAPER \$.49 300FOR200	0.24	0.24	300.00	72.90	72.90
077170511445	TOP PAPER \$.99 BOWL 144CT	0.75	0.75	144.00	107.67	107.67
812277010275	TOP POP BLK CHERRY SODA	0.75	0.75	24.00	17.94	17.94
812277010282	TOP POP BLU RASP SODA 24	0.75	0.75	24.00	17.94	17.94
812277011326	TOP POP COLA 8/2LTR	1.50	1.50	8.00	12.04	12.04
812277010312	TOP POP COLA SODA 24/24O	0.75	0.75	24.00	17.94	17.94
812277024219	TOP POP CREAM SODA 24/24	0.75	0.75	24.00	17.94	17.94
812277011333	TOP POP FRUIT PUNCH 8/2LT	1.50	1.50	8.00	12.04	12.04
812277011340	TOP POP GINGER ALE 8/2LTR	1.50	1.50	8.00	12.04	12.04
812277010350	TOP POP GINGER ALE SODA	0.75	0.75	24.00	17.94	17.94
812277011364	TOP POP GRAPE 8/2LTR	1.50	1.50	8.00	12.04	12.04
812277010381	TOP POP GRAPE SODA 24/24O	0.75	0.75	24.00	17.94	17.94
812277011388	TOP POP ORANGE 8/2LTR	1.50	1.50	8.00	12.04	12.04
812277010442	TOP POP ORANGE SODA 24/2	0.75	0.75	24.00	17.94	17.94
812277024239	TOP POP PEACH SODA 24/24O	0.75	0.75	24.00	17.94	17.94
812277011401	TOP POP PINEAPPLE 8/2LTR	1.50	1.50	8.00	12.04	12.04
812277010480	TOP POP PINEAPPLE SODA D	0.75	0.75	24.00	17.94	17.94
812277010343	TOP POP PUNCH SODA 24/24O	0.75	0.75	24.00	17.94	17.94
812277024247	TOP POP ROOT BEER SODA 2	0.75	0.75	24.00	17.94	17.94
812277024259	TOP POP STRAWBERRY SOD.	0.75	0.75	24.00	17.94	17.94
077170765565	TOP POUCH DIS.18/15	2.43	2.43	18.00	43.74	43.74
10077170766637	TOP POUCH/TIN DISP.(CTCP5	2.93	2.93	60.00	176.08	176.08
10077170766064	TOP REG.POUCH FLOOR DIS.	1.25	1.25	48.00	60.11	60.11
10077170260111	TOP STRONG BOX CIGARETT	1.08	1.08	12.00	13.01	13.01
077170765787	TOP SUPER 9FOR8 POUCH DI	3.19	3.19	9.00	28.68	28.68
10077170767412	TOP SUPER CLR02 DIS.BAG+	156.69	156.69	0.00	0.00	0.00
10077170767504	TOP SUPER CLR02B DIS.POU	164.93	164.93	0.00	0.00	0.00
10077170767429	TOP SUPER FLR.DIS.TSBTD F	393.47	393.47	0.00	0.00	0.00
077170462716	TOP SUPER GOLD LARGE BA	27.83	27.83	0.00	0.00	0.00
077170462617	TOP SUPER GOLD MEDIUM B	11.93	11.93	0.00	0.00	0.00
077170462518	TOP SUPER GOLD SMALL BA	6.64	6.64	0.00	0.00	0.00
077170462013	TOP SUPER GOLD TIN 3.5OZ	15.22	15.22	0.00	0.00	0.00
077170460552	TOP SUPER GOLD VALUE PK	3.61	3.61	6.00	21.65	21.65
077170460538	TOP SUPER MENTH.VALUE PI	3.61	3.61	6.00	21.65	21.65
077170460354	TOP SUPER MENTHOL 1/12'	1.93	1.93	12.00	23.10	23.10
077170462723	TOP SUPER MENTHOL LARGE	27.83	27.83	0.00	0.00	0.00
077170462624	TOP SUPER MENTHOL MEDIU	11.93	11.93	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>
077170462525	TOP SUPER MENTHOL SMALL	6.64	6.64	0.00	0.00	0.00
077170462020	TOP SUPER MENTHOL TIN 3.5	15.22	15.22	0.00	0.00	0.00
077170460514	TOP SUPER REG.VALUE PK 6'	3.61	3.61	6.00	21.65	21.65
077170460316	TOP SUPER REGULAR 1/12'	1.93	1.93	12.00	23.10	23.10
077170462709	TOP SUPER REGULAR LARGE	27.83	27.83	0.00	0.00	0.00
077170462600	TOP SUPER REGULAR MEDIU	11.93	11.93	0.00	0.00	0.00
077170462501	TOP SUPER REGULAR SMALL	6.64	6.64	0.00	0.00	0.00
077170462006	TOP SUPER REGULAR TIN 3.5	15.22	15.22	0.00	0.00	0.00
999999150919	TOP TOB.& ACC.FLOOR DISP.	218.85	218.85	0.00	0.00	0.00
10077170766378	TOP TOB.&ACC.FLOOR DISP.(	477.75	477.75	0.00	0.00	0.00
10077170766439	TOP TOBACCO ACRYLIC DISF	163.00	163.00	0.00	0.00	0.00
086400001687	TOP WILDFIRE CIG.PAPER CF	0.50	0.50	24.00	11.89	11.89
086400001724	TOP WILDFIRE CIG.PAPER ST	0.50	0.50	24.00	11.89	11.89
086400001717	TOP WILDFIRE CIG.PAPER VA	0.50	0.50	24.00	11.89	11.89
077170260411	TOP-O-MATIC CIG.MAKING M/	36.07	36.07	0.00	0.00	0.00
10077170766934	TOP-O-MATIC FLOOR DISP.TM	31.53	31.53	8.00	252.26	252.26
10077170767405	TOP-O-MATIC T2 FLOOR DISP	36.66	36.66	8.00	293.31	293.31
077170260893	TOP-O-MATIC T2 MACHINE 1C	41.88	41.88	0.00	0.00	0.00
033300611300	TOPS SWEET SNUFF 12CT	3.52	3.52	12.00	42.28	42.28
999999173738	TORANO CASA TUBO 6 1/2X46	4.53	4.53	25.00	113.32	113.32
851458001015	TORCEDOR CHURCH.MAD.BC	1.08	1.08	20.00	21.68	21.68
999999175399	TORCEDOR CHURCH.NAT.BD	1.08	1.08	20.00	21.68	21.68
073286615473	TORK NAPKIN TABLE DISPEN	17.15	17.15	0.00	0.00	0.00
10071007863902	TORNADOS BEEF STEAK & CI	1.08	1.08	48.00	52.04	52.04
10071007864169	TORNADOS CHEESE & PEPPE	1.08	1.08	24.00	26.02	26.02
10071007860444	TORNADOS CHEESY PEPPER	1.08	1.08	24.00	26.02	26.02
10071007868594	TORNADOS SAUSAGE/EGG/C	1.08	1.08	24.00	26.02	26.02
10071007867375	TORNADOS SOUTHWEST CHI	1.08	1.08	24.00	26.02	26.02
10071007862455	TORNADOS SPICY CHICKEN /	1.08	1.08	48.00	52.04	52.04
10073310594627	TOWEL DISPENSER ENMOTIC	111.94	111.94	0.00	0.00	0.00
853061003004	TOWEL REFILL ENMOTION 6 F	16.06	16.06	6.00	96.34	96.34
616960004486	TRACFONE 1 YEAR SERVICE/	92.52	92.52	0.00	0.00	0.00
616960004462	TRACFONE 120 UNIT AIRTIME	28.03	28.03	0.00	0.00	0.00
616960004479	TRACFONE 200 UNIT AIRTIME	46.72	46.72	0.00	0.00	0.00
616960004455	TRACFONE 60 UNIT AIRTIME (	23.36	23.36	0.00	0.00	0.00
076622230002	TRADER JACKS 6.25X45 1/20'	1.00	1.00	20.00	20.00	20.00
076622230507	TRADER JACKS JAR 6 1/4X45	1.34	1.34	30.00	40.09	40.09
088130443720	TRADEWINDS GREEN TEA 24/	1.08	1.08	24.00	26.02	26.02
088130443737	TRADEWINDS LEMONADE 24/	1.08	1.08	24.00	26.02	26.02
30088130442595	TRADEWINDS SWEET TEA 24/	1.08	1.08	24.00	26.02	26.02
088130443744	TRADEWINDS XTRA SWT TEA	1.08	1.08	24.00	26.02	26.02
10024200002326	TREND 2X LIQ FRESH BLEACH	4.03	4.03	6.00	24.17	24.17
242000001728	TREND 2X LIQ MT.MEADOW 3	2.01	2.01	12.00	24.11	24.11
024200000233	TREND 2X LIQ TROP WATER (	24.38	24.38	0.00	0.00	0.00
012546075718	TRIDENT FUSION STRAWBER	1.34	1.34	12.00	16.04	16.04
012546076043	TRIDENT LAYER SWEET CHEI	1.76	1.76	12.00	21.08	21.08
012546600347	TRIDENT LAYER SWEET CHEI	1.67	1.67	12.00	20.07	20.07
012546600088	TRIDENT LAYERS APPLE/PINE	1.67	1.67	12.00	20.07	20.07
012546074582	TRIDENT LAYERS APPLE/PINE	1.76	1.76	12.00	21.08	21.08
012546076050	TRIDENT LAYERS BERRY TAN	1.76	1.76	12.00	21.08	21.08
012546600422	TRIDENT LAYERS BERRY TAN	1.67	1.67	12.00	20.07	20.07
012546600187	TRIDENT LAYERS MINT/MELO	1.67	1.67	12.00	20.07	20.07
012546074704	TRIDENT LAYERS MINT/MELO	1.76	1.76	12.00	21.08	21.08
012546076036	TRIDENT LAYERS ORCHARD I	1.76	1.76	12.00	21.08	21.08
012546600262	TRIDENT LAYERS ORCHARD I	1.67	1.67	12.00	20.07	20.07
012546600026	TRIDENT LAYERS WILD STRA	1.67	1.67	12.00	20.07	20.07
012546074438	TRIDENT LAYERS WILD STRA	1.76	1.76	12.00	21.08	21.08
012546076425	TRIDENT PP\$.50 ORIGINAL 20	0.50	0.50	20.00	9.91	9.91
012546076432	TRIDENT PP\$.50 SPEARMINT	0.50	0.50	20.00	9.91	9.91
012546074049	TRIDENT SPLASH ORANGE S	1.42	1.42	10.00	14.21	14.21

<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>
012546673358	TRIDENT SPLASH ORANGE S	1.39	1.39	10.00	13.93	13.93
012546671279	TRIDENT SPLASH PEPP/SWIR	1.39	1.39	10.00	13.93	13.93
012546075497	TRIDENT SPLASH PEPP/SWIR	1.42	1.42	10.00	14.21	14.21
012546075480	TRIDENT SPLASH STRAWBRY	1.42	1.42	10.00	14.21	14.21
012546671231	TRIDENT SPLASH STRAWBRY	1.39	1.39	10.00	13.93	13.93
012546074841	TRIDENT SPLASHING FRUIT 1	1.34	1.34	12.00	16.04	16.04
012546074834	TRIDENT SPLASHING MINT 12	1.34	1.34	12.00	16.04	16.04
012546075091	TRIDENT VAL/PAK CINNAMON	1.25	1.25	12.00	15.03	15.03
012546612678	TRIDENT VAL/PAK CINNAMON	1.30	1.30	12.00	15.59	15.59
012546675215	TRIDENT VAL/PAK STRAWBEF	1.30	1.30	12.00	15.59	15.59
012546074353	TRIDENT VAL/PAK STRAWBEF	1.25	1.25	12.00	15.03	15.03
012546075732	TRIDENT VAL/PAK WATERMEI	1.25	1.25	12.00	15.03	15.03
012546615952	TRIDENT VAL/PAK WATERMEI	1.30	1.30	12.00	15.59	15.59
012546670036	TRIDENT VAL/PAK WINTERGF	1.30	1.30	12.00	15.59	15.59
012546074551	TRIDENT VAL/PAK WINTERGF	1.25	1.25	12.00	15.03	15.03
012546075107	TRIDENT VAL/PK BUBB 12'S	1.25	1.25	12.00	15.03	15.03
012546615563	TRIDENT VAL/PK BUBB 12'S	1.30	1.30	12.00	15.59	15.59
012546672511	TRIDENT VAL/PK MINTY SWEI	1.30	1.30	12.00	15.59	15.59
012546075831	TRIDENT VAL/PK MINTY SWEI	1.25	1.25	12.00	15.03	15.03
012546075060	TRIDENT VAL/PK ORIG 12'S	1.25	1.25	12.00	15.03	15.03
012546612296	TRIDENT VAL/PK ORIG 12'S	1.30	1.30	12.00	15.59	15.59
012546673099	TRIDENT VAL/PK PASSIONBEI	1.30	1.30	12.00	15.59	15.59
012546074087	TRIDENT VAL/PK PASSIONBEI	1.25	1.25	12.00	15.03	15.03
012546075077	TRIDENT VAL/PK SPEAR 12'S	1.25	1.25	12.00	15.03	15.03
012546615310	TRIDENT VAL/PK SPEAR 12'S	1.30	1.30	12.00	15.59	15.59
012546619592	TRIDENT VAL/PK TROPICAL T	1.30	1.30	12.00	15.59	15.59
012546075671	TRIDENT VAL/PK TROPICAL T	1.25	1.25	12.00	15.03	15.03
012546075879	TRIDENT VAL/PK WILD BLUEB	1.25	1.25	12.00	15.03	15.03
012546672535	TRIDENT VAL/PK WILD BLUEB	1.30	1.30	12.00	15.59	15.59
012546074896	TRIDENT VITALITY AWAKEN 1	1.42	1.42	10.00	14.21	14.21
012546076159	TRIDENT VITALITY BALANCE	1.42	1.42	10.00	14.21	14.21
012546074902	TRIDENT VITALITY REJUVE 10	1.42	1.42	10.00	14.21	14.21
012546074919	TRIDENT VITALITY VIGORTE 1	1.42	1.42	10.00	14.21	14.21
012546076197	TRIDENT VITALITY ZEN 10CT	1.42	1.42	10.00	14.21	14.21
012546076302	TRIDENT WHITE COOL RUSH	1.50	1.50	9.00	13.54	13.54
012546076234	TRIDENT WHITE MICRO CRYST	1.42	1.42	9.00	12.79	12.79
012546076203	TRIDENT WHITE PEPPERMINT	1.50	1.50	9.00	13.54	13.54
012546076210	TRIDENT WHITE SPEARMINT	1.50	1.50	9.00	13.54	13.54
012546076227	TRIDENT WHITE WINTERGRE	1.50	1.50	9.00	13.54	13.54
012546074070	TRIDENT XTRA CARE COOL M	1.76	1.76	12.00	21.08	21.08
012546074063	TRIDENT XTRA CARE PEPEPM	1.76	1.76	12.00	21.08	21.08
012546074254	TRIDENT XTRA CARE SPEARM	1.76	1.76	12.00	21.08	21.08
071610937628	TRINIDAD CAB SHORT BELIC	5.54	5.54	16.00	88.67	88.67
61049944493	TRIPLE ANTIBIOTIC CRM 6PK/	1.17	1.17	24.00	28.04	28.04
022600930501	TROJAN ENZ LUBRICATED 6C	2.43	2.43	6.00	14.58	14.58
022600642039	TROJAN MAGNUM LUBRICATE	2.51	2.51	6.00	15.08	15.08
022600920502	TROJAN NON LUBRICATED 6C	2.01	2.01	6.00	12.06	12.06
022600940500	TROJAN RIBBED LUBRICATEE	2.60	2.60	6.00	15.59	15.59
022600926207	TROJAN ULTRA THIN LUBRIC/	2.60	2.60	6.00	15.59	15.59
10048500008611	TROP APPLE JUICE 12/15.2OZ	1.59	1.59	12.00	19.07	19.07
10048500008642	TROP CRANBERRY COCKTAIL	1.59	1.59	12.00	19.07	19.07
10048500008635	TROP GRAPE 12/15.2OZ	1.59	1.59	12.00	19.07	19.07
10048500008604	TROP ORANGE JUICE 12/15.2	1.59	1.59	12.00	19.07	19.07
10048500009403	TROP RUBY RED GRAPEFRUI	1.59	1.59	12.00	19.07	19.07
035106004775	TROPHY CHEW BONUS TWO	3.94	3.94	6.00	23.66	23.66
00021603124207	TRU STAR ATF TYPE A 12/1Q1	3.02	3.02	12.00	36.22	36.22
00021603125006	TRU STAR MOTOR OIL 10W30	3.02	3.02	12.00	36.22	36.22
00021603125105	TRU STAR MOTOR OIL 10W40	3.02	3.02	12.00	36.22	36.22
00021603121190	TRU STAR MOTOR OIL 2CYCL	3.86	3.86	12.00	46.32	46.32
026100002874	TRUE 100	7.90	7.90	10.00	78.97	78.97

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026100806144	TRUE BOX 100S	7.90	7.90	10.00	78.97	78.97
026100806243	TRUE BX	7.90	7.90	10.00	78.97	78.97
026100002775	TRUE KING	7.90	7.90	10.00	78.97	78.97
026100002973	TRUE MENTHOL 100	7.90	7.90	10.00	78.97	78.97
026100002676	TRUE MENTHOL KING	7.90	7.90	10.00	78.97	78.97
00727351024799	TSP/KF/FK/NAPKIN WRAP MEI	0.07	0.07	250.00	18.70	18.70
999999152948	TUB OF MIX LIGHTERS 100'	0.07	0.07	100.00	7.48	7.48
042100002041	TUBE ROSE SNUFF 12CT	3.94	3.94	12.00	47.33	47.33
307660741206	TUMS ASSORTED 12CT	0.93	0.93	12.00	11.10	11.10
307660745204	TUMS ASSORTED 12CT	1.08	1.08	12.00	13.01	13.01
307667388107	TUMS EX BERRIES 12CT	1.08	1.08	12.00	13.01	13.01
307666003049	TUMS EX CHERRY 12CT	1.08	1.08	12.00	13.01	13.01
307660739180	TUMS EX TROPICAL 12CT	1.08	1.08	12.00	13.01	13.01
307660740209	TUMS ORIGINAL 12CT	0.93	0.93	12.00	11.10	11.10
307660744207	TUMS ORIGINAL 12CT	1.08	1.08	12.00	13.01	13.01
307667388084	TUMS ULTRA ASSORTED BEF	1.17	1.17	12.00	14.02	14.02
307660745310	TUMS ULTRA ASSORTED BEF	1.59	1.59	12.00	19.07	19.07
307660745358	TUMS ULTRA PEPPERMINT 12	1.59	1.59	12.00	19.07	19.07
078516000326	Turkey Creek Pork Skins HOT	0.00	1.19	0.00	0.00	0.00
078516000128	Turkey Creek Pork Skins Old Fa	0.00	1.19	0.00	0.00	0.00
020735092743	TURKEY HILL 8/64oz DIET ICE	2.35	2.35	8.00	18.77	18.77
020735092590	TURKEY HILL 8/64oz GREEN T	2.35	2.35	8.00	18.77	18.77
020735092736	TURKEY HILL 8/64oz ICED TEA	2.35	2.35	8.00	18.77	18.77
020735093313	TURKEY HILL DIET GREEN TE	1.17	1.17	8.00	9.35	9.35
020735092552	TURKEY HILL DIET ICED TEA	1.17	1.17	8.00	9.35	9.35
020735094136	TURKEY HILL FRUIT PUNCH 8	1.17	1.17	8.00	9.35	9.35
020735093054	TURKEY HILL GREEN TEA 8/20	1.17	1.17	8.00	9.35	9.35
020735092569	TURKEY HILL LEMONADE 8/20	1.17	1.17	8.00	9.35	9.35
00020735392768	TURKEY HILL LEMONADE 8/64	2.35	2.35	8.00	18.77	18.77
020735093405	TURKEY HILL LEMONADE TEA	1.17	1.17	8.00	9.35	9.35
020735093924	TURKEY HILL RASPBERRY TE	1.17	1.17	8.00	9.35	9.35
020735092545	TURKEY HILL REG ICED TEA	1.17	1.17	8.00	9.35	9.35
761073242321	TURKISH BLEND CIG.TOB.1/5F	5.88	5.88	5.00	29.39	29.39
023604213621	Twangers Chili Lime Salt 1.15 oz	0.00	0.99	-1.00	0.00	-0.99
023604213607	Twangers Lemon Salt 1.15 oz.	0.00	0.99	0.00	0.00	0.00
040000004356	TWIX CARAMEL 36CT	1.02	1.02	36.00	36.67	36.67
040000353911	TWIX CARAMEL 36CT	1.08	1.08	36.00	39.03	39.03
040000353874	TWIX CARAMEL KING 24CT	1.93	1.93	24.00	46.20	46.20
040000353881	TWIX PEANUT BUTTER 24CT	1.08	1.08	24.00	26.02	26.02
040000004196	TWIX PEANUT BUTTER 24CT	1.02	1.02	24.00	24.45	24.45
040000353904	TWIX PEANUT BUTTER KING	1.93	1.93	24.00	46.20	46.20
10034000560230	TWIZZ CHERRY BITES 24/16O	2.18	2.18	24.00	52.26	52.26
10034000541505	TWIZZ CHERRY BITES BIG BC	1.59	1.59	12.00	19.07	19.07
034000530434	TWIZZ PULL N PEEL 36CT	1.08	1.08	36.00	39.03	39.03
034000000432	TWIZZ PULL N PEEL 36CT	1.02	1.02	36.00	36.67	36.67
034000034703	TWIZZ PULL'N'PEEL CHERRY	1.25	1.25	20.00	25.05	25.05
034000005024	TWIZZ STRAW 36CT	1.02	1.02	36.00	36.67	36.67
034000530021	TWIZZ STRAW 36CT	1.08	1.08	36.00	39.03	39.03
00034000531059	TWIZZ STRAW KING PWRWNC	1.93	1.93	75.00	144.39	144.39
034000531035	TWIZZ STRAW TWIST 5oz KIN	1.93	1.93	15.00	28.88	28.88
034000531042	TWIZZ STRAW TWIST 5oz KIN	1.58	1.58	15.00	23.69	23.69
10034000541512	TWIZZ STRAW TWISTS BIG BC	1.59	1.59	12.00	19.07	19.07
300450270252	TYL CLD&FLU CAP 24CT/6PK	8.91	8.91	6.00	53.44	53.44
05333630	Tylenol 2 caplet pk	0.00	0.79	0.00	0.00	0.00
300450482242	TYLENOL PM CAP 24CT/6PK	6.55	6.55	6.00	39.31	39.31
300450262257	TYLENOL SINUS /CONG CAPL	8.57	8.57	6.00	51.42	51.42
300450449054	TYLENOL XS CAP 24CT/6PK	5.71	5.71	6.00	34.26	34.26
300450449108	TYLENOL XS CAPLETS 50/BO	0.33	0.33	50.00	16.35	16.35
6774280005	U CHECK PREGNANCY TEST	0.75	0.75	24.00	17.94	17.94
32220	Ugly Coyote 8Pk Chocolate Ciga	0.00	6.29	0.00	0.00	0.00

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032653050026	UMBRELLA 6CT	5.21	5.21	6.00	31.23	31.23
30614156024097	UNCLE RAY CARAMEL POPCC	1.34	1.34	12.00	16.04	16.04
30614156024103	UNCLE RAY CHEDDR POPCOI	1.34	1.34	12.00	16.04	16.04
30614156012827	UNCLE RAY POTATO CHIP BB	1.17	1.17	12.00	14.02	14.02
30614156002927	UNCLE RAY POTATO CHIP BB	0.83	0.83	24.00	19.96	19.96
30614156012919	UNCLE RAY POTATO CHIP CF	1.17	1.17	12.00	14.02	14.02
30614156012841	UNCLE RAY POTATO CHIP HC	1.17	1.17	12.00	14.02	14.02
30614156002941	UNCLE RAY POTATO CHIP HC	0.83	0.83	24.00	19.96	19.96
30614156012803	UNCLE RAY POTATO CHIP RE	1.17	1.17	12.00	14.02	14.02
30614156002903	UNCLE RAY POTATO CHIP RE	0.83	0.83	24.00	19.96	19.96
30614156012926	UNCLE RAY POTATO CHIP SA	1.17	1.17	12.00	14.02	14.02
30614156012834	UNCLE RAY POTATO CHIP SR	1.17	1.17	12.00	14.02	14.02
30614156082066	UNCLE RAY PRETZELS 24/2.5	0.83	0.83	24.00	19.96	19.96
30614156024110	UNCLE RAY WHT CHDR POPC	1.34	1.34	12.00	16.04	16.04
689674042839	UPPER CUT GRAN.CORONA 6	4.62	4.62	20.00	92.34	92.34
689674042846	UPPER CUT ROBUSTO 5 1/4X!	4.62	4.62	20.00	92.34	92.34
689674042853	UPPER CUT TORO 6 5/8X54 20	5.04	5.04	20.00	100.75	100.75
999999174111	UPRE CUT PRE PACK #54757	7.64	7.64	108.00	825.65	825.65
090600301133	USA GOLD BLUE 100'S BOX	6.22	6.22	10.00	62.15	62.15
090600301195	USA GOLD BLUE 100'S SOFT I	6.22	6.22	10.00	62.15	62.15
090600301676	USA GOLD BLUE KING BOX	6.22	6.22	10.00	62.15	62.15
090600301188	USA GOLD BLUE KING SOFT F	6.22	6.22	10.00	62.15	62.15
090600301102	USA GOLD GOLD 100'S BOX	6.22	6.22	10.00	62.15	62.15
090600301287	USA GOLD GOLD 100'S SOFT	6.22	6.22	10.00	62.15	62.15
090600301171	USA GOLD GOLD KING BOX	6.22	6.22	10.00	62.15	62.15
090600301331	USA GOLD GOLD KING SOFT I	6.22	6.22	10.00	62.15	62.15
090600301140	USA GOLD MEN DARK GREEN	6.22	6.22	10.00	62.15	62.15
090600301379	USA GOLD MEN DARK GREEN	6.22	6.22	10.00	62.15	62.15
090600301126	USA GOLD MEN DARK GREEN	6.22	6.22	10.00	62.15	62.15
090600301089	USA GOLD MEN DARK GREEN	6.22	6.22	10.00	62.15	62.15
090600301324	USA GOLD MEN GREEN 100'S	6.22	6.22	10.00	62.15	62.15
090600301362	USA GOLD MEN GREEN 100'S	6.22	6.22	10.00	62.15	62.15
090600301355	USA GOLD MEN GREEN KING	6.22	6.22	10.00	62.15	62.15
090600301157	USA GOLD NON-FILTER SOFT	6.22	6.22	10.00	62.15	62.15
090600301119	USA GOLD RED 100'S BOX	6.22	6.22	10.00	62.15	62.15
090600301096	USA GOLD RED 100'S SOFT P.	6.22	6.22	10.00	62.15	62.15
090600301164	USA GOLD RED KING BOX	6.22	6.22	10.00	62.15	62.15
090600301348	USA GOLD RED KING SOFT P.	6.22	6.22	10.00	62.15	62.15
C7777777777777	USSTB LIST PRICE CREDIT	2.85	2.85	0.00	0.00	0.00
051000169822	V-8 FUSION POMEGRANATE/E	2.09	2.09	12.00	25.12	25.12
10051000158557	V-8 FUSION STRAWBERRY/BA	2.09	2.09	12.00	25.12	25.12
051000189547	V-8 JUICE 8/32OZ	3.78	3.78	8.00	30.21	30.21
051000042859	V8 Spicy Hot	0.00	1.19	0.00	0.00	0.00
10051000138023	V-8 SPICY HOT 12/12OZ	2.09	2.09	12.00	25.12	25.12
10051000146530	V-8 SPLASH BERRY BLEND 12	1.67	1.67	12.00	20.07	20.07
10051000146547	V-8 SPLASH TROPICAL 12/16C	1.67	1.67	12.00	20.07	20.07
10051000153159	V-8 VEG JUICE CAN 24/11.5OZ	1.25	1.25	24.00	30.06	30.06
10051000138047	V-8 VEGETABLE JUICE 12/12C	2.09	2.09	12.00	25.12	25.12
999999172800	VALUE SELECTION SAMPLE E	1.93	1.93	8.00	15.40	15.40
038200061217	VAN HOLTEN DILL PICKLES(JI	1.00	1.00	12.00	12.00	12.00
012300131131	VANTAGE 100 FSC	8.65	8.65	10.00	86.54	86.54
012300130134	VANTAGE FF SOFT FSC	8.65	8.65	10.00	86.54	86.54
012300134132	VANTAGE MENTHOL 100 FSC	8.65	8.65	10.00	86.54	86.54
012300132138	VANTAGE MENTHOL FSC	8.65	8.65	10.00	86.54	86.54
012300135139	VANTAGE ULT BX 100 FSC	8.65	8.65	10.00	86.54	86.54
012300133135	VANTAGE ULTRA BOX FSC	8.65	8.65	10.00	86.54	86.54
052000011227	VC PORK & BEANS 24/15OZ	0.75	0.75	24.00	17.94	17.94
070195460347	VELVET TOB.1/6 PK.	2.68	2.68	6.00	16.09	16.09
070195460408	VELVET TOB.14OZ.TIN	22.45	22.45	0.00	0.00	0.00
817522013216	Vererans Cash	0.00	2.00	-1.00	0.00	-2.00

<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>
840168000913	VERIZON WIRELESS PPD \$30	26.01	26.01	0.00	0.00	0.00
027200012640	VICEROY 100 BOX	6.55	6.55	10.00	65.51	65.51
027200011711	VICEROY BOX	6.55	6.55	10.00	65.51	65.51
027200012633	VICEROY KING	6.55	6.55	10.00	65.51	65.51
027200012664	VICEROY LIGHT 100 BOX	6.55	6.55	10.00	65.51	65.51
027200011728	VICEROY LIGHT BOX	6.55	6.55	10.00	65.51	65.51
027200012657	VICEROY LIGHT SOFT	6.55	6.55	10.00	65.51	65.51
027200729920	VICEROY ULTRA 100 BOX	6.55	6.55	10.00	65.51	65.51
023900001274	VICKS 20CT CHERRY	0.92	0.92	20.00	18.32	18.32
023900001281	VICKS 20CT MENTHOL	0.92	0.92	20.00	18.32	18.32
999999172798	VICTOR SINCLAIR VINTAGE G	3.36	3.36	5.00	16.78	16.78
896605000046	VILL.BRANIFF #2 5/10'S	5.96	5.96	5.00	29.81	29.81
896605000190	VILL.BRANIFF #3 5/10'S	2.93	2.93	10.00	29.35	29.35
9660500021	VILL.BRANIFF #3 BX.50S	0.58	0.58	50.00	28.97	28.97
856605001283	VILL.EXPORT MADURO 10/5PK	4.87	4.87	10.00	48.69	48.69
896605000107	VILL.EXPORT REG.10/5 PK	4.87	4.87	10.00	48.69	48.69
896605000343	VILL.PIPE CIGAR CHERRY 10/	3.27	3.27	10.00	32.71	32.71
999999173050	VILL.PIPE CIGAR DISPLAY 15C	0.50	0.50	150.00	74.29	74.29
896605000374	VILL.PIPE CIGAR HONEY 10/5'	3.27	3.27	10.00	32.71	32.71
896605000312	VILL.PIPE CIGAR VANILLA 10/!	3.27	3.27	10.00	32.71	32.71
999999173200	VILL.PREM.#6 CHERRY 5/10'S	7.90	7.90	5.00	39.49	39.49
999999173199	VILL.PREM.#6 HONEY 5/10'S	7.48	7.48	5.00	37.38	37.38
999999175259	VILL.SERIE DOM.CORONA 5.5	2.35	2.35	25.00	58.64	58.64
999999175260	VILL.SERIE DOM.ROBUSTO 5)	2.68	2.68	25.00	67.06	67.06
999999175258	VILL.SERIE DOM.SENORITA 4:	1.84	1.84	25.00	46.03	46.03
072521050215	VINTAGE SELT LEMON/LIME 1	1.00	1.00	12.00	12.00	12.00
072521050222	VINTAGE SELTZ ORANGE 1LT	1.00	1.00	12.00	12.00	12.00
072521050208	VINTAGE SELTZER 1 LT BTL 1	1.00	1.00	12.00	12.00	12.00
072521050246	VINTAGE SELTZR CHERRY 1L	1.00	1.00	12.00	12.00	12.00
836182005249	VIRGIN MOBILE \$25 TOP-UP C	23.36	23.36	0.00	0.00	0.00
836182008677	VIRGIN MOBILE \$30 TOP-UP C	28.04	28.04	0.00	0.00	0.00
028200174406	VIRGINIA SLIM MEN SILVER B	7.64	7.64	10.00	76.45	76.45
028200177209	VIRGINIA SLIMS 100 FILTER B	7.64	7.64	10.00	76.45	76.45
028200173508	VIRGINIA SLIMS 120 GOLD BX	7.64	7.64	10.00	76.45	76.45
028200173904	VIRGINIA SLIMS 120 MEN GOL	7.64	7.64	10.00	76.45	76.45
028200195906	VIRGINIA SLIMS 120'S MEN SII	7.64	7.64	10.00	76.45	76.45
028200195807	VIRGINIA SLIMS 120'S SILVER	7.64	7.64	10.00	76.45	76.45
028200173300	VIRGINIA SLIMS GOLD BX BP	7.64	7.64	10.00	76.45	76.45
028200173409	VIRGINIA SLIMS MEN GOLD B.	7.64	7.64	10.00	76.45	76.45
028200173201	VIRGINIA SLIMS MEN SOFT BF	7.64	7.64	10.00	76.45	76.45
028200177407	VIRGINIA SLIMS MENTHOL BX	7.64	7.64	10.00	76.45	76.45
028200174307	VIRGINIA SLIMS SILVER BX BF	7.64	7.64	10.00	76.45	76.45
028200173102	VIRGINIA SLIMS SOFT BP	7.64	7.64	10.00	76.45	76.45
028200177506	VIRGINIA SLIMS SPRSLM BOX	7.64	7.64	10.00	76.45	76.45
028200198204	VIRGINIA SLIMS SPRSLM GLD	7.64	7.64	10.00	76.45	76.45
028200177803	VIRGINIA SLIMS SPRSLM MEN	7.64	7.64	10.00	76.45	76.45
028200198303	VIRGINIA SLIMS SPRSLM MEN	7.64	7.64	10.00	76.45	76.45
02877820	Virginia Superslims Menthol	0.00	5.99	0.00	0.00	0.00
353100186243	VIVARIN CAFF 16CT/6PK	4.62	4.62	6.00	27.70	27.70
852742001049	VIVID GIRL \$15 CARD	14.02	14.02	0.00	0.00	0.00
852742001056	VIVID WHITE \$15 CARD	14.02	14.02	0.00	0.00	0.00
031700001578	W.PENN BRAVES 10/5'S PK.	3.36	3.36	10.00	33.55	33.55
031700001585	W.PENN BRAVES TWIN 10'S	5.37	5.37	10.00	53.74	53.74
031700001622	W.PENN PANATELA TWIN 5'S	6.80	6.80	5.00	34.02	34.02
031700001608	W.PENN PERFECTO TWIN 5'S	6.80	6.80	5.00	34.02	34.02
031700009314	W/OWL BLUNT GRAPE 2/\$1.49	1.17	1.17	20.00	23.36	23.36
031700908709	W/OWL BLUNT GRAPE BOX	0.75	0.75	50.00	37.38	37.38
031700003336	W/OWL BLUNT PEACH 5/5 PK	3.86	3.86	5.00	19.30	19.30
031700900376	W/OWL BLUNT PEACH BOX	0.75	0.75	50.00	37.38	37.38
031700901045	W/OWL BLUNT PINEAPPLE BC	0.66	0.66	50.00	33.18	33.18

<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>
031700901038	W/OWL BLUNT STRAWBRY BC	0.75	0.75	50.00	37.38	37.38
031700003749	W/OWL BLUNT SWEET B1G1 T	3.44	3.44	5.00	17.20	17.20
031700900772	W/OWL BLUNT SWEET BOX	0.66	0.66	50.00	33.18	33.18
031700909102	W/OWL BLUNT WATERMELON	0.66	0.66	50.00	33.18	33.18
031700120972	W/OWL BLUNT WH.GR/GR.BX:	0.50	0.50	150.00	74.29	74.29
031700003770	W/OWL BLUNT WHITE GRAPE	3.86	3.86	5.00	19.30	19.30
031700003787	W/OWL BLUNT WHITE GRAPE	3.78	3.78	5.00	18.88	18.88
031700901816	W/OWL BLUNT WT.GR/GR.25%	0.58	0.58	100.00	57.94	57.94
031700909157	W/OWL BLUNT WT/GRAPE BO	0.75	0.75	50.00	37.38	37.38
031700901809	W/OWL BLUNT WT/GRP 2/\$1.4	1.17	1.17	20.00	23.36	23.36
031700120422	W/OWL BLUNT XTRA DISPLAY	0.92	0.92	60.00	54.95	54.95
031700900529	W/OWL BLUNT XTRA GRAPE U	0.92	0.92	30.00	27.48	27.48
031700900505	W/OWL BLUNT XTRA PEACH U	0.92	0.92	30.00	27.48	27.48
031700900567	W/OWL BLUNT XTRA PINEAPF	0.92	0.92	30.00	27.48	27.48
031700900390	W/OWL BLUNT XTRA STRAWE	0.92	0.92	30.00	27.48	27.48
031700900765	W/OWL BLUNT XTRA VANILLA	0.92	0.92	30.00	27.48	27.48
031700900659	W/OWL BLUNT XTRA WATERM	0.92	0.92	30.00	27.48	27.48
031700901090	W/OWL BLUNT XTRA WHITE G	0.92	0.92	30.00	27.48	27.48
031700900512	W/OWL BLUNT XTRA WILD AP	0.92	0.92	30.00	27.48	27.48
031700003008	W/OWL BLUNTS 5/5'S PK.	3.86	3.86	5.00	19.30	19.30
031700900321	W/OWL BLUNTS BOX 50'S	0.75	0.75	50.00	37.38	37.38
031700003374	W/OWL BLUNTS GRAPE 5/5'S	3.86	3.86	5.00	19.30	19.30
031700003459	W/OWL BLUNTS PINEAPPLE 5	3.44	3.44	5.00	17.20	17.20
031700003473	W/OWL BLUNTS STRAWBERR	3.86	3.86	5.00	19.30	19.30
031700009482	W/OWL CIG.SW/GR/SIL.10% 3/	1.34	1.34	60.00	80.18	80.18
031700909324	W/OWL CIGARIL GRAPE \$.69 P	0.41	0.41	60.00	24.67	24.67
031700009451	W/OWL CIGARIL GRAPE 2/\$1.1	0.92	0.92	30.00	27.48	27.48
031700901342	W/OWL CIGARIL GRAPE 3/2 3C	1.50	1.50	30.00	45.14	45.14
031700901366	W/OWL CIGARIL PEACH 3/2 3C	1.50	1.50	30.00	45.14	45.14
031700009413	W/OWL CIGARIL SILVER 3/2 P	1.50	1.50	30.00	45.14	45.14
031700901373	W/OWL CIGARIL STRAWBRY 3	1.50	1.50	30.00	45.14	45.14
031700901502	W/OWL CIGARIL SWEET 3/2PH	1.50	1.50	30.00	45.14	45.14
031700003886	W/OWL CIGARIL SWEET 5/4PH	2.93	2.93	10.00	29.35	29.35
031700909218	W/OWL CIGARIL SWEET BX60	0.58	0.58	60.00	34.76	34.76
031700909256	W/OWL CIGARIL SWT 2/\$1.49 I	0.83	0.83	30.00	24.95	24.95
031700901359	W/OWL CIGARIL WH/GRAPE 3	1.50	1.50	30.00	45.14	45.14
031700909331	W/OWL CIGARIL WT/GRP \$.69	0.41	0.41	60.00	24.67	24.67
031700009468	W/OWL CIGARIL WT/GRP.2/\$1	0.92	0.92	30.00	27.48	27.48
031700909263	W/OWL CIGARIL.GR/SWT 2/\$.9	0.75	0.75	30.00	22.43	22.43
031700901885	W/OWL CIGARIL.GR/SWT 2/\$.9	0.75	0.75	30.00	22.43	22.43
031700909270	W/OWL CIGARIL.GR/SWT 2/\$1	0.83	0.83	30.00	24.95	24.95
031700901892	W/OWL CIGARIL.GR/SWT 2/\$1	0.83	0.83	30.00	24.95	24.95
031700009321	W/OWL CIGARIL.GRAPE 2/\$1.4	0.92	0.92	30.00	27.48	27.48
031700909355	W/OWL CIGARIL.PINEAPPL.\$1	0.41	0.41	60.00	24.67	24.67
031700009406	W/OWL CIGARIL.SILVER 2/\$.99	0.75	0.75	30.00	22.43	22.43
031700003862	W/OWL CIGARIL.SILVER 5FOF	2.93	2.93	20.00	58.69	58.69
031700901427	W/OWL CIGARIL.SWT \$.99 UP;	0.50	0.50	25.00	12.38	12.38
031700901557	W/OWL CIGARIL.SWT 2/\$.99 U	0.75	0.75	30.00	22.43	22.43
031700901878	W/OWL CIGARIL.SWT 2/\$1.49 I	0.83	0.83	30.00	24.95	24.95
031700901977	W/OWL CIGARIL.SWT/GR.SWT	1.34	1.34	60.00	80.18	80.18
031700901823	W/OWL CIGARIL.WT.GR/GR 2F	1.08	1.08	60.00	65.05	65.05
031700901908	W/OWL CIGARIL.WT/GRAPE 2.	1.08	1.08	30.00	32.52	32.52
031700909201	W/OWL CIGARILLO SILVER BX	0.58	0.58	120.00	69.53	69.53
031700009536	W/OWL CIGARILPINEAPPL.2/\$	0.92	0.92	30.00	27.48	27.48
031700901915	W/OWL CIGARL GR/SWT 3/2 P	1.50	1.50	30.00	45.14	45.14
031700909281	W/OWL CIGARL GR/SWT BX60	0.58	0.58	60.00	34.76	34.76
031700901847	W/OWL CIGRIL.WT.GR/GR 25%	0.58	0.58	100.00	57.94	57.94
031700001431	W/OWL CORONETTA TWIN 10	5.46	5.46	10.00	54.58	54.58
031700001400	W/OWL DEMI-TIP 10/5'S PK.	3.02	3.02	10.00	30.19	30.19
031700001417	W/OWL DEMI-TIP TWIN 10/10'S	5.46	5.46	10.00	54.58	54.58

<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>
031700120958	W/OWL F/F BLUNT BX 33% OF	0.50	0.50	150.00	74.29	74.29
031700120378	W/OWL F/F BLUNT UP.25% OF	0.58	0.58	100.00	57.94	57.94
031700120446	W/OWL F/F CIGARIL 25% OFF	0.58	0.58	100.00	57.94	57.94
031700003831	W/OWL F/F CIGARIL GRAPE 5/	2.93	2.93	10.00	29.35	29.35
031700909171	W/OWL F/F CIGARIL GRAPE B	0.58	0.58	60.00	34.76	34.76
031700901410	W/OWL F/F CIGARIL GRAPE U	0.75	0.75	25.00	18.69	18.69
031700003855	W/OWL F/F CIGARIL PEACH 5/	2.93	2.93	10.00	29.35	29.35
031700909164	W/OWL F/F CIGARIL PEACH B.	0.58	0.58	60.00	34.76	34.76
031700901403	W/OWL F/F CIGARIL PEACH U	0.75	0.75	25.00	18.69	18.69
031700003848	W/OWL F/F CIGARIL STRAWBI	2.93	2.93	10.00	29.35	29.35
031700909188	W/OWL F/F CIGARIL STRAWBI	0.58	0.58	60.00	34.76	34.76
031700901397	W/OWL F/F CIGARIL STRAWBI	0.75	0.75	25.00	18.69	18.69
031700003824	W/OWL F/F CIGARIL WH/GRAF	2.93	2.93	10.00	29.35	29.35
031700909195	W/OWL F/F CIGARIL WH/GRAF	0.58	0.58	60.00	34.76	34.76
031700901380	W/OWL F/F CIGARIL WH/GRAF	0.75	0.75	25.00	18.69	18.69
031700120484	W/OWL F/F CIGARIL.TOWER 4	0.50	0.50	240.00	118.87	118.87
031700900628	W/OWL FOIL BLUNT GRAPE U	0.75	0.75	25.00	18.69	18.69
031700120286	W/OWL FOIL BLUNT PEACH D	0.66	0.66	40.00	26.54	26.54
031700900635	W/OWL FOIL BLUNT PEACH U	0.75	0.75	25.00	18.69	18.69
031700900611	W/OWL FOIL BLUNT STRAWBI	0.75	0.75	25.00	18.69	18.69
031700901281	W/OWL FOIL BLUNT WH/GRAF	0.75	0.75	25.00	18.69	18.69
031700120385	W/OWL FOIL CIGARIL COMBO	1.00	1.00	60.00	60.00	60.00
031700901083	W/OWL FOIL CIGARIL WHT GF	0.66	0.66	30.00	19.91	19.91
031700900994	W/OWL FOIL CIGARIL.GRAPE	1.25	1.25	15.00	18.78	18.78
031700900987	W/OWL FOIL CIGARIL.PEACH	1.25	1.25	15.00	18.78	18.78
031700901298	W/OWL FOIL CIGARIL.STRAWI	1.50	1.50	30.00	45.14	45.14
031700901076	W/OWL FOIL CIGARIL.WHT GF	1.50	1.50	30.00	45.14	45.14
031700900970	W/OWL FOIL CIGARILLO GRAF	1.50	1.50	30.00	45.14	45.14
031700900963	W/OWL FOIL CIGARILLO PEAC	1.50	1.50	30.00	45.14	45.14
031700920091	W/OWL GREEN/SWT BLUNT B	0.33	0.33	50.00	16.35	16.35
031700001516	W/OWL INVINCIBLE 10/5'S PK.	4.03	4.03	10.00	40.28	40.28
031700900017	W/OWL INVINCIBLE BOX 50'S	0.83	0.83	50.00	41.59	41.59
031700901014	W/OWL INVINCIBLE BOY 50'S	0.83	0.83	50.00	41.59	41.59
031700901021	W/OWL INVINCIBLE GIRL 50'S	0.83	0.83	50.00	41.59	41.59
031700001523	W/OWL INVINCIBLE TWIN 5S	7.22	7.22	5.00	36.12	36.12
031700003589	W/OWL MINI.PEACH B1G1 TW	2.60	2.60	10.00	25.98	25.98
031700001530	W/OWL NEW YORKER 10/5'S F	4.03	4.03	10.00	40.28	40.28
031700900062	W/OWL NEW YORKER BOX 50	0.83	0.83	50.00	41.59	41.59
031700001547	W/OWL NEW YORKER TWIN 5	7.22	7.22	5.00	36.12	36.12
031700001509	W/OWL RANGER 10/6'S PK.	3.94	3.94	10.00	39.44	39.44
031700900307	W/OWL SPORTS BOX 50'S	0.66	0.66	50.00	33.18	33.18
031700001493	W/OWL SPORTS TWIN 5/10'S	4.79	4.79	5.00	23.92	23.92
031700908976	W/OWL SPORTS VANILLA BO)	0.41	0.41	50.00	20.56	20.56
031700909232	W/WOL CIGARIL.SWT 2/\$.99 B	0.75	0.75	30.00	22.43	22.43
858609003010	WAIST AWAY FOR HER 12/2oz	2.68	2.68	12.00	32.19	32.19
858609003041	WAIST AWAY FOR HIM 12/2oz	2.68	2.68	12.00	32.19	32.19
192981	WAITER CORKSCREW/OPENE	3.86	3.86	12.00	46.32	46.32
999999150008	WALNUT TOB.12OZ.TIN	25.14	25.14	0.00	0.00	0.00
032134238011	WARHEADS SOUR TWISTS 15	1.17	1.17	15.00	17.52	17.52
071610211605	WARLOCK BELICOSO 6X54 2C	5.29	5.29	20.00	105.79	105.79
071610211575	WARLOCK CHURCHILL 7X54 2	5.29	5.29	20.00	105.79	105.79
071610211636	WARLOCK CORONA 5.5X44 2C	4.28	4.28	20.00	85.61	85.61
071610211513	WARLOCK ROBUSTO 4.75X54	4.62	4.62	20.00	92.34	92.34
071610211544	WARLOCK TORO 6X54 20'	4.95	4.95	20.00	99.07	99.07
898733001155	WATERFORD BREAKFAST BLI	2.68	2.68	24.00	64.37	64.37
898733001124	WATERFORD COFFE COLOME	2.68	2.68	126.00	337.96	337.96
898733001131	WATERFORD COFFEE SIENN	2.18	2.18	96.00	209.05	209.05
076940191566	WAVE BLUE 100 SOFT	6.13	6.13	10.00	61.31	61.31
076940191573	WAVE BLUE BOX 100	6.13	6.13	10.00	61.31	61.31
076940191542	WAVE BLUE BOX KS	6.13	6.13	10.00	61.31	61.31

<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>
076940191047	WAVE BLUE SP KS	6.13	6.13	10.00	61.31	61.31
076940191528	WAVE FF 100	6.13	6.13	10.00	61.31	61.31
076940191535	WAVE FF BOX 100	6.13	6.13	10.00	61.31	61.31
076940191009	WAVE FF BOX KS	6.13	6.13	10.00	61.31	61.31
076940191634	WAVE MEN 100	6.13	6.13	10.00	61.31	61.31
076940191641	WAVE MEN BOX 100	6.13	6.13	10.00	61.31	61.31
076940191610	WAVE MEN BOX KS	6.13	6.13	10.00	61.31	61.31
076940191672	WAVE MEN GREEN BOX 100	6.13	6.13	10.00	61.31	61.31
076940191658	WAVE MEN GREEN BOX KS	6.13	6.13	10.00	61.31	61.31
076940191665	WAVE MEN GREEN SP 100	6.13	6.13	10.00	61.31	61.31
076940191092	WAVE MEN KS	6.13	6.13	10.00	61.31	61.31
076940191597	WAVE SILVER 100 SP	6.13	6.13	10.00	61.31	61.31
076940191603	WAVE SILVER BOX 100	6.13	6.13	10.00	61.31	61.31
076940191580	WAVE SILVER BOX KS	6.13	6.13	10.00	61.31	61.31
763352961305	WAX SANDWICH BAG 1000CT	0.01	0.01	1,000.00	9.30	9.30
100418002350	WELCH GRAPE JUICE 12/24OZ	2.85	2.85	12.00	34.21	34.21
041800314003	WELCH GRAPE JUICE BTL 8/4	5.21	5.21	8.00	41.64	41.64
034856028185	WELCH'S ASST FRUIT SNACK	0.92	0.92	18.00	16.49	16.49
041376110931	WELCHS FILLED GRAPE LICO	1.08	1.08	24.00	26.02	26.02
041376110917	WELCHS FILLED STRAW. LIC	1.08	1.08	24.00	26.02	26.02
076860002522	WELCHS GRAPE SODA 24/20C	1.42	1.42	24.00	34.09	34.09
072799027292	WERTHERS ORIGINAL 12CT	1.08	1.08	12.00	13.01	13.01
034000002474	WHATCHAMACALLIT 36CT	1.02	1.02	36.00	36.67	36.67
034000247004	WHATCHAMACALLIT 36CT	1.08	1.08	36.00	39.03	39.03
070235505670	WHITE CAT BLK CIGARIL.10/2'	0.66	0.66	10.00	6.64	6.64
070235111239	WHITE CAT BLK.CIGARIL.BX50	0.33	0.33	50.00	16.35	16.35
070235505694	WHITE CAT BLK/GRAPE CIGAI	0.66	0.66	10.00	6.64	6.64
070235111215	WHITE CAT CIGARIL BX50	0.33	0.33	50.00	16.35	16.35
070235505496	WHITE CAT CIGARIL.10/2'	0.66	0.66	10.00	6.64	6.64
070235505595	WHITE CAT PCH/BX DISP.33%	0.41	0.41	30.00	12.34	12.34
070235505663	WHITE CAT POUCH DISP 33%	0.24	0.24	60.00	14.58	14.58
070235505502	WHITE CAT SWEET CIGARIL 1	0.66	0.66	10.00	6.64	6.64
070235111222	WHITE CAT SWT CIGARIL BX5	0.33	0.33	50.00	16.35	16.35
070235505687	WHITE CAT WH/GRAPE CIGAF	0.66	0.66	10.00	6.64	6.64
031700048559	White Owl Sweets Cigarillos	0.00	0.99	0.00	0.00	0.00
010700023858	WHOPPER 24CT	1.02	1.02	24.00	24.45	24.45
010700923851	WHOPPER 24CT	1.08	1.08	24.00	26.02	26.02
10010700024401	WHOPPER BIG BOX 12/5OZ	1.59	1.59	12.00	19.07	19.07
10072133063921	WIFFLE BASEBALLS 12CT	1.42	1.42	12.00	17.05	17.05
013760001958	WINCHESTER 100'S ORIGINAL	3.86	3.86	10.00	38.60	38.60
013760001903	WINCHESTER BOX ORIGINAL	3.86	3.86	10.00	38.60	38.60
013760001927	WINCHESTER KINGS ORIGINAL	3.86	3.86	10.00	38.60	38.60
013760209309	WINCHESTER MENTHOL KING	3.86	3.86	10.00	38.60	38.60
10073926023450	WINDSHIELD WASH 6CT - NO	3.61	3.61	6.00	21.65	21.65
073926123450	WINDSHIELD WASH -PALLET-	103.70	103.70	6.00	622.21	622.21
076940193034	WINGS GOLD 100S BOX	5.63	5.63	10.00	56.26	56.26
076940193027	WINGS GOLD KING BOX	5.63	5.63	10.00	56.26	56.26
076940193058	WINGS MENTHOL 100S BOX	5.63	5.63	10.00	56.26	56.26
076940193041	WINGS MENTHOL KING BOX	5.63	5.63	10.00	56.26	56.26
076940193010	WINGS RED 100S BOX	5.63	5.63	10.00	56.26	56.26
076940193003	WINGS RED KING BOX	5.63	5.63	10.00	56.26	56.26
012300159135	WINSTON GOLD 100 BOX	7.22	7.22	10.00	72.24	72.24
012300119139	WINSTON GOLD 85 BOX	7.22	7.22	10.00	72.24	72.24
012300110136	WINSTON KING SOFT	7.22	7.22	10.00	72.24	72.24
012300113137	WINSTON LIGHT 100	7.22	7.22	10.00	72.24	72.24
012300111133	WINSTON LIGHT SOFT	7.22	7.22	10.00	72.24	72.24
012300266567	WINSTON RED 100 BOX	7.22	7.22	10.00	72.24	72.24
012300112130	WINSTON RED 85 BOX	7.22	7.22	10.00	72.24	72.24
012300282901	WINSTON S2 KING BOX	7.22	7.22	10.00	72.24	72.24
012300288576	WINSTON S200 100 BOX	7.22	7.22	10.00	72.24	72.24



<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>
012300710138	WINSTON SELECT BOX	7.22	7.22	10.00	72.24	72.24
012300221863	WINSTON SELECT BOX 100	7.22	7.22	10.00	72.24	72.24
012300202770	WINSTON SELECT LIGHT 100	7.22	7.22	10.00	72.24	72.24
012300712132	WINSTON SELECT LIGHT BOX	7.22	7.22	10.00	72.24	72.24
012300201667	WINSTON SELECT LT BX 100	7.22	7.22	10.00	72.24	72.24
012300118132	WINSTON ULTRA LIGHT 100	7.22	7.22	10.00	72.24	72.24
012300117135	WINSTON ULTRA LIGHT SOFT	7.22	7.22	10.00	72.24	72.24
012300704137	WINSTON WHITE 100 BOX	7.22	7.22	10.00	72.24	72.24
012300703130	WINSTON WHITE 85 BOX	7.22	7.22	10.00	72.24	72.24
824686954545	WOLF'S HEAD DEXIII/MERCO	3.86	3.86	12.00	46.32	46.32
824686954507	WOLF'S HEAD SUPER DUTY 1	3.78	3.78	12.00	45.31	45.31
824686954514	WOLF'S HEAD SUPER DUTY 1	3.86	3.86	12.00	46.32	46.32
824686954521	WOLF'S HEAD SUPER DUTY 2	3.86	3.86	12.00	46.32	46.32
824686954699	WOLF'S HEAD SUPER DUTY 5	3.94	3.94	12.00	47.33	47.33
824686954491	WOLF'S HEAD SUPER DUTY 5	3.94	3.94	12.00	47.33	47.33
022000005120	WRIG "5" COBALT - BLUE 10C	1.58	1.58	10.00	15.79	15.79
022000105066	WRIG "5" COBALT - BLUE 10C	1.67	1.67	10.00	16.73	16.73
022000105073	WRIG "5" FLARE - RED 10CT	1.67	1.67	10.00	16.73	16.73
022000005137	WRIG "5" FLARE - RED 10CT	1.39	1.39	10.00	13.93	13.93
022000116024	WRIG "5" PRISM 10CT	1.58	1.58	10.00	15.79	15.79
022000116031	WRIG "5" PRISM 10CT	1.67	1.67	10.00	16.73	16.73
022000005144	WRIG "5" RAIN - GREEN 10CT	1.58	1.58	10.00	15.79	15.79
022000105080	WRIG "5" RAIN - GREEN 10CT	1.67	1.67	10.00	16.73	16.73
022000116970	WRIG "5" REACT FRUIT 10CT	1.58	1.58	10.00	15.79	15.79
022000116987	WRIG "5" REACT FRUIT 10CT	1.67	1.67	10.00	16.73	16.73
022000117014	WRIG "5" REACT MINT GUM 10	1.58	1.58	10.00	15.79	15.79
022000117038	WRIG "5" REACT MINT GUM 10	1.67	1.67	10.00	16.73	16.73
022000121905	WRIG "5" RPM FRUIT 10CT	1.76	1.76	10.00	17.57	17.57
022000121936	WRIG "5" RPM MINT 10CT	1.76	1.76	10.00	17.57	17.57
022000112453	WRIG "5" SOLSTICE 10CT	1.67	1.67	10.00	16.73	16.73
022000009579	WRIG "5" SOLSTICE 10CT	1.58	1.58	10.00	15.79	15.79
022000013170	WRIG "5" SWERVE 10CT	1.58	1.58	10.00	15.79	15.79
022000119308	WRIG "5" SWERVE 10CT	1.67	1.67	10.00	16.73	16.73
022000118493	WRIG "5" VORTEX 10CT	1.67	1.67	10.00	16.73	16.73
022000012999	WRIG "5" VORTEX 10CT	1.58	1.58	10.00	15.79	15.79
022000115751	WRIG 40CT BIG RED .35	0.33	0.33	40.00	13.08	13.08
022000115720	WRIG 40CT DOUBLEMINT .35	0.33	0.33	40.00	13.08	13.08
022000115737	WRIG 40CT JUICFRUIT .35	0.33	0.33	40.00	13.08	13.08
022000115713	WRIG 40CT SPEARMINT .35	0.33	0.33	40.00	13.08	13.08
022000115782	WRIG 40CT WINTER .35	0.33	0.33	40.00	13.08	13.08
022000247667	WRIG 5 & ORBIT MICRO COUN	0.66	0.66	144.00	95.56	95.56
022000122988	WRIG 5 BETTA 10CT	1.76	1.76	10.00	17.57	17.57
022000122728	WRIG 5 COBALT MICRO PK 24	0.66	0.66	24.00	15.93	15.93
022000123237	WRIG 5 COBALT MINI BOTTLE	2.85	2.85	6.00	17.10	17.10
022000123251	WRIG 5 RAIN MINI BOTTLE 6C	2.85	2.85	6.00	17.10	17.10
022000108074	WRIG ECLIPSE BIG E PEPPEF	4.53	4.53	4.00	18.13	18.13
022000103116	WRIG ECLIPSE BIG E PK SPE/	4.53	4.53	4.00	18.13	18.13
022000103109	WRIG ECLIPSE BIG E PK WINT	4.53	4.53	4.00	18.13	18.13
022000106360	WRIG ECLIPSE BIG E POLAR I	4.53	4.53	4.00	18.13	18.13
022000117403	WRIG ECLIPSE MINTS PEPPE	1.93	1.93	8.00	15.40	15.40
022000101143	WRIG ECLIPSE MINTS SPEAR	1.93	1.93	8.00	15.40	15.40
022000117410	WRIG ECLIPSE MINTS WINTEI	1.93	1.93	8.00	15.40	15.40
022000119445	WRIG ECLIPSE PEPPERMINT	1.50	1.50	8.00	12.04	12.04
022000119612	WRIG ECLIPSE POLAR ICE 8C	1.50	1.50	8.00	12.04	12.04
022000119650	WRIG ECLIPSE SPEARMINT 8C	1.50	1.50	8.00	12.04	12.04
022000119452	WRIG ECLIPSE WINTERFROS	1.50	1.50	8.00	12.04	12.04
022000114556	WRIG EX FRT SENS SWEET T	1.34	1.34	10.00	13.36	13.36
022000159519	WRIG EX FRT SENS SWEET W	1.34	1.34	10.00	13.36	13.36
022000121035	WRIG EXTRA APPLE PIE 10CT	1.34	1.34	10.00	13.36	13.36
022000121875	WRIG EXTRA DESSERT RAINE	1.34	1.34	10.00	13.36	13.36

<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>
022000122841	WRIG EXTRA DESSERT ROOT	1.34	1.34	10.00	13.36	13.36
022000115652	WRIG EXTRA KEY LIME PIE 1C	1.34	1.34	10.00	13.36	13.36
022000115669	WRIG EXTRA MINT CHOCOLA	1.34	1.34	10.00	13.36	13.36
022000119438	WRIG EXTRA ORANGE CREMI	1.34	1.34	10.00	13.36	13.36
022000159489	WRIG EXTRA SLIM PK BUBBLI	1.34	1.34	10.00	13.36	13.36
022000159526	WRIG EXTRA SLIM PK PEPPEI	1.34	1.34	10.00	13.36	13.36
022000159533	WRIG EXTRA SLIM PK POLAR	1.34	1.34	10.00	13.36	13.36
022000159540	WRIG EXTRA SLIM PK SPEAR	1.34	1.34	10.00	13.36	13.36
022000159465	WRIG EXTRA SLIM PK WINTER	1.34	1.34	10.00	13.36	13.36
022000121523	WRIG EXTRA SMOOTH MINT 1	1.34	1.34	10.00	13.36	13.36
022000115645	WRIG EXTRA STRAWBERRY S	1.34	1.34	10.00	13.36	13.36
022000191168	WRIG FREEDENT PTP PEPP(C	1.34	1.34	12.00	16.04	16.04
022000122353	WRIG JUICY FRUIT TROPICAL	1.50	1.50	8.00	12.04	12.04
022000121240	WRIG ORBIT DOUBLE PK PEP	2.68	2.68	6.00	16.09	16.09
022000121233	WRIG ORBIT DOUBLE PK SPE	2.68	2.68	6.00	16.09	16.09
022000114891	WRIG ORBIT S/F BUBBLEMINT	1.42	1.42	12.00	17.05	17.05
022000114853	WRIG ORBIT S/F CINNAMINT 1	1.42	1.42	12.00	17.05	17.05
022000114860	WRIG ORBIT S/F PEPPERMIN	1.42	1.42	12.00	17.05	17.05
022000114846	WRIG ORBIT S/F SPEARMINT	1.42	1.42	12.00	17.05	17.05
022000114884	WRIG ORBIT S/F WINTERMINT	1.42	1.42	12.00	17.05	17.05
022000122759	WRIG ORBIT SPEARMINT MIC	0.66	0.66	24.00	15.93	15.93
022000123275	WRIG ORBIT SPEARMINT MIN	2.85	2.85	6.00	17.10	17.10
022000120892	WRIG ORBIT SPOTLIGHT MEL	1.42	1.42	12.00	17.05	17.05
022000116185	WRIG ORBIT STRAWBERRY R	1.42	1.42	12.00	17.05	17.05
022000122766	WRIG ORBIT STRAWBERRY R	0.66	0.66	24.00	15.93	15.93
022000114839	WRIG ORBIT SWEET MINT GU	1.42	1.42	12.00	17.05	17.05
022000115522	WRIG ORBIT TROPICAL REMI	1.42	1.42	12.00	17.05	17.05
022000105356	WRIG ORBIT WHITE BIG E PK	4.53	4.53	4.00	18.13	18.13
022000119742	WRIG ORBIT WHITE BUBBLEM	1.50	1.50	8.00	12.04	12.04
022000120021	WRIG ORBIT WHITE PEPPERM	1.50	1.50	8.00	12.04	12.04
022000120069	WRIG ORBIT WHITE SPEARMI	1.50	1.50	8.00	12.04	12.04
022000119735	WRIG ORBIT WILDBERRY REM	1.42	1.42	12.00	17.05	17.05
022000122773	WRIG ORBIT WINTERMINT MI	0.66	0.66	24.00	15.93	15.93
022000123299	WRIG ORBIT WINTERMINT MII	2.85	2.85	6.00	17.10	17.10
022000122742	WRIG RAIN MICRO PACK 24C	0.66	0.66	24.00	15.93	15.93
022000106995	WRIG SLIM PACK BIG RED 100	1.34	1.34	10.00	13.36	13.36
022000006684	WRIG SLIM PACK BIG RED 100	1.39	1.39	10.00	13.93	13.93
022000006660	WRIG SLIM PACK DOUBLEMIN	1.39	1.39	10.00	13.93	13.93
022000106971	WRIG SLIM PACK DOUBLEMIN	1.34	1.34	10.00	13.36	13.36
022000106988	WRIG SLIM PACK JUICY FRU	1.34	1.34	10.00	13.36	13.36
022000006677	WRIG SLIM PACK JUICY FRU	1.39	1.39	10.00	13.93	13.93
022000106964	WRIG SLIM PACK SPEARMINT	1.34	1.34	10.00	13.36	13.36
022000006653	WRIG SLIM PACK SPEARMINT	1.39	1.39	10.00	13.93	13.93
022000107008	WRIG SLIM PACK WINTERFRE	1.34	1.34	10.00	13.36	13.36
022000006691	WRIG SLIM PACK WINTERFRE	1.39	1.39	10.00	13.93	13.93
830961011070	XL DESIGNER CRACKLE LIGH	0.83	0.83	40.00	33.27	33.27
10094514419660	XTRA LQ 2X COUNTRY BREEZ	5.04	5.04	6.00	30.22	30.22
689076937078	XTREME MOBILE \$10 REFILL (	9.35	9.35	0.00	0.00	0.00
689076937177	XTREME MOBILE \$20 REFILL (	18.69	18.69	0.00	0.00	0.00
689076936675	XTREME MOBILE SAMSUNG A	45.79	45.79	0.00	0.00	0.00
619682001498	XXL WRAPS BLUEBERRY 2PK	0.50	0.50	25.00	12.38	12.38
619682021304	XXL WRAPS GRAPE 2PK25'	0.50	0.50	25.00	12.38	12.38
619682021427	XXL WRAPS KUSH 2PK25'	0.50	0.50	25.00	12.38	12.38
619682021601	XXL WRAPS NAKED 2PK25'	0.50	0.50	25.00	12.38	12.38
619682021540	XXL WRAPS PEACH 2PK25'	0.50	0.50	25.00	12.38	12.38
619682021366	XXL WRAPS SOUR APPLE 2PK	0.50	0.50	25.00	12.38	12.38
619682021243	XXL WRAPS WET MANGO 2PK	0.50	0.50	25.00	12.38	12.38
008077101125	YAN YAN COOKIE STK W/VAN	1.02	1.02	10.00	10.19	10.19
008077201122	YAN YAN COOKIE STK W/VAN	1.08	1.08	10.00	10.84	10.84
008077201108	YAN YAN COOKIE STKS W/CH	1.08	1.08	10.00	10.84	10.84

<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>
008077101101	YAN YAN COOKIE STKS W/CH	1.02	1.02	10.00	10.19	10.19
008077201153	YAN YAN COOKIE STK CHOC	1.08	1.08	10.00	10.84	10.84
008077201139	YAN YAN COOKIE STKS W/DB	1.08	1.08	10.00	10.84	10.84
008077101332	YAN YAN COOKIE STKS W/DB	1.02	1.02	10.00	10.19	10.19
008077201115	YAN YAN COOKIE STKS W/ST	1.08	1.08	10.00	10.84	10.84
008077101118	YAN YAN COOKIE STKS W/ST	1.02	1.02	10.00	10.19	10.19
072350020076	YOO-HOO BOTTLE 24/15.5OZ	1.25	1.25	24.00	30.06	30.06
00072350020120	YOO-HOO CAN 24/11OZ	0.83	0.83	24.00	19.96	19.96
034000066421	YORK MINT 175CT	0.16	0.16	175.00	27.81	27.81
034000003303	YORK MINT 36CT	1.02	1.02	36.00	36.67	36.67
034000903306	YORK MINT 36CT	1.08	1.08	36.00	39.03	39.03
034000052301	YORK MINT KING 18CT	1.93	1.93	18.00	34.65	34.65
660973211089	YO-YO GIGA BITES JUICY SW	1.25	1.25	12.00	15.03	15.03
071610758582	zA&C GRENAD.LT.B1G1 TWIN	5.71	5.71	10.00	57.10	57.10
010700598035	ZAGNUT 18CT	1.08	1.08	18.00	19.51	19.51
10681421030035	ZANTAC 10CT/6PK	6.89	6.89	6.00	41.33	41.33
879529004116	ZANZIBAR XTREME CLOVE CI	3.19	3.19	10.00	31.87	31.87
016165008683	ZEN 100MM CIG.TUBE 5/250	2.93	2.93	5.00	14.67	14.67
716165174325	ZEN 100MM MENTH.CIG.TUBE	2.93	2.93	5.00	14.67	14.67
016165009116	ZEN 100MM WHT.CIG.TUBE 5/	2.93	2.93	5.00	14.67	14.67
016165006580	ZEN KING CIG.TUBE 5/250'	2.18	2.18	5.00	10.89	10.89
016165150115	ZEN KING MENTH.CIG.TUBE 5	2.26	2.26	5.00	11.31	11.31
016165006597	ZEN KING WHT.CIG.TUBE 5/25	2.18	2.18	5.00	10.89	10.89
010700904140	ZERO 24CT	1.08	1.08	24.00	26.02	26.02
018200008580	Ziegenbock Amber 6 LN Bottles	0.00	6.99	-2.00	0.00	-13.98
008660097347	ZIG ZAG 1.5 BLUE ULTRA THIN	1.42	1.42	24.00	34.09	34.09
784762990181	ZIG ZAG 78MM ROLLING MAC	2.01	2.01	12.00	24.11	24.11
784762990914	ZIG ZAG BLUE AMER.CIG.TOB	2.93	2.93	6.00	17.61	17.61
784762990501	ZIG ZAG BLUE AMER.CIG.TOB	23.04	23.04	0.00	0.00	0.00
784762006363	ZIG ZAG CIG.TUBE WHITE 10C	3.78	3.78	5.00	18.88	18.88
784762007711	ZIG ZAG CIG.TUBES REG 100I	3.78	3.78	5.00	18.88	18.88
784762006462	ZIG ZAG CIGARETTE TUBE WI	2.77	2.77	5.00	13.83	13.83
784762007100	ZIG ZAG CIGARETTE TUBES 5	2.77	2.77	5.00	13.83	13.83
784762074072	ZIG ZAG CIGARIL GRAPE 25'U	0.41	0.41	25.00	10.28	10.28
784762074478	ZIG ZAG CIGARIL MANGO 25'U	0.41	0.41	25.00	10.28	10.28
784762074270	ZIG ZAG CIGARIL STRAI.UP 25'	0.41	0.41	25.00	10.28	10.28
784762074379	ZIG ZAG CIGARIL STRAWBRY	0.41	0.41	25.00	10.28	10.28
784762074881	ZIG ZAG CIGARIL.\$ .89 DISP.6C	0.66	0.66	60.00	39.82	39.82
784762074980	ZIG ZAG CIGARIL.COMBO DIS	0.66	0.66	60.00	39.82	39.82
784762073501	ZIG ZAG CIGARIL.GRAPE 15/2	0.66	0.66	15.00	9.95	9.95
784762073549	ZIG ZAG CIGARIL.MANGO 15/2	0.66	0.66	15.00	9.95	9.95
784762073518	ZIG ZAG CIGARIL.PEACH 15/2	0.66	0.66	15.00	9.95	9.95
784762073525	ZIG ZAG CIGARIL.STRAIGHT 1	0.66	0.66	15.00	9.95	9.95
784762073532	ZIG ZAG CIGARIL.STRAWBRY	0.66	0.66	15.00	9.95	9.95
784762073563	ZIG ZAG CIGARIL.SWEET 15/2	0.66	0.66	15.00	9.95	9.95
784762073556	ZIG ZAG CIGARIL.WT/GRAPE	0.41	0.41	24.00	9.87	9.87
784762990815	ZIG ZAG CLASSIC AMER.CIG.T	2.93	2.93	6.00	17.61	17.61
784762990419	ZIG ZAG CLASSIC AMER.CIG.T	23.04	23.04	0.00	0.00	0.00
000060007469	ZIG ZAG DOUBLE WIDE 24'S	0.83	0.83	24.00	19.96	19.96
784762007612	ZIG ZAG INJECTOR MACHINE	6.47	6.47	0.00	0.00	0.00
784620075213	ZIG ZAG INJECTOR MACHINE	6.47	6.47	0.00	0.00	0.00
008660801371	ZIG ZAG LTD EDITION PAPER	1.08	1.08	48.00	52.04	52.04
784762990860	ZIG ZAG MENTH.AMER.CIG.TC	2.93	2.93	6.00	17.61	17.61
784762990464	ZIG ZAG MENTH.AMER.CIG.TC	23.04	23.04	0.00	0.00	0.00
008660007247	ZIG ZAG ORANGE 1.25 24'S	1.42	1.42	24.00	34.09	34.09
008660007117	ZIG ZAG ORANGE KING 24'S	1.42	1.42	24.00	34.09	34.09
008660007025	ZIG ZAG REG.WHITE 24'S	1.42	1.42	24.00	34.09	34.09
784762074348	zig zag single stawberry	0.00	0.59	-1.00	0.00	-0.59
784762074249	zig zag single straight	0.00	0.59	0.00	0.00	0.00
10784762006193	ZIG ZAG TUBE DISPLAY B2G1	4.11	4.11	18.00	74.02	74.02

<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>
008660007315	ZIG ZAG ULTRA THIN 1.25 24C	1.42	1.42	24.00	34.09	34.09
008660801463	ZIG ZAG ULTRA THIN DISPLA)	1.00	1.00	48.00	48.00	48.00
784762801524	ZIG ZAG VENDOR #40 (DISPLA	108.83	108.83	0.00	0.00	0.00
784762072061	ZIG ZAG WRAP MANGO 25'	0.58	0.58	25.00	14.48	14.48
784762072108	ZIG ZAG WRAP ORANGE 25'	0.58	0.58	25.00	14.48	14.48
784762072115	ZIG ZAG WRAP VANILLA 25'	0.58	0.58	25.00	14.48	14.48
784762072023	ZIG ZAG WRAPS APPLE 25'	0.58	0.58	25.00	14.48	14.48
784762072016	ZIG ZAG WRAPS BLUE 25'	0.58	0.58	25.00	14.48	14.48
784762072047	ZIG ZAG WRAPS CHERRY 25'	0.58	0.58	25.00	14.48	14.48
784762072986	ZIG ZAG WRAPS COMBO DIS.	0.58	0.58	150.00	86.91	86.91
784762072009	ZIG ZAG WRAPS GRAPE(PURI	0.58	0.58	25.00	14.48	14.48
784762072054	ZIG ZAG WRAPS MELON 25'	0.58	0.58	25.00	14.48	14.48
784762072030	ZIG ZAG WRAPS PEACH 25'	0.58	0.58	25.00	14.48	14.48
784762072085	ZIG ZAG WRAPS STRAIGHT U	0.58	0.58	25.00	14.48	14.48
784762072078	ZIG ZAG WRAPS STRAWBRY ;	0.58	0.58	25.00	14.48	14.48
00866246	Zig-Zag Orange Papers	0.00	2.19	-1.00	0.00	-2.19
784762074041	Zig-Zag Single Grape	0.00	0.59	-3.00	0.00	-1.77
784762074447	Zig-Zag Single Mango	0.00	0.59	0.00	0.00	0.00
7610123423650	ZINO CLASSIC BRAZ.BOX 20'S	3.27	3.27	20.00	65.42	65.42
7610123423506	ZINO CLASSIC SUMM.BOX 20'	3.27	3.27	20.00	65.42	65.42
7610123688509	ZINO GRAND CLASSIC BRAZ.I	3.44	3.44	20.00	68.79	68.79
7610123424107	ZINO GRAND CLASSIC SUMM.	3.44	3.44	20.00	68.79	68.79
999999171969	ZINO ITS A BOY (CLASSIC SUI	3.27	3.27	20.00	65.42	65.42
7623500101645	ZINO MINI CIGARILLOS RED 1	7.39	7.39	10.00	73.93	73.93
7623500105018	ZINO PLATINUM XS 10/10'S	15.64	15.64	10.00	156.35	156.35
4004018524509	ZINO RELAX BRAZ.BOX 20'S	3.19	3.19	20.00	63.74	63.74
4004018524202	ZINO RELAX SUMM.BOX 20'S	3.19	3.19	20.00	63.74	63.74
7623500279719	ZINO SCEPT.CHUBBY 4 15/16)	8.91	8.91	12.00	106.88	106.88
7623500279696	ZINO SCEPT.GRND MASTER E	8.65	8.65	12.00	103.85	103.85
7623500279757	ZINO SCEPT.LOW RIDER 6X43	7.98	7.98	16.00	127.70	127.70
7623500122756	ZINO SCEPT.PUDGE 4X50 12'	5.21	5.21	12.00	62.47	62.47
7623500279771	ZINO SCEPT.SHORTY 4.5X43	5.79	5.79	16.00	92.71	92.71
7623500279733	ZINO SCEPT.STOUT 7X52/38 1	9.83	9.83	12.00	117.98	117.98
041689101121	ZIPPO #121 FB ANTIQUE SILV	15.80	15.80	0.00	0.00	0.00
041689193997	ZIPPO #121399 OUTDOOR UTI	11.26	11.26	0.00	0.00	0.00
041689120443	ZIPPO #121505 POCKET ASHT	5.63	5.63	0.00	0.00	0.00
041689120498	ZIPPO #121506 Z-CLIP	3.36	3.36	0.00	0.00	0.00
041689102531	ZIPPO #150 BLACK ICE	14.12	14.12	0.00	0.00	0.00
041689104450	ZIPPO #151 SPECTRUM	15.22	15.22	0.00	0.00	0.00
041389190033	ZIPPO #151ZL SPECTRUM	16.98	16.98	0.00	0.00	0.00
041689130084	ZIPPO #1600 BRUSH CHROME	9.58	9.58	0.00	0.00	0.00
041689130657	ZIPPO #1605 SATIN	8.49	8.49	0.00	0.00	0.00
041689160708	ZIPPO #1607 STREET	8.49	8.49	0.00	0.00	0.00
041689130015	ZIPPO #1610 SLIM CHROME	11.85	11.85	0.00	0.00	0.00
041689131005	ZIPPO #1615 CHROME RIBBOI	12.44	12.44	0.00	0.00	0.00
041689110567	ZIPPO #162 ARMOR CHROME	12.44	12.44	0.00	0.00	0.00
041689131104	ZIPPO #1652 VENETIAN CHRC	19.17	19.17	0.00	0.00	0.00
041689133207	ZIPPO #1652B BRASS VENETI	21.44	21.44	0.00	0.00	0.00
041689132606	ZIPPO #1654 BRASS ENGRAV	14.12	14.12	0.00	0.00	0.00
041689132903	ZIPPO #1654B BRASS	14.12	14.12	0.00	0.00	0.00
041689133504	ZIPPO #1655 CHROME BLACK	12.44	12.44	0.00	0.00	0.00
041689110574	ZIPPO #168 ARMOR BRASS	15.80	15.80	0.00	0.00	0.00
041689110581	ZIPPO #169 ARMOR POLISH B	16.98	16.98	0.00	0.00	0.00
041689193500	ZIPPO #1935 REPLIC	16.98	16.98	0.00	0.00	0.00
041689110338	ZIPPO #1941 REPLIC	12.44	12.44	0.00	0.00	0.00
041689110345	ZIPPO #1941B REPLIC	15.80	15.80	0.00	0.00	0.00
041689100032	ZIPPO #200 BRUSHED CHROM	9.58	9.58	0.00	0.00	0.00
041689142315	ZIPPO #200HD-H231 EAGLE	21.44	21.44	0.00	0.00	0.00
041689102609	ZIPPO #200PL BRUSHED CHR	12.44	12.44	0.00	0.00	0.00
041689103033	ZIPPO #200-ZP ZIP GUARD	12.44	12.44	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>
041689104849	ZIPPO #20146.	14.04	14.04	0.00	0.00	0.00
041689101923	ZIPPO #201FB ANTIQUE BRAS	15.22	15.22	0.00	0.00	0.00
041689109295	ZIPPO #20230 HD IRON EAGLI	20.35	20.35	0.00	0.00	0.00
041689100506	ZIPPO #204 BRUSHED BRASS	12.44	12.44	0.00	0.00	0.00
0	ZIPPO #20446 SAPPHIRE	15.22	15.22	40.00	608.60	608.60
041689190057	ZIPPO #20446ZL SAPPHIRE	16.98	16.98	0.00	0.00	0.00
041689107802	ZIPPO #204B BRUSHED BRAS	12.44	12.44	0.00	0.00	0.00
041689102050	ZIPPO #205 SATIN	8.49	8.49	0.00	0.00	0.00
041689102074	ZIPPO #207 STREET CHROME	8.49	8.49	0.00	0.00	0.00
041689100292	ZIPPO #207G GOLD DUST	13.53	13.53	0.00	0.00	0.00
041689208318	ZIPPO #20831 PLAYBOY PINK	16.39	16.39	0.00	0.00	0.00
041689208363	ZIPPO #20842 ANARCHY	14.12	14.12	0.00	0.00	0.00
041689208547	ZIPPO #20854 WHERE EAGLE	21.44	21.44	0.00	0.00	0.00
041689190477	ZIPPO #21027 WINGS OF DES	18.07	18.07	0.00	0.00	0.00
041689190521	ZIPPO #21032 4 LEAF CLOVEF	14.12	14.12	0.00	0.00	0.00
041689190835	ZIPPO #21063 CANDY APPLE I	12.44	12.44	0.00	0.00	0.00
041689190842	ZIPPO #21064 LICORICE	12.44	12.44	0.00	0.00	0.00
014689190873	ZIPPO #21067 HIDDEN DRAGC	14.12	14.12	0.00	0.00	0.00
041689190897	ZIPPO #21069 BIRDS OF PREY	18.66	18.66	0.00	0.00	0.00
041689191085	ZIPPO #21088 BLACK ICE	16.98	16.98	0.00	0.00	0.00
041689100315	ZIPPO #211 IRON STONE	11.26	11.26	0.00	0.00	0.00
041689191955	ZIPPO #21184 TOFFEE	12.44	12.44	0.00	0.00	0.00
041689192044	ZIPPO #21193 ZIPPO STAMP	11.26	11.26	0.00	0.00	0.00
041689102708	ZIPPO #218 BLACK MATTE	11.26	11.26	0.00	0.00	0.00
041689125394	ZIPPO #218-539 US MARINES	16.39	16.39	0.00	0.00	0.00
041689142520	ZIPPO #218HD.H252 HARLEY I	16.98	16.98	0.00	0.00	0.00
041689118006	ZIPPO #218PL PIPELIGHTER	12.94	12.94	0.00	0.00	0.00
041689119508	ZIPPO #218ZB	12.94	12.94	0.00	0.00	0.00
041689102296	ZIPPO #229ZL ROYAL BLUE M	12.94	12.94	0.00	0.00	0.00
041689112202	ZIPPO #230 VINTAGE BRUSHE	10.76	10.76	0.00	0.00	0.00
041689102791	ZIPPO #231 ORANGE MATTE	11.26	11.26	0.00	0.00	0.00
041689102333	ZIPPO #233 RED MATTE PLAIN	11.26	11.26	0.00	0.00	0.00
041689113452	ZIPPO #233ZL RED MATTE	12.94	12.94	0.00	0.00	0.00
041689106805	ZIPPO #236 REGULAR BLACK	11.26	11.26	0.00	0.00	0.00
041689104047	ZIPPO #238 PINK MATTE	11.26	11.26	0.00	0.00	0.00
041689192792	ZIPPO #238ZL PINK MATTE	12.94	12.94	0.00	0.00	0.00
041689113391	ZIPPO #239ZL NAVY MATTE	12.94	12.94	0.00	0.00	0.00
041689112400	ZIPPO #240 BRUSHED BRASS	14.12	14.12	0.00	0.00	0.00
041689240073	ZIPPO #24007 A BIT 'O' LUCK	14.12	14.12	0.00	0.00	0.00
041689240080	ZIPPO #24008 H/D.	15.22	15.22	0.00	0.00	0.00
041689240110	ZIPPO #24011 LUCKY ACE CH	14.71	14.71	0.00	0.00	0.00
041689240134	ZIPPO #24013 CUT GLASS	11.26	11.26	0.00	0.00	0.00
041689240721	ZIPPO #24072 REALTREE MA	16.39	16.39	0.00	0.00	0.00
014689240967	ZIPPO #24096 BLACK ICE	15.80	15.80	0.00	0.00	0.00
041689243197	ZIPPO #24319 SLIM CANDY AF	12.44	12.44	0.00	0.00	0.00
041689243319	ZIPPO #24331 8-BALL	15.22	15.22	0.00	0.00	0.00
041689243357	ZIPPO #24335 ZIPPO SCROLL	11.26	11.26	0.00	0.00	0.00
041689243555	ZIPPO #24355 SCROLL BRUSH	12.44	12.44	0.00	0.00	0.00
041689243838	ZIPPO #24383 BOTTOMS UP	15.22	15.22	0.00	0.00	0.00
041689244576	ZIPPO #24457 JOINED FORCE	20.93	20.93	0.00	0.00	0.00
041689245139	ZIPPO #24513 LURID	12.44	12.44	0.00	0.00	0.00
041689245344	ZIPPO #24534 CERULEAN	12.44	12.44	0.00	0.00	0.00
041689246266	ZIPPO #24626.	16.98	16.98	0.00	0.00	0.00
041689246839	ZIPPO #24683 DALE EARNHAF	20.93	20.93	0.00	0.00	0.00
041689246990	ZIPPO #24699 FOUR LEAF CL	18.07	18.07	0.00	0.00	0.00
041689247102	ZIPPO #24710 CREED	14.12	14.12	0.00	0.00	0.00
041689247478	ZIPPO #24747 ABYSS	15.22	15.22	0.00	0.00	0.00
041689247560	ZIPPO #24756 EBONY	15.22	15.22	0.00	0.00	0.00
041689247638	ZIPPO #24763.	16.98	16.98	0.00	0.00	0.00
041689247645	ZIPPO #24764 MAZZI STREET	13.53	13.53	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>
041689247720	ZIPPO #24772 H/D.	15.80	15.80	0.00	0.00	0.00
041689247799	ZIPPO #24779 JACK DANIEL'S	12.94	12.94	0.00	0.00	0.00
041689247898	ZIPPO #24789 PBOY BUNNY V	19.17	19.17	0.00	0.00	0.00
041689247973	ZIPPO #24797 MADE IN USA F	13.53	13.53	0.00	0.00	0.00
041689248109	ZIPPO #24810.	15.22	15.22	0.00	0.00	0.00
041689248130	ZIPPO #24813 NAVY	14.71	14.71	0.00	0.00	0.00
041689248161	ZIPPO #24816 LOVE FLOWER	14.71	14.71	0.00	0.00	0.00
041689248277	ZIPPO #24827 AIR FORCE	14.71	14.71	0.00	0.00	0.00
041689248284	ZIPPO #24828 ARMY	16.39	16.39	0.00	0.00	0.00
041689248369	ZIPPO #24836 DOG TAGS	15.80	15.80	0.00	0.00	0.00
041689248390	ZIPPO #24839 LEMON	12.44	12.44	0.00	0.00	0.00
041689248406	ZIPPO #24840 MEADOW	12.44	12.44	0.00	0.00	0.00
041689248734	ZIPPO #24873.	22.62	22.62	0.00	0.00	0.00
041689248796	ZIPPO #24879 RESTING COWI	21.44	21.44	0.00	0.00	0.00
041689248918	ZIPPO #24891 GUITAR #2	15.22	15.22	0.00	0.00	0.00
041689248956	ZIPPO #24895 TIE DYE #4	16.39	16.39	0.00	0.00	0.00
041689249014	ZIPPO #24901 MIGHTY DRAGC	22.62	22.62	0.00	0.00	0.00
041689249298	ZIPPO #24929 AQUARIUS	15.80	15.80	0.00	0.00	0.00
041689249304	ZIPPO #24930 PISCES	15.80	15.80	0.00	0.00	0.00
041689249311	ZIPPO #24931 ARIES	15.80	15.80	0.00	0.00	0.00
041689249328	ZIPPO #24932 TAURUS	15.80	15.80	0.00	0.00	0.00
041689249335	ZIPPO #24933 GEMINI	15.80	15.80	0.00	0.00	0.00
041689249342	ZIPPO #24934 CANCER	15.80	15.80	0.00	0.00	0.00
041689249359	ZIPPO #24935 LEO	15.80	15.80	0.00	0.00	0.00
041689249366	ZIPPO #24936 VIRGO	15.80	15.80	0.00	0.00	0.00
041689249373	ZIPPO #24937 LIBRA	15.80	15.80	0.00	0.00	0.00
041689249380	ZIPPO #24938 SCORPIO	15.80	15.80	0.00	0.00	0.00
041689249397	ZIPPO #24939 SAGITTARIUS	15.80	15.80	0.00	0.00	0.00
041689249403	ZIPPO #24940 CAPRICORN	15.80	15.80	0.00	0.00	0.00
041689249557	ZIPPO #24955 H/D.	15.22	15.22	0.00	0.00	0.00
041689249915	ZIPPO #24991 BOB MARLEY	14.12	14.12	0.00	0.00	0.00
041689249953	ZIPPO #24995 DALE EARNHAF	23.21	23.21	0.00	0.00	0.00
041689106003	ZIPPO #250 HIGH POLISHED C	11.85	11.85	0.00	0.00	0.00
041689743673	ZIPPO #250 W.S.CHAMP.ST.LC	16.98	16.98	0.00	0.00	0.00
041689169572	ZIPPO #250F-957 FORD OVAL	14.12	14.12	0.00	0.00	0.00
041689169282	ZIPPO #250JB-928 JIM BEAM F	22.03	22.03	0.00	0.00	0.00
041689163211	ZIPPO #250JD-321 JACK DANI	18.07	18.07	0.00	0.00	0.00
041689164270	ZIPPO #250JD-427 PEWTER	22.03	22.03	0.00	0.00	0.00
041689107604	ZIPPO #254 HI POLISH BRASS	14.12	14.12	0.00	0.00	0.00
041689107901	ZIPPO #254B HI POLISH BRAS	14.12	14.12	0.00	0.00	0.00
041689169299	ZIPPO #254BJB-929 JIM BEAM	24.89	24.89	0.00	0.00	0.00
041689112608	ZIPPO #260 VINT HI POLISH C	13.53	13.53	0.00	0.00	0.00
041689112653	ZIPPO #260.25 HP CHROME	13.53	13.53	0.00	0.00	0.00
041689112806	ZIPPO #270 HIGH POLISH BRA	15.22	15.22	0.00	0.00	0.00
041689101008	ZIPPO #275 BRUSHED CHROM	10.76	10.76	0.00	0.00	0.00
041689280024	ZIPPO #28002 MAZZI WINTER	14.71	14.71	0.00	0.00	0.00
041689280079	ZIPPO #28007.	15.22	15.22	0.00	0.00	0.00
041689280222	ZIPPO #28022 LYNYRD SKYNY	17.49	17.49	0.00	0.00	0.00
041689280321	ZIPPO #28032.	15.22	15.22	0.00	0.00	0.00
041689280338	ZIPPO #28033 BS DEATH	16.98	16.98	0.00	0.00	0.00
041689280376	ZIPPO #28037 GAMBLING	15.22	15.22	0.00	0.00	0.00
041689280383	ZIPPO #28038 ROYAL FLUSH	15.22	15.22	0.00	0.00	0.00
041689280437	ZIPPO #28043 BLACK MATTE I	15.22	15.22	0.00	0.00	0.00
041689280451	ZIPPO #28045 BLACK MATTE I	15.22	15.22	0.00	0.00	0.00
041689280475	ZIPPO #28047 LEOPARD PRIN	15.80	15.80	0.00	0.00	0.00
041689280499	ZIPPO #28049 INDIAN	15.80	15.80	0.00	0.00	0.00
041689280536	ZIPPO #28053 SCORPION	16.98	16.98	0.00	0.00	0.00
041689280543	ZIPPO #28054 VETERAN FORI	17.49	17.49	0.00	0.00	0.00
041689280567	ZIPPO #28056 STARS & PLANI	13.53	13.53	0.00	0.00	0.00
041689280574	ZIPPO #28057 FUNKY FLOWEI	16.39	16.39	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>
041689280628	ZIPPO #28062 LEMON	15.22	15.22	0.00	0.00	0.00
041689280659	ZIPPO #28065 CHIN SYMBOL I	14.71	14.71	0.00	0.00	0.00
041689280758	ZIPPO #28075 PLAYBOY	17.49	17.49	0.00	0.00	0.00
041689280789	ZIPPO #28078 REALTREE PINI	19.76	19.76	0.00	0.00	0.00
041689280796	ZIPPO #28079 REALTREE APC	19.76	19.76	0.00	0.00	0.00
041689280857	ZIPPO #28085 HARLEY DAVID	15.80	15.80	0.00	0.00	0.00
041689105709	ZIPPO #280AFC AIR FORCE C	14.12	14.12	0.00	0.00	0.00
041689105105	ZIPPO #280ANC NAVY ANCHC	14.12	14.12	0.00	0.00	0.00
041689105808	ZIPPO #280ARM ARMY	14.12	14.12	0.00	0.00	0.00
041689105501	ZIPPO #280CG COAST GUARE	14.12	14.12	0.00	0.00	0.00
041689105006	ZIPPO #280MAR MARINES	14.12	14.12	0.00	0.00	0.00
041689281809	ZIPPO #28180 FOOTPRINT IN	15.22	15.22	0.00	0.00	0.00
041689281830	ZIPPO #28183 BELIEVE	19.76	19.76	0.00	0.00	0.00
041689281922	ZIPPO #28192 80TH ANNIVERS	16.98	16.98	0.00	0.00	0.00
041689246044	ZIPPO #28196 CHI BEARS	16.98	16.98	0.00	0.00	0.00
041689246075	ZIPPO #28199 BRONCOS	16.98	16.98	0.00	0.00	0.00
041689246129	ZIPPO #28204 KC CHIEFS	16.98	16.98	0.00	0.00	0.00
041689246143	ZIPPO #28206 DALLAS COWBO	16.98	16.98	0.00	0.00	0.00
041689246228	ZIPPO #28214 GREEN BAY	16.98	16.98	0.00	0.00	0.00
041689246259	ZIPPO #28217 RAIDERS	16.98	16.98	0.00	0.00	0.00
041689246297	ZIPPO #28221 SAINTS	16.98	16.98	0.00	0.00	0.00
041689246327	ZIPPO #28224 STEELERS	16.98	16.98	0.00	0.00	0.00
041689246358	ZIPPO #28227 VIKINGS	16.98	16.98	0.00	0.00	0.00
041689108007	ZIPPO #350 ENGINE TURNED	16.98	16.98	0.00	0.00	0.00
041689106508	ZIPPO #352 CHROME VENETIA	19.17	19.17	0.00	0.00	0.00
041689108403	ZIPPO #352B BRASS VENETIA	21.44	21.44	0.00	0.00	0.00
041689108502	ZIPPO #355 BLACK HIGH POLI	13.53	13.53	0.00	0.00	0.00
041689123628	ZIPPO #362(ZIPPO-ZIPPO-ZIP	16.98	16.98	0.00	0.00	0.00
041689123635	ZIPPO #363 BLACK CRACKLE	16.98	16.98	0.00	0.00	0.00
041689440008	ZIPPO #44001 ORANGE FIRE S	11.26	11.26	0.00	0.00	0.00
041689101077	ZIPPO #769 BLACK ICE-WOLF	18.07	18.07	0.00	0.00	0.00
041689700331	ZIPPO #C1005050 N.Y. YANKE	14.12	14.12	0.00	0.00	0.00
041689700300	ZIPPO #C1005051 CHICAGO C	14.12	14.12	0.00	0.00	0.00
041689700317	ZIPPO #C1005053 CHI WHITE	14.12	14.12	0.00	0.00	0.00
041689226787	ZIPPO #C1005054 PHIL PHILLI	15.22	15.22	0.00	0.00	0.00
041689706012	ZIPPO #C1005645 ST LOUIS C	14.12	14.12	0.00	0.00	0.00
041689705978	ZIPPO #C1005646 KC ROYALS	14.12	14.12	0.00	0.00	0.00
041689709013	ZIPPO #C1005665 L.A. ANGEL	14.12	14.12	0.00	0.00	0.00
041689909109	ZIPPO 50R GIFT KIT FLINTS&F	3.36	3.36	0.00	0.00	0.00
041689140080	ZIPPO BUTANE 165GM 12CT	2.35	2.35	12.00	28.15	28.15
041689434656	ZIPPO FLUID 12oz 12CT #3365	3.52	3.52	12.00	42.28	42.28
041689464103	ZIPPO FLUID 4.5oz 24CT #314	1.67	1.67	24.00	40.15	40.15
041689110291	ZIPPO FUEL CANISTER (1215C	8.49	8.49	0.00	0.00	0.00
041689170806	ZIPPO HDPBK	6.22	6.22	0.00	0.00	0.00
041689170202	ZIPPO LPCB LTRS POUCH	5.63	5.63	0.00	0.00	0.00
041689170608	ZIPPO LPCBK LTRS POUCH	5.63	5.63	0.00	0.00	0.00
041689170400	ZIPPO LPLB LTRS POUCH	5.63	5.63	0.00	0.00	0.00
041689170509	ZIPPO LPLBK LTRS POUCH	5.63	5.63	0.00	0.00	0.00
041689561826	ZIPPO METS DISP.6CT	11.26	11.26	6.00	67.57	67.57
CPB2012-15	ZIPPO PRE PACK 15/17 LTRS	183.52	183.52	0.00	0.00	0.00
09PPP	ZIPPO PRE PACK 8/9 LTRS DI	14.37	14.37	9.00	129.36	129.36
041689564864	ZIPPO RED SOX DISP.6CT	11.26	11.26	6.00	67.57	67.57
041689561819	ZIPPO YANKEES DISP.6CT	11.26	11.26	6.00	67.57	67.57
041689244866	ZIPPP #24486.	14.12	14.12	0.00	0.00	0.00
070235504536	zPHIL.BLUNT COFFEE 10/5 PK	2.18	2.18	10.00	21.78	21.78
041689208509	zZIPPO #20850 CELTIC CROS	14.04	14.04	0.00	0.00	0.00
041689113438	zZIPPO #218ZL	12.94	12.94	0.00	0.00	0.00

**\$432,760.29**    **\$432,186.92**