

Inventory Valuation by SKU

65231 - 1553690 ONTARIO INC.

Site #:65231

Petro-Canada

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Category: 001 ALTERNATE BEVERAGES

Item number	Item name	Quantity	Cost	Value
000045266	PERRIER 500ML	1.000	0.820	0.82
000047818	PERRIER LEMON 500ML	5.000	0.810	4.05
000116392	COKE SMRTWATER SPARK 591ML	27.000	1.183	31.95
000121991	COKE AHA LIME WATERMELON 500M	18.000	0.708	12.74
000100821	PEPSI STRBUCKS MOCHA FRAP 405I	2.000	2.000	4.00
000100822	PEPSI STRBUCKS VAN FRAP 405ML	7.000	2.000	14.00
000079738	VITAMIN WATER ESSENTIAL 591ML	16.000	1.354	21.67
000079739	VITAMIN WATER FOCUS 591ML	8.000	1.353	10.82
000079744	VITAMIN WATER XXX 591ML	14.000	1.541	21.58
000120176	COKE VITAMINWATER FIRE 591ML	6.000	1.395	8.37
000090132	COKE NESTEA LEMON 500ML	14.000	1.366	19.12
000106604	PEPSI PURE LEAF LEMON TEA 547M	22.000	1.698	37.36
000121967	PEACE TEA CHEEKY CHERRY 695 M	1.000	1.250	1.25
000040877	GATORADE ORANGE 710ML	34.000	1.399	47.57
000040880	GATORADE FRT PUNCH 710ML	35.000	1.384	48.44
000040883	GATORADE LEM LIME 710ML	40.000	1.399	55.96
000040885	GATORADE COOL BLUE 710ML	43.000	1.407	60.52
000085493	POWERADE ION FRUIT 710ML	12.000	1.665	19.98
000085494	POWERADE ION BERRY 710ML	13.000	1.665	21.64
000089105	GATORADE G2 BLUE POM 710ML	32.000	1.400	44.80
000089107	GATORADE G2 GRAPE 710ML	42.000	1.426	59.90
000100830	GATORADE GLACIER CHERRY 710M	36.000	1.400	50.40
000106536	GATORADE STRAW LEMONDAE 710I	16.000	1.396	22.34
000113209	POWERADE TROP MANGO 710ML	4.000	1.598	6.39
000115799	GATORADE FROST SUM STORM 710	21.000	1.506	31.63
000115800	GATORADE FROST GLAC FRZ 710MI	41.000	1.399	57.37
000118110	POWERADE WHITE CHERRY 710ML	12.000	1.392	16.70
000118292	COKE MMAID ORANGE 355ML	10.000	1.535	15.35
000118293	COKE MMAID APPLE 355ML	25.000	1.531	38.27
000051338	COKE MONSTER ENERGY 473ML	29.000	2.282	66.18
000052774	RED BULL ENERGY DRINK 250ML	53.000	1.671	88.58
000069852	RED BULL SUGAR FREE 250ML	29.000	1.679	48.69
000070324	COKE FULL THROTTLE 473ML	17.000	2.254	38.31
000070337	PEPSI ROCKSTAR 473ML	26.000	1.350	35.11
000070338	PEPSI ROCKSTAR SUGR FREE 473M	43.000	1.350	58.05
000071864	COKE MONSTER LO-CARB 473ML	33.000	2.284	75.36
000071867	COKE MONSTER ASSAULT 473ML	44.000	2.248	98.93
000074695	PEPSI ROCKSTAR BURNER 473ML	10.000	1.350	13.50
000078155	RED BULL ENERGY 355ML	68.000	2.458	167.12
000078306	RED BULL SF ENERGY DRINK 355ML	19.000	2.457	46.69
000081557	COKE MONSTER JAVA M BEAN 444M	15.000	2.013	30.20
000082577	PEPSI ROCKSTAR PUNCHED 473ML	20.000	2.149	42.97
000084127	COKE NOS ORIGINAL 473ML	17.000	2.284	38.83
000085616	RED BULL ENERGY 473ML	73.000	2.602	189.97
000090229	COKE MONSTER ABS ZERO 473ML	50.000	2.172	108.58
000100639	RED BULL EDITIONS BLUEBR 250ML	20.000	1.672	33.43
000100817	PEPSI ROCKSTAR SR APPLE 473ML	2.000	1.350	2.70
000101396	COKE MONSTER ZERO ULTRA 473M	30.000	2.284	68.51
000106471	COKE MONSTER ULTRA BLUE 473MI	28.000	2.273	63.64
000106472	COKE MONSTER ULTRA RED 473ML	39.000	2.272	88.61
000106771	RED BULL SUGAR FREE 473ML	31.000	2.603	80.70
000109269	RED BULL ENERGY YELLOW 250ML	-9.000	1.670	-15.03
000109318	PEPSI ROCKSTAR ZR PNCHD 473ML	25.000	1.726	43.16
000109340	COKE MONSTR ULTRASUNRISE 473I	23.000	2.284	52.54
000115825	PEPSI ROCKSTAR KLLR GRP 473ML	8.000	1.350	10.80
000117990	COKE MONSTER ULTRA VIOLET473M	1.000	1.750	1.75
000118061	PEPSI ROCKSTR SOUR STRAW 473M	-2.000	1.350	-2.70
000118301	COKE MONSTER MANGO LOCO 473M	23.000	2.279	52.42
000119202	RED BULL COCONUT 250ML	22.000	1.706	37.53
000119590	PEPSI ROCKSTR REVOLT BLU 473MI	23.000	1.352	31.09
000119591	PEPSI ROCKSTR REVOLT BLA 473MI	15.000	2.135	32.02

Item number	Item name	Quantity	Cost	Value
000119707	COKE MONSTER WHIT DR TEA 458M	47.000	2.283	107.32
000120573	COKE MONSTER PACIFIC PUN 473M	43.000	2.270	97.62
000120686	RED BULL HOLIDAY SPICE 250ML	9.000	1.814	16.33
000121866	ROCKSTR XD TH GREEN APPL 473M	12.000	1.350	16.20
000121962	COKE MONSTER ULTRA PARAD 473I	10.000	2.285	22.85
000121963	MONSTER GREEN DRAGON TEA 458	3.000	2.283	6.85
000121964	COKE MONSTER YERBA MATE 458M	8.000	2.285	18.28
000121966	MONSTER HYDRO BLUE ICE 550ML	7.000	2.284	15.99
000121986	MONSTER JAV SWISS CHOCOL 444M	12.000	2.467	29.60
000122114	COKE ENERGY ZERO SUGAR 310ML	12.000	2.067	24.80
000078445	COKE MONSTER ENERGY 710ML	7.000	2.384	16.69
000113493	COKE MONSTER ZERO ULTR 710ML	11.000	2.385	26.23
000113561	RED BULL ENRGY YELLW 250ML 4P	6.000	6.667	40.00
000003429	COKE EVIAN 500ML	32.000	1.371	43.87
000039977	DASANI 591ML	17.000	0.868	14.76
000043172	AQUAFINA 591ML	35.000	0.935	32.72
000084819	COKE SMARTWATER 591ML	14.000	1.174	16.44
000092800	NESTLE PURE LIFE WATER 591ML	11.000	0.381	4.19
000103676	NESTLE PURE LIFE WATER 500ML	35.000	0.206	7.21
000003431	COKE EVIAN 1L	27.000	1.675	45.22
000043173	AQUAFINA 1L	25.000	1.500	37.50
000076711	FIJI WATER 1L	8.000	1.560	12.48
000084820	COKE SMARTWATER 1L	25.000	1.675	41.87
000100552	NESTLE PURE LIFE WATER 710ML	49.000	0.393	19.25
000079496	5 HOUR ENERGY BERRY 57ML	8.000	2.400	19.20
000080395	5 HOUR ENERGY ORANGE 57ML	2.000	2.215	4.43
000082869	5 HOUR ENERGY X STR BERRY 57M	4.000	2.560	10.24
000085509	5 HOUR ENERGY GRAPE 57ML	4.000	2.230	8.92
000092357	5 HOUR ENERGY X STR GRAPE 57M	14.000	2.560	35.84
000109279	5 HOUR ENERGY X STR WMELN 57M	7.000	2.560	17.92
000112126	5 HOUR XSTRNG PEACH MANGO 57I	7.000	2.560	17.92
000115221	5 HOUR ENERGY XSTR BR 57ML	12.000	2.560	30.72
Inventory Value for Category: 001		1,905.000		3,372.69

Category: 002 AUTOMOTIVE

000005864	CIP AIR FRESH ROYAL PINE	23.000	0.565	12.99
000005867	CIP AIR FRESH VANILLAROMA	21.000	0.558	11.71
000005869	CIP AIR FRESH NEW CAR	8.000	0.559	4.47
000005872	CIP AIR FRESH WILD CHERRY	20.000	0.580	11.60
000005873	CIP AIR FRESH STRAWBERRY	45.000	0.528	23.75
000005879	CIP AIR FRESH PEACH	20.000	0.549	10.98
000007763	BOOSTER CABLE 12 FOOT	1.000	21.790	21.79
000009140	MALLORY MAXX SNOW BRUSH 35IN	4.000	4.225	16.90
000009597	GAS CAN 5L HOLDS 4 7L	3.000	5.990	17.97
000071707	CIP AIR FRESH BLACK ICE	12.000	0.555	6.66
000109001	AIRWICK CAR FRESH CARIB LAGOO	3.000	3.257	9.77
000109002	AIRWICK CAR FRESH CRISP LINEN	2.000	4.155	8.31
000118444	ARMOR ALL VENT TRANQUIL SKIES	3.000	2.150	6.45
000118445	ARMOR ALL VENT ISLAND OASIS	4.000	2.150	8.60
000120357	ARMOR ALL VENT C CITRUS POM	4.000	2.150	8.60
000120358	ARMOR ALL VENT C PINK GFRUIT	4.000	2.150	8.60
000120359	ARMOR ALL VENT C VAN LVNDR	4.000	2.150	8.60
000120574	ARMOR ALL PEN TRANQUIL SKIES	9.000	2.426	21.83
000120575	ARMOR ALL PEN VANILLA LAVENDA	4.000	2.425	9.70
000001803	PC GASLINE A F UNIVERSAL 150ML	36.000	0.510	18.36
000005000	STP GAS TREATMENT 155ML	15.000	2.435	36.53
000005003	STP FI CLEANER 155ML	8.000	4.008	32.06
000005005	STP OCTANE BOOSTER 155ML	9.000	4.063	36.57
000007246	PC POWER STEERING FLD 350ML	15.000	2.515	37.72
000012326	EMERGENCY TIRE REPAIR	2.000	10.350	20.70
000015065	WD 40 155G	11.000	2.880	31.68
000033571	PC DIESEL FUEL COND 1L	2.000	3.545	7.09
000079079	STP COMPLETE FUEL SYSTEM CLNF	4.000	6.775	27.10
000086205	PC BRAKE FLUID 450ML	7.000	2.786	19.50
000116966	STP DIESEL FUEL SYST CLN 354ML	6.000	5.928	35.57
000120614	STP DIESEL FILTER CLEANER 200M	12.000	6.300	75.60
000120615	STP ULTRA DIESEL TREATME 1.89L	6.000	11.183	67.10
000089900	PC AIR 1 DIESEL EXHA DEF 9.46L	4.000	7.520	30.08
000010887	ARMOR ALL PROTECTANT 300ML	1.000	4.330	4.33

Item number	Item name	Quantity	Cost	Value
000039817	ARMOR ALL TIRE FOAM 500G	2.000	5.050	10.10
000039820	ARMOR ALL EX TIRE SHINE 650ML	2.000	5.965	11.93
000042312	ARMOR ALL GLASS WIPES 25EA	2.000	5.190	10.38
000042313	ARMOR ALL PROTECT WIPES 25EA	1.000	5.280	5.28
000042314	ARMOR ALL CLEANING WIPES 25EA	1.000	5.020	5.02
000079140	ARMOR ALL RIM CLEANER 710ML	6.000	5.433	32.60
000093579	ARMOR ALL PROTECTANT SPONGE	19.000	0.550	10.45
000116963	ARMOR ALL WASH WIPES PCH 12CT	4.000	5.858	23.43
000116964	ARMOR ALL WAX WIPES POUCH 12C	5.000	5.858	29.29
000120576	ARMOR ALL GLASS AND GPS WIPES	4.000	5.185	20.74
000120577	ARMOR ALL MICROFIBER CLOTH 3C	4.000	2.678	10.71
000120578	ARMOR ALL SYNTHETIC BLU CHAMC	6.000	4.463	26.78
000120688	MOTOR TREND MESH SCRUB SPON	6.000	2.448	14.69
000120689	MOTOR TREND FOLDABLE DUSTER	11.000	1.225	13.47
000077213	PC GLOBAL COOLANT 50-50 3.78L	5.000	8.000	40.00
000077214	PC GLOBAL COOLANT 50-50 1.89L	2.000	5.395	10.79
000091554	RAIN X WIPER BLADE 20 INCH	1.000	4.900	4.90
000091953	RAIN X WINTER 18INCH	5.000	4.900	24.50
000106563	RALLY WIPER BLADE 18-INCH	4.000	4.190	16.76
000082649	PC DURADRIVE MV SYNTH ATF 1L	14.000	7.255	101.57
000001396	PC SUPREME 10W30 OIL 1L	11.000	5.125	56.37
000001397	PC SUPREME 5W30 OIL 1L	3.000	5.167	15.50
000001398	PC SUPREME 10W40 OIL 1L	8.000	4.931	39.45
000001399	PC SUPREME 20W50 OIL 1L	4.000	4.865	19.46
000009828	PC 2 CYCLE OIL 1L	7.000	5.913	41.39
000036702	PC SYNTHETIC 5W30 OIL 1L	12.000	8.777	105.32
000042396	PC SUPREME 5W20 OIL 1L	6.000	5.195	31.17
000083711	PC SYNTHETIC 5W20 OIL 1L	12.000	8.663	103.95
000115835	PC DURON HP 15W40 OIL 1L	4.000	4.910	19.64
000070424	PC WWAF 4-SEASON 4L	109.000	2.482	270.57
Inventory Value for Category: 002		612.000		1,835.48

Category: 004 CONFECTIONERY

000002203	WRIGLEYS SKITTLES ORIG FRT 61G	10.000	0.745	7.45
000051542	MAYNARDS SWEDISH BRRIES 64G	19.000	0.814	15.46
000077467	MAYNARDS SOUR PATCH 60G	10.000	0.811	8.11
000113647	DARE REAL FRUIT MEDLEY 55G	15.000	0.763	11.45
000001814	HERSHEY ALMOND 43G	17.000	0.935	15.89
000001817	HERSHEY REESE PB CUP 46G	42.000	0.958	40.24
000002158	MARS SNICKERS BAR 52G	22.000	0.987	21.71
000002189	MARS M N M PEANUT 49G	24.000	0.985	23.64
000002190	MARS BOUNTY 57G	20.000	0.986	19.71
000002661	NESTLE AERO MLK 42G	14.000	0.778	10.89
000002671	NESTLE KIT KAT 45G	31.000	0.794	24.60
000004313	CADBURY CRUNCHIE 44G	26.000	0.803	20.88
000004314	CADBURY WUNDERBAR 58G	18.000	0.797	14.35
000005052	HERSHEY OH HENRY PB 60G	21.000	0.925	19.43
000005088	HERSHEY OH HENRY 58G	22.000	0.964	21.20
000006934	CADBURY MR BIG 60G	16.000	0.778	12.44
000007138	FERRERO KINDER SURPRISE 20G	2.000	0.975	1.95
000007669	NESTLE COFFEE CRISP 50G	3.000	0.770	2.31
000013648	HERSHEY COOKIES N CREME 43G	39.000	0.963	37.54
000036811	CADBURY CRISPY CRUNCH 48G	29.000	0.784	22.75
000069365	CADBURY DAIRY MILK 42G	10.000	0.800	8.00
000084935	MARS REGULAR BAR 52G	50.000	0.985	49.27
000084938	MARS TWIX BAR 50G	37.000	0.985	36.44
000087724	NESTLE MCKTSH MACK TOFFEE 45C	16.000	0.773	12.36
000101338	FERRERO KNDR SRPRSE GIRL 20G	6.000	1.043	6.26
000101449	CADBURY CARAMILK REGULAR 50G	26.000	0.776	20.17
000109147	NESTLE SMARTIES 45G	21.000	0.810	17.00
000113641	NESTLE KIT KAT WHITE 41G	19.000	0.789	15.00
000116409	NESTLE KIT KAT CHUNKY 40G	22.000	0.961	21.15
000118777	HERSHEY GOLD PNUIT PRETZEL 39C	11.000	0.923	10.15
000119179	CADBURY DAIRY MILK OREO 38G	15.000	0.785	11.77
000119643	NESTLE KIT KAT CRML FUDGE 42G	23.000	0.791	18.19
000119644	NESTLE COFFEE CRISP THINS 36G	4.000	0.783	3.13
000120589	HERSHEY REESE OUTRANGEIOUS 4	26.000	0.952	24.75
000016850	NESTLE COFFEE CRISP KS 75G	8.000	1.215	9.72
000016851	NESTLE KIT KAT KS 73G	5.000	1.212	6.06

Item number	Item name	Quantity	Cost	Value
000016855	NESTLE AERO KS 63G	19.000	1.376	26.14
000036385	HERSHEY OH HENRY KS 85G	-1.000	1.230	-1.23
000036386	HERSHEY REESE PB CUP KS 62G	20.000	1.324	26.48
000047412	MARS BOUNTY KS 85G	13.000	1.438	18.69
000050581	MARS SNICKERS KS 93G	22.000	1.445	31.80
000070888	HERSHEY REESE BIG CUP KS 79G	6.000	1.320	7.92
000083200	NESTLE ROLO KS 90G	12.000	1.210	14.52
000084934	MARS 2 PIECE BAR 85G	11.000	1.445	15.90
000084936	MARS TWIX CARAMEL KS 85G	22.000	1.446	31.82
000085036	CADBURY MR BIG 90G	2.000	1.265	2.53
000085039	CADBURY WUNDERBAR 90G	10.000	1.267	12.67
000092670	HERSHEY REESE STICKS KS 85G	6.000	1.220	7.32
000100543	CADBURY CRISPY CRUNCH KS 72G	17.000	1.272	21.62
000100569	MARS SNICKERS PNUT BTR KS 100G	20.000	1.446	28.92
000106379	HERSHEY ALMOND KS 65G	11.000	1.322	14.54
000109148	CADBURY CRUNCHIE KS 66G	13.000	1.268	16.48
000115526	HERSHEY REESE PIECE BC KS 79G	3.000	1.320	3.96
000117663	MARS SNICKERS HAZELNUT KS 91G	14.000	1.446	20.24
000119787	NESTLE KIT KAT CHUNKY MAX 64G	11.000	1.204	13.24
000119788	NESTLE SMARTIES SHARE SIZE 75G	5.000	1.202	6.01
000083708	WRIGLEYS EXCEL MINTS WFRSH 34	9.000	1.551	13.96
000083868	WRIGLEYS EXCEL SPRMNT TIN 34G	13.000	1.506	19.58
000107925	MENTOS NOWMINTS ORANGE 18G	8.000	1.040	8.32
000107927	MENTOS NOWMINTS FRESHMINT 18	9.000	1.030	9.27
000113517	DENTYNE ICE SZ GLACR MNTS 50P	5.000	1.254	6.27
000116490	WRIGLEYS EXCEL CHEWY PEPPR 21	8.000	1.546	12.37
000116506	FERRERO TIC TAC MINT 29G	5.000	0.924	4.62
000116507	FERRERO TIC TAC ORANGE 29G	5.000	1.072	5.36
000119844	WRIG EXCEL MINI MINT SPEAR 12G	1.000	0.840	0.84
000120593	TIC TAC X FREEZE STR MINT 23G	9.000	0.929	8.36
000120594	TIC TAC X FREEZE WINTERGRN 23G	4.000	1.120	4.48
000120646	MENTOS CLEAN BREATH PEP 30PC	10.000	1.142	11.42
000001348	MAYNARDS WINE GUMS 44G	11.000	0.783	8.61
000005544	VAN MELLE MTOS PPMNT 37G	1.000	0.580	0.58
000002015	HALLS CHERRY 9P	20.000	0.802	16.03
000002019	HALLS HONEY LEMON 9P	3.000	0.800	2.40
000002269	FISHERMANS FRND XSTR 22P	19.000	1.197	22.74
000033730	HALLS SF BLACK CHERRY 9P	8.000	0.873	6.98
000046781	HALLS VITAMIN C ASST CTR 9P	7.000	0.871	6.10
000050006	FISHERMANS FRIEND CHERRY 22P	19.000	1.183	22.48
000072892	HALLS MENTHOL XS SUGAR FREE 9	26.000	0.804	20.90
000112488	HALLS HONEY SINGLES 9P	16.000	0.875	14.00
000118789	RICOLA ORIGINAL HERB STICK 32G	13.000	1.016	13.21
000118790	RICOLA CHERRY HONEY STICK 32G	33.000	1.013	33.43
000120636	RICOLA EX STR ICY MENTHOL 32G	12.000	1.104	13.25
000004123	WRIGLEYS EXCEL SPEARMINT 12P	11.000	0.841	9.25
000004124	WRIGLEYS EXCEL PEPPERMINT 12P	11.000	0.843	9.27
000007220	WRIGLEYS EXCEL WFRSH 12P	13.000	0.835	10.86
000010537	DENTYNE PEPPERMINT SUGR FR 12	10.000	0.700	7.00
000010588	DENTYNE SPEARMINT SUGAR FREE	5.000	0.730	3.65
000039799	WRIGLEYS EXCEL POLAR ICE 12P	15.000	0.841	12.61
000040916	DENTYNE SHIVER SUGAR FREE 12P	15.000	0.705	10.58
000041561	DENTYNE INTENSE SUGAR FREE 12	7.000	0.700	4.90
000043346	WRIGLEYS JUICY FRT PELLET 12P	4.000	0.815	3.26
000043532	WRIGLEYS EXCEL CHLOROPHYLL 1:	10.000	0.843	8.43
000050601	DENTYNE FIRE CINNAMON SGL 12P	7.000	0.729	5.10
000053770	WRIGLEYS HBUB MAX ORIG 5P	24.000	0.745	17.88
000069924	WRIGLEYS EXCEL INFERNO 12P	10.000	0.835	8.35
000072382	WRIGLEYS EXCEL POLAR ICE 60P	2.000	3.265	6.53
000072383	WRIGLEYS EXCEL SPEARMINT 60P	3.000	3.263	9.79
000077464	WRIGLEYS 5 COBALT PEPPRMNT 15	9.000	1.306	11.75
000077465	WRIGLEYS 5 RAIN SPEARMINT 15P	2.000	1.300	2.60
000079875	WRIGLEYS EXCEL WHITE BUBMNT 1:	8.000	0.843	6.74
000083875	TRIDENT FRESHMINT 14P	13.000	1.018	13.23
000083877	TRIDENT SPEARMINT 14P	16.000	1.011	16.17
000083878	TRIDENT TROPICAL TWIST 14	14.000	1.015	14.21
000090649	WRIGLEYS EXCEL STRNG MINT 12P	7.000	0.829	5.80
000090650	WRIGLEYS 5GUM PRSM EL WMLN 1:	6.000	1.303	7.82
000106167	DENTYNE ICE AVALANCHE 12P	8.000	0.703	5.62
000106373	WRIGLEYS 5 GUM ASCENT 15P	6.000	1.305	7.83

Item number	Item name	Quantity	Cost	Value
000107205	WRIGLEYS EXCEL BUBBLMINT 12P	16.000	0.836	13.37
000111829	DENTYNE ARCTIC BUBBLE 12P	7.000	0.703	4.92
000116668	WRIGLEYS 5 GUM MAZE 15P	18.000	1.303	23.45
000116669	WRIG EXCEL SOFT CH SPEARMN 15	8.000	1.310	10.48
000116670	WRIG EXCEL SOFT CH PEPPER 15	6.000	1.282	7.69
000117664	TIC TAC GUM FRESH MINT 27G	14.000	0.936	13.11
000117666	TIC TAC GUM WATERMELON 27G	12.000	0.934	11.21
000117748	TRIDENT ORIGINAL 14PC	7.000	1.014	7.10
000119843	WRIGLEYS HBUB SR BLUE RASPB 5I	9.000	0.744	6.70
000120645	TRIDENT VIBES LEMON 40PC	6.000	2.813	16.88
000006699	HERSHEY TWIZ STBRY 90G	21.000	0.845	17.74
Inventory Value for Category: 004		1,569.000		1,578.43

Category: 008 FROZEN

000006952	BAGGED ICE CUBES 2.7 KG	31.000	1.360	42.16
000007122	OREO IC SANDWICH 125ML	36.000	1.670	60.12
000007723	HAGDAZ BAR VAN N ALMD 88ML	32.000	2.620	83.84
000007883	HAGDAZ BAR MILK CHOC 88ML	23.000	2.580	59.33
000106751	NESTLE LIFE SAVERS 65ML	5.000	1.270	6.35
000107720	DRMSTK VAN CRML 140ML	35.000	1.670	58.44
000107721	DRMSTK VAN FDG 140ML	26.000	1.670	43.42
000109286	DRMSTK SWWET N SALTY 180ML	32.000	1.960	62.72
000109287	DRMSTK CHOC FUDGE BR 180ML	33.000	1.953	64.45
000119647	NESTLE DRUMSTICK ROLO 135L	13.000	1.670	21.71
000119766	NESTLE MAY FUZZY PEACH 65ML	22.000	0.550	12.10
000121772	NESTLE KIT KAT BARS 80ML	23.000	1.520	34.96
Inventory Value for Category: 008		311.000		549.60

Category: 011 HEALTH AND BEAUTY AIDS

000003853	TYLENOL X STRGTH CAPS 10P	-1.000	1.680	-1.68
000072992	TYLENOL EX STR EZ TAB 10PK	5.000	1.810	9.05
000118700	CREST SCOPE MINI BRUSH 4PK	10.000	3.250	32.50
000118689	DOVE FRESH ANTIPERSPIRANT 14G	12.000	1.790	21.48
000092352	TROJAN MAGNUM 3P	6.000	2.200	13.20
000104011	TROJAN CLASSIC LUBRICATED 3P	4.000	1.615	6.46
000119152	TROJAN BARESKIN 3P	6.000	2.745	16.47
000122250	COMPLIMENT HND SANITIZER 236MI	24.000	1.720	41.28
000007137	CHAPSTICK REGULAR 42G	12.000	1.134	13.61
000007139	CHAPSTICK CHRY 42G	4.000	1.253	5.01
000007140	CHAPSTICK MINT 42G	1.000	1.250	1.25
000039088	BLISTEX LIP MEDEX JAR 7G	5.000	2.174	10.87
000122366	CUREL LOTION EXTDRY SKIN 480ML	6.000	7.028	42.17
Inventory Value for Category: 011		94.000		211.67

Category: 013 LOTTERY

000005815	1 SCRATCH N WIN 1.00	47.000	0.920	43.24
000005816	2 SCRATCH N WIN 2.00	22.000	1.840	40.48
000005817	5 SCRATCH N WIN 5.00	106.000	4.600	487.60
000005818	10 LOTTO SCRATCH N WIN 10.00	52.000	9.200	478.40
000005819	20 SCRATCH N WIN 20.00	16.000	18.400	294.40
000032458	3 SCRATCH N WIN 3.00	119.000	2.760	328.43
000040452	4 SCRATCH N WIN 4.00	37.000	3.680	136.16
000117128	BIG TICKET 20 SCRATCH N WIN 20	1.000	18.400	18.40
000084234	LOTTOMAX ON LINE SALES	8.000	0.950	7.60
000084566	ON LINE LOTTERY	-1,917.000	0.950	-1,821.15
Inventory Value for Category: 013		-1,509.000		13.56

Category: 015 GENERAL MERCHANDISE

000088082	ENERGIZER MAX AA 4PK	3.000	3.500	10.50
000088083	ENERGIZER C 2PK	3.000	4.310	12.93
000090395	ENERGIZER 9V	2.000	4.960	9.92
000090396	ENERGIZER AAA 2PK	3.000	2.490	7.47
000091437	BATTERY ENERGIZER D2	3.000	3.630	10.89
000091506	ENERGIZER MAX AA 8PK	2.000	6.365	12.73
000043081	WINDEX BLUE TRIGGER 765ML	1.000	4.240	4.24
000122334	CLOROX LIQ BLEACH ORIGIN 2.4L	6.000	4.253	25.52
000118512	CPC UMBRELLA WINDPROOF	1.000	7.500	7.50

Item number	Item name	Quantity	Cost	Value
000119276	CPC UMBRELLA MANUAL	2.000	5.000	10.00
000050262	ALASKAN PREM ICE MELT 5KG JUG	15.000	6.763	101.44
000046088	SUNDOG EYEWEAR 19.99	30.000	9.665	289.96
000050587	SUNDOG SUNGLASSES 24.99	11.000	12.331	135.64
000118127	CPC DRIVING SUNGLASSES 19.99	4.000	7.950	31.80
000107913	CPC 8PIN SYNC N CHARGE CBL IP5	43.000	3.000	129.00
000108165	CPC STEREO EARPHONES EA	44.000	4.002	176.07
000108172	CPC MICRO USB SYNC CHARGE CBI	33.000	2.500	82.50
000108720	CPC AUXILIARY CABLE 3.5MM	28.000	2.500	70.00
000109743	CPC DUAL USB CAR CHARGR 2.1AM	28.000	3.498	97.93
000111967	CPC USB 2 TONE FLAT BRAID CBL	1.000	5.000	5.00
000111969	CPC MICRO USB FLAT BRAID CABLE	3.000	4.500	13.50
000112963	CPC METALLIC CABLE 8 PIN	37.000	3.895	144.12
000112964	CPC PRINTED CHARG CABLE 8 PIN	26.000	3.000	78.00
000112965	CPC MICRO USB LED CABLE 8PIN	13.000	4.000	52.00
000115547	CPC 2.1 A (ETL) AC CHARGER EA	23.000	4.447	102.29
000115548	CPC SLEEK CABLE 8 PIN EA	4.000	5.000	20.00
000115549	CPC SLEEK CABLE MICRO USB EA	7.000	4.914	34.40
000115550	CPC SLEEK CABLE AUDIO EA	3.000	5.000	15.00
000115838	CPC 8PIN 10FT SYNC CHR G CABLE	1.000	4.980	4.98
000115840	CPC MICRO USB 10FT SYNC CABLE	2.000	5.000	10.00
000116423	CPC SLEEK EARPHONES W MIC	6.000	7.500	45.00
000116604	SMART MICRO USB BRAID METL CBI	-5.000	3.500	-17.50
000116732	SMART SLEEK USB TYP C CHR G CB	6.000	5.018	30.11
000118088	CPC MICRO USB PRNTD CHR G N SY	13.000	3.000	39.00
000118089	CPC USB TYPE-C CHR G N SYNC CBI	33.000	3.500	115.50
000118090	CPC 3.1A DUAL USB PRT CAR CHG	3.000	5.917	17.75
000118437	CPC 10FT TYPE-C CHR G CABLE	4.000	5.318	21.27
000118443	TYPE C USB BRAID MTLIC CHG CBL	16.000	3.806	60.89
000118551	CPC WIRELESS CHARGER	1.000	10.000	10.00
000119584	CPC CABLE ANIMAL BITES	121.000	0.950	114.95
000119917	CPC SAFETY EGNITER FLAMELESS	8.000	4.440	35.52
Inventory Value for Category: 015		588.000		2,177.82

Category: 016 BUSINESS SERVICES

000051446	ROGERS WIRELESS 30.00	-1.000	28.800	-28.80
000090721	CHATR WIRELESS 25.00	-1.000	24.000	-24.00
000119036	LUCKY MOBILE 25.00	-1.000	24.000	-24.00
Inventory Value for Category: 016		-3.000		-76.80

Category: 020 PUBLICATIONS

000051008	MA SW ONTARIO MAP	5.000	3.570	17.85
000052838	MA WINDSOR	2.000	2.970	5.94
000070749	MA BRANTFORD WOODSTOCK MAP	1.000	2.970	2.97
000087305	MASARNIA MAP	1.000	2.970	2.97
000087317	MA USA MAP	3.000	3.570	10.71
000112116	MA ONTARIO MAP NEW	6.000	3.570	21.42
000113102	MA LONDON ST THOMAS MAP	6.000	3.570	21.42
000081742	MA ONTARIO EASYFINDER	3.000	4.770	14.31
000045548	MA ONTARIO ATLAS	1.000	11.970	11.97
000070760	MA ONTARIO POCKET GUIDE	2.000	5.970	11.94
000081728	LONDON STREET GUIDE	4.000	5.970	23.88
000116885	MA SARNIA WINDSOR LAKE HURON	3.000	7.770	23.31
Inventory Value for Category: 020		37.000		168.69

Category: 021 SWEET SNACKS SINGLE SERVE

000093884	KIND ALMOND COCONUT 40G	11.000	1.281	14.09
000108962	KIND BAR DRK CHO NUT SLT 40G	13.000	1.265	16.45
000118095	CLIF WHEY PROTIE N PB CHOC 56G	10.000	1.661	16.61
000077391	CLIFF BAR CHOCOLATE CHIP 68G	7.000	1.004	7.03
000077392	CLIFF BAR CRUNCHY PNUTB 68G	13.000	1.010	13.13
000101042	CLIFF BAR CHOC ALMD FUDGE 68G	12.000	1.006	12.07
000107774	CLIF BAR BUILDERS CHOC PN 68G	18.000	1.258	22.65
000109098	CLIFF BAR WHT CHOC MACADAM 68	18.000	1.010	18.18
Inventory Value for Category: 021		102.000		120.21

Category: 022 SALTY SNACKS

Item number	Item name	Quantity	Cost	Value
000113625	FL SPITZ SNFLWR SDS BBQ 210G	5.000	1.530	7.65
000113626	FL SPITZ SNFLWR CR PEP 210G	3.000	1.643	4.93
000113627	FL SPITZ SNFLWR SP SW CHL 210G	5.000	1.612	8.06
000114577	FL SPITZ SNFLWR SEASONED 210G	4.000	1.660	6.64
000114578	FL SPITZ SNFLWR DILL PICK 210G	3.000	1.660	4.98
000114579	FL SPITZ SNFLWR SALTED 210G	5.000	1.608	8.04
000107554	FL SMARTFOOD WHT POPCORN 50C	5.000	1.346	6.73
000035134	MCSWNYS PEP BF 80G	5.000	4.434	22.17
000035136	MCSWNYS BF TRYKI 80G	6.000	4.800	28.80
000041985	MCSWNYS BF JRKY ORG 80G	6.000	4.800	28.80
000048351	JCK LNK JRKY TERIYAKI 80G	10.000	4.182	41.82
000048352	JCK LNK JRKY SWT N HOT 80G	2.000	4.080	8.16
000048353	JCK LNK JRKY PEP 80G	7.000	4.014	28.10
000048354	JCK LNK JRKY ORIGINAL 80G	10.000	4.187	41.87
000072107	JCK LNK JALAPENO JERKY 80G	4.000	4.055	16.22
000087300	JCK LNK HICKORY BEEF JERKY 80G	2.000	4.090	8.18
000087891	JCK LNK JMBO ORIG BF JRKY 230G	1.000	8.870	8.87
000087892	JCK LNK JMB ORG TRYK JRKY 230G	5.000	9.054	45.27
000115770	JCK LNK L KIT SZECH PPR BF 63G	2.000	3.855	7.71
000117822	JACK LINKS BACON JERKY 65G	4.000	3.810	15.24
000119649	JACK LINKS EX TENDER ORIG 80G	-1.000	3.690	-3.69
000119650	JACK LINKS EX TENDER TERIY 80G	1.000	3.690	3.69
000119759	JCK LNK L KIT ORG 63G	1.000	4.190	4.19
000119777	JCK LNK ORIGINAL NUG 81G	8.000	3.690	29.52
000119778	JCK LNK TERIYAKI NUG 81G	7.000	3.690	25.83
000043175	JCK LNK BF STICK HT N SPCY 50G	26.000	2.003	52.09
000043177	JCK LNK BF STICK ORIG 50G	46.000	2.031	93.43
000075117	JCK LNK BEEF STICK TRYKI 50G	3.000	2.090	6.27
000106820	JCK LNK ORIG PEPP STICK 80G	6.000	2.083	12.50
000106868	JCK LNK HOT PEP STICK 80G	12.000	2.084	25.01
000113742	JCK LNK ORIG PEP STICK 22G	63.000	0.667	42.04
000113743	JCK LNK HOT PEPP STICK 22G	6.000	0.620	3.72
000120538	JL ORIG SNACK SNACK STICK 150G	4.000	4.190	16.76
000120541	JL TURKEY SNACK STICK 150G	3.000	3.390	10.17
000079918	JCK LNK ORIG BEEF STEAK 28G	18.000	2.090	37.62
000079946	JCK LNK HOT N SWT STK 28G	12.000	2.089	25.07
000079947	JCK LNK TERIYAK BEEF STEAK 28G	11.000	2.090	22.99
000119776	JL TERIYAKI STEAK STP BARS 25G	14.000	1.734	24.28
000119779	JL ORG STEAK STP BARS 25G	12.000	1.693	20.31
000107549	FL CHEETOS PUFFS 84G	5.000	1.294	6.47
000107550	FL CHEETOS CRUNCHY 90G	4.000	1.350	5.40
000119950	FL CHEETOS PUFFS WH CHED 80G	2.000	1.350	2.70
000107542	FL DORITOS NACHO CH 80G	6.000	1.323	7.94
000107543	FL DORITOS ZESTY CH 80G	10.000	1.324	13.24
000107544	FL DORITOS COOL RANCH 80G	5.000	1.320	6.60
000107546	FL DORITOS SWEET CHILI HET 80G	6.000	1.310	7.86
000107547	FL DORITOS JALAPENO CHED 80G	1.000	1.350	1.35
000087316	FL HICKORY STICKS 90G	5.000	1.350	6.75
000107523	FL LAYS KETCHUP 66G	1.000	1.260	1.26
000107524	FL LAYS SALT AND VINEGAR 66G	5.000	1.350	6.75
000107526	FL LAYS BBQ 66G	4.000	1.350	5.40
000107527	FL LAYS DILL PICKLE 66G	4.000	1.345	5.38
000107531	FL MISS VICKIES ORIGINAL 66G	1.000	1.210	1.21
000107533	FL MISS VICKIES SS MV 66G	3.000	1.353	4.06
000107535	FL RUFFLES REGULAR 66G	8.000	1.305	10.44
000107536	FL RUFFLES ALL DRESSED 66G	6.000	1.318	7.91
000107537	FL RUFFLES SC ONION 66G	4.000	1.328	5.31
000107553	FL MUNCHO 60G	3.000	1.350	4.05
000107555	FL LAYS CLASSIC 66G	12.000	1.323	15.88
000117027	FL RUFFLES SALT VINEGAR 66G	3.000	1.290	3.87
000122068	F JALAPENO CHEDD 66G	1.000	1.350	1.35
000087312	FL MUNCHIES SNK MX 90G	5.000	1.378	6.89
000113601	FL DORITOS NACHO CHEESE 255G	9.000	3.078	27.70
000113603	FL DORITOS COOL RANCH 255G	1.000	2.890	2.89
000113607	FL DORITOS JALAPENO CH 255G	1.000	3.360	3.36
000113608	FL DORITOS SW CH IHT 255G	2.000	2.890	5.78
000100935	FL WAVY ORIGINAL 180G	4.000	2.560	10.24
000100936	FL LAYS BBQ 180G	1.000	2.470	2.47
000100943	FL LAYS KETCHUP 180G	1.000	2.460	2.46
000121870	FL LAYS CLASSIC 165G	2.000	2.560	5.12

Item number	Item name	Quantity	Cost	Value
000121871	FL LAYS BBQ 165G	2.000	2.560	5.12
000121872	FL LAYS SR ONION 165G	3.000	2.527	7.58
000121874	FL LAYS SALT VINEGAR 165G	3.000	2.460	7.38
000121875	FL LAYS KETCHUP 165G	2.000	2.460	4.92
000121876	FL LAYS JALAPENO CHEDDAR 165G	4.000	2.460	9.84
000121877	FL LAYS DILL PICKLE 65G	2.000	2.560	5.12
000121968	FL RUFFLES REGULAR 200G	4.000	2.950	11.80
000121970	FL RUFFLES SR CREAM ONION 200G	2.000	3.170	6.34
000121971	FL RUFFLES ALL DRESSED 200G	4.000	3.170	12.68
Inventory Value for Category: 022		497.000		1,068.91

Category: 023 PACKAGED SOFT DRINKS

000049885	PEPSI MUG ROOT BEER 591ML	25.000	1.678	41.94
000049886	PEPSI WILD CHERRY 591ML	15.000	1.684	25.26
000049896	PEPSI DIET 591ML	43.000	1.687	72.56
000049898	PEPSI MOUNTAIN DEW 591ML	12.000	1.664	19.97
000049899	PEPSI DR PEPPER 591ML	14.000	1.686	23.60
000049901	PEPSI 7UP 591ML	2.000	1.655	3.31
000049902	PEPSI 591ML	43.000	1.687	72.54
000049903	PEPSI SCHWEPES GNGR ALE 591M	18.000	1.683	30.29
000049907	PEPSI CRUSH ORANGE 591ML	20.000	1.686	33.71
000053946	PEPSI DR PEPPER DIET 591ML	26.000	1.686	43.83
000100700	PEPSI MOUNTAIN DEW VOLTG 591M	13.000	1.687	21.93
000119709	PEPSI MOUNTAIN DEW BAJA 591ML	1.000	1.680	1.68
000121980	COKE DIET SLK XTRA VANIL 310ML	6.000	0.000	
000105347	COKE CLASSIC 500ML	54.000	1.312	70.85
000105348	COKE DIET 500ML	37.000	1.313	48.57
000105349	COKE ZERO 500ML	25.000	1.312	32.81
000105351	COKE SPRITE 500ML	9.000	1.313	11.82
000105352	COKE CANADA DRY 500ML	34.000	1.313	44.63
000119665	COKE CANADA DRY POMEGRAN 500	23.000	1.500	34.50
000120673	COKE STEVIA 500ML	1.000	1.310	1.31
000121857	COKE DIET XTRA VANIL LTO 500ML	3.000	1.313	3.94
000121858	COKE ORANGE VANILLA LTO 500ML	-4.000	1.440	-5.76
Inventory Value for Category: 023		420.000		633.29

Category: 024 TOBACCO

000006440	ZIG ZAG WHITE BOOKLETS 1X25	9.000	1.630	14.67
000006982	PLAYERS BOOKLETS 1X25	23.000	1.662	38.22
000015057	ZIG ZAG BLUE BOOKLETS 1X25	13.000	1.660	21.58
000079312	ZIG ZAG ULTRA THIN SLOW BURN	25.000	1.730	43.24
000116931	RBH IQOS HEETS BIRCH SILVR 160	3.000	71.000	213.00
000116932	RBH IQOS HEETS ELM RED 160S	3.000	68.500	205.50
000117741	ZIG ZAG KS SLIM BOOKLET 1X32	25.000	1.763	44.07
000118537	RBH IQOS HEETS ELM RED 50S	3.000	23.010	69.03
000118538	RBH IQOS HEETS BIRCH SILVER 50	3.000	23.010	69.03
000118739	ZIG ZAG HEMP KS	13.000	1.385	18.01
000118740	ZIG ZAG UNBLEACHED 1.25	-13.000	1.730	-22.49
000120027	RBH IQOS HEETS OAK 16G 50S	3.000	15.760	47.28
000120028	RBH IQOS HEETS OAK 49G 160S	3.000	38.000	114.00
000002251	RBH NUMBER 7 OG R 25P	7.000	12.753	89.27
000002253	RBH NUMBER 7 SP R 25P	6.000	12.752	76.51
000002255	RBH NUMBER 7 OG KS 25P	2.000	12.750	25.50
000002387	PLAYERS ORIGINAL RG 25P	6.000	13.372	80.23
000002405	DUMAUER SMOOTH KS 25P	12.000	12.796	153.55
000002408	PLAYERS RICKE REG 25P	6.000	13.550	81.30
000002418	PLAYERS RICKE KS 25P	-2.000	13.550	-27.10
000002429	JOHN PLAYER PLS FUL KS 25P	5.000	12.512	62.56
000002441	DUMAUER SIGN KS 25P	10.000	12.798	127.98
000002443	DUMAUER SIGN RG 25P	13.000	12.792	166.29
000002448	DUMAUER SMOOTH RG 25P	16.000	12.819	205.10
000002466	MATINEE KS 25P	5.000	14.938	74.69
000002471	MATINEE MELLOW RG 25P	5.000	14.900	74.50
000002476	MATINEE MELLOW KS 25P	15.000	14.987	224.81
000002479	JOHN PLAYER PLS MELO KS 25P	7.000	12.530	87.71
000002498	DUMAUER DIST RG 25P	9.000	12.799	115.19
000002500	DUMAUER DIST KS 25P	1.000	12.810	12.81
000002506	PLAYERS SMTH KS 25P	10.000	13.550	135.50

Item number	Item name	Quantity	Cost	Value
000002516	JOHN PLAYER PLUS SELECT KS 25F	8.000	12.531	100.25
000002599	PLAYERS SMTH REG 25P	-2.000	13.550	-27.10
000002744	JTI EXPORT ORIG KS 25P	15.000	13.269	199.03
000002748	JTI EXPORT A SMOOTH RG 25P	7.000	13.269	92.88
000003604	RBH CDN CL ORIG KS 25P	21.000	12.267	257.61
000003605	RBH CDN CL ORIG RG 25P	8.000	12.265	98.12
000031923	RBH BELMONT KS 25P	8.000	12.814	102.51
000038751	RBH CDN CL SLCT KS 25P	14.000	12.267	171.74
000038753	RBH CDN CL SLCT R 25P	10.000	12.255	122.55
000041666	RBH BELMONT RG 25P	14.000	12.812	179.37
000042731	MATINEE SUBTLE RG 25P	5.000	14.970	74.85
000042733	MATINEE SUBTLE KS 25P	9.000	14.978	134.80
000045770	DUMAUER MLLW REG 25P	5.000	12.824	64.12
000045772	DUMAUER MLLW KS 25P	14.000	12.784	178.98
000069990	JTI MACDONALD ORIG KS 25P	4.000	10.295	41.18
000069991	JTI MACDONALD RICH KS 25P	5.000	10.606	53.03
000069992	JTI MACDONALD ORIG R 25P	8.000	10.606	84.85
000069993	JTI MACDONALD RICH R 25P	8.000	10.606	84.85
000072356	JOHN PLAYER PL SMOOTH KS 25P	6.000	12.532	75.19
000073581	JTI MACDONALD SMTH K 25P	8.000	10.623	84.98
000074172	RBH ACCORD RG 25P	6.000	13.237	79.42
000074826	RBH BELMONT SELECT KS 25P	8.000	12.790	102.32
000074830	RBH BELMONT SELECT R 25P	6.000	12.812	76.87
000077011	JOHN PLAYER SMOOTH K 25P	9.000	11.488	103.39
000077013	JOHN PL SMOOTH RG 25P	7.000	11.489	80.42
000077019	JOHN PLAYER RICH K 25P	48.000	11.488	551.43
000077021	JOHN PLAYER RICHE RG 25P	44.000	11.488	505.45
000077381	VICEROY SMTH RG 25P	5.000	11.730	58.65
000077383	VICEROY SMTH K 25P	8.000	11.244	89.95
000077387	VICEROY FULL K 25P	3.000	11.280	33.84
000083946	RBH NEXT ORIG RG 25P	24.000	11.205	268.92
000083948	RBH NEXT ORIG KG 25P	7.000	11.206	78.44
000083950	RBH NEXT SLCT RG 25P	7.000	11.133	77.93
000083952	RBH NEXT SLCT KG 25P	9.000	11.204	100.84
000087060	PALL MALL SMOOTH KS 25P	1.000	11.000	11.00
000087062	PALL MALL SMOOTH RG 25P	9.000	11.001	99.01
000087064	PALL MALL FULL KS 25P	4.000	10.985	43.94
000087066	PALL MALL FULL RG 25P	3.000	11.000	33.00
000087125	RBH NEXT XTRA RG 25P	11.000	11.205	123.26
000087129	RBH NEXT XTRA KG 25P	6.000	11.155	66.93
000092854	JOHN PLAYER PLUS X-SMTH KS 25P	8.000	12.531	100.25
000092895	PALL MALL BOLD RG 25P	7.000	10.667	74.67
000092899	PALL MALL BOLD KG 25P	10.000	10.978	109.78
000094400	JOHN PLAYER BOLD RG 25P	6.000	11.488	68.93
000094402	JOHN PLAYER BOLD K 25P	13.000	11.485	149.31
000105723	JTI LD BOLD KS 25P	9.000	9.864	88.78
000105725	JTI LD MED RG 25P	8.000	9.969	79.75
000105729	JTI LD MED KS 25P	7.000	9.967	69.77
000106412	PHILIP M SP KS 25P	6.000	10.662	63.97
000107249	JTI LD VELOUTE KS 25P	12.000	9.968	119.61
000108580	JOHN PLAYER PL SMOOTH RG 25PB	5.000	12.212	61.06
000108584	JOHN PLAYER PLS SLCT RG 25P BV	9.000	12.514	112.63
000108586	JOHN PLAYER PLS FUL RG 25P B	18.000	12.532	225.57
000108640	PALL MALL SPECIALE FULL KS 25P	8.000	10.915	87.32
000108642	PALL MALL SPECIALE FULL RG 25P	15.000	10.687	160.31
000108836	RBH PHILIP MORRIS OG KS 25P	4.000	10.938	43.75
000113141	RBH NEXT SMTH KG 25P	9.000	10.644	95.80
000113150	JTI LD STANDARD MED KS 25P	7.000	9.656	67.59
000113281	RBH PHILIP MORRIS OG RG 25P	7.000	10.974	76.82
000113283	PHILIP M SP RG 25P	7.000	10.974	76.82
000113674	CAMEL NORTH BOLD KS 25P	8.000	11.219	89.75
000113678	CAMEL NORTH SMTH KS 25P	8.000	11.531	92.25
000114686	PALL MALL SPECL SMTH RG 25P	6.000	11.000	66.00
000114688	PALL MALL SPECL SMTH KS 25P	2.000	11.000	22.00
000115888	RBH ROTHMANS STND ORGNL KS 25P	8.000	10.974	87.79
000115892	RBH ROTHMANS STND ORGNL RG 25P	8.000	10.974	87.79
000115896	RBH ROTHMANS STND SPCL KS 25F	7.000	10.974	76.82
000115898	RBH ROTHMANS STND SPCL RG 25F	8.000	10.974	87.79
000120678	DUMAUER SYNC KS 25P	8.000	12.615	100.92
000120955	PALL MALL SP SMOOTH KS 25P	7.000	10.689	74.82

Item number	Item name	Quantity	Cost	Value
000120957	PALL MALL SP XL FULL KS 25P	6.000	10.690	64.14
000120959	PALL MALL XL BOLD 25P	4.000	10.688	42.75
000120961	PALL MALL XL SMOOTH 25P	24.000	11.001	264.03
000002426	STG COLTS RUM AND WINE 8P	6.000	9.405	56.43
000002473	STG COLTS RUM AND WINE MILD 8P	9.000	9.779	88.01
000069111	STG COLTS WHISKY 8P	1.000	9.360	9.36
000069112	STG COLTS WHISKY EA	15.000	1.197	17.96
000106119	STG TALON ORIGINAL CIGARS 20P	8.000	7.221	57.77
000106120	STG TALON STEEL 20P	20.000	6.868	137.36
000106784	STG COLTS RUM WINE EA	6.000	1.188	7.13
000106785	STG COLTS RUM WINE MILD EA	9.000	1.252	11.27
000109281	STG COLTS WHITE 8P	4.000	9.375	37.50
000113483	STG COLTS BLACK 8P	8.000	9.405	75.24
000113575	RBH CAPTAIN BLACK WINE 8P	6.000	10.395	62.37
000113576	RBH CAPTAIN BLACK WHISKEY 8P	2.000	10.395	20.79
000113577	RBH CAPTAIN BLACK RUM 8P	10.000	10.398	103.98
000115212	STG M COLTS RED WINE 8P	3.000	8.587	25.76
000115213	STG M COLTS WHITE WINE 8P	3.000	8.483	25.45
000115214	STG M COLTS ROSE WINE 8P	9.000	8.048	72.43
000115215	STG M COLTS BLACK EDITION 8P	9.000	9.151	82.36
000115612	STG M COLTS RED WINE EA	26.000	1.058	27.50
000115614	STG M COLTS ROSE WINE EA	25.000	1.066	26.64
000115615	STG M COLTS WHITE WINE EA	9.000	0.910	8.19
000115911	COLTS SPECIAL ORIGINAL 20P	5.000	9.194	45.97
000081045	COPENHAGEN SNUFF 34G	5.000	18.996	94.98
000081046	COPENHAGEN LONGUE CUT 34G	4.000	18.995	75.98
000081050	SKOAL STRAIGHT 34G	4.000	18.995	75.98
000101384	COPENHAGEN STHERN BLND 34G	3.000	18.930	56.79
000101386	SKOAL STRAIGHT POUCHES 23.25G	6.000	16.158	96.95
000113175	COPENHAGEN STRGHT 34G	1.000	19.000	19.00
000113176	COPENHAGEN ORG POUCHES 23.25	5.000	16.156	80.78
000116656	SKOAL DARK 34G	2.000	18.965	37.93
000030491	RBH BELMONT KS 20P	7.000	10.147	71.03
000030494	RBH CDN CL ORIG KS 20P	9.000	9.814	88.33
000030501	DUMAUER SIGN KS 20P	13.000	10.372	134.84
000030502	DUMAUER SMOOTH KS 20P	14.000	10.359	145.03
000030503	DUMAUER SP KS 20P	7.000	12.263	85.84
000030504	DUMAUER DIST KS 20P	16.000	10.373	165.97
000030521	JOHN PLAYER PLS FUL KS 20P	5.000	9.724	48.62
000030522	PLAYERS SMTH KS 20P	5.000	10.152	50.76
000030523	PLAYERS RICKE KS 20P	5.000	10.490	52.45
000030538	RBH CDN CL ORIG RG 20P	3.000	9.813	29.44
000030541	DUMAUER SIGN RG 20P	7.000	10.374	72.62
000030542	DUMAUER SMOOTH RG 20P	13.000	10.372	134.84
000030543	DUMAUER DIST RG 20P	4.000	10.285	41.14
000030556	PLAYERS SMTH REG 20P	10.000	10.840	108.40
000030558	PLAYERS REG 20P	5.000	10.840	54.20
000039032	RBH CDN CL SLCT KS 20P	10.000	9.814	98.14
000039034	RBH CDN CL SLCT R 20P	6.000	9.813	58.88
000041668	RBH BELMONT RG 20P	12.000	10.148	121.78
000045774	DUMAUER MLLW REG 20P	10.000	10.372	103.72
000045776	DUMAUER MLLW KS 20P	9.000	10.340	93.06
000050164	JOHN PLAYER PLS FULL RG 20P	4.000	9.775	39.10
000050166	JOHN PLAYER PLUS SELECT RG 20P	7.000	10.024	70.17
000050168	JOHN PLAYER PLUS SELECT KS 20P	8.000	9.775	78.20
000051987	JOHN PLAYER PLS MELO RG 20P	9.000	9.774	87.97
000072350	JOHN PLAYER PL SMOOTH RG 20P	10.000	10.025	100.25
000072352	JOHN PLAYER PL SMOOTH KS 20P	10.000	10.025	100.25
000077015	JOHN PLAYER SMOOTH KS 20P	5.000	9.214	46.07
000077017	JOHN PLAYER SMOOTH 20P	2.000	9.190	18.38
000077023	JP STANDARD RICKE KS 20P	10.000	9.211	92.11
000077025	JOHN PLAYER RICKE 20P	7.000	9.214	64.50
000077379	VICEROY FULL KS 20P	10.000	9.384	93.84
000083666	RBH NEXT ORIG KG 20P	8.000	8.964	71.71
000087059	PALL MALL SMOOTH KS 20P	8.000	8.805	70.44
000087061	PALL MALL SMOOTH RG 20P	5.000	8.800	44.00
000087063	PALL MALL FULL KS 20P	6.000	8.797	52.78
000087065	PALL MALL FULL RG 20P	10.000	8.801	88.01
000087131	RBH NEXT XTRA KG 20P	9.000	8.514	76.63
000094399	JOHN PLAYER BOLD 20P	10.000	8.583	85.83

Item number	Item name	Quantity	Cost	Value
000094401	JOHN PLAYER BOLD KS 20P	9.000	9.211	82.90
000100964	PALL MALL XL SMTH 20P	21.000	8.768	184.12
000100966	PALL MALL XL BOLD KS 20P	14.000	8.731	122.23
000106630	PALL MALL SPECIALE SMTH KS 20P	6.000	8.705	52.23
000108644	PALL MALL SPECIALE ROUG KS 20P	5.000	8.802	44.01
000108838	RBH PHILIP MORRIS OG KS 20P	10.000	8.779	87.79
000113468	PALL MALL SPECIALE FULL RG 20P	17.000	8.552	145.38
000113470	PALL MALL SPECIALE SMTH RG 20P	8.000	8.795	70.36
000114804	PALL MALL SPECL SMTH XL 20P	10.000	8.545	85.45
000114806	PALL MALL SPECL FULL XL 20P	7.000	8.551	59.86
000115894	RBH ROTHMANS STND SPCL KS 20P	9.000	8.779	79.01
000119869	MARLBORO F FLAVOUR KS 20P	9.000	9.687	87.18
000119871	MARLBORO KS 20P	10.000	9.687	96.87
000119882	MARLBORO SEL KS 20P	10.000	9.687	96.87
000120680	DUMAUER SYNC KS 20P	10.000	10.372	103.72
000088542	BIC LIGHTER REGULAR	47.000	0.986	46.34
000088552	BIC MINI LIGHTER	46.000	0.835	38.41
000089007	BIC LIGHTER FLIC YOUR BIC	40.000	1.241	49.63
000111507	SCRIPTO MINI LIGHTER	35.000	0.609	21.30
Inventory Value for Category: 024		1,779.000		16,620.53

Category: 025 MISCELLANEOUS

000999996	XSP MISPICK RECEIVED	12.000	2.283	27.40
Inventory Value for Category: 025		12.000		27.40

Category: 036 PROPANE ACCESSORIES

000006055	OPD PROPANE BOTTLE 20LB	25.000	25.950	648.75
000007697	PROPANE BOTTLE EXCHANGE	21.000	18.269	383.64
Inventory Value for Category: 036		46.000		1,032.39

Category: 040 VAPOUR PRODUCTS

000118608	VYPE EPEN3 CRISP MINT 0M	3.000	11.900	35.70
000118641	zVYPE EPEN3 VPRO MINT 18M	22.000	11.900	261.80
000119593	VYPE EPEN3 VPRO MB TOBACC 12M	6.000	11.900	71.40
000119594	VYPE EPEN3 VPRO MINT 12MG	18.000	11.900	214.20
000119596	VYPE EPOD VANILLA MEDLEY 5PCT	5.000	10.200	51.00
000119597	VYPE EPOD MANGO WONDER 5PCT	3.000	10.200	30.60
000119598	VYPE EPOD TOBACCO MARVEL 5PC	38.000	10.200	387.60
000119599	VYPE EPOD BERRY BLAST 5PCT	7.000	10.200	71.40
000119600	VYPE EPOD POLAR MINT 5PCT	3.000	10.200	30.60
000120151	VYPE EPEN3 VPRO MANGO 12MG	3.000	11.900	35.70
000120152	VYPE EPEN3 VPRO VANILLA 12MG	12.000	11.900	142.80
000120153	VYPE EPEN3 VPRO CHERRY 12MG	4.000	11.900	47.60
000120364	VYPE EPOD VANILLA MEDLEY 3PCT	3.000	10.200	30.60
000120365	VYPE EPOD MANGO WONDER 3PCT	5.000	10.200	51.00
000120366	VYPE EPOD TOBACCO MARVEL 3PC	41.000	10.200	418.20
000120367	VYPE EPOD BERRY BLAST 3PCT	7.000	10.200	71.40
000120369	VYPE EPEN3 VPRO MINT 30MG	19.000	11.900	226.10
000120370	VYPE EPEN3 VPRO APPLE 30MG	11.000	11.900	130.90
000120371	VYPE EPEN3 VPRO DK CHERRY 30M	4.000	11.900	47.60
000120372	VYPE EPEN3 VPRO VANILLA 30MG	20.000	11.900	238.00
000120373	VYPE EPEN3 VPRO TOBACCO 30MG	3.000	11.900	35.70
000120374	VYPE EPEN3 VPRO PEACH 30MG	11.000	11.900	130.90
000120375	VYPE EPEN3 VPRO STRAWBRY 30M	3.000	11.900	35.70
000120376	VYPE EPEN3 VPRO R MANGO 30MG	5.000	11.900	59.50
000120377	VYPE EPEN3 VPRO PEACH 12MG	7.000	11.900	83.30
000120379	VYPE EPEN3 VPRO STRWBRY 12MG	4.000	11.900	47.60
000120380	VYPE EPEN3 VPRO FR APPLE 12MG	5.000	11.900	59.50
000120519	VYPE EPEN3 KIT 30M BLUE	2.000	16.990	33.98
000120522	VYPE EPEN3 KIT 30M BLACK	6.000	16.990	101.94
000120568	ITL VYPE EPOD MANGO STARTR KIT	1.000	16.990	16.99
000120639	VYPE EPOD STRAWBERRY 5PCT	9.000	10.200	91.80
000120699	ITL VYPE EPOD MULTI FLAVOUR 4P	6.000	17.840	107.04
000121818	VYPE EPOD POLAR MINT 1.6PCT	5.000	10.200	51.00
000121819	VYPE EPEN3 CLASS TOBACCO 12M	6.000	11.900	71.40
000121824	ITL VYPE EPOD SOLO LT SILVER	1.000	16.990	16.99
000121830	VYPE EPOD VANILLA MEDLY 1.6PCT	6.000	10.200	61.20
000121831	VYPE EPOD BLOOD ORANGE 1.6PCT	4.000	10.200	40.80

Item number	Item name	Quantity	Cost	Value
000121832	VYPE EPOD BLOOD ORANGE 3PCT	2.000	10.200	20.40
000121834	VYPE EPOD BLOOD ORANGE 5PCT	6.000	10.200	61.20
000121835	VYPE EPOD STRAWBERRY 1.6PCT	5.000	10.200	51.00
000121836	VYPE EPOD STRAWBERRY 3PCT	2.000	10.200	20.40
000121838	VYPE EPOD CUCUMBER 1.6PCT	3.000	10.200	30.60
000121839	VYPE EPOD CUCUMBER 3PCT	3.000	10.200	30.60
000121840	VYPE EPOD CUCUMBER 5PCT	6.000	10.200	61.20
000121841	VYPE EPOD WILD MANGO 1.6PCT	3.000	10.200	30.60
000121842	VYPE EPOD GOLDN TOBACCO 1.6PCT	6.000	10.200	61.20
000121843	VYPE EPOD VERY BERRY 1.6PCT	5.000	10.200	51.00
000121844	VYPE EPOD MULTI FLVR 3PCT 4PK	4.000	17.840	71.36
Inventory Value for Category: 040		<u>363.000</u>		<u>4,129.10</u>

Category: 095 PETRO-CANADA PRE-PAID CARDS

000045117	PC GIFT CARD BILINGUAL 50.00	274.000	0.002	0.52
000045118	PC GIFT CARD BILINGUAL 100.00	248.000	0.001	0.34
000046205	PC GIFT CARD BILINGUAL 25.00	301.000	0.002	0.51
000080112	FUEL SAVINGS CARD CARRIER 5.0	160.000	0.003	0.53
000080337	CARTE D ECONOMIE PORTE-CARTE	141.000	0.000	
000107565	FUEL SAVINGS CARD CARRIER 10.0	162.000	0.001	0.24
Inventory Value for Category: 095		<u>1,286.000</u>		<u>2.14</u>
TOTAL INVENTORY VALUE		<u>8,109.000</u>		<u>33,465.11</u>