JMCDOWELL

PAGE

ADD

DOUGLAS COMPANIES, INC. INVENTORY ACTIVITY REPORT PRICE BOOK UPDATES

FOR DATES 08192025 - 08252025

CMP/DIV/LOC/WHS 1 1 2 2 CUSTOMER- TOBACCO WAREHOUSE

ITEM ITEM SRP SUGGEST EXT % ITEM DATE NUMBER ITEM DESCRIPTION SIZE PACK UNIT SRP SRP PROFIT UPDATED 164892 BACKWOODS TRUE WRAPS VANILLA 5 PK BX 0.11 16 6.05 96.80 26.2 71.4400 08252025 PER UNIT: 4.4650 VENDOR UPC: 071610582088 UNIT UPC: 071610212374 CASE UPC: 071610341845 .00 42.1 190241 BAGS PAPER BROWN 2# BU 500 .00 7.8000 08252025 PER UNIT: .0156 VENDOR UPC: 870087000046 UNIT UPC: 870087000046 CASE UPC: 870087000046 232012 POM POM SLOW GLOW 3/1.39 3-PK 15 1.39 20.85 42.2 12.0500 08252025 PER UNIT: .8033 VENDOR UPC: 00025900575021 UNIT UPC: 025900475024 CASE UPC: 025900375027 232190 SWISH CIGARILLO ORIG 2/1.39 2-PK 30 1.39 41.70 28.7 29.7300 08252025 PER UNIT: .9910 VENDOR UPC: 00025900245528 UNIT UPC: 025900445522 CASE UPC: 025900345525 285609 JACK LINK 2 FT RACK ENDCAP BX 1 .00 .00 18.2 .0000 08252025 PER UNIT: .0000

VENDOR UPC: 00072045234375 UNIT UPC: 072045234375 CASE UPC: 00072045234375

CHANGE

72.7300 08252025

72.7300 08252025

1.4546

71.0200

1.4546

CUSTOMER- TOBACCO WAREHOUSE

CMP/DIV/LOC/WHS 1 1 2 2

160839 BIC ANIMAL LOVERS

160848 BIC ASTROLOGY

PRICE BOOK UPDATES

DOUGLAS COMPANIES, INC.

INVENTORY ACTIVITY REPORT

FOR DATES 08192025 - 08252025

| ITEM NUMBER | R ITEM DESCRIPTION | | | ITEM PACK | | SUGGEST SRP | EXT SRP | % <u>PROFIT</u> _ | COST | DATE <u>UPDATED</u> |
|----------------|-----------------------------|-----------------------|----------------|--------------|------|---------------------|-------------------|----------------------|-------------------|------------------------|
| 160728 | BIC SE FASHION SERIES | NEW- | | 50 | | 2.59 | PER | UNIT: | 1.4546 | 08252025 |
| V | ENDOR UPC: 20070330639359 | OLD- UNIT UPC: 070 | | 50 32 | | | 124.50 0639355 | 43.0 | 71.0200 | |
| 160730 | DJEEP LIMITED EDITION LIGHT | ER TRAY NEW- | BX | 24 | | 4.09 | 98.16 PER | 42.2 UNIT: | 56.7300 2.3638 | 08252025 |
| V | ENDOR UPC: 00070330666290 | OLD- UNIT UPC: 070 | | 24 58 | | | 95.76 | | | |
| 160736 | BIC EZ REACH LIGHTER | NEW- | BX | 40 | | 3.19 | 127.60 PER | | 71.8200 1.7955 | 08252025 |
| V | ENDOR UPC: 20070330660872 | OLD- UNIT UPC: 070 | | 40 21 | | | 119.60 | | | |
| 160754 | BIC BOB MARLEY | NEW- | BX | 50 | | 3.09 | 154.50 | | 87.5000 1.7500 | 08252025 |
| V | ENDOR UPC: 20070330654673 | OLD- UNIT UPC: 070 | | 50 25 | | | 149.50 | | 85.8000 | |
| 160807 | BIC LIGHTER REGULAR 50CT TR | AY NEW- | BX | 50 | | 1.99 | 99.50 | 42.3 | 57.3900 1.1478 | 08252025 |
| V | ENDOR UPC: 20070330601271 | OLD- UNIT UPC: 070 | | | CASE | | 99.50 | 44.0 | | |
| 160831 | BIC AMERICANA | NEW- | BX | 50 | | 2.59 | 129.50 | | | 08252025 |
| V | ENDOR UPC: 20070330604982 | | | | | 2.49 UPC: 070330 | 124.50 | | 1.4546 71.0200 | |
| 160838 | BIC TRIBAL TATTOOS LIGHTERS | NEW- | BX | 50 | | 2.59 | | | 72.7300 | 08252025 |
| V | ENDOR UPC: 00070330618541 | | BX 03306185 | | | | 124.50 | _ | 1.4546 71.0200 | |
| | | | | | | | | | | |

50

50

50

2.59

2.59

2.49

129.50 43.8

129.50 43.8 PER UNIT:

124.50

PER UNIT:

43.0

NEW- BX

OLD- BX

NEW- BX

VENDOR UPC: 20070330653997 UNIT UPC: 070330653917 CASE UPC: 070330653993

PAGE

CHANGE

DOUGLAS COMPANIES, INC. INVENTORY ACTIVITY REPORT PRICE BOOK UPDATES

JMCDOWELL CMP/DIV/LOC/WHS 1 1 2 2 CUSTOMER- TOBACCO WAREHOUSE

FOR DATES 08192025 - 08252025

| ITEM NUMBER | | ITEM DESCRIPTIO | N | | ITEM SIZE | ITEM PACK | | EXT SRP | % PROFIT | COST | DATE <u>UPDATED</u> |
|----------------|---------------|--------------------|-------|------|-------------------|--------------|--------------------|--------------------|-----------------|-------------------|------------------------|
| | VENDOR UPC: | 00070330617704 | UNIT | | - BX 703306176 | 50 667 | 2.49 UPC: 07033 | 124.50 30618961 | 43.0 | 71.0200 | |
| 16086 | 51 BIC SE VAI | LENTINES | | | - BX | 50 | 2.59 | 129.50 PEF | 43.8 R UNIT: | 72.7300 1.4546 | 08252025 |
| | VENDOR UPC: | 20070330654048 | UNIT | | - BX 703306539 | 50 948 | 2.49 UPC: 07033 | 124.50 30654044 | 43.0 | 71.0200 | |
| 16086 | 59 BIC USO LI | IGHTER | | NEW- | - BX | 50 | 2.59 | 129.50 PEF | 43.8 R UNIT: | 72.7300 1.4546 | 08252025 |
| | VENDOR UPC: | 20070330637294 | UNIT | | - BX 703306372 | 50 276 | 2.39 UPC: 07033 | 119.50 30637290 | 42.9 | 68.1800 | |
| 16089 | 00 BIC MINI I | LIGHTER LCJ199 | | NEW- | - BX | 50 | 1.79 | 89.50 PEF | 42.9 R UNIT: | 51.1400 1.0228 | 08252025 |
| | VENDOR UPC: | 20070330602674 | UNIT | | - BX 70330000 | 50 025 | 1.69 UPC: 07033 | 84.50 30602670 | 42.8 | 48.3000 | |
| 23351 | LO PARTAGAS F | ROTHSCHILD POUCH 5 | .5X49 | NEW- | - BX | 6 | 11.19 | 67.14 PEF | 25.1 R UNIT: | 50.3200 8.3867 | 08252025 |
| | VENDOR UPC: | 689674057284 | UNIT | | - BX 39674056 | 713 | 9.25 UPC: 68967 | 55.50 | 25.1 | 41.5600 | |