

WAREHOUSE INVENTORY 1998/1999

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BRANDED POP													
KOOL	\$ 3,126,456	\$ 3,272,677	\$ 3,003,349	\$ 3,278,414	\$ 4,289,851	\$ 4,126,878	\$ 4,918,447	\$ 4,944,616	\$ 4,267,730	\$ 4,319,666	\$ 4,101,285	\$ 3,679,128	\$ 4,218,689
GPC	3,835,236	4,037,524	3,691,650	3,838,518	4,598,872	4,105,727	4,636,998	4,767,112	4,154,999	3,799,063	3,723,018	4,440,963	4,262,909
MISTY	2,233,589	2,029,489	1,990,599	1,878,662	1,753,149	1,613,966	1,935,585	1,895,582	1,976,195	1,897,841	1,943,061	1,848,883	1,855,365
LUCKY STRIKE	1,817,430	1,795,699	1,725,188	1,604,760	1,561,448	1,515,819	1,498,950	1,355,847	1,400,973	1,478,301	1,462,405	1,388,157	1,564,407
CARLTON	930,079	925,085	920,953	915,883	901,944	792,100	940,398	1,020,023	1,588,559	1,652,992	1,405,212	1,194,607	1,127,381
CAPRI	104,082	101,703	100,177	98,442	109,329	107,949	106,301	105,278	102,443	99,621	104,311	101,526	99,823
TOTAL BRANDED POP	\$ 12,046,872	\$ 12,162,177	\$ 11,431,916	\$ 11,614,679	\$ 13,214,593	\$ 12,262,439	\$ 14,036,679	\$ 14,088,458	\$ 13,490,899	\$ 13,247,484	\$ 12,739,292	\$ 12,853,264	\$ 13,128,574
COUPONS	\$ 789,486	\$ 589,321	\$ 541,176	\$ 498,130	\$ 483,887	\$ 520,451	\$ 537,327	\$ 524,910	\$ 557,419	\$ 690,478	\$ 682,517	\$ 238,454	\$ 211,165
VPRS	\$ 85,213	\$ 65,479	\$ 66,696	\$ 74,494	\$ 68,488	\$ 61,755	\$ 63,498	\$ 95,482	\$ 58,633	\$ 48,975	\$ 36,964	\$ 33,740	\$ 34,860
NON-SPECIFIC POP													
2010	\$ 8,472,758	\$ 8,063,496	\$ 7,896,604	\$ 7,019,321	\$ 5,974,884	\$ 5,641,882	\$ 5,797,557	\$ 5,302,226	\$ 5,182,158	\$ 5,161,116	\$ 6,672,291	\$ 4,362,420	\$ 3,866,896
FLEX 2000	480,291	408,285	377,729	354,506	324,885	305,158	292,732	283,085	284,161	273,310	266,968	262,943	264,545
PCD/ISS PCD	1,973,739	2,566,032	3,021,296	2,927,139	2,709,969	2,516,279	2,328,997	3,315,181	5,362,813	7,645,631	6,499,894	6,279,002	7,201,437
OTHER PERM.	42,532	25,475	12,738	9,977	-	-	8,338	6,004	5,659	4,968	3,844	3,844	3,845
COLLAPSED CARTONS	78,331	76,958	62,353	66,641	73,986	77,804	115,483	116,334	148,973	185,059	228,412	240,837	240,264
PACK FAC. & LOGO TABS	1,105,685	1,086,349	1,086,837	1,024,384	992,871	1,014,184	963,997	940,937	912,716	976,260	986,649	899,882	1,153,401
DECAL NUMERALS	148,463	124,853	137,035	143,491	137,360	70,104	45,829	42,443	37,223	36,311	41,878	35,197	34,888
CMS	131,277	119,269	204,730	194,194	222,118	279,009	283,257	286,453	242,255	235,269	167,269	149,867	140,719
MINN PLASTIC SLEEVES	236,104	235,862	208,470	27,013	-	-	-	-	-	-	-	-	19,780
MISC	-	78,250	115,666	98,749	121,026	95,270	123,622	107,749	75,794	62,737	61,018	50,030	36,880
TOTAL NS POP	\$ 12,669,180	\$ 12,780,629	\$ 13,123,458	\$ 11,865,415	\$ 10,557,100	\$ 9,999,690	\$ 9,959,812	\$ 10,400,412	\$ 12,251,752	\$ 14,580,661	\$ 14,928,243	\$ 12,284,022	\$ 12,962,455
BAR MATERIALS													
KOOL	\$ 248,736	\$ 298,819	\$ 295,060	\$ 253,487	\$ 297,127	\$ 264,752	\$ 525,421	\$ 517,849	\$ 474,477	\$ 442,667	\$ 270,928	\$ 203,158	\$ 236,408
GPC	-	-	-	-	-	-	-	-	\$ 39,895	\$ 39,894	\$ 39,895	\$ 39,895	\$ 39,895
LUCKY STRIKE	685,465	692,049	539,823	516,234	483,887	463,369	518,151	454,076	418,306	447,685	468,173	446,490	449,155
TOTAL BAR MATERIALS	\$ 934,201	\$ 990,868	\$ 834,883	\$ 769,721	\$ 781,013	\$ 728,121	\$ 1,043,572	\$ 971,925	\$ 932,678	\$ 930,246	\$ 778,996	\$ 689,543	\$ 725,458
OTHER MATERIALS													
TKG	\$ 21,009	\$ 21,010	\$ 21,010	\$ 21,010	\$ 20,988	\$ 20,987	\$ 18,770	\$ 13,225	\$ 12,781	\$ 12,781	\$ 12,781	\$ 12,781	\$ 12,781
RALEIGH	6,189	6,189	6,189	6,189	6,183	6,183	6,183	6,183	6,183	6,183	6,183	6,181	6,176
RICHLAND	3,253	3,254	3,254	3,254	3,249	3,248	3,249	3,249	3,249	3,245	3,245	3,246	3,246
BUG/KITE/SWR	61,093	61,022	60,225	60,048	-	-	-	-	-	-	-	-	-
VICEROY	9,625	9,598	9,575	9,572	9,559	9,553	9,550	7,913	69,192	248,000	209,717	202,092	181,204
555	27,763	27,508	26,998	26,151	25,492	25,491	23,197	23,069	23,069	23,069	20,593	-	-
"JUAN DINIZ"	31,502	31,053	31,150	31,150	5,750	5,750	5,750	5,725	5,750	-	-	-	-
"EDGARD AGUILAR"	6,641	6,641	6,429	6,428	-	-	-	-	-	-	-	-	39,223
SPECIALTY MARKETS	442,808	425,660	462,258	438,774	412,960	396,553	377,440	274,808	244,914	234,084	250,573	196,191	151,210
AVA	1,562,378	1,421,167	1,398,017	1,384,915	1,353,074	1,347,109	362,966	361,652	369,886	359,726	359,984	356,509	349,303
TOTAL OTHER MATERIAL	\$ 2,172,261	\$ 2,013,102	\$ 2,025,105	\$ 1,987,491	\$ 1,837,255	\$ 1,814,874	\$ 807,105	\$ 695,824	\$ 735,024	\$ 887,088	\$ 863,076	\$ 776,999	\$ 743,143
FORMS/SUPPLIES	\$ 397,292	\$ 421,117	\$ 461,084	\$ 388,622	\$ 363,804	\$ 393,078	\$ 397,139	\$ 474,957	\$ 480,308	\$ 536,095	\$ 614,844	\$ 614,844	\$ 614,844
TOTAL WAREHOUSE INVENTORY	\$ 29,094,505	\$ 29,022,693	\$ 28,484,318	\$ 27,198,552	\$ 27,306,141	\$ 25,760,408	\$ 26,845,132	\$ 27,251,968	\$ 28,506,713	\$ 30,921,027	\$ 30,643,932	\$ 27,112,214	\$ 28,704,900