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PROD,C,30	PLU,C,10	CLASS,C,13	SIZE,C,(PKG	UNIT	COUNT	PR	BAST
WINDJAMMER ANORAK	0319-67325	CLOTHING	XS-XL	1	24.00	42.00	26
HEAVY-WEIGHT CANVAS SHIRT	0319-58202	CLOTHING	XS-XL	1	15.00	29.50	60
SCANDINAVIAN LEATHER KNAPSACK	0601-10416	BACKPACK	2.5 CF	1	48.00	110.99	40
MINI ADVENTURER	0601-22908	BACKPACK	2.2 CF	1	25.00	56.50	25
OUTBOUND MAXI DUFFEL BAG	0604-11611	BACKPACK	10 CF	1	25.00	45.95	20
LOWE CONTOUR IV	0603-06806	BACKPACK	5.0 CF	1	115.00	203.00	16
LOWE ALPINE PACK	0603-08404	BACKPACK	4.1 CF	1	81.00	162.50	24
LOWE CLOUDWALKER II	0602-12805	BACKPACK	3.0 CF	1	49.00	109.50	20
WESTMOUNT DOWN SLEEPING BAG	0801-17524	SLEEPING BAG	6'3	1	150.00	300.00	12
NARROWLITE SUPER GTX	0801-27409	SLEEPING BAG	6'3	1	110.00	200.00	20
SWAN MUMMY SLEEPING BAG	0801-07619	SLEEPING BAG	6'3	1	110.00	200.00	24
OUTBOUND POWDER MITTS	0310-48212	CLOTHING	S-M-L	12	21.00	36.25	100
ABSO TRAILMAKER COMPASS	1204-02301	ACCESSORIES		12	22.00	45.75	24
VICTORINOX CAMP KNIFE	0901-21523	ACCESSORIES		10	45.00	94.25	20
NIKON TRAVELITE BINOCULARS	1703-05710	ACCESSORIES		1	75.00	134.00	10
TREKER VACUUM THERMOS	1699-17222	ACCESSORIES	800 ML	6	18.00	36.95	10
RAICHLER MORAINES HIKING BOOTS	0702-06814	CLOTHING	7-14	1	91.00	176.00	30
RAICHLER NOMAD HIKING BOOTS	0701-03715	CLOTHING	5-14	1	66.00	115.00	30
KNEE-HIGH BOOT COVERS	0315-01003	CLOTHING	S-M-L	1	8.00	16.50	36
LOWE FOOTFANG CRAMPONS	1408-08707	ALPINE GEAR		6	88.00	144.50	36
PILOT ALPINIST HARNESS	1407-24613	ALPINE GEAR		6	28.00	59.00	30
TIROL ICE CLIMBER'S PICK	1404-20121	ALPINE GEAR		1	46.00	93.50	20
THOMMEN TX-22	1202-12620	ALPINE GEAR		1	160.00	248.00	10
X-PEDITION UNDERWEAR	0326-53826	CLOTHING	XS-XL	6	28.00	44.95	48
SUR-VITALS FREEZE DRIED EGGS	8901-00117	FOOD	25 OZ.	12	4.10	6.45	25
SUR-VITALS MILK POWDER	8901-00218	FOOD	25 OZ.	12	2.15	4.50	24

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ONFLASTUFONORDATE,D	LASTSIBKKBKRECV,D	JAN	FEB	MAF	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
20	### 0	### 0	38	30	30	25	20	15	12	12	25	30	40	80
60	### 0	### 0	52	50	55	60	60	55	50	40	40	35	55	90
38	### 0	### 0	30	35	25	25	40	50	50	50	45	45	40	80
35	### 0	### 0	25	25	30	30	35	35	50	50	40	35	45	70
15	### 0	### 0	15	20	35	45	55	70	70	50	40	35	35	60
12	### 0	### 0	15	15	20	25	30	30	30	30	25	20	28	40
21	### 0	### 0	30	35	35	40	45	55	60	60	55	40	30	70
18	### 0	### 0	22	24	24	30	35	40	40	45	30	25	20	55
10	### 0	### 0	15	12	20	35	40	40	35	20	30	23	18	45
8	### 0	### 0	20	18	18	25	35	45	55	55	45	35	20	50
20	### 0	### 0	22	25	43	56	61	74	68	73	55	48	30	66
75	### 0	### 0	110	90	90	60	30	12	6	6	20	55	80	200
68	### 0	### 0	15	20	30	45	55	65	65	55	45	30	30	70
22	### 0	### 0	12	12	12	12	12	12	12	12	12	12	12	30
12	### 0	### 0	10	12	15	25	30	35	35	35	25	15	15	60
12	### 0	### 0	10	10	10	20	35	35	40	45	30	15	10	40
26	### 0	### 0	17	15	20	30	45	55	70	65	50	25	25	50
34	### 0	### 0	15	15	20	30	35	40	45	55	40	30	15	40
50	### 0	### 0	20	20	10	10	8	6	3	4	6	15	30	50
40	### 0	### 0	6	6	12	20	40	55	65	65	50	20	15	40
32	### 0	### 0	5	10	10	15	20	30	45	55	35	25	15	40
22	### 0	### 0	15	20	8	5	6	8	8	10	15	25	35	50
12	### 0	### 0	5	10	10	12	15	15	20	20	15	10	10	30
46	### 0	### 0	50	45	45	35	20	10	10	15	25	45	45	65
34	### 0	###	0	0	0	0	0	0	0	0	0	0	0	0
29	### 0	###	0	0	0	0	0	0	0	0	0	0	0	0

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JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD1	PRICE1	YTDPRICE2	YT PRICE	YTDY	YTDGROSS		
33	27	35	29	24	19	16	16	29	34	44	84	355	30.50	35	42.00	0	0.00	390	12297.50
45	58	61	67	67	62	57	47	47	42	62	97	668	25.95	44	29.50	0	0.00	712	18632.60
34	40	28	34	49	50	50	50	45	45	40	80	545	110.99	0	0.00	0	0.00	545	60489.55
30	28	22	32	37	37	52	52	42	37	47	72	488	56.50	0	0.00	0	0.00	488	27572.00
15	20	35	49	59	74	74	54	44	39	39	64	556	40.25	10	45.95	0	0.00	566	22838.50
15	15	12	32	37	37	37	37	32	28	36	48	366	203.00	0	0.00	0	0.00	366	74298.00
30	40	30	40	45	55	60	60	55	40	30	70	530	150.00	25	162.50	0	0.00	555	83562.50
22	30	33	32	37	42	42	47	32	27	22	57	423	109.50	0	0.00	0	0.00	423	46318.50
15	10	15	39	44	44	39	24	34	27	23	50	364	300.00	0	0.00	0	0.00	364	109200.00
20	28	20	32	42	52	62	62	52	42	27	57	496	200.00	0	0.00	0	0.00	496	99200.00
22	30	36	65	70	83	77	82	64	57	30	66	682	200.00	0	0.00	0	0.00	682	136400.00
120	95	105	62	32	14	8	8	22	57	82	202	807	36.25	0	0.00	0	0.00	807	29253.75
37	25	47	49	59	69	69	59	49	34	34	72	559	42.95	44	45.75	0	0.00	603	26022.05
15	15	15	19	19	19	19	19	19	19	19	37	234	94.25	0	0.00	0	0.00	234	22054.50
10	8	12	25	30	35	35	35	25	15	15	60	305	134.00	0	0.00	0	0.00	305	40870.00
12	10	14	22	37	37	42	47	32	17	13	43	326	36.95	0	0.00	0	0.00	326	12045.70
15	20	15	35	50	60	75	70	55	30	30	55	498	155.00	12	176.00	0	0.00	510	79302.00
16	14	20	37	42	47	52	62	47	37	22	47	429	99.95	14	115.00	0	0.00	443	44488.55
22	24	10	10	8	6	3	4	6	15	30	50	188	16.50	0	0.00	0	0.00	188	3102.00
12	8	12	22	42	57	67	67	52	22	17	42	408	129.95	12	144.50	0	0.00	420	54753.60
5	10	10	19	24	35	50	60	40	30	20	45	348	59.00	0	0.00	0	0.00	348	20532.00
18	22	10	12	13	15	15	17	22	32	42	57	275	93.50	0	0.00	0	0.00	275	25712.50
8	12	10	21	24	24	29	29	24	19	19	39	253	228.00	5	248.00	0	0.00	258	58924.00
60	50	40	37	22	12	12	17	27	47	47	67	411	39.95	27	44.95	0	0.00	438	17633.10
0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00
0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00

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PR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ST	RECS	SUPPLIER,C,22	NOTES,M
###	22	18	24	21	20	12	10	12	21	22	35	70	0	12	ROBINSON & HEATH	
###	32	44	48	55	49	34	29	30	34	20	44	71	0	10	ROBINSON & HEATH	
###	23	22	18	28	30	22	17	15	18	20	30	66	0	10	OUTBOUND EQUIPMENT	
###	24	18	16	20	25	25	31	42	36	20	35	56	0	10	OUTBOUND EQUIPMENT	
###	10	15	20	30	43	56	61	39	28	21	24	41	0	12	OUTBOUND EQUIPMENT	
###	8	10	9	12	14	15	19	22	24	16	10	30	0	12	ROBINSON & HEATH	
###	25	23	31	34	32	38	40	51	43	32	29	54	0	12	ROBINSON & HEATH	
###	20	18	22	24	30	36	37	32	29	28	21	47	0	10	ROBINSON & HEATH	
###	10	8	12	24	30	26	38	35	24	21	15	30	0	6	ROBINSON & HEATH	
###	12	15	16	21	20	30	37	35	30	25	20	35	0	5	ROBINSON & HEATH	
###	18	16	20	33	49	54	48	46	51	36	29	41	0	12	ROBINSON & HEATH	
###	80	87	77	49	22	8	2	0	12	36	67	159	0	12	OUTBOUND EQUIPMENT	
###	14	12	27	31	46	52	54	42	31	22	26	48	0	10	OUTBOUND EQUIPMENT	
###	10	8	9	7	8	9	10	7	9	6	12	22	0	10	OUTBOUND EQUIPMENT	
###	8	9	12	14	22	29	31	24	19	12	9	45	0	6	ROBINSON & HEATH	
###	7	9	5	12	18	22	31	39	24	15	12	33	0	10	OUTBOUND EQUIPMENT	
###	12	14	16	20	22	40	57	45	36	18	14	39	0	12	ROBINSON & HEATH	
###	12	9	14	22	29	33	38	39	45	22	16	28	0	12	OUTBOUND EQUIPMENT	
###	16	14	7	6	5	5	3	6	5	12	22	41	0	10	OUTBOUND EQUIPMENT	
###	4	5	7	12	31	45	49	51	39	15	9	34	0	12	OUTBOUND EQUIPMENT	
###	2	6	7	10	15	21	32	39	32	23	10	33	0	15	OUTBOUND EQUIPMENT	
###	10	12	6	3	2	2	1	8	12	16	22	31	0	6	OUTBOUND EQUIPMENT	
###	3	8	7	9	10	12	14	12	10	7	6	21	0	6	OUTBOUND EQUIPMENT	
###	45	38	31	27	16	8	6	10	15	36	39	54	0	24	OUTBOUND EQUIPMENT	
###	0	0	0	0	0	0	0	0	0	0	0	0	0	12	SPECIALIZED FOODS LTD.	
###	0	0	0	0	0	0	0	0	0	0	0	0	0	12	SPECIALIZED FOODS LTD.	

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WK1	WK2	WK3	WK4	WK5	WK6	WK7	WK8	WK9	WK10	WK11	WK12	WK13	WK14	WK15	WK16	WK17	WK18	WK19	WK20	WK21	WK22	WK23	WK24	
7	7	7	6	6	7	7	7	6	9	9	9	8	6	6	6	6	5	6	6	6	6	5	5	5
9	9	9	9	9	15	15	14	14	16	15	15	15	14	14	13	13	13	17	15	17	16	16	16	15
7	7	7	7	6	10	10	10	10	7	7	7	7	7	7	7	7	6	13	12	12	12	13	13	12
6	6	6	6	6	7	7	7	7	6	6	5	5	7	7	6	6	6	10	9	9	9	10	9	9
3	3	3	3	3	5	5	5	5	9	9	9	8	10	10	10	10	9	15	11	15	14	19	19	18
3	3	3	3	3	4	4	4	3	3	3	3	3	7	7	6	6	6	10	9	9	9	10	9	9
6	6	6	6	6	10	10	10	10	8	8	7	7	8	8	8	8	8	12	11	11	11	14	14	14
5	5	4	4	4	8	8	7	7	9	8	8	8	7	7	6	6	6	10	9	9	9	11	11	10
3	3	3	3	3	3	3	2	2	4	4	4	3	8	8	8	8	7	11	11	11	11	11	11	11
4	4	4	4	4	7	7	7	7	5	5	5	5	7	7	6	6	6	11	8	10	10	13	13	13
5	5	4	4	4	8	8	7	7	9	9	9	9	13	13	13	13	13	18	14	17	17	21	21	21
24	24	24	24	24	24	24	24	23	27	26	26	26	13	13	12	12	12	8	8	8	8	4	4	3
8	8	7	7	7	7	6	6	6	12	12	12	11	10	10	10	10	9	15	11	15	14	18	17	17
3	3	3	3	3	4	4	4	3	4	4	4	3	4	4	4	4	3	5	5	5	4	5	5	5
2	2	2	2	2	2	2	2	2	3	3	3	3	5	5	5	5	5	8	6	7	7	9	9	9
3	3	2	2	2	3	3	2	2	4	4	3	3	5	5	4	4	4	10	9	9	9	10	9	9
3	3	3	3	3	5	5	5	5	4	4	4	3	7	7	7	7	7	13	8	12	12	15	15	15
4	3	3	3	3	4	4	3	3	5	5	5	5	8	8	7	7	7	11	9	10	10	12	12	12
5	5	4	4	4	6	6	6	6	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	1
3	3	2	2	2	2	2	2	2	3	3	3	3	5	5	4	4	4	11	6	10	10	15	14	14
1	1	1	1	1	3	3	2	2	3	3	2	2	4	4	4	4	3	6	6	6	6	9	9	9
4	4	4	3	3	6	6	5	5	3	3	2	2	3	3	2	2	2	4	3	3	3	4	4	4
2	2	2	1	1	3	3	3	3	3	3	2	2	5	4	4	4	4	6	6	6	6	6	6	6
12	12	12	12	12	13	13	12	12	10	10	10	10	8	8	7	7	7	6	9	5	5	3	3	3



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WK	WK	WK	YT	PRICE	ROP	ROQ	ADJ	COST	TAXABLE	L
17	17	16	0	0.00	39	26	24.06	###		
19	19	19	0	0.00	90	60	15.25	###		
16	16	16	0	0.00	60	40	48.55	###		
14	14	14	0	0.00	38	25	25.12	###		
13	13	12	0	0.00	30	20	25.03	###		
10	9	9	0	0.00	24	16	116.00	###		
14	14	14	0	0.00	36	24	81.22	###		
11	11	11	0	0.00	30	20	49.10	###		
10	10	10	0	0.00	18	12	150.78	###		
11	11	11	0	0.00	30	20	110.20	###		
13	13	13	0	0.00	36	24	110.39	###		
40	40	40	0	0.00	150	100	21.05	###		
15	15	12	0	0.00	36	24	22.16	###		
7	7	7	0	0.00	30	20	45.23	###		
12	12	12	0	0.00	15	10	75.17	###		
9	8	8	0	0.00	15	10	18.08	###		
11	11	11	0	0.00	45	30	91.39	###		
9	9	9	0	0.00	45	30	66.26	###		
10	10	10	0	0.00	54	36	8.05	###		
8	8	8	0	0.00	54	36	88.13	###		
9	9	9	0	0.00	45	30	28.02	###		
11	11	11	0	0.00	30	20	46.45	###		
8	8	7	0	0.00	15	10	161.00	###		
13	13	13	0	0.00	72	48	28.14	###		
			0	0.00	25	36	4.16	###		
			0	0.00	24	24	2.18	###		