

msi	On Hand	Pallet #	Trailer#	desc	mfg	Factory #	retail	reg cost	tot reg sell\$	division	category
002660	102	1	534565	LITTLE WOLF SPN 1/4OZ RAINBO	SHELDN	LW14 RBT	\$ 4.99	\$ 2.88	\$ 293.76	Fishing	Lures
009070	67	1	534565	#N/A		#N/A			\$ -	#N/A	#N/A
031015	102	1	534565	HOLLOW BODY TUBE 1.5" PEARL	APEX	HBT-PEARL	\$ 0.98	\$ 0.73	\$ 73.95	Fishing	Lures
037354	98	1	534565	STRIPED BASS LDR 24"	ZING	18246-24	\$ 2.99	\$ 1.88	\$ 184.24	Fishing	Terminal
068251	5	1	534565	FROG-R BULL FROG	REBEL	T30513	\$ 6.99	\$ 4.00	\$ 20.00	Fishing	Lures
110123	200	1	534565	STREAMER-BH CRYSTALBUGGERBLK#8	superfly	FLY144508PUS	\$ 4.99	\$ 3.00	\$ 600.00	Fishing	Lures
117291	210	1	534565	MOSQUITO 2PK (SZ 12-14)	SOBEND	MO300	\$ 1.49	\$ 0.90	\$ 189.00	Fishing	Lures
121421	12	1	534565	TRILENE TRANSOPTIC 20LB LINE	BERKLY	TTOFS20-CG	\$ 10.95	\$ 6.80	\$ 81.60	Fishing	Fishing Accessories
124600	76	1	534565	REDBONE GLASS STRAP	HURRCN	RBT-73B	\$ 5.99	\$ 3.75	\$ 285.00	Fishing	Fishing Accessories
125079	88	1	534565	DARTER 4" CHART/GOLD FLAKE	HURRCN	HDT4-10-124	\$ 3.59	\$ 2.26	\$ 198.88	Fishing	Lures
126055	792	1	534565	ACTIVE AERO 9 OZ	SCJOHN	629348	\$ 11.99	\$ 5.52	\$ 4,371.84	Outdoor Recreation	Bug Repellants
136286	336	1	534565	RAT FINK 8 HOT ORANGE	CUSTOM	RF8-CS-H08	\$ 2.99	\$ 1.91	\$ 641.76	Fishing	Lures
141481	577	1	534565	1/16 FORAGE MINNOW SPN G.PERCH	NTHLND	FMS2-20	\$ 3.49	\$ 2.25	\$ 1,298.25	Fishing	Ice
143381	1	1	534565	FIBERGLASS SHOOTING STICK 61IN	MOSSY	MO-SSTICK-L	\$ 19.99	\$ 10.82	\$ 10.82	Hunting	Hunting Equipment
160484	5	1	534565	NEBRASKA BOTTLE BANK 21"	MRESUL	11142	\$ 18.99	\$ 8.75	\$ 43.75	Sports Licensing and Gifts	Sports Licensing
182782	108	1	534565	BUBB'L GUM 1/2" PENCIL SPRING	LINDY	UMC320	\$ 1.99	\$ 1.14	\$ 123.12	Fishing	Terminal
207295	72	1	534565	RAPTOR TAIL CHUNK MOLTEN CW6PK	XCITE	11-00-147	\$ 2.99	\$ 2.05	\$ 147.60	Fishing	Lures
030328	66	2	534565	BSW H/D LONG A-SLV FL/ BLUE BK	BOMBER	BSW16AXSIL	\$ 11.99	\$ 7.03	\$ 463.98	Fishing	Lures
036121	67	2	534565	CAFFEINE SHAD PEARL	STRKNG	CSD5-84	\$ 7.29	\$ 4.47	\$ 299.49	Fishing	Lures
049988	15	2	534565	8" BELIEVER JOINTED ORG TIGER	DRIFT	800J-20	\$ 21.99	\$ 14.00	\$ 210.00	Fishing	Lures
058906	12	2	534565	BIG GUN-BLKNKL 5/0	OMUSTD	10829BLN5/07	\$ 5.99	\$ 4.28	\$ 51.36	Fishing	Terminal
074503	7	2	534565	MO LATELEAF DUFFLE MEDIUM	MOSSY	MOD-001	\$ 39.99	\$ 15.95	\$ 111.65	Hunting	Hunting Equipment
075126	2	2	534565	30X50 MICROTERY TOWL LG MOCH	MCNETT	69025	\$ 24.99	\$ 16.37	\$ 32.74	Outdoor Recreation	Camping
113847	288	2	534565	KINCHOU 11 CSTNG MNW NAT PERCH	MATZUO	SMCS11-NPR	\$ 5.99	\$ 3.38	\$ 973.44	Fishing	Lures
114361	144	2	534565	KINCHOU 18 BLUE MACKERAL	MATZUO	SMCS18-BM	\$ 12.99	\$ 6.76	\$ 973.44	Fishing	Lures
114393	288	2	534565	MZ HIRYU MED CRANK FIRETIGER	MATZUO	SXM5-FRT	\$ 4.99	\$ 2.70	\$ 777.60	Fishing	Lures
119013	22	2	534565	MZ FST SLIDE CLIP BNCER 10Z	MATZUO	MTZ-FSC1	\$ 5.49	\$ 3.03	\$ 66.66	Fishing	Terminal
120033	2	2	534565	SQUALL LW 50 CONVENTIONAL REEL	PENN	SQL50LW	\$ 149.95	\$ 105.00	\$ 210.00	Fishing	Reels
138445	44	2	534565	ICE MAGIC 8 LB NEON ORANGE	SUFIX	603-008NO	\$ 3.46	\$ 2.56	\$ 112.68	Fishing	Ice
141269	46	2	534565	AP WHIPLASH JIG 1/8 FIRETIGER	APEX	AP-WH18-3	\$ 3.29	\$ 1.83	\$ 84.18	Fishing	Terminal
145319	288	2	534565	MTZ SURRASHA 2.5" GHOST	MATZUO	SMW25-167LC	\$ 5.99	\$ 3.51	\$ 1,010.88	Fishing	Lures
145322	432	2	534565	MTZ SURRASHA 3.5" HDSDHAD	MATZUO	SMW35-HDSHD	\$ 5.99	\$ 3.51	\$ 1,516.32	Fishing	Lures
145325	288	2	534565	MTZ SURRASHA 3.5" GHOST	MATZUO	SMW35-167LC	\$ 5.99	\$ 3.51	\$ 1,010.88	Fishing	Lures
145405	144	2	534565	MTZ SURRASHA 3.5" BLUE/CHT	MATZUO	SMW35-BCH	\$ 5.99	\$ 3.51	\$ 505.44	Fishing	Lures
169167	468	2	534565	MO FLOATING GAME STRAP BTML	MOSSY	MO-WWFGS-BM	\$ 9.99	\$ 4.76	\$ 2,227.68	Hunting	Hunting Equipment
169167	24	2	534565	MO FLOATING GAME STRAP BTML	MOSSY	MO-WWFGS-BM	\$ 9.99	\$ 4.76	\$ 114.24	Hunting	Hunting Equipment
211319	6	2	534565	LSU YEYE FROST 64OZ GRWLR	KEYSCA	F60LSUTGREYE	\$ 19.99	\$ 10.00	\$ 60.00	Sports Licensing and Gifts	Sports Licensing
283291	21	2	534565	3PC 30 CAL ALUMINUM RIFLE RODS	HOPPE	3PA30	\$ 8.99	\$ 5.52	\$ 115.92	Hunting	Hunting Equipment
465161	108	2	534565	CRICKHOPPER 3/32OZ YEL GRSHPR	REBEL	F7396	\$ 7.99	\$ 4.70	\$ 507.60	Fishing	Lures
629857	95	2	534565	SLICED SHANK HOOK NKL SZ2 10PK	OMUSTD	92663-2-26	\$ 2.79	\$ 1.48	\$ 140.60	Fishing	Terminal
116062	24	3	534565	MOSSYOAK PROHNTR GUT HOOK KNF	MOSSY	MO-PHGK-INF	\$ 24.99	\$ 12.50	\$ 300.00	Hunting	Hunting Equipment
121666	48	3	534565	48PC TOURNAMENT CRANK ASST	MATZUO	MTZ-TC-48	\$ 4.69	\$ 2.75	\$ 132.00	Fishing	Lures
137228	72	3	534565	BEARS 20 OZ TRAVEL MUG	GAMERI	BTM2000-14	\$ 24.99	\$ 12.50	\$ 900.00	Sports Licensing and Gifts	Sports Licensing
142227	36	3	534565	ARKANSAS METALLIC TUMBLER	GAMERI	TTWM2337	\$ 12.99	\$ 8.40	\$ 302.40	Sports Licensing and Gifts	Sports Licensing
155716	96	3	534565	TEX LONGHORNS HEADREST COVER	TPROMA	HRU066	\$ 19.99	\$ 10.00	\$ 960.00	Sports Licensing and Gifts	Sports Licensing
165360	12	3	534565	WEST VIRGINIA 08 GNOME	FORCOL	GNNC08TMVV	\$ 21.99	\$ 11.00	\$ 132.00	Sports Licensing and Gifts	Sports Licensing
185096	24	3	534565	CHKIT TENNIS BALL 2-PK LG	PETMAT	84021	\$ 4.49	\$ 2.99	\$ 71.76	Outdoor Recreation	Outdoor Recreation
211281	24	3	534565	LSU 64OZ AMBER GRWLR	KEYSCA	A60LSULOGO04	\$ 16.99	\$ 8.00	\$ 192.00	Sports Licensing and Gifts	Sports Licensing

211319	24	3	534565	LSU YEYE FROST 64OZ GRWLR	KEYSCA	F60LSUTGREYE	\$ 19.99	\$ 10.00	\$ 240.00	Sports Licensing and Gifts	Sports Licensing
077633	4	4	534565	DEER WINE BOTTLE HOLDER	RIVERS	936	\$ 34.99	\$ 16.47	\$ 65.88	Sports Licensing and Gifts	Gifts and Lifestyle
131369	25	4	534565	SAINTS DOOR BANNER	TPROMA	DBNF19	\$ 29.99	\$ 15.00	\$ 375.00	Sports Licensing and Gifts	Sports Licensing
132531	12	4	534565	BENGALS 3D FOAM LOGO	FOAMFA	FH2127	\$ 29.99	\$ 15.00	\$ 180.00	Sports Licensing and Gifts	Sports Licensing
142226	48	4	534565	ARKANSAS 20 OZ TRAVEL MUG	GAMERI	BTM2337-14	\$ 24.99	\$ 12.50	\$ 600.00	Sports Licensing and Gifts	Sports Licensing
150935	96	4	534565	MISSISSIPPI METALLIC TUMBLER	GAMERI	TTWM2374	\$ 18.99	\$ 8.75	\$ 840.00	Sports Licensing and Gifts	Sports Licensing
160460	60	4	534565	LSU FAN MUG	MRESUL	162	\$ 10.99	\$ 5.75	\$ 345.00	Sports Licensing and Gifts	Sports Licensing
165360	6	4	534565	WEST VIRGINIA 08 GNOME	FORCOL	GNNC08TMWV	\$ 21.99	\$ 11.00	\$ 66.00	Sports Licensing and Gifts	Sports Licensing
206423	200	4	534565	MISSISSIPPI FOLDING UMBRELLA	STDUD	8900MISS	\$ 11.99	\$ 6.00	\$ 1,200.00	Sports Licensing and Gifts	Sports Licensing
029813	1	5	534565	3/1 PARKA INSL BLAZE MED	YUKON	3N1PKB-M	\$ 44.99	\$ 29.95	\$ 29.95	Hunting	Hunting Apparel
049417	4	5	534565	HOODED SWEATSHIRT PNK CAMO MED	YUKON	HSS-PNK-M	\$ 49.99	\$ 14.95	\$ 59.80	Hunting	Hunting Apparel
055310	24	5	534565	MO 9/32 100GRAIN FIELD POINTS	MOSSY	MO-SBFP9/32	\$ 3.99	\$ 2.20	\$ 52.80	Hunting	Archery
077604	59	5	534565	ATQ LURE CARDS DICE GIFT ST	RIVERS	1572	\$ 16.99	\$ 8.22	\$ 484.98	Sports Licensing and Gifts	Gifts and Lifestyle
078041	76	5	534565	2FER T-SHIRT PNK WINTER WM XL	YUKON	2FTW-BPW-XL	\$ 19.99	\$ 4.00	\$ 304.00	Hunting	Hunting Apparel
079026	15	5	534565	BASELAYERBUGPROTECTPANTSM	RYNOSK	HS012S/PANT	\$ 26.99	\$ 14.00	\$ 210.00	Hunting	Hunting Apparel
108192	31	5	534565	CLEAR .10MM RAINUIT - SMALL	STASPT	972-C-S	\$ 11.99	\$ 7.05	\$ 218.55	Outdoor Recreation	Outdoor Recreation
108193	25	5	534565	CLEAR .10MM RAINUIT - MEDIUM	STASPT	972-C-M	\$ 11.99	\$ 6.90	\$ 172.50	Outdoor Recreation	Outdoor Recreation
119771	4	5	534565	RAY-GUARD REEF BOOT 13	FOREVE	RB-04-13	\$ 38.87	\$ 28.80	\$ 115.18	Fishing	Fishing Accessories
126308	12	5	534565	SEAHK 8'2PC SP 12-25/SZ55 WHT	HURRCN	SH802S/155W	\$ 27.99	\$ 18.89	\$ 226.68	Fishing	Combos
126609	13	5	534565	HOODIE SWEATSHIRT WM INF/PK LG	YUKON	HSS-I/P-L	\$ 49.99	\$ 14.95	\$ 194.35	Hunting	Hunting Apparel
132575	96	5	534565	TEXANS DFENCE	FOAMFA	FH1776	\$ 29.99	\$ 15.00	\$ 1,440.00	Sports Licensing and Gifts	Sports Licensing
210391	48	5	534565	2 PK. CRAPPIE CLIPPERS	RIVERS	288	\$ 3.49	\$ 2.40	\$ 115.20	Sports Licensing and Gifts	Gifts and Lifestyle
047289	72	6	534565	MOSSY OAK CP125 BROADHEAD	MOSSY	MO-CP125B	\$ 11.99	\$ 6.68	\$ 480.96	Hunting	Archery
055310	96	6	534565	MO 9/32 100GRAIN FIELD POINTS	MOSSY	MO-SBFP9/32	\$ 3.99	\$ 2.20	\$ 211.20	Hunting	Archery
055336	102	6	534565	MOSSY OAK STRING LOOPS	MOSSY	MO-SL	\$ 2.99	\$ 1.65	\$ 168.30	Hunting	Archery
076377	288	6	534565	HAYATE CRANK FIRETIGER	MATZUO	SDX5-100	\$ 4.99	\$ 2.70	\$ 777.60	Fishing	Lures
114382	144	6	534565	MZ TOUR CRANK 2.5" WHITE PERCH	MATZUO	TC149-WPER	\$ 4.69	\$ 2.75	\$ 396.00	Fishing	Lures
114391	216	6	534565	MZ NANO CRANK 1" GLDN SHINR	MATZUO	NC2-GS	\$ 4.29	\$ 2.50	\$ 540.00	Fishing	Lures
114395	288	6	534565	MZ HIRYU MED CRANK TENN SHAD	MATZUO	SXM5-TNS	\$ 4.99	\$ 2.70	\$ 777.60	Fishing	Lures
117196	144	6	534565	MZ SNP MNW SEXY SHAD	MATZUO	SM9-SXD	\$ 5.99	\$ 3.42	\$ 492.48	Fishing	Lures
118948	360	6	534565	MZ DORAGON 4" TIGER MINNOW	MATZUO	MTZ-4-32	\$ 7.99	\$ 4.18	\$ 1,504.80	Fishing	Lures
131426	144	6	534565	BEARS SLIM I4	TPROMA	I4NF06	\$ 14.99	\$ 7.65	\$ 1,101.60	Sports Licensing and Gifts	Sports Licensing
131426	144	6	534565	BEARS SLIM I4	TPROMA	I4NF06	\$ 14.99	\$ 7.65	\$ 1,101.60	Sports Licensing and Gifts	Sports Licensing
131426	144	6	534565	BEARS SLIM I4	TPROMA	I4NF06	\$ 14.99	\$ 7.65	\$ 1,101.60	Sports Licensing and Gifts	Sports Licensing
132493	48	6	534565	REDSKINS METALLIC TUMBLER	GAMERI	TTWM2005	\$ 18.99	\$ 8.75	\$ 420.00	Sports Licensing and Gifts	Sports Licensing
154136	12	6	534565	IOWA ST METALLIC TUMBLER	GAMERI	TTWM2391	\$ 18.99	\$ 8.75	\$ 105.00	Sports Licensing and Gifts	Sports Licensing
161064	144	6	534565	MTZ MONSUTA SPNR 9" FIRETIGR Q	MATZUO	MZM15FG-FRT	\$ 14.99	\$ 8.75	\$ 1,260.00	Fishing	Lures
161064	120	6	534565	MTZ MONSUTA SPNR 9" FIRETIGR Q	MATZUO	MZM15FG-FRT	\$ 14.99	\$ 8.75	\$ 1,050.00	Fishing	Lures
161986	264	6	534565	KENTUCKY HELMET EMBLEM	TPROMA	HEU029	\$ 9.99	\$ 5.15	\$ 1,359.60	Sports Licensing and Gifts	Sports Licensing
170553	6	6	534565	NEBRASKA DELUXE GRILL COVER	RICOIN	BCB410102	\$ 44.99	\$ 27.00	\$ 162.00	Sports Licensing and Gifts	Sports Licensing
197583	48	6	534565	BEWARE OF JUST BEWARE SIGN	RIVERS	1456	\$ 4.48	\$ 3.32	\$ 159.12	Sports Licensing and Gifts	Gifts and Lifestyle
200136	48	6	534565	BEAR WALL MOUNT BOTTLE OPENER	RIVERS	1825	\$ 11.99	\$ 6.50	\$ 312.00	Sports Licensing and Gifts	Gifts and Lifestyle
200137	24	6	534565	MOOSE WALL MOUNT BOTTLER OPENE	RIVERS	1826	\$ 11.99	\$ 6.50	\$ 156.00	Sports Licensing and Gifts	Gifts and Lifestyle
200137	7	6	534565	MOOSE WALL MOUNT BOTTLER OPENE	RIVERS	1826	\$ 11.99	\$ 6.50	\$ 45.50	Sports Licensing and Gifts	Gifts and Lifestyle
210390	49	6	534565	2 PK BASS CLIPPERS	RIVERS	287	\$ 3.49	\$ 2.40	\$ 117.60	Sports Licensing and Gifts	Gifts and Lifestyle
211281	5	6	534565	LSU 64OZ AMBER GRWLR	KEYSCA	A60LSULOGO04	\$ 16.99	\$ 8.00	\$ 40.00	Sports Licensing and Gifts	Sports Licensing
211319	6	6	534565	LSU YEYE FROST 64OZ GRWLR	KEYSCA	F60LSUTGREYE	\$ 19.99	\$ 10.00	\$ 60.00	Sports Licensing and Gifts	Sports Licensing
113827	260	7	534565	KINCHOU SHAD 9 GOBY GLASS	MATZUO	SMSS9-GGOBY	\$ 5.99	\$ 3.38	\$ 878.80	Fishing	Lures
113854	288	7	534565	KINCHOU 11 CSTNG MNW TIGERPRCH	MATZUO	SMCS11-TPR	\$ 5.99	\$ 3.38	\$ 973.44	Fishing	Lures

114398	288	7	534565	MZ HIRYU MED CRANK WHITE SATIN	MATZUO	SXM5-WHTSAT	\$ 4.99	\$ 2.70	\$ 777.60	Fishing	Lures
119021	144	7	534565	MZ STNDUP FLTNG BNCER 3/4 CHT	MATZUO	MTZ-SUF34-C	\$ 5.29	\$ 2.62	\$ 377.28	Fishing	Terminal
119021	96	7	534565	MZ STNDUP FLTNG BNCER 3/4 CHT	MATZUO	MTZ-SUF34-C	\$ 5.29	\$ 2.62	\$ 251.52	Fishing	Terminal
132609	12	7	534565	HOUSTON TEXANS FOAM HAT	FOAMFA	FH649	\$ 29.99	\$ 15.00	\$ 180.00	Sports Licensing and Gifts	Sports Licensing
135539	497	7	534565	TNGSTN TBBY JIG 1/16 GRN OR.GL	VMC	TTJ116GOGL	\$ 4.99	\$ 3.34	\$ 1,659.98	Fishing	Ice
136284	120	7	534565	RAT FINK 8 CHARTREUSE	CUSTOM	RF8-CS-07	\$ 2.99	\$ 1.91	\$ 229.20	Fishing	Lures
145426	120	7	534565	HR 75 LB DIAL SCALE	HURRCN	HUR-52A	\$ 7.99	\$ 5.33	\$ 639.60	Fishing	Fishing Accessories
166506	408	7	534565	ALABAMA WRAP SUNGLASSES	SISKI	2CSG13	\$ 11.99	\$ 6.00	\$ 2,448.00	Sports Licensing and Gifts	Sports Licensing
201427	6	7	534565	PENN STATE MINI TEAM GNOME	FORCOL	GN8NCMNTMPSE	\$ 9.99	\$ 5.50	\$ 33.00	Sports Licensing and Gifts	Sports Licensing
205929	16	7	534565	BUDDY CHT NET 4' 3/8" MESH BOX	BETTS	CH4-I	\$ 29.99	\$ 19.80	\$ 316.80	Fishing	Fishing Accessories
211281	6	7	534565	LSU 64OZ AMBER GRWLR	KEYSCA	A60LSULOGO04	\$ 16.99	\$ 8.00	\$ 48.00	Sports Licensing and Gifts	Sports Licensing
211319	6	7	534565	LSU YEYE FROST 64OZ GRWLR	KEYSCA	F60LSUTGREYE	\$ 19.99	\$ 10.00	\$ 60.00	Sports Licensing and Gifts	Sports Licensing
299900	30	7	534565	#N/A		#N/A			\$ -	#N/A	#N/A
708297	50	7	534565	COLDSTEEL SZ10 1BB SN B/WL	SOBEND	CS-010/BWL	\$ 5.99	\$ 3.86	\$ 193.00	Fishing	Ice
071834	144	8	534565	68 PC. CMPSTBL TABLEWARE KIT	ERTHSM	OCMK68	\$ 12.99	\$ 7.17	\$ 1,032.48	Outdoor Recreation	Outdoor Recreation
132609	72	8	534565	HOUSTON TEXANS FOAM HAT	FOAMFA	FH649	\$ 29.99	\$ 15.00	\$ 1,080.00	Sports Licensing and Gifts	Sports Licensing
201427	120	8	534565	PENN STATE MINI TEAM GNOME	FORCOL	GN8NCMNTMPSE	\$ 9.99	\$ 5.50	\$ 660.00	Sports Licensing and Gifts	Sports Licensing
									\$ 56,405.64		
				Inventory Listed Pallet Quantity	Actual #						
				8	24						