

Inventory Alphabetically

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
082184081839		0.00	0.00	10.00	0.00	0.00
088110150556		0.00	0.00	10.00	0.00	0.00
8981909030	BERINGER WHITE MERLOT 1	8.08	9.99	-5.00	-40.40	-49.95
5003701451	DISARONNO 375	11.08	18.99	0.00	0.00	0.00
8500000379	E & J VSOP 200 ML	0.00	4.99	-2.00	0.00	-9.98
8366486897	MILAGRO ANEJO 750ML	29.25	37.99	-1.00	-29.25	-37.99
8970845942	PINNACLE ROOT BEAR	0.00	13.99	-2.00	0.00	-27.98
4257205006	RADEBERGER PILSNER	0.00	7.99	-7.00	0.00	-55.93
8954019012	Tia Maria Coffee 750	16.60	19.99	2.00	33.20	39.98
9802821132	\$ 25,000 CLUBS	0.00	2.00	149.00	0.00	298.00
8222300241	\$100 WINNER	0.00	2.00	0.00	0.00	0.00
8222300268	\$100,000 BONANZA	0.00	5.00	0.00	0.00	0.00
8222300247	\$100,000 PAYOUT	0.00	5.00	0.00	0.00	0.00
8222300213	\$100,000 TAXES PAID	0.00	5.00	0.00	0.00	0.00
8222300972	\$100000 CASH CROP	0.00	5.00	0.00	0.00	0.00
8222300261	\$125,000 TAXES PAID	0.00	5.00	0.00	0.00	0.00
8222300242	\$2,000,000 MONOPOLY	0.00	10.00	0.00	0.00	0.00
8222300973	\$20,000 VACATION	0.00	2.00	0.00	0.00	0.00
8222300978	\$250,000 JUMBO BUCKS	0.00	10.00	0.00	0.00	0.00
8222300210	\$50,000 BINGO DOUBLER	0.00	3.00	0.00	0.00	0.00
8222300274	\$500,000 MONEY MATCH	0.00	10.00	0.00	0.00	0.00
8222300150	\$500,000 PAYDAY	0.00	10.00	0.00	0.00	0.00
8068640502	03 TRIPLE ORANGE	0.00	18.99	-5.00	0.00	-94.95
8222300800	1,000,000 SILVER	0.00	20.00	0.00	0.00	0.00
8222300907	1,000,000 SOLID GOLD	0.00	20.00	0.00	0.00	0.00
3143900850	1.75 SANTA HANDLE BAG	0.00	1.59	0.00	0.00	0.00
3410000533	1/4 MILLER KEG	0.00	58.99	0.00	0.00	0.00
16828	1/6 KEG HONKERS ALE	0.00	61.00	0.00	0.00	0.00
8807616443	10 CANE RUM	0.00	3.49	0.00	0.00	0.00
8807616518	10 CANE RUM	0.00	17.49	0.00	0.00	0.00
8175382162	10 cane rum 750	15.00	27.99	6.00	90.00	167.94
8807616444	10 CANE RUM 750 ML	0.00	34.99	0.00	0.00	0.00
8175381310	10 CANE WITH MOJITO	0.00	35.99	0.00	0.00	0.00
8469230384	10 YEARS OLD FONSECO POI	0.00	37.99	0.00	0.00	0.00
8469230094	10 YEARS TAYLOR FLADGATE	0.00	35.99	-1.00	0.00	-35.99
8068683375	100 ANOS BLANCO 750ML	15.79	20.99	0.00	0.00	0.00
8068683350	100 ANOS REPOSADO 750ML	15.00	20.99	-5.00	-75.00	-104.95
8222300937	100 GRAND	0.00	5.00	0.00	0.00	0.00
8222300212	100 GRAND DOUBLE PLAY	0.00	5.00	0.00	0.00	0.00
8222300214	100 MILLION CASH	0.00	20.00	0.00	0.00	0.00
9674980085	100 PIPERS SCOTCH WHISKE	0.00	24.99	-2.00	0.00	-49.98
8222300163	100,000 DOUBLE PLAY	0.00	5.00	0.00	0.00	0.00
8222300889	100,000 PAY DAY	0.00	5.00	0.00	0.00	0.00
8222300774	100,000 PLAYERS CLUB	0.00	5.00	0.00	0.00	0.00
8222300132	1000 JUMBO BUCKS	0.00	1.00	0.00	0.00	0.00
8222300151	100000 DOUBLE PLAY	0.00	5.00	0.00	0.00	0.00
8222300133	100000 JUMBO BUCKS	0.00	5.00	0.00	0.00	0.00
8222300180	10X THE MONEY	0.00	2.00	0.00	0.00	0.00
9802821129	10X THE MONEY	0.00	2.00	-141.00	0.00	-282.00
1208600627	1141 CHIANTI CLASSICO 2008	0.00	19.99	-2.00	0.00	-39.98
4159421629	12 OZ PLASTIC CUPS	0.00	1.75	0.00	0.00	0.00
8222300193	12 DAYS OF CHRISTMAS	0.00	2.00	0.00	0.00	0.00
8222300995	12 DAYS OF CHRISTMAS	0.00	2.00	0.00	0.00	0.00
2105908750	12 OUZO	0.00	17.99	0.00	0.00	0.00
8678547000	120 CABERNET S.	0.00	6.99	-4.00	0.00	-27.96
8678547009	120 CARMENERE	0.00	6.99	-6.00	0.00	-41.94

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8678547002	120 CHARDONNAY	0.00	6.99	-1.00	0.00	-6.99
8678547003	120 MERLOT	0.00	6.99	-3.00	0.00	-20.97
8678547005	120 S. BLANC	0.00	6.99	-6.00	0.00	-41.94
1199	12pk	0.00	11.99	0.00	0.00	0.00
699	12pk	0.00	6.99	0.00	0.00	0.00
799	12pk	0.00	7.99	0.00	0.00	0.00
8858600189	14 HANDS CAB SAUV	0.00	9.99	0.00	0.00	0.00
8858600176	14 HANDS CHARD	0.00	9.99	0.00	0.00	0.00
8858600448	14 HANDS HOT TO TROT	0.00	9.89	0.00	0.00	0.00
8858600177	14 HANDS MERLOT	0.00	10.99	0.00	0.00	0.00
8222300832	14CARAT CASH	0.00	1.00	0.00	0.00	0.00
8222300122	15000 JUMBO BUCKS	0.00	2.00	0.00	0.00	0.00
5452700120	1554 BLACK ALE 22 OZ	0.00	3.49	0.00	0.00	0.00
5162100022	1664 KRONENBOURG 6PK	7.50	9.43	-4.00	-30.00	-37.72
08800211	1792 RIDGEMONT RES. 750	0.00	29.99	-2.00	0.00	-59.98
2105922754	1800 & MARGARITA MIX	0.00	25.99	0.00	0.00	0.00
1153801003	1800 ANEJO 750	30.00	39.99	0.00	0.00	0.00
8396072258	1800 ANEJO GRAN RESERV	0.00	71.49	0.00	0.00	0.00
2105922751	1800 ANEJO TEQUILA	30.00	37.99	1.00	30.00	37.99
1153801026	1800 BLUEBERRY 1.75	16.45	20.99	0.00	0.00	0.00
1153801037	1800 coconut 750 ml	21.35	27.99	3.00	64.05	83.97
1153801025	1800 REPOSADO 1.75	0.00	44.99	0.00	0.00	0.00
1153801010	1800 REPOSADO 200	0.00	8.99	1.00	0.00	8.99
1153801022	1800 REPOSADO 375 ML	0.00	16.99	3.00	0.00	50.97
1153801023	1800 REPOSADO 750	0.00	25.99	-6.00	0.00	-155.94
1153801024	1800 REPOSADO LITER	0.00	32.99	0.00	0.00	0.00
2105922375	1800 REPOSADO TEQ	0.00	15.99	0.00	0.00	0.00
2105922750	1800 REPOSADO TEQ	0.00	29.49	0.00	0.00	0.00
2105922100	1800 REPOSADO TEQ	0.00	33.99	0.00	0.00	0.00
2105922175	1800 REPOSADO TEQ	0.00	51.99	0.00	0.00	0.00
1153801014	1800 SILVER 1 LITER	0.00	29.99	0.00	0.00	0.00
1153801015	1800 SILVER 1.75	0.00	42.99	0.00	0.00	0.00
1153801033	1800 SILVER 100 PROOF	0.00	29.99	0.00	0.00	0.00
1153801032	1800 SILVER 100PR	0.00	18.99	1.00	0.00	18.99
1153801019	1800 SILVER 200	0.00	8.99	1.00	0.00	8.99
1153801041	1800 SILVER LIMITED EDITION	0.00	27.99	0.00	0.00	0.00
2105922753	1800 SILVER TEQ 750 ML	0.00	25.99	0.00	0.00	0.00
2105922176	1800 SILVER TEQUILA	0.00	36.99	0.00	0.00	0.00
2105922103	1800 SILVER TEQUILA	0.00	29.99	0.00	0.00	0.00
1153801012	1800 SILVER TEQUILA	13.44	17.99	2.00	26.88	35.98
1153801013	1800 SILVER TEQUILA 750	0.00	24.99	-5.00	0.00	-124.95
2105945175	1800 ULT. MARG 1.75 L	0.00	16.99	0.00	0.00	0.00
2105945750	1800 ULT. MARG 750 ML	0.00	8.49	0.00	0.00	0.00
1153801915	1800 ULTIMATE MARG	16.45	20.99	-4.00	-65.80	-83.96
1153801913	1800 ULTIMATE MARG 750	0.00	8.49	0.00	0.00	0.00
1153801918	1800 ULTIMATE POMEGRANA	15.00	20.99	6.00	90.00	125.94
8224244743	181 MERLOT	10.90	14.99	3.00	32.70	44.97
8832013420	1865 CABERNET SAUV	0.00	16.99	0.00	0.00	0.00
8832013421	1865 CARMENERE 2007	0.00	16.99	0.00	0.00	0.00
8832013424	1865 SYRAH 2006	0.00	16.99	0.00	0.00	0.00
8832013423	1865 TINGLE VINEYARD	0.00	12.99	-2.00	0.00	-25.98
1099	18pk	0.00	10.99	0.00	0.00	0.00
8222300963	2 MILLION JACKPOT	0.00	30.00	0.00	0.00	0.00
8222300209	20 TIMES THE MONEY	0.00	5.00	0.00	0.00	0.00
8222300890	200,000 CASH BONANZA	0.00	10.00	0.00	0.00	0.00
8469231074	2005 LATE BOTTLE FONSECA	0.00	24.99	0.00	0.00	0.00
8869202007	2008 SNAP DRAGON RIESLIN	0.00	7.99	-1.00	0.00	-7.99
8222300123	2009 DOUBLER	0.00	1.00	0.00	0.00	0.00
8222300196	2010 DOUBLER	0.00	1.00	0.00	0.00	0.00
8678515027	2010 MONTGRAS RESERVA 7:	0.00	8.99	-2.00	0.00	-17.98

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8222300154	20TH ANNIV 154	0.00	1.00	0.00	0.00	0.00
8222300155	20TH ANNIV 155	0.00	2.00	0.00	0.00	0.00
8222300156	20TH ANNIV 156	0.00	5.00	0.00	0.00	0.00
8222300157	20TH ANNIV 157	0.00	10.00	0.00	0.00	0.00
8469230394	20Y OLD FONSECO PORTO	0.00	55.99	-1.00	0.00	-55.99
8222300760	21 TRIPLER	0.00	1.00	0.00	0.00	0.00
17825000464	211	0.00	1.00	-3.00	0.00	-3.00
47825000464	211	0.00	3.49	-16.00	0.00	-55.84
8222300185	24K	0.00	2.00	0.00	0.00	0.00
8222300845	250 CHRISTMAS CLUB	0.00	1.00	0.00	0.00	0.00
8222300915	250 CHRISTMAS CLUB	0.00	1.00	0.00	0.00	0.00
8222300292	20 TIMES THE MONEY	0.00	5.00	0.00	0.00	0.00
5375900027	2XIPA 6PK	8.00	9.99	-8.00	-64.00	-79.92
1410201005	3 AMIGOS ANEJO 750	0.00	24.99	0.00	0.00	0.00
1410201001	3 AMIGOS BLANCO 750	0.00	14.99	0.00	0.00	0.00
8210071450	3 BLIND MOOSE CAB	0.00	7.99	0.00	0.00	0.00
8210071451	3 BLIND MOOSE CHARD	0.00	7.99	0.00	0.00	0.00
8210071452	3 BLIND MOOSE MERLOT	0.00	7.99	0.00	0.00	0.00
8210071453	3 BLIND MOOSE PINOT	0.00	8.49	0.00	0.00	0.00
5268202805	3 FLOYDS ADM NELSON	0.00	6.99	0.00	0.00	0.00
5268200202	3 FLOYDS ALPHA KING	0.00	9.49	0.00	0.00	0.00
5268202500	3 FLOYDS BLACKHEART 22Oz	0.00	9.99	0.00	0.00	0.00
5268200502	3 FLOYDS PRIDE & JOY	0.00	9.49	0.00	0.00	0.00
5268200402	3 FLOYDS ROBERT THE BRUC	0.00	9.49	0.00	0.00	0.00
1153801524	3 olive supercola 750ml	15.35	19.99	3.00	46.05	59.97
8222300264	3 X CASH	0.00	1.00	0.00	0.00	0.00
9802861142	30000000 jublie	20.00	20.00	8.00	160.00	160.00
0921520185	305 KING BOX	0.00	3.77	-28.00	0.00	-105.56
0921520186	305 KING BOX CARTON	30.00	33.99	-1.00	-30.00	-33.99
0921530214	305 L 100 BOX	0.00	3.77	-42.00	0.00	-158.34
0921530215	305 L K 100 BOX CARTON	30.00	33.99	-2.00	-60.00	-67.98
0921530213	305 L K BOX	30.00	33.99	0.00	0.00	0.00
0921520210	305 LONG 100 BOX	0.00	3.77	-47.00	0.00	-177.19
0921530212	305 LT KING BOX	0.00	3.77	-9.00	0.00	-33.93
0921540212	305 MEN 100 BOX	0.00	3.77	-21.00	0.00	-79.17
0921540188	305 MEN BOX	0.00	3.77	-107.00	0.00	-403.39
0921540189	305 MENT KING BOX CART	30.00	33.99	0.00	0.00	0.00
0921547521	305 ULTR L BOX	0.00	3.77	0.00	0.00	0.00
0921537421	305 ULTRA L 100 BOX	0.00	3.77	-3.00	0.00	-11.31
0921520211	305'S FULL FLAVOR 100,S	29.50	33.99	-1.00	-29.50	-33.99
0921540213	305'S MENTHOL 100'S	0.00	33.99	0.00	0.00	0.00
0921538422	305'S SILVER 100'S	0.00	33.99	0.00	0.00	0.00
3692011183	312 URBAN WHEAT ALE	0.00	13.99	0.00	0.00	0.00
3692011182	312 URBAN WHT 6 PK	0.00	7.99	0.00	0.00	0.00
8224228043	337 CAB	11.25	14.99	3.00	33.75	44.97
8559213375	360 DEGREE VODKA	16.54	20.99	0.00	0.00	0.00
8901600875	4 ORANGE 750	0.00	27.99	6.00	0.00	167.94
349	4 pak	0.00	3.49	0.00	0.00	0.00
8222300118	4 WAY CASH	0.00	2.00	0.00	0.00	0.00
9386650002	400 POUND MONKEY 6PK	0.00	11.49	0.00	0.00	0.00
8048028434	42 BELOW	0.00	24.99	-2.00	0.00	-49.98
8048028585	42 BELOW	0.00	18.99	-1.00	0.00	-18.99
9421012620122	42 BELOW DISCONTINUED	17.50	22.99	0.00	0.00	0.00
8048028636	42 BELOW KIWI VODKA	17.55	22.99	0.00	0.00	0.00
8048028433	42 BELOW VODK	0.55	0.99	0.00	0.00	0.00
8048028432	42 BELOW VODKA	12.75	15.99	0.00	0.00	0.00
5375900024	422 SOUTHER TIER 6PK	7.00	9.49	0.00	0.00	0.00
3359700965	44 NORTH CHERRY	0.00	31.99	0.00	0.00	0.00
3359700963	44 NORTH HUCKLEBERRY	19.85	31.99	3.00	59.55	95.97
3359700964	44 NORTH MAGIC VALLEY	0.00	31.99	0.00	0.00	0.00

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8224256213	446 CHARD	0.00	12.99	0.00	0.00	0.00
3143900031	4OZ CHAMPAGNE PLS 8PK	2.45	3.49	0.00	0.00	0.00
8222300115	4S GALORE	0.00	2.00	0.00	0.00	0.00
1941080001	5 HOUR ENERGY	1.50	2.99	-22.00	-33.00	-65.78
1941050001	5 HOUR ENERGY - BERRY	1.75	3.29	-20.00	-35.00	-65.80
1941070001	5 HOUR ENERGY EXTRA	1.60	2.99	-3.00	-4.80	-8.97
1941072001	5 HOUR ENERGY EXTRA	1.92	3.29	-7.00	-13.44	-23.03
1941020001	5 HOUR ENERGY GRAPE	1.75	3.29	-10.00	-17.50	-32.90
1941040001	5 HOUR ENERGY LEMON	1.75	3.29	-6.00	-10.50	-19.74
1941030001	5 HOUR ENERGY ORANGE	1.75	3.29	-11.00	-19.25	-36.19
8222300976	5 TIMES THE MONEY	0.00	2.00	0.00	0.00	0.00
8222300221	50,000 CROSSWORD	0.00	3.00	0.00	0.00	0.00
8222300962	500,000 RICHES	0.00	10.00	0.00	0.00	0.00
8222300878	500,000 WINNING STREAK	0.00	10.00	0.00	0.00	0.00
8222300116	500000 GOLD RUSH	0.00	10.00	0.00	0.00	0.00
8222300827	500000 GOLDEN TICKET	0.00	10.00	0.00	0.00	0.00
8222300142	500000 JUMBO BUCKS	0.00	10.00	0.00	0.00	0.00
8222300179	5TIMES LUCKY	0.00	2.00	0.00	0.00	0.00
8222300929	6 TIMES THE MONEY	0.00	1.00	0.00	0.00	0.00
8224254403	667 PINOT NOIR	0.00	16.99	-1.00	0.00	-16.99
5293510009	6TH SENSE SYRAH	11.17	14.89	0.00	0.00	0.00
8222300960	7 11 21	0.00	1.00	0.00	0.00	0.00
8222300793	7 11 21	0.00	1.00	0.00	0.00	0.00
8222300145	7 COME 11	0.00	1.00	0.00	0.00	0.00
5293510001	7 DEADLY ZINS	10.50	13.99	0.00	0.00	0.00
5293510005	7 HEAVENLY CHARDS	12.17	16.49	0.00	0.00	0.00
8222300258	7-11-21 SCRATCH OFF	0.00	1.00	0.00	0.00	0.00
8222300981	8 TIMES THE LUCK	0.00	5.00	0.00	0.00	0.00
8222300206	80 MILLION CASH	0.00	10.00	0.00	0.00	0.00
8222300822	9 S IN A LINE	0.00	1.00	0.00	0.00	0.00
9492216328	901 TEQUILA	32.00	40.99	0.00	0.00	0.00
8900011835	99 APPLES 750 ML	12.00	16.99	-1.00	-12.00	-16.99
8066062099	99 BANANAS	0.75	1.19	0.00	0.00	0.00
8066062005	99 BANANAS 750	0.00	16.99	-1.00	0.00	-16.99
8900051595	99 BLACKBERRIES	12.67	15.99	0.00	0.00	0.00
8066011360	99 BLCK CHERRIES	12.00	16.99	-1.00	-12.00	-16.99
8066011369	99 BLK CHERRIES	0.93	1.29	0.00	0.00	0.00
8900099077	99 GRAPES 750ML	0.00	16.99	0.00	0.00	0.00
8066011886	99 ORANGES	12.67	15.99	0.00	0.00	0.00
8900099064	99 PEACH 750ML	0.00	16.99	-2.00	0.00	-33.98
8900099101	99 WATERMELON 750ML	0.00	16.99	0.00	0.00	0.00
9802851067	A YEAR FOR LIFE	0.00	10.00	9.00	0.00	90.00
8210017903	A,M, STRAWBERRY 750	3.00	5.49	-2.00	-6.00	-10.98
8210017923	A.M BLACKBERRY 750	3.00	5.49	-2.00	-6.00	-10.98
8210017924	A.M BLACKBRRY 1.75	6.37	7.99	-3.00	-19.11	-23.97
8210017906	A.M EXOTIC FRUITS 1.75	6.00	7.99	-3.00	-18.00	-23.97
8210017907	A.M STRAWBERRY 1.75	6.00	7.99	-3.00	-18.00	-23.97
8210017902	A.M. EXOTIC FRUITS 750	3.00	5.49	-1.00	-3.00	-5.49
8210073757	A.M. MIXED BERRY 1.75	6.08	7.99	-4.00	-24.32	-31.96
8210073756	A.M. MIXED BERRY 750	3.00	5.49	0.00	0.00	0.00
8210017905	A.M. PEACH 1.75	6.00	7.99	-1.00	-6.00	-7.99
8210017908	A.M. SANGRIA	3.00	5.49	-5.00	-15.00	-27.45
8210017910	A.M. SANGRIA 1.75	6.00	7.99	-2.00	-12.00	-15.98
8210073857	AB MOS MANGO STW	0.00	7.99	0.00	0.00	0.00
8002035333	ABEETA FALL FEST 6PK	7.50	9.99	-2.00	-15.00	-19.98
8048022000	ABERFELDY SINGLE MALT 75	28.10	35.99	-1.00	-28.10	-35.99
8043252117	ABERLOUR 10 YR SCOTCH	25.69	33.99	0.00	0.00	0.00
8043210214	ABERLOUR 12 YR	29.48	49.99	-1.00	-29.48	-49.99
8043251917	ABERLOUR 15 YR 750	37.49	48.99	0.00	0.00	0.00
8043210216	ABERLOUR 16 YR	44.22	64.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8043210221	ABERLOUR 18YEARS	67.10	99.99	1.00	67.10	99.99
8043251617	ABERLOUR ABUNADH	44.62	72.99	0.00	0.00	0.00
8002024221	ABITA AMBER 6PK	7.25	9.99	-2.00	-14.50	-19.98
8002030002	ABITA ANNIVERSERY	0.00	4.99	-1.00	0.00	-4.99
8002011806	ABITA JOCKAMO	6.45	9.49	0.00	0.00	0.00
8002031800	ABITA PARTY PACK	12.00	15.49	0.00	0.00	0.00
8002011706	ABITA PECAN HARVEST	5.88	7.99	0.00	0.00	0.00
8002242230	ABITA PURPLE HAZE	7.19	9.49	-12.00	-86.28	-113.88
8002035332	ABITA TURBODOG	7.25	9.49	4.00	29.00	37.96
8976821100	ABSENTE	35.28	44.99	0.00	0.00	0.00
8976821700	ABSENTE 100 ML	6.75	8.99	0.00	0.00	0.00
8976821102	ABSENTE 750 ML	33.35	44.99	0.00	0.00	0.00
8976821104	ABSENTE GIFT SET	34.00	49.99	0.00	0.00	0.00
8976824100	ABSINTHE ORDINAIRE	20.97	25.99	0.00	0.00	0.00
3522900530	ABSOLUT 100 PR	18.94	23.99	0.00	0.00	0.00
3522900542	ABSOLUT 100PR BLACK	22.50	27.99	0.00	0.00	0.00
3522900010	ABSOLUT 200 ML	3.00	8.99	9.00	27.00	80.91
3522900020	ABSOLUT 375 ML	9.44	12.99	-8.00	-75.52	-103.92
3522900040	ABSOLUT 80 PROOF 1 L	21.00	26.99	-15.00	-315.00	-404.85
3522900060	ABSOLUT 80 PROOF 1.75	29.59	27.99	-178.00	-5,267.02	-4,982.22
3522900030	ABSOLUT 80 PROOF 750	0.00	19.99	-36.00	0.00	-719.64
3522900115	ABSOLUT APEACH 1.75	31.95	32.99	0.00	0.00	0.00
3522900113	ABSOLUT APEACH 750	14.44	20.99	-2.00	-28.88	-41.98
3522900103	ABSOLUT BERRI ACAI	1.39	1.99	0.00	0.00	0.00
3522900107	ABSOLUT BERRI ACAI	14.44	20.99	-2.00	-28.88	-41.98
3522900109	ABSOLUT BERRI ACAI	0.00	29.99	-3.00	0.00	-89.97
3522900100	ABSOLUT CITRON	0.00	1.99	0.00	0.00	0.00
3522900160	ABSOLUT CITRON 1.75 L	28.20	29.99	-7.00	-197.40	-209.93
3522900140	ABSOLUT CITRON 1L	20.60	26.99	0.00	0.00	0.00
3522900110	ABSOLUT CITRON 200	0.00	5.99	0.00	0.00	0.00
3522900130	ABSOLUT CITRON 750 ML	14.50	20.99	-5.00	-72.50	-104.95
3522900330	ABSOLUT KURANT 750	16.63	20.99	-2.00	-33.26	-41.98
3522900053	ABSOLUT LA 750	16.35	20.99	0.00	0.00	0.00
3522900260	ABSOLUT MANDRIN 1.75	28.29	29.99	-6.00	-169.74	-179.94
3522900200	ABSOLUT MANDRIN 50ML	0.00	2.49	0.00	0.00	0.00
3522900230	ABSOLUT MANDRIN 750	14.44	20.99	-4.00	-57.76	-83.96
3522900142	ABSOLUT MANGO 750 ML	15.75	18.99	0.00	0.00	0.00
3522900094	ABSOLUT MIAMI	0.00	19.99	-7.00	0.00	-139.93
3522900027	ABSOLUT NEW ORLEANS	17.01	22.99	0.00	0.00	0.00
3522900078	ABSOLUT ORIENT APPLE	1.27	1.99	0.00	0.00	0.00
3522900080	ABSOLUT ORIENT APPLE	16.10	20.99	2.00	32.20	41.98
3522900117	ABSOLUT PEACH 375	0.00	12.99	3.00	0.00	38.97
3522900136	ABSOLUT PEARS 200 ML	5.36	5.99	0.00	0.00	0.00
3522900137	ABSOLUT PEARS 375 ML	9.10	9.99	0.00	0.00	0.00
3522900131	ABSOLUT PEARS 50 ML	1.03	1.99	0.00	0.00	0.00
3522900133	ABSOLUT PEARS 750 ML	14.44	20.99	-1.00	-14.44	-20.99
3522900134	ABSOLUT PEARS LITER	22.73	26.99	0.00	0.00	0.00
3522900430	ABSOLUT PEPPAR 750	15.75	20.99	-3.00	-47.25	-62.97
8043210675	ABSOLUT PITCHER 750	14.44	18.99	-5.00	-72.20	-94.95
3522900800	ABSOLUT RASP	0.00	2.49	0.00	0.00	0.00
3522900830	ABSOLUT RASPBERRI	14.50	20.99	-5.00	-72.50	-104.95
3522900860	ABSOLUT RASPBERRI	31.95	29.99	-6.00	-191.70	-179.94
3522900121	ABSOLUT RUBY RED	1.29	1.99	0.00	0.00	0.00
3522900125	ABSOLUT RUBY RED	0.00	29.99	-10.00	0.00	-299.90
3522900123	ABSOLUT RUBY RED 750	15.75	20.99	0.00	0.00	0.00
3522900630	ABSOLUT VANILLA 750	14.50	20.99	-2.00	-29.00	-41.98
3522900000	ABSOLUT VODKA 50 ML	1.43	2.49	-47.00	-67.21	-117.03
3522900076	ABSOLUT WILD TEA	14.50	20.99	-3.00	-43.50	-62.97
3522900074	ABSOLUT WILD TEA 50ML	1.35	1.99	0.00	0.00	0.00
8043290091	Absolute 750ml reg Vod	0.00	19.99	-25.00	0.00	-499.75

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
35229	ABSOLUTE DISCO 750 ML	14.24	19.99	0.00	0.00	0.00
3522900086	ABSOLUTE GRAPEWINE 750	17.00	20.99	1.00	17.00	20.99
3522900088	Absolute Miami 750ml vodka	15.00	19.99	3.00	45.00	59.97
9917631751	ABT 12	7.00	9.99	-2.00	-14.00	-19.98
8829110006	ABUELO ANEJO 1.75	0.00	23.99	0.00	0.00	0.00
8829110005	ABUELO ANEJO 750	0.00	14.99	-1.00	0.00	-14.99
3143900054	ACCU SHOT GLASS	1.95	2.99	0.00	0.00	0.00
2011	ACE OF SPADE	0.00	289.99	0.00	0.00	0.00
8222300165	ACES AN 8	0.00	1.00	0.00	0.00	0.00
8222300869	ACES AND 8S	0.00	1.00	0.00	0.00	0.00
8222300167	ACES HIGH	0.00	5.00	0.00	0.00	0.00
7674200113	ACID BLONDIE CIGARS	2.57	3.99	0.00	0.00	0.00
2734400035	ACME BROWN ALE	6.81	9.00	0.00	0.00	0.00
2734400045	ACME IPA	7.49	9.99	0.00	0.00	0.00
2734400028	ACME PALE ALE	6.67	8.49	0.00	0.00	0.00
6803540101	ACRE CABERNET SAUV	7.50	14.49	0.00	0.00	0.00
6867508582	ACROBAT PINOT GRIS	9.10	12.99	-2.00	-18.20	-25.98
6867508592	ACROBAT PINOT NOIR 2009	0.00	16.99	-14.00	0.00	-237.86
8835211946	ADMIRAL NELSON 1.75 COCO	0.00	16.99	-3.00	0.00	-50.97
8835212550	ADMIRAL NELSON 101	9.75	12.99	0.00	0.00	0.00
8835211948	ADMIRAL NELSON 750ML	9.17	12.99	0.00	0.00	0.00
8835211528	ADMIRAL NELSON RUM	7.13	8.99	0.00	0.00	0.00
8835211526	ADMIRAL NELSON RUM 1.75	13.50	14.99	-11.00	-148.50	-164.89
8835211728	ADMIRAL NELSON'S 750	0.00	12.99	0.00	0.00	0.00
5791300203	ADULT CHOCOLATE MILK	14.50	17.99	-15.00	-217.50	-269.85
8006901225	AFFLIGEM NOEL	0.00	9.99	6.00	0.00	59.94
8006900222	AFFLIGEM 750	0.00	9.99	5.00	0.00	49.95
8068628140	AFTER SHOCK 750	17.69	22.99	0.00	0.00	0.00
8976811300	AGAVERO 375 ML	0.00	19.99	0.00	0.00	0.00
8976811109	AGAVERO GIFT SET 2 SHOT C	28.31	36.99	0.00	0.00	0.00
8976811600	AGAVERO LICOR 50 ML	2.90	3.99	0.00	0.00	0.00
8976811100	AGAVERO LICOR DE	22.50	28.19	0.00	0.00	0.00
1153801201	AGAVERO ORANGE LIQ	15.00	19.99	0.00	0.00	0.00
3647908003	AGUARD. NECTAR 375	0.00	9.99	0.00	0.00	0.00
6485800002	AGUARDIENTE ABNTI 750ML	0.00	13.99	-9.00	0.00	-125.91
6485800011	AGUARDIENTE ANT 750 AZUL	0.00	14.99	-1.00	0.00	-14.99
6485800006	AGUARDIENTE ANTI 1.0L	0.00	18.99	0.00	0.00	0.00
6485800005	AGUARDIENTE ANTI 1.75L	0.00	29.99	-1.00	0.00	-29.99
8832063000	AGUARDIENTE CRISTAL 750M	0.00	12.99	-7.00	0.00	-90.93
8832063025	AGUARDIENTE CRISTAL LIGH	0.00	11.99	-1.00	0.00	-11.99
6690010012	AGWA HERBAL LIQUEUR	22.50	29.99	0.00	0.00	0.00
8342003848	AKADAMA PLUM ROYALE	5.34	7.19	0.00	0.00	0.00
1751901171	AL CAPONE JAMAICAN BLZ	0.87	1.29	0.00	0.00	0.00
1751912111	AL CAPONE SLIMS	0.87	1.29	0.00	0.00	0.00
1751901101	AL CAPONE SWEETS	0.87	1.59	0.00	0.00	0.00
1751901141	AL CAPONE SWEETS FILTERS	1.20	1.59	0.00	0.00	0.00
8500001818	ALAMOS CHARD 750	7.84	10.99	-3.00	-23.52	-32.97
8500001819	ALAMOS MALBEC	6.74	10.99	-12.00	-80.88	-131.88
7615300224	ALBOLA CHIANTI 2009	0.00	7.99	-13.00	0.00	-103.87
8678526001	ALEXANDER GRAPPA 80	23.60	34.99	-1.00	-23.60	-34.99
8469220099	ALEZE GOLD PASSION 1.0L	0.00	24.99	0.00	0.00	0.00
8210073715	ALICE WHITE CAB MERLOT	4.50	6.99	0.00	0.00	0.00
1757355321	ALICE WHITE CAB SAUV	4.50	6.49	0.00	0.00	0.00
1757348606	ALICE WHITE CHARD	4.50	6.49	0.00	0.00	0.00
8210073708	ALICE WHITE LEXIA	4.13	5.99	0.00	0.00	0.00
8210002362	ALICE WHITE MERLOT	4.50	5.99	0.00	0.00	0.00
1757378445	ALICE WHITE SHIRAZ	4.50	6.99	0.00	0.00	0.00
1757320775	ALICE WHT CAB SHIRAZ	4.50	5.49	0.00	0.00	0.00
8210073650	ALICE WHT LEX 4 PK	5.25	6.99	0.00	0.00	0.00
8210073706	ALICE WHT SHIRAZ 4 PK	5.25	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8469220423	ALIZE 200ML	0.00	5.99	1.00	0.00	5.99
8469220615	ALIZE BLEU PASSION 375	0.00	9.99	-2.00	0.00	-19.98
8469220614	ALIZE BLEU PASSION 750ML	0.00	19.99	0.00	0.00	0.00
8469220619	ALIZE BLUE 1.0L	0.00	24.99	-1.00	0.00	-24.99
8469221080	ALIZE COCO 750ML	0.00	20.99	-2.00	0.00	-41.98
8469215300	ALIZE COGNAC 750 ML	19.34	20.99	0.00	0.00	0.00
8469220095	ALIZE GOLD PASSION 375	0.00	9.99	0.00	0.00	0.00
8469220094	ALIZE GOLD PASSION 750ML	16.33	19.99	0.00	0.00	0.00
8469220770	ALIZE MIX IT UP 750ML	0.00	19.99	0.00	0.00	0.00
8469220119	ALIZE RED PASION 1.0L	0.00	24.99	0.00	0.00	0.00
8469220114	ALIZE RED PASSION	16.00	20.99	0.00	0.00	0.00
8469220115	ALIZE RED PASSION 375ML	0.00	9.99	0.00	0.00	0.00
8469220731	ALIZE ROSE 375ML	0.00	9.99	0.00	0.00	0.00
8469220734	ALIZE ROSE COGNAC 750ML	16.09	19.99	-2.00	-32.18	-39.98
8469220405	ALIZE WILD PASSION 375ML	0.00	9.99	0.00	0.00	0.00
8469220404	ALIZE WILD PASSION 750ML	16.33	19.99	0.00	0.00	0.00
7856300109	ALKA SELTZER	0.20	1.39	0.00	0.00	0.00
7856300112	ALKA SELTZER SINUS	0.20	1.39	0.00	0.00	0.00
8222300986	ALL THE MARBLES	0.00	2.00	0.00	0.00	0.00
8105495408	ALLURE PINK MOSCATO	0.00	9.99	-14.00	0.00	-139.86
8012004126	ALMADEN ALFRESCO RED	9.00	11.99	0.00	0.00	0.00
8012028154	ALMADEN BLUSH CHABLIS	9.75	12.99	0.00	0.00	0.00
8012028156	ALMADEN BURGANDY BX	9.75	10.50	0.00	0.00	0.00
8012028151	ALMADEN CAB SAUV BOX	11.25	11.75	0.00	0.00	0.00
8012028831	ALMADEN CHARD 1.5L	3.74	5.99	0.00	0.00	0.00
8012028153	ALMADEN CHARD 5L BOX	9.75	13.49	0.00	0.00	0.00
8012028199	ALMADEN LITE WHT ZIN	4.12	5.99	0.00	0.00	0.00
8012003273	ALMADEN MANGO BLUSH	8.50	11.25	0.00	0.00	0.00
8012011504	ALMADEN MERLOT	5.63	7.49	0.00	0.00	0.00
8012011503	ALMADEN MERLOT 5L BX	11.25	11.75	0.00	0.00	0.00
8012028176	ALMADEN MT RHINE BOX	9.75	12.99	0.00	0.00	0.00
8012050103	ALMADEN MTN BURGUNDY	4.88	6.49	0.00	0.00	0.00
8012028157	ALMADEN MTN CHABLIS	9.75	12.99	0.00	0.00	0.00
8012000004	ALMADEN MTN CHABLIS	3.74	5.99	0.00	0.00	0.00
8012050803	ALMADEN MTN RHINE	3.74	5.99	0.00	0.00	0.00
8012002435	ALMADEN RASP SANGRIA	8.50	11.49	0.00	0.00	0.00
8012011520	ALMADEN RED SANGRIA	4.12	5.99	0.00	0.00	0.00
8012004232	ALMADEN RED SANGRIA	9.75	12.99	0.00	0.00	0.00
8012028195	ALMADEN WHT GREN BX	10.50	13.99	0.00	0.00	0.00
8012004231	ALMADEN WHT SANGRIA	9.00	11.25	0.00	0.00	0.00
8012028891	ALMADEN WHT ZIN	4.88	6.99	0.00	0.00	0.00
8012028196	ALMADEN WHT ZIN 5L BX	9.75	13.49	0.00	0.00	0.00
9787100163	ALSACE GEWURZ	13.20	17.49	0.00	0.00	0.00
2245502417	ALSACE PIERRE SPARR RIES	0.00	7.99	0.00	0.00	0.00
9787100080	ALSACE PLERRE SPARR	13.50	15.99	-1.00	-13.50	-15.99
9787100043	ALSACE RIESLING	10.53	13.99	-1.00	-10.53	-13.99
8017519473	ALVERDI PINOT GRIGIO 2010	6.15	9.99	6.00	36.90	59.94
8130800016	A-MANO ITALIA 2008	0.00	10.99	-1.00	0.00	-10.99
8130800009	AMANO MOSCATO	5.33	6.99	0.00	0.00	0.00
2645200377	AMANO RED WINE	8.00	10.99	0.00	0.00	0.00
8292839982	AMARETTO DI AMORE 750ML	0.00	13.99	-10.00	0.00	-139.90
9674918009	AMARITO AMARETTO 750	5.64	7.49	0.00	0.00	0.00
8974434377	AMARONE SANTI	0.00	44.99	-1.00	0.00	-44.99
8330004873	AMARULA 375	10.07	14.99	0.00	0.00	0.00
8330004872	AMARULA 750 ML	14.25	19.99	-6.00	-85.50	-119.94
8222300194	AMAZING 8S	0.00	1.00	0.00	0.00	0.00
1820001991	AMBER BOCK 12 PK BT	8.65	10.99	0.00	0.00	0.00
1820000974	AMBER ROCK 6 PK BT	4.45	5.99	0.00	0.00	0.00
8308948000	AMERICAN HARVEST	0.00	21.99	0.00	0.00	0.00
8308948015	AMERICAN HARVEST	1.00	1.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300859	AMERICAN IDOL	0.00	2.00	0.00	0.00	0.00
4799585505	AMERICAN SPIRIT		6.99	-3.00		-20.97
4799585507	AMERICAN SPIRIT		6.99	-1.00		-6.99
4799585508	AMERICAN SPIRIT		6.99	-12.00		-83.88
4799585509	AMERICAN SPIRIT		6.99	-15.00		-104.85
4799585523	AMERICAN SPIRIT		6.99	-56.00		-391.44
4799585524	AMERICAN SPIRIT	0.00	6.99	-4.00	0.00	-27.96
4799585525	AMERICAN SPIRIT		6.99	-2.00		-13.98
4799585533	AMERICAN SPIRIT	0.00	59.99	-2.00	0.00	-119.98
4799585603	AMERICAN SPIRIT		6.99	-1.00		-6.99
4799585605	AMERICAN SPIRIT		6.99	0.00		0.00
9492270877	AMERICANA VODKA 750	21.66	28.99	0.00	0.00	0.00
1200001955	AMP BIG RIG 24 OZ	1.89	2.99	0.00	0.00	0.00
1200002114	AMP OVERDRIVE	1.16	1.79	0.00	0.00	0.00
1200002118	AMP SUGAR FREE	1.16	1.79	0.00	0.00	0.00
1200001643	AMP TALL BOY 16 OZ	1.59	2.49	0.00	0.00	0.00
7289010016	AMSTEL LIGHT 12 PK BT	10.72	12.99	-27.00	-289.44	-350.73
7289000151	AMSTEL LIGHT 12 PK CAN	10.72	12.99	-21.00	-225.12	-272.79
7289010024	AMSTEL LIGHT 2 12 PK BT	0.00	24.99	0.00	0.00	0.00
7289010011	AMSTEL LIGHT 6 PK BT		7.99	-4.00		-31.96
7856300106	ANACIN	0.20	1.39	0.00	0.00	0.00
7278300300	ANCHOR LIBERTY 6 PK	8.59	10.59	2.00	17.18	21.18
7278300050	ANCHOR CHRISTMAS	7.67	10.99	0.00	0.00	0.00
7278300200	ANCHOR PORTER 6 PK	7.14	9.99	0.00	0.00	0.00
7278300100	ANCHOR STEAM 6 PK BT	7.96	10.59	-6.00	-47.76	-63.54
7278300600	ANCHOR STEAM SUMMER	7.23	9.99	4.00	28.92	39.96
8024400211	ANCIENT AGE 1.75	0.00	19.99	-1.00	0.00	-19.99
9865230002	ANCIENT ZINES ZINFANDEL	0.00	14.99	-5.00	0.00	-74.95
08574905	ANDRE BLUSH PINK	4.13	5.49	0.00	0.00	0.00
08574303	ANDRE BRUT	3.99	5.99	10.00	39.90	59.90
08574808	ANDRE EXTRA DRY	3.99	5.99	7.00	27.93	41.93
8500001268	ANDRE PEACH	3.38	5.49	0.00	0.00	0.00
08582807	ANDRE SPUMANTE	3.38	5.99	3.00	10.14	17.97
5004700300	ANGELS ENVY 750	0.00	49.99	1.00	0.00	49.99
2291657301	ANGIOLETTA MOSCATO	5.50	7.49	0.00	0.00	0.00
7549666750	ANGOSTURA 750 ML 1919RUM	27.35	33.99	1.00	27.35	33.99
7549600040	ANGOSTURA BITTERS	5.32	7.99	-3.00	-15.96	-23.97
759291179126	ANIS NAJAR 750ML	0.00	13.99	0.00	0.00	0.00
759291179133	ANIS NAJAR SPECIAL SWEET	0.00	13.99	0.00	0.00	0.00
1297699055	ANNA DE CODORNIU	0.00	14.99	0.00	0.00	0.00
1297626101	ANNA DE CODORNIU GOLD	0.00	13.99	0.00	0.00	0.00
0343200032	ANNABELLA NAPA MERLOT	10.48	13.99	4.00	41.92	55.96
2385900266	ANNIES LANE CAB MER	9.00	11.99	0.00	0.00	0.00
2385900222	ANNIES LANE CHARD	9.00	12.49	0.00	0.00	0.00
2385900244	ANNIES LANE RIESLING	9.00	12.49	0.00	0.00	0.00
2385900255	ANNIES LANE SHIRAZ	9.00	12.49	0.00	0.00	0.00
8678590000	APEROL APRITI LIQ 750	0.00	20.99	-6.00	0.00	-125.94
5268202605	APOCALYPSE COW	7.21	8.99	0.00	0.00	0.00
8500001774	APOTHIC RED WINE	7.50	10.99	-8.00	-60.00	-87.92
4850000861	APPLE JUICE	0.00	1.89	-8.00	0.00	-15.12
7357360002	APPLE PIE LIQUEUR	13.83	17.99	0.00	0.00	0.00
9645900201	APPLE PIE LIQUOR	13.83	17.99	0.00	0.00	0.00
3619100330	APPLETON EST 1.75	0.00	34.99	0.00	0.00	0.00
3619100730	APPLETON ESTATE 1.75L JAM	0.00	20.99	-9.00	0.00	-188.91
3619100240	APPLETON ESTATE JAMAICA	0.00	25.99	-1.00	0.00	-25.99
3619111040	APPLETON ESTATE RESERVE	0.00	26.99	0.00	0.00	0.00
8469215750	APPLETON ESTATE RESERVE	20.25	26.99	0.00	0.00	0.00
8330004905	APPLETON ESTATE RUM	13.69	17.99	0.00	0.00	0.00
3619100340	APPLETON ESTATE RUM	15.00	19.99	-9.00	-135.00	-179.91
3619100740	APPLETON SPECIAL RUM	12.00	14.99	-5.00	-60.00	-74.95

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8330004913	APPLETON SPECIAL RUM	12.00	15.99	0.00	0.00	0.00
01258903	AQUA FINA 24 OZ WATER	0.95	1.29	0.00	0.00	0.00
1200001103	AQUAFINA	3.30	4.99	0.00	0.00	0.00
1200002125	AQUAFINA ALIVE	0.96	1.29	0.00	0.00	0.00
1200001942	AQUAFINA BERRY BLUSH	0.95	1.29	0.00	0.00	0.00
01210806	AQUAFINA SINGLE	0.00	1.18	-1.00	0.00	-1.18
01215908	AQUAFINA WATER	0.95	1.25	0.00	0.00	0.00
3330200103	AQUINAS CABER SAU NAPA	0.00	13.99	-7.00	0.00	-97.93
3330200106	AQUINAS PINOT NOIR 2009	0.00	13.99	-1.00	0.00	-13.99
3994980001	ARAK RAZZOUK 100 PROOF 7	0.00	23.99	2.00	0.00	47.98
8954013541	ARANDAS GOLD TEQUILA	20.66	22.99	0.00	0.00	0.00
8954013544	ARANDAS GOLD TEQUILA	10.17	8.99	0.00	0.00	0.00
8954013547	ARANDAS WHITE TEQ	23.25	29.49	0.00	0.00	0.00
8954013550	ARANDAS WHITE TEQ	10.92	15.99	0.00	0.00	0.00
8210017940	ARBOR EXT FRU SINGLE	0.77	0.99	0.00	0.00	0.00
8210017960	ARBOR MIST CHARD	3.00	4.49	0.00	0.00	0.00
8210017926	ARBOR MIST CRAN WHT MER	6.00	7.99	0.00	0.00	0.00
8210017925	ARBOR MIST CRAN WHT MER	3.00	4.49	0.00	0.00	0.00
8210010917	ARBOR MIST MELON WHT ZIN	6.37	8.49	0.00	0.00	0.00
8210010941	ARBOR MIST MELON WHT ZIN	3.37	4.49	0.00	0.00	0.00
8210017961	ARBOR MIST ORC FRUI CHAR	0.00	7.99	0.00	0.00	0.00
8210017901	ARBOR MIST PEACH CHARD	3.36	4.49	0.00	0.00	0.00
8210017936	ARBOR MIST PINOT 4 PK	3.74	4.99	0.00	0.00	0.00
8210017932	ARBOR MIST PINOT GRIG	3.00	4.49	0.00	0.00	0.00
8210017933	ARBOR MIST PINOT GRIGIO	4.83	7.99	0.00	0.00	0.00
8210017941	ARBOR MIST PINOT SINGLE	0.77	0.99	0.00	0.00	0.00
8210017937	ARBOR MIST STRW WHT ZIN	3.74	4.99	0.00	0.00	0.00
8210017909	ARBOR MIST TROP FRUIT CH.	2.32	4.49	0.00	0.00	0.00
8210017911	ARBOR MIST TROP FRUTI	6.00	7.99	0.00	0.00	0.00
8210017935	ARBOR MIST WHT ZIN	3.74	4.99	0.00	0.00	0.00
8210017955	ARBOR MIST WINTER BERRY	2.99	4.99	0.00	0.00	0.00
8210017942	ARBOR ZIN SINGLE	0.77	0.99	0.00	0.00	0.00
8330007204	ARDBEG	64.04	83.99	0.00	0.00	0.00
8330007210	ARDBEG 10 YR	44.79	61.99	0.00	0.00	0.00
8175380934	ARDBEG 1990	86.00	111.99	0.00	0.00	0.00
8068674902	ARDMORE SINGLE MALT 750	39.00	51.99	0.00	0.00	0.00
1300871526	ARIZONA GREEN TEA	0.62	0.99	0.00	0.00	0.00
8043290034	ARMADA SANDEMAN	8.83	12.29	0.00	0.00	0.00
1461700830	ARNOLD PALMER CABERNET	9.00	12.99	0.00	0.00	0.00
1300872963	ARNOLD PALMER HARD	2.24	2.99	0.00	0.00	0.00
1300871930	ARNOLD PALMER LITE	0.62	0.99	0.00	0.00	0.00
3625178000	ARROGANT BASTARD ALE 18	3.83	5.49	-28.00	-107.24	-153.72
8912135852	ARROYA VISTA J.LOHR	13.00	16.99	3.00	39.00	50.97
7739700201	ARTAZURI	10.00	13.99	4.00	40.00	55.96
3448910202	ARTESA CAB SAUV	27.87	37.99	0.00	0.00	0.00
3448920003	ARTESA CHARDON	0.00	15.99	-4.00	0.00	-63.96
3448930010	ARTESA MERLOT	0.00	16.99	-1.00	0.00	-16.99
3448960015	ARTESA SAUGN BLANC	0.00	15.99	-1.00	0.00	-15.99
5268202905	ARTIC PANZER WOLF 22 OZ	7.21	9.99	0.00	0.00	0.00
3876636120	ASAHI 6PAK	0.00	9.99	0.00	0.00	0.00
8036803132	ASBACH URALT BRANDY	19.50	28.99	0.00	0.00	0.00
8249680101	ASBACH URALT BRANDY 750	19.50	31.99	-3.00	-58.50	-95.97
1820011997	ASIAN SAMPLER	11.75	12.99	0.00	0.00	0.00
5636500039	ASOM BROSO REPO 50ML	5.00	6.99	0.00	0.00	0.00
5636500038	ASOM BROSO REPOSADO	37.80	47.99	0.00	0.00	0.00
5636500021	ASOM BROSO SILVER	32.55	41.49	0.00	0.00	0.00
5636500027	ASOM BROSO SILVER 50ML	3.91	5.29	0.00	0.00	0.00
9838260290	ASST NEON SHOT 60 PK	5.20	6.99	0.00	0.00	0.00
8974475230	ASTICA CAB SAUVIGNON	3.50	8.99	12.00	42.00	107.88
8974475227	ASTICA CHARDONNAY	3.50	8.99	11.00	38.50	98.89

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8974475232	ASTICA MALBEC	3.50	8.99	12.00	42.00	107.88
8974475226	ASTICA TORRONTES	3.50	8.99	11.00	38.50	98.89
8427997897	ASTORIA LOUNGE PROSECCO	0.00	10.99	-1.00	0.00	-10.99
9216301202	ASTORS CHOCOLATE CUPS	5.75	7.79	0.00	0.00	0.00
9492210259	ATLANTICO PRIVATE CASK 75	0.00	25.99	0.00	0.00	0.00
3377300001	ATLAS PEAK	0.00	69.99	0.00	0.00	0.00
4548001107	ATWATER DIRTY BLONDE	7.20	8.49	0.00	0.00	0.00
4548001109	ATWATER VANILLA JAVA	7.27	9.49	0.00	0.00	0.00
4548001110	ATWATER VOODOO VATER	7.13	9.49	0.00	0.00	0.00
5048300001	AUCHENTOSHAN 750	22.78	29.99	0.00	0.00	0.00
1016800102	AUGUSTIN ALE 750	7.24	9.49	0.00	0.00	0.00
3883200221	AUGUSTINER BRAN MUNCHE	11.00	13.99	-1.00	-11.00	-13.99
3739801820	AVENTINUS	0.00	4.99	-3.00	0.00	-14.97
0153029050	AVERNA AMARO 750ML LIQ	21.85	30.99	2.00	43.70	61.98
9492282847	AVERNA LIMON LIQ 750	16.85	21.99	2.00	33.70	43.98
9636300205	AVERY 14ER ESB	6.88	8.99	0.00	0.00	0.00
9636300201	AVERY AMBER ALE 6 PK	6.88	8.99	0.00	0.00	0.00
9363000115	AVERY CZAR IMPERIAL STOU	5.28	6.89	0.00	0.00	0.00
9636300207	AVERY INDIA PALE ALE	8.00	10.49	-3.00	-24.00	-31.47
5784600076	AVERY LANE	6.40	8.99	0.00	0.00	0.00
5784600071	AVERY LANE CHARD	5.25	7.49	0.00	0.00	0.00
9636300216	AVERY WHITE RASCAL	9.00	10.99	1.00	9.00	10.99
9363000216	AVERY WHITE RASCAL	7.10	9.49	0.00	0.00	0.00
3604051930	AVION ANEJO 750ML	0.00	49.99	-2.00	0.00	-99.98
3604051932	AVION REPO 750ML	0.00	45.99	0.00	0.00	0.00
3604051934	AVION SILVER 750ML	0.00	39.99	-1.00	0.00	-39.99
8572542210	AYINGER BRAU 4PK	0.00	12.49	0.00	0.00	0.00
8572512205	AYINGER BRAU WEISSE 17OZ	2.12	3.49	0.00	0.00	0.00
8572512201	AYINGER CELEB DOPPLE 11.2	1.77	2.99	0.00	0.00	0.00
8572512203	AYINGER OCTOBER	0.00	3.49	0.00	0.00	0.00
8242202034	AZTECA DE ORO RESERVE 75	0.00	32.99	0.00	0.00	0.00
1153801451	AZUL REPOSADO 750 ML	15.00	18.99	-1.00	-15.00	-18.99
8048054576	B AND B GIFT SET	23.38	29.99	3.00	70.14	89.97
8048054560	B AND B LIQUEUR 375 ML	16.62	21.99	3.00	49.86	65.97
8048054540	B AND B LIQUEUR 750 ML	26.50	32.99	12.00	318.00	395.88
8500004800	B AND J APPLE PASSION	2.41	2.99	0.00	0.00	0.00
8500004446	B AND J BLUE HAWAIIAN	2.30	2.99	0.00	0.00	0.00
8500000246	B AND J EXOTIC BERRY	2.30	5.49	0.00	0.00	0.00
8500000205	B AND J FUZZY NAVEL	2.41	5.49	0.00	0.00	0.00
8500000126	B AND J MARGARITA	2.41	5.49	-6.00	-14.46	-32.94
8500000225	B AND J ORIGINAL	2.41	2.99	0.00	0.00	0.00
8500000138	B AND J PINA COLADA	2.41	5.49	-3.00	-7.23	-16.47
8500000130	B AND J STRAW DAQ	2.40	5.49	-5.00	-12.00	-27.45
8500004471	B AND J TROPICAL MANGO	2.41	2.99	0.00	0.00	0.00
02820000729	B&H 100'S DE LUXE	0.00	7.49	0.00	0.00	0.00
02820000730	B&H 100'S DE LUXE MENTHOL	0.00	7.49	-4.00	0.00	-29.96
02820000727	B&H 100'S LUXURY	0.00	7.49	0.00	0.00	0.00
02820000728	B&H 100'S LUXURY MENTHOL	0.00	7.49	0.00	0.00	0.00
02820000723	B&H 100'S PREMIUM FILTER	0.00	7.49	-1.00	0.00	-7.49
02872922	B&H DE LUXE	0.00	7.49	0.00	0.00	0.00
02873028	B&H DE LUXE MENTHOL	0.00	7.49	-6.00	0.00	-44.94
02811028	B&H DE LUXE UL	0.00	7.49	0.00	0.00	0.00
02820000110	B&H DE LUXE UL	0.00	7.49	0.00	0.00	0.00
02872728	B&H LUXURY	0.00	7.49	-2.00	0.00	-14.98
02872825	B&H MENTHOL	0.00	7.49	0.00	0.00	0.00
02872223	B&H PREMIUM	0.00	7.49	-25.00	0.00	-187.25
02820000722	B&H PREMIUM	0.00	7.49	0.00	0.00	0.00
02872320	B&H PREMIUM FILTER MENTHOL	0.00	7.49	-12.00	0.00	-89.88
4021622306	B.R.COHN CHARDONNAY	11.00	18.99	1.00	11.00	18.99
1820010984	BACARD BIG APP	5.56	7.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8048009540	BACARDI 151 750ML RUM	18.80	22.99	-3.00	-56.40	-68.97
8048009570	BACARDI 151 RUM 200	5.23	7.99	0.00	0.00	0.00
8048009560	BACARDI 151 RUM 375	7.90	12.99	-1.00	-7.90	-12.99
8048050540	BACARDI 8 RUM	15.34	19.99	8.00	122.72	159.92
8048018540	BACARDI ANEJO RUM	13.00	19.99	-11.00	-143.00	-219.89
184522	BACARDI APPLE 24 OZ	0.00	2.49	0.00	0.00	0.00
8048040174	BACARDI ARCTIC GRAPE 200	0.00	6.99	0.00	0.00	0.00
8048040173	BACARDI ARCTIC 375	0.00	9.99	0.00	0.00	0.00
8048040169	BACARDI ARCTIC GRAPE	18.59	21.99	0.00	0.00	0.00
8048040171	BACARDI ARCTIC GRAPE	8.99	13.99	0.00	0.00	0.00
8048040175	BACARDI ARTIC GRAPE 50ML	0.56	0.99	0.00	0.00	0.00
8048080604	BACARDI BAHAMA MAMA 1.75	10.50	13.99	0.00	0.00	0.00
8048080605	BACARDI BAHAMA MAMA 750	6.00	7.99	11.00	66.00	87.89
8048040104	BACARDI BIG APPLE	3.52	5.99	0.00	0.00	0.00
8048040101	BACARDI BIG APPLE 1.75	19.77	21.99	-1.00	-19.77	-21.99
8048040105	BACARDI BIG APPLE 200	3.51	5.49	0.00	0.00	0.00
8048040106	BACARDI BIG APPLE 50ML	0.83	1.19	0.00	0.00	0.00
8048040103	BACARDI BIG APPLE 750	11.83	13.99	-1.00	-11.83	-13.99
8048039802	BACARDI CICLON GOLD	10.08	13.99	0.00	0.00	0.00
8048000105	BACARDI CLASSIC 750ML CO	9.75	12.99	12.00	117.00	155.88
8048000108	BACARDI CLASSIC COCKTAIL	14.00	16.99	6.00	84.00	101.94
8048040063	BACARDI COCONUT	12.35	13.99	1.00	12.35	13.99
8048040064	BACARDI COCONUT	6.04	6.99	0.00	0.00	0.00
8048000213	BACARDI DAQUIRI 1.75	14.00	16.99	4.00	56.00	67.96
8048000212	BACARDI DAQUIRI 750	9.75	12.99	12.00	117.00	155.88
8048000029	BACARDI DFRAGON BERRY 2	0.00	6.99	0.00	0.00	0.00
8048000030	BACARDI DRAGON BERRY	0.56	0.99	0.00	0.00	0.00
8048000025	BACARDI DRAGON BERRY	17.25	21.99	-1.00	-17.25	-21.99
8048000027	BACARDI DRAGON BERRY	8.99	13.99	-1.00	-8.99	-13.99
8048000028	BACARDI DRAGON BERRY 375	0.00	9.99	0.00	0.00	0.00
8048000202	BACARDI GIFT SET	0.00	13.99	-3.00	0.00	-41.97
8048002530	BACARDI GOLD 1 LITER	15.50	17.99	-15.00	-232.50	-269.85
8048002520	BACARDI GOLD 1.75 L	17.84	20.99	-31.00	-553.04	-650.69
8048002621	BACARDI GOLD 50ML	0.00	1.49	-2.00	0.00	-2.98
8048002540	BACARDI GOLD 750 ML	11.30	12.99	-19.00	-214.70	-246.81
8048002532	BACARDI GOLD PET 1.75L	17.84	21.99	0.00	0.00	0.00
8048002570	BACARDI GOLD RUM	2.96	5.19	-5.00	-14.80	-25.95
8048002560	BACARDI GOLD RUM 375	5.33	8.49	-44.00	-234.52	-373.56
8048098096	BACARDI GOLD W/ COKE	17.84	23.99	0.00	0.00	0.00
8048040152	BACARDI GRAND MELON	17.25	21.99	0.00	0.00	0.00
8048040154	BACARDI GRAND MELON	8.99	13.99	-1.00	-8.99	-13.99
8048040155	BACARDI GRAND MELON 375	0.00	9.99	0.00	0.00	0.00
8048080600	BACARDI HURRICANE 1.75	10.50	13.99	4.00	42.00	55.96
8048080601	BACARDI HURRICANE 750	6.00	7.99	11.00	66.00	87.89
8048080662	BACARDI KEY LIME RUM	11.58	14.99	0.00	0.00	0.00
1820015989	BACARDI LEMONADE	5.96	7.99	0.00	0.00	0.00
8048035530	BACARDI LIMON	17.94	19.99	1.00	17.94	19.99
8048035520	BACARDI LIMON 1.75 L	16.29	22.99	-19.00	-309.51	-436.81
8048035570	BACARDI LIMON 200 ML	3.06	6.99	-3.00	-9.18	-20.97
8048035560	BACARDI LIMON 375 ML	5.03	9.99	0.00	0.00	0.00
8048035620	BACARDI LIMON 50 ML	1.10	1.49	-14.00	-15.40	-20.86
8048035540	BACARDI LIMON 750 ML	11.38	14.99	-6.00	-68.28	-89.94
8048098097	BACARDI LITE & COKE	17.84	23.99	0.00	0.00	0.00
8048080628	BACARDI MAI TAI 1.75	10.50	13.99	6.00	63.00	83.94
8048080629	BACARDI MAI TAI 750	6.00	7.99	12.00	72.00	95.88
1820014981	BACARDI MANGO MOJITO	6.00	7.99	0.00	0.00	0.00
8048001511	BACARDI MOJITO 1.75	14.00	16.99	4.00	56.00	67.96
1820013984	BACARDI MOJITO 12 PK	11.13	13.99	0.00	0.00	0.00
1820017989	BACARDI MOJITO 12 PK	10.50	11.99	0.00	0.00	0.00
01882027	BACARDI MOJITO 22 OZ	1.70	2.19	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1820007995	BACARDI MOJITO 6 PK	6.10	7.99	-9.00	-54.90	-71.91
8048001517	BACARDI MOJITO COCKTAIL ;	9.75	12.99	9.00	87.75	116.91
1820006986	BACARDI O	5.56	7.99	0.00	0.00	0.00
8048000150	BACARDI OAKHEART	0.00	21.99	-9.00	0.00	-197.91
8048000154	BACARDI OAKHEART 200	0.00	5.19	0.00	0.00	0.00
8048000153	BACARDI OAKHEART 375	0.00	8.49	0.00	0.00	0.00
8048000155	BACARDI OAKHEART 50ML	0.00	1.49	0.00	0.00	0.00
8048000152	BACARDI OAKHEART 750ML	0.00	13.99	-11.00	0.00	-153.89
8048040000	BACARDI ORANGE	19.30	21.99	-2.00	-38.60	-43.98
8048040002	BACARDI ORANGE	11.38	13.99	-1.00	-11.38	-13.99
8048040004	BACARDI ORANGE 200	3.06	6.99	0.00	0.00	0.00
8048040003	BACARDI ORANGE 375	6.50	9.99	0.00	0.00	0.00
1820007981	BACARDI PARTY PACK	10.54	11.99	0.00	0.00	0.00
1820011981	BACARDI PEACH 6 PK	5.87	7.99	0.00	0.00	0.00
8048040202	BACARDI PEACH RED	23.04	21.99	-1.00	-23.04	-21.99
8048040204	BACARDI PEACH RED	10.57	13.99	-1.00	-10.57	-13.99
8048040206	BACARDI PEACH RED	2.49	4.49	0.00	0.00	0.00
8048040205	BACARDI PEACH RED 375	0.00	9.99	0.00	0.00	0.00
1820013997	BACARDI POMEGRANTE	5.00	6.99	0.00	0.00	0.00
8048000047	BACARDI RASB 750ML COCKT	9.75	12.99	12.00	117.00	155.88
8048000046	BACARDI RASPBERRY 1.75 C	14.00	16.99	-2.00	-28.00	-33.98
8048040031	BACARDI RAZZ 1.75 L	21.17	21.99	-2.00	-42.34	-43.98
8048040035	BACARDI RAZZ 200	3.51	6.99	0.00	0.00	0.00
8048040034	BACARDI RAZZ 375	5.83	9.99	0.00	0.00	0.00
1820006992	BACARDI RAZZ 6 PK	5.96	7.99	-1.00	-5.96	-7.99
8048040033	BACARDI RAZZ 750 ML	10.50	13.99	-3.00	-31.50	-41.97
8048050543	BACARDI RESERVA LIMITADA	78.10	99.99	1.00	78.10	99.99
8048040162	BACARDI ROCK	18.59	21.99	0.00	0.00	0.00
8048040164	BACARDI ROCK COCONUT	14.83	13.99	-2.00	-29.66	-27.98
8048040167	BACARDI ROCK COCONUT	0.92	1.19	0.00	0.00	0.00
8048002546	BACARDI RUM	0.00	12.99	-14.00	0.00	-181.86
8048080618	BACARDI RUM RUNNER 1.75	10.50	13.99	-3.00	-31.50	-41.97
8048080619	BACARDI RUM RUNNER 750	6.00	7.99	11.00	66.00	87.89
8048080602	BACARDI rum tea 1.75	10.50	13.99	0.00	0.00	0.00
8048080603	BACARDI RUM TEA 750	6.00	7.99	12.00	72.00	95.88
1820015991	BACARDI SANGRIA 6 PK	5.75	7.99	-5.00	-28.75	-39.95
8048005520	BACARDI SELECT 1.75L	0.00	21.99	-3.00	0.00	-65.97
8048005560	BACARDI SELECT 375	0.00	8.49	-1.00	0.00	-8.49
8048005540	BACARDI SELECT RUM	11.83	14.99	-4.00	-47.32	-59.96
01836125	BACARDI SILVER O BT	0.00	2.49	0.00	0.00	0.00
01837328	BACARDI SILVER RAZ BT	0.00	2.49	0.00	0.00	0.00
8048034540	BACARDI SOLERA RUM	14.25	16.99	0.00	0.00	0.00
8048000107	BACARDI STRAWBE 1.75L CO	14.00	16.99	3.00	42.00	50.97
8048000104	BACARDI STRAWBERRY	9.75	12.99	12.00	117.00	155.88
1820010985	BACARDI STRAWBERRY	5.87	7.99	0.00	0.00	0.00
8048001560	BACARDI SUP 375ML	5.95	8.49	19.00	113.05	161.31
8048001570	BACARDI SUPERIOR	3.04	5.19	8.00	24.32	41.52
8048001540	BACARDI SUPERIOR	9.54	12.99	-33.00	-314.82	-428.67
8048001545	BACARDI SUPERIOR	0.00	12.99	-46.00	0.00	-597.54
8048001621	BACARDI SUPERIOR	0.88	1.49	-3.00	-2.64	-4.47
8048001530	BACARDI SUPERIOR	15.72	17.99	-26.00	-408.72	-467.74
8048001520	BACARDI SUPERIOR 1.75	17.84	20.99	-163.00	-2,907.92	-3,421.37
8048001580	BACARDI SUPERIOR 100	0.00	2.69	-11.00	0.00	-29.59
8048001532	BACARDI SUPERIOR PET	17.85	19.99	0.00	0.00	0.00
8048000096	BACARDI TORCHED	17.75	21.99	0.00	0.00	0.00
8048000098	BACARDI TORCHED	12.35	14.99	0.00	0.00	0.00
8048000099	BACARDI TORCHED CHERRY	0.00	9.99	-1.00	0.00	-9.99
8048000101	BACARDI TORCHED CHERRY	0.66	0.99	0.00	0.00	0.00
01845220	BACARDI WATERMELON BT	0.00	2.49	0.00	0.00	0.00
1820008983	BACARDI WATRMLN 6 PK	5.56	7.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8048080668	BACARDI WILD BERRY	10.19	14.99	0.00	0.00	0.00
8048080615	BACARDI ZOMBIE 1.75	10.50	13.99	0.00	0.00	0.00
8048080616	BACARDI ZOMBIE 750	6.00	7.99	12.00	72.00	95.88
7161030186	BACKWOOD HONEY BERRY	0.00	4.72	-7.00	0.00	-33.04
8810013475	BACL VALVET 750ML	0.00	9.99	-8.00	0.00	-79.92
8678564100	BADIOLA 2007	0.00	12.99	-3.00	0.00	-38.97
2081596013	BAFFERTS GIN 750 ML	19.99	26.49	0.00	0.00	0.00
2081596043	BAFFERTS MINT GIN 750.	0.00	20.99	0.00	0.00	0.00
8676721012	BAILEYS 50	1.29	2.49	0.00	0.00	0.00
75022815	BAILEYS CANDY	0.40	0.55	0.00	0.00	0.00
8676770176	BAILEYS CARAMEL 750	16.29	17.99	-8.00	-130.32	-143.92
8676770179	BAILEYS CARMEL 1L	23.11	28.99	0.00	0.00	0.00
8676770189	BAILEYS CARMEL 375 ML	9.28	11.99	0.00	0.00	0.00
8676770175	BAILEYS CARMEL 50 ML	1.60	2.49	0.00	0.00	0.00
8676770227	BAILEYS COFFEE 375	0.00	16.99	-1.00	0.00	-16.99
8676770224	BAILEYS COFFEE 50ML	0.00	2.49	0.00	0.00	0.00
8676770228	BAILEYS COFFEE 750	15.00	18.99	6.00	90.00	113.94
8676770251	BAILEYS GIFT 750	15.75	17.99	0.00	0.00	0.00
8676770184	BAILEYS GIFT PK 750	15.75	18.99	0.00	0.00	0.00
8676721002	BAILEYS IRISH CREAM 1.75	28.89	32.99	-8.00	-231.12	-263.92
8676721004	BAILEYS IRISH CREAM 1L	21.66	25.99	-1.00	-21.66	-25.99
8676721006	BAILEYS IRISH CREAM 750	14.39	17.99	-69.00	-992.91	-1,241.31
8676770180	BAILEYS MINT 1L	21.18	28.99	0.00	0.00	0.00
8676770177	BAILEYS MINT CHOC 50	1.60	2.49	0.00	0.00	0.00
8676770188	BAILEYS MINT CHOCO 375	9.28	11.99	0.00	0.00	0.00
8676770178	BAILEYS MINT CHOCO 750	15.75	17.99	-3.00	-47.25	-53.97
8676721010	BAILEYS ORIGINAL 200 ML	4.86	8.99	-5.00	-24.30	-44.95
8676721009	BAILEYS ORIGINAL 375	8.81	16.99	-2.00	-17.62	-33.98
5677402023	BAILEYS SHAKER CANDY	15.00	19.99	0.00	0.00	0.00
86767	BAILEYS TIN	0.00	23.49	0.00	0.00	0.00
8676770229	BAILEYS W COFFEE	0.00	27.99	0.00	0.00	0.00
8200000267	BAILY CANDY CANE 4 PK GIF	2.40	4.99	-12.00	-28.80	-59.88
8676770344	BAILY 750ML GIFT SET CRE/	16.48	17.99	-32.00	-527.36	-575.68
7082230612	BAILY BLOND ALE 6PK	0.00	12.99	0.00	0.00	0.00
8068601540	BAKERS 7 YR WHISKEY	26.88	39.99	1.00	26.88	39.99
3961091007	BAKON VODKA 750 ML	23.88	29.99	0.00	0.00	0.00
5166707435	BALI HAI DJRRUM	2.50	3.99	-4.00	-10.00	-15.96
8954040849	BALLANTINE'S	21.35	28.99	2.00	42.70	57.98
8954035281	BALLANTINES FINEST 1.75L S	0.00	24.99	-17.00	0.00	-424.83
8954035284	BALLANTINES FINEST 750ML	0.00	18.99	-15.00	0.00	-284.85
8500000757	BALLATORE GRAN	6.39	8.99	-3.00	-19.17	-26.97
8500001137	BALLATORE ROSSO	6.00	7.99	0.00	0.00	0.00
8222300957	BALLPARK FEVER	0.00	1.00	0.00	0.00	0.00
3027974775	BALTIC THUNDER	3.91	5.99	0.00	0.00	0.00
7503007715029	BALUARTE REPO 750ML	0.00	49.99	0.00	0.00	0.00
8366411222	BALVENIE 10 YR FOUNDER'S	34.49	44.99	-3.00	-103.47	-134.97
8366411221	BALVENIE 12 YR SCOTCH	35.60	49.99	-3.00	-106.80	-149.97
8366487168	BALVENIE 14 YRS CARRIBEA	47.95	63.99	2.00	95.90	127.98
8366411223	BALVENIE 15 YRS SINGLE BAI	55.85	67.99	0.00	0.00	0.00
36648702	BALVENIE SIGNATURE 750	0.00	59.99	0.00	0.00	0.00
9998600111	BANDANA	8.97	11.99	4.00	35.88	47.96
9998600110	BANDANA MALBEC 2010	8.97	11.99	4.00	35.88	47.96
9998600112	BANDANA MARLOT 2010	8.97	11.99	3.00	26.91	35.97
8051602014	BANFI GRAPPA	32.50	42.99	2.00	65.00	85.98
8051606204	BANFI LE RIME	6.75	8.99	0.00	0.00	0.00
6396331111	BANK CARABIEN 6PK	6.75	7.99	2.00	13.50	15.98
8222300240	BANKROLL	0.00	1.00	0.00	0.00	0.00
8222300171	BANKROLL	0.00	2.00	0.00	0.00	0.00
3143900156	BAR SET	15.00	20.00	0.00	0.00	0.00
3604050901	BARBERA D'ASTI RICOSSA	0.00	13.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1834175126	BAREFOOT BRUT CUVÉE	6.00	8.99	-13.00	-78.00	-116.87
8500001759	BAREFOOT BUBBLY	7.50	8.99	-32.00	-240.00	-287.68
1834175101	BAREFOOT CAB SAUV	5.25	6.99	0.00	0.00	0.00
1834115101	BAREFOOT CABERNET 1.5	8.25	9.99	-28.00	-231.00	-279.72
1834115105	BAREFOOT CHARD	8.25	9.99	-49.00	-404.25	-489.51
1834175105	BAREFOOT CHARD	4.50	6.99	0.00	0.00	0.00
8500004536	BAREFOOT CHARD 4PK	4.10	5.99	-6.00	-24.60	-35.94
1834175125	BAREFOOT EXTRA DRY	6.00	8.99	-11.00	-66.00	-98.89
1834115110	BAREFOOT MERLOT 1.5	8.25	9.99	-19.00	-156.75	-189.81
8500004546	BAREFOOT MERLOT 4PK	4.10	5.99	-6.00	-24.60	-35.94
1834175110	BAREFOOT MERLOT 750	5.25	6.99	0.00	0.00	0.00
8500001667	BAREFOOT MOSCATO	8.25	9.99	-36.00	-297.00	-359.64
8500001668	BAREFOOT MOSCATO	4.50	6.99	0.00	0.00	0.00
8500004559	BAREFOOT MOSCATO 4PACK	0.00	5.99	-3.00	0.00	-17.97
8500001965	BAREFOOT PINK MOSCATO	0.00	8.99	-43.00	0.00	-386.57
8500001443	BAREFOOT PINOT GRIGIO	8.25	9.99	-77.00	-635.25	-769.23
8500001444	BAREFOOT PINOT GRIGIO	4.50	6.99	0.00	0.00	0.00
8500004528	BAREFOOT PINOT GRIGIO 4P.	4.10	5.99	-29.00	-118.90	-173.71
8500001736	Barefoot Pinot Noir 1.5L	0.00	9.99	-68.00	0.00	-679.32
8500004560	BAREFOOT PINOT NOIR 4PAC	0.00	5.99	-2.00	0.00	-11.98
8500001581	BAREFOOT RIESLING	4.50	6.99	0.00	0.00	0.00
1834175102	BAREFOOT SAUV BLANC	4.50	5.99	0.00	0.00	0.00
1834115102	BAREFOOT SAV BLANC 1.5L	8.25	9.99	-16.00	-132.00	-159.84
1834175113	BAREFOOT SHIRAZ	4.50	5.99	0.00	0.00	0.00
1834115113	BAREFOOT SHIRAZ 1.5L	8.25	10.99	0.00	0.00	0.00
8500004573	BAREFOOT SWEET RED	4.50	5.99	0.00	0.00	0.00
8500001849	BAREFOOT SWEET RED	5.25	6.99	0.00	0.00	0.00
8500001868	Barefoot Sweet Red 1.5L	0.00	9.99	-12.00	0.00	-119.88
1834115106	BAREFOOT WH ZIN 1.5L	7.53	9.99	-4.00	-30.12	-39.96
8500004531	BAREFOOT WH ZIN 4PK	4.10	5.29	0.00	0.00	0.00
1834175106	BAREFOOT WHT ZIN	4.50	5.99	0.00	0.00	0.00
1834175109	BAREFOOT ZINFANDEL	4.10	5.29	0.00	0.00	0.00
1834115109	BAREFOOT ZINFANDEL	6.68	9.99	0.00	0.00	0.00
8308953320	BARENJAGER 750ML	23.25	32.99	5.00	116.25	164.95
8308950000	BARENJAGER HONEY LIQ	16.80	20.99	0.00	0.00	0.00
8500004521	BARFOOT CABERNET S. 4PAC	0.00	5.99	0.00	0.00	0.00
5518800013	BARLEY BRASS KNUCKLES 6	5.75	7.99	0.00	0.00	0.00
5518800022	BARLEY ISLAND BAR FLY	6.55	8.99	0.00	0.00	0.00
5518800025	BARLEY ISLAND FLAT TOP	6.45	8.49	0.00	0.00	0.00
3125902192	BARONE FINI MERLOT	9.00	11.99	5.00	45.00	59.95
1904900292	BARONE FINI PINOT	9.33	13.99	0.00	0.00	0.00
3125902191	BARONE FINI PINOT GRIGIO	10.10	13.99	-5.00	-50.50	-69.95
8438042511	BARTENDER RASP MUDSLIDE	14.25	18.49	0.00	0.00	0.00
8438042514	BARTENDER RASP MUDSLIDE	7.00	8.99	0.00	0.00	0.00
8438042461	BARTENDERS BANANAS	15.67	18.99	0.00	0.00	0.00
8438042464	BARTENDERS BANANAS	7.69	9.99	0.00	0.00	0.00
8438042501	BARTENDERS HOT SEX	16.45	19.99	0.00	0.00	0.00
8438042504	BARTENDERS HOT SEX	7.69	9.99	0.00	0.00	0.00
8438042506	BARTENDERS HOT SEX	0.00	4.99	0.00	0.00	0.00
8438042521	BARTENDERS MUDSLIDE	15.67	18.99	0.00	0.00	0.00
8438042524	BARTENDERS MUDSLIDE	7.69	9.99	0.00	0.00	0.00
8438042531	BARTENDERS ORANGE	14.25	18.49	0.00	0.00	0.00
8438042534	BARTENDERS ORANGE	7.69	9.99	0.00	0.00	0.00
8438042551	BARTENDERS PINA COL	15.67	18.99	0.00	0.00	0.00
8438042554	BARTENDERS PINA COL	7.31	9.99	0.00	0.00	0.00
8438042621	BARTENDERS TEQ STRW	14.25	18.49	0.00	0.00	0.00
8438042624	BARTENDERS TEQ STRW	7.00	8.99	0.00	0.00	0.00
8700010230	BARTON	13.75	18.99	0.00	0.00	0.00
8700010130	BARTON BEAUJOLAIS	8.42	10.99	0.00	0.00	0.00
8700010907	BARTON CAB SAUV	4.50	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8700010953	BARTON CHARD	4.50	6.99	0.00	0.00	0.00
8700010200	BARTON CHARD	6.00	8.29	0.00	0.00	0.00
8700010050	BARTON MEDOC	11.25	15.49	0.00	0.00	0.00
8700010905	BARTON MERLOT	4.50	6.49	0.00	0.00	0.00
8066047263	BARTON VODKA 1 LITER	8.80	11.49	0.00	0.00	0.00
8700010270	BARTON VOUVRAY	6.00	8.49	0.00	0.00	0.00
8066047208	BARTONS VODKA 200 ML	1.25	1.99	0.00	0.00	0.00
8066047207	BARTONS VODKA 375 ML	2.79	2.99	0.00	0.00	0.00
02862226	BASIC FF 100S	4.34	5.19	0.00	0.00	0.00
02862323	BASIC FF 100S SOFT PK	4.34	5.19	0.00	0.00	0.00
02862022	BASIC FF BOX	4.34	5.19	0.00	0.00	0.00
2820030372	BASIC FF BOX	4.72	5.29	0.00	0.00	0.00
2820030542	BASIC FF NON FILTER	4.72	5.29	0.00	0.00	0.00
2820030492	basic light 100 box	0.00	5.65	0.00	0.00	0.00
02863526	BASIC LIGHT 100S	4.34	5.19	0.00	0.00	0.00
02862420	BASIC LIGHT BOX	4.34	5.19	0.00	0.00	0.00
2820030462	BASIC LIGHTS 100S	4.72	5.65	-2.00	-9.44	-11.30
2820030432	BASIC LIGHTS BOX	4.72	5.65	-4.00	-18.88	-22.60
02863429	BASIC MENTH 100 SOFT	4.34	5.19	0.00	0.00	0.00
02862828	BASIC MENTH LIGHT 100	4.72	5.19	0.00	0.00	0.00
2820030452	BASIC MENTH LITE 100S	4.34	5.29	0.00	0.00	0.00
02862624	BASIC MENTH LITE SOFT	4.34	5.19	0.00	0.00	0.00
2820030392	BASIC MENTHOL 100S	4.72	5.29	0.00	0.00	0.00
2820030532	BASIC MENTHOL BOX	4.72	5.19	0.00	0.00	0.00
02863623	BASIC MENTHOL BOX	4.72	5.29	0.00	0.00	0.00
02863322	BASIC MENTHOL SOFT	4.34	5.19	0.00	0.00	0.00
02862925	BASIC ULTR LIGHT SOFT	4.34	5.19	0.00	0.00	0.00
02843328	BASIC ULTRA LIGHT BOX	4.34	5.19	0.00	0.00	0.00
2820030502	BASIC ULTRA LITES BOX	4.72	5.29	0.00	0.00	0.00
8068601240	BASIL HAYDENS 8 YR 750	27.60	39.99	-1.00	-27.60	-39.99
2820030402	BASIS FF 100S	4.72	5.29	0.00	0.00	0.00
6227407531	BASS 12 PK BT	11.00	12.99	0.00	0.00	0.00
6227418011	BASS 4 PK	0.00	3.99	0.00	0.00	0.00
6227407131	BASS 6 PK BT	6.75	8.99	-2.00	-13.50	-17.98
6227407141	BASS BT	1.88	2.79	0.00	0.00	0.00
7856300111	BAYER	0.20	1.39	0.00	0.00	0.00
8834510057	BEAMISH	5.25	6.49	0.00	0.00	0.00
8723602001	BEAR BOAT PINOT NOIR 2007	0.00	15.99	-2.00	0.00	-31.98
8723602010	BEAR BOAT PINOT NOIR 2008	0.00	13.99	-2.00	0.00	-27.98
8686724052	BEARS BEER COOZY	3.75	4.99	0.00	0.00	0.00
8686724051	BEARS CAN COOLER	2.00	2.49	0.00	0.00	0.00
8686724024	BEARS CAN COOZY	2.00	2.99	0.00	0.00	0.00
8686702402	BEARS ZIPPERED COOZY	3.75	4.99	0.00	0.00	0.00
8222300164	BEAT THE DEALER	0.00	1.00	0.00	0.00	0.00
8222300804	BEAT THE DEALER	0.00	5.00	0.00	0.00	0.00
18248812377	BECK 16OZ	0.00	1.89	-1.00	0.00	-1.89
48248812377	BECK16OZ	0.00	4.99	-3.00	0.00	-14.97
8248812300	BECKS 12 PK BT	10.00	10.99	-24.00	-240.00	-263.76
148248812377	BECKS 16 OZ CANS 4 PK	3.66	1.79	0.00	0.00	0.00
08248862	BECKS 24 OZ NR	1.79	2.49	0.00	0.00	0.00
8248812376	BECKS 24 PK 16 OZ CANS	22.00	25.99	0.00	0.00	0.00
8248812345	BECKS 6PK BT	6.38	7.99	0.00	0.00	0.00
8248812400	BECKS DARK 12 PK BT	10.00	10.99	0.00	0.00	0.00
8248812356	BECKS DARK 6 PK BT	6.38	7.99	0.00	0.00	0.00
8248812840	BECKS LIGHT 12 PK BT	10.00	10.99	-3.00	-30.00	-32.97
8248812830	BECKS LIGHT 6 PK BT	6.25	7.79	0.00	0.00	0.00
8248812700	BECKS NA 6 PK	5.32	6.99	-7.00	-37.24	-48.93
8248812930	BECKS OCTOBERFEST	10.00	10.99	-3.00	-30.00	-32.97
8248812910	BECKS OCTOBERFEST 6 PK	6.25	7.99	0.00	0.00	0.00
8248813000	BECKS SMALL KEG	0.00	11.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300143	BEDAZZLED	0.00	5.00	0.00	0.00	0.00
9492201447	BEE CREEK BREWERY	7.27	9.99	0.00	0.00	0.00
8222300943	BEE LUCKY	0.00	1.00	0.00	0.00	0.00
1708200008	BEEF AND CHEESE STICKS	0.65	0.99	0.00	0.00	0.00
2050179205	BEEF JERKY	2.20	2.99	0.00	0.00	0.00
2050179206	BEEF JERKY	2.20	2.99	0.00	0.00	0.00
8954033348	BEEFEATER	0.00	24.99	-2.00	0.00	-49.98
8954033347	BEEFEATER GIN 1.75 L	23.27	29.99	-16.00	-372.32	-479.84
8954050465	BEEFEATER GIN 175 GIFT	23.25	32.99	0.00	0.00	0.00
8954033351	BEEFEATER GIN 375 ML	7.31	12.99	-3.00	-21.93	-38.97
8954033349	BEEFEATER GIN 750 ML	16.50	18.99	4.00	66.00	75.96
8954048316	BEEFEATER GIN GIFT	12.75	18.99	0.00	0.00	0.00
8954045055	BEEFEATER WET GIN	14.72	19.99	0.00	0.00	0.00
8954050338	BEEFEATER WITH TIN 750	15.75	18.99	12.00	189.00	227.88
7084255700	BEER NUT CAN HOT AND SPI	2.00	2.99	0.00	0.00	0.00
7084230200	BEER NUT CASHEWS	1.54	2.49	0.00	0.00	0.00
7084200006	BEER NUTS	0.35	0.50	0.00	0.00	0.00
7084200067	BEER NUTS CASHEWS	1.35	2.00	0.00	0.00	0.00
7084200167	BEER NUTS CASHEWS	1.24	1.99	0.00	0.00	0.00
7084200166	BEER NUTS PEANUTS	0.74	1.29	0.00	0.00	0.00
3143900396	BEER PONG BALLS	0.23	0.35	0.00	0.00	0.00
3143900198	BEER PONG BALLS 6 PK	1.75	2.29	0.00	0.00	0.00
3143900337	BEER PONG KIT	4.25	5.49	0.00	0.00	0.00
9838200001	BELEZA PURA 750ML	0.00	29.99	0.00	0.00	0.00
4183460198	BELFAST BAY LOBSTER 6K	8.50	10.99	-1.00	-8.50	-10.99
8695000002	BELHAVEN SCOTTISH ALE	9.00	11.99	3.00	27.00	35.97
8500001014	BELLA SERA CHARD	8.62	10.00	0.00	0.00	0.00
8500001017	BELLA SERA CHARD	5.62	7.00	0.00	0.00	0.00
8500001544	BELLA SERA IL ROSATA	9.58	12.49	0.00	0.00	0.00
8500004604	BELLA SERA MER 4 PK	6.00	7.99	0.00	0.00	0.00
8500001077	BELLA SERA MERLOT	5.62	5.75	0.00	0.00	0.00
8500001076	BELLA SERA MERLOT 1.5	8.62	11.99	0.00	0.00	0.00
8500000424	BELLA SERA PIN GRIGIO	8.62	10.00	0.00	0.00	0.00
8500000444	BELLA SERA PINOT GRIG	5.62	7.00	-1.00	-5.62	-7.00
8500001545	BELLA SERA PINOT GRIGIO	5.25	7.99	0.00	0.00	0.00
8500001436	BELLA SERA PINOT NOIR	8.62	10.99	0.00	0.00	0.00
8500001437	BELLA SERA PINOT NOIR	6.00	7.00	0.00	0.00	0.00
8068649020	BELLOWS VODKA LITER	0.01	8.99	0.00	0.00	0.00
4052210023	BELLS AMBER	6.63	8.99	0.00	0.00	0.00
4052210433	BELLS BATCH 8000	10.26	13.99	0.00	0.00	0.00
4052210073	BELLS BROWN ALE	6.63	8.99	0.00	0.00	0.00
4052210103	BELLS CHERRY STOUT	11.33	14.79	0.00	0.00	0.00
4052210473	BELLS CHRISTMAS ALE	7.90	10.49	0.00	0.00	0.00
4052210093	BELLS DOUBLE CREAM	8.25	10.99	0.00	0.00	0.00
4052210113	BELLS EXPEDITION	12.43	15.99	0.00	0.00	0.00
4052210403	BELLS HELL HATH NO FURY	7.48	9.99	0.00	0.00	0.00
4052210423	BELLS HOPSLAM	12.43	16.49	0.00	0.00	0.00
4052210213	BELLS JAVA STOUT	6.45	8.99	0.00	0.00	0.00
4052210047	BELLS KALAMAZOO STOUT	7.91	10.49	0.00	0.00	0.00
4052210163	BELLS LAGER OF THE LAKES	6.63	8.99	0.00	0.00	0.00
4052210503	BELLS OARSMAN ALE	6.63	8.99	0.00	0.00	0.00
4052210062	BELLS OBERON 5L KEG	15.23	19.99	0.00	0.00	0.00
4052210016	BELLS OBERON/OCTFEST	6.63	8.99	0.00	0.00	0.00
4052210063	BELLS PALE ALE 6 PK	6.63	8.99	0.00	0.00	0.00
4052210030	BELLS PORTER 6 PK	6.63	8.99	0.00	0.00	0.00
4052210053	BELLS THIRD COAST	6.66	8.99	0.00	0.00	0.00
4052210153	BELLS THIRD COAST OLD	11.34	14.99	0.00	0.00	0.00
4052210083	BELLS TWO HEARTED 6 PK	7.90	10.49	0.00	0.00	0.00
4052210293	BELLS WINTER WHITE	6.63	8.99	0.00	0.00	0.00
3604051717	BELUGA	21.67	27.99	58.00	1,256.86	1,623.42

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8175381634	BELVEDERE 1X 750	33.34	42.99	0.00	0.00	0.00
8711606979	BELVEDERE 200 ML	8.39	9.99	0.00	0.00	0.00
8711606965	BELVEDERE 375 ML	13.94	18.99	0.00	0.00	0.00
8711606975	BELVEDERE 50 ML	2.92	4.99	0.00	0.00	0.00
8175381573	BELVEDERE BLACK RASP	0.00	28.99	0.00	0.00	0.00
8175382020	BELVEDERE BLOODY	0.00	28.99	0.00	0.00	0.00
8711606995	BELVEDERE CITRUS	24.55	22.99	-4.00	-98.20	-91.96
8175381028	BELVEDERE GIFT SET	23.79	36.99	0.00	0.00	0.00
8175381609	BELVEDERE INTENSE 100PR	0.00	39.99	-2.00	0.00	-79.98
8175381918	BELVEDERE INTENSE UNDIS	0.00	35.99	0.00	0.00	0.00
8175381632	BELVEDERE IX 1L	0.00	42.99	1.00	0.00	42.99
8175382197	BELVEDERE LEMON TEA 750M	23.60	29.99	3.00	70.80	89.97
8175381630	BELVEDERE LIMITED EDITION	23.07	29.99	0.00	0.00	0.00
8711606996	BELVEDERE ORANGE	27.09	28.99	-2.00	-54.18	-57.98
8175381750	BELVEDERE PINK GRAPE	0.00	28.99	-1.00	0.00	-28.99
8711606973	BELVEDERE VODKA 1.75	42.00	49.99	-1.00	-42.00	-49.99
8711606968	BELVEDERE VODKA 750	0.00	27.99	-12.00	0.00	-335.88
1200001770	BEN AND JER CHERRY GAR	1.30	1.79	0.00	0.00	0.00
1200001773	BEN AND JER CHUNK MONK	1.30	1.79	0.00	0.00	0.00
1200001772	BEN AND JERR CHOC FUDGE	1.30	1.79	0.00	0.00	0.00
7856300137	BENADRYL ALLERGY	0.20	1.39	0.00	0.00	0.00
8800402082	BENCHMARK 1.75	15.00	19.99	6.00	90.00	119.94
8800400543	BENCHMARK 375	6.50	9.99	0.00	0.00	0.00
8048055560	BENEDICTINE LIQ 375 ML	14.80	22.49	0.00	0.00	0.00
8048055540	BENEDICTINE LIQ 750 ML	25.09	32.99	-3.00	-75.27	-98.97
2385900012	BENJAMIN PORT	8.83	11.99	0.00	0.00	0.00
02884228	BENSON HEDGES MENT	2.96	6.57	0.00	0.00	0.00
02884325	BENSON HEDGES MENTHOL	2.96	6.57	0.00	0.00	0.00
8577400039	BENZIGER CAB SAUV	14.60	18.99	2.00	29.20	37.98
8577401008	BENZIGER CHARD 750 ML	10.85	12.99	3.00	32.55	38.97
8577400045	BENZIGER MERLOT	11.25	14.99	0.00	0.00	0.00
8577400022	BENZIGER S. BLANC 2009	0.00	12.99	0.00	0.00	0.00
8577400032	BENZIGER SAUV BLANC	10.85	12.99	3.00	32.55	38.97
8577400021	BENZINGER CHARDONNAY 20	0.00	12.99	-2.00	0.00	-25.98
8417330130	BERGHOFF 6 PK BT	3.95	5.29	0.00	0.00	0.00
8417332130	BERGHOFF BOCK	3.95	5.29	0.00	0.00	0.00
8417331130	BERGHOFF DARK 6 PK BT	3.95	5.29	0.00	0.00	0.00
8981901060	BERINGER	6.00	8.49	0.00	0.00	0.00
8981908698	BERINGER	6.00	8.49	0.00	0.00	0.00
8981906724	BERINGER MOSCATO 1.5 ML	8.08	9.99	-3.00	-24.24	-29.97
8981984698	BERINGER 3RD CENTURY	9.00	11.99	0.00	0.00	0.00
8981984700	BERINGER 3RD CENTURY	8.67	11.99	0.00	0.00	0.00
8981999235	BERINGER 3RD CENTURY	8.25	11.99	0.00	0.00	0.00
8981999237	BERINGER 3RD CENTURY	9.00	11.99	-1.00	-9.00	-11.99
8981900171	BERINGER CA CHARD	4.39	6.99	11.00	48.29	76.89
8981900347	BERINGER CAB SAUV	15.00	21.99	0.00	0.00	0.00
8981906822	BERINGER CABERNE 750	4.90	6.99	-3.00	-14.70	-20.97
8981902850	BERINGER CHARD	6.75	8.99	0.00	0.00	0.00
8981908394	BERINGER CHENIN BLANC	4.45	6.49	0.00	0.00	0.00
8981900872	BERINGER F.E. MERLOT	6.75	9.99	0.00	0.00	0.00
8981900673	BERINGER F.E. OLD VINE	6.75	7.99	0.00	0.00	0.00
8981900170	BERINGER FE CAB SAUV	6.75	8.99	0.00	0.00	0.00
8981911377	BERINGER FE PINOT GRIG	6.00	8.49	0.00	0.00	0.00
8981900603	BERINGER FE SAUV BLANC	7.50	9.99	0.00	0.00	0.00
8981906824	BERINGER MERLOT 750ML	0.00	6.99	-10.00	0.00	-69.90
8981906720	BERINGER MOSCATO 750ML	4.90	6.99	10.00	49.00	69.90
8981907296	BERINGER NAPA VALLEY	10.50	13.99	0.00	0.00	0.00
8981976009	BERINGER PINOT GRIGIO	4.50	5.99	0.00	0.00	0.00
8981976010	BERINGER PINOT GRIGIO	8.08	9.99	-6.00	-48.48	-59.94
8981954188	BERINGER RED MOSCATO 1.5	8.08	9.99	-1.00	-8.08	-9.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8981910355	BERINGER SHIRAZ	6.75	9.99	0.00	0.00	0.00
8981977634	BERINGER SPARKLING	6.75	9.99	0.00	0.00	0.00
8981902693	BERINGER WH.ZIN/CHARD	6.00	7.29	0.00	0.00	0.00
8981981118	BERINGER WHT MER	4.50	5.99	0.00	0.00	0.00
8981909029	BERINGER WHT MERLOT	4.50	5.99	0.00	0.00	0.00
8981903842	BERINGER WHT ZIN 1.5 L	8.40	9.99	-56.00	-470.40	-559.44
8981978463	BERINGER WHT ZIN 4 PK	4.50	5.99	0.00	0.00	0.00
8981900652	BERINGER WHT ZIN 750	4.50	6.99	0.00	0.00	0.00
8068618340	BERRY FUSION PUCKER	9.58	12.49	0.00	0.00	0.00
3899300009	BEST CHOICE LIGHTERS	0.25	0.99	0.00	0.00	0.00
7645574094	BEV NAPPY	1.93	3.50	0.00	0.00	0.00
3995802405	BIANCO PINOT GRIGIO	6.00	9.99	0.00	0.00	0.00
7033060006	BIC LIGHTER	0.87	1.59	-39.00	-33.93	-62.01
7033060499	BIC LIGHTER USA	0.00	1.59	0.00	0.00	0.00
7033060459	BIC LIGHTER W/ DESIGN	0.87	1.59	0.00	0.00	0.00
07033245	BIC MINI LIGHTER	0.45	1.19	-19.00	-8.55	-22.61
7385400808	BICYCLE PLAYING CARD	2.72	4.00	0.00	0.00	0.00
7385400104	BICYCLE POKER CHIPS	3.57	6.00	0.00	0.00	0.00
9209805233	BIERE DE MIEL	0.00	9.99	0.00	0.00	0.00
8222300876	BIG BANG BUCKS	0.00	1.00	0.00	0.00	0.00
3143900894	BIG GOLD BAG	1.40	1.99	0.00	0.00	0.00
8130800143	BIG HOUSE	0.00	16.99	0.00	0.00	0.00
8130800145	Big House Beastly Old Vines 3L	0.00	17.99	-1.00	0.00	-17.99
8130800144	Big House Chardonnay 3L	0.00	17.99	-3.00	0.00	-53.97
6943421622	BIG HOUSE PINK	7.10	8.99	3.00	21.30	26.97
8130800146	Big House Pinot Grigio 3L	0.00	17.99	-5.00	0.00	-89.95
6943420126	BIG HOUSE RED 2010	6.14	9.99	-7.00	-42.98	-69.93
7033062095	BIG LIGHTER	0.00	1.59	-16.00	0.00	-25.44
8069204001	BIG LIGHTER	0.00	1.00	-6.00	0.00	-6.00
8222300868	BIG MONEY	0.00	5.00	0.00	0.00	0.00
8222300198	BIG MONEY DOUBLE	0.00	5.00	0.00	0.00	0.00
5375900080	BIG RED	4.59	6.49	0.00	0.00	0.00
7147710008	BIG SPICY STICK	0.96	1.25	0.00	0.00	0.00
8222300218	BIG WINNER	0.00	10.00	0.00	0.00	0.00
9802861007	BILLION DOLLAR BLOCKBUST	0.00	20.00	29.00	0.00	580.00
8469230364	BIN 27 FONSECA PORTO	14.97	19.99	-2.00	-29.94	-39.98
1245901022	BIRD DOG BLACKBERRY	14.50	18.19	0.00	0.00	0.00
8700034507	BISTRO PINO NOIR 750	9.99	9.99	1.00	9.99	9.99
2050701006	BITBURGER 6 PK BT	5.88	6.99	0.00	0.00	0.00
1167600021	BITCH WINE	7.33	9.99	0.00	0.00	0.00
01811728	BL 32OZ	2.10	2.99	7.00	14.70	20.93
1820017999	BL 8 OZ	5.00	6.99	-24.00	-120.00	-167.76
1820096147	bl 8oz 24 pk	10.00	11.99	2.00	20.00	23.98
1820008998	BL AL 16OZ	4.87	6.99	4.00	19.48	27.96
101853025	BL AL 4PK	0.00	1.99	0.00	0.00	0.00
401886625	BL CAM 16OZ	0.00	5.99	1.00	0.00	5.99
101886625	BL CLM 16OZ	0.00	1.69	0.00	0.00	0.00
1820018992	BL PLATINUM 12 PK	10.25	11.99	-25.00	-256.25	-299.75
1820018993	BL PLATINUM 6 PK	5.50	7.49	17.00	93.50	127.33
101853821	BL16OZ	0.00	1.39	-20.00	0.00	-27.80
401853821	BL4PK16OZ	0.00	5.99	0.00	0.00	0.00
7013721223	BLACK & MILD 2-PACK	2.23	3.49	0.00	0.00	0.00
7013700018	BLACK & MILD 5 PK	2.75	3.99	-32.00	-88.00	-127.68
7013700088	BLACK & MILD APPLE	0.00	3.99	0.00	0.00	0.00
7013710123	BLACK & MILD BUY1G1	2.23	3.49	0.00	0.00	0.00
7013700042	BLACK & MILD CREAM	2.03	2.99	0.00	0.00	0.00
7013700542	BLACK & MILD CREAM SINGLI	0.00	0.99	0.00	0.00	0.00
7013700038	BLACK & MILD MILD	2.03	3.99	1.00	2.03	3.99
7013721018	BLACK & MILD ROYALE	0.00	3.99	0.00	0.00	0.00
7013710018	BLACK & MILD SINGLE	0.43	0.79	-1.00	-0.43	-0.79

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7013700023	BLACK & MILD WINE 5PK	3.78	3.99	-2.00	-7.56	-7.98
7013700523	BLACK & MILD WINE SINGLE	0.00	0.99	0.00	0.00	0.00
7013752529	BLACK & MILD WINE WOOD S	0.00	0.99	0.00	0.00	0.00
8800403272	BLACK & WHITE 1.75L	20.67	24.99	-4.00	-82.68	-99.96
3143900506	BLACK 6OZ FLASK	15.00	22.49	0.00	0.00	0.00
7013700525	BLACK AND MILD	0.00	3.99	-5.00	0.00	-19.95
7013777118	BLACK AND MILD FT PACK	2.79	3.99	0.00	0.00	0.00
7013710523	BLACK AND MILD SINGLE	0.43	0.79	0.00	0.00	0.00
8143400003	BLACK BOX CAB SAUV	15.00	18.99	4.00	60.00	75.96
8143400004	BLACK BOX CHARD	15.00	18.99	3.00	45.00	56.97
8143400002	BLACK BOX MERLOT	15.00	18.99	4.00	60.00	75.96
9810050019	BLACK CAT	2.51	3.99	0.00	0.00	0.00
3143900236	BLACK CORKSCREW	4.25	5.99	0.00	0.00	0.00
5166704695	BLACK DJARUM	2.50	3.99	-39.00	-97.50	-155.61
8739699916	BLACK DOG ALE	6.50	8.49	0.00	0.00	0.00
8036841750	BLACK FOREST KAMMER	0.00	42.99	0.00	0.00	0.00
8036842750	BLACK FOREST KAMMER PE/	0.00	42.99	-1.00	0.00	-42.99
8036841863	Black forest obstlern	22.50	34.99	6.00	135.00	209.94
8723640044	BLACK GROUSE 1.75	0.00	39.99	-2.00	0.00	-79.98
8723640042	BLACK GROUSE 750	0.00	24.99	-2.00	0.00	-49.98
8676781006	BLACK HAUS BLKBRY SCHNA	17.30	22.99	0.00	0.00	0.00
8222300768	BLACK JACK	0.00	1.00	0.00	0.00	0.00
8807617758	BLACK LABEL 750ML	25.00	29.99	-6.00	-150.00	-179.94
3143900587	BLACK LEATHER FLASK	11.40	14.99	0.00	0.00	0.00
5518800023	BLACK MAGIC	6.55	8.99	0.00	0.00	0.00
9813700202	BLACK OPAL CAB MER	6.00	8.99	0.00	0.00	0.00
9813700204	BLACK OPAL CAB SAUV	6.75	8.99	0.00	0.00	0.00
9813700200	BLACK OPAL CHARD	5.50	7.49	0.00	0.00	0.00
9813700208	BLACK OPAL SHIRAZ	5.75	8.99	0.00	0.00	0.00
9813700206	BLACK OPAL SHIRAZ CAB	6.75	8.99	0.00	0.00	0.00
8427991019	BLACK SAMBVCA BASILICA 7!	11.84	15.99	2.00	23.68	31.98
8500001212	BLACK SWAN	11.00	13.99	0.00	0.00	0.00
8500001117	BLACK SWAN CAB 1.5	0.00	8.49	0.00	0.00	0.00
8500001121	BLACK SWAN CHARD	7.50	11.29	0.00	0.00	0.00
8500001115	BLACK SWAN MERLOT	8.25	10.99	0.00	0.00	0.00
8500001422	BLACK SWAN REISLING	5.25	6.99	0.00	0.00	0.00
8500001423	BLACK SWAN REISLING	8.25	10.99	0.00	0.00	0.00
8500001120	BLACK SWAN SHIRAZ	5.75	7.49	0.00	0.00	0.00
8500001213	BLACK SWAN SHIRAZ CABER	5.25	7.99	0.00	0.00	0.00
8585983416	BLACK TOWER REISLING	7.47	9.99	1.00	7.47	9.99
1403622009	BLACK TULIP 22 OZ	5.70	7.49	0.00	0.00	0.00
8810013463	BLACK VELVET RESERVE 1.7!	0.00	25.99	-1.00	0.00	-25.99
8810013465	BLACK VELVET RESERVE 750	10.34	14.99	-4.00	-41.36	-59.96
8810013451	BLACK VELVET WHISKY	14.25	15.99	-31.00	-441.75	-495.69
8810013455	BLACK VELVET WHISKY	7.92	9.99	0.00	0.00	0.00
8832069001	BLACKBERRY LIQUEUR & BR/	0.00	8.99	12.00	0.00	107.88
8686791524	BLACKHAWKS CAN COOZY	2.00	2.99	0.00	0.00	0.00
8686729152	BLACKHAWKS COOZY	3.75	4.99	0.00	0.00	0.00
9674901165	BLACKHEART 1.75	0.00	19.99	-12.00	0.00	-239.88
9674901168	BLACKHEART SPICED RUM G	9.08	13.99	-6.00	-54.48	-83.94
8222300263	BLACKJACK	0.00	1.00	0.00	0.00	0.00
8222300129	BLACKJACK	0.00	1.00	0.00	0.00	0.00
8222300195	BLACKJACK BONUS	0.00	1.00	0.00	0.00	0.00
8222300166	BLACKJACK DOUBLER	0.00	2.00	0.00	0.00	0.00
8222300939	BLACKJACK DOUBLER	0.00	1.00	0.00	0.00	0.00
8970861950	BLACKMAKER ROOT 750	16.00	21.99	1.00	16.00	21.99
8143450009	BLACKSTONE CAB	7.50	7.99	-43.00	-322.50	-343.57
8143400059	BLACKSTONE CHARD	6.75	7.99	-14.00	-94.50	-111.86
8143450015	BLACKSTONE MERLOT	7.50	7.99	-35.00	-262.50	-279.65
8143450026	BLACKSTONE PINOT NOIR	6.75	9.99	-12.00	-81.00	-119.88

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8143470017	BLACKSTONE RED BLEND 200	0.00	7.99	-1.00	0.00	-7.99
8143450052	BLACKSTONE RIESLING	6.75	9.99	0.00	0.00	0.00
8143450023	BLACKSTONE SB	6.75	8.99	-4.00	-27.00	-35.96
8143450020	BLACKSTONE SYRAH	6.75	9.49	0.00	0.00	0.00
8143400143	BLACKSTONE ZINFANDEL	7.50	9.99	0.00	0.00	0.00
8143450067	BLACKSTONE PINOT NOIR	0.00	8.99	-4.00	0.00	-35.96
9386633002	BLAJK JACK 6PK	8.00	10.99	4.00	32.00	43.96
7228502105	BLANCHE CHAMBLY	7.50	9.43	-1.00	-7.50	-9.43
8602800009	BLANCO DEL VALLE 750ML AC	0.00	15.99	-1.00	0.00	-15.99
8024400203	BLANTONS 93 PR SINGLE BAF	41.25	54.99	6.00	247.50	329.94
55555	BLANTONS WHISKEY	0.00	40.99	0.00	0.00	0.00
7125000176	BLAST BLUEBERRY	1.79	2.49	12.00	21.48	29.88
7125000172	BLAST BLUEBERRY POM	4.81	5.99	0.00	0.00	0.00
7125000076	BLAST GRAPE	1.79	2.49	0.00	0.00	0.00
7125000072	BLAST GRAPE 6 PK BT	4.81	5.99	0.00	0.00	0.00
7125000272	BLAST RASP WATERMLN	4.81	5.99	0.00	0.00	0.00
7125000276	BLAST RASPBERRY	1.79	2.99	10.00	17.90	29.90
7125000372	BLAST STRAW LEMONADE	4.81	5.99	0.00	0.00	0.00
7125000376	BLAST STRAWBERRY	1.79	2.99	8.00	14.32	23.92
6155275001	BLAVOD BLACK VODKA	23.21	30.49	0.00	0.00	0.00
8222300140	BLAZIN 7s	0.00	2.00	0.00	0.00	0.00
8500001209	BLCK SWAN CHARD SEMI	5.25	6.99	0.00	0.00	0.00
1396150511	BLEU CHEESE STUFFED	0.00	4.99	-7.00	0.00	-34.93
5518800011	BLIND TIGER PALE ALE 6 PK	5.75	8.49	0.00	0.00	0.00
8500001119	BLK SWAN 1.5 SHIRAZ	7.50	8.49	0.00	0.00	0.00
8500001118	BLK SWAN CAB SAUV	5.25	7.49	0.00	0.00	0.00
8500001208	BLK SWAN CHARD SEMI	8.25	12.49	0.00	0.00	0.00
8500001116	BLK SWAN MERLOT	4.50	7.99	0.00	0.00	0.00
8500001210	BLK SWAN SHIRAZ MER	0.00	8.49	0.00	0.00	0.00
8500001211	BLK SWAN SHIRAZ MER	5.25	6.99	0.00	0.00	0.00
3143900195	BLK WINE CORKSCREW	4.25	5.49	0.00	0.00	0.00
6803520201	BLOCK WINE CAB SAUV	7.50	9.99	0.00	0.00	0.00
6803520200	BLOCK WINE CHARD	7.50	9.99	0.00	0.00	0.00
6803520202	BLOCK WINE MERLOT 1.5	7.50	9.99	0.00	0.00	0.00
5784600120	BLOOM RIESLING	6.14	7.99	0.00	0.00	0.00
5260300102	BLUE ANGEL VODKA	0.00	19.99	0.00	0.00	0.00
5260300107	BLUE ANGEL VODKA	0.00	24.99	0.00	0.00	0.00
2237212501	BLUE CHILL IT GIFT BAG	4.65	5.79	0.00	0.00	0.00
9877000100	BLUE FEATHER 1.75	0.00	19.99	0.00	0.00	0.00
8678581015	BLUE FISH RESIELING	7.85	10.99	-3.00	-23.55	-32.97
9436700113	BLUE HEAD ANEJO 100 750ML	0.00	34.99	-1.00	0.00	-34.99
9436700112	BLUE HEAD REPO 750ML	0.00	29.99	0.00	0.00	0.00
9436700140	BLUE HEAD SILVER 750ML	0.00	28.99	0.00	0.00	0.00
7199009506	BLUE MOON 12 PK CANS	6.70	9.99	-5.00	-33.50	-49.95
7199009513	BLUE MOON 22 OZ BT	1.78	2.49	0.00	0.00	0.00
7199009511	BLUE MOON 6 PK	6.37	7.99	2.00	12.74	15.98
7199009516	BLUE MOON BEL WHT 12 PK E	10.88	9.99	-73.00	-794.24	-729.27
7199009532	BLUE MOON FULL MOON	5.50	8.99	-7.00	-38.50	-62.93
7199009581	BLUE MOON GRAND CRUE	6.00	8.99	0.00	0.00	0.00
7199009533	BLUE MOON HONEY MOON C.	13.35	17.99	0.00	0.00	0.00
14309	BLUE MOON KEG	110.00	137.50	0.00	0.00	0.00
7199009536	BLUE MOON SEASONAL	10.88	9.99	-7.00	-76.16	-69.93
7199009554	BLUE MOON VARIETY 12PK	8.00	12.99	0.00	0.00	0.00
0759600102	BLUE NUN RIESLING	0.00	6.99	-5.00	0.00	-34.95
0759600103	BLUE NUN RIVANER	3.75	4.99	8.00	30.00	39.92
0759600105	BLUE NUN RIVANER 1.75	0.00	9.99	0.00	0.00	0.00
8174511130	BLUE POINT BLUE BERRY 6PK	0.00	10.99	-2.00	0.00	-21.98
8174511102	BLUE POINT COMPANY	0.00	10.99	-5.00	0.00	-54.95
8174511112	BLUE POINT TOASTED LAGEF	0.00	10.99	0.00	0.00	0.00
5350013071	BLUEBIRD GRAPEFRUIT JUIC	0.00	3.29	-3.00	0.00	-9.87

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
5819800101	BLUECOT	0.00	27.99	-2.00	0.00	-55.98
4831110665	BLUEGRASS BOURBON	7.71	10.49	0.00	0.00	0.00
16227481393	BODDINGTONS 1PK	0.00	2.79	0.00	0.00	0.00
6227481393	BODDINGTONS 4PK	6.00	8.99	-6.00	-36.00	-53.94
8088749392	BOGLE CHARD 750	6.76	9.49	0.00	0.00	0.00
8088749378	BOGLE MERLOT	6.76	9.49	0.00	0.00	0.00
8088749374	BOGLE PETITE SYRAH	7.75	11.99	0.00	0.00	0.00
8982670001	BOHEMIA 6 PK BT	6.00	7.99	0.00	0.00	0.00
8981989092	BOHEMIAN HIGHWAY	8.25	11.49	0.00	0.00	0.00
8981989091	BOHEMIAN HIGHWAY CAB	3.75	4.99	0.00	0.00	0.00
9238230011	BOHEMIO AGED 8 YEARS	0.00	19.99	0.00	0.00	0.00
8330009429	BOLLA BARDOLINO	6.00	8.99	0.00	0.00	0.00
8051665002	BOLLA BARDOLION 1.5L	10.00	11.99	5.00	50.00	59.95
8051665022	BOLLA CHANTI 1.5L	10.00	11.99	-6.00	-60.00	-71.94
8330009520	BOLLA CHARDONNAY	6.25	8.99	0.00	0.00	0.00
8330007482	BOLLA CHIANTI 750 ML	6.00	7.99	0.00	0.00	0.00
8051665024	BOLLA CHIANTI 2008	6.00	7.99	0.00	0.00	0.00
8330009421	BOLLA MERLOT	6.25	8.99	0.00	0.00	0.00
8330009551	BOLLA PINOT GRIGIO	4.50	8.99	0.00	0.00	0.00
8051665054	BOLLA PINOT GRIGIO	6.75	8.99	0.00	0.00	0.00
8051665052	BOLLA PINOT GRIGIO 1.5L	10.00	11.99	-11.00	-110.00	-131.89
8330004232	BOLLA PINOT NOIR	6.00	7.99	0.00	0.00	0.00
8051665064	BOLLA RIESLING	6.75	8.79	0.00	0.00	0.00
8330004242	BOLLA RIESLING OLD SKEW	6.75	8.79	0.00	0.00	0.00
8330009453	BOLLA SOAVE	7.32	9.99	0.00	0.00	0.00
8330009411	BOLLA VALPOLICELLA	6.00	7.99	0.00	0.00	0.00
8051665104	BOLLA VALPOLICELLA	6.00	7.99	0.00	0.00	0.00
8051665102	BOLLA VALPOLICELLA 1.5L	10.00	11.99	4.00	40.00	47.96
1208669551	BOLLINGER GRANDE	88.70	110.99	0.00	0.00	0.00
8689107551	BOLLINGER SPEC CUVEE	38.80	51.99	0.00	0.00	0.00
8091503399	BOLS CANDY CANE	5.00	5.50	0.00	0.00	0.00
8048030101	BOMBAY SAPPHIRE DRY GIN	0.00	26.99	-2.00	0.00	-53.98
8048030001	Bombay dry gin 1 ltr	19.00	23.99	0.00	0.00	0.00
8048030000	BOMBAY DRY GIN 1.75 L	21.00	24.99	-3.00	-63.00	-74.97
8048030002	BOMBAY DRY GIN 750 ML	18.00	16.99	-4.00	-72.00	-67.96
8048030003	bombay gin 375	8.95	13.99	3.00	26.85	41.97
8048000121	BOMBAY SAPPHIRE	16.00	22.99	15.00	240.00	344.85
8048030100	BOMBAY SAPPHIRE 1.75	31.00	37.99	10.00	310.00	379.90
8048030114	BOMBAY SAPPHIRE 200	0.00	8.99	5.00	0.00	44.95
8048030102	BOMBAY SAPPHIRE 750	16.59	21.99	-17.00	-282.03	-373.83
8048030113	BOMBAY SAPPHIRE GIN	8.62	12.99	0.00	0.00	0.00
8048030103	BOMBAY SAPPHIRE GIN 375	8.62	14.99	2.00	17.24	29.98
5721200124	BOMBORA 750	0.00	19.99	-4.00	0.00	-79.96
6943412226	BONNY DOON CARD ZIN	14.58	19.49	0.00	0.00	0.00
6943420720	BONNY DOON SOLO BIG WHT	6.14	7.00	0.00	0.00	0.00
8289678041	BONTERA CHARD	8.25	13.99	0.00	0.00	0.00
8289678040	BONTERA CAB SAUV	12.00	16.49	0.00	0.00	0.00
8289607779	BONTERA MERLOT	12.75	19.99	0.00	0.00	0.00
8289606262	BONTERA SAUV BLANC	7.50	9.99	0.00	0.00	0.00
8222300204	BONUS 7 11 21	0.00	2.00	0.00	0.00	0.00
8222300791	BONUS ROULETTE	0.00	2.00	0.00	0.00	0.00
9071600208	BOO YA REPASADO 750	0.00	35.99	0.00	0.00	0.00
9071600207	BOO YA SILVER 750	0.00	25.99	-4.00	0.00	-103.96
9071600206	BOO YA TEQ COFFEE LIQ 750	0.00	19.99	-2.00	0.00	-39.98
8068601140	BOOKERS TRUE BARREL 750	37.50	59.99	-1.00	-37.50	-59.99
9036800100	BOOMERANG VODKA	12.75	15.99	0.00	0.00	0.00
8500001323	BOONES APPLE 750 ML	1.86	3.29	0.00	0.00	0.00
8500001216	BOONES BLUE	1.86	4.99	0.00	0.00	0.00
08551205	BOONES FARM SANGRIA	1.87	4.99	-4.00	-7.48	-19.96
08529507	BOONES FUZZY NAVEL	1.87	4.99	-1.00	-1.87	-4.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8500001370	BOONES MANGO 750 ML	1.86	3.29	0.00	0.00	0.00
8500001180	BOONES MELON	2.03	3.29	0.00	0.00	0.00
8500001289	BOONES ORANGE	2.03	3.29	0.00	0.00	0.00
08556103	BOONES SNOW CREEK	4.60	4.99	0.00	0.00	0.00
08519403	BOONES STRW DAQ	1.87	3.29	0.00	0.00	0.00
08573003	BOONES STRW HILL	1.87	4.99	-2.00	-3.74	-9.98
8500001492	BOONES STRW MARG	1.86	3.29	0.00	0.00	0.00
8500001546	BOONES WATERMELON	4.60	5.99	0.00	0.00	0.00
8500001671	BOONES WILD CHERRY	4.60	5.99	0.00	0.00	0.00
08558208	BOONES WILD ISLAND	4.60	5.99	0.00	0.00	0.00
08500000295	boons farm fuzzy navel	0.00	4.99	0.00	0.00	0.00
08500000512	boons farm sangria	0.00	4.99	-2.00	0.00	-9.98
08500000561	boons farm snow creek berry	0.00	4.99	0.00	0.00	0.00
08500000730	boons farm straw	0.00	4.99	0.00	0.00	0.00
8751212116	BOOTH'S DRY GIN 1.75 L	14.74	17.99	0.00	0.00	0.00
8410598101	bORGHETTI 750	15.60	19.99	0.00	0.00	0.00
9856300240	BORGHETTI SAMBUCA 750ML	15.65	19.99	-1.00	-15.65	-19.99
8678521162	BOTTEGA PINOT GRIGIO	14.00	18.29	0.00	0.00	0.00
3143900325	BOTTLE KEYCHAIN OPENER	0.55	0.99	0.00	0.00	0.00
3143900080	BOTTLE OPENER	0.36	0.99	0.00	0.00	0.00
5093961204	BOU HAZE 6PK	0.00	10.99	3.00	0.00	32.97
5093961203	BOU MOJO 6 PK	0.00	10.99	4.00	0.00	43.96
5093961210	BOU SWEATY BLONDE 6PK	0.00	10.99	4.00	0.00	43.96
1169900582	bouchard beaujolais mouveau 7!	6.00	9.99	9.00	54.00	89.91
2695990230	BOULEVARD 6TH GLASS	8.33	10.99	0.00	0.00	0.00
2695990130	BOULEVARD BREW NUTCRAC	5.99	7.99	0.00	0.00	0.00
2695990110	BOULEVARD BULLY	6.34	7.99	0.00	0.00	0.00
2695990233	BOULEVARD DARK TRUTH	8.33	10.99	0.00	0.00	0.00
2695990592	BOULEVARD DARK TRUTH	6.01	7.99	0.00	0.00	0.00
2695990211	BOULEVARD DOUBLE	6.00	7.99	0.00	0.00	0.00
2695990251	BOULEVARD MIX PACK	11.27	14.49	0.00	0.00	0.00
2695990231	BOULEVARD SAISON ALE	6.00	7.99	0.00	0.00	0.00
2695990291	BOULEVARD SEEYOU-	6.01	7.99	0.00	0.00	0.00
2695990200	BOULEVARD SINGLE WIDE	6.34	7.99	0.00	0.00	0.00
2695990120	BOULEVARD UNFILTERED	6.34	7.99	0.00	0.00	0.00
5048300005	BOWMORE 12 YR 750 ML	36.75	47.99	0.00	0.00	0.00
5048300035	BOWMORE 12 YR 750 ML	36.75	47.99	0.00	0.00	0.00
5048300007	BOWMORE 17 YR	53.59	69.99	0.00	0.00	0.00
5048300004	BOWMORE LEGEND	22.83	28.99	0.00	0.00	0.00
4021611202	BR COHN CABERNET	36.00	47.49	0.00	0.00	0.00
4021622304	BR COHN CHARD	16.66	22.49	0.00	0.00	0.00
4021612604	BR COHN SILVER CAB	14.66	19.99	0.00	0.00	0.00
4021672003	BR COHN SYRCAB	22.33	29.99	0.00	0.00	0.00
3320200122	BRACHETTO D ACQUI BIAGIO	0.00	13.99	-1.00	0.00	-13.99
7451635350054	BRAMOSIA CHIANTI	12.00	15.99	0.00	0.00	0.00
9856300220	BRANCA MENTA LIQ 750ML	0.00	24.99	0.00	0.00	0.00
3343831506	BRANCOTT CHARD	10.06	13.99	0.00	0.00	0.00
3343831509	BRANCOTT PINOT NOIR	10.06	13.99	0.00	0.00	0.00
5283210473	BRANCOTT PINOT NOIR	10.50	13.99	0.00	0.00	0.00
3343831510	BRANCOTT RIESLING	10.06	13.99	0.00	0.00	0.00
3343831505	BRANCOTT SAUV BLANC	8.25	10.99	0.00	0.00	0.00
5283210471	BRANCOTT SAUV BLANC	8.25	10.99	0.00	0.00	0.00
8200072351	BRASS MONKEY	7.03	9.49	0.00	0.00	0.00
9917662751	BRASSERIE DES ROCS	6.00	9.99	-1.00	-6.00	-9.99
9917664751	BRASSERIE DES ROCS BLON	8.00	10.99	0.00	0.00	0.00
7123400017	BRASSFIELD ERUPTION	8.80	11.49	0.00	0.00	0.00
7123400001	BRASSFIELD PINOT GRIGIO	8.80	11.49	0.00	0.00	0.00
7123400007	BRASSFIELD PINOT NOIR	8.80	11.49	0.00	0.00	0.00
7123400002	BRASSFIELD SAUV BLANC	8.80	11.49	0.00	0.00	0.00
7123400005	BRASSFIELD SERENITY	8.80	11.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7123400003	BRASSFIELD ZINFANDEL	8.80	11.49	0.00	0.00	0.00
8027668000014	BRICCO RIELLA MOSCATO	8.96	11.99	0.00	0.00	0.00
1876292144	BRIDGEVIEW BLUE MOON RE	6.67	9.49	0.00	0.00	0.00
8500001830	BRIDLEWOOD CAB PASO ROE	0.00	14.99	-3.00	0.00	-44.97
8500001762	BRIDLEWOOD PINOT NOIR 20	0.00	18.99	-2.00	0.00	-37.98
9838261290	BRIGHTS 12 MARGARITA	5.40	6.99	0.00	0.00	0.00
1997399490	BRINLEY GOLD MANGO RUM	0.00	14.99	-1.00	0.00	-14.99
1200088111	BRISK FRUIT PUNCH	0.70	0.99	0.00	0.00	0.00
1200003398	BRISK LEMON ICED TEA	0.69	0.99	0.00	0.00	0.00
1200020238	BRISK LEMON TEA	0.69	0.99	0.00	0.00	0.00
1200003401	BRISK LEMONADE TEA	1.25	1.59	0.00	0.00	0.00
1200051256	BRISK MANGO - DRAGON	0.70	0.99	0.00	0.00	0.00
1200003402	BRISK PEACH GREEN TEA	1.25	1.59	0.00	0.00	0.00
1200038419	BRISK PINK LEMONADE	1.25	1.59	0.00	0.00	0.00
1200088110	BRISK PINK LEMONADE 1L	0.00	0.99	0.00	0.00	0.00
1200002452	BRISK RASPBERRY TEA	0.70	0.99	0.00	0.00	0.00
1200003403	BRISK STRAWBRY MELON	0.70	0.99	0.00	0.00	0.00
1200003187	BRISK SWEET TEA	1.25	1.59	0.00	0.00	0.00
1200003400	BRISK SWEET TEA LITER	0.70	0.99	0.00	0.00	0.00
1200052860	BRISK TEA W/ LEMONADE	0.70	0.99	0.00	0.00	0.00
3061300004	BRK BR ALE 6PK	0.00	9.99	0.00	0.00	0.00
8222300969	BRONZE MEDAL GAMES	0.00	1.00	0.00	0.00	0.00
3061300122	BROOKLYN 2	0.00	9.99	-2.00	0.00	-19.98
3061300018	BROOKLYN CHOC STOUT	5.65	9.99	0.00	0.00	0.00
3061300019	BROOKLYN EAST INDIA PALE	6.68	9.99	0.00	0.00	0.00
3061300001	BROOKLYN LAGER	7.49	10.99	2.00	14.98	21.98
3061300102	BROOKLYN LOCAL 1	6.16	9.99	0.00	0.00	0.00
3061300071	BROOKLYN MIX 12 PK	12.00	15.99	0.00	0.00	0.00
3061300025	BROOKLYN MONSTER ALE	5.65	9.99	0.00	0.00	0.00
3061300023	BROOKLYN OKTOBERFEST	6.34	9.99	0.00	0.00	0.00
3061300015	BROOKLYN PENNANT ALE	6.86	9.99	0.00	0.00	0.00
3061300016	BROOKLYN PILSNER	6.63	9.99	0.00	0.00	0.00
3061300142	BROOKLYN SORACHI ACE	0.00	9.99	-1.00	0.00	-9.99
3061300053	BROOKLYN SUMMER	6.63	9.99	0.00	0.00	0.00
12345678	BROTHER RIDGE CAB SAUV	53.10	69.99	2.00	106.20	139.98
2734400105	BROTHER THELONIOUS	9.91	12.99	0.00	0.00	0.00
0277001810	BROTHERS RESERVE DOPPL	5.59	7.99	0.00	0.00	0.00
123456	BROTHERS RIDGE CAB SAUV	0.00	79.99	0.00	0.00	0.00
9306300106	BROWN COUNTY CRANBRY	8.55	10.99	0.00	0.00	0.00
9306300116	BROWN COUNTY PLUM	8.31	10.99	0.00	0.00	0.00
9306300104	BROWN COUNTY ROSE	5.85	7.99	0.00	0.00	0.00
9306300105	BROWN COUNTY VISTA	5.85	7.99	0.00	0.00	0.00
460855252888	BRUGAL 1888 750	0.00	52.99	0.00	0.00	0.00
7460855252888	BRUGAL 1888 RUM 750ML	38.60	52.99	1.00	38.60	52.99
4204700014	BRUGAL 375	0.00	9.99	2.00	0.00	19.98
4204700013	BRUGAL DOMINICAN RUM	14.72	18.99	0.00	0.00	0.00
8723611001	BRUGAL EXTRA VIEJO 750	0.00	23.99	-4.00	0.00	-95.96
8723611013	BRUGAL ORIGINAL 1.75	0.00	23.99	0.00	0.00	0.00
4204700017	BRUGAL ORIGNAL 750	0.00	14.99	0.00	0.00	0.00
420470003356	BRUGAL RON ANEJO 1.75	0.00	29.99	0.00	0.00	0.00
4204700000	BRUGAL RUM 750 GIFT	9.62	21.99	0.00	0.00	0.00
8469247984	BRUNCELLO DI MONTALCINO	0.00	53.99	-1.00	0.00	-53.99
8469248390	BRUNELLO DI MONTALCINO 2	0.00	52.99	-2.00	0.00	-105.98
3330200170	BSIDE CABERNET S. 2009	0.00	20.99	0.00	0.00	0.00
8807616880	BUCHANAN GIFT SET	24.58	35.99	0.00	0.00	0.00
8811095531	BUCHANAN'S 1.75L	0.00	59.99	-5.00	0.00	-299.95
8811095532	BUCHANAN'S 12 YR 750	25.62	29.99	-11.00	-281.82	-329.89
8811095534	BUCHANAN'S 18 YEARS	0.00	72.99	0.00	0.00	0.00
8807617761	BUCHANAN'S 750ML	24.85	29.99	3.00	74.55	89.97
7289000030	BUCKLER 6 PK	5.09	6.99	-6.00	-30.54	-41.94

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1820000771	BUD 12 PK BT	8.18	10.99	-24.00	-196.32	-263.76
1820011047	BUD 12 PK CANS	8.13	10.99	-50.00	-406.50	-549.50
1820018981	BUD 12PK 8OZ	9.25	6.99	-8.00	-74.00	-55.92
1820000018	BUD 16 OZ 24PK	15.50	15.99	0.00	0.00	0.00
01801828	BUD 16OZ 6 PK CANS	4.65	5.99	0.00	0.00	0.00
01845521	BUD 18 OZ BT	0.89	1.19	0.00	0.00	0.00
1820011182	BUD 18 PK 16 OZ CANS	13.70	15.99	0.00	0.00	0.00
1820011308	BUD 18 PK BT	10.90	13.99	-27.00	-294.30	-377.73
01847820	BUD 22 OZ BT	1.34	1.99	0.00	0.00	0.00
01846627	BUD 24 OZ CAN	1.28	1.99	-8.00	-10.24	-15.92
1820096144	bud 24 pk 8oz	11.99	0.00	9.00	107.91	0.00
1820011349	BUD 24 PK BOTTLES	15.20	18.99	-14.00	-212.80	-265.86
1820011168	BUD 24 PK CANS	14.75	18.99	-57.00	-840.75	-1,082.43
01800829	BUD 32OZ	0.00	2.99	10.00	0.00	29.90
01801624	BUD 6 PK 12 OZ CAN	4.18	5.59	0.00	0.00	0.00
1820000834	BUD 6 PK BT	4.19	6.99	-20.00	-83.80	-139.80
101847325	BUD AL	0.00	1.99	0.00	0.00	0.00
1820008994	BUD AL 16OZ	4.85	6.99	6.00	29.10	41.94
101821521	BUD ALUM	0.00	2.99	0.00	0.00	0.00
1820014998	BUD AMERICAN ALE	5.08	6.10	0.00	0.00	0.00
4787875000	BUD CAN COOLY MILLER	1.30	1.99	0.00	0.00	0.00
01874523	BUD CHELADA	2.05	2.99	13.00	26.65	38.87
401886324	BUD CLAMATO 4PK	4.37	5.99	6.00	26.22	35.94
101886324	BUD CLAMATO SINGLE	0.00	1.69	0.00	0.00	0.00
1820000978	BUD ICE 12 PK BT	8.18	10.59	0.00	0.00	0.00
1820000646	BUD ICE 6PK	4.19	4.99	-3.00	-12.57	-14.97
1820053047	BUD LIGHT 12 CANS	8.13	10.99	-61.00	-495.93	-670.39
01810622	BUD LIGHT 12 OZ 6 PK	4.18	5.59	0.00	0.00	0.00
1820000769	BUD LIGHT 12 PK BT	8.18	10.99	-66.00	-539.88	-725.34
1820000115	BUD LIGHT 16 OZ 24 K	15.50	15.99	0.00	0.00	0.00
01845628	BUD LIGHT 18 OZ BT	0.89	1.19	0.00	0.00	0.00
1820053182	BUD LIGHT 18 PK 16 OZ	13.70	15.99	0.00	0.00	0.00
1820053308	BUD LIGHT 18 PK BT	10.90	13.99	-29.00	-316.10	-405.71
1820053218	BUD LIGHT 18PK CANS	0.00	13.99	-27.00	0.00	-377.73
01848120	BUD LIGHT 22 OZ	1.34	1.99	0.00	0.00	0.00
1820053349	BUD LIGHT 24 PK BT	15.20	18.99	-36.00	-547.20	-683.64
1820053168	BUD LIGHT 24 PK CANS	14.75	18.99	-28.00	-413.00	-531.72
1820096635	BUD LIGHT 24 PK GREEN	1.17	1.99	0.00	0.00	0.00
01846821	BUD LIGHT 24OZ CAN	1.29	1.99	-12.00	-15.48	-23.88
01816024	BUD LIGHT 40 OZ BT	2.05	2.99	0.00	0.00	0.00
01811524	BUD LIGHT 6 PK	4.38	5.99	0.00	0.00	0.00
1820000833	BUD LIGHT 6 PK BT	4.19	6.99	-30.00	-125.70	-209.70
01821521	BUD LIGHT ALUMINUM 16OZ	1.27	1.59	0.00	0.00	0.00
01853025	BUD LIGHT BLACKHAWKS	1.17	1.99	0.00	0.00	0.00
01874620	BUD LIGHT CHELADA	2.05	2.99	4.00	8.20	11.96
8686700002	BUD LIGHT COOZZY	3.75	4.99	0.00	0.00	0.00
01850125	BUD LIGHT KEG	79.50	89.99	0.00	0.00	0.00
1820014990	BUD LIGHT LIME 12 PACK	9.75	11.99	-20.00	-195.00	-239.80
1820015983	BUD LIGHT LIME 12PK CANS	10.85	12.99	-2.00	-21.70	-25.98
1820014994	BUD LIGHT LIME 16OZ ALUM	5.08	6.99	-3.00	-15.24	-20.97
1820096292	BUD LIGHT LIME 18PK	14.70	16.99	0.00	0.00	0.00
01821424	BUD LIGHT LIME 22 OZ	1.43	1.99	0.00	0.00	0.00
01826623	BUD LIGHT LIME 24 OZ	1.43	1.99	0.00	0.00	0.00
1820014991	BUD LIGHT LIME 6 PK	5.34	7.99	-20.00	-106.80	-159.80
1820001998	BUD LIGHT LIMEYS 6 PK	3.75	4.99	0.00	0.00	0.00
1820096317	BUD LIGHT LME 24PK	30.50	34.99	0.00	0.00	0.00
18200	BUD LIGHT PONY KEG	37.00	49.99	0.00	0.00	0.00
1820015999	BUD LIGHT WHEAT	9.75	11.99	0.00	0.00	0.00
1820015998	BUD LIGHT WHEAT 6PK	5.00	6.59	0.00	0.00	0.00
1820096427	BUD LIMEYS 24 BT	15.00	16.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1820096222	BUD LITE PARTY PACK	13.75	15.99	0.00	0.00	0.00
01840827	BUD SELECT	3.52	4.89	0.00	0.00	0.00
1820007986	BUD SELECT 12PK BT	8.30	10.59	0.00	0.00	0.00
1820096665	BUD SELECT 18 PK LN	10.00	12.99	-1.00	-10.00	-12.99
01846326	BUD SELECT 22 OZ BT	1.06	1.59	0.00	0.00	0.00
1820096671	BUD SELECT 24 PK CANS	14.20	16.29	0.00	0.00	0.00
01845929	BUD SELECT 24OZ CAN	1.18	1.49	0.00	0.00	0.00
1820015997	BUD SELECT 55 12 PK	8.18	10.99	0.00	0.00	0.00
1820096226	BUD SELECT 55 24 PK	14.75	18.99	-3.00	-44.25	-56.97
1820015996	BUD SELECT 55 6 PK	4.18	5.69	0.00	0.00	0.00
1820096244	Bud Select 55 Can 18 12OZ	10.80	12.99	-1.00	-10.80	-12.99
1820007985	BUD SELECT 6 PK BT	4.19	5.69	0.00	0.00	0.00
101853724	BUD16OZ	0.00	1.39	-6.00	0.00	-8.34
401853724	BUD16OZ4PK	0.00	5.99	-5.00	0.00	-29.95
1820011218	BUDWEISER 18PK CANS	0.00	13.99	-29.00	0.00	-405.71
4822196736	BUDWEISER LIGHTERS	2.26	3.99	0.00	0.00	0.00
8118810740	BUENA VISTA CARNEROS	16.66	21.99	0.00	0.00	0.00
5920000202	BUFFALO BILL ALIMONY	6.63	9.29	-2.00	-13.26	-18.58
9537400106	BUFFALO BILL ORANGE	6.63	8.99	0.00	0.00	0.00
8024400921	BUFFALO TRACE	29.09	38.49	0.00	0.00	0.00
8024400923	BUFFALO TRACE 750 ML	16.00	21.49	0.00	0.00	0.00
1600036830	BUGLES	0.82	1.49	0.00	0.00	0.00
503007715029	BULARTE REPASADO 750	0.00	49.99	0.00	0.00	0.00
9204900037	BULLDOG DRY GIN 750	0.00	29.99	-1.00	0.00	-29.99
08755205	BULLEIT WHISKEY	23.44	29.99	-6.00	-140.64	-179.94
08755409	BULLET BOURBON 1.0LTR	17.50	29.99	10.00	175.00	299.90
08700000554	bullet bourbon frontier 1.0ltr	17.18	29.99	10.00	171.80	299.90
8200075296	BULLET RYE 95 RYE 750ML	0.00	25.99	-1.00	0.00	-25.99
08700000552	BULLET RYE BOURBON 750M	0.00	25.99	-1.00	0.00	-25.99
8222300979	BULLFROG BUCKS	0.00	1.00	0.00	0.00	0.00
5837113050	BUNNAHABHAIN ISLAY SINGL	0.00	49.99	0.00	0.00	0.00
9841601000	BUNRATTY MEADE	11.67	15.49	0.00	0.00	0.00
3143900585	BURGNDY 8OZ FLASK	16.50	24.49	0.00	0.00	0.00
9674920300	BURNETTS BLUEBERRY	5.58	6.99	0.00	0.00	0.00
9674920106	BURNETTS CHERRY 1.75	11.22	13.99	-5.00	-56.10	-69.95
9674920108	BURNETTS CHERRY 750	5.58	6.99	0.00	0.00	0.00
9674920034	BURNETTS CITRUS	5.58	6.99	0.00	0.00	0.00
9674920033	BURNETT'S CITRUS	0.00	12.99	-9.00	0.00	-116.91
9674920047	BURNETTS COCONUT	5.80	6.99	0.00	0.00	0.00
9674920085	BURNETTS CRANBERRY	5.58	6.99	0.00	0.00	0.00
9674920030	BURNETTS DRY GIN	12.42	13.99	-8.00	-99.36	-111.92
9674900201	BURNETTS DRY GIN	6.96	6.99	0.00	0.00	0.00
9674920092	BURNETTS ESPRESSO	5.58	6.99	0.00	0.00	0.00
9674920175	BURNETTS FRUIT PUNCH	5.58	6.99	0.00	0.00	0.00
9674920091	BURNETTS GRAPE	5.58	6.99	0.00	0.00	0.00
9674920089	BURNETT'S GRAPE	0.00	12.99	-3.00	0.00	-38.97
9674920082	BURNETTS LIME VODKA	5.58	6.99	0.00	0.00	0.00
9674920183	BURNETTS LIMEADE	5.56	6.99	0.00	0.00	0.00
9674920100	BURNETTS MANGO	5.58	6.99	0.00	0.00	0.00
9674920036	BURNETTS ORANGE	5.58	6.99	0.00	0.00	0.00
9674920035	BURNETT'S ORANGE	0.00	12.99	0.00	0.00	0.00
9674920181	BURNETT'S ORANGE CREAM	11.50	13.99	6.00	69.00	83.94
9674920179	BURNETTS ORANGE CRM	5.58	6.99	0.00	0.00	0.00
9674920111	BURNETTS PINK LEMONADE	5.58	6.99	0.00	0.00	0.00
9674920308	BURNETTS POMEGRANAT	5.58	6.99	0.00	0.00	0.00
9674920037	BURNETTS RASPBERRY	5.58	6.99	0.00	0.00	0.00
9674920038	BURNETTS RASPBERRY	11.22	12.99	-6.00	-67.32	-77.94
9674920045	BURNETTS SOUR APPLE	5.58	6.99	0.00	0.00	0.00
9674920046	BURNETT'S SOUR APPLE	0.00	12.99	0.00	0.00	0.00
9674920095	BURNETTS SWEET TEA	5.58	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
9674920044	BURNETTS VANILLA	5.58	6.99	0.00	0.00	0.00
9674920031	BURNETTS VODKA	11.50	12.99	-77.00	-885.50	-1,000.23
9674900204	BURNETTS VODKA	5.58	6.99	0.00	0.00	0.00
9674920070	BURNETT'S VODKA ORIGINAL	6.40	7.99	-12.00	-76.80	-95.88
9674920103	BURNETTS WATERMELON	5.58	6.99	0.00	0.00	0.00
9674920309	BURNETTS WHIPPED	11.22	12.99	-2.00	-22.44	-25.98
9674920311	BURNETTS WHIPPED	5.58	6.99	0.00	0.00	0.00
1820000768	BUSCH 12 PK BT	5.48	6.99	0.00	0.00	0.00
01806328	BUSCH 16 OZ	3.72	3.99	0.00	0.00	0.00
1820061218	BUSCH 18 PK CAN	8.55	11.49	-25.00	-213.75	-287.25
01823121	BUSCH 24 OZ CAN	1.08	1.39	0.00	0.00	0.00
1820061349	BUSCH 24 PK BT	10.10	12.99	0.00	0.00	0.00
1820061030	BUSCH 30 PK CNS	14.45	16.99	0.00	0.00	0.00
01818828	BUSCH 6 PK 12 CANS LIGHT	2.97	4.09	0.00	0.00	0.00
01805125	BUSCH 6 PK 12 OZ	2.97	4.09	0.00	0.00	0.00
1820066030	BUSCH ICE	14.00	16.99	0.00	0.00	0.00
1820086167	BUSCH LIGHT	0.00	15.99	-2.00	0.00	-31.98
182422	BUSCH LIGHT	0.60	1.49	0.00	0.00	0.00
01824227	BUSCH LIGHT	0.92	1.19	0.00	0.00	0.00
1820000989	BUSCH LIGHT 12 PK BT	6.80	8.49	0.00	0.00	0.00
01842621	BUSCH LIGHT 16 OZ	3.72	3.99	0.00	0.00	0.00
1820086418	BUSCH LIGHT 18PK CANS	8.55	11.49	-33.00	-282.15	-379.17
1820086031	BUSCH LIGHT 30 PK CAN	14.45	16.99	0.00	0.00	0.00
1820086349	BUSCH LITE 24 PK BT	10.10	11.99	0.00	0.00	0.00
401854325	BUSCH LT 4PK	0.00	3.49	-1.00	0.00	-3.49
01827020	BUSCH N/A 6 PK CAN	3.20	4.09	0.00	0.00	0.00
1820061047	BUSH 12PK	7.20	8.99	-11.00	-79.20	-98.89
1820000801	BUSH LIGHT 12PK	7.20	8.99	-17.00	-122.40	-152.83
101854228	BUSH16OZ	0.00	1.00	-3.00	0.00	-3.00
101854325	BUSH16OZ	0.00	1.00	0.00	0.00	0.00
401854228	BUSH4PK16OZ	0.00	3.49	-14.00	0.00	-48.86
8807617188	BUSHMILL 1608	77.50	105.99	0.00	0.00	0.00
8807617196	BUSHMILLS	0.00	26.99	-1.00	0.00	-26.99
8807616902	BUSHMILLS BLACK BUSH	24.24	29.99	-2.00	-48.48	-59.98
8043256717	BUSHMILLS BLACK BUSH	24.24	30.49	0.00	0.00	0.00
8807617130	BUSHMILLS GIFT SET	17.45	22.99	0.00	0.00	0.00
8043240449	BUSHMILLS IRISH CRM	16.12	20.99	0.00	0.00	0.00
8807617788	BUSHMILLS IRISH HONEY	16.10	20.99	2.00	32.20	41.98
8807616905	BUSHMILLS MALT 750	0.00	32.99	0.00	0.00	0.00
8807616899	BUSHMILLS WHISKEY	25.83	26.99	0.00	0.00	0.00
8807616900	BUSHMILLS WHISKEY	33.73	41.99	-1.00	-33.73	-41.99
8043256618	BUSHMILLS WHISKEY 1.75	33.73	41.99	0.00	0.00	0.00
8043256617	BUSHMILLS WHISKEY 750	18.00	23.99	0.00	0.00	0.00
8807616898	BUSHMILLS WHISKEY 750	15.99	22.99	-3.00	-47.97	-68.97
2800001159	BUTTERFINGER	0.40	0.65	0.00	0.00	0.00
8069611122	BV COASTAL CAB SAUV	6.75	8.99	-1.00	-6.75	-8.99
8069609570	BV COASTAL CHARD	6.75	8.99	0.00	0.00	0.00
8069609267	BV COASTAL MERLOT	0.00	8.99	-2.00	0.00	-17.98
8069615114	BV COASTAL PINOT NOIR	8.25	12.99	0.00	0.00	0.00
8069609515	BV COASTAL SAUV BLANC	7.50	9.99	0.00	0.00	0.00
8069692211	BV GEORGES DE LATOUOR P	83.60	110.99	-1.00	-83.60	-110.99
8069692026	BV GEORGES DE LATOUR	0.00	79.99	-1.00	0.00	-79.99
8069691343	BV RESERVE	0.00	65.99	0.00	0.00	0.00
8069691190	BV SIGNET COLLECTION CAB	0.00	9.99	-32.00	0.00	-319.68
9785300215	C CITY MADURO 6PK	7.00	9.99	1.00	7.00	9.99
5380030032	C OLIVE	0.00	4.99	1.00	0.00	4.99
5380029895	C OLIVE SMALL	0.00	2.99	0.00	0.00	0.00
4198531184	C. CANYON CABERNET S.	0.00	7.99	-2.00	0.00	-15.98
4198531204	C. CANYON CHARDONNAY	0.00	7.99	-4.00	0.00	-31.96
4198531014	C. CANYON MERLOT	0.00	7.99	-3.00	0.00	-23.97

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4198531004	C. CANYON PINOT NOIR	0.00	7.99	-1.00	0.00	-7.99
4198531314	C.CANYON WHITE ZINFANDEI	0.00	7.99	-1.00	0.00	-7.99
3768693101	C.H.BERRES 2008	0.00	11.99	-1.00	0.00	-11.99
000768750010	CA' DE' MEDICI	7.00	9.99	0.00	0.00	0.00
8000768753059	CA DE MEDICI MALVASIA DOL	6.25	8.49	0.00	0.00	0.00
8193246242	CABANA BOY RUM	11.40	14.99	0.00	0.00	0.00
1761902101	CABERNET SAUVIGNON O.P.	0.00	5.99	-2.00	0.00	-11.98
2081591163	CABO UNO	183.33	259.99	0.00	0.00	0.00
2081591053	CABO WABO ANEJO 750ML	50.38	49.99	0.00	0.00	0.00
208159101	CABO WABO GIFT	0.00	43.99	0.00	0.00	0.00
2081591013	CABO WABO REPOSADO	27.75	38.99	0.00	0.00	0.00
2081591073	CABO WABO SILVER 750ML	24.00	29.99	-3.00	-72.00	-89.97
896002108133	CACHACA 1L	17.25	21.99	2.00	34.50	43.98
7896002108133	CACHACA 51 1.0L	17.25	21.99	2.00	34.50	43.98
8700001235	CACIQUE 750ML RUM	0.00	14.99	-9.00	0.00	-134.91
8469220304	CAFE BOHEME 750ML COFFE	0.00	16.99	-1.00	0.00	-16.99
5618279440	CAKE BREAD MERLOT	46.10	59.99	-1.00	-46.10	-59.99
5613175828	CAKEBREAD CELLARS CABEF	0.00	79.99	-1.00	0.00	-79.99
5618430713	CAKEBREAD CELLARS CHARI	39.99	39.99	-2.00	-79.98	-79.98
8469247934	CAKEBREAD CELLARS RES	45.89	59.99	-1.00	-45.89	-59.99
5617130143	CAKEBREAD CELLARS S. BLA	0.00	29.99	-1.00	0.00	-29.99
123456789	CAKEBREAD CELLARS SAUV	52.84	69.99	-1.00	-52.84	-69.99
8955200873	CALDWELLS LONDON DRY GI	10.00	8.99	-3.00	-30.00	-26.97
89552008730	CALDWELLS LONDON DRY GI	5.50	8.99	0.00	0.00	0.00
8427997437	CALENDE ANEJO	18.79	22.99	0.00	0.00	0.00
8427997436	CALENDE REPOSADO	16.67	19.99	0.00	0.00	0.00
8427997625	CALENDE SILVER	16.67	19.99	0.00	0.00	0.00
8133908505	CALLAWAY CHARD	6.08	7.99	0.00	0.00	0.00
8678575035	CALLIA ALTA MALBEC	0.00	10.99	-2.00	0.00	-21.98
8068604112	CALVERT EXTRA	11.59	14.49	0.00	0.00	0.00
8068604140	CALVERT EXTRA 750 ML	7.13	9.49	0.00	0.00	0.00
3604052081	CALYPSO AGED RUM LEMON	22.50	29.99	6.00	135.00	179.94
8567656386	CALYPSO SPICED RUM 1.75L	10.50	12.99	-59.00	-619.50	-766.41
8567656380	CALYPSO SPICED RUM 750ML	5.25	7.99	-11.00	-57.75	-87.89
8567656380	CALYPSO SPICED RUM 750ML	5.25	10.50	0.00	0.00	0.00
1230036716	CAMAL MENTHOL	0.00	5.65	-1.00	0.00	-5.65
1230036719	CAMAL MENTHOL SILVER	0.00	5.65	-3.00	0.00	-16.95
8500001733	CAMARENA GOLD	0.00	12.99	0.00	0.00	0.00
8500001734	CAMARENA GOLD 200	0.00	7.99	0.00	0.00	0.00
8500001730	CAMARENA REPOSADO	26.67	32.99	-2.00	-53.34	-65.98
8500001732	CAMARENA REPOSADO	14.00	16.99	-1.00	-14.00	-16.99
8500000882	CAMARENA REPOSADO	0.83	1.39	0.00	0.00	0.00
8500001728	CAMARENA SILVER 200	0.00	7.99	-1.00	0.00	-7.99
8500001727	CAMARENA SILVER 375	0.00	12.99	0.00	0.00	0.00
8500001682	CAMARENA SILVER 750ML TE	14.00	19.99	-4.00	-56.00	-79.96
8500000881	CAMARENA SILVER TEQ	0.83	1.39	-2.00	-1.66	-2.78
2631900002	CAMBRIA CHARDONNAY	10.00	13.39	0.00	0.00	0.00
2631910001	CAMBRIA PINOT NOIR	15.00	19.99	0.00	0.00	0.00
01230000007	CAMEL	0.00	5.65	-4.00	0.00	-22.60
1230034164	CAMEL B1G1 MENTHOL	4.08	5.10	0.00	0.00	0.00
1230020114	CAMEL BLUE 99s 50 CENT	4.28	4.36	0.00	0.00	0.00
1230019843	CAMEL BUY2 GET 250	3.30	7.90	0.00	0.00	0.00
1230019741	CAMEL CRUSH	4.69	5.65	-14.00	-65.66	-79.10
1230019819	CAMEL CRUSH BUY1 GET 1	4.08	5.10	0.00	0.00	0.00
1230019841	CAMEL FF \$2.50 OFF 2	6.59	7.99	0.00	0.00	0.00
1230036490	CAMEL FILTER BUY 2 GET1	3.17	7.70	0.00	0.00	0.00
01230000003	CAMEL FILTERS	0.00	5.65	-1.00	0.00	-5.65
1230032373	CAMEL FILTERS \$1 OFF	2.70	4.86	0.00	0.00	0.00
1230025066	CAMEL FILTERS 2 FOR 3	5.40	11.16	0.00	0.00	0.00
1230019853	CAMEL FILTERS 3 PACK	0.00	11.16	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1230020059	CAMEL FILTERS 99s BOX	4.61	5.10	0.00	0.00	0.00
01230331	CAMEL FILTERS BOX	4.69	5.65	-7.00	-32.83	-39.55
01230234	CAMEL FILTERS SOFT	4.61	5.10	0.00	0.00	0.00
1230019854	CAMEL LIGHT 250OFF3	0.00	11.16	0.00	0.00	0.00
1230025067	CAMEL LIGHTS 3 FOR2	3.46	11.16	0.00	0.00	0.00
1230020060	CAMEL LIGHTS 99s BOX	4.61	5.10	0.00	0.00	0.00
01230739	CAMEL LIGHTS BOX	4.69	5.65	-6.00	-28.14	-33.90
1230036491	CAMEL LIGHTS BUY 2 GET 1	3.17	11.16	0.00	0.00	0.00
1230032372	CAMEL LITES DOLLAR OFF	3.61	4.86	0.00	0.00	0.00
01230438	CAMEL LITES SOFT PAK	2.70	5.10	0.00	0.00	0.00
1230019327	CAMEL MENT BUY 1	2.70	5.10	0.00	0.00	0.00
1230019328	CAMEL MENT LITE BUY 1 GET	2.70	5.10	0.00	0.00	0.00
1230019874	CAMEL MENTH 2 PK	2.70	6.50	0.00	0.00	0.00
1230034163	CAMEL MENTHOL B1G1	4.08	6.50	0.00	0.00	0.00
01239332	CAMEL MENTHOL BOX	4.61	5.10	0.00	0.00	0.00
01239439	CAMEL MENTHOL LIGHT	4.61	5.10	-6.00	-27.66	-30.60
1230019876	CAMEL MENTHOL LIGHTS BU'	2.70	6.50	0.00	0.00	0.00
1230036078	CAMEL NO 9 BUY 1 GET 1	0.00	4.92	0.00	0.00	0.00
1230035694	CAMEL NO 9 MENTH	2.70	4.92	0.00	0.00	0.00
1230036077	CAMEL NO 9 MENTH	0.00	4.92	0.00	0.00	0.00
1230035691	CAMEL NO. 9 BOX	4.00	4.92	0.00	0.00	0.00
01230137	CAMEL NON FILTER	6.49	7.49	0.00	0.00	0.00
1230026570	CAMEL TURKISH GOLD	4.61	5.10	0.00	0.00	0.00
1230032790	CAMEL TURKISH SILVER	4.61	5.10	0.00	0.00	0.00
1230020015	CAMEL ULTRA LIGHTS	4.61	5.10	0.00	0.00	0.00
1230070799	CAMEL WIDE FILTER	2.70	4.92	0.00	0.00	0.00
1230070899	CAMEL WIDE LIGHTS	4.61	5.10	0.00	0.00	0.00
1230031654	CAMEL WIDES FILTERS BUY 1	0.00	6.50	0.00	0.00	0.00
1230031655	CAMEL WIDES LITES BUY 1 G	0.00	6.50	0.00	0.00	0.00
1230035088	CAMEL WIDES LITES BUY 1 G	2.70	5.10	0.00	0.00	0.00
1230035087	CAMEL WIDES MENTHOL BUY	0.00	6.50	0.00	0.00	0.00
8479900102	CAMELOT CAB SAUV	5.00	6.99	0.00	0.00	0.00
8500001680	CAMERANA TEQUILA SILVER	0.00	37.99	-1.00	0.00	-37.99
2105904750	CAMPARI 750ML LIQUEUR	18.64	24.99	-6.00	-111.84	-149.94
5100000285	CAMPBELLS TOMATO JUICE	2.68	3.39	0.00	0.00	0.00
5283210481	CAMPO VIEJO RIOJA	8.25	10.99	0.00	0.00	0.00
3302700690	CAMUS COGNAC GIFT	19.50	15.99	0.00	0.00	0.00
3302700634	CAMUS VS 200	0.00	8.99	0.00	0.00	0.00
3302700641	CAMUS VS 375	0.00	12.99	0.00	0.00	0.00
3302700076	CAMUS VS 750	0.00	24.99	12.00	0.00	299.88
3302700073	CAMUS VSOP 750	0.00	39.99	0.00	0.00	0.00
3302700691	CAMUS XO COGNAC	96.85	149.99	1.00	96.85	149.99
8068681705	CAN.CLUB CLASSIC 12 YR	16.85	22.99	2.00	33.70	45.98
8954014604	CAN.CLUB CLASSIC 12 YR	13.59	17.99	0.00	0.00	0.00
8954041833	CAN.CLUB SHERRY CASK	22.46	28.99	0.00	0.00	0.00
8654041833	CAN.CLUB SHERRY CASK	19.12	25.99	0.00	0.00	0.00
8068681750	CAN.CLUB SHERRY CASK	20.40	25.49	0.00	0.00	0.00
7800014645	CANADA DRY CLUB SODA	1.37	1.89	0.00	0.00	0.00
07811908	CANADA DRY CLUB SODA	4.00	4.99	0.00	0.00	0.00
7800015646	CANADA DRY CRANB GINGEF	1.00	1.49	0.00	0.00	0.00
7800015245	CANADA DRY GINGER ALE	1.37	1.89	-6.00	-8.22	-11.34
7800015246	CANADA DRY GINGER ALE	1.33	2.09	-10.00	-13.30	-20.90
07816806	CANADA DRY GINGER ALE	3.60	4.99	0.00	0.00	0.00
7800015345	CANADA DRY TONIC	1.38	1.89	0.00	0.00	0.00
07812305	CANADA DRY TONIC 6 PK	4.00	4.99	0.00	0.00	0.00
8954016844	CANADIAN CLUB	6.50	8.99	0.00	0.00	0.00
8954016845	CANADIAN CLUB	3.53	6.99	4.00	14.12	27.96
8068682212	CANADIAN CLUB 1.75L	19.50	24.99	2.00	39.00	49.98
8068681616	CANADIAN CLUB 100 PR	11.17	13.99	0.00	0.00	0.00
8954040533	CANADIAN CLUB 100 PR	10.50	14.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8068682390	CANADIAN CLUB 12 YR	0.01	0.99	0.00	0.00	0.00
8068682170	CANADIAN CLUB 200	3.53	6.99	1.00	3.53	6.99
8068682160	CANADIAN CLUB 375 ML	6.43	8.99	-1.00	-6.43	-8.99
8068682105	CANADIAN CLUB 6 YR	10.00	12.99	-10.00	-100.00	-129.90
8068682205	CANADIAN CLUB RESERVE	12.20	14.99	0.00	0.00	0.00
8954041586	CANADIAN CLUB RESERVE	12.80	16.99	0.00	0.00	0.00
8954041827	CANADIAN CLUB RESERVE 37	0.00	9.99	3.00	0.00	29.97
8954016841	CANADIAN CLUB WHISKY	18.40	22.99	0.00	0.00	0.00
8954016843	CANADIAN CLUB WHISKY	9.76	13.49	0.00	0.00	0.00
8068682112	CANADIAN CLUB WHISKY	19.20	20.99	-53.00	-1,017.60	-1,112.47
8800470025	CANADIAN HUNTER	15.99	16.99	0.00	0.00	0.00
8292822331	CANADIAN LTD 1.75L WHISKY	12.84	14.99	-2.00	-25.68	-29.98
8292822340	CANADIAN LTD 750ML	0.00	10.99	-2.00	0.00	-21.98
8292822334	CANADIAN LTD WHISKY	5.95	7.99	0.00	0.00	0.00
8112802311	CANADIAN MIST 1.0	0.00	11.99	-1.00	0.00	-11.99
8112802300	CANADIAN MIST 1.75 L	13.50	18.99	-2.00	-27.00	-37.98
8112802330	CANADIAN MIST 200 ML	2.62	5.49	-2.00	-5.24	-10.98
8112802325	CANADIAN MIST 375 ML	4.34	8.49	-2.00	-8.68	-16.98
8112802316	CANADIAN MIST 750 ML	6.97	9.99	0.00	0.00	0.00
8112803759	CANADIAN MIST BLACK	0.66	0.99	0.00	0.00	0.00
8112803855	CANADIAN MIST BLACK	12.00	12.99	-1.00	-12.00	-12.99
8112803750	CANADIAN MIST BLACK DIAM	0.00	19.99	-3.00	0.00	-59.97
8193201213	CANADIAN RESERVE	13.41	13.99	0.00	0.00	0.00
8835212638	CANADIAN RESERVE 1.75	13.41	13.99	0.00	0.00	0.00
8190863547	Cancannon Petite Sirah	9.00	12.99	11.00	99.00	142.89
8222300996	CANDLELIGHT CASH	0.00	10.00	0.00	0.00	0.00
8410595411	CANDOLINI GRAPPA	30.59	39.99	2.00	61.18	79.98
1364500268	CANDONI MERLOT 2009	0.00	11.99	-1.00	0.00	-11.99
1364500278	CANDONI PINOT GRIGIO 2009	0.00	12.99	-10.00	0.00	-129.90
1364500262	CANDONI PROSECCO	0.00	12.99	-5.00	0.00	-64.95
5677402145	CANDY CHOC CHERRY	0.40	0.50	0.00	0.00	0.00
3994940002	CANEI WHITE WINE	7.66	8.49	0.00	0.00	0.00
8043220007	CANEI WHT WINE	3.75	4.29	0.00	0.00	0.00
8043220002	CANEI WHT WINE 1.5L	6.00	9.69	0.00	0.00	0.00
4787865070	CAN-TASTIC 12 OZ CAN	1.44	1.99	0.00	0.00	0.00
3604001848	CANTON GINGER LIQUEUR	28.87	35.99	0.00	0.00	0.00
8807616346	CAOL ILA 12 YR SCOTCH	42.34	55.49	0.00	0.00	0.00
8200075790	CAP MORGAN BLACK RUM 75	14.62	19.99	12.00	175.44	239.88
08233004	CAP MORGAN BLACK RUM375	7.80	10.99	24.00	187.20	263.76
8200075792	CAP MORGAN RUM BLACL1.7	26.25	31.99	6.00	157.50	191.94
350032720081	CAPE NORTH 750	29.99	29.99	0.00	0.00	0.00
8832015201	CAPEL PREMIUM PISCO 750M	0.00	12.99	0.00	0.00	0.00
8469248714	CAPOSALDO CHIANTI 2009	0.00	9.99	-2.00	0.00	-19.98
8469247174	CAPOSALDO MOSCATO	0.00	12.99	-1.00	0.00	-12.99
8469243924	CAPOSALDO PINO GRIG 2010	0.00	9.99	-2.00	0.00	-19.98
02721620	CAPRI 120s	3.95	7.49	-5.00	-19.75	-37.45
02721727	CAPRI 120s MENTH LITE	6.21	7.49	-13.00	-80.73	-97.37
02723822	CAPRI LIGHTS MAGENTA	5.23	7.49	-1.00	-5.23	-7.49
02720000216	CAPRI MAGENTA	0.00	7.49	0.00	0.00	0.00
02720000238	CAPRI MAGENTA	0.00	7.49	0.00	0.00	0.00
02720000239	CAPRI MENTHOL INDIGO	0.00	7.49	0.00	0.00	0.00
02720000217	CAPRI MENTHOL INDIGO	0.00	7.49	-3.00	0.00	-22.47
02723929	CAPRI MENTHOL INDIGO	0.00	7.49	-2.00	0.00	-14.98
02766128	CAPRI MENTHOL JADE	0.00	7.49	-6.00	0.00	-44.94
02720000661	CAPRI MENTHOL JADE	0.00	7.49	-1.00	0.00	-7.49
02720000660	CAPRI UL	0.00	7.49	0.00	0.00	0.00
02766021	CAPRI ULTRA LIGHTS	0.00	7.49	-5.00	0.00	-37.45
08200000198	capt 100	0.00	2.89	145.00	0.00	419.05
8200074945	CAPT MORGAN & COLA	19.17	24.99	0.00	0.00	0.00
08727008	CAPT MORGAN 1 LITER	15.95	17.99	-7.00	-111.65	-125.93

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8700020115	CAPT MORGAN 1.75 L	19.99	20.99	-180.00	-3,598.20	-3,778.20
8200074200	CAPT MORGAN 1.75L 100 PR	26.17	25.99	-7.00	-183.19	-181.93
8200074303	CAPT MORGAN 100 PRF	4.45	6.49	0.00	0.00	0.00
8200074197	CAPT MORGAN 100 PRF	8.20	11.49	0.00	0.00	0.00
08219208	CAPT MORGAN 100PR	1.21	1.99	0.00	0.00	0.00
08731409	CAPT MORGAN 50 ML	0.98	1.49	0.00	0.00	0.00
8200074198	CAPT MORGAN 750ML100PR	0.00	15.99	-10.00	0.00	-159.90
8200075019	CAPT MORGAN LIME 1.75	18.00	21.99	5.00	90.00	109.95
8200075017	CAPT MORGAN LIME 750	12.18	14.99	-3.00	-36.54	-44.97
08226509	CAPT MORGAN LIME BITE	0.66	0.99	0.00	0.00	0.00
8200074349	CAPT MORGAN LONG	9.75	12.99	11.00	107.25	142.89
8200074350	CAPT MORGAN LONG	14.25	18.99	3.00	42.75	56.97
08719300	CAPT MORGAN PLASTIC	12.69	13.99	-17.00	-215.73	-237.83
8200074175	CAPT MORGAN PRIVATE	18.49	24.99	0.00	0.00	0.00
8700020178	CAPT MORGAN PRIVATE STO	18.00	23.99	-3.00	-54.00	-71.97
08727105	CAPT MORGAN RUM 750	11.19	13.99	-36.00	-402.84	-503.64
08733106	CAPT MORGAN SILVER	18.78	23.49	0.00	0.00	0.00
08743006	CAPT MORGAN TATTOO	1.32	1.65	0.00	0.00	0.00
8700050519	CAPT MORGAN TATTOO	23.09	29.99	5.00	115.45	149.95
8700050517	CAPT MORGAN TATTOO 750	13.49	17.99	13.00	175.37	233.87
08727707	CAPT. MORGAN 375 ML	6.15	8.99	-11.00	-67.65	-98.89
08727309	CAPTAIN MORGAN 200	3.41	5.59	39.00	132.99	218.01
08700000273	CAPTAIN MORGAN 200	3.41	5.59	39.00	132.99	218.01
08226606	CAPTAIN MORGAN LIME BITE	0.00	9.99	0.00	0.00	0.00
08733203	CAPTAIN MORGAN SILVER 75	0.00	14.99	-4.00	0.00	-59.96
8700020148	CAPTAIN SILVER 1.75L RUM	0.00	21.99	-10.00	0.00	-219.90
08700000332	CAPTAIN SILVER 750ML RUM	0.00	14.99	-1.00	0.00	-14.99
8700020244	CAPTIAN PRIVATE STOCK 1.7	0.00	39.99	-1.00	0.00	-39.99
8036869750	CAPUCINO 750ML CAFE CRE/	0.00	16.99	0.00	0.00	0.00
080660776057	CARAVELLA LEMON GIFT	12.58	20.99	0.00	0.00	0.00
8066077605	CARAVELLA LIMONCELLO 750	15.58	19.99	-18.00	-280.44	-359.82
8066077616	CARAVELLA ORANG	14.25	19.99	-2.00	-28.50	-39.98
8807617629	CARDHU SINGLE MALT	30.68	39.99	1.00	30.68	39.99
9871311034	CARIB LAGER 6PK	0.00	8.49	0.00	0.00	0.00
08551603	CARL ROS CHARD 3L	10.19	10.99	-2.00	-20.38	-21.98
08548803	CARL ROS MERLOT	5.59	6.99	-9.00	-50.31	-62.91
08549404	CARL ROSS WHITE 1.5	5.59	6.99	-5.00	-27.95	-34.95
08548502	CARLA ROS BLUSH	5.59	6.99	-3.00	-16.77	-20.97
08548104	CARLA ROS CARB 1.5	5.59	6.99	-7.00	-39.13	-48.93
08546203	CARLO ROSSI BLUSH 3L	10.39	10.99	-4.00	-41.56	-43.96
08569408	CARLO ROSSI BURGUNDY	9.00	11.99	0.00	0.00	0.00
08570501	CARLO ROSSI CHABLIS	10.39	11.99	-11.00	-114.29	-131.89
08571908	CARLO ROSSI CHABLIS	9.00	11.99	0.00	0.00	0.00
8500001523	CARLO ROSSI CHARD	9.00	10.99	0.00	0.00	0.00
8500001023	CARLO ROSSI CHIANTI	9.00	11.99	0.00	0.00	0.00
8500001525	CARLO ROSSI MERLOT	9.00	10.99	0.00	0.00	0.00
08572907	CARLO ROSSI PAISANO	9.00	11.99	0.00	0.00	0.00
08571801	CARLO ROSSI RHINE	8.25	10.99	0.00	0.00	0.00
08571403	CARLO ROSSI SANGRIA	0.00	11.99	-5.00	0.00	-59.95
08571607	CARLO ROSSI SANGRIA	9.00	11.99	0.00	0.00	0.00
08559207	CARLO ROSSI WHT GRENADE	7.50	9.49	0.00	0.00	0.00
8500001522	CARLO ROSSI WHT ZIN	9.00	11.99	0.00	0.00	0.00
08500000494	carlo rssi	0.00	6.99	-3.00	0.00	-20.97
08572402	carlorossi 3lt paisano	10.39	11.99	-10.00	-103.90	-119.90
8760010021	CARLSBURG	6.00	8.49	0.00	0.00	0.00
04338638	CARLTON REDS	6.12	6.86	0.00	0.00	0.00
4828400283	CARMEL ROAD PINOT NOIR	10.50	14.99	0.00	0.00	0.00
8330009750	CARMEN CABERNET	7.32	8.99	0.00	0.00	0.00
7775890155	CARMEN CARMENERE	7.17	9.99	0.00	0.00	0.00
8330009765	CARMEN CHARD	7.17	9.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7775890162	CARMEN SHIRAZ	13.82	15.99	0.00	0.00	0.00
8981979519	CARMENET CAB SAUV	14.66	18.99	0.00	0.00	0.00
8105481435	CARMENET CABER SA	0.00	10.99	0.00	0.00	0.00
8981979517	CARMENET CHARD	14.66	18.99	0.00	0.00	0.00
8105481440	CARMENET CHARDONNAY 20	0.00	9.99	0.00	0.00	0.00
8981979521	CARMENET MERLOT	14.66	18.99	0.00	0.00	0.00
8105481447	CARMENET MERLOT 2008	0.00	9.99	-3.00	0.00	-29.97
8105481444	CARMENET PINOT NOIR 2009	0.00	9.99	-4.00	0.00	-39.96
8954031061	CAROLANS 1.75 LITER	22.87	29.99	0.00	0.00	0.00
8954018732	CAROLANS 750 ML	9.72	11.99	0.00	0.00	0.00
8954018943	CAROLANS IRISH CREAM	6.06	9.99	0.00	0.00	0.00
2105951175	CAROLANS IRISH CREAM	0.00	23.99	-8.00	0.00	-191.92
2105951750	CAROLANS IRISH CREAM	7.84	10.99	-13.00	-101.92	-142.87
3042924622	CARPE 2007 DIEM	10.00	14.99	4.00	40.00	59.96
3042924611	CARPE DIEM 2008	6.50	14.99	2.00	13.00	29.98
3659530875	CARPE DIEM 2008	10.00	14.99	10.00	100.00	149.90
8017556575	CARPINETO CHIANTI CLA 200	13.48	18.99	5.00	67.40	94.95
8982660001	CARTE BLANCA 6 PK	5.26	6.99	0.00	0.00	0.00
8811082101	CASA LAPOSTOLLE	7.50	9.99	5.00	37.50	49.95
8811083122	CASA LAPOSTOLLE	7.50	9.99	9.00	67.50	89.91
081240052264	CASA NOBLE ANEJO 750ML T	0.00	59.99	0.00	0.00	0.00
8124005037	CASA NOBLE BLANCO 750ML	0.00	29.99	0.00	0.00	0.00
5030131367	CASA NOBLE GIFT PACK 750 :	34.99	34.99	-1.00	-34.99	-34.99
8843800010	CASA SILVA RESERVA CARM	10.40	14.49	0.00	0.00	0.00
08641030S	CASE BAREFOOT	54.00	62.99	0.00	0.00	0.00
8200073389	CASE RAW TEA	0.00	14.99	0.00	0.00	0.00
8222300101	CASH BLIZZARD	0.00	20.00	0.00	0.00	0.00
8222300892	CASH BLOWOUT	0.00	20.00	0.00	0.00	0.00
8222300127	CASH CARDS	0.00	1.00	0.00	0.00	0.00
8222300908	CASH CELEBRATION	0.00	2.00	0.00	0.00	0.00
8222300239	CASH EXPLOSION	0.00	5.00	0.00	0.00	0.00
8222300119	CASH EXTRAVAGANZA	0.00	5.00	0.00	0.00	0.00
8222300227	CASH HARVEST	0.00	2.00	0.00	0.00	0.00
8222300231	CASH IN HAND	0.00	2.00	0.00	0.00	0.00
8222300896	CASH MONEY	0.00	2.00	0.00	0.00	0.00
8222300257	CASH MULTIPLIER X 10	0.00	5.00	0.00	0.00	0.00
9802841133	CASH PAYOUT	0.00	5.00	47.00	0.00	235.00
8222300245	CASH TO GO	0.00	2.00	0.00	0.00	0.00
8222300935	CASH TO GO	0.00	1.00	0.00	0.00	0.00
8222300298	CASH WOW	0.00	1.00	0.00	0.00	0.00
9865240001	CASHMERE CLINE 2010	0.00	13.99	0.00	0.00	0.00
8273431264	CASILLERO DEL DIABLO	6.00	8.49	0.00	0.00	0.00
8273431364	CASILLERO DEL DIABLO	6.75	8.99	0.00	0.00	0.00
8273400109	CASILLERO DEL DIABLO	7.50	9.99	0.00	0.00	0.00
8273431464	CASILLERO DEL DIABLO	6.75	9.99	0.00	0.00	0.00
8222300283	CASINO CASH	0.00	5.00	0.00	0.00	0.00
8222300148	CASINO ROYALE	0.00	30.00	0.00	0.00	0.00
08539504	CASK & CREAM ORIGINAL 37	2.40	6.99	0.00	0.00	0.00
08539601	CASK AND CREAM 750	8.25	10.99	0.00	0.00	0.00
8572510806	CASSIS LAMBIC	0.00	5.99	0.00	0.00	0.00
2303531548	CASTELLANI NERO D' AVOLA	0.00	9.99	-2.00	0.00	-19.98
4519301106	CASTELLO 6 PK	4.50	5.99	0.00	0.00	0.00
7615300028	CASTELLO DEL POGGIO	10.75	14.99	0.00	0.00	0.00
8023400068076	CASTELLO LAGER 6 PK	4.63	5.99	0.00	0.00	0.00
8048007520	CASTILLO GOLD RUM	11.67	16.99	-1.00	-11.67	-16.99
8048007530	CASTILLO GOLD RUM 1.0L	7.37	10.99	-3.00	-22.11	-32.97
8048006530	CASTILLO SILVER RUM	8.50	10.99	-2.00	-17.00	-21.98
8048006540	CASTILLO SILVER RUM	8.75	9.49	0.00	0.00	0.00
8048006520	CASTILLO SILVER RUM 1.75	11.67	16.99	-5.00	-58.35	-84.95
8048027520	CASTILLO SPICED RUM	13.67	14.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8048027530	CASTILLO SPICED RUM	7.37	9.99	0.00	0.00	0.00
8383700621	CASTLE ROCK 2009 NAPA	12.00	15.99	10.00	120.00	159.90
8383700633	CASTLE ROCK 20110 CAB PO,	7.13	10.99	12.00	85.56	131.88
8383700570	CASTLE ROCK MERLOT 2007	0.00	10.99	-4.00	0.00	-43.96
8383700610	CASTLE ROCK PINOT NOIR 2	0.00	10.99	-6.00	0.00	-65.94
8383700626	CASTLE ROCK PINOT NOIR 2	7.10	11.99	12.00	85.20	143.88
8383700618	CASTLE ROCK PINOT NOIR 20	0.00	12.99	-5.00	0.00	-64.95
8425560008	CAT BOTTLE REISLING	10.50	13.29	0.00	0.00	0.00
8678521125	CAVIT CABERNET S.	0.00	11.99	-6.00	0.00	-71.94
8678521119	CAVIT CHARDONNAY	0.00	11.99	-7.00	0.00	-83.93
8678521129	CAVIT MERLOT	0.00	11.99	-14.00	0.00	-167.86
8678521236	CAVIT MOSCATO 750 ML	6.00	7.99	0.00	0.00	0.00
8678500003	CAVIT PINOT GRIGIO	9.00	11.99	-226.00	-2,034.00	-2,709.74
8678500008	CAVIT PINOT GRIGIO	6.00	7.99	0.00	0.00	0.00
8678521110	CAVIT PINOT GRIGIO 4 PK	7.49	9.99	0.00	0.00	0.00
8678521150	CAVIT PINOT NOIR	0.00	11.99	-78.00	0.00	-935.22
8678521208	CAVIT RIESLING	0.00	11.99	-4.00	0.00	-47.96
8048017252	CAZADORES ANEJO TEQ 750I	0.00	37.99	0.00	0.00	0.00
8048017200	CAZADORES BLANCO	41.25	53.99	1.00	41.25	53.99
8048017202	CAZADORES BLANCO 750ML	0.00	27.99	0.00	0.00	0.00
8048017000	CAZADORES REPOSADO	41.25	55.99	0.00	0.00	0.00
8048017002	CAZADORES REPOSADO 750I	20.32	26.99	-3.00	-60.96	-80.97
3143900863	CELEBRATE BAG	0.00	1.59	0.00	0.00	0.00
3143900814	CELEBRATE GIFT BAG	0.77	1.59	0.00	0.00	0.00
8572542201	CELEBRATOR 4 PK	0.00	13.79	0.00	0.00	0.00
8981975937	CELLAR NO. 8 ZIN	6.75	10.49	0.00	0.00	0.00
8981953701	CELLAR #8 PINOT NOIR	7.50	9.99	0.00	0.00	0.00
5055400116	CENTENARIO 12 YEARS GRAI	25.00	37.99	2.00	50.00	75.98
5055400102	CENTENARIO 7 YEARS RUM	0.00	18.99	2.00	0.00	37.98
5055400105	CENTENARIO 9 YEARS CONM	17.50	29.99	2.00	35.00	59.98
8069691578	CENTURY CELLARS BV MERI	0.00	12.99	-1.00	0.00	-12.99
8069691582	CENTURY CELLARS BV CABE	0.00	12.99	-3.00	0.00	-38.97
8069691581	CENTURY CELLARS BV CHAR	0.00	12.99	0.00	0.00	0.00
1254671550	CERTS WINTERGREEN	0.00	0.50	0.00	0.00	0.00
2129811071	CH BONNET	0.00	11.99	0.00	0.00	0.00
3604052077	CHA CHA CHA LEMON AND HI	22.50	29.99	6.00	135.00	179.94
8469241854	Chablis 2007 750ml	0.00	21.99	-9.00	0.00	-197.91
8438042058	CHABORD LIQ GFT	17.93	24.99	0.00	0.00	0.00
1813811702	CHALONE VINEYARD MERLO	2.00	5.99	-3.00	-6.00	-17.97
8330023446	CHAMBORD	14.00	20.99	2.00	28.00	41.98
8330003453	CHAMBORD 750 ML	22.50	31.99	-3.00	-67.50	-95.97
8330003452	CHAMBORD 375	12.83	16.99	-1.00	-12.83	-16.99
8330003473	CHAMBORD 50ML	2.80	4.99	7.00	19.60	34.93
8330023655	CHAMBORD 750ML GIFT SET	0.00	31.99	-5.00	0.00	-159.95
8438042004	CHAMBORD LIQUEUR	25.08	32.99	0.00	0.00	0.00
8330000003	CHAMBORD VODKA	22.50	24.99	-1.00	-22.50	-24.99
8515500003	CHANDON BLANC DE NOIRS	10.50	16.99	0.00	0.00	0.00
8515500001	CHANDON BRUT	0.00	16.99	-23.00	0.00	-390.77
8515500040	CHANDON ROSE	10.50	16.99	-8.00	-84.00	-135.92
8515500140	CHANDON ROSE	0.00	4.99	0.00	0.00	0.00
9726351303	CHANG 6PACK	4.00	3.99	-38.00	-152.00	-151.62
9726351301	CHANG SINGLE	0.00	1.89	0.00	0.00	0.00
3660081331	CHAP STICK ORIGINAL	1.15	1.59	0.00	0.00	0.00
1761902106	CHARDONNAY O.P. 09	0.00	5.99	0.00	0.00	0.00
8800400269	CHARTER 101 WHISKEY	17.69	22.19	0.00	0.00	0.00
8974432956	CHARTREUASE LIQ YEL	36.08	46.99	0.00	0.00	0.00
8974432961	CHARTREUSE LIQ GRN	35.25	46.99	0.00	0.00	0.00
1941001000	CHASER	1.65	2.50	0.00	0.00	0.00
8855309381	CHAT SOUVERAIN CHARD	10.83	14.99	0.00	0.00	0.00
8981979686	CHAT ST JEAN CAB SAUV	18.33	24.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8981905509	CHAT ST JEAN CHARD	8.53	12.29	0.00	0.00	0.00
8981905742	CHAT ST JEAN MERLOT	17.00	21.49	0.00	0.00	0.00
8858663098	CHAT ST MICHELLE	7.08	9.49	0.00	0.00	0.00
8858660183	CHAT ST MICHELLE CAB SAU'	10.50	14.49	0.00	0.00	0.00
8858660283	CHAT ST MICHELLE MER	10.67	19.99	-2.00	-21.34	-39.98
8858660384	CHAT STE MICHELLE	8.67	11.99	0.00	0.00	0.00
8858600075	CHAT STE MICHELLE	7.16	9.99	0.00	0.00	0.00
2129811061	CHATEAU BONNET	7.00	11.99	0.00	0.00	0.00
2129810041	CHATEAU BORDEAUX	7.00	13.99	0.00	0.00	0.00
8469245114	CHATEAU DES JACQUES 200	0.00	24.99	-1.00	0.00	-24.99
8981905904	CHATEAU ST JEAN	15.66	20.99	0.00	0.00	0.00
8981905660	CHATEAU ST JEAN	18.33	23.99	0.00	0.00	0.00
8858662584	CHATEAU ST MICHELLE	6.67	8.99	0.00	0.00	0.00
6624878057429	CHATEAU ST JEAN	19.00	24.99	0.00	0.00	0.00
8858660791	CHATEAU STE MICHELLE	14.84	18.99	0.00	0.00	0.00
8858662184	CHATEAU STE MICHELLE	6.75	9.99	0.00	0.00	0.00
8858600076	CHATEAU STE MICHELLE	9.00	12.49	0.00	0.00	0.00
8858600186	CHATEAU STE MICHELLE	12.50	16.69	0.00	0.00	0.00
217661012519	CHATEAUNEUF-DU-PAPE	30.00	35.99	-2.00	-60.00	-71.98
3143900811	CHEERS BAG	0.75	1.59	0.00	0.00	0.00
4141505314	CHEERY	0.00	2.99	-1.00	0.00	-2.99
2840009755	CHEETOS CRUNCHY	0.90	1.29	0.00	0.00	0.00
2840009756	CHEETOS FLAMING HOT	0.90	1.29	0.00	0.00	0.00
2410030051	CHEEZ IT DOUBLE CHEES	1.91	2.69	0.00	0.00	0.00
1820096487	CHELADA 15 K	0.00	28.99	0.00	0.00	0.00
4141505414	CERRY	0.00	3.99	0.00	0.00	0.00
3660081371	CERRY CHAP STICK	1.15	1.59	0.00	0.00	0.00
8284406022	CERRY JACK 1.75L RUM	13.50	17.99	0.00	0.00	0.00
8284406042	CERRY JACK 750ML RUM	8.60	12.99	-1.00	-8.60	-12.99
9645900203	CERRY PIE LIQUOR	13.83	17.99	0.00	0.00	0.00
8072092147	CERRY TOP SWEET 750ML	0.00	7.99	-2.00	0.00	-15.98
8222300275	CERRY TWIST	0.00	2.00	0.00	0.00	0.00
8222300229	CERRY TWIST	0.00	1.00	0.00	0.00	0.00
8222300931	CERRY TWIST	0.00	2.00	0.00	0.00	0.00
8072092148	CHERRYON TOP SWEET RED	0.00	7.99	-2.00	0.00	-15.98
1600012606	CHEX MIX CHEDDER	0.79	1.49	0.00	0.00	0.00
1600012609	CHEX MIX HOT AND SPICY	0.80	1.49	0.00	0.00	0.00
1600016010	CHEX MIX TRADITIONAL	1.13	1.59	0.00	0.00	0.00
8900050081	CHI CHIS APPLLETINI	7.58	9.99	3.00	22.74	29.97
8900054651	CHI CHIS BLU RASP LEM	8.25	10.99	0.00	0.00	0.00
8900054801	CHI CHIS CARIBBEAN MUDSL	8.25	10.99	0.00	0.00	0.00
8900054871	CHI CHIS COSMO	7.50	9.99	-3.00	-22.50	-29.97
8900014188	CHI CHIS LEMON DROP	8.25	10.99	0.00	0.00	0.00
8900054881	CHI CHIS LONG ISLAND	7.50	9.99	-1.00	-7.50	-9.99
8900050011	CHI CHIS MAI TAI	9.24	11.49	0.00	0.00	0.00
8900054621	CHI CHIS MANGO MARG	6.39	11.49	0.00	0.00	0.00
8900001875	CHI CHIS MARGARITA 1.75	7.50	9.99	1.00	7.50	9.99
8900054781	CHI CHIS MEX MUDSLIDE	7.50	9.99	-6.00	-45.00	-59.94
8900054721	CHI CHIS MOJITO	8.25	10.99	0.00	0.00	0.00
8900050030	CHI CHIS PINA COLADA	7.50	9.99	3.00	22.50	29.97
8900016964	CHI CHIS POMEGRANATE	8.25	10.99	0.00	0.00	0.00
8900054722	CHI CHIS RASP LONG ISLAND	8.25	10.99	0.00	0.00	0.00
8900001918	CHI CHIS STRAW MARG	6.39	11.19	0.00	0.00	0.00
8900054821	CHI CHIS VANILLA MUDSLIDE	8.25	10.99	0.00	0.00	0.00
8900054981	CHI CHIS WHITE RUSSIAN	7.50	10.99	1.00	7.50	10.99
8051616084	CHIANTI CLASSICO	13.50	17.49	0.00	0.00	0.00
8051616085	CHIANTI CLASSICO 2003	11.25	14.99	0.00	0.00	0.00
1364500257	CHIANTI DOG ITALY CANDON	7.47	9.99	-3.00	-22.41	-29.97
1211901063	CHICAGO BEARS COASTER	2.58	3.99	0.00	0.00	0.00
8686788042	CHICAGO BULLS BEER	3.35	4.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8900001555	CHICHI SKINNY MARG 1.75	7.50	9.99	-9.00	-67.50	-89.91
8066014187	chichi stra 1.75	7.00	9.99	5.00	35.00	49.95
8222300111	CHILLY CASH	0.00	10.00	0.00	0.00	0.00
8170600007	CHIMAY ALE GRAND RES 750	8.87	11.99	2.00	17.74	23.98
8170600004	CHIMAY ALE PREM 750	7.81	11.99	11.00	85.91	131.89
8170600013	CHIMAY CINQ CENTS	9.18	11.99	0.00	0.00	0.00
1248452305	CHINACO ANEJO TEQUILA	50.83	64.99	0.00	0.00	0.00
1248452304	CHINACO BLANCO TEQ	37.27	50.99	0.00	0.00	0.00
1248452303	CHINACO RESPOSADO	43.00	58.49	0.00	0.00	0.00
8043210403	CHIVAS 1.75L GIFT SET	46.99	63.99	0.00	0.00	0.00
8043240018	CHIVAS 12 YR GIFT	21.95	33.99	0.00	0.00	0.00
8043240048	CHIVAS 18 YR BOXED	40.26	49.49	0.00	0.00	0.00
8043210386	CHIVAS 18YR GIFT SET	40.79	55.99	0.00	0.00	0.00
8700000654	CHIVAS 21 YR GRN	124.79	159.99	0.00	0.00	0.00
8043240043	CHIVAS REGAL	0.00	45.99	-2.00	0.00	-91.98
8043240036	CHIVAS REGAL 12 200	0.00	15.99	3.00	0.00	47.97
8043240046	CHIVAS REGAL 12 YR	53.44	49.99	-11.00	-587.84	-549.89
8043240039	CHIVAS REGAL 12 YR 750	22.40	28.99	-22.00	-492.80	-637.78
8043210548	CHIVAS REGAL 18 YEARS	0.00	49.99	-1.00	0.00	-49.99
8043240052	CHIVAS REGAL 21 YR	0.00	199.99	0.00	0.00	0.00
8043240038	CHIVAS REGAL 375	0.00	19.99	2.00	0.00	39.98
08740902	CHIVAS REGAL 750 ML	22.40	27.99	0.00	0.00	0.00
4482300800	CHOCOLATE CAFE	5.42	7.99	0.00	0.00	0.00
5437900200	CHOCOLATE CAKE LIQUOR	12.58	15.99	0.00	0.00	0.00
5784610292	CHOCOLATE SHOP WINE	8.25	12.99	8.00	66.00	103.92
8970863600	chocolate vally	9.75	12.99	-1.00	-9.75	-12.99
5977500113	CHOCOVINE RASPBERRY	8.25	10.99	0.00	0.00	0.00
4973309101	CHOLULA HOT SAUCE	0.00	0.99	0.00	0.00	0.00
5293500108	CHOPIN	22.50	31.99	0.00	0.00	0.00
5293500115	CHOPIN	22.50	31.99	-10.00	-225.00	-319.90
8711601510	CHOPIN VODKA 1.75 L	0.00	69.99	0.00	0.00	0.00
8711601512	CHOPIN VODKA 750 ML	0.00	29.99	-1.00	0.00	-29.99
8711601239	CHOPIN VODKA 750 ML	26.34	29.99	0.00	0.00	0.00
5293500122	CHOPIN WHEAT VODKA	0.00	31.99	0.00	0.00	0.00
8603620561	CHRI BROTHERS EGG NOG 1'	13.10	16.99	0.00	0.00	0.00
8603620560	CHRI BROTHERS EGGNOG	5.00	6.99	-12.00	-60.00	-83.88
8603670704	CHRISTIAN BROS 750 ML	6.74	6.76	0.00	0.00	0.00
8603681555	CHRISTIAN BROS BRANDY	9.27	11.99	0.00	0.00	0.00
8603681547	CHRISTIAN BROS BRANDY 1.7	14.08	20.99	-4.00	-56.32	-83.96
8603681559	CHRISTIAN BROS BRANDY 75	7.50	10.99	-5.00	-37.50	-54.95
8603681570	CHRISTIAN BROS VS 200	2.33	4.99	0.00	0.00	0.00
8603681567	CHRISTIAN BROS VS 375	3.78	6.99	0.00	0.00	0.00
8603671093	CHRISTIAN BROS VSOP	4.40	5.99	0.00	0.00	0.00
8603671094	CHRISTIAN BROS VSOP	8.49	10.99	0.00	0.00	0.00
8603612459	CHRISTIAN BROTHERS	3.33	5.99	-3.00	-9.99	-17.97
8603693127	CHRISTIAN BROTHERS	3.75	5.99	-6.00	-22.50	-35.94
8603610459	CHRISTIAN BROTHERS	3.33	4.99	0.00	0.00	0.00
9917674751	CHRISTMAS ALE ST. BERNAR	0.00	10.99	-5.00	0.00	-54.95
3143900841	CHRISTMAS DOGGIE BAG	0.75	1.59	0.00	0.00	0.00
3143900016	CHROME CORKSCREW	4.25	5.49	0.00	0.00	0.00
3143900320	CHROME PLATED POURER	1.30	2.99	0.00	0.00	0.00
8603611459	CHRS BROS TAWNY PORT	3.67	5.99	-2.00	-7.34	-11.98
8974475223	CHURCHILLS 2003	0.00	20.99	-1.00	0.00	-20.99
5528800117	CIELO ANEJO TEQUILA	48.85	62.99	0.00	0.00	0.00
5528800137	CIELO BLANCO TEQUILA	39.70	52.99	0.00	0.00	0.00
5528800127	CIELO RESPOSADO TEQ	42.54	57.49	0.00	0.00	0.00
5528800190	CIELO TEQUILA GIFT SET	46.66	69.99	0.00	0.00	0.00
8807617497	CIROC COCONUT 1.75 L	0.00	55.99	-1.00	0.00	-55.99
8807617494	CIROC COCONUT 375ML	0.00	14.99	-2.00	0.00	-29.98
8807617495	CIROC COCONUT 750 ML	24.69	25.99	-10.00	-246.90	-259.90

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8807616877	CIROC GIFT SET	20.37	31.99	0.00	0.00	0.00
8807617739	CIROC PEACH 375	10.59	14.99	4.00	42.36	59.96
8807617740	CIROC PEACH 750ML	23.25	25.99	-11.00	-255.75	-285.89
8807617742	CIROC PEACH1.75	48.75	55.99	5.00	243.75	279.95
8807617507	CIROC RED BERRY 1.75 L	0.00	55.99	-1.00	0.00	-55.99
8807617504	CIROC RED BERRY 375ML	0.00	14.99	-4.00	0.00	-59.96
8807617505	CIROC RED BERRY 750ML	24.69	25.99	-16.00	-395.04	-415.84
8807617377	CIROC VOD 200ML	0.00	9.99	-1.00	0.00	-9.99
8807616264	CIROC VODKA 1.75 LITER	0.00	55.99	-9.00	0.00	-503.91
08215309	CIROC VODKA 50 ML	1.55	3.99	0.00	0.00	0.00
8807616187	CIROC VODKA 1L	29.95	32.99	0.00	0.00	0.00
8807616265	CIROC VODKA 375 ML	12.79	14.99	12.00	153.48	179.88
8807616186	CIROC VODKA 750 ML	19.99	24.99	-15.00	-299.85	-374.85
8678552093	CITRA CABERNET	0.00	10.99	-2.00	0.00	-21.98
8678552081	CITRA CHARD	0.00	10.99	-3.00	0.00	-32.97
8678552073	CITRA MERLOT	0.00	10.99	-2.00	0.00	-21.98
8678552003	CITRA MONTEPULCIANO	0.00	10.99	-2.00	0.00	-21.98
8678552089	CITRA PINOT GRIGIO	0.00	10.99	-10.00	0.00	-109.90
8678552211	CITRA PINOT NOIR	0.00	10.99	-6.00	0.00	-65.94
8678552009	CITRA TREBBIANO	4.13	5.99	0.00	0.00	0.00
8678552007	CITRA TREBBIANO 1.5 L	5.63	7.49	0.00	0.00	0.00
8036880750	Cividina 1.0L	24.75	32.99	0.00	0.00	0.00
8601250093	CK MONDAVI CAB SAUV	5.25	6.99	0.00	0.00	0.00
8601250094	CK MONDAVI CAB SAUV	9.00	11.99	0.00	0.00	0.00
8601240073	CK MONDAVI CHARD	4.50	6.29	0.00	0.00	0.00
8601240074	CK MONDAVI CHARD	9.00	9.99	2.00	18.00	19.98
8601250046	CK MONDAVI FORTISSIMO	12.00	15.09	0.00	0.00	0.00
8601250084	CK MONDAVI MERLOT	9.00	9.99	3.00	27.00	29.97
8601250103	CK MONDAVI WHT ZIN	4.66	6.49	0.00	0.00	0.00
8601250104	CK MONDAVI WHT ZIN 1.5	7.50	13.75	0.00	0.00	0.00
1480051175	CLAMATO 16 OZ	1.69	2.29	0.00	0.00	0.00
1480051324	CLAMATO 32 OZ	2.96	3.95	0.00	0.00	0.00
1480051647	CLAMATO 64 OZ	5.16	6.99	0.00	0.00	0.00
1480053330	CLAMATO BLOODY	3.18	3.99	0.00	0.00	0.00
1480051134	CLAMATO MIX LITER	3.80	4.99	-6.00	-22.80	-29.94
1480051275	CLAMATO PICANTE	3.00	3.95	0.00	0.00	0.00
8366412026	CLAN MACGREGOR 1.75	16.00	18.99	-23.00	-368.00	-436.77
8366412042	CLAN MAGGREGOR 1.0L	0.00	12.99	-12.00	0.00	-155.88
4257205715	CLAUSTHALER 6 PK BT	5.00	6.99	-6.00	-30.00	-41.94
7129073874	CLEAR 10 OZ CUPS 25 CT	1.80	2.75	0.00	0.00	0.00
8175305022	CLICQUOT PNSARDIN BRUT	0.00	29.99	-6.00	0.00	-179.94
8291500308	CLIFFORD BAY 2009 PINOT N	0.00	10.99	-2.00	0.00	-21.98
9865235002	CLINE ZINFANDEL 2010	11.22	10.99	0.00	0.00	0.00
9865290007	CLINE PINK TRUCK	6.00	9.99	0.00	0.00	0.00
9865290000	CLINE RED TRUCK	6.75	8.99	0.00	0.00	0.00
9865213002	CLINE SYRAH	7.52	9.49	0.00	0.00	0.00
9865290001	CLINE WHITE TRUCK	8.97	10.99	3.00	26.91	32.97
1261500675	CLIPPER CHERRY CARTON	7.00	9.99	0.00	0.00	0.00
1261500475	CLIPPER CIGARS CHERRY	0.00	1.19	0.00	0.00	0.00
1261500470	CLIPPER CIGARS FULL FLAVC	0.00	1.19	-7.00	0.00	-8.33
1261500472	CLIPPER CIGARS LIGHTS	0.00	1.19	-3.00	0.00	-3.57
1261500471	CLIPPER CIGARS MENTHOL	0.00	1.19	-16.00	0.00	-19.04
1261500474	CLIPPER CIGARS PEACH	0.00	1.19	0.00	0.00	0.00
1261500670	CLIPPER FULL 100 BOX	7.00	9.99	-5.00	-35.00	-49.95
1261500672	CLIPPER L CARTON	7.00	9.99	-5.00	-35.00	-49.95
1261500671	CLIPPER MEN CARTON	7.00	9.99	-1.00	-7.00	-9.99
1261500673	CLIPPER STRAW CARTON	7.00	9.99	0.00	0.00	0.00
8175305013	CLIQUORT 1.5L	100.00	134.99	3.00	300.00	404.97
7698700001	CLOS DE LOS SIETE 2008	0.00	16.99	0.00	0.00	0.00
8735640512	CLOS DU BOIS CAB SAUV	10.50	15.99	-1.00	-10.50	-15.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8735651012	CLOS DU BOIS CHARD	9.00	9.99	-30.00	-270.00	-299.70
8735642112	CLOS DU BOIS MORLOT	10.00	15.99	-6.00	-60.00	-95.94
8735651044	CLOS DU BOIS PINOT GRIGIO	8.25	10.99	-8.00	-66.00	-87.92
8735644212	CLOS DU BOIS PINOT NOIR	13.00	16.99	0.00	0.00	0.00
8735653512	CLOS DU BOIS SAUV BL	8.25	11.49	-3.00	-24.75	-34.47
8176110912	CLOS DU VAL CAB SAUV	24.35	32.99	0.00	0.00	0.00
6422848664	CLOS LA CHANCE CAB	8.00	11.99	0.00	0.00	0.00
6422848666	CLOS LA CHANCE CHAR	8.00	11.99	2.00	16.00	23.98
6422848662	CLOS LA CHANCE MERLOT	8.00	10.99	4.00	32.00	43.96
6422848668	CLOS LA CHANCE SAUVIGNO	7.00	9.99	-1.00	-7.00	-9.99
1208696531	CLOUDLINE PINOT NOIR ORE	0.00	16.99	0.00	0.00	0.00
17297900016	CLUB SODA SINGLE	0.00	1.18	-1.00	0.00	-1.18
8764711201	CLUNY SCOTCH WHISKEY 1.7	13.50	17.99	5.00	67.50	89.95
8105415435	COASTAL RIDGE 2009 CABER	0.00	6.99	0.00	0.00	0.00
8105415440	COASTAL RIDGE CHARDONN	0.00	5.99	0.00	0.00	0.00
8105415447	COASTAL RIDGE MERLOT 20C	0.00	5.99	-4.00	0.00	-23.96
8105415444	COASTAL RIDGE PINOT NOIR	0.00	5.99	-3.00	0.00	-17.97
04963406	COCA CANS	0.00	0.94	-7.00	0.00	-6.58
04963901	COCA COLA 2L	1.38	1.79	0.00	0.00	0.00
4900005010	COCA COLA 2L	1.25	2.09	-93.00	-116.25	-194.37
4900005014	COCA COLA ZERO 2L	0.00	1.99	-28.00	0.00	-55.72
4900004256	COCA NET ZERO CANS	0.00	0.94	-2.00	0.00	-1.88
4900005115	cocacola 12oz	0.00	1.18	-39.00	0.00	-46.02
4900000522	COCA-COLA 1L	0.00	1.69	-42.00	0.00	-70.98
4900005121	cocacola net zero	0.60	1.18	-13.00	-7.80	-15.34
3343819075	COCKBURNS	38.81	51.99	0.00	0.00	0.00
3343819191	COCKBURNS	9.75	12.99	0.00	0.00	0.00
3343819192	COCKBURNS	10.96	15.49	0.00	0.00	0.00
8068674013	COCKBURNS PORTO 20 YRS	29.05	38.99	-1.00	-29.05	-38.99
1977106604	COCKTAIL CANDY APPLE	3.25	4.99	0.00	0.00	0.00
1977106664	COCKTAIL CANDY CHOCO	3.25	4.99	0.00	0.00	0.00
1977106754	COCKTAIL CANDY CRAN	3.25	4.99	0.00	0.00	0.00
1977106614	COCKTAIL CANDY LEMON	3.25	4.99	0.00	0.00	0.00
1396180802	COCKTAIL ONIONS	0.00	4.99	-1.00	0.00	-4.99
3143900007	COCKTAIL SPEARS	1.15	1.49	0.00	0.00	0.00
5784610287	COCO ROSSO WINE	7.33	9.39	0.00	0.00	0.00
8017522796	COCOA DI VINE CHOC	8.67	11.49	0.00	0.00	0.00
8284400022	COCONUT JACK 1.75L	13.50	17.99	-3.00	-40.50	-53.97
8284400042	COCONUT JACK 750ML RUM	8.60	12.99	0.00	0.00	0.00
5527083144	COCONUT WATER 310ML	0.75	1.49	11.00	8.25	16.39
8379900183	COCONUT WATER 520ML	1.12	1.99	1.00	1.12	1.99
1297699017	CODORNIU CAVA	0.00	17.99	-1.00	0.00	-17.99
7468026600827	COHIBA GOLD RUM	12.33	15.99	0.00	0.00	0.00
7468026600810	COHIBA WHITE RUM	12.33	15.99	0.00	0.00	0.00
8723656530	COIN 50ML	0.00	2.99	-6.00	0.00	-17.94
8723656500	COINTREAU 1 LITER	23.38	28.99	0.00	0.00	0.00
8723656520	COINTREAU 375 ML	15.78	25.99	0.00	0.00	0.00
8723656522	COINTREAU 750	27.45	35.49	0.00	0.00	0.00
8723656510	COINTREAU 750ml LIQUOR	0.00	29.99	-8.00	0.00	-239.92
4900002890	COKE 12 PK	3.70	4.99	-24.00	-88.80	-119.76
4900001385	COKE 15 OK	4.15	5.29	0.00	0.00	0.00
4900002468	COKE 6 PK	0.57	1.19	27.00	15.39	32.13
4900004255	COKE ZERO 12PK	3.70	4.99	-3.00	-11.10	-14.97
4900004258	COKE ZERO 2L	1.06	1.49	0.00	0.00	0.00
8222300100	COLD HARD CASH	0.00	5.00	0.00	0.00	0.00
5549900100	COLD RIVER VODKA 750	30.04	37.99	0.00	0.00	0.00
8112803406	COLLINGWOOD	22.10	27.99	1.00	22.10	27.99
3143900331	COLLINS 3 PC STEEL SHAKEF	17.00	21.29	0.00	0.00	0.00
3143900223	COLLINS ANCHOVY	3.55	4.44	0.00	0.00	0.00
3143900046	COLLINS BAR SYRUP	2.45	2.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3143900208	COLLINS BLUE CHEESE	4.80	6.49	0.00	0.00	0.00
3143900549	COLLINS BLUE HAWAI	2.20	3.99	0.00	0.00	0.00
3143900305	COLLINS CHAMPAGNE	4.25	5.39	0.00	0.00	0.00
3143900162	COLLINS CHERRIES 8 OZ	2.34	2.99	0.00	0.00	0.00
3143900163	COLLINS CHERRIES 8 OZ	1.85	2.99	0.00	0.00	0.00
3143900164	COLLINS CHERRIES WITH	3.15	4.99	0.00	0.00	0.00
3143900036	COLLINS CHERRY SYRUP	2.80	3.69	0.00	0.00	0.00
3143900220	COLLINS COCKTAIL IMP.	2.20	2.79	0.00	0.00	0.00
3143900012	COLLINS COCKTAIL SIP	0.90	1.49	0.00	0.00	0.00
3143900944	COLLINS CORK POP	11.00	14.99	0.00	0.00	0.00
3143900247	COLLINS CORKSCREW	3.35	4.99	0.00	0.00	0.00
3143900033	COLLINS DIRTY MARTINI	2.30	2.99	0.00	0.00	0.00
3143900643	COLLINS FLARE SHOOTR	1.99	2.49	0.00	0.00	0.00
3143900556	COLLINS FROZEN MARG	6.46	8.09	0.00	0.00	0.00
3143900555	COLLINS FROZEN PINA	6.46	8.09	0.00	0.00	0.00
3143900257	COLLINS GARLIC STUFFD	3.33	4.69	0.00	0.00	0.00
3143900143	COLLINS GIANT BOTTLE OPEI	2.65	3.59	0.00	0.00	0.00
3143900167	COLLINS GLUGG MIX	4.50	6.49	0.00	0.00	0.00
3143900034	COLLINS KAMIKAZE MIX	2.08	2.60	0.00	0.00	0.00
3143900128	COLLINS LEMON JUICE	0.75	0.99	0.00	0.00	0.00
3143900129	COLLINS LIME JUICE	0.70	0.99	0.00	0.00	0.00
3143900044	COLLINS LONG ISLAND	2.08	2.60	0.00	0.00	0.00
3143900531	COLLINS MARGARITA	2.00	3.50	0.00	0.00	0.00
3143900626	COLLINS MARITIME SHOT	1.99	2.49	0.00	0.00	0.00
3143900204	COLLINS MARTINI QUEEN	3.30	4.49	0.00	0.00	0.00
3143900645	COLLINS MINI PILSNER	1.99	2.49	0.00	0.00	0.00
3143900542	COLLINS OLD FASHIONED MI	2.20	3.99	0.00	0.00	0.00
3143900539	COLLINS OLIVE JUICE	1.83	2.59	0.00	0.00	0.00
3143900202	COLLINS OLIVES	1.83	2.99	0.00	0.00	0.00
3143900006	COLLINS PLASTIC PICS	1.20	1.49	0.00	0.00	0.00
3143900061	COLLINS PLAYING CARDS	1.05	2.00	0.00	0.00	0.00
2548312004	COLLINS POSI-POURER	2.95	3.99	0.00	0.00	0.00
3143900500	COLLINS SHAKER	2.75	4.49	0.00	0.00	0.00
3143900008	COLLINS SHORT STRAWS	0.75	0.99	0.00	0.00	0.00
3143900279	COLLINS SPANISH OLIVES	3.20	4.49	0.00	0.00	0.00
3143900037	COLLINS STONE SOUR	2.20	3.50	0.00	0.00	0.00
3143900042	COLLINS SWEET & SOUR	2.20	3.50	0.00	0.00	0.00
3143900039	COLLINS UMBRELLAS	1.40	1.75	0.00	0.00	0.00
3143900041	COLLINS WATERMELON	2.08	3.50	0.00	0.00	0.00
3143900536	COLLINS WHISKEY SOUR	2.08	3.50	0.00	0.00	0.00
8366486957	COLOMBO MARSALA FINE	6.36	9.99	3.00	19.08	29.97
8366486956	COLOMBO MARSALA DRY	6.36	9.99	1.00	6.36	9.99
8222300169	COLOR OF MONEY	0.00	5.00	0.00	0.00	0.00
8686702482	COLTS BEER COOZY	3.75	4.99	0.00	0.00	0.00
8222300149	COLTS CASH	0.00	5.00	0.00	0.00	0.00
8222300235	COLTS TOUCHDOWN	0.00	5.00	0.00	0.00	0.00
8858600005	COLUMBIA CREST	8.25	10.99	0.00	0.00	0.00
8858600110	COLUMBIA CREST	5.42	7.49	0.00	0.00	0.00
8858640184	COLUMBIA CREST	0.00	11.99	1.00	0.00	11.99
8858642186	COLUMBIA CREST	4.50	7.49	0.00	0.00	0.00
8858642586	COLUMBIA CREST	5.00	6.99	0.00	0.00	0.00
8858600072	COLUMBIA CREST CAB SAUV	4.50	6.99	0.00	0.00	0.00
8858649895	COLUMBIA CREST CHARD	9.00	11.99	0.00	0.00	0.00
8858640386	COLUMBIA CREST CHARD	4.33	5.99	0.00	0.00	0.00
8858641897	COLUMBIA CREST MER	5.42	8.49	0.00	0.00	0.00
8858640284	COLUMBIA CREST MER	9.00	11.99	0.00	0.00	0.00
8858600133	COLUMBIA CREST SHIR	4.33	5.99	0.00	0.00	0.00
8038720101	COLUMBIA WINERY	7.50	10.99	0.00	0.00	0.00
8038720211	COLUMBIA WINERY	8.25	10.99	0.00	0.00	0.00
4141916287	COMBOS CHEDDAR	1.44	1.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4141916284	COMBOS CHEDDAR CHEESE	1.44	1.99	0.00	0.00	0.00
4141906174	COMBOS CHEDDER CHEESE	1.44	1.99	0.00	0.00	0.00
4141906171	COMBOS CHEDDER CHEESE	1.44	1.99	0.00	0.00	0.00
4141906173	COMBOS PEP PIZZA	1.44	1.99	0.00	0.00	0.00
4141971475	COMBOS PIZZA	0.41	0.65	0.00	0.00	0.00
3288900222	COMPASS BOX 750	0.00	45.99	0.00	0.00	0.00
8190863187	CONCANNON CABERNET S. 2	6.40	9.99	-5.00	-32.00	-49.95
8190863207	CONCANNON CHARDONNAY	0.00	8.99	-4.00	0.00	-35.96
8190863017	CONCANNON MERLOT 2009	0.00	7.99	-3.00	0.00	-23.97
8273431384	CONCHA Y TORO	2.62	3.99	0.00	0.00	0.00
2285101706	CONDE DE OSBORNE	0.00	39.99	0.00	0.00	0.00
4564105400	CONDE VALDEMAR 2006 750M	0.00	11.99	0.00	0.00	0.00
8138070101	CONJURE COGNAC 750	0.00	29.99	6.00	0.00	179.94
8427997404	CONQUISTA MALBEC 750ML	5.25	7.99	-19.00	-99.75	-151.81
8105400348	contemassi chianti	7.25	9.99	-1.00	-7.25	-9.99
8105400351	contemassi riserva	10.00	12.99	-1.00	-10.00	-12.99
8105400350	CONTEMASSSI CHIANTI CLAS	0.00	14.99	0.00	0.00	0.00
8723656555	CONTREAU 1.75L LIQ	0.00	67.99	0.00	0.00	0.00
1722470813	CONUNDRUM750	0.00	19.99	-9.00	0.00	-179.91
8222300104	COOKIE DOUGH	0.00	2.00	0.00	0.00	0.00
8380404721	COOKS BRUT	4.50	6.99	-20.00	-90.00	-139.80
8380407471	COOKS BRUT 4 PACK	4.12	6.99	0.00	0.00	0.00
100127	COOKS BRUT 4 PK CASE	32.75	41.99	0.00	0.00	0.00
8380404723	COOKS EXTRA DRY	4.50	6.99	-30.00	-135.00	-209.70
8380407469	COOKS EXTRA DRY 4PK	4.12	6.99	0.00	0.00	0.00
8380404715	COOKS GRAND RESERVE	0.00	7.99	-13.00	0.00	-103.87
8380404719	COOKS SPUMANTE	5.25	6.99	22.00	115.50	153.78
8380407472	COOKS SPUMANTE 4PK	4.12	6.99	0.00	0.00	0.00
8222300955	COOL 7S	0.00	1.00	0.00	0.00	0.00
8222300900	COOL BILL	0.00	2.00	0.00	0.00	0.00
03331034	COOPER LONG CUT WINTER	2.42	3.15	0.00	0.00	0.00
07199743	COORS	0.00	3.99	0.00	0.00	0.00
7199000047	COORS 12 PK CANS	8.07	8.99	0.00	0.00	0.00
7199030017	coors 18 pk	0.00	12.99	-77.00	0.00	-1,000.23
7199010078	COORS 18 PK BT	11.90	13.49	0.00	0.00	0.00
7199010002	COORS 6 PK 160Z	4.38	5.99	0.00	0.00	0.00
7199010074	COORS BANQUET 12 PK	8.18	9.49	0.00	0.00	0.00
7199010081	COORS BANQUET 24 NR	14.95	15.99	0.00	0.00	0.00
7199010006	COORS BANQUET 6 PK	4.20	5.69	0.00	0.00	0.00
7199030066	COORS CASE	0.00	16.00	0.00	0.00	0.00
17199030202	COORS LI16OZ	0.00	1.39	-4.00	0.00	-5.56
7199000048	COORS LIGHT 12 PK CANS	8.07	7.99	-340.00	-2,743.80	-2,716.60
07199840	COORS LIGHT 12OZ CANS 6	4.20	5.59	-1.00	-4.20	-5.59
7199030087	COORS LIGHT 16 OZ PLASTIC	15.20	18.99	0.00	0.00	0.00
7199030104	COORS LIGHT 16 OZ 9 PK	8.50	8.99	-54.00	-459.00	-485.46
7199030073	COORS LIGHT 16OZ CANS	13.30	15.49	0.00	0.00	0.00
7199030078	COORS LIGHT 18PK BT	10.65	12.99	-33.00	-351.45	-428.67
7199030036	COORS LIGHT 22 OZ	1.33	1.99	0.00	0.00	0.00
7199030065	COORS LIGHT 24 OZ CAN	1.44	1.99	8.00	11.52	15.92
8780000029	COORS LIGHT 24 OZ CAN	1.25	1.89	0.00	0.00	0.00
7199030083	COORS LIGHT 24 PK 8 OZ	9.75	11.99	0.00	0.00	0.00
7199031600	COORS LIGHT 24 PK CANS	14.75	15.49	0.00	0.00	0.00
7199030019	COORS LIGHT 24PK 8 OZ	10.00	10.99	10.00	100.00	109.90
7199032000	COORS LIGHT 6 PK 16 OZ CAI	4.39	5.99	0.00	0.00	0.00
7199030005	COORS LIGHT 6 PK BT	4.17	6.99	-14.00	-58.38	-97.86
08782934	COORS LIGHT 8OZ CANS 6 PK	2.78	3.29	0.00	0.00	0.00
7199030100	COORS LIGHT HOME DRAFT	15.00	18.99	0.00	0.00	0.00
7199030080	COORS LIGHT KEG	78.50	89.99	0.00	0.00	0.00
7199030069	COORS LIGHT LN 12 PK	8.17	7.99	-104.00	-849.68	-830.96
08784039	COORS LIGHT MINI 6 PK	2.78	3.89	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7199030047	COORS LIGHT MINI KEG	10.00	12.99	0.00	0.00	0.00
7199030103	COORS LIGHT PINT	0.97	1.49	0.00	0.00	0.00
7199030097	COORS LIGHT PLASTIC	5.98	7.79	0.00	0.00	0.00
7199001117	COORS LIGHT ST JUDE FUND	0.00	1.00	0.00	0.00	0.00
7199030079	COORS LITE 24 BT	15.20	15.99	0.00	0.00	0.00
7199011600	COORS LOOSE CANS	14.75	15.49	0.00	0.00	0.00
7199030042	COORS LT 40 OZ BT	2.05	2.99	0.00	0.00	0.00
7199077005	COORS NA 6 PK BT	4.00	6.99	-4.00	-16.00	-27.96
08781634	COORS NON ALCH 12 OZ CAN	3.30	4.19	0.00	0.00	0.00
7199009001	COORS WINTERFEST	1.00	1.99	0.00	0.00	0.00
47199030202	COORSL4PK16OZ	0.00	5.99	-1.00	0.00	-5.99
4787845000	COOZIES WITH SAYINGS	1.30	1.99	0.00	0.00	0.00
9674900320	COPA DE ORO	7.54	9.99	-17.00	-128.18	-169.83
07318711	COPENHAGEN BLACK	3.78	4.95	0.00	0.00	0.00
07312115	COPENHAGEN LONG CUT	3.78	4.55	0.00	0.00	0.00
07310719	COPENHAGEN SNUFF	3.77	4.55	0.00	0.00	0.00
3995808931	COPOLLA CHARD 750	11.25	15.99	12.00	135.00	191.88
3995806480	COPOLO CAB DIAMOND COLL	0.00	17.99	-9.00	0.00	-161.91
3972800448	COPPER BELL	0.00	7.99	-2.00	0.00	-15.98
3972800450	COPPER BELL	0.00	7.99	-4.00	0.00	-31.96
3995897400	COPPOLA CAB SAUV	12.00	15.99	10.00	120.00	159.90
3995805700	COPPOLA DIRECTORS CUT	18.33	22.99	0.00	0.00	0.00
3995807932	COPPOLA DIRECTORS CUT	14.67	18.34	0.00	0.00	0.00
3995898420	COPPOLA GOLD LBL CHARD	9.75	13.99	-1.00	-9.75	-13.99
3995806470	COPPOLA MALAEC	0.00	17.99	-1.00	0.00	-17.99
3995897410	COPPOLA MERLOT	9.00	17.99	-9.00	-81.00	-161.91
3995808520	COPPOLA PAV CHA	0.00	14.99	-2.00	0.00	-29.98
3995807500	COPPOLA PINOT GRIGIO	9.25	12.99	11.00	101.75	142.89
3995801450	COPPOLA PINOT NOIR	12.00	17.99	9.00	108.00	161.91
3995802310	COPPOLA ROSSO	6.75	9.99	-3.00	-20.25	-29.97
3995803460	COPPOLA SAUV BLANC	9.00	11.99	0.00	0.00	0.00
3995898440	COPPOLA SYRAH SHIRAZ	11.25	14.99	0.00	0.00	0.00
3995897430	COPPOLA ZINFANDEL	11.67	16.99	-2.00	-23.34	-33.98
3995808933	COPPOLOA PINOT NOIR DIRE	12.75	16.99	4.00	51.00	67.96
3604000863	CORAZON ANEJO	38.00	45.99	0.00	0.00	0.00
8308900404	CORAZON ANEJO 750ML	0.00	42.99	0.00	0.00	0.00
8308972000	CORAZON ANEJO TEQ	48.20	38.99	0.00	0.00	0.00
3604000861	CORAZON BLANCO 750ML TE	0.00	29.99	0.00	0.00	0.00
8308970020	CORAZON BLANCO GIFT	30.00	40.99	0.00	0.00	0.00
8308970000	CORAZON BLANCO TEQ	38.59	28.99	0.00	0.00	0.00
3604000862	CORAZON REPO TEQ	0.00	36.99	0.00	0.00	0.00
8308971000	CORAZON REPOSADO	25.50	32.99	0.00	0.00	0.00
4198531034	CORBET CANYON PINOT GRI	0.00	7.99	-4.00	0.00	-31.96
4198531317	CORBETT CANYON	3.27	4.99	0.00	0.00	0.00
2149989398	CORKY	11.00	14.99	0.00	0.00	0.00
8066095408	CORNITA 24 PACK	0.00	17.99	-1.00	0.00	-17.99
8066095401	CORNITA 7 OZ BT 6 PK	4.33	5.39	0.00	0.00	0.00
8066095411	CORNITA LIGHT 24	17.30	18.99	0.00	0.00	0.00
8807617779	COROC COCONUT 200	0.00	9.99	3.00	0.00	29.97
8066095641	CORONA 24 OZ BT	1.96	2.59	0.00	0.00	0.00
8066095615	CORONA 12 PK BOT	10.50	12.99	-56.00	-588.00	-727.44
8066095680	CORONA 18 PK BT	15.75	18.99	0.00	0.00	0.00
8066095639	CORONA 2/12 (24 PACK)	0.00	24.99	0.00	0.00	0.00
8066095619	CORONA 2/12 (24PK)	0.00	24.99	0.00	0.00	0.00
8066095643	CORONA 24 OZ CAN	1.96	2.99	-4.00	-7.84	-11.96
8066095685	CORONA 6 PK	6.01	7.49	0.00	0.00	0.00
8066095605	CORONA 6 PK BT	6.25	7.99	-36.00	-225.00	-287.64
8066095695	CORONA CANS 12 PK	10.50	12.99	-2.00	-21.00	-25.98
8066095683	CORONA FAMILIAR	0.00	3.99	-12.00	0.00	-47.88
8066095675	CORONA LIGHT 12 PK BT	10.50	12.99	-39.00	-409.50	-506.61

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8066095621	CORONA LIGHT 12 PK CAN	10.50	12.99	0.00	0.00	0.00
8066095623	CORONA LIGHT 18 PK BT	15.75	18.99	0.00	0.00	0.00
8066095628	CORONA LIGHT 24 PK BT	21.00	22.99	0.00	0.00	0.00
8066095625	CORONA LIGHT 6 PK BT	6.25	7.99	-34.00	-212.50	-271.66
8066095608	CORONA LONGNECK 24PK B1	21.00	22.99	0.00	0.00	0.00
8066095409	CORONITAS 24PK	11.00	17.99	0.00	0.00	0.00
2081593033	CORRALEJO ANEJO 750ML	39.75	39.99	0.00	0.00	0.00
2081593063	CORRALEJO BLANCO 750ML	0.00	27.99	2.00	0.00	55.98
2081593133	CORRALEJO REPOSADO	23.50	29.99	0.00	0.00	0.00
2081593013	CORRALEJO REPOSADO 750M	0.00	29.99	0.00	0.00	0.00
08215352	CORSENDONK ABBY BROWN	5.72	7.49	0.00	0.00	0.00
8215313157	CORSENDONK BROWN ALE 4	12.12	15.99	-1.00	-12.12	-15.99
08215383	CORSENDONK PALE 750	5.72	7.49	0.00	0.00	0.00
3619104240	CORUBA JAMAICA RUM	12.08	14.99	0.00	0.00	0.00
8330004902	CORUBA RUM	17.50	22.49	0.00	0.00	0.00
3619114940	CORUBA SPICED RUM	9.33	11.99	0.00	0.00	0.00
8048017158	CORZO ANEJO 750ML	44.60	57.99	1.00	44.60	57.99
8048017151	CORZO BLANCO 750ML	32.31	44.99	0.00	0.00	0.00
8048017152	CORZO REPOSADO 750ML	37.85	45.99	1.00	37.85	45.99
3125903302	COTES DU RHONE	4.00	9.99	0.00	0.00	0.00
8068696117	COURVOISIER VS GIFT	23.42	21.99	0.00	0.00	0.00
8068696102	COURVOISIER 1.75CL	42.80	49.99	-1.00	-42.80	-49.99
8068696111	COURVOISIER 100 ML	3.43	4.99	0.00	0.00	0.00
8954012735	COURVOISIER 200 ML	6.08	9.49	0.00	0.00	0.00
8068696202	COURVOISIER 750	0.00	36.99	-1.00	0.00	-36.99
8954012932	COURVOISIER 750 ML	21.08	27.99	0.00	0.00	0.00
8954014363	COURVOISIER COGNAC	11.13	15.99	0.00	0.00	0.00
8068696110	COURVOISIER COGNAC 200	6.50	9.99	2.00	13.00	19.98
8068696108	COURVOISIER COGNAC 375	10.67	15.99	-6.00	-64.02	-95.94
8068695901	COURVOISIER COGNAC 750M	27.35	36.99	1.00	27.35	36.99
8068696302	COURVOISIER EXCLUSIF	39.53	50.99	0.00	0.00	0.00
8068696101	COURVOISIER GIFT VS	17.68	26.99	0.00	0.00	0.00
8068696401	COURVOISIER NAPOLEAN	58.98	75.99	0.00	0.00	0.00
8068697401	COURVOISIER ROSE	0.00	29.99	-1.00	0.00	-29.99
8068696103	COURVOISIER VS	0.01	30.99	0.00	0.00	0.00
8068696104	COURVOISIER VS COGNAC 7!	21.75	25.99	-14.00	-304.50	-363.86
8068696204	COURVOISIER VSOP	34.41	44.49	-1.00	-34.41	-44.49
8954012931	COURVOISIER VSOP	34.41	44.49	0.00	0.00	0.00
8068696210	COURVOISIER VSOP 375	0.00	14.99	0.00	0.00	0.00
8954019895	COURVOISIER VSOP 50ML	2.81	3.99	-3.00	-8.43	-11.97
8068696201	COURVOISIER VSOP GIFT	28.95	47.99	0.00	0.00	0.00
8954016891	COURVOISIER XO	91.80	122.99	0.00	0.00	0.00
8735710010	COVEY RUN	7.33	9.99	0.00	0.00	0.00
8735710005	COVEY RUN RIESLING	5.25	7.99	0.00	0.00	0.00
8686702432	COWBOYS COOZY	3.50	4.99	0.00	0.00	0.00
8686724336	COWBOYS JERSEY	3.25	4.99	0.00	0.00	0.00
5242500300	COYOTE GOLD MAR 1.75L	17.35	21.99	0.00	0.00	0.00
8811009005	CRAGGANMORE 12 YR 750	32.53	57.99	0.00	0.00	0.00
4149813783	CRANBERRY JUICE	0.00	4.49	-36.00	0.00	-161.64
4009330027	CRANBERRY JUICE	2.31	2.99	0.00	0.00	0.00
5350000372	CRANBERRY SINGLE SMALL	0.00	0.94	-1.00	0.00	-0.94
8105439430	CRANE LAKE 750ML	0.00	4.99	-17.00	0.00	-84.83
8105439435	CRANE LAKE CABERNET S. 2!	3.00	6.99	-1.00	-3.00	-6.99
8105439440	CRANE LAKE CHARDONNAY 2	3.00	4.99	-35.00	-105.00	-174.65
8105439483	CRANE LAKE GEWURZT-	3.00	3.99	0.00	0.00	0.00
8105439413	CRANE LAKE MALBEC 2009	0.00	4.99	-5.00	0.00	-24.95
8105439447	CRANE LAKE MERLOT 2009	3.00	4.99	-3.00	-9.00	-14.97
8105439408	CRANE LAKE MOSCATO	3.00	4.99	-1.00	-3.00	-4.99
8105439444	CRANE LAKE PINOT NOIR 201	0.00	4.99	-6.00	0.00	-29.94
8105439451	CRANE LAKE SWEET RED	0.00	4.99	-1.00	0.00	-4.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8105439445	CRANE LAKE WHITE ZINFAND	0.00	4.99	-8.00	0.00	-39.92
8222300225	CRAZY 8s	0.00	1.00	0.00	0.00	0.00
47031050553	CREAM ALE	0.00	4.99	0.00	0.00	0.00
5396500200	CREAM CARAMEL 375 ML	7.50	9.99	0.00	0.00	0.00
5396500201	CREAM CHERRY VODKA	7.50	9.99	0.00	0.00	0.00
5396500202	CREAM CHOCOLATE	7.50	9.99	0.00	0.00	0.00
5396500205	CREAM RASPBERRY	7.50	9.99	0.00	0.00	0.00
5396500206	CREAM VANILLA 375 ML	7.50	9.99	0.00	0.00	0.00
8068633540	CREME DE CASSIS	7.25	10.99	-3.00	-21.75	-32.97
8068632003	CREME DE COCOA	8.30	10.99	-1.00	-8.30	-10.99
8068608240	CREME DE NOYA	8.99	11.99	0.00	0.00	0.00
8380407245	CRIBARI MADEIRA	2.83	4.49	0.00	0.00	0.00
8380407240	CRIBARI MARSALA	3.38	4.99	0.00	0.00	0.00
9413700203	CRISPIN CIDER 4 PK BT	5.59	7.99	3.00	16.77	23.97
8606300013	CRISPIN CIDER FOXPEAR	8.20	10.99	0.00	0.00	0.00
9413700210	CRISPIN HAD APPLE CIDER 6L	0.00	4.99	-3.00	0.00	-14.97
9413700218	CRISPIN LANDSDOWNE	3.50	4.99	12.00	42.00	59.88
3459904305	CRISTAL CHAMPAGNE	0.00	259.99	0.00	0.00	0.00
8832063059	CRISTAL SIN AZUCAR 750ML	0.00	15.99	0.00	0.00	0.00
5380030015	CROC ONION	0.00	4.99	0.00	0.00	0.00
8469230844	CROFT FINE RUBY PORTO	0.00	13.99	-6.00	0.00	-83.94
3938300786	CROP ARTISNAL VODKA 750	19.85	26.99	1.00	19.85	26.99
3938300737	CROP TOMATO ORGANIC VOI	0.00	22.99	0.00	0.00	0.00
3186900001	CROSINGS SAUV BLANC	13.20	17.49	0.00	0.00	0.00
9802831120	CROSSWORD	0.00	3.00	-29.00	0.00	-87.00
08200000272	CROWN BLACK	0.00	4.99	0.00	0.00	0.00
08700000725	Crown roayl 750ml	18.00	21.99	57.00	1,026.00	1,253.43
08772406	CROWN ROYAL 1 LITER	28.57	29.99	-8.00	-228.56	-239.92
8700070063	CROWN ROYAL 1.75L	37.54	52.99	0.00	0.00	0.00
8200074164	CROWN ROYAL 1.75L	38.72	39.99	-18.00	-696.96	-719.82
8200073452	CROWN ROYAL 175 GIFT	36.79	52.99	0.00	0.00	0.00
08772707	CROWN ROYAL 200 ML	6.82	9.99	2.00	13.64	19.98
08776004	CROWN ROYAL 375 ML	11.38	14.99	1.00	11.38	14.99
08719902	CROWN ROYAL 50 ML	2.37	3.99	0.00	0.00	0.00
08700000199	CROWN ROYAL 50ML	2.23	3.99	-8.00	-17.84	-31.92
8200073463	CROWN ROYAL 750 GIFT	18.45	27.99	0.00	0.00	0.00
08772503	CROWN ROYAL 750 ML	20.17	21.99	-40.00	-806.80	-879.60
8200074163	CROWN ROYAL 750ML	19.60	21.99	-4.00	-78.40	-87.96
8200075253	CROWN ROYAL 750ML	0.00	21.99	-43.00	0.00	-945.57
8200075722	CROWN ROYAL BLACK	0.00	29.99	-1.00	0.00	-29.99
8200075043	CROWN ROYAL BLACK	23.19	29.99	0.00	0.00	0.00
8200075045	CROWN ROYAL BLACK 1.75	0.00	49.99	-2.00	0.00	-99.98
8200075622	CROWN ROYAL BLACK 200	8.75	12.99	-5.00	-43.75	-64.95
8200075042	CROWN ROYAL BLACK 375ML	0.00	18.99	-1.00	0.00	-18.99
08227207	CROWN ROYAL BLACK 50ML	2.78	4.99	-1.00	-2.78	-4.99
8200075642	CROWN ROYAL BLACK 750ML	21.25	29.99	-7.00	-148.75	-209.93
8200073955	CROWN ROYAL CASK	78.76	79.99	0.00	0.00	0.00
8200073854	CROWN ROYAL GIFT	18.83	27.99	0.00	0.00	0.00
8700000725	CROWN ROYAL RACING	18.45	23.49	0.00	0.00	0.00
8700020133	CROWN ROYAL RESERVE	34.84	39.99	-6.00	-209.04	-239.94
8700020243	CROWN ROYAL RESERVE	0.00	84.99	0.00	0.00	0.00
8200074165	CROWN ROYAL RESERVE	35.35	45.99	0.00	0.00	0.00
8200073464	CROWN ROYAL SPEC GIFT	33.83	44.99	0.00	0.00	0.00
8200075244	CROWN ROYAL WSHOOTR	20.79	25.99	0.00	0.00	0.00
8700070060	CROWN ROYAL WHISKY	35.49	39.99	-16.00	-567.84	-639.84
8200073433	CROWN ROYAL XR	116.05	129.99	0.00	0.00	0.00
8807616658	CRRAGGANMORE SCOTCH	59.11	77.99	0.00	0.00	0.00
4120001800	CRUNCEES	0.00	2.99	0.00	0.00	0.00
04171043	CRUSH CAN	0.00	0.94	-4.00	0.00	-3.76
4171011288	CRUSH ORANGE 2L	0.00	2.09	-6.00	0.00	-12.54

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8901600453	CRUZAN 151 RUM	13.86	18.99	0.00	0.00	0.00
8068696786	CRUZAN 9 RUM 1.75 LITER	15.60	19.19	0.00	0.00	0.00
8068696787	CRUZAN 9 RUM 50 ML	0.75	0.99	0.00	0.00	0.00
8068696784	CRUZAN 9 SPICED RUM	9.60	12.49	0.00	0.00	0.00
8068696746	CRUZAN AGED RUM	0.00	11.99	-11.00	0.00	-131.89
3522900443	CRUZAN AGED RUM 750	8.86	11.99	0.00	0.00	0.00
4428665750	CRUZAN BANANA RUM	9.75	11.99	0.00	0.00	0.00
8068696770	CRUZAN BANANA RUM	0.00	11.99	-2.00	0.00	-23.98
3522900503	CRUZAN BLACK CHERRY	10.39	12.99	0.00	0.00	0.00
8068697013	CRUZAN BLACK CHERRY RUM	8.73	11.99	-2.00	-17.46	-23.98
8068696760	CRUZAN BLACK STRAP	8.93	11.99	0.00	0.00	0.00
8901600713	CRUZAN BLACK STRAP	9.54	11.99	0.00	0.00	0.00
8901600635	CRUZAN CITRUS RUM	9.59	14.99	0.00	0.00	0.00
8068696744	CRUZAN CITRUS RUM	0.00	11.99	0.00	0.00	0.00
8068697016	CRUZAN COCONUT 1.75L	0.00	19.99	-4.00	0.00	-79.96
8068696771	CRUZAN COCONUT RUM	9.60	11.99	-5.00	-48.00	-59.95
4428656550	CRUZAN COCONUT RUM	10.80	13.49	0.00	0.00	0.00
4428656540	CRUZAN COCONUT RUM LITF	13.89	18.49	0.00	0.00	0.00
4428656135	CRUZAN DARK RUM	18.98	25.99	0.00	0.00	0.00
4428656150	CRUZAN DARK RUM 750	9.97	12.99	0.00	0.00	0.00
3522900448	CRUZAN ESTATE LIGHT 750	8.86	11.99	-5.00	-44.30	-59.95
3522900445	CRUZAN GOLD AGED	18.98	22.99	0.00	0.00	0.00
8068696749	CRUZAN GOLD AGED	14.54	19.99	-11.00	-159.94	-219.89
8068697002	CRUZAN GUAVA RUM	8.73	11.99	-2.00	-17.46	-23.98
3522900515	CRUZAN GUAVA RUM 750	10.80	13.49	0.00	0.00	0.00
4428656035	CRUZAN LIGHT RUM	17.51	21.99	0.00	0.00	0.00
4428656050	CRUZAN LIGHT RUM 750	9.33	12.49	0.00	0.00	0.00
8901600683	CRUZAN MANGO RUM	10.71	13.49	0.00	0.00	0.00
8901600684	CRUZAN MANGO RUM 375	0.00	6.99	0.00	0.00	0.00
8068697024	CRUZAN MANGO RUM 750	8.93	11.99	-5.00	-44.65	-59.95
8068696780	CRUZAN MOJITO IN BOX	10.50	5.99	-2.00	-21.00	-11.98
8068697037	CRUZAN ORANGE RUM	0.00	11.99	0.00	0.00	0.00
8901600554	CRUZAN ORANGE RUM	11.18	14.99	0.00	0.00	0.00
8068696772	CRUZAN PINEAPPLE RUM	8.73	11.99	-2.00	-17.46	-23.98
4428656650	CRUZAN PINEAPPLE RUM	9.54	11.99	0.00	0.00	0.00
8068696773	CRUZAN RASPBERRY RUM	0.00	11.99	-1.00	0.00	-11.99
8901600753	CRUZAN RASPBERRY RUM	10.80	14.49	0.00	0.00	0.00
8901600493	CRUZAN RUM CREAM	13.44	16.79	0.00	0.00	0.00
8068696765	CRUZAN SILVER AGED	8.93	11.19	0.00	0.00	0.00
8068696767	CRUZAN SILVER AGED	14.54	19.99	-1.00	-14.54	-19.99
3522900450	CRUZAN SILVER AGED	18.98	22.99	0.00	0.00	0.00
8901600457	CRUZAN SINGLE BARREL	25.75	32.99	0.00	0.00	0.00
8068697309	CRUZAN STRAWBERRY	0.00	11.99	0.00	0.00	0.00
8068696728	CRUZAN VANILA RUM 1.75L	0.00	19.99	0.00	0.00	0.00
8068696726	CRUZAN VANILLA 750 ML	9.74	12.99	0.00	0.00	0.00
8068696774	CRUZAN VANILLA RUM	10.40	11.99	-1.00	-10.40	-11.99
8901600662	CRUZAN VANILLA RUM	10.39	14.99	0.00	0.00	0.00
8901600766	CRUZAN W KENNY	16.00	25.99	0.00	0.00	0.00
2704041145	CRYSTAL 50ML VODKA	6.28	8.99	-7.00	-43.96	-62.93
2704041146	CRYSTAL HEAD VODKA	0.00	89.99	0.00	0.00	0.00
2704041141	CRYSTAL HEAD VODKA	37.50	49.99	-2.00	-75.00	-99.98
8066048707	CRYSTAL PAL 375	2.93	4.74	-9.00	-26.37	-42.66
8066048708	CRYSTAL PAL200ML VOD	1.63	2.49	-7.00	-11.41	-17.43
8066048701	CRYSTAL PALACE	0.00	11.99	-30.00	0.00	-359.70
8066048703	CRYSTAL PALACE	0.00	10.99	-2.00	0.00	-21.98
8066011646	CRYSTAL PALACE	0.00	7.99	-7.00	0.00	-55.93
8066042403	CRYSTAL PALACE GIN	0.00	11.99	-1.00	0.00	-11.99
8066042401	CRYSTAL PALACE LONDON D	0.00	12.99	-12.00	0.00	-155.88
8249626031	CUBAN FORMULA 750ML RUM	0.00	39.99	0.00	0.00	0.00
8686750524	CUBS 12 OZ CAN WETSUIT	2.00	2.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8686705052	CUBS BEER COOLIE	3.35	4.99	0.00	0.00	0.00
8686750538	CUBS BOTTLE COOLIE	3.35	4.99	0.00	0.00	0.00
8686750551	CUBS CAN COOLIE	1.90	2.99	0.00	0.00	0.00
8686750552	CUBS CAN COOLIE	3.35	4.99	0.00	0.00	0.00
8686750536	CUBS JERSEY HOLDER	2.75	3.99	0.00	0.00	0.00
1211901132	CUBS PAPER COASTERS	2.58	3.99	0.00	0.00	0.00
8200075724	CUERVO GOLD & LIGHT	22.49	30.99	-3.00	-67.47	-92.97
8200075510	CUERVO LIGHT MARG	11.99	15.99	-1.00	-11.99	-15.99
8200019032	CUERVO LIME MARG 1.75	11.67	15.99	-14.00	-163.38	-223.86
8200019033	CUERVO LIME MARG 750	8.42	10.99	-3.00	-25.26	-32.97
8200074562	CUERVO MANGO MARG.	12.34	15.49	0.00	0.00	0.00
8200072539	CUERVO MARG MIX NA	0.00	6.99	-36.00	0.00	-251.64
8200074843	CUERVO POMEGRANATE	12.34	15.49	0.00	0.00	0.00
8200075610	CUERVO SILVER & POM	22.49	28.99	0.00	0.00	0.00
8200074374	CUERVO SILVER LITER	16.37	20.99	0.00	0.00	0.00
8396072699	CUERVO TRADICIONAL 750	0.00	23.99	0.00	0.00	0.00
8200075490	CUERVO WATERMELON	12.34	15.49	0.00	0.00	0.00
8130800178	CUPCAKE VODKA CHIFFON	0.00	16.99	0.00	0.00	0.00
8130859187	CUPCAKE CABERNET SAUVIC	0.00	9.99	-22.00	0.00	-219.78
8130859207	CUPCAKE CHARDONNAY	0.00	9.99	-39.00	0.00	-389.61
8130800180	CUPCAKE FROSTING	0.00	16.99	1.00	0.00	16.99
8130800065	CUPCAKE MALBEC	0.00	9.99	0.00	0.00	0.00
8130800028	CUPCAKE MERLOT	0.00	9.99	-18.00	0.00	-179.82
8130800177	CUPCAKE ORIG. VODKA	13.48	16.99	-1.00	-13.48	-16.99
8130800106	CUPCAKE PINOT GRIGIO	0.00	9.99	0.00	0.00	0.00
8130800132	CUPCAKE PROSECCO	7.25	9.99	-36.00	-261.00	-359.64
8130800125	CUPCAKE RED VELVET	0.00	9.99	-24.00	0.00	-239.76
8130800107	CUPCAKE RIESLING 750ML	0.00	9.99	0.00	0.00	0.00
8130800043	CUPCAKE SAUVIGNON BLANC	0.00	9.99	-37.00	0.00	-369.63
8130800179	CUPCAKE VODKA DEVIL'S FO	0.00	16.99	-1.00	0.00	-16.99
2105905175	CUTTY SARK WHISKY 1.75	27.08	27.99	-5.00	-135.40	-139.95
2105905750	CUTTY SARK WHISKY 750	15.52	20.99	-3.00	-46.56	-62.97
2105905375	CUTTY SPARK 375	0.00	14.99	-2.00	0.00	-29.98
2462411401	CUVEE 20	0.00	21.99	-3.00	0.00	-65.97
8487883000	CUVEE ROSE LAURENT 181:	50.00	79.99	4.00	200.00	319.96
8678866657	CYCLE GLADIATOR CABERNE	0.00	10.99	0.00	0.00	0.00
1583300202	Czechvar 6pk bottle	7.25	8.99	-3.00	-21.75	-26.97
8500001217	DA VINCI 2004 CHIANTI	9.75	12.99	0.00	0.00	0.00
8070406505	DAB 6 PK BT	5.81	7.99	0.00	0.00	0.00
8811010005	DAHLWHINNIE 15 YR 750	45.37	63.99	0.00	0.00	0.00
32459	DAILYS 3 AND 4	0.00	0.00	0.00	0.00	0.00
7480600047	DAILYS BLOODY MARY	2.89	3.99	0.00	0.00	0.00
7480600101	DAILYS BLOODY MARY	4.67	5.99	0.00	0.00	0.00
7480600214	DAILYS BLUBERRY MOJITO	3.03	3.99	0.00	0.00	0.00
7480601813	DAILYS BUCKET FROZ MARG	6.75	8.99	0.00	0.00	0.00
7480600211	DAILYS COSMO MIX	3.41	4.49	0.00	0.00	0.00
7480600050	DAILYS GRENADINE	4.08	5.99	0.00	0.00	0.00
7480600049	DAILYS LIME JUICE LITER	4.82	5.99	0.00	0.00	0.00
7480600216	DAILYS MANGO MOJITO	3.17	3.99	0.00	0.00	0.00
7480611131	DAILYS MARG 64 OZ	5.63	6.99	0.00	0.00	0.00
7480600054	DAILYS MARG MIX 64 OZ	5.17	6.99	0.00	0.00	0.00
7480600058	DAILYS MARGARITA MIX	3.96	4.99	0.00	0.00	0.00
7480600212	DAILYS MOJITO MIX	3.17	4.99	0.00	0.00	0.00
7480600056	DAILYS PEACH 64 OZ	6.18	7.69	0.00	0.00	0.00
7480600060	DAILYS PINA COLADA	3.06	4.49	0.00	0.00	0.00
7480600044	DAILYS PINA COLADA	5.63	6.99	0.00	0.00	0.00
7480600105	DAILYS RASP DAIQUIRI	6.18	7.69	0.00	0.00	0.00
7480600106	DAILYS RASP DAIQUIRI	3.56	4.49	0.00	0.00	0.00
7480600052	DAILYS STRAW DAIQUIRI	5.64	6.99	0.00	0.00	0.00
7480600051	DAILYS STRAW DAQ	3.96	4.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7480601814	DAILY STRW MARG BUCKET	6.60	8.99	0.00	0.00	0.00
7480600059	DAILY SWEET & SOUR	3.27	4.49	0.00	0.00	0.00
7480600023	DAILY SWEET & SOUR	6.13	7.99	0.00	0.00	0.00
7480600026	DAILY SWEET & SOUR	6.13	7.99	0.00	0.00	0.00
7480600048	DAILY THICK & SPICY	1.43	6.49	0.00	0.00	0.00
7480600102	DAILY THICK & SPICY	2.46	4.99	0.00	0.00	0.00
1994200003	DALE PALE ALE 6PK	0.00	10.49	-8.00	0.00	-83.92
8764711167	DALMORE 12 YR SCOTCH	36.67	46.99	-1.00	-36.67	-46.99
8068607440	DALMORE 12 YR SCOTCH	36.67	49.99	0.00	0.00	0.00
8764711168	DALMORE 15 YEARS OLD	55.10	65.99	1.00	55.10	65.99
087647111689	DALMORE 15 YR	0.00	65.99	1.00	0.00	65.99
8068617440	DALMORE 21 YR SCOTCH	57.95	74.49	0.00	0.00	0.00
8068607940	DALMORE CIGAR MALT	24.53	34.99	0.00	0.00	0.00
087647111696	DALMORE GRAN RESERVA	0.00	65.99	0.00	0.00	0.00
3311500300	DALTON CANAAN RED	12.73	18.99	5.00	63.65	94.95
3311500301	DALTON CANANN WHITE	12.73	17.99	6.00	76.38	107.94
5930000294	DAMAURIER REG	6.71	8.49	-3.00	-20.13	-25.47
8500001477	DANCING BULL CHARD	8.63	10.49	0.00	0.00	0.00
8500001478	DANCING BULL MERLOT	6.75	8.99	0.00	0.00	0.00
8500001167	DANCING BULL SAUV BLANC	9.00	12.49	0.00	0.00	0.00
8500001018	DANCING BULL ZIN	9.00	12.49	0.00	0.00	0.00
1397400072	DANNY DEVITOS LIMONCELLI	18.75	24.99	0.00	0.00	0.00
5262675994	DANZANTE PINO GRIGIO	0.00	9.99	7.00	0.00	69.93
3522900920	DANZKA CRANBERYRAZ	12.41	15.99	0.00	0.00	0.00
3522900903	DANZKA GRAPEFRUIT	12.41	13.65	0.00	0.00	0.00
3522900908	DANZKA GRAPEFRUIT 1 L	16.58	16.99	0.00	0.00	0.00
3522900900	DANZKA VODKA 750 ML	12.41	15.99	0.00	0.00	0.00
8068603111	DARK EYES 100 PROOF	16.90	19.99	0.00	0.00	0.00
8068603140	DARK EYES 100 PROOF	7.41	9.49	0.00	0.00	0.00
8068603011	DARK EYES 80 PROOF	11.20	12.99	0.00	0.00	0.00
8068603040	DARK EYES 80 PROOF	6.00	7.49	0.00	0.00	0.00
8068611540	DARK EYES CHERRY	6.96	9.49	0.00	0.00	0.00
1709900704	DARK HORSE CROOKED TRE	7.56	10.79	0.00	0.00	0.00
1709900916	DARK HORSE RASP ALE	7.56	10.79	0.00	0.00	0.00
1709900468	DARK HORSE SCOTTY KARAT	5.08	6.99	0.00	0.00	0.00
4900002656	DASANI 1L	0.78	1.99	-15.00	-11.70	-29.85
4159421631	DAT PLA CUPS 16 OZ	2.00	3.50	0.00	0.00	0.00
2620046572	DAVID BBQ SUNFLOWER SEE	0.63	1.49	0.00	0.00	0.00
1937900206	DAVID BRUCE PINOT NOIR	0.00	23.99	-13.00	0.00	-311.87
2620046872	DAVID NACHO CHEESE	0.64	1.49	0.00	0.00	0.00
2620046172	DAVID ORIG SUNFLOWER	0.63	1.49	0.00	0.00	0.00
2620046372	DAVID PUMPKIN SEEDS	0.63	1.49	0.00	0.00	0.00
09065331	DAVIDOFF CLASSIC	0.00	5.09	0.00	0.00	0.00
09065438	DAVIDOFF LIGHT	0.00	5.09	0.00	0.00	0.00
09065632	DAVIDOFF MENTH LITES	0.00	5.09	0.00	0.00	0.00
09065535	DAVIDOFF MENTHOL	0.00	5.09	0.00	0.00	0.00
8500001658	DAVINCI PINOT GRIGIO	10.50	13.99	0.00	0.00	0.00
7856300133	DAYQUIL	0.20	1.39	0.00	0.00	0.00
8222300923	DAZZLING DIAMONDS	0.00	10.00	0.00	0.00	0.00
1669700769	DE LOACH PINOT NOIR	0.00	19.99	6.00	0.00	119.94
8222300906	DEAL OR NO DEAL	0.00	5.00	0.00	0.00	0.00
5982400116	DEATH'S DOOR	0.00	32.99	1.00	0.00	32.99
5982400121	DEATH'S DOOR	0.00	39.99	1.00	0.00	39.99
8068638140	DEK TRIP SEC 750	8.92	10.99	-34.00	-303.28	-373.66
8068636940	DEKUPER WILDERBERRY	10.00	12.49	0.00	0.00	0.00
8068661013	DEKUYPER ALABAMA SLAMM	1.29	1.59	0.00	0.00	0.00
8068631040	DEKUYPER AMARETTO	7.20	10.99	2.00	14.40	21.98
8068631240	DEKUYPER ANISETTE 750ML	7.92	10.99	-4.00	-31.68	-43.96
8068633340	DEKUYPER BANANA	8.63	11.99	0.00	0.00	0.00
8068618390	DEKUYPER BERRY FUSION	0.00	0.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8068631640	DEKUYPER BLUE CARACAO	8.63	11.99	0.00	0.00	0.00
8068631602	DEKUYPER BLUE CURACAO 7	7.25	10.99	-2.00	-14.50	-21.98
8068634040	DEKUYPER BLUE ISLAND 750	7.96	10.99	0.00	0.00	0.00
8068631912	DEKUYPER BUTTershOTS	17.42	21.99	0.00	0.00	0.00
8068631920	DEKUYPER BUTTershOTS	8.80	11.99	0.00	0.00	0.00
8068631940	DEKUYPER BUTTershOTS	8.80	10.99	-6.00	-52.80	-65.94
8068631910	DEKUYPER BUTTershOTS 1.	17.41	21.99	0.00	0.00	0.00
8068639440	DEKUYPER CHERI BERI 750M	7.25	10.99	-1.00	-7.25	-10.99
8068632140	DEKUYPER CREME 750ML	7.25	10.99	-2.00	-14.50	-21.98
8068633302	DEKUYPER CREME DE BANAI	0.00	10.99	-3.00	0.00	-32.97
8068632040	DEKUYPER D CACAO	8.92	11.99	0.00	0.00	0.00
8068633940	DEKUYPER DK D MENTHE	8.30	10.99	-1.00	-8.30	-10.99
8068639340	DEKUYPER GRAPE 750ML PU	7.25	10.99	0.00	0.00	0.00
8068634140	DEKUYPER HAZELNUT 750ML	7.25	10.99	0.00	0.00	0.00
8068637310	DEKUYPER HOT DAMN	15.50	20.99	0.00	0.00	0.00
8068637340	DEKUYPER HOT DAMN	7.25	10.99	0.00	0.00	0.00
8068661002	DEKUYPER KAMIKAZE BURST	8.06	10.99	0.00	0.00	0.00
8068661004	DEKUYPER KAMIKAZE BURST	1.06	1.59	0.00	0.00	0.00
8068634440	DEKUYPER KIRSCHWASSER `	7.25	10.99	-1.00	-7.25	-10.99
8068661016	DEKUYPER LEMON DROP BUI	1.29	1.59	0.00	0.00	0.00
8068636840	DEKUYPER LT D MENTHE 750	7.25	10.99	-6.00	-43.50	-65.94
8068634540	DEKUYPER MELON 750ML	7.25	10.99	0.00	0.00	0.00
8068634840	DEKUYPER ORANGE	7.50	10.99	-4.00	-30.00	-43.96
8068639740	DEKUYPER PEACH 750ML PU	7.25	10.99	0.00	0.00	0.00
8068636543	DEKUYPER PEACH TRVL	7.25	9.99	0.00	0.00	0.00
8068636510	DEKUYPER PEACHTREE	15.50	20.99	0.00	0.00	0.00
8068636512	DEKUYPER PEACHTREE	0.00	20.99	0.00	0.00	0.00
8068636520	DEKUYPER PEACHTREE	8.80	12.99	0.00	0.00	0.00
8068636540	DEKUYPER PEACHTREE	8.80	10.99	-9.00	-79.20	-98.91
8068636560	DEKUYPER PEACHTREE 375	0.00	6.99	-2.00	0.00	-13.98
8068635440	DEKUYPER PEP 100 PRF	9.89	12.99	0.00	0.00	0.00
8068635310	DEKUYPER PEPPERMINT	15.50	21.99	0.00	0.00	0.00
8068635340	DEKUYPER PEPPERMINT	7.25	10.99	-7.00	-50.75	-76.93
8068635360	DEKUYPER PEPPERMINT 375	0.00	6.99	-1.00	0.00	-6.99
8068636790	DEKUYPER POMEGRANAT	0.86	1.49	0.00	0.00	0.00
8068639840	DEKUYPER RASP PUCKER 75	7.25	10.99	0.00	0.00	0.00
8068635640	DEKUYPER RAZMATAZZ RU!	7.25	10.99	0.00	0.00	0.00
8068630920	DEKUYPER RED APPLE	10.91	13.99	0.00	0.00	0.00
8068630940	DEKUYPER RED APPLE	7.25	10.99	0.00	0.00	0.00
8068661021	DEKUYPER RED HEADED BUF	8.06	10.99	0.00	0.00	0.00
8068661023	DEKUYPER RED HEADED BUF	1.06	1.59	0.00	0.00	0.00
8068634740	DEKUYPER ROOT BEER	7.25	10.99	-1.00	-7.25	-10.99
8068661026	DEKUYPER SEX ON THE BEA	1.29	1.59	0.00	0.00	0.00
8068636040	DEKUYPER SLOE GIN	8.40	11.99	0.00	0.00	0.00
8068636002	DEKUYPER SLOE GIN 750ML	7.25	10.99	0.00	0.00	0.00
8068639510	DEKUYPER SOUR APPLE	15.50	16.99	0.00	0.00	0.00
8068639520	DEKUYPER SOUR APPLE	9.77	13.99	0.00	0.00	0.00
8068639540	DEKUYPER SOUR APPLE 750I	7.25	10.99	-7.00	-50.75	-76.93
8068618440	DEKUYPER STRAW. PASSION	8.39	11.99	0.00	0.00	0.00
8068636320	DEKUYPER TRIPLE SEC	0.00	11.49	0.00	0.00	0.00
8068636340	DEKUYPER TRIPLE SEC	7.42	11.99	0.00	0.00	0.00
8068638120	DEKUYPER TRIPLE SEC	7.90	11.99	0.00	0.00	0.00
8068630840	DEKUYPER TROPICAL	9.54	8.99	0.00	0.00	0.00
8068637040	DEKUYPER TROPICAL MANG	8.00	8.99	0.00	0.00	0.00
8068637740	DEKUYPER TROPICAL PAPAY	7.76	8.99	0.00	0.00	0.00
8068661014	DEKUYPER WASH APP PLAST	8.39	10.99	0.00	0.00	0.00
8068661005	DEKUYPER WASHINGTON AP	1.06	1.59	0.00	0.00	0.00
8068661007	DEKUYPER WASHINGTON AP	8.75	10.99	0.00	0.00	0.00
8068639610	DEKUYPER WATERMELON	16.66	22.49	0.00	0.00	0.00
8068639640	DEKUYPER WATERMELON 75	7.25	10.99	-4.00	-29.00	-43.96

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8469215064	DELAMAIN VESPER 750	0.00	99.99	0.00	0.00	0.00
8469215054	DELAMAIN X.O.	0.00	79.99	0.00	0.00	0.00
8224201103	DELICATO CHARD	4.50	6.49	0.00	0.00	0.00
8224201883	DELICATO SHIRAZ	4.50	6.79	0.00	0.00	0.00
0878252100	DELIRIUM NOCTURNUM	6.31	8.49	0.00	0.00	0.00
0878252200	DELIRIUM NOEL	6.45	8.49	0.00	0.00	0.00
0878252000	DELIRIUM TREMENS 25.4 OZ	7.42	9.49	0.00	0.00	0.00
1162900036	DEMERARA GOLDEN RUM CR	0.00	17.99	0.00	0.00	0.00
1254632027	DENT. FIRE	0.75	1.59	7.00	5.25	11.13
1254630026	DENTYNE ICE	0.00	1.59	-3.00	0.00	-4.77
1254630059	DENTYNE ICE	0.00	1.59	0.00	0.00	0.00
1254630021	DENTYNE. ICE	0.75	1.59	7.00	5.25	11.13
8469215480	DEPAZ BLUE CANE 750ML RU	0.00	39.99	2.00	0.00	79.98
54321	DEPOSIT FOR KEG	0.00	30.00	0.00	0.00	0.00
1689895031	DESIDERIO JE10 PROSECCO	0.00	14.99	-2.00	0.00	-29.98
9802811128	DEUCES WILD	0.00	1.00	130.00	0.00	130.00
8048023001	DEWARS 1.0L SCOTCH	0.00	26.99	-12.00	0.00	-323.88
8048023100	DEWARS 12 YEARS	0.00	57.99	0.00	0.00	0.00
8048023101	DEWARS 12 YEARS	0.00	42.99	-1.00	0.00	-42.99
8048023102	DEWARS 12 YR SCOTCH 750M	22.50	29.99	6.00	135.00	179.94
8048023007	DEWARS MINI	2.32	3.99	11.00	25.52	43.89
8048023152	DEWARS SIG 750ML	0.00	169.99	0.00	0.00	0.00
8048023002	DEWARS WHITE LABEL	16.00	20.99	7.00	112.00	146.93
8048023000	DEWARS WHITE LABEL	25.50	28.99	-98.00	-2,499.00	-2,841.02
8048023005	DEWAR'S WHITE LABEL 200	7.12	11.99	2.00	14.24	23.98
8048023003	DEWAR'S WHITE LABEL 375	12.79	16.99	-3.00	-38.37	-50.97
8048023115	DEWAR'S12 SPECIAL GIFT SE	0.00	59.99	0.00	0.00	0.00
8292839901	DI AMORE	0.00	14.99	-7.00	0.00	-104.93
829839982	DI AMORE AMARETTO	8.38	11.49	0.00	0.00	0.00
9802841127	DIAMON 7	0.00	5.00	7.00	0.00	35.00
8222300834	DIAMOND DASH	0.00	1.00	0.00	0.00	0.00
8222300244	DIAMOND DOLLARS	0.00	1.00	0.00	0.00	0.00
12345	DICE PAIR	0.00	0.99	0.00	0.00	0.00
1200001993	DIET BLK CHERRY PEPSI	1.00	1.49	0.00	0.00	0.00
4900001397	DIET COKE	4.15	5.29	0.00	0.00	0.00
4900005013	DIET COKE	0.00	0.99	-1.00	0.00	-0.99
4900002934	DIET COKE 12 CANS	0.00	4.99	-2.00	0.00	-9.98
4900002891	DIET COKE 12 PK	3.70	4.99	-8.00	-29.60	-39.92
04952400	DIET COKE 1L	0.00	1.69	-20.00	0.00	-33.80
4900005011	DIET COKE 2L	1.25	2.09	-54.00	-67.50	-112.86
04966306	DIET COKE 2L DISCONTND	1.37	1.79	0.00	0.00	0.00
04965802	DIET COKE SINGLE CANS	0.00	0.94	0.00	0.00	0.00
1200011241	DIET MOUNTAIN DEW 16OZ	0.00	0.99	-3.00	0.00	-2.97
1200080995	DIET PEPSI 12 PACK	4.05	4.99	-1.00	-4.05	-4.99
1200011236	DIET PEPSI 16OZ	0.00	0.99	-15.00	0.00	-14.85
01205008	DIET PEPSI CANS	0.00	0.94	-1.00	0.00	-0.94
1200002857	DIET PEPSI LEMON 12	3.62	4.99	0.00	0.00	0.00
1200001879	DIET PEPSI MAX	3.75	4.99	-1.00	-3.75	-4.99
8835212632	DIMITRI GIN 1.75 L	9.37	11.49	0.00	0.00	0.00
8835212630	DIMITRI GIN 750 ML	4.87	6.49	0.00	0.00	0.00
8835212626	DIMITRI VODKA 1.75 L	0.00	11.49	0.00	0.00	0.00
8835212621	DIMITRI VODKA 200 ML	1.33	2.49	0.00	0.00	0.00
8193203407	DIMITRI VODKA 200 ML	1.33	2.49	0.00	0.00	0.00
8193203406	DIMITRI VODKA 375	2.33	3.49	0.00	0.00	0.00
8835212622	DIMITRI VODKA 375 ML	2.33	3.49	0.00	0.00	0.00
8835212624	DIMITRI VODKA 750ML	0.00	6.49	0.00	0.00	0.00
3995807930	DIRECTORS CAB	12.75	19.99	18.99	242.12	379.61
3995805720	DIRECTORS PINOT NOIR	20.00	24.99	1.00	20.00	24.99
5003701554	DISARONNO 200	7.50	10.99	6.00	45.00	65.94
5003701454	DISARONNO 50ML	0.75	1.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
5003701645	DISARONNO 50ML	2.50	3.99	-5.00	-12.50	-19.95
5003708440	DISARONNO 750ML	0.00	22.99	-1.00	0.00	-22.99
5003701642	DISARONNO AMARETTO 1.75L	35.09	42.99	-2.00	-70.18	-85.98
5003701450	DISARONNO AMARETTO 750ML	17.93	22.99	-28.00	-502.04	-643.72
8291500141	DISCOVERIES CABERNET S. V	0.00	9.99	-1.00	0.00	-9.99
8291500140	DISCOVERIES CHARDONNAY	0.00	9.99	0.00	0.00	0.00
8291500144	DISCOVERIES MERLOT 2008	0.00	9.99	0.00	0.00	0.00
8143410010	DISENO	7.39	10.99	-3.00	-22.17	-32.97
8469230724	DISTINCTION PORTO CROFT	0.00	19.99	-2.00	0.00	-39.98
5166706755	DJ BLACK CHERRY	2.50	3.99	-1.00	-2.50	-3.99
5166709063	DJ BLACK VANILA	2.50	3.99	-1.00	-2.50	-3.99
5166707427	DJARUM MILD	2.50	3.99	-1.00	-2.50	-3.99
5166706759	DJARUM SPECIA	2.50	3.99	9.00	22.50	35.91
5166709067	DJRARUM BLACK MEN	2.50	3.99	0.00	0.00	0.00
3848900110	DOGCH STOUT	7.75	9.99	6.00	46.50	59.94
3848900020	DOGFISH 120	0.00	18.99	8.00	0.00	151.92
3848900046	DOGFISH AHRHOP	6.85	8.99	0.00	0.00	0.00
3848900081	DOGFISH FESTIVA PECH	6.84	8.99	0.00	0.00	0.00
3848900029	DOGFISH HEAD 60 MIN 6 PK	8.13	11.69	-27.00	-219.51	-315.63
3848900061	DOGFISH HEAD 90 MIN 4 PK	7.71	10.99	-34.00	-262.14	-373.66
3848900027	DOGFISH HEAD RAISON 6 PK	8.04	11.69	-3.00	-24.12	-35.07
3848900002	DOGFISH HEAD SHELTER PAI	6.88	9.49	0.00	0.00	0.00
3848900009	DOGFISH IMMORT LE	15.67	20.99	0.00	0.00	0.00
3848900026	DOGFISH INDIAN 6PK	8.13	11.69	0.00	0.00	0.00
3848900073	DOGFISH JIAHU	8.50	11.49	0.00	0.00	0.00
3848900063	DOGFISH MIDAS TOUCH	9.30	11.65	0.00	0.00	0.00
3848900088	DOGFISH PALO SANTO MARR	10.77	13.99	0.00	0.00	0.00
3848900104	DOGFISH POPPASKULL	6.88	10.99	0.00	0.00	0.00
3848900041	DOGFISH PUNKIN ALE	6.85	8.99	0.00	0.00	0.00
01219302	DOLE APPLE JUICE	0.95	1.49	0.00	0.00	0.00
1200001780	DOLE CRANBERRY	0.95	1.29	0.00	0.00	0.00
1200081371	DOLE GRAPE JUICE	0.95	1.29	0.00	0.00	0.00
01218701	DOLE ORANGE JUICE	1.11	1.49	0.00	0.00	0.00
3890000947	DOLE PINEAPPLE 46 OZ	2.28	3.29	0.00	0.00	0.00
3890000808	DOLE PINEAPPLE JUICE	0.00	3.29	-14.00	0.00	-46.06
3890000818	DOLE PINEAPPLE JUICE	2.28	3.29	0.00	0.00	0.00
4850025674	DOLE PINEAPPLE JUICE	0.00	4.49	-23.00	0.00	-103.27
1200001781	DOLE PINEAPPLE PEACH	0.95	1.29	0.00	0.00	0.00
1200001304	DOLE RUBY RED GRAPE	1.11	1.49	0.00	0.00	0.00
1200001782	DOLE STRAWBERRY KIWI	0.95	1.29	0.00	0.00	0.00
8889	DOLLAR OFF BEER	0.00	-1.00	0.00	0.00	0.00
8017508524	DOM BERTIOL PROSECCO	9.75	14.99	12.00	117.00	179.88
8811055405	DOM PERIGNON 1998	106.66	139.99	0.00	0.00	0.00
1111111	DOM PERIGNON ENOTHEQUE	190.00	247.99	0.00	0.00	0.00
5261500207	DOMAINE BERRIEN	8.22	10.99	0.00	0.00	0.00
8469251054	DOMAINE CARNEROS	30.35	39.99	0.00	0.00	0.00
8469243094	DOMAINE CARNEROS PINOT	24.73	32.99	1.00	24.73	32.99
8858600219	DOMAINE ST MICHELLE	8.25	10.99	0.00	0.00	0.00
8858660024	DOMAINE STE MICHELLE	8.09	9.99	-6.00	-48.54	-59.94
8858660025	DOMAINE STE MICHELLE	9.00	11.99	0.00	0.00	0.00
6124710912	DOMAINES PINOT GRIS	16.23	20.49	0.00	0.00	0.00
6124710732	DOMAINES SCHLUMBERG	13.19	16.99	0.00	0.00	0.00
3185231003321	DOMAINES SCHLUMBERGER	19.50	24.99	0.00	0.00	0.00
3185231007329	DOMAINES SCHULUMBERGEI	13.19	16.99	0.00	0.00	0.00
2285180201	DOMINIO DE MALPICA 2002	0.00	12.99	-3.00	0.00	-38.97
7228513105	DON DE DIEU 4PK UNIBREW	8.00	9.99	-3.00	-24.00	-29.97
7228513111	DON DE DIEU 750	4.67	6.49	0.00	0.00	0.00
8330003265	Don Eduardo 750ML ANEJO	38.60	49.99	0.00	0.00	0.00
8330003261	DON EDUARDO REPOS 750ML	35.59	44.99	2.00	71.18	89.98
8330003255	DON EDUARDO SILVER 750ML	30.67	39.99	2.00	61.34	79.98

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7454500032	DON JULIO 1942	105.66	133.99	0.00	0.00	0.00
7454500006	DON JULIO ANEJO 750ML	41.06	49.99	-3.00	-123.18	-149.97
8396072631	DON JULIO ANEJO GIFT PK	38.36	49.99	0.00	0.00	0.00
8396072649	DON JULIO ANEJO GIFT SET	39.24	54.99	0.00	0.00	0.00
7454500007	DON JULIO ANEJO TEQ	2.61	3.49	0.00	0.00	0.00
7454500061	DON JULIO ANEJO TEQ	23.10	29.99	0.00	0.00	0.00
8396072630	DON JULIO BLANCO GIFT PK	32.58	42.49	0.00	0.00	0.00
8396072650	DON JULIO BLANCO GIFT SET	32.22	45.99	0.00	0.00	0.00
7454500000	DON JULIO BLANCO TEQ 750M	32.68	39.99	-2.00	-65.36	-79.98
7454500082	DON JULIO LIMITED EDITON 1	52.10	74.99	1.00	52.10	74.99
7454500016	DON JULIO REAL	262.70	341.99	0.00	0.00	0.00
8396072648	DON JULIO REPO GIFT SET	35.54	49.99	0.00	0.00	0.00
7454500042	DON JULIO REPOSADO	2.96	3.99	0.00	0.00	0.00
7454500060	DON JULIO REPOSADO	17.37	23.99	0.00	0.00	0.00
8396072629	DON JULIO RESP GIFT PK	35.16	42.99	0.00	0.00	0.00
7454500041	DON JULIO RESPOSADO 750M	34.97	45.99	0.00	0.00	0.00
7454500002	DON JULIO SILVER TEQ	2.70	3.29	0.00	0.00	0.00
8242249972	DON PEDRO 750ML BRANDY	0.00	19.99	-3.00	0.00	-59.97
8242202014	DON PEDRO BRANDY	13.96	17.99	0.00	0.00	0.00
8230117590	DON Q COCO	0.00	19.99	0.00	0.00	0.00
8230117502	DON Q CRISTAL	0.00	19.99	-4.00	0.00	-79.96
8230120002	DON Q CRISTAL 200	0.00	3.99	0.00	0.00	0.00
8230175002	DON Q CRISTAL RUM	8.79	10.99	-2.00	-17.58	-21.98
8230175001	DON Q GOLD	8.49	10.99	0.00	0.00	0.00
8230117501	DON Q GOLD	0.00	19.99	0.00	0.00	0.00
8230117556	DON Q LIMON 1.75L	15.75	19.99	3.00	47.25	59.97
8230175080	DON Q MOJITO RUM	10.50	9.99	0.00	0.00	0.00
2010650117	DON RAMON TINTO	5.78	9.59	0.00	0.00	0.00
4516353500	DONNA LAURA BRAMOSIA	12.00	15.99	0.00	0.00	0.00
8230175056	DONQ LIMON 750ML	9.75	11.99	-1.00	-9.75	-11.99
6736828549	DOOLEYS 750	0.00	18.99	0.00	0.00	0.00
6736828082	DOOLEYS GIFT SET	16.34	20.99	0.00	0.00	0.00
6736828225	DOOLEYS TIN	0.00	18.99	0.00	0.00	0.00
1230084099	DORAL FF BOX	2.96	4.72	0.00	0.00	0.00
01235239	DORAL LIGHT 100 SOFT	2.98	4.72	0.00	0.00	0.00
1230084199	DORAL LIGHT BOX	2.96	5.19	-5.00	-14.80	-25.95
01235132	DORAL LIGHT SOFT PAK	2.96	4.72	0.00	0.00	0.00
1230022082	DORAL LIGHTS 100s BOX	4.44	5.19	-12.00	-53.28	-62.28
01235831	DORAL MENTH LIGHT 100S	2.96	4.72	0.00	0.00	0.00
01234230	DORAL MENTH SOFT	2.96	4.72	0.00	0.00	0.00
1230084599	DORAL ULT LITE 100 BX	2.96	4.72	0.00	0.00	0.00
01236733	DORAL ULTRA LITE 100S	2.98	4.72	0.00	0.00	0.00
2840003854	DORITOS COOL RANCH	3.16	4.29	0.00	0.00	0.00
2840009767	DORITOS COOL RANCH	0.90	1.29	0.00	0.00	0.00
2840009765	DORITOS NACHO CHEESE	0.90	1.29	0.00	0.00	0.00
2840003875	DORITOS NACHO CHEESE	3.16	4.29	0.00	0.00	0.00
2840003877	DORITOS SPICY NACHO	3.16	4.29	0.00	0.00	0.00
2840003319	DORITOS TACO FLAVOR	0.90	1.29	0.00	0.00	0.00
8982609776	DOS EQUIS 24 PK	20.00	22.99	0.00	0.00	0.00
7231133140	DOS EQUIS AMBER 12 PK	10.50	13.99	-4.00	-42.00	-55.96
7231163011	DOS EQUIS AMBER 6 PK BT	5.73	7.99	1.00	5.73	7.99
7231123012	DOS EQUIS LAGER 12 PK BT	10.50	13.99	-4.00	-42.00	-55.96
7231163012	DOS EQUIS LAGER 6 PK BT	6.00	7.99	-3.00	-18.00	-23.97
53750	DOS EQUIS LAGER KEG	123.00	140.00	0.00	0.00	0.00
9686900200	DOS LUNAS SILVER 750	0.00	25.99	0.00	0.00	0.00
9686900201	DOS LUNAS TEQUILA	0.00	39.99	5.00	0.00	199.95
8835211687	DOS TIRANOS TEQ 2 WRMS	15.42	23.49	0.00	0.00	0.00
8222300814	DOUBLE CROSSWORD	0.00	0.00	0.00	0.00	0.00
8222300840	DOUBLE BLACKJACK	0.00	2.00	0.00	0.00	0.00
3604051010	DOUBLE CROSS	0.00	44.99	-2.00	0.00	-89.98

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300891	DOUBLE DOUBLER	0.00	1.00	0.00	0.00	0.00
8222300254	DOUBLE LUCKY NEW	0.00	1.00	0.00	0.00	0.00
8222300243	DOUBLE PLATINUM PAY	0.00	5.00	0.00	0.00	0.00
8222300291	DOUBLE TAKE	0.00	2.00	0.00	0.00	0.00
8222300843	DOUBLE YOUR LUCK	0.00	1.00	0.00	0.00	0.00
02200000666	DOUBLEMINT	0.75	1.59	9.00	6.75	14.31
9479902016	DOWS 10YR TAWNY	22.50	28.99	0.00	0.00	0.00
2338800001	DR FRANK RIESLING	12.95	14.99	0.00	0.00	0.00
8800414404	DR MCGILL MNTHLMNT	11.17	14.99	0.00	0.00	0.00
8800414822	DR MCGILLICUDDY CHERRY	11.17	14.99	0.00	0.00	0.00
8800400220	DR MCGILLICUDDY LEMON DI	11.42	14.29	0.00	0.00	0.00
8800414464	DR MCGILLICUDDY VAN	9.29	13.49	0.00	0.00	0.00
8800414407	DR MCGILLICUDDYS 200	3.61	5.49	0.00	0.00	0.00
8800414406	DR MCGILLICUDDYS 375	7.38	10.49	0.00	0.00	0.00
8800414408	DR MCGILLICUDDYS 50 ML	1.48	1.89	0.00	0.00	0.00
8800414454	DR MCGILLICUDDYS VAN	9.29	13.49	0.00	0.00	0.00
7800008216	DR PEPPER 12 PK	4.15	4.99	0.00	0.00	0.00
7800008246	DR PEPPER 2 LITER	1.44	1.79	-4.00	-5.76	-7.16
07831504	DR PEPPER CAN	0.00	0.94	0.00	0.00	0.00
7800010216	DR PEPPER HERITAGE	3.90	4.99	0.00	0.00	0.00
7800006058	DR. PEPPER	0.00	0.99	-17.00	0.00	-16.83
1403622011	DRAGONS MILK 22 OZ BT	5.70	8.19	0.00	0.00	0.00
7856300105	DRAMAMINE	0.20	1.39	0.00	0.00	0.00
8048030218	DRAMBUIE 15 YEARS OLD 750	46.10	59.99	0.00	0.00	0.00
8048030203	DRAMBUIE 375 ML	15.49	19.99	1.00	15.49	19.99
8048030214	DRAMBUIE GIFT	24.38	31.99	0.00	0.00	0.00
8048000248	DRAMBUIE GIFT SET 750ML	25.25	33.99	12.00	303.00	407.88
8048030202	DRAMBUIE LIQUEUR	26.46	32.99	-6.00	-158.76	-197.94
3143900140	DRINK GUIDE	2.42	3.95	0.00	0.00	0.00
3143900700	DRINK RECIPES	0.63	0.99	0.00	0.00	0.00
3143900839	DRIPPING GRAPE BAG	0.70	1.59	0.00	0.00	0.00
0277001301	drop top amber ale	0.00	9.99	0.00	0.00	0.00
8249118202	DRY CREEK S BLANC	6.00	11.99	4.00	24.00	47.96
2981920007	DRYLANDS 750 ML	11.75	14.99	0.00	0.00	0.00
8366485280	DRYSACK	12.30	15.49	0.00	0.00	0.00
0921522464	DTC 100 BOX	0.00	3.99	-2.00	0.00	-7.98
0921521348	DTC 100'S MENTHOL BOX	0.00	34.99	0.00	0.00	0.00
0921582387	DTC GOLD 100'S BOX	29.55	34.99	-3.00	-88.65	-104.97
0921592760	DTC GOLD BOX	0.00	34.99	0.00	0.00	0.00
0921522465	DTC KING 100 CARTON	30.49	34.99	-1.00	-30.49	-34.99
0921512157	DTC KING BOX	0.00	3.77	-8.00	0.00	-30.16
0921522157	DTC KING BOX CARTON	30.49	34.99	0.00	0.00	0.00
0921592769	DTC L KING BOX	0.00	3.99	-2.00	0.00	-7.98
0921582386	DTC LITE 100 BOX	0.00	3.99	-2.00	0.00	-7.98
0921511347	DTC MEN 100 BOX	0.00	3.99	-3.00	0.00	-11.97
0921501640	DTC MEN BOX	0.00	3.99	-9.00	0.00	-35.91
0921562365	DTC MEN ULTR L 100 BOX	0.00	3.99	-1.00	0.00	-3.99
0921521640	DTC MENT KING BOX CARTON	30.50	34.99	0.00	0.00	0.00
0921512387	DTC SILVER 100'S BOX	0.00	34.99	-11.00	0.00	-384.89
0921512386	DTC ULTR L 100 BOX	0.00	3.99	0.00	0.00	0.00
9674938350	DU BOU PEPP 175	10.66	12.99	0.00	0.00	0.00
9674993840	DU BOUCHET TRIPELE SEC 1	0.00	6.99	-15.00	0.00	-104.85
9674993240	DU BOUCHETT 1.0L PEACH SI	0.00	6.99	-9.00	0.00	-62.91
9674938360	DUBOCHETT PEPPERMINT	3.42	4.99	0.00	0.00	0.00
9674993740	DUBOCHETT STRAW 1L	8.44	10.99	0.00	0.00	0.00
9674993040	DUBOCHETT AMARETTO	3.75	8.99	5.00	18.75	44.95
9674937130	DUBOCHETT ANISETTE	5.79	7.38	0.00	0.00	0.00
9674937140	DUBOCHETT ANISETTE	5.79	7.38	0.00	0.00	0.00
9674937210	DUBOCHETT APRICOT	2.10	2.99	0.00	0.00	0.00
9674937230	DUBOCHETT APRICOT	7.13	9.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
9674937260	DUBOUCHETT APRICOT	3.60	4.99	0.00	0.00	0.00
8751237230	DUBOUCHETT APRICOT	6.37	9.49	0.00	0.00	0.00
9674937530	DUBOUCHETT BANANA	7.13	9.49	0.00	0.00	0.00
9674937310	DUBOUCHETT BLACKBERRY	2.06	4.99	0.00	0.00	0.00
9674937330	DUBOUCHETT BLACKBERRY	7.13	9.49	0.00	0.00	0.00
9674937350	DUBOUCHETT BLACKBERRY	13.42	17.49	0.00	0.00	0.00
9674937360	DUBOUCHETT BLACKBERRY	3.75	4.99	0.00	0.00	0.00
9674937430	DUBOUCHETT CHERRY	7.13	9.49	0.00	0.00	0.00
9674937630	DUBOUCHETT DK D CACAO	7.13	9.49	0.00	0.00	0.00
9674937830	DUBOUCHETT DK D MENTHE	7.13	9.49	0.00	0.00	0.00
9674937631	DUBOUCHETT LT D CACAO	7.63	9.49	0.00	0.00	0.00
9674937831	DUBOUCHETT LT D MENTHE	7.13	9.49	0.00	0.00	0.00
9674938130	DUBOUCHETT PEACH	7.13	9.49	0.00	0.00	0.00
9674938310	DUBOUCHETT PEPPERMINT	1.92	2.99	0.00	0.00	0.00
9674938330	DUBOUCHETT PEPPERMINT	6.44	8.99	0.00	0.00	0.00
9674938331	DUBOUCHETT POLISH	7.13	9.49	0.00	0.00	0.00
9674938430	DUBOUCHETT ROCK RYE	7.13	8.99	0.00	0.00	0.00
9674938530	DUBOUCHETT SLOE GIN	6.54	8.99	0.00	0.00	0.00
9674938630	DUBOUCHETT SPEARMINT	6.44	8.99	0.00	0.00	0.00
9674938730	DUBOUCHETT STRAW.	5.66	7.99	0.00	0.00	0.00
9674938830	DUBOUCHETT TRIPLE SEC	7.13	9.49	0.00	0.00	0.00
8017551475	DUE TORRI CHARDONAY 2010	8.02	12.99	6.00	48.12	77.94
8017551375	DUE TORRI PINOT GRIGIO	8.02	12.99	6.00	48.12	77.94
8017501120	DUE TORRI PINOT NOIR	8.02	12.99	6.00	48.12	77.94
8017555175	DUETORRI GRAVE CABERNE'	8.02	12.99	6.00	48.12	77.94
8017551575	DUETORRI MERLOT	8.02	12.99	6.00	48.12	77.94
5957800101	DUMANTE PISTACHIO	31.60	39.49	0.00	0.00	0.00
7031000191	DUNDEE PALE ALE	3.38	5.99	0.00	0.00	0.00
7031000125	DUNDEE SUMMER WHEAT	4.55	5.99	0.00	0.00	0.00
2720035684	DUNHILL	6.40	8.99	-9.00	-57.60	-80.91
9209805236	DUPONT III	0.00	11.99	-4.00	0.00	-47.96
8427997747	DURANGO ULT MARG 1.75	11.42	14.29	0.00	0.00	0.00
7856300185	DUREX NATURAL FEELING	0.83	1.99	0.00	0.00	0.00
7856300186	DUREX PERFORMAX	0.83	1.99	0.00	0.00	0.00
1403604703	DUTCHESS CITRUS 750	21.15	26.49	0.00	0.00	0.00
1403604701	DUTCHESS VODKA 750	21.15	26.49	0.00	0.00	0.00
5999600075	DUVEL GOLDEN ALE 750	7.21	9.99	4.00	28.84	39.96
8370601413	DUVEL GOLDEN ALE 750	6.74	8.99	0.00	0.00	0.00
8500000340	E & J BRANDY	0.66	0.99	-3.00	-1.98	-2.97
08541800	E & J BRANDY 1 LITER	8.83	10.99	0.00	0.00	0.00
08541509	E & J BRANDY 1.75L	14.93	21.99	-20.00	-298.60	-439.80
08542100	E & J BRANDY 200 ML	1.99	4.49	-6.00	-11.94	-26.94
08542605	E & J BRANDY 375 ML	3.51	6.99	1.00	3.51	6.99
8500000413	E & J BRANDY 750 ML	7.19	8.99	0.00	0.00	0.00
08541305	E & J BRANDY 750ML	8.00	10.99	-6.00	-48.00	-65.94
8500000396	E & J CASK AND CREAM	9.75	12.99	-2.00	-19.50	-25.98
08539300	E & J VSOP BRANDY 1.75L	17.67	22.99	-6.00	-106.02	-137.94
08537904	E & J VSOP BRANDY 200	2.93	4.99	-1.00	-2.93	-4.99
08538301	E & J VSOP BRANDY 375	3.71	7.99	-2.00	-7.42	-15.98
08538107	E & J VSOP BRANDY 750ML	8.66	11.99	-8.00	-69.28	-95.92
08500000413	E & J BRANDY 750ML	0.00	10.99	-7.00	0.00	-76.93
8500004159	E AND J GALLO 4 PK MER	3.75	4.99	-1.00	-3.75	-4.99
8500000386	E AND J VSOP BRANDY	0.73	1.49	0.00	0.00	0.00
8500001237	e&j cask cho	0.00	12.99	0.00	0.00	0.00
08538204	E&J VSOP SUPERIOR 1L	0.00	17.99	10.00	0.00	179.90
8500000920	E&J X.O 375	0.00	8.99	0.00	0.00	0.00
8800402134	EAGLE RARE SINGLE BRL	22.88	28.99	-4.00	-91.52	-115.96
8112801050	EARLY TIMES 1.75 L	17.00	17.99	-6.00	-102.00	-107.94
8112805993	EARLY TIMES 354 - 50 ML	0.66	0.99	0.00	0.00	0.00
8112805994	EARLY TIMES 354 - 750 ML	10.50	13.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8112801090	EARLY TIMES MINT JULEP	12.75	15.99	0.00	0.00	0.00
8112801062	EARLY TIMES WHISKY	7.87	10.99	-9.00	-70.83	-98.91
8112801068	EARLY TIMES WHISKY 200	2.55	4.99	-2.00	-5.10	-9.98
8112801067	EARLY TIMES WHISKY 375	5.89	7.99	-2.00	-11.78	-15.98
8112801056	EARLYTIME 1.0L	0.00	12.99	-2.00	0.00	-25.98
8112801086	EARLYTIME 750ML PLASTIC	0.00	10.99	-3.00	0.00	-32.97
8254100036	EASLEY	4.87	6.99	0.00	0.00	0.00
8254100034	EASLEY	4.87	6.99	0.00	0.00	0.00
8254100035	EASLEY BLUSH	6.00	7.99	0.00	0.00	0.00
8254100045	EASLEY REGGAE RED	5.25	7.99	0.00	0.00	0.00
8254100046	EASLEY REGGAE WHITE	5.25	6.99	0.00	0.00	0.00
8500001439	ECCO DOMANI CAB MER	6.75	9.49	0.00	0.00	0.00
8500001307	ECCO DOMANI CHARD	7.50	9.99	0.00	0.00	0.00
8500001037	ECCO DOMANI CHIANTI	8.24	11.99	12.00	98.88	143.88
8500000842	ECCO DOMANI MERLOT	7.50	9.99	0.00	0.00	0.00
08584203	ECCO DOMANI MERLOT	7.50	10.99	0.00	0.00	0.00
8500001763	ecco domani pino noir 750	8.24	11.99	12.00	98.88	143.88
8500000843	ECCO DOMANI PINOT	8.24	11.99	10.00	82.40	119.90
1813890402	ECHELON PINOT NOIR	6.75	10.49	0.00	0.00	0.00
8036800122	ECHTE KROOTZBEERE 750ML	0.00	31.99	-2.00	0.00	-63.98
9564500212	ED HARDY	0.00	32.99	2.00	0.00	65.98
8036843001	EDEL KIRSCH CHERRY 750ML	0.00	35.99	-1.00	0.00	-35.99
1813820102	EDNA VALLEY CHARD 750ML	10.84	14.99	3.00	32.52	44.97
1904903177	EFE 3 DISTILE 750ML	0.00	24.99	0.00	0.00	0.00
1904903194	EFE KLASIK 750ML	0.00	19.99	-4.00	0.00	-79.96
5607500021	EFFEN BLACK CHERRY	22.50	24.99	-2.00	-45.00	-49.98
5607500022	EFFEN BLACK CHERRY	2.26	3.49	0.00	0.00	0.00
8068693812	EFFEN BLACK CHERRY	20.80	24.99	0.00	0.00	0.00
5607500023	EFFEN BLK CHERRY GIFT	23.25	29.99	0.00	0.00	0.00
8068693825	EFFEN CUCUMBER 50 ML	0.01	2.99	2.00	0.02	5.98
8068693824	EFFEN CUCUMBER 750	20.80	24.99	-1.00	-20.80	-24.99
5607500031	EFFEN RASPBERRY	18.75	24.99	0.00	0.00	0.00
5607500034	EFFEN RASPBERRY	1.00	5.00	26.00	26.00	130.00
5607500011	EFFEN VODKA 750 ML	23.19	24.99	-1.00	-23.19	-24.99
8068693805	EFFEN VODKA 750 ML	20.80	24.99	0.00	0.00	0.00
56075000113	EFFEN VODKA GIFT SET	22.50	31.99	0.00	0.00	0.00
8500000925	EJ X.O. 200	0.00	4.99	0.00	0.00	0.00
5938011758	el charo tequila	13.10	16.99	3.00	39.30	50.97
1162900001	EL DORADO 12 YEARS 750ML	0.00	29.99	1.00	0.00	29.99
1162900101	EL DORADO 750ML 8 YEARS C	0.00	18.99	0.00	0.00	0.00
4460704980	EL JIMADOR 1.75L REPO	0.00	29.99	-3.00	0.00	-89.97
4460706320	EL JIMADOR ANEJO 750ML	0.00	39.99	0.00	0.00	0.00
4460706840	EL JIMADOR BLANCO 1.75L	29.99	29.99	0.00	0.00	0.00
4460706820	EL JIMADOR BLANCO 750ML	0.00	19.99	-1.00	0.00	-19.99
4460706960	EL JIMADOR GOLD 375	0.00	12.99	0.00	0.00	0.00
4460706920	EL JIMADOR REPOSADO 750M	0.00	19.99	-3.00	0.00	-59.97
4460706860	EL JIMADOR SILVER 375	0.00	10.99	0.00	0.00	0.00
8835212480	EL MAYOR 750	0.00	29.99	-1.00	0.00	-29.99
8835212479	EL MAYOR ANEJO 750	0.00	35.99	-1.00	0.00	-35.99
8835212481	EL MAYOR BLANCO 750	0.00	25.99	-1.00	0.00	-25.99
8835212517	EL MAYOR EXTRA ANEJO LIM	76.00	149.99	1.00	76.00	149.99
6135170030	EL REFORMADOR 750	0.00	39.99	0.00	0.00	0.00
8068676140	EL TESORO ANEJO	35.98	45.99	0.00	0.00	0.00
8068676040	EL TESORO PLATNIUM	29.08	36.99	0.00	0.00	0.00
8068676240	EL TESORO RESPOSADO	34.89	43.99	0.00	0.00	0.00
0236568639	el ulti almond	0.00	29.99	0.00	0.00	0.00
0236518449	EL ULTIMA AGAVE ANEJO 1.75L	0.00	34.99	0.00	0.00	0.00
0236518336	EL ULTIMG AGAVE REPOSAD	0.00	24.99	0.00	0.00	0.00
0236518349	EL ULTIMO AGAVE	0.00	30.99	-2.00	0.00	-61.98
0236518500	EL ULTIMO AGAVE ANEJO 750	0.00	29.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
0236518149	EL ULTIMO AGAVE BLANCO 1	0.00	24.99	-2.00	0.00	-49.98
0236518400	EL ULTIMO AGAVE BLANCO 7	0.00	19.99	0.00	0.00	0.00
1302200026	ELECTRA RED WINE	10.92	13.99	0.00	0.00	0.00
1302200012	ELECTRA WHITE WINE	8.75	11.49	0.00	0.00	0.00
5866700304	ELECTRONIC CIG MENTHOL	4.99	7.99	12.00	59.88	95.88
8689107993	ELIOS	0.00	9.99	-1.00	0.00	-9.99
8689107992	ELIOS MEDITE WHITE	0.00	9.99	0.00	0.00	0.00
9636300202	ELLIES BROWN ALE 6PK	6.88	8.99	0.00	0.00	0.00
4880300163	ELVIS ALL SHOOK UP	9.00	11.69	0.00	0.00	0.00
4880300018	ELVIS BLUE SUEDE	7.92	9.99	0.00	0.00	0.00
4880300128	ELVIS BLUE XMAS	12.00	15.99	0.00	0.00	0.00
4880300020	ELVIS JAILHOUSE RED	7.92	9.99	0.00	0.00	0.00
4880300019	ELVIS THE KING	7.92	9.99	0.00	0.00	0.00
8222300865	EMERALD 8S	0.00	2.00	0.00	0.00	0.00
7994000080	EMERI	10.00	13.99	0.00	0.00	0.00
7994000078	EMERI PINK MOSCATO	8.75	10.99	0.00	0.00	0.00
8722400720	ENRICO PROSECCO	0.00	11.99	-2.00	0.00	-23.98
8072096121	ENSEMBLE RED WINE	6.00	8.99	12.00	72.00	107.88
8072096122	ENSEMBLE WHITE WINE	6.00	8.99	12.00	72.00	107.88
7228525105	EPHEMERE	8.64	11.49	-1.00	-8.64	-11.49
7228525111	EPHEMERE APPLE 750	4.73	5.99	0.00	0.00	0.00
1155609000	ERDINGER 16OZ	2.07	3.30	-2.00	-4.14	-6.60
1155609311	ERDINGER 6PK N/A	7.00	9.99	0.00	0.00	0.00
1155609442	ERDINGER 6PK OCTOBER FE	7.75	10.99	0.00	0.00	0.00
1155601421	ERDINGER 6PK WEIS	7.75	10.99	-3.00	-23.25	-32.97
1155609010	ERDINGER DARK	2.29	3.29	9.00	20.61	29.61
8048029616	ERISTOFF BLACK 200	0.00	5.49	0.00	0.00	0.00
8048029615	ERISTOFF BLACK 375	0.00	7.99	0.00	0.00	0.00
8048029608	ERISTOFF BLACK VODKA	7.49	9.99	0.00	0.00	0.00
8048029605	ERISTOFF RED VODKA	7.49	9.99	0.00	0.00	0.00
8048029601	ERISTOFF VODKA 1.75 L	0.00	15.99	0.00	0.00	0.00
8048029602	ERISTOFF VODKA 750 ML	7.49	9.49	0.00	0.00	0.00
8310300001	ERNST LOOSEN RIESLING	8.00	10.99	0.00	0.00	0.00
8858600020	EROICA 2005 RIESLING	16.50	22.99	2.00	33.00	45.98
2124260006	ESB BEER 6 PK	5.82	7.79	0.00	0.00	0.00
0943922532	ESB FULLERS 6PK	9.00	10.99	-1.00	-9.00	-10.99
1248500001	ESCUDO ROJO	11.66	15.99	0.00	0.00	0.00
2105970759	ESPOLON BLANCO GIFT SET	0.00	19.99	-14.00	0.00	-279.86
2105970751	ESPOLON REPOSADO 750	0.00	19.99	-43.00	0.00	-859.57
8308530026	ESTANCIA CAB SAUV	11.25	11.99	-25.00	-281.25	-299.75
8308530058	ESTANCIA CHARD	8.25	10.99	0.00	0.00	0.00
8308530096	ESTANCIA MERLOT	8.25	12.99	0.00	0.00	0.00
8308530038	ESTANCIA PINOT GRIGIO	7.50	10.49	0.00	0.00	0.00
8308530118	ESTANCIA PINOT NOIR	9.75	12.99	-9.00	-87.75	-116.91
8308590701	ESTANCIA SYRAH SHIRAZ	8.25	11.99	0.00	0.00	0.00
5064826283	ESTRELL 4PK DAURA	5.50	7.99	5.00	27.50	39.95
5064823383	ESTRELLA DAMM BEER 6PK	6.00	7.99	4.00	24.00	31.96
5064833317	Estrella inedit	6.50	9.99	10.00	65.00	99.90
5977500123	EUROPA CHOCOVINE	8.25	9.99	-23.00	-189.75	-229.77
9674902154	EVAN WILLIAMS 200 ML	2.62	4.99	0.00	0.00	0.00
9674902164	EVAN WILLIAMS 375 ML	4.69	7.49	0.00	0.00	0.00
9674902114	EVAN WILLIAMS BLACK 1.75 L	16.51	20.99	-3.00	-49.53	-62.97
9674902134	EVAN WILLIAMS BLACK 750 M	10.41	11.99	-10.00	-104.10	-119.90
9674902186	EVAN WILLIAMS CHERRY	0.66	0.99	0.00	0.00	0.00
9674902185	EVAN WILLIAMS CHERRY 750	11.92	13.99	0.00	0.00	0.00
9674902533	EVAN WILLIAMS EGG NOG 750	4.58	6.99	-12.00	-54.96	-83.88
9674902112	EVAN WILLIAMS GREEN 1.75	0.00	17.99	-1.00	0.00	-17.99
9674902132	EVAN WILLIAMS GREEN 750	0.00	10.99	-6.00	0.00	-65.94
9674902180	EVAN WILLIAMS HONEY 750	9.38	14.99	12.00	112.56	179.88
9674902124	EVAN WILLIAMS LITER	9.98	12.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
9674975001	EVAN WILLIAMS SINGLE	20.25	25.99	0.00	0.00	0.00
8835210002	EVERCLEAR 1 LITER	15.54	24.99	0.00	0.00	0.00
8835210001	EVERCLEAR 1.75 L	27.00	37.99	0.00	0.00	0.00
8835210003	EVERCLEAR 750 ML	13.13	18.99	0.00	0.00	0.00
8835212310	EVERCLEAR 375	0.00	11.99	-2.00	0.00	-23.98
8835212309	EVERCLEAR GRAIN ALCOHOL	0.00	18.99	-4.00	0.00	-75.96
7673710902	EVERFRESH ORANGE JUICE	0.00	1.99	0.00	0.00	0.00
07929878	EVIAN 1L	0.81	1.99	-16.00	-12.96	-31.84
07929885	EVIAN 500ML	0.67	1.59	-12.00	-8.04	-19.08
1167600025	EVIL CABERNET SAUV	6.75	9.99	0.00	0.00	0.00
1167600026	EVIL CHARDONNAY	6.67	8.99	0.00	0.00	0.00
7856300119	EXCEDRIN	0.20	1.39	0.00	0.00	0.00
7856300118	EXCEDRIN SINUS	0.20	1.39	0.00	0.00	0.00
7856300165	EXCEDRIN TENSION	0.20	1.39	0.00	0.00	0.00
9973300002	EXCLUSIV 1.75	0.00	20.99	-5.00	0.00	-104.95
9973300009	EXCLUSIV 750	7.25	12.99	7.00	50.75	90.93
9973300062	EXCLUSIV BERRY 750ML	0.00	13.99	6.00	0.00	83.94
9973300054	EXCLUSIV COCONUT 750ML	0.00	13.99	5.00	0.00	69.95
9973300304	EXCLUSIVE ESTI MOSCAT	0.00	14.99	-4.00	0.00	-59.96
8222300944	EXTREME 8	0.00	2.00	0.00	0.00	0.00
8222300919	EXTREME FROSTY	0.00	1.00	0.00	0.00	0.00
8222300835	EXTREME GREEN	0.00	2.00	0.00	0.00	0.00
8835211090	EZRA BROOKS 1.75	0.00	21.99	-4.00	0.00	-87.96
8835211092	EZRA BROOKS 750	11.63	15.99	10.00	116.30	159.90
8222300152	FABULOUS FORTUNE	0.00	10.00	0.00	0.00	0.00
08554105	FAIRBANKS	3.00	4.49	0.00	0.00	0.00
08553203	FAIRBANKS PORT	3.00	4.49	0.00	0.00	0.00
08553708	FAIRBANKS SHERRY	3.00	4.49	0.00	0.00	0.00
8427998042	FAIRHILLS 2008	0.00	10.99	-7.00	0.00	-76.93
8912107852	FALCON'S PERCH J.LOHR	10.88	14.99	7.00	76.16	104.93
8222300162	FALL INTO MONEY	0.00	2.00	0.00	0.00	0.00
8723640038	FAMOUS GROUSE 12 YRS 750	29.60	39.99	2.00	59.20	79.98
8723640039	FAMOUS GROUSE 18 YRS 750	0.00	59.99	0.00	0.00	0.00
8366486970	FANGELICO GIFT	18.62	26.99	-7.00	-130.34	-188.93
4900005105	FANTA 473ML	0.85	1.29	-7.00	-5.95	-9.03
4900002854	FANTA CANS	0.00	0.94	-1.00	0.00	-0.94
5054583741	FANTASIA	6.00	7.99	0.00	0.00	0.00
3938300733	FARETTI BISCOTTI 750ML	24.63	24.99	1.00	24.63	24.99
8036823750	fassbind pflumli 750	37.50	49.99	2.00	75.00	99.98
8222300237	FAST \$50	0.00	1.00	0.00	0.00	0.00
8222300128	FAST 1500 FIREFLIES	0.00	1.00	0.00	0.00	0.00
8222300223	FAST CASH	0.00	1.00	0.00	0.00	0.00
8222300830	FAST CASH	0.00	1.00	0.00	0.00	0.00
9523500001	FAT BASTARD CHARD	6.75	9.99	0.00	0.00	0.00
9523500062	FAT BASTARD MERLOT	8.25	11.49	0.00	0.00	0.00
9523500081	FAT BASTARD PINOT NOIR	6.75	9.99	0.00	0.00	0.00
9523500066	FAT BASTARD SAUV BLANC	7.33	9.99	0.00	0.00	0.00
9523500004	FAT BASTARD SHIRAZ	8.25	10.99	0.00	0.00	0.00
5452700024	FAT TIRE 12 PK BT	12.00	13.99	0.00	0.00	0.00
5452700020	FAT TIRE 22 OZ BT	2.46	3.49	0.00	0.00	0.00
5452700022	FAT TIRE 6PK BT	6.63	8.99	0.00	0.00	0.00
8678566007	FAUSTINO VII RIOJA	0.00	10.99	-1.00	0.00	-10.99
8242215012	FELIPE II BRANDY	15.60	20.49	0.00	0.00	0.00
2285105001	FELIPE II BRANDY 750ML	0.00	19.99	0.00	0.00	0.00
7549690750	FERNANDES 750ML RUM	0.00	14.99	-1.00	0.00	-14.99
8410530750	FERNET-BRANCA 750	0.00	24.99	-5.00	0.00	-124.95
8678518010	FERRARI BRUT	0.00	19.99	-1.00	0.00	-19.99
8678518014	FERRARI ROSE	0.00	24.99	0.00	0.00	0.00
1803855574	FESS PARKER RIESLING	9.20	12.49	0.00	0.00	0.00
8289611029	FETZER 1.5 CHARD	0.00	9.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8289670013	FETZER CAB SAUV	5.45	6.99	0.00	0.00	0.00
8289671029	FETZER CHARD	5.25	8.99	0.00	0.00	0.00
8289670025	FETZER GEWURTRAMINER	6.75	8.99	0.00	0.00	0.00
8289670039	FETZER MERLOT	5.25	6.99	0.00	0.00	0.00
8289606147	FETZER PINOT GRIGIO	6.00	7.49	0.00	0.00	0.00
8289606235	FETZER PINOT NOIR	6.00	7.49	0.00	0.00	0.00
8289604269	FETZER REISLING	6.00	7.99	0.00	0.00	0.00
8289671023	FETZER REISLING 750 ML	6.20	9.99	0.00	0.00	0.00
8289671027	FETZER SAUV BLANC	5.25	6.99	0.00	0.00	0.00
8289607137	FETZER WHT ZIN	6.69	9.99	0.00	0.00	0.00
8289678032	FETZER WHT ZINFANDEL	4.57	6.99	0.00	0.00	0.00
5455900022	FEUDO ARANCIA NERO	7.08	8.99	0.00	0.00	0.00
5455900005	FEUDO ARANCIO PINOT	7.08	8.99	0.00	0.00	0.00
8832056050	FIFTY POUNDS GIN	0.00	28.99	0.00	0.00	0.00
8222300144	FIND THE 9S	0.00	1.00	0.00	0.00	0.00
8222300207	FIND THE NINES	0.00	1.00	0.00	0.00	0.00
8222300838	FIND THE NINES	0.00	2.00	0.00	0.00	0.00
7049180095	FINEST CALL BLOODY	2.86	4.49	0.00	0.00	0.00
7049111220	FINEST CALL MANGO	2.86	4.49	0.00	0.00	0.00
7049180295	FINEST CALL MARG	2.86	4.49	0.00	0.00	0.00
7049154400	FINEST CALL MOJITO	3.33	4.49	0.00	0.00	0.00
7049180495	FINEST CALL PINA COL	2.86	4.49	0.00	0.00	0.00
7049154500	FINEST CALL POMEGRANATE	2.86	4.49	0.00	0.00	0.00
7049154700	FINEST CALL PRICKLY PEAR	5.92	7.99	0.00	0.00	0.00
7049154300	FINEST CALL SOUR APP	2.86	4.49	0.00	0.00	0.00
7049180395	FINEST CALL STRAWBRY	2.50	4.49	0.00	0.00	0.00
7049180195	FINEST CALL SWT SOUR	3.42	4.49	0.00	0.00	0.00
7049111296	FINEST CALL TOM COLLINS	2.93	4.49	0.00	0.00	0.00
8112807236	FINLANDA MANGO 750	12.61	16.99	0.00	0.00	0.00
8112807411	FINLANDA VODKA 750	15.05	15.99	-3.00	-45.15	-47.97
8112804101	FINLANDA WILD BER 750	12.61	16.99	0.00	0.00	0.00
8112807436	FINLANDIA CRANBERRY	12.61	16.99	0.00	0.00	0.00
8112803235	FINLANDIA GRAPEFRUIT 750	0.00	16.99	-1.00	0.00	-16.99
8112807428	FINLANDIA LIME VODKA	12.61	16.99	0.00	0.00	0.00
8112800012	FINLANDIA RASPBERRY 750	0.00	16.99	0.00	0.00	0.00
8112807405	FINLANDIA VODKA 1.75L	0.00	29.99	-4.00	0.00	-119.96
8800414668	FIREBALL CINNAMON	13.50	17.99	8.00	108.00	143.92
9729100045	FIREFLY PEACH TEA VODKA	0.00	18.99	0.00	0.00	0.00
9729100060	FIREFLY RASPBERRY VODKA	0.00	18.99	-1.00	0.00	-18.99
9729100013	FIREFLY SKINNY TEA VODKA	0.00	18.99	-1.00	0.00	-18.99
9729100007	FIREFLY SWEET TEA	14.80	18.99	-2.00	-29.60	-37.98
9729100050	FIREFLY SWEET TEA VODKA	22.50	26.99	6.00	135.00	161.94
4840484000105	FIRESTARTER VODKA	13.50	16.99	0.00	0.00	0.00
8006993334	fischer amber	0.00	3.99	0.00	0.00	0.00
8130805184	FISH EYE CAB SAUV 1.5L	6.74	9.99	-5.00	-33.70	-49.95
8130805204	FISH EYE CHARD	6.74	9.99	-6.00	-40.44	-59.94
8130805014	FISH EYE MERLOT 1.5 L	6.74	9.99	-5.00	-33.70	-49.95
8130805034	FISH EYE PINOT GRIGIO	0.00	9.99	-9.00	0.00	-89.91
8130805354	FISH EYE SHIRAZ	6.74	7.00	0.00	0.00	0.00
8289606665	FIVE RIVERS CAB SAUV	8.25	10.99	0.00	0.00	0.00
8289606668	FIVE RIVERS CHARD	6.75	8.99	0.00	0.00	0.00
8289606666	FIVE RIVERS MERLOT	7.50	9.49	0.00	0.00	0.00
8289604169	FIVE RIVERS PINOT GRIGIO	6.75	8.99	0.00	0.00	0.00
8289606667	FIVE RIVERS PINOT NOIR	6.75	8.99	0.00	0.00	0.00
8292821431	fle vodaka1.75	12.00	14.99	-5.00	-60.00	-74.95
8292821027	FLEISCHMANN GIN 200ML	0.00	3.19	0.00	0.00	0.00
8292821435	Fleischmanns 750ml travel vodk	6.50	8.99	9.00	58.50	80.91
8292821021	FLEISCHMANN'S GIN	12.00	14.99	7.00	84.00	104.93
8292821024	FLEISCHMANN'S GIN	5.65	8.99	0.00	0.00	0.00
8292821026	FLEISCHMANN'S GIN 300ML	5.99	5.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
6387800014	FLEUR DU CAP	9.57	13.29	0.00	0.00	0.00
6387800010	FLEUR DU CAP	8.00	14.99	4.00	32.00	59.96
6387800012	FLEUR DU CAP MERLOT	9.57	13.29	0.00	0.00	0.00
8130800150	FLIP FLOP CABERNET S.	0.00	5.99	-11.00	0.00	-65.89
8130800151	FLIP FLOP CHARDONNAY	0.00	5.99	-6.00	0.00	-35.94
8130800152	FLIP FLOP MERLOT	0.00	5.99	-7.00	0.00	-41.93
8130800157	FLIP FLOP MOSCATO	0.00	5.99	-9.00	0.00	-53.91
8130800165	FLIP FLOP PINOT NOIR	0.00	5.99	-8.00	0.00	-47.92
8130800189	FLIPFLOP MALBEC	0.00	5.99	-1.00	0.00	-5.99
2696438001	FLOR DE CANA 1.75 7YRS	0.00	39.99	0.00	0.00	0.00
2696490429	FLOR DE CANA 4 YEARS 750M	0.00	13.99	0.00	0.00	0.00
2696485274	FLOR DE CANA 750 7 YEARS (	13.50	20.99	12.00	162.00	251.88
2696450023	FLOR DE CANA CEN 18 YEAR	0.00	43.99	-1.00	0.00	-43.99
2696482396	FLOR DE CANA CENTENARIO	25.50	34.99	0.00	0.00	0.00
2696469026	FLOR DE CANA GOLD 1.75L	0.00	23.99	-6.00	0.00	-143.94
2696417719	FLOR DE CANA GOLD 750	0.00	13.99	-1.00	0.00	-13.99
1147251757	FLORA SPRINGS	0.00	59.99	0.00	0.00	0.00
2696419442	FLORDE CANA 4 YEARS 1.75L	0.00	19.99	-2.00	0.00	-39.98
3399226136	FLORIDA LAGER 6PK	7.25	9.43	-1.00	-7.25	-9.43
9802851134	FLORIDA LATTERY BLACK	0.00	10.00	2.00	0.00	20.00
1630016507	FLORIDA NATURAL	1.30	1.89	0.00	0.00	0.00
8222300117	FLYING ACES	0.00	2.00	0.00	0.00	0.00
8624399914	FLYING DOG DOUBLE	6.74	8.99	0.00	0.00	0.00
8624311198	FLYING DOG GONZO	6.74	8.99	0.00	0.00	0.00
8624301106	FLYING DOG MIXED PACK	12.00	15.99	0.00	0.00	0.00
8624361102	FLYING DOG PALE ALE 6 PK	6.96	9.59	-3.00	-20.88	-28.77
8624311990	FLYING DOG RAGING	10.11	12.99	0.00	0.00	0.00
8624311180	FLYING DOG SNAKE DOG 6 PI	6.74	10.99	4.00	26.96	43.96
8624311167	FLYING DOG TIRE BITE 6 PK	8.50	10.99	6.00	51.00	65.94
8624311192	FLYING DOG WOODY CREEK	6.74	8.99	0.00	0.00	0.00
8624311197	FLYING DOGGIE IN HEAT 6 PK	6.74	8.99	0.00	0.00	0.00
08020185	FLYING HORSE	2.64	3.69	0.00	0.00	0.00
8224246433	FOG HEAD	0.00	3.99	0.00	0.00	0.00
1001	Folder	1.29	2.99	0.00	0.00	0.00
9998807210	FOLIE A DEUX CABERNET	16.25	22.99	0.00	0.00	0.00
9998807107	FOLIE A DEUX CHARD	11.67	16.99	0.00	0.00	0.00
9998807144	FOLIE A DEUX ZINFANDEL	11.67	16.99	0.00	0.00	0.00
8974474289	FOLONARI PINK PINOT	4.00	6.99	0.00	0.00	0.00
8974432784	FOLONARI PINOT GRIGIO	9.21	11.99	0.00	0.00	0.00
8469230344	FONSECA RUBY PORT	0.00	16.99	-1.00	0.00	-16.99
8222300904	FOOTBALL FEVER	0.00	2.00	0.00	0.00	0.00
1396190802	FOREST FLOOR FOODS	0.00	4.99	-8.00	0.00	-39.92
8105408435	FOREST GLEN CAB SAUV	6.25	8.99	0.00	0.00	0.00
8105408440	FOREST GLEN CHARD	7.32	9.99	0.00	0.00	0.00
8105408447	FOREST GLEN MERLOT	6.25	8.99	0.00	0.00	0.00
8105408427	FOREST GLEN PINOT	7.32	9.99	0.00	0.00	0.00
8105408480	FOREST GLEN RIESLING	5.25	7.49	0.00	0.00	0.00
8105408445	FOREST GLEN WHT ZIN	4.57	6.99	0.00	0.00	0.00
7549670750	FORRES PARK 150 PROOF	15.00	19.99	1.00	15.00	19.99
8004613011257	FORST PREMIER	0.00	9.99	0.00	0.00	0.00
004613011257	FORST PREMIUM	0.00	9.99	0.00	0.00	0.00
8520300003	FORTANT CAB SAUV	6.09	8.49	0.00	0.00	0.00
8520300435	FORTANT CABERNET SAUVIC	0.00	9.99	0.00	0.00	0.00
8520300004	FORTANT CHARD	5.00	7.99	0.00	0.00	0.00
8520300433	FORTANT CHARDONNAY	0.00	9.99	0.00	0.00	0.00
8520300002	FORTANT MERLOT	6.09	8.49	0.00	0.00	0.00
8520300450	FORTANT MERLOT 2005 750M	0.00	10.99	-2.00	0.00	-21.98
8520340007	FORTANT WHT MERLOT	6.09	8.49	0.00	0.00	0.00
48011	FORTIS PINE RIDGE	99.00	149.99	0.00	0.00	0.00
7089701125	FOSTERS 12 PK BT	8.50	10.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7089701331	FOSTERS 25.4 OZCANS	1.51	1.99	-9.00	-13.59	-17.91
7089701123	FOSTERS 6 PK	4.50	5.99	0.00	0.00	0.00
7089718331	FOSTERS BITTERS 25 OZ OIL	1.51	1.99	-4.00	-6.04	-7.96
9521600101	FOUR CAN	1.42	1.79	0.00	0.00	0.00
8907615599	FOUR CAN	1.42	1.79	0.00	0.00	0.00
9521600109	FOUR EARTHQUAKE	1.09	2.19	0.00	0.00	0.00
9521600103	FOUR GOLD	0.00	1.49	0.00	0.00	0.00
5277700133	FOUR HORSEMEN 6 PK	7.55	9.99	0.00	0.00	0.00
9521600134	FOUR LOKO CRAN LEM	1.58	2.29	0.00	0.00	0.00
9521600104	FOUR LOKO FRUIT PUNCH	1.69	2.29	0.00	0.00	0.00
9521600117	FOUR LOKO LEMONADE	1.67	2.29	0.00	0.00	0.00
9521600107	FOUR LOKO WATERMLN	1.69	2.29	0.00	0.00	0.00
9521600102	FOUR MAXED	1.08	1.49	0.00	0.00	0.00
4006340040	FOUR ROSES BOURBON	14.25	17.99	0.00	0.00	0.00
4006340002	FOUR ROSES SINGLE BARRE	27.75	36.99	0.00	0.00	0.00
8606300066	FOX BARREL PACIFIC	6.00	7.99	0.00	0.00	0.00
4198544184	FOXHORN CABERNET S.	0.00	7.99	-14.00	0.00	-111.86
4198544204	FOXHORN CHARDONNAY	0.00	7.99	-8.00	0.00	-63.92
4198544014	FOXHORN MERLOT	0.00	7.99	-10.00	0.00	-79.90
4198544034	FOXHORN PINOT GRIGIO	0.00	7.99	-6.00	0.00	-47.94
4198544314	FOXHORN WHITE ZINFANDEL	0.00	7.99	-1.00	0.00	-7.99
8366437141	FRA 50ML	0.00	2.82	-4.00	0.00	-11.28
8572510804	FRAMBOISE LAMBIC	4.00	5.99	0.00	0.00	0.00
8572510814	FRAMBOISE LAMBIC 1 PT	7.00	9.99	-3.00	-21.00	-29.97
5452700071	FRAMBOZEN 6 PK BT	7.63	9.99	0.00	0.00	0.00
4917420010	FRANC 2007 CAB	0.00	13.99	-2.00	0.00	-27.98
8308520022	FRANCISCAN CAB SAUV	17.59	22.99	-19.00	-334.21	-436.81
8308520052	FRANCISCAN CHARD	9.75	13.49	0.00	0.00	0.00
8308520092	FRANCISCAN MERLOT	15.00	19.99	0.00	0.00	0.00
8366486599	FRANGELICO 1.75L LIQ	0.00	39.99	-5.00	0.00	-199.95
8366437138	FRANGELICO 375	6.50	12.99	10.00	65.00	129.90
8366485318	FRANGELICO 375 GIFT	9.75	13.99	0.00	0.00	0.00
8366437134	FRANGELICO LIQ 750 ML	19.08	23.99	-8.00	-152.64	-191.92
8312010239	FRANZIA BURGUNDY	9.00	11.99	0.00	0.00	0.00
8312010279	FRANZIA CHABLIS	9.00	11.99	0.00	0.00	0.00
8312010209	FRANZIA CHARD	9.75	12.99	0.00	0.00	0.00
8312010049	FRANZIA CHIANTI	9.00	11.99	0.00	0.00	0.00
8312010069	FRANZIA CHILLABLE RED	8.25	10.99	0.00	0.00	0.00
8312010289	FRANZIA CRISP WHITE	8.25	10.99	0.00	0.00	0.00
8312010019	FRANZIA MERLOT	9.75	12.99	0.00	0.00	0.00
8312010329	FRANZIA RED SANGRIA	8.25	10.99	0.00	0.00	0.00
8312010089	FRANZIA RHINE	9.00	11.99	0.00	0.00	0.00
8312010369	FRANZIA SUNSET BLUSH	8.25	10.99	0.00	0.00	0.00
8312010399	FRANZIA WHITE MERLOT	9.62	12.49	0.00	0.00	0.00
8312010319	FRANZIA WHITE ZIN	9.00	11.99	0.00	0.00	0.00
8312010259	FRANZIA WHT GRENACHE	9.00	11.99	0.00	0.00	0.00
8839400020	FRANZISKANER 1PTS	2.35	3.29	-3.00	-7.05	-9.87
8839400033	FRANZISKANER HEFE	6.50	8.99	-2.00	-13.00	-17.98
08510420	FRE NON-ALC. PREMIUM	4.50	5.99	0.00	0.00	0.00
8500001054	FREI BROS MERLOT	12.75	16.49	0.00	0.00	0.00
3329300300	FREIXENET BRUT	7.20	10.99	-15.00	-108.00	-164.85
3329300380	FREIXENET EXTRA DRY	7.75	10.99	0.00	0.00	0.00
3329300900	FREIXENET SPUMANTE	6.75	9.49	0.00	0.00	0.00
6494480300	FRENCH LICK BLKBERRY	9.00	11.99	0.00	0.00	0.00
6494480200	FRENCH LICK CHERRY	9.25	11.99	0.00	0.00	0.00
6494420100	FRENCH LICK RED	7.92	9.99	0.00	0.00	0.00
6494480301	FRENCH LICK RED RASP	10.77	12.99	0.00	0.00	0.00
6494410300	FRENCH LICK WHITE TABLE V	7.92	9.99	0.00	0.00	0.00
2151200069	FREY NATURAL RED	6.00	7.99	0.00	0.00	0.00
2151200062	FREY NATURAL WHITE	6.00	7.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8043210553	FRIS 1.75	0.00	17.99	-39.00	0.00	-701.61
8043210555	FRIS 750	8.75	11.99	-5.00	-43.75	-59.95
8043210626	FRIS BLUEBERRY	0.00	20.99	-1.00	0.00	-20.99
8043210628	FRIS BLUEBERRY	9.85	13.99	0.00	0.00	0.00
8043210629	FRIS CHERRY	0.00	20.99	0.00	0.00	0.00
8043210631	FRIS CHERRY VODKA 750	9.85	13.99	1.00	9.85	13.99
8043210634	FRIS GRAPE VODKA 750	9.85	13.99	1.00	9.85	13.99
6774901401	FRISK PRICKLY RIESLING	7.83	9.99	0.00	0.00	0.00
2840003912	FRITO LAY CASHEWS	1.29	1.99	0.00	0.00	0.00
2840003905	FRITO LAY SUNFLOWER	0.35	0.59	0.00	0.00	0.00
2840009763	FRITOS CHILI CHEESE	0.90	1.29	0.00	0.00	0.00
2840009761	FRITOS HONEY BBQ	0.90	1.29	0.00	0.00	0.00
8273400101	FRONTERA CAB MERLOT	8.07	9.99	6.00	48.42	59.94
8273421367	FRONTERA CAB SAUV	8.07	9.99	-24.00	-193.68	-239.76
8273400102	FRONTERA CAB SAUV MER	3.75	5.29	0.00	0.00	0.00
8273431902	FRONTERA CARMENERE	6.00	9.99	-2.00	-12.00	-19.98
8273431904	FRONTERA CARMENERE	3.00	4.49	0.00	0.00	0.00
8273431412	FRONTERA CHARD	8.07	9.99	-11.00	-88.77	-109.89
8273431414	FRONTERA CHARD	3.75	4.99	0.00	0.00	0.00
8273446702	FRONTERA MALBEC	8.04	9.99	-2.00	-16.08	-19.98
8273431372	FRONTERA MERLOT	6.75	9.99	-15.00	-101.25	-149.85
8273431374	FRONTERA MERLOT	3.75	5.49	0.00	0.00	0.00
8273400103	FRONTERA SAUVGNON BLAN	8.07	9.99	-1.00	-8.07	-9.99
3010011341	FROSTED ANIM COOKIES	0.39	0.65	0.00	0.00	0.00
8222300112	FROSTY FORTUNE	0.00	5.00	0.00	0.00	0.00
9674929369	FROZEN GHOST VODKA	20.25	24.99	0.00	0.00	0.00
3143900004	FRU FRU PICS	0.75	1.49	0.00	0.00	0.00
8602400266	FU KI	0.00	12.99	-2.00	0.00	-25.98
8602402411	FU KI PLUM750	8.25	12.99	8.00	66.00	103.92
5774700004	FUEGOS 750ML	0.00	27.99	0.00	0.00	0.00
7410120184	FUJI FLASH CAMERA	6.92	8.99	0.00	0.00	0.00
8602402413	FUKI SAKE 750	8.25	12.99	10.00	82.50	129.90
2486610307	FULL SAIL PALE ALE	0.00	6.99	0.00	0.00	0.00
9674900369	FULTON'S HARVEST 750ML PI	0.00	11.99	-6.00	0.00	-71.94
8222300270	FUN 50S	0.00	1.00	0.00	0.00	0.00
8068674803	FUNDADOR 750ML BRANDY	0.00	16.99	0.00	0.00	0.00
8847400695	FUNF GEMAN RIESLING	4.42	6.49	0.00	0.00	0.00
8222300139	FUNKY 5S	0.00	2.00	0.00	0.00	0.00
5018300200	FUZZY WUZZY VODKA	21.75	26.99	0.00	0.00	0.00
3125901507	G D BEA VILLAGES 1.75ML	0.00	13.99	0.00	0.00	0.00
043700333815	G.H.Mumm Champagne 750ml	0.00	39.99	-1.00	0.00	-39.99
8981978772	GABBIANO	6.00	8.49	0.00	0.00	0.00
8981950241	GABBIANO CHIANTI	9.00	12.99	0.00	0.00	0.00
8981911662	GABBIANO PINOT GRIGIO	7.50	9.99	0.00	0.00	0.00
8427990565	GAETANO ANISETTE 1.0LTR	3.63	7.99	11.00	39.93	87.89
5448807001	GAINNEY CHARD	14.40	19.99	0.00	0.00	0.00
5448807003	GAINNEY REISLING	9.78	13.49	0.00	0.00	0.00
8091511211	galliano 375	16.93	22.99	0.00	0.00	0.00
8723605031	GALLIANO LIQ 375 ML	13.83	19.99	0.00	0.00	0.00
8723605030	GALLIANO LIQ 750 ML	24.53	30.79	0.00	0.00	0.00
8366486953	GALLIANO LIQ 750 ML	24.53	32.49	0.00	0.00	0.00
8366487014	GALLIANO LIQ 750 ML	30.07	39.99	0.00	0.00	0.00
08550109	GALLO	6.00	7.99	0.00	0.00	0.00
08578309	GALLO TWIN VALLEY	3.27	4.99	0.00	0.00	0.00
08550002	GALLO CAB SAUV	3.75	5.99	0.00	0.00	0.00
8500000149	GALLO CAB SAUV	9.00	12.49	0.00	0.00	0.00
8500000294	GALLO CAFE ZINFANDEL	6.00	7.99	0.00	0.00	0.00
08529303	GALLO CAFE ZINFANDEL	4.87	6.99	0.00	0.00	0.00
8500000533	GALLO CHARD 4 PK	3.75	4.99	-4.00	-15.00	-19.96
08569107	GALLO EXTRA DRY	4.39	5.99	3.00	13.17	17.97

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8500000525	GALLO FAMILY CABERNET SA	3.72	4.99	2.00	7.44	9.98
8500000501	GALLO FAMILY CABERNET SA	5.99	7.99	5.00	29.95	39.95
8500000792	GALLO FAMILY HEARTY BURC	5.99	7.99	0.00	0.00	0.00
8500000985	GALLO FAMILY MERLOT	5.99	7.99	6.00	35.94	47.94
8500004886	GALLO FAMILY MOSCATO	3.72	4.99	6.00	22.32	29.94
8500000587	GALLO FAMILY SAUVIGNON B	5.99	7.99	3.00	17.97	23.97
8500000105	GALLO FAMILY SWT CHA	5.99	7.99	4.00	23.96	31.96
8500000784	GALLO FAMILY WHT ZIN	5.25	7.99	-4.00	-21.00	-31.96
8500000950	GALLO OF SONOMA	8.25	12.49	0.00	0.00	0.00
8500001029	GALLO PINOT GRIS	8.04	10.99	0.00	0.00	0.00
8500001588	gallo pinotnoir 1.5	5.99	7.99	6.00	35.94	47.94
08558606	GALLO SAUV BLANC 750	2.62	4.99	0.00	0.00	0.00
8500000148	GALLO SONOMA CHARD	8.04	10.99	0.00	0.00	0.00
08569000	GALLO SWEET	4.39	5.99	-15.00	-65.85	-89.85
08578406	GALLO TWIN VALLEY	5.25	7.99	0.00	0.00	0.00
08515504	GALLO TWIN VALLEY	3.84	5.99	0.00	0.00	0.00
08518200	GALLO TWIN VALLEY	7.68	10.49	0.00	0.00	0.00
08550303	GALLO TWIN VALLEY CHARD	3.75	5.99	0.00	0.00	0.00
08550604	GALLO TWIN VALLEY CHARD	7.16	12.99	0.00	0.00	0.00
08598400	GALLO TWIN VALLEY MER	3.75	4.99	0.00	0.00	0.00
8500000517	GALLO WHT ZIN 4 PK	3.75	4.99	-7.00	-26.25	-34.93
08558004	GALLO WHT ZIN SINGLE	0.00	0.99	0.00	0.00	0.00
1600050278	GARDETTO GARLIC CHIPS	1.12	1.99	0.00	0.00	0.00
1600016699	GARDETTOS ITAL BLEND	1.12	1.99	0.00	0.00	0.00
1600016749	GARDETTOS ITALIAN	1.07	1.99	0.00	0.00	0.00
1600016729	GARDETTOS MUSARD PRETZ	1.09	1.99	0.00	0.00	0.00
1600016619	GARDETTOS ORIG	1.37	1.99	0.00	0.00	0.00
8222300965	GAS FOR LIFE	0.00	5.00	0.00	0.00	0.00
8500001614	GASCON MALBEC	8.74	12.99	-9.00	-78.66	-116.91
952010903	GATORADE COOL BLUE	1.04	1.25	0.00	0.00	0.00
5200032555	GATORADE COOL BLUE	0.00	2.09	-5.00	0.00	-10.45
5200032673	GATORADE FIERCE GRAPE	0.00	2.09	-2.00	0.00	-4.18
5200033875	GATORADE FRUIT PUNCH	0.00	2.09	-9.00	0.00	-18.81
952010206	GATORADE FRUIT PUNCH	0.00	1.29	0.00	0.00	0.00
5200032199	GATORADE GRAPE	0.00	2.09	-3.00	0.00	-6.27
5200032587	GATORADE LEMON	0.00	2.09	-1.00	0.00	-2.09
5200033877	GATORADE LEMON LIME	0.00	2.09	-11.00	0.00	-22.99
5200033876	gatorade orange 32oz	0.00	2.09	-17.00	0.00	-35.53
8017561475	GAVI VILLA ROSA	12.00	16.99	3.00	36.00	50.97
3125901547	GE DU BEAUJOLAIS NOUVEAI	9.00	11.99	5.00	45.00	59.95
2881719912	GEKKEIKAN SAKE	4.88	8.99	-2.00	-9.76	-17.98
67031023882	GENESEE N.A	3.00	3.99	-3.00	-9.00	-11.97
7031000152	GENNY ICE 24 OZ CAN	0.75	0.99	0.00	0.00	0.00
7031000014	GENNY ICE 30 PK CAN	12.65	14.99	0.00	0.00	0.00
7031000013	GENNY LIGHT 30 PK CN	12.65	14.99	0.00	0.00	0.00
07031348	GENNY LIGHT 6 PACK CN	2.36	3.29	0.00	0.00	0.00
8218403501	GENTALEMAN JACK 200ML	10.13	15.99	3.00	30.39	47.97
8218403871	GENTALEMAN JACK 375ML	0.00	20.99	2.00	0.00	41.98
8218403872	GENTLEMAN JACK	22.50	29.99	-8.00	-180.00	-239.92
8218403874	GENTLEMAN JACK	43.49	54.99	-2.00	-86.98	-109.98
8218408400	GENTLEMAN JACK 1.75	48.00	59.99	0.00	0.00	0.00
8218422898	GENTLEMAN JACK 1.75L GIFT	40.00	55.99	4.00	160.00	223.96
8218408306	GENTLEMAN JACK 375 ML	10.83	15.99	0.00	0.00	0.00
8218408296	GENTLEMAN JACK 750	25.60	30.99	0.00	0.00	0.00
8218423879	GENTLEMAN JACK GIFT	25.86	33.99	0.00	0.00	0.00
8218423476	GENTLEMAN JACK WITH	46.67	60.49	0.00	0.00	0.00
8807600623	GEORGE DICKEL WHISKY	13.70	20.99	-2.00	-27.40	-41.98
8807600643	GEORGE DICKEL WHISKY	14.98	21.99	0.00	0.00	0.00
3125901505	GEORGE DUBCEUF	8.25	8.99	0.00	0.00	0.00
3125901522	GEORGE DUBCEUF	12.67	16.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3125900320	GEORGE DUBCEUF	5.25	6.99	0.00	0.00	0.00
8983200001	GEORGE DUBCEUF BEAUJ	6.25	8.99	0.00	0.00	0.00
3125900330	GEORGE DUBCEUF CAB	4.88	7.99	0.00	0.00	0.00
3125901531	GEORGE DUBCEUF CHARD	11.60	15.99	0.00	0.00	0.00
3125901555	GEORGE DUBCEUF CHRD	7.00	8.99	0.00	0.00	0.00
8983200034	GEORGE DUBCEUF MACON	6.50	12.49	0.00	0.00	0.00
8800402784	GEORGE T STAGG	50.50	65.99	0.00	0.00	0.00
8085322832	GEORGI	5.21	7.99	10.00	52.10	79.90
8222300980	GET \$50	0.00	2.00	0.00	0.00	0.00
8341701920	GEYSER PEAK CAB SAUV	11.25	14.49	0.00	0.00	0.00
8341700020	GEYSER PEAK SB	8.25	10.99	0.00	0.00	0.00
8341700120	GEYSER PEAK SHIRAZ	11.25	15.49	0.00	0.00	0.00
8500001623	GHOST PINES CABERNET	12.49	18.99	11.00	137.39	208.89
8678526018	GIANDUIA BOTTEGA 750ML	0.00	19.99	0.00	0.00	0.00
8222300934	GIANT JUMBO BUCKS	0.00	5.00	0.00	0.00	0.00
4438	GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00
8068612543	GILBEYS 750ml VODKA	0.00	6.99	-87.00	0.00	-608.13
8068612221	GILBEYS GIN 1 LITER	9.73	13.99	0.00	0.00	0.00
8068612220	GILBEYS GIN 1 LITER	9.73	13.99	0.00	0.00	0.00
8068612212	GILBEYS GIN 1.75 LITER	7.00	13.99	-36.00	-252.00	-503.64
8068612240	GILBEYS GIN 750 ML	7.52	9.99	0.00	0.00	0.00
8068612243	GILBEYS GIN 750ML	0.00	8.99	-3.00	0.00	-26.97
8068612510	GILBEYS VODKA 1.75 L	12.23	14.99	-5.00	-61.15	-74.95
8068612540	GILBEYS VODKA 750	6.39	8.49	0.00	0.00	0.00
8068612270	GILBYS GIN 200ML	0.00	4.69	0.00	0.00	0.00
8068612260	GILBYS GIN 300ML	0.00	5.99	-1.00	0.00	-5.99
8222300910	GIMME 5	0.00	1.00	0.00	0.00	0.00
0817639310	GIRARD ARTISTRY	31.10	41.99	3.00	93.30	125.97
0817670040	GIRARD S. BLANC	13.10	17.99	2.00	26.20	35.98
8689105020	GLASS MOUNTIN MERLOT	4.50	7.99	0.00	0.00	0.00
8072000062	GLEN ELLEN CHARDONNAY 1	6.75	8.99	-2.00	-13.50	-17.98
8072000063	GLEN ELLEN MERLOT 2009	0.00	8.99	-7.00	0.00	-62.93
8312054034	GLEN ELLEN PINOT GRIGIO 2	0.00	8.99	-5.00	0.00	-44.95
8072000011	GLEN ELLEN W. ZINFANDEL 2	0.00	8.99	-5.00	0.00	-44.95
5048300019	GLEN GARIOCH 15 YR	35.72	46.99	0.00	0.00	0.00
5048300018	GLEN GARIOCH 8 YR	23.25	29.99	0.00	0.00	0.00
8954046278	GLENDRONACH 12 YR	38.35	49.49	0.00	0.00	0.00
8366410730	GLENFIDDICH 12 YR	55.04	69.99	3.00	165.12	209.97
8366410736	GLENFIDDICH 12 YR	25.50	34.99	-3.00	-76.50	-104.97
8366484982	GLENFIDDICH 12 YR GIFT	26.75	37.99	0.00	0.00	0.00
8366499040	GLENFIDDICH 15 YR	45.00	47.99	0.00	0.00	0.00
8366487012	GLENFIDDICH 15YR GIFT	32.99	42.99	0.00	0.00	0.00
8366499041	GLENFIDDICH 18 YR	60.35	79.99	1.00	60.35	79.99
8366486923	GLENFIDDICH 21 YEARS	0.00	149.99	0.00	0.00	0.00
8366499044	GLENFIDDICH 30 YEARS OLD	252.00	329.99	0.00	0.00	0.00
8366487118	GLENFIDDICH MALT 750	0.00	59.99	-1.00	0.00	-59.99
8811013005	GLENKINCHIE 10 YR	38.83	49.99	0.00	0.00	0.00
8043240063	GLENLIVET 12 YR	27.99	32.99	16.00	447.84	527.84
8043240072	GLENLIVET 12 YR	62.39	59.99	-8.00	-499.12	-479.92
8043240070	GLENLIVET 12 YR LITER	39.74	49.99	0.00	0.00	0.00
8043240182	GLENLIVET 12YR GIFT	25.95	32.99	0.00	0.00	0.00
8043210078	GLENLIVET 15 YR 750	45.99	54.99	0.00	0.00	0.00
8043210455	GLENLIVET 15(16) YEAR	67.00	93.99	0.00	0.00	0.00
8043210315	GLENLIVET 16 YR 750	54.99	69.99	-2.00	-109.98	-139.98
8043240066	GLENLIVET 18 YR	0.00	99.99	0.00	0.00	0.00
8043210151	GLENLIVET 21 YR	0.00	149.99	0.00	0.00	0.00
8700065247	GLENLIVET 21 YR	91.87	120.99	0.00	0.00	0.00
8330007504	GLENMORANGIE 10 YR	34.84	44.99	0.00	0.00	0.00
8175381081	GLENMORANGIE 10 YR ORIGI	43.49	37.99	0.00	0.00	0.00
8175382069	glenmorangie 12 years	28.60	37.99	1.00	28.60	37.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8175381084	GLENMORANGIE 18YR RARE	105.00	149.99	0.00	0.00	0.00
8330007492	GLENMORANGIE 750 ML	45.60	55.99	0.00	0.00	0.00
8175380306	GLENMORANGIE GIFT--D.	35.24	46.99	0.00	0.00	0.00
8175381086	GLENMORANGIE LASANTA 75	50.51	47.99	0.00	0.00	0.00
8330007589	GLENMORANGIE MADIERA W/	49.69	63.99	0.00	0.00	0.00
8175381088	GLENMORANGIE NECTAR DO	64.60	89.99	1.00	64.60	89.99
8330007568	GLENMORANGIE PORT	53.00	68.49	0.00	0.00	0.00
8175381087	GLENMORANGIE QUINTA 750	36.85	49.99	2.00	73.70	99.98
8330007591	GLENMORANGIE SHERRY	53.89	68.99	0.00	0.00	0.00
8175381405	GLENMORANGIE SIGNET	150.00	175.00	0.00	0.00	0.00
8175381773	GLENMORANGIE SONNALTA :	0.00	79.99	0.00	0.00	0.00
2105906753	GLENROTHES SELECT	38.00	47.49	0.00	0.00	0.00
8224229043	GNARLY HEAD CAB	7.50	9.99	0.00	0.00	0.00
8224229753	GNARLY HEAD MERLOT	7.50	9.99	0.00	0.00	0.00
8224229493	GNARLY HEAD OLD VINE	9.50	13.99	3.00	28.50	41.97
8224229333	GNARLY HEAD PINOT GRIGIO	7.50	9.99	0.00	0.00	0.00
8224229343	GNARLY HEAD PINOT NOIR	7.50	9.99	0.00	0.00	0.00
8224229693	GNARLY HEAD RED	0.00	10.99	-4.00	0.00	-43.96
8941996101	GOATS DO ROAM	6.66	9.49	0.00	0.00	0.00
8941996201	GOATS DO ROAM RED	6.66	10.99	0.00	0.00	0.00
8941996001	GOATS DO ROAM WHITE	8.05	10.99	0.00	0.00	0.00
8200075227	GODICA CHOCOLATE RASPBI	0.00	24.99	0.00	0.00	0.00
8200000175	GODIVA CAMEL	19.26	23.99	0.00	0.00	0.00
08217501	GODIVA CAMEL	18.45	23.99	0.00	0.00	0.00
8700000311	GODIVA CHOC LIQ BOX	18.76	24.49	0.00	0.00	0.00
8200075222	GODIVA CHOCOLATE VODKA	0.00	24.99	-1.00	0.00	-24.99
08731108	GODIVA LIQ 750	20.06	24.49	0.00	0.00	0.00
08721703	GODIVA MILK CHOCOLAT	20.06	25.99	0.00	0.00	0.00
08217307	GODIVA MOCHA 50	2.99	3.74	0.00	0.00	0.00
08712608	GODIVA MOCHA 750 ML	19.54	24.49	0.00	0.00	0.00
8700000126	GODIVA MOCHA 750 ML	19.54	24.49	0.00	0.00	0.00
08755506	GODIVA WHITE CHOC 50 ML	2.42	3.99	0.00	0.00	0.00
08755108	GODIVA WHT CHOC 750	20.40	25.99	0.00	0.00	0.00
8700000551	GODIVA WHT CHOC BOX	18.76	23.49	0.00	0.00	0.00
3143900851	GOLD BAG	1.10	1.49	0.00	0.00	0.00
3143900804	GOLD GIFT BAG	1.00	1.59	0.00	0.00	0.00
8222300971	GOLD MEDAL GAMES	0.00	10.00	0.00	0.00	0.00
9802861119	GOLD RUSH TRIPLER	0.00	20.00	0.00	0.00	0.00
8200073036	GOLDEN GRAND MARNIER M/	0.00	19.99	-2.00	0.00	-39.98
8222300174	GOLDEN LUCK	0.00	20.00	0.00	0.00	0.00
3027946575	GOLDEN MONKEY 750	5.00	7.99	6.00	30.00	47.94
8222300918	GOLDEN PALACE	0.00	10.00	0.00	0.00	0.00
8676750010	GOLDSCHLAGER 200ML	5.58	9.99	2.00	11.16	19.98
8676750009	GOLDSCHLAGER 375	8.91	16.99	1.00	8.91	16.99
8676750012	GOLDSCHLAGER 50 ML	2.07	2.59	-3.00	-6.21	-7.77
8676750006	GOLDSCHLAGER 750 ML	14.72	22.99	-7.00	-103.04	-160.93
8036855750	GOLDWASSER LIQUER 750	0.00	29.99	-2.00	0.00	-59.98
8222300930	GOOD LUCK	0.00	1.00	0.00	0.00	0.00
3692011217	GOOSE ISLAND 312	1.87	2.49	0.00	0.00	0.00
3692011121	GOOSE ISLAND 6 PK BT HEXN	6.12	7.79	0.00	0.00	0.00
3692011132	GOOSE ISLAND 6 PK IPA	6.38	7.99	0.00	0.00	0.00
3692011247	GOOSE ISLAND DEMOLITION	3.87	4.99	0.00	0.00	0.00
3692011268	GOOSE ISLAND FLEUR	5.60	8.49	0.00	0.00	0.00
3692011138	GOOSE ISLAND HONKERS 12	10.63	13.99	0.00	0.00	0.00
3692011111	GOOSE ISLAND HONKERS LN	6.38	7.99	0.00	0.00	0.00
36920111	GOOSE ISLAND HRISTMAS	5.75	7.79	0.00	0.00	0.00
47150	GOOSE ISLAND KEG	115.00	145.00	0.00	0.00	0.00
3692011115	GOOSE ISLAND KILGUBBIN 6	5.62	7.79	0.00	0.00	0.00
3692011171	GOOSE ISLAND MATILDA	8.42	10.69	0.00	0.00	0.00
3692011266	GOOSE ISLAND NIGHT STALK	6.52	8.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3692011156	GOOSE ISLAND OKTOBERFES	5.75	7.79	0.00	0.00	0.00
3692011139	GOOSE ISLAND PUB PK	0.00	12.99	0.00	0.00	0.00
3692011118	GOOSE ISLAND SUMMERTIME	6.38	7.99	0.00	0.00	0.00
88887	GOOSE ISLAND WINTER	49.00	65.00	0.00	0.00	0.00
3692011140	GOOSE ISLAND XMAS	8.50	9.99	0.00	0.00	0.00
3692011147	GOOSE ISLAND XMAS	4.89	6.99	0.00	0.00	0.00
3103000999	GORDON BIRSCH MARZEN 1	13.89	16.99	-1.00	-13.89	-16.99
3103000022	GORDON BIRSCH MARZEN 6	7.34	9.29	0.00	0.00	0.00
08860000010	GORDON VODKA	0.00	11.99	-27.00	0.00	-323.73
08860032	GORDONS DRY GIN 1.75L	14.02	18.49	0.00	0.00	0.00
8860000000	GORDONS DRY GIN 1.75L	12.37	11.99	-47.00	-581.39	-563.53
08860000004	GORDONS DRY GIN 200ML	0.00	3.99	-1.00	0.00	-3.99
08860430	GORDON'S DRY GIN 200ML	0.00	3.99	0.00	0.00	0.00
08860000006	GORDONS DRY GIN 300ML	0.00	6.49	-1.00	0.00	-6.49
08860634	GORDON'S DRY GIN 375ML	0.00	6.49	0.00	0.00	0.00
08735706	GORDONS DRY GIN 750	6.54	9.99	-4.00	-26.16	-39.96
08860236	GORDONS DRY GIN 750 ML	7.37	9.99	0.00	0.00	0.00
08861031	GORDONS VODKA 1.75 L	9.00	11.99	-47.00	-423.00	-563.53
08861235	GORDONS VODKA 750 ML	6.46	8.49	0.00	0.00	0.00
2109419905	GOSLING BLACK SEAL 750ML	0.00	19.99	-1.00	0.00	-19.99
2109419945	GOSLING GOLD RUM 750	0.00	13.99	-2.00	0.00	-27.98
0878250084	GOUDEN CAROLUS TRIPLE 7!	5.52	7.19	0.00	0.00	0.00
3143900270	GOURMET BLUE CHEESE	5.00	6.79	0.00	0.00	0.00
8438084254	GOURMET CAPPUCCINO	11.12	13.99	0.00	0.00	0.00
5283210556	GRAFFIGNA PINOT GRIGIO	7.50	9.99	0.00	0.00	0.00
9079301204	GRAFFITI GIN 750 ML	24.32	30.49	0.00	0.00	0.00
9479901004	GRAHAMS SIX GRAPES	15.75	21.99	-1.00	-15.75	-21.99
9479901008	GRAHAMS TAWNY PORT	21.75	28.99	0.00	0.00	0.00
9479901009	GRAHAMS TAWNY PORT	36.75	48.99	0.00	0.00	0.00
2105924752	GRAN CENTENARIO ANEJO 7!	0.00	52.99	0.00	0.00	0.00
2105924750	GRAN CENTENARIO PLATA	0.00	45.99	0.00	0.00	0.00
2105924751	GRAN CENTENARIO REPO 75!	39.95	49.99	0.00	0.00	0.00
1153801440	GRAN CENTENRIO ROSANGE	29.24	37.99	0.00	0.00	0.00
1010801003	GRAN DUQUE DALBA 750	0.00	42.99	0.00	0.00	0.00
8410028530700	GRAN DUQUE DALBA GRAN F	0.00	42.99	0.00	0.00	0.00
8235230023	GRAN GALA LIQ 750 ML	17.60	22.99	1.00	17.60	22.99
012954	GRAN PATRON 750	140.50	197.99	0.00	0.00	0.00
2173300091	GRAN PATRON PLATINUM	0.00	169.99	0.00	0.00	0.00
8976822203	GRAND ABSENTE GIFT	57.92	71.99	0.00	0.00	0.00
8811093105	GRAND MANIER 200ML	8.87	12.99	-1.00	-8.87	-12.99
8811093101	GRAND MARNIER 1.75 ML	67.50	89.99	0.00	0.00	0.00
8811093401	GRAND MARNIER 150TH	159.53	210.99	0.00	0.00	0.00
8811093104	GRAND MARNIER 375	19.50	25.99	4.00	78.00	103.96
8811093106	GRAND MARNIER 50ML MINI	2.93	4.99	5.00	14.65	24.95
8811093103	GRAND MARNIER 750 ML	30.20	36.99	-15.00	-453.00	-554.85
8175381276	GRAND MARNIER GIFT	27.37	36.99	0.00	0.00	0.00
8175381022	GRAND MARNIER GIFT	27.99	38.99	0.00	0.00	0.00
2173300097	GRAND PATRON BURDEOS	363.45	466.99	0.00	0.00	0.00
8976822200	GRANDE ABSENTE	57.92	76.99	0.00	0.00	0.00
8976822202	GRANDE ABSENTE	57.92	76.99	0.00	0.00	0.00
2462251002	GRANDPA JOHN CRACKLIN H	0.75	0.99	0.00	0.00	0.00
2462251001	GRANDPA JOHNS PORK CRAI	0.75	0.99	0.00	0.00	0.00
8366410139	GRANTS	0.00	14.99	-5.00	0.00	-74.95
8366410050	GRANTS SCOTCH	30.00	24.99	-4.00	-120.00	-99.96
8970846722	GRAPE	0.00	16.99	-3.00	0.00	-50.97
4850000863	GRAPE	0.00	1.89	-7.00	0.00	-13.23
3143900800	GRAPE BAG	0.70	0.99	0.00	0.00	0.00
3143900861	GRAPE BAG	0.85	1.59	0.00	0.00	0.00
3143900852	GRAPE BLUE BAG	0.80	1.59	0.00	0.00	0.00
5350000367	GRAPE FURIT CAN.94	0.00	0.00	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4149813832	GRAPE JUICE	0.00	4.49	-1.00	0.00	-4.49
3143900822	GRAPE WINE BAG	0.65	1.59	0.00	0.00	0.00
8036802750	GRASSI GRBIRGS CNZIAN 750	0.00	29.99	0.00	0.00	0.00
3288900825	GREAT KING 750ML SCOTCH	25.85	34.99	2.00	51.70	69.98
8572517604	GREEN AMBER ALE	0.00	5.99	0.00	0.00	0.00
1396161201	GREEN BEANS	0.00	4.99	0.00	0.00	0.00
2237212502	GREEN CHILL IT BAG	4.65	5.79	0.00	0.00	0.00
8572517602	GREEN DUBBEL DARK	0.00	5.99	0.00	0.00	0.00
9838260275	GREEN SHOT 50 PK	2.60	3.49	0.00	0.00	0.00
8572517606	GREEN TREEPLE BON	0.00	5.99	0.00	0.00	0.00
8981981324	GREG NORMAN	10.50	15.99	0.00	0.00	0.00
2385955665	GREG NORMAN	11.83	15.49	0.00	0.00	0.00
2385900112	GREG NORMAN	12.16	16.29	0.00	0.00	0.00
9813700021	GREG NORMAN CAB MER	11.83	15.49	0.00	0.00	0.00
2385955224	GREG NORMAN CHARD	9.00	12.49	0.00	0.00	0.00
8981981322	GREG NORMAN PETITE SYRA	11.17	14.89	0.00	0.00	0.00
9813788998	GREG NORMAN SHIR CAB	12.20	16.49	0.00	0.00	0.00
2385955228	GREG NORMAN SHIRAZ	10.50	14.49	0.00	0.00	0.00
8048000022	GREY GOOSE	0.00	29.99	0.00	0.00	0.00
8048028000	GREY GOOSE 1.75 LITER	46.84	53.99	-21.00	-983.64	-1,133.79
8048028002	GREY GOOSE 750 ML	0.00	26.99	-105.00	0.00	-2,833.95
8048028001	GREY GOOSE 1 L	31.25	39.99	-17.00	-531.25	-679.83
8048028004	GREY GOOSE 200 ML	6.99	10.99	-11.00	-76.89	-120.89
8048028003	GREY GOOSE 375 ML	12.31	17.99	-25.00	-307.75	-449.75
8308955035	GREY GOOSE 375 ML	12.63	12.99	0.00	0.00	0.00
8048028005	GREY GOOSE 50 ML	2.64	4.79	-18.00	-47.52	-86.22
8308955000	GREY GOOSE 750 ML	22.92	29.99	0.00	0.00	0.00
8308957017	GREY GOOSE CITRON	50.33	63.99	0.00	0.00	0.00
8308957035	GREY GOOSE CITRON	11.96	16.99	0.00	0.00	0.00
8048028202	GREY GOOSE CITRON	0.00	53.99	0.00	0.00	0.00
8048028204	GREY GOOSE CITRON	22.86	29.99	4.00	91.44	119.96
8048028205	GREY GOOSE CITRON	11.96	16.99	0.00	0.00	0.00
8048001523	GREY GOOSE LA POIRE	0.00	17.99	-1.00	0.00	-17.99
8048001524	GREY GOOSE LA POIRE	0.00	10.99	-1.00	0.00	-10.99
8308958035	GREY GOOSE LA VANILLE	0.00	17.99	-1.00	0.00	-17.99
8308957000	GREY GOOSE LE CITRON	22.84	27.99	1.00	22.84	27.99
8048001526	GREY GOOSE LE CITRON	0.00	10.99	-1.00	0.00	-10.99
8048028104	GREY GOOSE L'ORANGE	0.00	17.99	-1.00	0.00	-17.99
8048028101	GREY GOOSE ORANGE	0.00	53.99	-2.00	0.00	-107.98
8048028103	GREY GOOSE ORANGE	0.00	29.99	-5.00	0.00	-149.95
8308956017	GREY GOOSE ORANGE	45.83	56.99	1.00	45.83	56.99
8048028333	GREY GOOSE PEAR	0.00	29.99	6.00	0.00	179.94
8048001519	GREY GOOSE PEAR	0.00	53.99	6.00	0.00	323.94
8308958017	GREY GOOSE VANILLA	46.47	54.99	0.00	0.00	0.00
8308958000	GREY GOOSE VANILLE	22.12	29.99	0.00	0.00	0.00
8308955017	GREY GOOSE VODKA	51.08	52.99	0.00	0.00	0.00
8308956000	GREY GOOSE VODKA L ORAN	22.84	27.99	1.00	22.84	27.99
8308958015	GREYGOOD MINI VANILLA	0.00	3.79	-2.00	0.00	-7.58
8048000228	GREYGOOS GIFT SET	0.00	29.99	-5.00	0.00	-149.95
04287319	GRIZZLY FINE CUT NATU	1.36	1.80	0.00	0.00	0.00
04291011	GRIZZLY MINT	1.36	1.80	0.00	0.00	0.00
04289812	GRIZZLY WINTERGREEN FINE	1.36	1.80	0.00	0.00	0.00
08374158	GROLSCH	6.54	7.99	0.00	0.00	0.00
8374110012	GROLSCH 12 PK BT	11.75	12.99	-6.00	-70.50	-77.94
8374150314	GROLSCH 16 OZ 4 PK	7.08	8.99	-22.00	-155.76	-197.78
08374165	GROLSCH 16 OZ BT	1.77	2.49	-1.00	-1.77	-2.49
8374100005	GROLSH 6 PK BT	6.99	8.74	0.00	0.00	0.00
8163318522	GUENOC CAB SAUV	7.10	9.99	0.00	0.00	0.00
8163330375	GUENOC PETITE SIRAH	7.50	9.99	-1.00	-7.50	-9.99
8163368622	GUENOC PETITE SYRAH	7.10	9.99	3.00	21.30	29.97

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8163338722	GUENOC SAUV BLANC	7.08	9.99	0.00	0.00	0.00
536650501002	GUIGAL CDR RGE 750ML	11.10	14.99	3.00	33.30	44.97
8382012360	GUINNESS 14.9 OZ 4 PK CAN	6.04	8.49	-11.00	-66.44	-93.39
8382010401	GUINNESS DRAFT ROCKET 6 P	6.97	8.99	-19.00	-132.43	-170.81
8382012368	GUINNESS DRAUGHT	11.92	14.99	0.00	0.00	0.00
8382012389	GUINNESS DRAUGHT GIFT CUE	9.75	12.49	0.00	0.00	0.00
8382023480	GUINNESS STOUT 22 OZ BT	2.07	2.99	-24.00	-49.68	-71.76
8382012393	GUINNESS STOUT 6 PK BT	6.97	7.99	-26.00	-181.22	-207.74
8382018108	GUINNESS ANNIVERSARY ST	7.50	9.99	0.00	0.00	0.00
8382018114	Guinness Black Lager pk6 bottle	0.00	7.99	-16.00	0.00	-127.84
8382010403	GUINNESS DRAUGHT 12 PK	11.50	14.99	0.00	0.00	0.00
8382018116	GUINNESS FOREIGN XTRA	7.11	8.69	5.00	35.55	43.45
1016800402	GULDEN DRAAK ALE 25.4 OZ	8.94	11.69	0.00	0.00	0.00
1016800404	GULDEN DRAK 4 PK	12.39	15.99	0.00	0.00	0.00
5268201205	GUMBALLHEAD	3.89	5.99	0.00	0.00	0.00
1900008250	GUMMI LIFESAVERS	0.35	0.60	0.00	0.00	0.00
8382023482	GUNNESS 12 PK	0.00	14.99	-2.00	0.00	-29.98
8858600345	H3	0.00	11.99	0.00	0.00	0.00
1566900018	HACIENDA VIEJA	15.45	20.49	0.00	0.00	0.00
1566900040	HACIENDA VIEJA REP TEQ	16.46	20.49	0.00	0.00	0.00
4948303051	HACKER PSCHORR 12 NR	12.82	18.49	0.00	0.00	0.00
4948326220	HACKER PSCHORR 12 PK	12.75	18.49	0.00	0.00	0.00
4948326067	HACKER PSCHORR 16.9 OZ	1.65	2.29	0.00	0.00	0.00
4948311200	HACKER PSCHORR 6PK	8.00	9.99	-1.00	-8.00	-9.99
4948346067	HACKER PSCHORR BT	33.00	42.99	0.00	0.00	0.00
4948311201	HACKER PSCHORR CASE	28.90	33.00	0.00	0.00	0.00
4948318900	HACKER PSCHORR OKTOBEF	8.00	9.99	0.00	0.00	0.00
049483460673	HACKER PSCHORR PINTS	34.25	43.99	0.00	0.00	0.00
4948318000	hacker pshorr munich 6pk	8.00	9.99	0.00	0.00	0.00
8224252043	HADCRAFT CAB 750	10.00	13.99	12.00	120.00	167.88
8224252103	HADN CRAFT CHARD 750	10.00	13.99	10.00	100.00	139.90
8678855590	HAHN CHARDONNAY 2009	0.00	10.99	-3.00	0.00	-32.97
8678866688	HAHN ESTATE CAB SAUV	8.67	11.99	-5.00	-43.35	-59.95
8678877789	HAHN MERLOT 2009	0.00	10.99	-4.00	0.00	-43.96
8678888802	HAHN PINOT NOIR 2010	0.00	10.99	-11.00	0.00	-120.89
9215900032	HALL MERLOT 2006	19.85	26.99	2.00	39.70	53.98
9215900057	HALL NAPA 2006 CARB	0.00	47.99	-1.00	0.00	-47.99
8186420110	HAMPTON FARMS SHELLD	1.11	1.49	0.00	0.00	0.00
8224252343	HANDCRAFT PINOT NOIR 750	10.00	13.99	10.00	100.00	139.90
2772442750	HANGAR 1	0.00	27.99	-1.00	0.00	-27.99
2772440750	HANGAR 1 STRAIGHT	0.00	27.99	0.00	0.00	0.00
1153801851	HANGAR 1 WILD BLUEBERRY	0.00	27.99	0.00	0.00	0.00
8689107336	HANNA SAUV. BLANC	9.14	11.99	0.00	0.00	0.00
3143900862	HAPPY BDAY BAG	0.85	1.59	0.00	0.00	0.00
3143900815	HAPPY BIRTHDAY GIFT BAG	0.77	1.59	0.00	0.00	0.00
8222300186	HAPPY HOLIDAYS	0.00	1.00	0.00	0.00	0.00
4182790036	HAR UFO 6PK	0.00	8.99	-14.00	0.00	-125.86
9205500039	HARD CREAMER ORANGE	6.25	7.99	0.00	0.00	0.00
9205500041	HARD CREAMER STRAW	6.25	7.99	0.00	0.00	0.00
5342100302	HARDROCK 1.75ML	19.50	24.99	3.00	58.50	74.97
5342100300	HARDROCK 750ML	13.50	17.99	8.00	108.00	143.92
9674940050	HARDWOOD CANADIAN 1.75L	12.00	14.99	-3.00	-36.00	-44.97
8143407128	HARDYS CAB 3L	9.00	10.99	-3.00	-27.00	-32.97
8143407137	HARDYS MERLOT 3L	9.00	10.99	0.00	0.00	0.00
8143407151	HARDYS RIESLING 3L	9.00	11.99	0.00	0.00	0.00
8143407131	HARDYS SHIRAZ 3L	9.00	11.99	0.00	0.00	0.00
5002400201	HARLEM 750MLSERVICE ICE (	0.00	25.99	0.00	0.00	0.00
8382023412	HARP 12 PK	10.50	15.99	0.00	0.00	0.00
8382023473	HARP 6 PK BT	6.44	7.99	13.00	83.72	103.87
4182700166	HARPOON BELGIAN PALE	6.45	8.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4182700076	HARPOON IPA	6.38	8.49	-1.00	-6.38	-8.49
4182700146	HARPOON WINTER	6.68	8.99	0.00	0.00	0.00
8066058257	HARTLEY IMPORTED BRANDY	6.99	9.99	-8.00	-55.92	-79.92
8068674101	HARVEYS BRISTOL CREAM	9.00	12.99	-11.00	-99.00	-142.89
3343838718	HARVEYS BRISTOL CREAM	9.00	11.99	0.00	0.00	0.00
3343800001	HARVEYS ORANGE	0.00	15.99	0.00	0.00	0.00
1403604706	HATTER ROYALE HOP-	24.88	31.19	0.00	0.00	0.00
8048070540	HAVANA CLUB 750ML RUM	0.00	17.99	-1.00	0.00	-17.99
7800000408	HAWAIIAN PUNCH 2 LITER	0.00	1.49	0.00	0.00	0.00
8222300954	HEADS OR TAILS	0.00	2.00	0.00	0.00	0.00
3143900830	HEART GIFT BAG	0.75	1.59	0.00	0.00	0.00
9674901510	HEAVEN HILL RUM 1.75	11.83	14.49	0.00	0.00	0.00
9674901530	HEAVEN HILL RUM 750 ML	8.04	9.99	0.00	0.00	0.00
9674901520	HEAVEN HILL RUM LITER	8.05	10.99	0.00	0.00	0.00
9674901320	HEAVEN HILL VODKA 1L	0.01	6.99	0.00	0.00	0.00
1010801031	HEERING CHERRY	21.35	26.99	1.00	21.35	26.99
17289000083	HEIN16OZ	0.00	2.19	-7.00	0.00	-15.33
47289000083	HEIN4PK16OZ	0.00	5.99	3.00	0.00	17.97
47289000411	HEIN4PK16OZ	0.00	5.99	4.00	0.00	23.96
00948777	HEINE 22.OZ	0.00	2.99	4.00	0.00	11.96
7289000174	HEINE 5L KEG	15.75	19.99	-1.00	-15.75	-19.99
911	HEINE KEG BAG	0.00	10.00	0.00	0.00	0.00
7289000411	HEINE LIGHT 4 PK	3.66	4.99	-2.00	-7.32	-9.98
7289000194	HEINE LIGHT 5L KEG	18.00	19.99	1.00	18.00	19.99
7289000158	HEINE LIGHT 6 PK	6.57	7.99	-16.00	-105.12	-127.84
7289000016	HEINEKEN 12 PK BT	10.72	12.99	-45.00	-482.40	-584.55
7289000020	HEINEKEN 12 PK CANS	10.72	12.99	-71.00	-761.12	-922.29
7289000083	HEINEKEN 16OZ 4 PK CN	4.99	5.99	4.00	19.96	23.96
7289000152	HEINEKEN 18 PK BT	15.50	17.99	0.00	0.00	0.00
7289000119	HEINEKEN 24 OZ CAN	2.12	3.19	2.00	4.24	6.38
7289000084	HEINEKEN 24PK 16OZ CANS	22.00	26.99	0.00	0.00	0.00
7289000441	HEINEKEN 5L KEG GIFT	14.93	19.99	7.00	104.51	139.93
07289042	HEINEKEN 6 PK	4.40	6.99	0.00	0.00	0.00
7289000011	HEINEKEN 6 PK BT	6.69	8.19	-35.00	-234.15	-286.65
7289000042	HEINEKEN 6 PK BT 7 OZ	4.08	6.49	0.00	0.00	0.00
7289000012	HEINEKEN DARK 6 PK	5.88	7.99	0.00	0.00	0.00
7289000159	HEINEKEN LIGHT 12 PK BT	10.72	12.99	-32.00	-343.04	-415.68
7289000436	HEINEKEN SAMPLER 24	18.60	19.99	0.00	0.00	0.00
7289000188	HEINELIGHT 12 PK CAN	10.72	12.99	-3.00	-32.16	-38.97
17289000411	HEINLI16OZ	0.00	2.19	-4.00	0.00	-8.76
8130800023	HELFRICH	9.10	12.99	3.00	27.30	38.97
8366499043	HENDRICKS GIN 750 ML	23.60	33.99	1.00	23.60	33.99
8175381697	HENESSAY BLACK 375	0.00	22.99	-2.00	0.00	-45.98
8811015615	HENESSY PARADISE	0.00	799.00	0.00	0.00	0.00
8811015063	HENNESSY 375 ML	11.70	14.99	0.00	0.00	0.00
8811015056	HENNESSY 1 LITER	37.99	44.99	1.00	37.99	44.99
8811015058	HENNESSY 1.75 LITER	59.80	74.99	-1.00	-59.80	-74.99
8811015052	HENNESSY 200 ML	8.25	10.99	12.00	99.00	131.88
8811015050	HENNESSY 50ML	2.79	4.49	0.00	0.00	0.00
8811015055	HENNESSY 750 ML	22.50	29.99	-10.00	-225.00	-299.90
8175381555	HENNESSY BLACK 750 ml	30.00	37.99	-1.00	-30.00	-37.99
8811015062	HENNESSY COGNAC	11.70	18.99	-5.00	-58.50	-94.95
8807616304	HENNESSY GIFT	19.99	27.99	0.00	0.00	0.00
8175381018	HENNESSY GIFT SET	21.17	35.99	0.00	0.00	0.00
208194	HENNESSY PARADISE	225.50	295.99	0.00	0.00	0.00
8811015110	HENNESSY PRIVILEGE 200 ml	10.63	13.99	0.00	0.00	0.00
8811015103	HENNESSY PRIVILEGE 375	21.63	24.99	-2.00	-43.26	-49.98
8811015105	HENNESSY PRIVILEGE 750	43.69	49.99	-2.00	-87.38	-99.98
8175381381	HENNESSY PRIVILEGE GIFT S	0.00	53.99	0.00	0.00	0.00
8807616993	HENNESSY PRIVLEGE 750 ml	34.16	46.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8175381495	HENNESSY VS WITH VSOP	20.79	28.99	0.00	0.00	0.00
98765	HENNESSY XO 750	100.00	134.00	0.00	0.00	0.00
8811015305	HENNESSY XO 750 CASED	102.87	134.00	0.00	0.00	0.00
8175381871	HENNESSY XO 750ML	141.10	199.99	0.00	0.00	0.00
5002400200	HERLEM 50ML	0.00	2.99	-1.00	0.00	-2.99
4460711133	HERRADURA ANEJO TEQ 750	29.25	47.99	-1.00	-29.25	-47.99
4460705010	HERRADURA GIFT	31.49	42.99	0.00	0.00	0.00
4460701260	HERRADURA REPOSADO 375	0.00	17.99	0.00	0.00	0.00
4460711132	HERRADURA REPOSADO 750	26.25	39.99	-4.00	-105.00	-159.96
4460701060	HERRADURA SILVER 375	0.00	17.99	2.00	0.00	35.98
4460711131	HERRADURA SILVER TEQ	32.99	35.99	-1.00	-32.99	-35.99
8775200275	HERZOG 2005	0.00	39.99	0.00	0.00	0.00
8888	HESS ESTATE CHARD	5.00	6.99	0.00	0.00	0.00
1788851002	HESS SELECT CAB	11.25	14.99	0.00	0.00	0.00
1788852002	HESS SELECT CHARD	9.00	11.99	0.00	0.00	0.00
1788855002	HESS SELECT SYRAH	11.00	14.99	0.00	0.00	0.00
5340810029	HI CAB SAV	6.75	8.99	0.00	0.00	0.00
9357341823	HI CHARD	6.75	8.99	0.00	0.00	0.00
9357341822	HI GRANACHA	6.75	8.99	0.00	0.00	0.00
9357341758	HI PROSECO	10.00	13.49	0.00	0.00	0.00
9357341825	HI RIESLING	6.25	8.49	0.00	0.00	0.00
3125902715	HIB NOB CABERNET S.	9.35	12.99	2.00	18.70	25.98
3410001152	HIGH LIFE 1/2 BL	68.50	75.99	0.00	0.00	0.00
03457915	HIGH LIFE 12 OZ CANS 6 PK	2.97	4.09	0.00	0.00	0.00
03400412	HIGH LIFE 12OZCANS 6 PK	2.97	3.79	0.00	0.00	0.00
03400713	HIGH LIFE 16 OZ CANS	3.88	4.99	0.00	0.00	0.00
3410001340	HIGH LIFE 18 PK CANS	10.95	11.99	-7.00	-76.65	-83.93
3410001243	HIGH LIFE 24 PK BT	12.20	14.49	0.00	0.00	0.00
3410001341	HIGH LIFE 30 PK CANS	14.65	16.99	0.00	0.00	0.00
3410003509	HIGH LIFE LIGHT 12 PK	6.30	7.99	0.00	0.00	0.00
3410003256	HIGH LIFE LIGHT 18 PK NR	7.00	9.99	0.00	0.00	0.00
03458215	HIGH LIFE LIGHT 6 PK 16 OZ	3.87	4.99	0.00	0.00	0.00
3410003340	HIGH LIFE LITE 18PK CN	8.55	9.99	0.00	0.00	0.00
3410003243	HIGH LIFE LITE 24 PK BT	12.20	14.49	0.00	0.00	0.00
3410003341	HIGH LIFE LITE 30 PK CN	14.65	16.99	0.00	0.00	0.00
3410001509	HIGH LIFE LN 12 PK BT	7.00	8.99	-7.00	-49.00	-62.93
028349100316	HIGHLAND CHIEF	7.15	9.99	-3.00	-21.45	-29.97
5028349100316	HIGHLAND CHIEF 750	0.00	10.99	-3.00	0.00	-32.97
8723640009	HIGHLAND PARK 12 YR	31.16	59.99	1.00	31.16	59.99
8723640041	HIGHLAND PARK 15 YR	46.67	58.99	0.00	0.00	0.00
8723640011	HIGHLAND PARK 18 YR	0.00	119.99	1.00	0.00	119.99
8723640028	HIGHLAND PARK 18 YR	56.17	72.99	2.00	112.34	145.98
8912134852	HILLTOP J.LOHR	16.50	22.99	5.00	82.50	114.95
8036840101	HIMBEERGEIST 750ML	0.00	39.99	-1.00	0.00	-39.99
251370040012	HINE VSOP	0.00	55.99	1.00	0.00	55.99
5054574181	HINT OF NATURAL MENTHOL	6.00	7.99	0.00	0.00	0.00
8954012550	HIRAM BLACK BERRY 750ML	0.00	9.99	-15.00	0.00	-149.85
8954012254	HIRAM CHERRY 750ML	0.00	9.99	-2.00	0.00	-19.98
8954012583	HIRAM COFFEE 750ML	0.00	9.99	0.00	0.00	0.00
8954012557	HIRAM PEACH 750ML	0.00	9.99	0.00	0.00	0.00
8954048897	HIRAM POMEGRANATE	0.59	0.99	0.00	0.00	0.00
8954012540	HIRAM WALK GINGER 750ML	0.00	9.99	-1.00	0.00	-9.99
8954012645	HIRAM WALKER	0.00	10.49	0.00	0.00	0.00
8954012648	HIRAM WALKER AMARETTO	11.78	14.79	0.00	0.00	0.00
8954012547	HIRAM WALKER APRICOT	0.00	9.99	-5.00	0.00	-49.95
8954014554	HIRAM WALKER BLACKBERR'	0.00	6.99	-1.00	0.00	-6.99
8954050707	HIRAM WALKER GINGERBRE/	6.70	7.40	0.00	0.00	0.00
8954044867	HIRAM WALKER MANGO	6.36	10.99	0.00	0.00	0.00
8954031926	HIRAM WALKER PEACH	0.00	8.99	0.00	0.00	0.00
8954012522	HIRAM WALKER PEPPER	0.00	9.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8954049484	HIRAM WALKER PINK	8.53	10.99	0.00	0.00	0.00
8954048899	HIRAM WALKER POM SCHNAI	6.36	10.99	0.00	0.00	0.00
8954049960	HIRAM WALKER PUMPKIN	6.60	8.99	0.00	0.00	0.00
8954012525	HIRAM WALKER TRIPLE SEC	7.84	9.99	0.00	0.00	0.00
8954043364	hiramw triple sec 750	0.00	8.99	0.00	0.00	0.00
8222300146	HIT \$100	0.00	2.00	0.00	0.00	0.00
8222300281	HIT \$100	0.00	2.00	0.00	0.00	0.00
8222300178	HIT 50	0.00	1.00	0.00	0.00	0.00
8222300288	HIT THE JACKPOT	0.00	5.00	0.00	0.00	0.00
3585410900	HJ	1.99	2.69	0.00	0.00	0.00
3143900833	HO HO HOBAG	0.65	1.59	0.00	0.00	0.00
3125902714	HOB NOB CHARD	9.35	12.99	3.00	28.05	38.97
3125902716	HOB NOB MERLOT	9.35	12.99	3.00	28.05	38.97
3125902717	HOB NOB PINOT NOIR	10.10	13.99	3.00	30.30	41.97
3125902718	HOB NOB SHIRAZ	8.00	10.99	0.00	0.00	0.00
8615000051	HOEGAARDEN 12 PACK	11.50	14.99	0.00	0.00	0.00
8615000036	HOEGAARDEN 6 PACK	6.94	9.29	-5.00	-34.70	-46.45
8775400387	HOGUE CAB MER	6.75	9.99	0.00	0.00	0.00
8775400050	HOGUE CELLARS	8.94	12.49	0.00	0.00	0.00
8775400040	HOGUE CELLARS CHARD	6.00	8.99	1.00	6.00	8.99
8775400020	HOGUE CELLARS CHENIN BL	8.33	11.29	0.00	0.00	0.00
8775400010	HOGUE JOHANNISBURG	8.33	11.49	0.00	0.00	0.00
8775400015	HOGUE LATE HARVEST	7.50	10.29	0.00	0.00	0.00
8775400188	HOGUE SYRAH	12.50	16.99	0.00	0.00	0.00
9357342449	HOLI MACKEREL GOLDEN ALI	7.00	9.43	-5.00	-35.00	-47.15
8222300988	HOLIDAY BUCKS	0.00	1.00	0.00	0.00	0.00
8222300920	HOLIDAY CASH	0.00	1.00	0.00	0.00	0.00
8222300248	HOLIDAY CASH	0.00	1.00	0.00	0.00	0.00
9802815004	HOLIDAY CHEER	0.00	1.00	-202.00	0.00	-202.00
9802821122	HOLIDAY GOLD	0.00	2.00	-91.00	0.00	-182.00
8222300187	HOLIDAY LUCKY TIMES 7	0.00	2.00	0.00	0.00	0.00
8222300850	HOLIDAY PACKAGE	0.00	2.00	0.00	0.00	0.00
8222300993	HOLIDAY RICHES	0.00	1.00	0.00	0.00	0.00
8222300252	HOLIDAY WINNINGS	0.00	5.00	0.00	0.00	0.00
8729080075	HOLLAND BONG VODKA	24.00	29.99	0.00	0.00	0.00
3143900846	HOLOGRAM BAG	1.00	1.59	0.00	0.00	0.00
9357369228	HOLY PANIC ATTACK 4PK	0.00	9.99	-15.00	0.00	-149.85
7031000024	HONEY BROWN 12PK	8.17	9.99	0.00	0.00	0.00
0943900310	HONEY DEW ORGANIC 1PT	2.05	3.77	-3.00	-6.15	-11.31
8739699938	HONEY RASP	6.37	8.49	0.00	0.00	0.00
2900007539	HONEY ROSTED CASHEWS	0.65	0.99	0.00	0.00	0.00
8222300938	HOOPS	0.00	2.00	0.00	0.00	0.00
8222300107	HOOSIER \$50	0.00	1.00	0.00	0.00	0.00
8222300109	HOOSIER \$75,000	0.00	5.00	0.00	0.00	0.00
8222300911	HOOSIER 50	0.00	1.00	0.00	0.00	0.00
8222300860	HOOSIER 50	0.00	1.00	0.00	0.00	0.00
8222300914	HOOSIER 50,000	0.00	5.00	0.00	0.00	0.00
8222300816	HOOSIER HOLD EM	0.00	10.00	0.00	0.00	0.00
8222300861	HOOSIER HUNDRED	0.00	2.00	0.00	0.00	0.00
8222300912	HOOSIER HUNDRED	0.00	2.00	0.00	0.00	0.00
8222300108	HOOSIER HUNDREDS	0.00	2.00	0.00	0.00	0.00
56886	HOOSIER LOTTO	0.00	0.00	0.00	0.00	0.00
8222300110	HOOSIER MILLIONS	0.00	10.00	0.00	0.00	0.00
8222300913	HOOSIER MILLIONS	0.00	10.00	0.00	0.00	0.00
8222300863	HOOSIER MILLIONS	0.00	10.00	0.00	0.00	0.00
5294510000	HOP KILN THOUSAND FLOWE	10.67	13.99	0.00	0.00	0.00
5277700143	HOPHEAD ALE 6 PK	7.56	9.99	0.00	0.00	0.00
5375900001	HOPPE	4.59	6.49	0.00	0.00	0.00
8907683954	HOPPIN FROG BORIS	7.09	9.49	0.00	0.00	0.00
8068683543	HORNITOS ANEJO GOLD 1.0L	0.00	37.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8500000168	HORNSBYS AMBER	5.00	6.99	0.00	0.00	0.00
8500000320	HORNSBYS CRISP APP	5.00	6.99	0.00	0.00	0.00
8222300282	HOT \$50	0.00	1.00	0.00	0.00	0.00
8222300949	HOT 50	0.00	1.00	0.00	0.00	0.00
8222300138	HOT BINGO	0.00	5.00	0.00	0.00	0.00
4134981036	HOT BUTTERED RUM	4.00	5.49	0.00	0.00	0.00
8222300293	HOT CASH	0.00	2.00	0.00	0.00	0.00
8068637320	HOT DAMN 1 LITER	9.77	13.99	0.00	0.00	0.00
8068637440	HOT DAMN 100 PROOF	10.19	13.99	0.00	0.00	0.00
8222300161	HOT DICE DOUBLER	0.00	5.00	0.00	0.00	0.00
8222300982	HOT MILLIONS	0.00	20.00	0.00	0.00	0.00
8222300952	HOT STREAK	0.00	5.00	0.00	0.00	0.00
4120001703	HOT STUFF	0.75	0.99	0.00	0.00	0.00
4120001700	HOT STUFF 1 OZ	0.20	0.25	0.00	0.00	0.00
8222300120	HOT WINNERS	0.00	5.00	0.00	0.00	0.00
8210073711	HOUGHTON CHARD	9.75	11.99	0.00	0.00	0.00
8835212575	HOUND DOG LEMONADE	7.50	10.99	0.00	0.00	0.00
8835212566	HOUND DOG ORIGINAL	9.00	10.99	0.00	0.00	0.00
8835212569	HOUND DOG PEACH	7.50	10.99	0.00	0.00	0.00
8835212572	HOUND DOG RASPBERRY	7.50	10.99	0.00	0.00	0.00
3143900832	HOUSE GIFT BAG	0.75	1.59	0.00	0.00	0.00
3604001109	HPNOTIQ GIFT SET	19.50	25.99	0.00	0.00	0.00
3604001286	HPNOTIQ LIQUEUR 1.75	46.08	45.99	0.00	0.00	0.00
3604001284	HPNOTIQ LIQUEUR 200	6.22	7.99	0.00	0.00	0.00
3604001285	HPNOTIQ LIQUEUR 375	12.07	14.99	3.00	36.21	44.97
3604001106	HPNOTIQ LIQUEUR 750	0.00	21.99	-3.00	0.00	-65.97
3604001110	HPNOTIQ PARTY PACK	20.00	25.49	0.00	0.00	0.00
9674900314	HPNOTIZ HARMONIE 750ML	0.00	21.99	0.00	0.00	0.00
5083100201	HUDSON BABY BOURBON WF	26.43	46.99	0.00	0.00	0.00
5083100206	HUDSON CORN WHISKY 375	26.43	32.99	1.00	26.43	32.99
5083100203	HUDSON FOUR GRAIN WHISK	37.50	46.99	0.00	0.00	0.00
5083100204	HUDSON MANHATTAN RYE 750	38.15	46.99	2.00	76.30	93.98
5083100202	HUDSON SINGLE MALT WHISK	38.17	46.99	1.00	38.17	46.99
9785300204	HUMIDOR SERIES	0.00	8.99	-3.00	0.00	-26.97
8222300134	HUNDREDS OF DOLLARS	0.00	1.00	0.00	0.00	0.00
0606500060	Hurricane Reef Pale 6pk bottle	0.00	9.99	-1.00	0.00	-9.99
0606500040	Hurricane reef Raspberry 6pk	0.00	9.99	-7.00	0.00	-69.93
8559212334	HUSSONG REPO 750ML	0.00	39.99	-1.00	0.00	-39.99
3604001113	HYPNOTIC GIFT SET	0.00	22.99	-3.00	0.00	-68.97
3604001108	HYPNOTIC GIFT SET	18.33	26.99	0.00	0.00	0.00
8222300927	I LOVE LUCY	0.00	2.00	0.00	0.00	0.00
100	ICE	0.00	1.99	-2.00	0.00	-3.98
7330920022	ICE BAG 22 LBS.	2.50	4.19	0.00	0.00	0.00
1234	ICE BAGS	0.00	1.69	0.00	0.00	0.00
7330920007	ICE BAGS 7 LBS.	0.80	1.69	0.00	0.00	0.00
03487916	ICE HOUSE 12OZ 6 PK CN	2.97	3.29	0.00	0.00	0.00
03488216	ICE HOUSE 16OZ 6 PK	3.88	4.99	0.00	0.00	0.00
03489118	ICE HOUSE 32 OZ BT	1.35	1.79	0.00	0.00	0.00
03489419	ICE HOUSE 32 OZ BT	1.28	1.69	0.00	0.00	0.00
03488410	ICE HOUSE 40 OZ BT	0.00	2.49	0.00	0.00	0.00
2138400249	ICEBERG 1.75	0.00	22.99	-2.00	0.00	-45.98
103416015	ICEHO 16OZ	0.00	1.00	-2.00	0.00	-2.00
403416015	ICEHO4PK16OZ	0.00	3.49	-14.00	0.00	-48.86
3410062509	ICEHOUSE 12 PK BT	5.95	8.99	-15.00	-89.25	-134.85
3410062256	ICEHOUSE 18 BOTTLE	0.00	11.99	-2.00	0.00	-23.98
3410062340	ICEHOUSE 18CANS	0.00	11.99	-3.00	0.00	-35.97
03488012	ICEHOUSE 24 OZ CAN	1.39	1.99	9.00	12.51	17.91
3410062341	ICEHOUSE 30 PK CANS	14.00	13.99	0.00	0.00	0.00
3410000884	ICEHOUSE 40 OZ	1.70	2.49	0.00	0.00	0.00
3410062505	ICEHOUSE 6 PK BOTTLE	3.00	4.99	-2.00	-6.00	-9.98

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1403600103	ICHABOD PUMPKIN	7.38	9.49	0.00	0.00	0.00
7383200058	ICLIGHT PREMIUM	0.00	7.99	-1.00	0.00	-7.99
8222300159	ICY HOT 7-11-21	0.00	2.00	0.00	0.00	0.00
3558153333	IL CUORE CABERNET 2002	11.50	15.29	0.00	0.00	0.00
8366353233	IL CUORE CABERNET SAV	11.50	15.29	0.00	0.00	0.00
3558153222	IL CUORE CHARD 2005	9.16	11.99	0.00	0.00	0.00
8366353222	IL CUORE CHARD 2008	9.33	11.99	0.00	0.00	0.00
8366353244	IL CUORE ROSSO	9.33	11.99	0.00	0.00	0.00
3558153244	IL CUORE ROSSO	9.33	11.99	0.00	0.00	0.00
2776050132	IL PARTY TO GO	15.27	24.99	0.00	0.00	0.00
2776050059	IL PROSECCO	8.25	11.49	0.00	0.00	0.00
2776050123	IL ROSSO SPARKLING	8.25	11.49	0.00	0.00	0.00
7856300179	IMMODIUM A-D	0.20	1.39	0.00	0.00	0.00
8723670001	IMPERIA	0.00	34.99	0.00	0.00	0.00
3604001869	IMPERIA 1.75L	46.50	57.99	1.00	46.50	57.99
8769248101	IMPERIAL	0.00	9.99	0.00	0.00	0.00
6400922082	IMPERIAL 6PK	6.00	7.99	-2.00	-12.00	-15.98
3604001867	IMPERIAL VOD 750	22.50	34.99	7.00	157.50	244.93
8222300269	IN THE MONEY	0.00	2.00	0.00	0.00	0.00
9824800025	INDIANA CRAFT SAMPLER	12.50	16.99	0.00	0.00	0.00
8222300951	INDIANA JONES	0.00	2.00	0.00	0.00	0.00
8222300964	INDIANA MILLIONAIRE	0.00	20.00	0.00	0.00	0.00
9624800200	INDIANA VODKA	21.08	26.99	0.00	0.00	0.00
8222300262	INDIANAS \$5 MILLION	0.00	20.00	0.00	0.00	0.00
8222300208	INDIANAS LUCKY DOG	0.00	2.00	0.00	0.00	0.00
8222300255	INDIANAS LUCKY DOG X2	0.00	2.00	0.00	0.00	0.00
8769246400	INFINIUM ALE	0.00	20.99	3.00	0.00	62.97
8600000266	INGLENOOK BURGANDY	4.50	5.99	0.00	0.00	0.00
8600002335	INGLENOOK CAB MER	4.12	6.49	0.00	0.00	0.00
8600000256	INGLENOOK CAB SAUV	4.50	6.49	0.00	0.00	0.00
8600000268	INGLENOOK CHABLIS	4.50	6.49	0.00	0.00	0.00
8600000257	INGLENOOK CHARD	4.50	6.99	0.00	0.00	0.00
8600011603	INGLENOOK CHIANTI	4.33	6.99	0.00	0.00	0.00
8600002337	INGLENOOK CRISP WHITE	3.75	6.99	-6.00	-22.50	-41.94
8600000007	INGLENOOK LIGHT MERLOT	0.00	6.99	-4.00	0.00	-27.96
8600000301	INGLENOOK MERLOT	4.50	6.49	0.00	0.00	0.00
8600011604	INGLENOOK RED SANGRIA	3.75	6.99	-1.00	-3.75	-6.99
8600000272	INGLENOOK RHINE	4.13	6.49	0.00	0.00	0.00
8600000383	INGLENOOK SUNSET BLUSH	3.75	6.99	-4.00	-15.00	-27.96
8600000270	INGLENOOK SWEET RED	3.75	6.99	-10.00	-37.50	-69.90
8600001326	INGLENOOK WHT ZIN	4.13	5.99	0.00	0.00	0.00
3604051944	INNIS & GUNN ORIGINAL 4PK	8.00	14.79	0.00	0.00	0.00
3604051947	INNIS GUNN RUM CASK 4PK	8.00	14.79	0.00	0.00	0.00
6774900867	INNOCENT BYSTANDER	10.42	13.79	0.00	0.00	0.00
8222300928	INSTANT HOOSIER	0.00	1.00	0.00	0.00	0.00
8222300183	INSTANT POWERBALL	0.00	2.00	0.00	0.00	0.00
8222300279	INSTANT QUICK DRAW	0.00	1.00	0.00	0.00	0.00
8292823614	INVER HOUSE 750 ML	0.00	13.99	-3.00	0.00	-41.97
8292823634	INVERHOUSE SCOTCH	7.79	9.79	0.00	0.00	0.00
8292823631	INVERHOUSE SCOTCH 1.75	14.34	15.99	-50.00	-717.00	-799.50
2105950751	IRIS MIST LIQ 750	23.10	28.99	0.00	0.00	0.00
2105950750	IRISH MIST LIQUEUR 750	18.80	28.99	5.00	94.00	144.95
8954018939	IRISH MIST LIQUEUR 750	18.03	23.49	0.00	0.00	0.00
7383200050	IRON CITY BEER	0.00	7.99	-2.00	0.00	-15.98
8224292043	IRONY CAB 750	12.30	15.99	3.00	36.90	47.97
8224292343	IRONY PINOT NOIR	12.30	15.99	-3.00	-36.90	-47.97
8048080665	ISLAND BREEZE COCO	10.19	14.99	0.00	0.00	0.00
8222300147	ISLAND JEWELS	0.00	20.00	0.00	0.00	0.00
8764708142	ISLE OF JURA SCOTCH	26.45	34.49	0.00	0.00	0.00
2748420117	ITALIAN LIQUER 750 ML	9.42	11.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300917	ITS A WONDERFUL LIFE	0.00	2.00	0.00	0.00	0.00
8811098510	J & B SCOTCH WHISKY	1.64	2.49	0.00	0.00	0.00
8811098509	J & B SCOTCH WHISKY 200	5.49	10.99	-1.00	-5.49	-10.99
8811098508	J & B SCOTCH WHISKY 375	9.85	17.99	0.00	0.00	0.00
8735635981	J GARCIA MERLOT	12.00	15.99	0.00	0.00	0.00
8912128812	J LOHR CAB SAUV	10.50	13.99	-70.00	-735.00	-979.30
8912101852	J LOHR WHITE RIESLING	6.00	8.29	0.00	0.00	0.00
08209618	J ROGET BRUT	3.37	4.99	0.00	0.00	0.00
08139290	J ROGET EXTRA DRY	3.75	4.99	0.00	0.00	0.00
08139252	J ROGET SPUMANTE	3.75	4.99	0.00	0.00	0.00
3125900132	J VIDAL FLEURY	10.53	13.99	0.00	0.00	0.00
08900000111	J W BLACK LAB 50ML	2.99	4.99	8.00	23.92	39.92
08900000113	J WALKER RED 50ML	0.00	3.99	0.00	0.00	0.00
8811098500	J&B SCOTCH WHISKY 1.75	27.50	31.99	-2.00	-55.00	-63.98
8811098504	J&B SCOTCH WHISKY 750		22.99	-6.00		-137.94
8912106882	J. LOHR CHARDONNAY 2010	0.00	12.99	-7.00	0.00	-90.93
8912118852	J.LOHR MERLOT	8.75	12.99	7.00	61.25	90.93
8130800092	J.P.CHENET CAB SYRAH	0.00	9.99	2.00	0.00	19.98
8130800094	J.P.CHENET CHARD	0.00	9.99	2.00	0.00	19.98
8130800093	J.P.CHENET PINOT NOIR	0.00	9.99	2.00	0.00	19.98
5218318013	JABULANI CHARD	7.92	10.99	0.00	0.00	0.00
8218405444	JACK CC CITRUS SPLASH	3.91	4.99	0.00	0.00	0.00
8218405433	JACK DAN DOWN HOME	4.88	7.49	0.00	0.00	0.00
8218405436	JACK DAN WATERMELON	4.88	7.49	0.00	0.00	0.00
8218405437	JACK DAN WILDBERRY COCT	4.88	7.49	0.00	0.00	0.00
8218400005	JACK DANIELS	1.63	2.49	0.00	0.00	0.00
8218422601	JACK DANIELS	5.88	7.99	0.00	0.00	0.00
8218422602	JACK DANIELS	5.88	7.99	0.00	0.00	0.00
8218422603	JACK DANIELS	5.88	7.99	0.00	0.00	0.00
8218420024	JACK DANIELS & COLA	7.19	8.99	0.00	0.00	0.00
8218420026	JACK DANIELS & DIET	7.19	8.99	0.00	0.00	0.00
8218420025	JACK DANIELS & GINGER	7.19	8.99	0.00	0.00	0.00
8218424674	JACK DANIELS 1.75 GIFT	35.05	47.99	0.00	0.00	0.00
8218400012	JACK DANIELS 160 BDAY	28.00	34.99	0.00	0.00	0.00
8218401890	JACK DANIELS 160 BDAY	35.99	44.99	0.00	0.00	0.00
8218409051	JACK DANIELS 375	0.00	14.99	-3.00	0.00	-44.97
8218404616	JACK DANIELS 375 GIFT	8.64	15.99	0.00	0.00	0.00
8218408220	JACK DANIELS 750 GIFT	18.38	24.99	0.00	0.00	0.00
8218408183	JACK DANIELS BLACK	2.50	3.99	19.00	47.50	75.81
8218409052	JACK DANIELS BLACK	7.27	9.99	0.00	0.00	0.00
8218409050	JACK DANIELS BLACK	10.75	14.99	4.00	43.00	59.96
8218409044	JACK DANIELS BLACK 1.0L	0.00	29.99	-5.00	0.00	-149.95
8218409042	JACK DANIELS BLACK 1.75L	31.20	34.99	3.00	93.60	104.97
8218409046	JACK DANIELS BLACK 750ML	16.00	19.99	-33.00	-528.00	-659.67
8218405432	JACK DANIELS BLACK BERRY	4.88	7.49	0.00	0.00	0.00
8218422605	JACK DANIELS BLACK COKE	5.88	7.99	0.00	0.00	0.00
8218405438	JACK DANIELS BLACK JACK	4.88	7.49	0.00	0.00	0.00
8218405453	JACK DANIELS COLA	2.50	3.99	0.00	0.00	0.00
8218423247	JACK DANIELS GIFT SET	18.39	22.99	0.00	0.00	0.00
8218409010	JACK DANIELS GREEN	3.99	5.99	0.00	0.00	0.00
8218409039	JACK DANIELS GREEN	6.49	9.99	-1.00	-6.49	-9.99
8218409005	JACK DANIELS GREEN LABEL	28.57	35.99	-3.00	-85.71	-107.97
8218409008	JACK DANIELS GREEN LABEL	12.75	17.99	-16.00	-204.00	-287.84
8218400057	JACK DANIELS HOLIDAY SELE	37.50	49.99	-1.00	-37.50	-49.99
8218400034	JACK DANIELS HONEY	9.30	12.99	0.00	0.00	0.00
8218400035	JACK DANIELS HONEY	1.68	2.99	-6.00	-10.08	-17.94
8218400033	JACK DANIELS HONEY 750ML	16.00	24.99	8.00	128.00	199.92
8218405435	JACK DANIELS LYNCHBERG	4.88	7.49	0.00	0.00	0.00
5677402079	JACK DANIELS SHAKER CANE	15.00	19.99	0.00	0.00	0.00
8218408700	JACK DANIELS SINGLE BARRI	33.99	45.99	-1.00	-33.99	-45.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8218422496	JACK DANIELS W/ HAT	18.02	22.99	0.00	0.00	0.00
8218424673	JACK DANIELS W/ SAUCE	17.42	22.49	0.00	0.00	0.00
8218400025	JACK DANIELS WHISKEY AND	0.00	2.39	0.00	0.00	0.00
8218422604	JACK DANIELS WILDBERRY	5.88	7.99	0.00	0.00	0.00
8218400024	JACK DANIELS WISKEY COLA	0.00	2.39	0.00	0.00	0.00
8218400026	JACK DANIELS WISKEY COLA	0.00	2.39	0.00	0.00	0.00
8218400125	jack green 100	0.00	2.99	45.00	0.00	134.55
8218405434	JACK HURRICANE	3.92	7.49	0.00	0.00	0.00
1708260083	JACK LINK BBQ BEEF	1.56	2.29	0.00	0.00	0.00
1708200083	JACK LINKS BBQ BF STK	0.63	1.29	0.00	0.00	0.00
1708200108	JACK LINKS BEEF CHEESE	0.86	1.50	0.00	0.00	0.00
2840009820	JACK LINKS MATADOR	0.77	1.00	0.00	0.00	0.00
1708200725	JACK LINKS ORIG 1.8 OZ BAG	1.87	2.99	0.00	0.00	0.00
1708260003	JACK LINKS ORIG BEEF	1.65	2.29	0.00	0.00	0.00
1708200003	JACK LINKS ORIGINAL 10Z	0.00	1.29	0.00	0.00	0.00
1708200023	JACK LINKS PEPPERED	0.72	1.49	0.00	0.00	0.00
1708260023	JACK LINKS PEPPERED	1.65	2.29	0.00	0.00	0.00
1708200755	JACK LINKS PEPPERED	0.72	1.49	0.00	0.00	0.00
1708200731	JACK LINKS SWEET & HOT	1.87	2.99	0.00	0.00	0.00
1708260013	JACK LINKS SWEET HOT	1.56	2.29	0.00	0.00	0.00
1708260073	JACK LINKS TERIYAKI	1.56	2.19	0.00	0.00	0.00
1708200073	JACK LINKS TERIYAKI	0.72	1.49	0.00	0.00	0.00
0087919006	JACK WHACKER WHEAT	0.00	8.39	0.00	0.00	0.00
1820011988	JACKS PUMPKIN	4.79	6.99	0.00	0.00	0.00
6365700683	JACKSON TRIGGS ICEWINE	41.88	51.99	0.00	0.00	0.00
8043240435	JACOBS CREEK CAB MER	4.17	5.99	0.00	0.00	0.00
8043234107	JACOBS CREEK CABSUV	4.50	6.49	0.00	0.00	0.00
8043234007	JACOBS CREEK CHARD	4.71	6.99	0.00	0.00	0.00
8043240283	JACOBS CREEK CHARD	8.25	10.99	0.00	0.00	0.00
8043234307	JACOBS CREEK MERLOT	4.17	5.99	0.00	0.00	0.00
5283200046	JACOBS CREEK MOSCATO	4.17	5.99	0.00	0.00	0.00
8043210312	JACOBS CREEK PINOT	7.50	9.99	0.00	0.00	0.00
8043240416	JACOBS CREEK RIESLING	4.17	5.99	0.00	0.00	0.00
8043235407	JACOBS CREEK SHIRAZ	4.50	6.99	0.00	0.00	0.00
8043234407	JACOBS CREEK SHIRCAB	4.50	6.49	0.00	0.00	0.00
8308964300	JACQUES APPLE	0.00	22.99	0.00	0.00	0.00
8308964315	JACQUES CARDIN APPLE	2.99	3.79	0.00	0.00	0.00
8308964015	JACQUES CARDIN VSOP	0.68	1.49	0.00	0.00	0.00
8308964000	JACQUES COGNAC	15.00	19.99	-3.00	-45.00	-59.97
8308964200	JACQUES JASMIN	0.00	22.99	0.00	0.00	0.00
8308964215	JACQUES JASMINE	0.68	1.49	0.00	0.00	0.00
8308966015	JAGER 1 LITER	24.25	29.99	12.00	291.00	359.88
8308966017	JAGER 1.75 LITER	31.66	45.99	-5.00	-158.30	-229.95
8308952400	JAGER 750 ML	16.50	22.99	-9.00	-148.50	-206.91
8308966030	JAGER 100 ML	2.30	3.49	0.00	0.00	0.00
87654	JAGER BOMB CUPS	0.65	0.99	0.00	0.00	0.00
8308966000	JAGER GIFT PACK	16.50	21.99	0.00	0.00	0.00
8308966092	JAGER PEWTER SHOOTER	14.33	17.99	0.00	0.00	0.00
83089524	JAGER TIN	14.13	19.99	0.00	0.00	0.00
8308966091	JAGER W/ STAG POURER	13.83	17.99	0.00	0.00	0.00
8308966019	JAGERMEIRTER	0.00	49.99	6.00	0.00	299.94
8308966021	JAGERMEIRTER 750ML	16.50	22.99	-2.00	-33.00	-45.98
8308966040	JAGERMEISTER 200 ML	4.27	10.99	-10.00	-42.70	-109.90
8308966035	JAGERMEISTER 375 ML	9.42	14.99	15.00	141.30	224.85
8308966010	JAGERMEISTER 50 ML	1.89	2.99	1.00	1.89	2.99
9785300211	JAI ALAI INDIA PALE ALE 6PK	0.00	11.99	-9.00	0.00	-107.91
9785300239	JAI ALAI WHITE	7.50	9.99	0.00	0.00	0.00
2620046472	JALAPENO HOT SALSA SEEDS	0.65	1.49	0.00	0.00	0.00
7797502876	JALEPENO PRETZEL	0.71	0.99	0.00	0.00	0.00
8043210346	JAMAICAN ME HAPPY	3.33	3.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8043250117	JAMESON 12 YR WHISKEY	36.60	45.99	-2.00	-73.20	-91.98
8043240404	JAMESON 18 YR WHISKEY	68.50	86.99	0.00	0.00	0.00
8043210382	JAMESON GIFT SET	17.62	23.99	0.00	0.00	0.00
8043210443	JAMESON GOLD RESERVE	45.74	59.49	0.00	0.00	0.00
8043250018	JAMESON IRISH 1.75 L	35.99	39.99	-6.00	-215.94	-239.94
8043250012	JAMESON IRISH 200 ML	5.80	8.99	-7.00	-40.60	-62.93
8043250014	JAMESON IRISH 375 ML	10.40	14.99	-11.00	-114.40	-164.89
8043250010	JAMESON IRISH 50 ML	1.67	3.79	10.00	16.70	37.90
8043250017	JAMESON IRISH 750 ML	16.50	23.99	-1.00	-16.50	-23.99
8043210369	JAMESON IRISH WHISKEY	0.00	22.99	-5.00	0.00	-114.95
8043210720	JAMESON IRISH WHISKEY 750	17.50	22.99	-4.00	-70.00	-91.96
8308980701	JAPANESE PLUM	9.75	12.99	-1.00	-9.75	-12.99
8291500227	JARHEAD RED	9.00	12.49	0.00	0.00	0.00
4563955000	JAUME SERRA CRISTALINO	0.00	7.99	-56.00	0.00	-447.44
4536956550	JAUME SERRA CRISTALINO R	0.00	7.99	-13.00	0.00	-103.87
4120001810	JAYS CHEESE PUFFS	1.85	2.49	0.00	0.00	0.00
4120009787	JAYS BARBEQUE	2.93	3.99	0.00	0.00	0.00
4120000302	JAYS BBQ CHIPS	0.75	0.99	0.00	0.00	0.00
4120000311	JAYS BBQ CHIPS 11 OZ	2.71	3.69	0.00	0.00	0.00
4120009805	JAYS BBQ CHIPS 2 OZ	0.75	0.99	0.00	0.00	0.00
4120009618	JAYS BBQ CHIPS 2.5 OZ	0.75	0.99	0.00	0.00	0.00
4120009706	JAYS BBQ PORK SKINS	0.75	0.99	0.00	0.00	0.00
4120001400	JAYS BBQ PORK SKINS	0.20	0.25	0.00	0.00	0.00
4120001401	JAYS BBQ PORK SKINS	0.74	0.99	0.00	0.00	0.00
4120000300	JAYS BBQ POTATO CHIPS	0.20	0.25	0.00	0.00	0.00
4120000103	JAYS BEAN DIP - DISC.	0.00	1.99	0.00	0.00	0.00
4120001521	JAYS CARMEL CORN	1.29	1.69	0.00	0.00	0.00
4120000360	JAYS CASHEWS	0.75	0.99	0.00	0.00	0.00
4120001766	JAYS CHEESE CHIPS	0.00	0.25	0.00	0.00	0.00
4120000901	JAYS CHEESE PUFFS	0.75	0.99	0.00	0.00	0.00
4120002720	JAYS CHEESE WHEELS	1.62	2.19	0.00	0.00	0.00
4120009830	JAYS CHEESE WHEELS	2.20	2.99	0.00	0.00	0.00
4120001308	JAYS CHEEZLETS 5 OZ	0.00	0.99	0.00	0.00	0.00
4120000202	JAYS CRISPY EDGED	1.17	1.59	0.00	0.00	0.00
4120000434	JAYS CRISPY OPEN PIT 11 OZ	0.00	0.00	0.00	0.00	0.00
4120000433	JAYS CRISPY RIDGED	0.75	0.99	0.00	0.00	0.00
4120000201	JAYS CRISPY RIDGED	0.00	0.99	0.00	0.00	0.00
4120000208	JAYS CRISPY RIDGED CHIPS	0.00	3.69	0.00	0.00	0.00
4120000301	JAYS CURLY DIPPETTES	0.75	0.99	0.00	0.00	0.00
4120000413	JAYS CURLY DIPPETTES	2.42	3.69	0.00	0.00	0.00
4120009782	JAYS CURLY WAVES	2.93	3.99	0.00	0.00	0.00
4120000108	JAYS FRENCH ONION	1.45	1.99	0.00	0.00	0.00
4120000122	JAYS FRENCH ONION DIP	0.00	3.19	0.00	0.00	0.00
4120000363	JAYS HONEY PEANUTS	0.37	0.50	0.00	0.00	0.00
4120000362	JAYS HOT PEANUTS	0.38	0.50	0.00	0.00	0.00
4120009705	JAYS HOT SAUCE PORK	0.75	0.99	0.00	0.00	0.00
4120001403	JAYS HOT SAUCE PORK	0.74	0.99	0.00	0.00	0.00
4120009629	JAYS HOT STUFF	0.75	0.99	0.00	0.00	0.00
4120001721	JAYS HOT STUFF 11 OZ	2.20	3.29	0.00	0.00	0.00
4120009806	JAYS HOT STUFF BBQ	0.75	0.99	0.00	0.00	0.00
4120001720	JAYS HOT STUFF CHIPS	1.17	1.59	0.00	0.00	0.00
4120001702	JAYS HOT STUFF CHIPS	0.75	0.99	0.00	0.00	0.00
4120001519	JAYS HOT STUFF FIRE BALLS	0.75	0.99	0.00	0.00	0.00
4120000104	JAYS JALAPENO BEAN	0.00	1.99	0.00	0.00	0.00
4120000132	JAYS KETTLE COOKED	0.75	0.99	0.00	0.00	0.00
4120000420	JAYS KETTLE COOKED	2.42	3.29	0.00	0.00	0.00
4120009690	JAYS KETTLE COOKED	0.75	0.99	0.00	0.00	0.00
4120007326	JAYS KRUNCHERS	0.75	0.99	0.00	0.00	0.00
4120007013	JAYS KRUNCHERS	0.00	0.99	0.00	0.00	0.00
4120007014	JAYS KRUNCHERS	0.75	0.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4120007015	JAYS KRUNCHERS	0.75	0.99	0.00	0.00	0.00
4120007130	JAYS KRUNCHERS	0.75	1.59	0.00	0.00	0.00
4120007131	JAYS KRUNCHERS	0.75	1.59	0.00	0.00	0.00
4120007132	JAYS KRUNCHERS	0.75	1.59	0.00	0.00	0.00
2822327041	JAYS KRUNCHERS BBQ	2.42	3.29	0.00	0.00	0.00
2822327042	JAYS KRUNCHERS JALAPENC	2.42	3.29	0.00	0.00	0.00
4120098100	JAYS KRUNCHERS ORIG	0.75	0.99	0.00	0.00	0.00
4120000815	JAYS OKEDOKE	0.75	0.99	0.00	0.00	0.00
4120000113	JAYS OKEDOKE	2.20	3.29	0.00	0.00	0.00
4120000808	JAYS OKEDOKE CHEESE	2.57	3.49	0.00	0.00	0.00
4120000801	JAYS OKEDOKE CHEESE	0.75	0.99	0.00	0.00	0.00
4120009727	JAYS OKEDOKE CHEESE	0.75	0.99	0.00	0.00	0.00
4120000817	JAYS OKEDOKE HOT CHS PO	2.20	2.99	0.00	0.00	0.00
4120000432	JAYS OPEN PIT 1 OZ	0.00	0.25	0.00	0.00	0.00
4120009786	JAYS ORIGINAL BIG BAG	2.93	3.99	0.00	0.00	0.00
4120009808	JAYS ORIGINAL CHIPS	0.75	0.99	0.00	0.00	0.00
4120000364	JAYS PISTACHIOS	0.75	0.99	0.00	0.00	0.00
4120009704	JAYS PORK SKINS	0.75	0.99	0.00	0.00	0.00
4120001405	JAYS PORK SKINS	0.74	0.99	0.00	0.00	0.00
4120001424	JAYS PORK SKINS	0.75	0.99	0.00	0.00	0.00
4120001425	JAYS PORK SKINS	0.75	0.99	0.00	0.00	0.00
4120009623	JAYS POTATO CHIPS	0.75	0.99	0.00	0.00	0.00
4120000001	JAYS POTATO CHIPS	0.20	0.25	0.00	0.00	0.00
4120000003	JAYS POTATO CHIPS	0.75	0.99	0.00	0.00	0.00
4120000004	JAYS POTATO CHIPS	1.17	1.59	0.00	0.00	0.00
4120000021	JAYS POTATO CHIPS	2.20	3.69	0.00	0.00	0.00
4120000154	JAYS PRETZEL THINS	0.75	0.99	0.00	0.00	0.00
4120000162	JAYS PRETZELS	0.75	0.99	0.00	0.00	0.00
4120009807	JAYS RIDGES OPEN PIT BBQ	0.00	0.99	0.00	0.00	0.00
4120009809	JAYS SALT N SOUR	0.75	0.99	0.00	0.00	0.00
4120001745	JAYS SALT N SOUR	0.75	0.94	0.00	0.00	0.00
4120009619	JAYS SALT SOUR	0.75	0.99	0.00	0.00	0.00
4120000361	JAYS SALTED PEANUTS	0.38	0.50	0.00	0.00	0.00
4120000506	JAYS SHOESTRING	0.75	0.99	0.00	0.00	0.00
4120009687	JAYS SHOESTRING	0.75	0.99	0.00	0.00	0.00
4120000640	JAYS SOUR CREAM	2.20	3.29	0.00	0.00	0.00
4120000602	JAYS SOUR CREAM ONION	0.75	0.99	0.00	0.00	0.00
4120009628	JAYS SOUR CREAM ONION	0.75	0.99	0.00	0.00	0.00
4120001661	JAYS SPICY SALSA CHIPS	0.75	0.99	0.00	0.00	0.00
4120000372	JAYS SUNFLOWER SEEDS	0.00	0.99	0.00	0.00	0.00
4120000365	JAYS SUNFLOWER SEEDS	0.37	0.50	0.00	0.00	0.00
4120000322	JAYS ZESTIDOS	2.20	2.99	0.00	0.00	0.00
4120001453	JAYS ZESTIDOS	2.20	2.99	0.00	0.00	0.00
4120000263	JAYS ZESTIDOS CHEDDAR	1.45	1.99	0.00	0.00	0.00
4120001451	JAYS ZESTIDOS CORN CHIPS	0.00	2.99	0.00	0.00	0.00
2981552991	JAZZ TRUMPET VODKA	17.97	25.99	0.00	0.00	0.00
8308964035	JC 375	0.00	14.99	-1.00	0.00	-14.99
8678535001	Jean luc colombo 2007	0.00	9.99	11.00	0.00	109.89
3951000198	JEFF GORDON 16OZ	1.59	2.39	0.00	0.00	0.00
1689896205	JEI10 DESIDERIO	0.00	12.99	0.00	0.00	0.00
8439450330	JEKEL CHARD	9.00	11.99	0.00	0.00	0.00
8439407732	JEKEL GEWURZTRAMINER	9.75	11.99	0.00	0.00	0.00
8439450100	JEKEL RIESLING	7.50	8.99	0.00	0.00	0.00
08221407	JEREMIAH PEACH TEA 50 ML	0.66	0.99	0.00	0.00	0.00
8200075345	JEREMIAH WEED	1.66	2.39	0.00	0.00	0.00
08225102	JEREMIAH WEED 50ML	1.49	1.89	0.00	0.00	0.00
8200074775	JEREMIAH WEED 90 PRF	11.19	13.99	0.00	0.00	0.00
08225005	JEREMIAH WEED CHERRY 50	0.66	0.99	0.00	0.00	0.00
8200074772	JEREMIAH WEED CHERRY 75	9.98	14.99	0.00	0.00	0.00
08221504	JEREMIAH WEED PEACH	15.20	19.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8200075348	JEREMIAH WEED ROAD	1.66	2.99	8.00	13.28	23.92
8200075351	JEREMIAH WEED SPIKED	1.66	2.39	0.00	0.00	0.00
08221902	JEREMIAH WEED SWEET	0.66	0.99	0.00	0.00	0.00
08222008	JEREMIAH WEED SWEET	15.75	20.49	0.00	0.00	0.00
082220204	JEREMIAH WEED SWEET	12.98	15.99	11.00	142.78	175.89
8200015484	JEREMIAH WEED WHISKY	9.98	15.49	0.00	0.00	0.00
3384700015	JERIKO CHARD	15.33	20.99	0.00	0.00	0.00
2440063382	JERO MARGARITA MIX	1.98	2.49	0.00	0.00	0.00
2440063383	JERO PINA COLADA MIX	1.55	2.49	0.00	0.00	0.00
2440063381	JERO STRAW DAQUIRI	1.98	2.49	0.00	0.00	0.00
8222300219	JESTERS WILD	0.00	1.00	0.00	0.00	0.00
8222300266	JEWEL 7 SERIES	0.00	5.00	0.00	0.00	0.00
8068600120	JIM BEAM 1 LITER	15.12	15.99	0.00	0.00	0.00
8068600110	JIM BEAM 1.75 LITER	22.00	23.99	-8.00	-176.00	-191.92
8068600180	JIM BEAM 100	0.00	3.49	-4.00	0.00	-13.96
8068600170	JIM BEAM 200 ML	3.27	5.99	-12.00	-39.24	-71.88
8068600160	JIM BEAM 375 ML	5.87	8.99	-10.00	-58.70	-89.90
8068600190	JIM BEAM 50 ML	1.02	1.99	9.00	9.18	17.91
8068600740	JIM BEAM 7 YR. WHISKEY	13.24	18.99	0.00	0.00	0.00
8068600140	JIM BEAM 750 ML	9.33	15.99	-9.00	-83.97	-143.91
8068600106	JIM BEAM 750 W/ TIN SIGN	12.40	16.49	0.00	0.00	0.00
8068600137	JIM BEAM 750ML GIFT SET	10.40	14.99	6.00	62.40	89.94
8068630665	JIM BEAM AND COKE	8.02	10.99	0.00	0.00	0.00
8068603490	JIM BEAM BLACK	1.35	1.99	0.00	0.00	0.00
8068603404	JIM BEAM BLACK 750ML GIFT	14.25	19.99	24.00	342.00	479.76
8068603410	JIM BEAM BLACK 8 YR 1.75	32.80	37.99	0.00	0.00	0.00
8068603440	JIM BEAM BLACK 8 YR 750	17.60	19.99	-6.00	-105.60	-119.94
8068699507	JIM BEAM BLACK GIFT	16.97	22.49	0.00	0.00	0.00
8068601440	JIM BEAM CHOICE	10.94	13.99	0.00	0.00	0.00
8068600501	JIM BEAM DEVIL CUT	20.00	22.99	-1.00	-20.00	-22.99
8068600505	JIM BEAM DEVIL'S CUT 1.75	0.00	37.99	0.00	0.00	0.00
8068603701	JIM BEAM DISTILLERS	18.74	24.49	0.00	0.00	0.00
8068600143	JIM BEAM PLASTIC	12.40	15.99	0.00	0.00	0.00
8068600101	JIM BEAM RED STAG 50ML	0.66	0.99	-14.00	-9.24	-13.86
8068601040	JIM BEAM RYE WHISKEY	15.50	19.49	0.00	0.00	0.00
2870471750	JOHN BA 1.75ML	17.25	21.99	2.00	34.50	43.98
2870462000	JOHN BARR 200	0.00	3.99	-2.00	0.00	-7.98
2870467350	JOHN BARR 375	0.00	4.99	-1.00	0.00	-4.99
8811001109	JOHNNIE WALKER BLACK 375	0.00	20.99	0.00	0.00	0.00
8807616879	JOHNNIE WALKER BLACK GIFT	46.30	49.99	-7.00	-324.10	-349.93
8811002109	JOHNNIE WALKER RED 375	0.00	16.99	-2.00	0.00	-33.98
8807617137	JOHNNIE WALKER	22.44	35.99	0.00	0.00	0.00
8811001140	JOHNNIE WALKER BLACK 1L	0.00	42.99	-10.00	0.00	-429.90
8811001110	JOHNNIE WALKER BLK	8.22	12.99	-4.00	-32.88	-51.96
8811001130	JOHNNIE WALKER BLK	23.10	29.99	-40.00	-924.00	-1,199.60
8807616317	JOHNNIE WALKER BLK	47.99	49.99	-33.00	-1,583.67	-1,649.67
8811007005	JOHNNIE WALKER BLU LBL S	210.05	189.99	-1.00	-210.05	-189.99
8807617770	JOHNNIE WALKER DOUBLE B	0.00	39.99	-14.00	0.00	-559.86
8807616126	JOHNNIE WALKER GIFT SET	69.81	99.99	0.00	0.00	0.00
8807617244	JOHNNIE WALKER GOLD	71.37	91.99	0.00	0.00	0.00
8807617154	JOHNNIE WALKER GOLD	60.00	84.99	1.00	60.00	84.99
8807616262	JOHNNIE WALKER GREEN LB		54.99	-3.00		-164.97
8807616316	JOHNNIE WALKER RED	33.14	29.99	-31.00	-1,027.34	-929.69
8811002130	JOHNNIE WALKER RED	16.32	22.99	-6.00	-97.92	-137.94
8811002110	JOHNNIE WALKER RED 200	5.57	12.99	6.00	33.42	77.94
8807616411	JOHNNIE WALKER SWING 750	41.85	55.99	0.00	0.00	0.00
8222300141	JOKERS WILD TRIPLER	0.00	1.00	0.00	0.00	0.00
3305000996	JOOSE DRAGON 23.5 OZ	1.69	1.99	0.00	0.00	0.00
3305000408	JOOSE FRUIT PUNCH	1.42	1.99	0.00	0.00	0.00
3305000999	JOOSE ORANGE	1.62	1.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3305000998	JOOSE PANTHER	1.62	1.99	0.00	0.00	0.00
3305000401	JOOSE RASP LEMONADE	1.67	1.99	0.00	0.00	0.00
3305000247	JOOSE RASP LEMONADE	6.00	7.99	0.00	0.00	0.00
8396072614	JOSE CUERVO CITRICO	13.50	15.99	0.00	0.00	0.00
08219606	JOSE CEURVO ESPECIAL SIL'	1.57	2.19	0.00	0.00	0.00
8200074378	JOSE CUERVO 375	0.00	12.99	0.00	0.00	0.00
08200000568	JOSE CUERVO 50ML	1.30	2.99	0.00	0.00	0.00
8396072578	JOSE CUERVO BLACK TEQ	15.25	25.99	1.00	15.25	25.99
8396072616	JOSE CUERVO CITRICO	26.29	28.99	0.00	0.00	0.00
8200072628	JOSE CUERVO CLASICO	14.25	18.99	0.00	0.00	0.00
8200072630	JOSE CUERVO CLASICO	26.29	34.99	0.00	0.00	0.00
8200016570	JOSE CUERVO ESP GOLD	7.35	11.49	0.00	0.00	0.00
8200019295	JOSE CUERVO ESPECIAL	4.14	7.99	-15.00	-62.10	-119.85
8200019301	JOSE CUERVO ESPECIAL	7.81	12.99	-4.00	-31.24	-51.96
08256801	JOSE CUERVO ESPECIAL	1.58	1.99	-3.00	-4.74	-5.97
8200019292	JOSE CUERVO ESPECIAL 1L	15.13	23.99	-9.00	-136.17	-215.91
8200019298	JOSE CUERVO GOLD 1.75	22.49	29.99	-17.00	-382.33	-509.83
8200019288	JOSE CUERVO GOLD 750	11.19	16.99	-41.00	-458.79	-696.59
8200072992	JOSE CUERVO MINIS	7.99	9.99	0.00	0.00	0.00
8396072618	JOSE CUERVO ORANJO	13.50	14.85	0.00	0.00	0.00
8396072620	JOSE CUERVO ORANJO	26.29	28.99	0.00	0.00	0.00
8396070813	JOSE CUERVO RESERVA	88.51	112.99	0.00	0.00	0.00
8396072652	JOSE CUERVO RESERVE 750l	0.00	49.99	0.00	0.00	0.00
5677402077	JOSE CUERVO SHAKER CANI	15.00	19.99	0.00	0.00	0.00
8200074375	JOSE CUERVO SILVER 1.75	26.84	29.99	-1.00	-26.84	-29.99
8200074376	JOSE CUERVO SILVER 200	0.00	7.99	-2.00	0.00	-15.98
8200074373	JOSE CUERVO SILVER 750	11.19	16.99	-13.00	-145.47	-220.87
8396072622	JOSE CUERVO TROPINA	13.50	14.85	0.00	0.00	0.00
8396072624	JOSE CUERVO TROPINA	26.29	28.99	0.00	0.00	0.00
8200073035	JOSE GOLDEN MARG	9.75	13.99	12.00	117.00	167.88
8200075512	JOSE LIGHT MIX 1.75L	0.00	6.99	-16.00	0.00	-111.84
8200016602	JOSE MARG 750ML	0.00	4.99	-12.00	0.00	-59.88
3765499008	JOSE MARGARITA BALL	0.00	4.99	0.00	0.00	0.00
7638112345	JOSE SALT HAT	1.27	1.69	-8.00	-10.16	-13.52
8200016603	JOSE STRAW MARG	4.12	4.99	0.00	0.00	0.00
8200019035	JOSE STRAW MARG	5.61	8.29	0.00	0.00	0.00
8200016607	JOSE STRAW MARG N/A	6.39	7.99	0.00	0.00	0.00
8200019034	JOSE STRAW MARG RTD	12.34	15.49	0.00	0.00	0.00
8396016568	JOSE TRADICIONAL 375	6.01	7.99	0.00	0.00	0.00
8396019045	JOSE TRADICIONAL 750ML	16.52	26.99	-2.00	-33.04	-53.98
1046520890	JOSEPH PHELPS CAB	40.10	57.99	2.00	80.20	115.98
5774400131	JOSH CABERNET S.	10.85	14.99	67.00	726.95	1,004.33
5774400132	JOSH CHARDONNAY	10.85	14.99	3.00	32.55	44.97
9745800022	joyant chai cream 750ml	0.00	19.99	0.00	0.00	0.00
8835210021	JUAREZ 1.75 SILVER TEQ	16.00	18.99	5.00	80.00	94.95
8835210026	JUAREZ 1.75L GOLD TEQ	15.00	19.99	16.00	240.00	319.84
8835210028	JUAREZ GOLD 750ML GOLD	0.00	10.99	-2.00	0.00	-21.98
8835210023	JUAREZ SILVER 750ML TEQ	0.00	10.99	-3.00	0.00	-32.97
02200000667	JUICY FRUITY	0.75	1.59	10.00	7.50	15.90
8222300290	JUMBO BUCKS	0.00	2.00	0.00	0.00	0.00
8222300847	JUMBO BUCKS	0.00	10.00	0.00	0.00	0.00
8222300200	JUMBO BUCKS	0.00	2.00	0.00	0.00	0.00
3305000995	JUNGLE JOOSE	1.71	1.99	0.00	0.00	0.00
8222300113	JUST A BUCK	0.00	1.00	0.00	0.00	0.00
2462411501	JVINEYARDS PINOT NOIR	15.99	22.99	-1.00	-15.99	-22.99
08911108	jw black 50ml	0.00	4.99	-4.00	0.00	-19.96
7031000108	JW DUNDEES 12 PK BT	10.00	11.99	0.00	0.00	0.00
7031037037	JW DUNDEES HONEY BROWN	4.59	6.99	-8.00	-36.72	-55.92
08911302	jw red 50ml	0.00	3.99	-2.00	0.00	-7.98
8954050469	kahlua	13.85	16.99	1.00	13.85	16.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8954012270	KAHLUA 1 LITER	0.00	19.99	-11.00	0.00	-219.89
8954012269	KAHLUA 1.75 LITER	27.15	29.99	-18.00	-488.70	-539.82
8954012273	KAHLUA 200 ML	4.54	8.99	-3.00	-13.62	-26.97
8954050365	KAHLUA 375	0.00	14.99	0.00	0.00	0.00
8954014563	KAHLUA 375 ML	9.34	14.99	-1.00	-9.34	-14.99
8954040996	KAHLUA 4PK WHITE RUS	4.50	5.99	5.00	22.50	29.95
8954012274	KAHLUA 50ML	1.96	2.59	-1.00	-1.96	-2.59
8954012271	KAHLUA 750 ML	12.75	15.99	-8.00	-102.00	-127.92
8954040994	KAHLUA B52	4.49	5.99	0.00	0.00	0.00
8954043739	KAHLUA BANANA MUDSLIDE	13.00	15.49	0.00	0.00	0.00
9216300638	KAHLUA CHOC	0.32	0.50	0.00	0.00	0.00
8954048048	KAHLUA CHOC LATTE	4.49	5.99	0.00	0.00	0.00
8954048057	KAHLUA CHOC LATTE	12.08	14.49	0.00	0.00	0.00
8954043252	KAHLUA COCO MUDSLIDE	13.00	15.49	0.00	0.00	0.00
8954010015	KAHLUA COFFEE CREAM 750l	0.00	16.99	-1.00	0.00	-16.99
8954044706	KAHLUA ESPECIAL	17.70	23.49	0.00	0.00	0.00
8954049339	KAHLUA FRENCH VANILLA	13.85	16.99	1.00	13.85	16.99
8954047470	KAHLUA GIFT SET 750	14.19	22.99	0.00	0.00	0.00
8954049343	KAHLUA HAZELNUT 750	16.12	16.99	-2.00	-32.24	-33.98
8954050699	KAHLUA HOLIDAY NOG	11.30	14.49	0.00	0.00	0.00
8954043251	KAHLUA KAPP MUDSLIDE	13.00	15.49	0.00	0.00	0.00
8954050460	KAHLUA MOCHA 50 ML	1.50	1.99	0.00	0.00	0.00
8954050458	KAHLUA MOCHA 750	15.20	16.99	-2.00	-30.40	-33.98
8954041637	KAHLUA MUDSLIDE 1.75L	12.00	14.99	-3.00	-36.00	-44.97
8954038419	KAHLUA MUDSLIDE 4 PK	4.50	5.99	0.00	0.00	0.00
8954050462	KAHLUA PERPERMINT MOCH,	0.00	16.99	-2.00	0.00	-33.98
8954050203	KAHLUA RASP WH RUSSIAN	4.79	5.99	0.00	0.00	0.00
8954050199	KAHLUA RASP WHT RUSS 175	11.04	14.49	0.00	0.00	0.00
8954046910	KAHLUA VAN WHITE RUSS	4.79	5.99	0.00	0.00	0.00
8954042324	KAHLUA WHITE RUSSIAN 1.75	12.00	14.99	0.00	0.00	0.00
8954039477	KAHLUA WITH MILK 4 PK	4.49	5.99	0.00	0.00	0.00
1835800029	KALANI COCONUT LIQUEUR	17.42	22.49	0.00	0.00	0.00
4097010113	KALIK 6PK	0.00	8.49	-1.00	0.00	-8.49
4097061935	KALIK GOLD 6PK	7.00	8.99	-4.00	-28.00	-35.96
9205500047	KALIMA FUZZY NAVEL	6.37	7.99	0.00	0.00	0.00
9205500046	KALIMA PINA COLADA	6.37	7.99	0.00	0.00	0.00
9205500045	KALIMA TROPICAL	6.25	7.99	0.00	0.00	0.00
002948003071	Kallstadt Kobert 1.0L	7.00	12.99	0.00	0.00	0.00
002948004283	Kallstadt Kobnert 2009 1.0L	7.00	12.99	0.00	0.00	0.00
002948001947	Kallstadt Kobnert 2009 1.0L	7.00	12.99	-2.00	-14.00	-25.98
002948100602	Kallstadt Kobnert 2009 750ml	7.00	11.99	0.00	0.00	0.00
002948103030	Kallstadt Kobnert 750ml	7.00	11.99	0.00	0.00	0.00
002948103085	Kallstadt Kobnert 750ml	7.00	11.99	0.00	0.00	0.00
8068616510	KAMCHATKA CHERRY	8.50	9.99	0.00	0.00	0.00
8068616610	KAMCHATKA GRAPE 1.75	8.50	9.99	0.00	0.00	0.00
8068616020	KAMCHATKA VODKA	5.50	6.99	0.00	0.00	0.00
8068616010	KAMCHATKA VODKA 1.75	9.05	10.49	0.00	0.00	0.00
8068625001	KAMORA 750ML GIFT SET	6.86	9.99	-13.00	-89.18	-129.87
8068625010	KAMORA COFFEE 1.75 L	19.98	27.99	0.00	0.00	0.00
8068625040	KAMORA COFFEE 750 ML	9.60	14.49	0.00	0.00	0.00
8068625012	KAMORA LIQUEUR 1.75 L	19.98	19.99	-9.00	-179.82	-179.91
8427991267	KARKOV TRAVLER 750	5.00	6.99	0.00	0.00	0.00
8427918422	KARKOV VODKA 1.75 L	8.50	9.99	0.00	0.00	0.00
8427997691	KARKOV VODKA 1L	5.25	6.99	0.00	0.00	0.00
8427918763	KARKOV VODKA 750 ML	4.71	5.99	0.00	0.00	0.00
8210073748	KASMIR	16.38	21.49	0.00	0.00	0.00
4013060005133	KEISSDORF 5L KEG	0.00	27.99	0.00	0.00	0.00
013060005133	KEISSDORR 5L	0.00	27.99	0.00	0.00	0.00
8559211934	KEKE BEACH	14.00	18.99	0.00	0.00	0.00
8210073640	KELLYS REVENGE	4.50	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8210073642	KELLYS REVENGE	4.50	6.99	0.00	0.00	0.00
8210073644	KELLYS REVENGE	4.50	6.49	0.00	0.00	0.00
8158413000	KEN JACKSON RIESLING	7.50	10.99	3.00	22.50	32.97
8158404767	KENDAL AVANT CHARD	9.00	12.99	-5.00	-45.00	-64.95
8158491797	KENDAL SUMMATION	0.00	19.99	0.00	0.00	0.00
8158401317	KENDALL JACKSON	15.00	18.99	-13.00	-195.00	-246.87
8158401308	KENDALL JACKSON GRAND R	14.60	17.99	-3.00	-43.80	-53.97
8158413155	KENDALL JACKSON SYR	9.75	12.49	0.00	0.00	0.00
8158413140	KENDALL JACKSON ZIN	9.75	17.99	-2.00	-19.50	-35.98
8158401310	KENDELL JACKSON CHARD	9.75	12.99	-31.00	-302.25	-402.69
8158413152	KENDELL JACKSON MER	14.00	19.99	2.00	28.00	39.98
8158413151	KENDELL JACKSON PINOT	14.00	17.99	-1.00	-14.00	-17.99
8158413040	KENDELL JACKSON SB	7.50	11.99	-5.00	-37.50	-59.95
8066024633	KENTUCKY GENTLEMAN 1.0L	7.50	9.99	-12.00	-90.00	-119.88
8066024631	KENTUCKY GENTLEMAN 1.75L	0.00	16.99	-9.00	0.00	-152.91
1098600222	KENWOOD CAB SAUV	10.50	14.99	-2.00	-21.00	-29.98
1098600763	KENWOOD CHARDONNAY 200	0.00	11.99	-4.00	0.00	-47.96
1098600250	KENWOOD MERLOT 2009	10.50	12.99	-7.00	-73.50	-90.93
1098600281	KENWOOD PINOT NOIR 2009	0.00	13.99	-2.00	0.00	-27.98
1098600602	KENWOOD S. BLANC 2009	0.00	10.99	-4.00	0.00	-43.96
5290011000693	KEO 6 PK	9.53	12.49	0.00	0.00	0.00
8068604240	KESSLER WHISKEY	8.34	9.99	0.00	0.00	0.00
8068604212	KESSLER WHISKEY 1.75	12.80	15.99	-2.00	-25.60	-31.98
8068604260	KESSLER WHISKEY 375	4.19	5.99	0.00	0.00	0.00
8515601801	KETEL ONE 50ML VODKA	2.02	3.99	-9.00	-18.18	-35.91
8515617501	KETEL ONE CITROEN GIFT SE	0.00	25.99	2.00	0.00	51.98
8515601750	KETEL ONE CITRON 1.75	33.66	36.99	-5.00	-168.30	-184.95
8515600750	KETEL ONE CITRON 750	19.38	22.99	-5.00	-96.90	-114.95
8515637501	KETEL ONE GIFT SET	18.33	25.99	0.00	0.00	0.00
8515647500	KETEL ONE ORANJE	19.38	22.99	-6.00	-116.28	-137.94
8515645000	KETEL ONE ORANJE 50 ML	1.33	1.99	0.00	0.00	0.00
8515680368	KETEL ONE VODKA 1.75	0.00	36.99	-89.00	0.00	-3,292.11
8515612215	KETEL ONE VODKA 375	11.05	15.99	9.00	99.45	143.91
8515651541	KETEL ONE VODKA 750	18.39	22.99	-38.00	-698.82	-873.62
8515661041	KETELONE VODKA 1LT	23.25	31.99	-26.00	-604.50	-831.74
2822327040	KETTLE COOKED CHIPS	0.75	0.99	0.00	0.00	0.00
8515641700	KETTLE ONE ORANGE	0.00	36.99	0.00	0.00	0.00
47199047720	KEY 4PK 16OZ	0.00	3.49	4.00	0.00	13.96
17199047720	KEY16OZ	0.00	1.00	-5.00	0.00	-5.00
7199048008	KEYSTONE 16OZ 6PK	3.00	4.29	0.00	0.00	0.00
7199047712	KEYSTONE ICE 24 OZ	1.02	1.49	0.00	0.00	0.00
7199047714	KEYSTONE ICE 30 PK CANS	14.00	16.49	0.00	0.00	0.00
08785630	KEYSTONE ICE 6 PK CANS	2.52	3.99	0.00	0.00	0.00
7199048001	KEYSTONE LIGHT 12 OZ CAN	2.64	3.49	0.00	0.00	0.00
7199048026	KEYSTONE LIGHT 12PK NR	6.32	7.99	0.00	0.00	0.00
7199048017	KEYSTONE LIGHT 18PK	10.30	12.49	0.00	0.00	0.00
7199048024	KEYSTONE LIGHT 24OZ	1.03	1.49	0.00	0.00	0.00
7199048019	KEYSTONE LIGHT 30 PK	14.00	16.49	0.00	0.00	0.00
7199048016	KEYSTONE LITE 18 CAN	8.65	9.99	-3.00	-25.95	-29.97
3604001193	KIJafa CHERRY WINE	8.25	10.49	0.00	0.00	0.00
8036899750	KILLEPITSCH 750	0.00	32.99	0.00	0.00	0.00
7199070026	KILLIANS 5L KEG	12.00	15.99	0.00	0.00	0.00
7199076400	KILLIANS RED 12 PK BT	8.50	10.49	0.00	0.00	0.00
7199070002	KILLIANS RED 6 PK LN	5.29	6.99	-4.00	-21.16	-27.96
7199070080	KILLIANS RED KEG	69.00	86.99	0.00	0.00	0.00
9559900100	KILO KAI SPICED 750ML RUM	14.33	16.99	1.00	14.33	16.99
8935200966	KIM CRAWFORD 2007	0.00	16.99	0.00	0.00	0.00
8935200961	KIM CRAWFORD SAUV	12.00	14.99	-6.00	-72.00	-89.94
6867596012	KING ESTATE PINOT GRIS	13.10	17.99	4.00	52.40	71.96
6867596022	KING ESTATE PINOT NOIR	19.50	25.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300898	KING OF CASH	0.00	5.00	0.00	0.00	0.00
9221212111	KINGFISHER	7.25	9.49	4.00	29.00	37.96
8222300836	KINGS AND QUEENS	0.00	5.00	0.00	0.00	0.00
8427998597	KINKY LIQUEUR 50 ML	0.00	0.99	0.00	0.00	0.00
8427998343	KINKY LIQUEUR 750ML	0.00	19.99	0.00	0.00	0.00
3311500261	KINNER MERLOT 2009	10.48	14.99	5.00	52.40	74.95
3311500260	KINNERT CAB 2010	10.48	14.99	6.00	62.88	89.94
4006317546	Kirin Ichiban 6pk bottle	0.00	7.99	-5.00	0.00	-39.95
4006311678	Kirin Light 6pk bottle	0.00	7.99	-3.00	0.00	-23.97
8036840201	KIRSCHWASSER CHERRY	0.00	44.99	0.00	0.00	0.00
03424607	KIT KAT	0.40	0.65	0.00	0.00	0.00
8158401321	KJ GRAND RESERVE CABER	19.85	24.99	-3.00	-59.55	-74.97
1403603701	KNICKERBOCKER GIN	21.15	26.49	0.00	0.00	0.00
8068601640	KNOB CREEK 750ML	0.00	29.99	-12.00	0.00	-359.88
8068601606	KNOB CREEK GIFT SET	23.25	29.99	32.00	744.00	959.68
8068601604	KNOB CREEK SINGLE BA 750L	32.10	39.99	0.00	0.00	0.00
8068601610	KNOB CREEK WHISKEY	36.93	52.99	0.00	0.00	0.00
8068601690	KNOB CREEK WHISKEY	2.68	3.99	0.00	0.00	0.00
04229412	KODIAK WINTERGREEN	0.00	7.99	4.00	0.00	31.96
9603011497	KONA FIRE 6PK	7.00	8.99	3.00	21.00	26.97
9603011493	KONA PIPE POR 6PK	7.00	8.99	3.00	21.00	26.97
5005514217	KONIG LUDWIG	6.06	7.99	0.00	0.00	0.00
9282400015	KONIG PILSNER 6PK	7.14	8.99	0.00	0.00	0.00
2720010545	KOOL 100 BUY 1 GET 1	2.96	4.99	0.00	0.00	0.00
3143900027	KOOL A KEG	1.08	1.39	0.00	0.00	0.00
2720036538	KOOL B1G1 XL MILD	0.00	4.99	0.00	0.00	0.00
2720034480	KOOL BUY 1 GET ONE	2.96	4.99	0.00	0.00	0.00
2720010157	KOOL FILTER BUY 1 GET 1	0.00	4.99	0.00	0.00	0.00
02725228	KOOL FILTER KINGS BX	4.44	5.49	-12.00	-53.28	-65.88
02725325	KOOL FILTER KINGS SFT	4.61	5.49	0.00	0.00	0.00
02742128	KOOL MENTH LIGHT 100S BX	2.96	5.49	0.00	0.00	0.00
02742021	KOOL MENTH LIGHT BX	2.96	4.96	0.00	0.00	0.00
02759720	KOOL MILD 100s BOX	2.96	5.49	0.00	0.00	0.00
2720033763	KOOL MILD LIGHTS	2.96	4.99	0.00	0.00	0.00
2720034481	KOOL MILD SAVE 2	2.96	4.99	0.00	0.00	0.00
02723220	KOOL MILDS BOX	4.44	5.49	-6.00	-26.64	-32.94
2720010158	KOOL MILDS BUY 1 GET 1	0.00	4.99	0.00	0.00	0.00
02755928	KOOL SUPER LONG BX	2.96	5.49	-1.00	-2.96	-5.49
02725422	KOOL SUPER LONG SOFT	2.96	5.49	0.00	0.00	0.00
2720036537	KOOL XL B1G1	0.00	4.99	0.00	0.00	0.00
2720036425	KOOL XL BLUE	4.03	4.99	0.00	0.00	0.00
2720034350	KOOL XL GREEN B1G1	4.03	4.99	0.00	0.00	0.00
7707128283	KOOLIT REUSEABLE	5.83	6.99	0.00	0.00	0.00
8470400029	KORBEL BRANDY 1.75 ML	20.13	18.99	0.00	0.00	0.00
8470400007	KORBEL BRANDY 750 ML	7.50	8.99	0.00	0.00	0.00
8470409132	KORBEL BRUT	9.00	11.99	-24.00	-216.00	-287.76
8470409197	KORBEL CHARDONNAY	7.50	9.49	0.00	0.00	0.00
8470409147	KORBEL EXTRA DRY	9.00	11.99	-5.00	-45.00	-59.95
8470409107	KORBEL NATURAL	10.31	13.99	0.00	0.00	0.00
8470409797	KORBEL SWEET ROSE	7.50	9.49	-1.00	-7.50	-9.49
1153801301	KRAKEN 1.75L SPICED RUM	21.00	28.99	2.00	42.00	57.98
1153801302	KRAKEN RUM 750 ML	15.35	19.99	-6.00	-92.10	-119.94
0727400244	KRAKUS 750	0.00	21.99	-2.00	0.00	-43.98
8572510812	KRIEK LAMBIC	0.00	11.99	-3.00	0.00	-35.97
8572510802	KRIEK LAMBIC	0.00	5.99	0.00	0.00	0.00
9870943630	KRIS MERLOT	8.67	11.49	0.00	0.00	0.00
9870943620	KRIS PINOT GRIGIO	8.67	11.49	0.00	0.00	0.00
8907649412	KROL VODKA 750	0.00	24.99	0.00	0.00	0.00
3032800003	KROLEWSKA VODKA	0.00	28.00	0.00	0.00	0.00
3032800002	KROLEWSKI VODKA	23.34	30.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
008287758962	KROMBACHER DARK 6PK	0.00	8.49	-2.00	0.00	-16.98
008287758467	KROMBACHER PILS 6PK	0.00	8.49	0.00	0.00	0.00
5162100002	KRONENBURG 1664 6 PK	5.87	7.69	0.00	0.00	0.00
1245901025	KRU 750 ML VOD	12.75	19.99	6.00	76.50	119.94
8175380236	KRUG GRAND CUVEE	0.00	199.99	1.00	0.00	199.99
2822327005	KRUNCHERS	0.20	0.25	0.00	0.00	0.00
4120001660	KRUNCHERS FOUR CHEESE	0.75	0.99	0.00	0.00	0.00
4120001662	KRUNCHERS GUACAMOLE	0.75	0.99	0.00	0.00	0.00
4120009696	KRUNCHERS HOT BUFFALO V	0.75	0.99	0.00	0.00	0.00
4120009692	KRUNCHERS JALEPENO	0.75	0.99	0.00	0.00	0.00
4120009694	KRUNCHERS KOSHER DILL	0.75	0.99	0.00	0.00	0.00
4120009688	KRUNCHERS ORIGINAL	0.75	0.99	0.00	0.00	0.00
4120007327	KRUNCHERS SEA SALT	0.00	0.99	0.00	0.00	0.00
4120007134	KRUNCHERS SEA SALT	1.17	1.59	0.00	0.00	0.00
4120007401	KRUNCHERS SEA SALT 11OZ	2.42	3.29	0.00	0.00	0.00
4120009748	KRUNCHERS SWEET	0.75	0.99	0.00	0.00	0.00
2820030991	L & M 100 BOX CART	37.49	40.99	0.00	0.00	0.00
2820030981	L & M KING BOX CARTON	34.77	37.99	-1.00	-34.77	-37.99
2820031002	L&M	0.00	4.49	-23.00	0.00	-103.27
2820030992	L&M 100'S	0.00	4.49	-2.00	0.00	-8.98
2820031022	L&M 100'S FILTER	0.00	4.49	-5.00	0.00	-22.45
2820030982	L&M FILTER	0.00	4.49	-4.00	0.00	-17.96
2820031032	L&M MENTHOL	0.00	4.49	0.00	0.00	0.00
2820031042	L&M MENTHOL 100'S	0.00	4.49	0.00	0.00	0.00
8475610608	L. KREUSCH AUSLESE	11.25	14.99	0.00	0.00	0.00
8475610108	L. KREUSCH ESTATE	9.75	12.99	0.00	0.00	0.00
8475610135	L. KREUSCH PIESPORTER	7.88	10.49	0.00	0.00	0.00
2902200109	LA ARENTA GOLD 1.0L	8.50	11.99	4.00	34.00	47.96
2902200012	LA ARENTA SILVER 1.0L	8.50	11.99	6.00	51.00	71.94
9917639331	LA BINCHOISE RESERVE	6.50	9.99	0.00	0.00	0.00
7228505105	LA FIN DU MONDE 4PK	8.00	9.99	-4.00	-32.00	-39.96
7228505111	LA FIN DU MONDE 750	5.99	8.49	-3.00	-17.97	-25.47
3125900111	LA FRANCESCA CHARD	8.00	9.49	0.00	0.00	0.00
3125900394	LA FRANCESCA MERLOT	8.00	10.99	0.00	0.00	0.00
3125900107	LA FRANCESCA PIN GRIG	12.00	15.29	0.00	0.00	0.00
049614000157	LA GRANDE DAME	0.00	299.99	1.00	0.00	299.99
8175380948	LA GRANDE DAME	0.00	159.99	41.00	0.00	6,559.59
791203000548	LA LINDA ROSE MALBEC	0.00	9.99	-1.00	0.00	-9.99
1975120203	LA ROSSA MORREETTI 6PK	6.10	8.29	0.00	0.00	0.00
8941900010	LA VIEILLE FERME	5.75	7.99	-4.00	-23.00	-31.96
6206705169	LABATT 18 BT	10.90	11.99	0.00	0.00	0.00
6206705155	LABATT BLUE 12 PK BT	8.18	9.99	0.00	0.00	0.00
6206705162	LABATT BLUE 24 OZ CAN	0.98	1.49	0.00	0.00	0.00
6206705172	LABATT BLUE 6 PK BT	5.37	6.99	-3.00	-16.11	-20.97
7031000975	LABATT BLUE LITE LIME	5.25	6.49	0.00	0.00	0.00
7031000977	LABATT BLUE LITE LIME	9.38	11.49	0.00	0.00	0.00
4933101096	LACREMA 750	0.00	21.99	-18.00	0.00	-395.82
1208631331	Laforet Chardoney	8.50	12.99	12.00	102.00	155.88
1208651131	Laforet pinot noir	10.50	13.99	11.00	115.50	153.89
8811014005	LAGAVULIN 16 YR	68.07	92.99	0.00	0.00	0.00
2918894300	LAKE SONOMA WINERY CABE	0.00	24.99	-1.00	0.00	-24.99
8500001773	LAMARCA PROSECCO	11.90	14.99	-7.00	-83.30	-104.93
8572510801	LAMBIC GUEUZE	4.13	5.99	0.00	0.00	0.00
8572510815	LAMBIC PEACHE	0.00	11.99	-2.00	0.00	-23.98
5465700266	LAMBRUSCO D. MOD	0.00	5.99	-4.00	0.00	-23.96
8678545000	LANCERS ROSE	6.66	9.29	0.00	0.00	0.00
8678545013	LANCERS WHITE	6.66	9.29	0.00	0.00	0.00
1820012998	LANDSHARK 12PK	10.50	12.99	-4.00	-42.00	-51.96
1820012982	LANDSHARK 6PK	6.16	7.99	-3.00	-18.48	-23.97
9552111420	LANDY 750	19.85	22.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
9552112800	LANDY DESIGN	0.00	99.99	0.00	0.00	0.00
8068681301	LAPHROAIG 10 YR	36.51	47.99	0.00	0.00	0.00
8954033805	LAPHROAIG 10 YR 750 ML	36.51	47.99	0.00	0.00	0.00
8068681403	laphroaig 18	72.35	94.99	1.00	72.35	94.99
8068681303	laphroaig qut	35.25	47.99	4.00	141.00	191.96
3143900892	LARGE SILVER GIFT BAG	1.40	1.99	0.00	0.00	0.00
8222300953	LATTE CASH	0.00	1.00	0.00	0.00	0.00
8066036501	LAUDERS SCOTCH 1.75L	13.42	17.99	-2.00	-26.84	-35.98
8487880000	LAURENT PERRIER BRUT	25.00	39.99	3.00	75.00	119.97
9659900203	layer cake	11.00	17.99	-1.00	-11.00	-17.99
9659900208	LAYER CAKE CAB	0.00	19.99	-5.00	0.00	-99.95
9659900213	LAYER CAKE PINOT NOIR	12.00	19.99	-4.00	-48.00	-79.96
9659900200	LAYER CAKE PRIMITRIVO 750	0.00	17.99	-6.00	0.00	-107.94
9659900209	LAYER CAKE VIRGIN CHARDC	12.00	17.99	0.00	0.00	0.00
2840003418	LAYS BBQ CHIPS 10 OZ	3.16	4.29	0.00	0.00	0.00
2840009790	LAYS BBQ CHIPS 2.5 OZ	0.90	1.29	0.00	0.00	0.00
2840009780	LAYS CLASSIC CHIPS	0.90	1.29	0.00	0.00	0.00
2840003345	LAYS CLASSIC CHIPS	3.16	4.29	0.00	0.00	0.00
02845637	LAYS CREAMY RANCH	0.84	1.19	0.00	0.00	0.00
2840009786	LAYS KETTLE COOKED	0.90	1.29	0.00	0.00	0.00
2840009783	LAYS SOUR CREAM &	0.90	1.29	0.00	0.00	0.00
2840003346	LAYS WAVY CHIPS	3.16	4.29	-1.00	-3.16	-4.29
3765483533	LCHAIM VODKA 750	0.00	21.99	0.00	0.00	0.00
8427997505	LE GRAND PINOT NOIR 2010	0.00	7.99	-9.00	0.00	-71.91
8222300983	LEAGUE NIGHT	0.00	1.00	0.00	0.00	0.00
5098700101	LEBLON CACHACA 750ML	0.00	21.99	-83.00	0.00	-1,825.17
8615000030	LEFFE BLONDE ALE 6 PK	7.25	9.49	-3.00	-21.75	-28.47
8615000076	LEFFE BRWN 6PK	7.18	9.99	2.00	14.36	19.98
3410025505	LEINE BERRYWEISS	5.44	6.99	0.00	0.00	0.00
3410046805	LEINE CRM DARK	3.75	6.99	0.00	0.00	0.00
3410078574	LEINE EXPLORER 12 PK	10.25	12.99	0.00	0.00	0.00
3410072805	LEINE SUMMER SHANDY	5.44	6.99	0.00	0.00	0.00
3410072874	LEINE SUMMER SHANDY	10.25	12.99	0.00	0.00	0.00
3410049805	LEINE SUNSET WHEAT	5.44	6.99	0.00	0.00	0.00
3410049874	LEINE SUNSET WHEAT 12 PK	9.25	12.99	0.00	0.00	0.00
3410050574	LEINEN12 PK	9.33	12.99	0.00	0.00	0.00
3410059505	LEINENKUGEL 6 PK RED	6.00	6.99	0.00	0.00	0.00
3410047874	LEINENKUGEL AMBER	9.32	12.99	0.00	0.00	0.00
3410025574	LEINENKUGEL BERRYWEISS	0.00	12.99	0.00	0.00	0.00
3410047805	LEINENKUGEL CLASSIC AMBE	5.44	6.99	0.00	0.00	0.00
3410048574	LEINENKUGEL HONEY 12 PK	9.32	12.99	0.00	0.00	0.00
3410048505	LEINENKUGEL HONEY WEISS	5.44	6.99	0.00	0.00	0.00
3410050505	LEINENKUGEL LN 6 PK BT	3.75	6.99	0.00	0.00	0.00
3410014505	LEINENKUGEL NORTHWOODS	6.00	6.99	0.00	0.00	0.00
3410072902	LEINENKUGEL SUMMER SHAI	10.25	12.99	0.00	0.00	0.00
3410058805	LEINENUGEL ABER LIGHT 6 P	6.00	6.99	0.00	0.00	0.00
7749000203	LEJON	2.63	3.99	0.00	0.00	0.00
7749000204	LEJON	2.63	3.99	0.00	0.00	0.00
8475610210	LEONARD KREUSCH	9.13	12.49	0.00	0.00	0.00
8475610215	LEONARD KREUSCH	9.54	12.99	0.00	0.00	0.00
8475610365	LEONARD KREUSCH	7.50	9.99	0.00	0.00	0.00
8475610388	LEONARD KREUSCH	6.00	7.99	0.00	0.00	0.00
8475610389	LEONARD KREUSCH	13.50	18.49	0.00	0.00	0.00
8068609740	LEROUX BLACKBERRY	8.28	10.99	0.00	0.00	0.00
8068609770	LEROUX BLACKBERRY	2.48	3.49	0.00	0.00	0.00
8068609712	LEROUX BLACKBERRY BRANI	16.80	21.49	0.00	0.00	0.00
8068609710	LEROUX BLKBRY 1.75	16.79	21.99	0.00	0.00	0.00
3522900024	LEVEL 750 GIFT	21.75	25.99	-2.00	-43.50	-51.98
3522900025	LEVEL GIFT SET 175	45.50	58.99	0.00	0.00	0.00
3522900760	LEVEL VODKA 1.75 LITER	0.00	59.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3522900730	LEVEL VODKA 750 ML	0.00	21.99	-1.00	0.00	-21.99
3522900700	LEVEL VODKA 50 ML	2.34	3.79	0.00	0.00	0.00
3522900054	LEVEL VODKA WITH INFUSER	21.75	29.99	0.00	0.00	0.00
3100927678	LIBBEY WINE GLASSES 4PK	7.00	10.99	0.00	0.00	0.00
8500001839	LIBERTY CREEK 1.5 PINO	0.00	6.99	-14.00	0.00	-97.86
8500001130	Liberty creek wine 1.5l	0.00	6.99	-9.00	0.00	-62.91
7281063240	LIBERTY GOLD PINEAPPLE	2.50	3.19	0.00	0.00	0.00
5789170020	LIBERTY SCHOOL CABERNET	0.00	12.99	-5.00	0.00	-64.95
5789179922	LIBERTY SCHOOL SYRAH	10.50	13.99	0.00	0.00	0.00
8366485354	LICOR 43 - 750 ML	17.60	20.99	3.00	52.80	62.97
3143900840	LIFE OF THE PARTY BAG	0.70	0.99	0.00	0.00	0.00
3018707543	LIGHTER	1.00	1.99	48.00	48.00	95.52
3018733109	LIGHTER	1.00	1.99	50.00	50.00	99.50
3018733112	LIGHTER	1.00	1.99	50.00	50.00	99.50
3018756968	LIGHTER	1.00	1.99	49.00	49.00	97.51
09361433	LIGHTER	0.50	0.99	0.00	0.00	0.00
5463	LIMES	0.25	0.60	0.00	0.00	0.00
1049801075	LIMONCELLO DI CAPRI	0.00	19.99	0.00	0.00	0.00
8832000141	LIMONCELLO DI CAPRI	0.00	19.99	0.00	0.00	0.00
1235408186	LINDEMANS	4.50	5.99	0.00	0.00	0.00
1235419926	LINDEMANS CAB MER	4.13	7.49	0.00	0.00	0.00
1235408770	LINDEMANS CAB SAUV	4.50	7.49	0.00	0.00	0.00
1235408184	LINDEMANS CHARD	4.50	7.99	0.00	0.00	0.00
1235419922	LINDEMANS CHARD	5.25	6.99	0.00	0.00	0.00
1235419927	LINDEMANS CHARD RIES	4.50	6.49	0.00	0.00	0.00
1235408999	LINDEMANS MERLOT	4.50	7.49	0.00	0.00	0.00
8572510805	LINDEMANS PECHE 12 OZ	4.12	5.99	0.00	0.00	0.00
1235408780	LINDEMANS RIESLING	4.50	7.99	0.00	0.00	0.00
1235408182	LINDEMANS SAUV BLANC	5.25	7.49	0.00	0.00	0.00
1235408930	LINDEMANS SHIR CAB	4.50	6.49	0.00	0.00	0.00
1235408765	LINDEMANS SHIRAZ	7.21	9.99	0.00	0.00	0.00
1235408764	LINDEMANS SHRIAZ	3.75	5.99	0.00	0.00	0.00
8222300205	LINE EM UP	0.00	5.00	0.00	0.00	0.00
04121103	LIPTON EXTRA SWEET	1.06	1.49	0.00	0.00	0.00
04114705	LIPTON HONEY TEA	0.95	1.49	0.00	0.00	0.00
04199007	LIPTON LEMON TEA	0.95	1.49	0.00	0.00	0.00
04116907	LIPTON ORIG GREEN TEA	0.95	1.49	0.00	0.00	0.00
04199104	LIPTON ORIGINAL SWEET	1.13	1.49	0.00	0.00	0.00
1200001693	LIPTON PEACH	0.95	1.49	0.00	0.00	0.00
04199405	LIPTON PEACH TEA	0.95	1.49	0.00	0.00	0.00
04199502	LIPTON RASPBERRY TEA	1.06	1.49	0.00	0.00	0.00
04191102	LIPTON RED TEA	0.95	1.49	0.00	0.00	0.00
04199201	LIPTON UNSWEETENED	1.13	1.49	0.00	0.00	0.00
3410057570	LITE 16 OZ PLASTIC	5.99	7.79	0.00	0.00	0.00
403415812	LITE 16OZ	0.00	5.99	3.00	0.00	17.97
103415812	LITE 16OZ	0.00	1.39	-7.00	0.00	-9.73
03410000355	lite 24 oz	0.00	1.99	0.00	0.00	0.00
3410057505	LITE 6 PK BT	4.20	6.99	-20.00	-84.00	-139.80
8112806973	LITTLE BLACK 750ML	7.50	10.99	-1.00	-7.50	-10.99
8112806975	LITTLE BLACK BLACKCHERRY	7.50	10.99	-1.00	-7.50	-10.99
8112806977	LITTLE BLACK BLUEBERRY 75	7.50	10.99	2.00	15.00	21.98
8289604801	LITTLE BLACK DRESS	6.59	8.99	0.00	0.00	0.00
8289604817	LITTLE BLACK DRESS	6.59	8.99	0.00	0.00	0.00
8112806972	LITTLE BLACK DRESS 1.0LTR	10.10	14.99	2.00	20.20	29.98
8112806971	LITTLE BLACK DRESS 1.75L	17.95	23.99	2.00	35.90	47.98
8112806979	LITTLE BLACK PINEAPPLE 750	7.50	10.99	2.00	15.00	21.98
8289604172	LITTLE BLK DRESS	6.75	9.49	0.00	0.00	0.00
8289604175	LITTLE BLK DRESS	6.59	8.99	0.00	0.00	0.00
8289604178	LITTLE BLK DRESS PINOT	6.59	8.99	0.00	0.00	0.00
2711500301	LITTLE BOOMEY	5.49	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
2711500401	LITTLE BOOMEY	5.49	6.99	0.00	0.00	0.00
2711500201	LITTLE BOOMEY CHARD	4.40	5.99	0.00	0.00	0.00
2711500601	LITTLE BOOMEY MERLOT	5.25	7.49	0.00	0.00	0.00
2711500501	LITTLE BOOMEY SHIRAZ	5.25	6.99	0.00	0.00	0.00
2711500101	LITTLE BOOMEY SHIRAZ CAB	4.40	5.99	0.00	0.00	0.00
8813011181	LITTLE KINGS	10.60	13.49	0.00	0.00	0.00
1235401022	LITTLE PENGIE MER 4PK	5.25	6.99	0.00	0.00	0.00
1235401023	LITTLE PENGIE SHIRAZ	5.25	6.99	0.00	0.00	0.00
1235401024	LITTLE PENGUIN	4.50	6.99	0.00	0.00	0.00
1235401027	LITTLE PENGUIN	5.25	7.49	0.00	0.00	0.00
1235401032	LITTLE PENGUIN	5.25	6.99	0.00	0.00	0.00
1235401036	LITTLE PENGUIN	5.25	6.99	0.00	0.00	0.00
1235401000	LITTLE PENGUIN	4.50	6.49	0.00	0.00	0.00
1235401003	LITTLE PENGUIN CHARD	4.50	6.49	0.00	0.00	0.00
1235401006	LITTLE PENGUIN MERLOT	4.50	7.49	0.00	0.00	0.00
1235401009	LITTLE PENGUIN SHIRAZ	6.75	9.49	0.00	0.00	0.00
8312070207	LITTLE ROO CHARDONNAY	0.00	4.99	-4.00	0.00	-19.96
08521709	livingston 3lt	10.39	11.99	-1.00	-10.39	-11.99
08560300	LIVINGSTON BURGANDY 3 L	3.97	11.99	-8.00	-31.76	-95.92
08560203	LIVINGSTON BURGUNDY	4.13	5.99	0.00	0.00	0.00
08561707	LIVINGSTON CHABLIS	3.75	5.99	0.00	0.00	0.00
08561804	LIVINGSTON CHABLIS 3 L	6.00	7.49	0.00	0.00	0.00
08580605	LIVINGSTON CHARD	4.50	5.99	0.00	0.00	0.00
08597100	LIVINGSTON CHARDONNAY 3	10.30	11.99	2.00	20.60	23.98
8500001040	LIVINGSTON CHIANTI	3.75	5.99	0.00	0.00	0.00
8500001039	LIVINGSTON CHIANTI 3L	6.00	7.49	0.00	0.00	0.00
08598604	LIVINGSTON MERLOT	4.50	5.99	0.00	0.00	0.00
08565208	LIVINGSTON RED ROSE	3.75	5.99	0.00	0.00	0.00
08565305	LIVINGSTON RED ROSE 3L	10.39	11.99	-2.00	-20.78	-23.98
08561406	LIVINGSTON RHINE 1.5 L	4.13	5.99	0.00	0.00	0.00
8500001305	LIVINGSTON SANGRIA	4.13	5.99	0.00	0.00	0.00
08570909	LIVINGSTON WHT ZIN	4.13	5.99	0.00	0.00	0.00
8175380031	LIVIO FELLUGA PINOT GR	17.33	22.49	0.00	0.00	0.00
9058200049	LOLAILO SANGRIA 1.5L	0.00	9.99	-4.00	0.00	-39.96
0943900267	LONDON PORTERS FULLERS	9.00	10.99	-1.00	-9.00	-10.99
0943921540	LONDON PRIDE 6PK FULLERS	9.00	10.99	-1.00	-9.00	-10.99
3143900013	LONG COCKTAIL SPEARS	1.35	1.69	0.00	0.00	0.00
3143900040	LONG FRU FRU PICS	0.75	1.75	0.00	0.00	0.00
8832024002	LONG NECK CAB SAUV	4.83	6.99	0.00	0.00	0.00
8832024006	LONG NECK CHARD	4.83	6.99	0.00	0.00	0.00
9603011494	LONGBOARD ISLAND LAGER	0.00	8.99	-9.00	0.00	-80.91
8068617012	LORD CALVERT 1.75L WHISKY	13.92	17.99	-2.00	-27.84	-35.98
8591900301	LORVAL CHARDONNAY	0.00	4.99	0.00	0.00	0.00
8941913801	LOS CARDOS MALBEC	6.66	11.59	0.00	0.00	0.00
8428765062	LOST ANGEL CAB	6.38	9.99	12.00	76.56	119.88
8428760062	LOST ANGEL CHARD 750	6.38	9.99	12.00	76.56	119.88
8428761884	LOST ANGEL MERLOT 750	6.38	9.99	12.00	76.56	119.88
5124924106	LOST COAST 8 BALL	6.51	8.49	0.00	0.00	0.00
5124912906	LOST COAST INDICA	6.51	9.29	0.00	0.00	0.00
234	LOTTERY	0.00	0.00	0.00	0.00	0.00
5656	LOTTO	0.00	0.00	-3,944.00	0.00	0.00
99999	LOTTO PAY	-1.00	0.00	0.00	0.00	0.00
729	LOTTO PAY OUT	0.00	-1.00	-84.00	0.00	84.00
8469245874	LOUIS JADOT	14.08	18.99	-2.00	-28.16	-37.98
8469240054	LOUIS JADOT	10.35	12.99	-7.00	-72.45	-90.93
8469243314	LOUIS JADOT CHABLIS 750ML	0.00	22.99	-2.00	0.00	-45.98
8469245514	LOUIS JADOT CHARD	12.00	16.99	-4.00	-48.00	-67.96
8500001163	LOUIS MARTINI CABS AU V	11.25	11.99	0.00	0.00	0.00
8723600160	LOUIS XIII	1,800.00	2,099.99	0.00	0.00	0.00
1760002147	LOUISIANA HOT SAUCE	0.79	0.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
2182000001	LOWEN 6 PK	6.13	7.99	0.00	0.00	0.00
2182000004	LOWENBRAU 12 PK	10.00	12.99	0.00	0.00	0.00
6206701371	LOWENBRAU 6PK	5.19	6.99	0.00	0.00	0.00
8427997285	LUCCIO MOSCATO	7.13	8.99	0.00	0.00	0.00
8427934974	LUCCIO PINOT GRIGIO	4.87	6.49	0.00	0.00	0.00
5809600206	LUCID 750 GIFT ABSENTE	0.00	57.99	3.00	0.00	173.97
9492267736	LUCID ABSINTHE 750 ML	47.86	59.99	0.00	0.00	0.00
9492221769	LUCID ABSINTHE GIFT	47.86	59.99	0.00	0.00	0.00
9492297932	LUCID ABSINTHE GIFT	46.81	59.99	0.00	0.00	0.00
2235813261	LUCIEN ALBRECHT AMPLUS	0.00	49.99	0.00	0.00	0.00
0878250200	LUCIFER	6.25	8.99	-2.00	-12.50	-17.98
8222300961	LUCK OF THE DRAW	0.00	2.00	0.00	0.00	0.00
8222300886	LUCKY 5	0.00	1.00	0.00	0.00	0.00
58259	LUCKY 5	0.00	0.00	0.00	0.00	0.00
8222300276	LUCKY 7 BINGO	0.00	3.00	0.00	0.00	0.00
8222300895	LUCKY 7,S	0.00	1.00	0.00	0.00	0.00
9802811135	LUCKY A WEEK FOR LIFE	0.00	1.00	70.00	0.00	70.00
9802821136	LUCKY A WEEK FOR LIFE	0.00	2.00	95.00	0.00	190.00
9802841138	LUCKY A WEEK FOR LIFE	0.00	5.00	-92.00	0.00	-460.00
9802861048	LUCKY A YEAR FOR LIFE	0.00	20.00	23.00	0.00	460.00
8222300203	LUCKY BUCKS DOUBLER	0.00	1.00	0.00	0.00	0.00
8222300284	LUCKY COINS	0.00	1.00	0.00	0.00	0.00
8222300899	LUCKY DOG DOUBLER	0.00	1.00	0.00	0.00	0.00
9802841141	lucky emerald 8s	0.00	5.00	-47.00	0.00	-235.00
8222300222	LUCKY FOR LIFE	0.00	5.00	0.00	0.00	0.00
8222300126	LUCKY LEPRECHAUN	0.00	2.00	0.00	0.00	0.00
8222300798	LUCKY LOOT	0.00	2.00	0.00	0.00	0.00
8222300940	LUCKY LOOT	0.00	2.00	0.00	0.00	0.00
5171899094	LUCKY STAR PINOT NOIR 750	5.75	7.99	-8.00	-46.00	-63.92
8222300238	LUCKY TIMES 5	0.00	2.00	0.00	0.00	0.00
8222300807	LUCKY WHEEL	0.00	2.00	0.00	0.00	0.00
8222300956	LUCKY WHEEL	0.00	5.00	0.00	0.00	0.00
3032800039	LUKSUSOWA	0.00	24.99	-35.00	0.00	-874.65
3032800037	LUKSUSOWA 750	11.25	15.99	12.00	135.00	191.88
2189378908	LUNA DI LUNA	8.25	10.99	0.00	0.00	0.00
2189378610	LUNA DI LUNA PINOT	8.25	10.99	0.00	0.00	0.00
9998600100	luna nuda italia	9.75	12.99	0.00	0.00	0.00
9674990804	LUNAZUL 750	0.00	19.99	-11.00	0.00	-219.89
9674990803	LUNAZUL BLANCO TEQ	13.50	18.99	-1.00	-13.50	-18.99
9674990857	LUNAZUL GIFT PACK	13.50	16.99	0.00	0.00	0.00
9674990856	LUNAZUL TEQUILA	15.00	19.99	-1.00	-15.00	-19.99
8678521211	LUNETTA PROSECCO	0.00	14.99	-1.00	0.00	-14.99
5293510018	LUST ZINFANDEL	40.00	53.49	0.00	0.00	0.00
04014407	M AND M PEABUT	0.41	0.65	0.00	0.00	0.00
04003207	M AND M PEANUT	0.40	0.65	0.00	0.00	0.00
04003100	M AND M PLAIN	0.40	0.65	0.00	0.00	0.00
8500001526	MAC MURREY PINOT NOIR	12.75	16.49	0.00	0.00	0.00
8500022912	MAC MURREY SONOMA PINO	12.75	16.49	0.00	0.00	0.00
8723610045	MACALLAN 10 YR	32.90	44.99	1.00	32.90	44.99
8723610061	macallan 12	82.88	109.99	1.00	82.88	109.99
8723610000	MACALLAN 12 YR	40.17	45.99	-9.00	-361.53	-413.91
8723610047	MACALLAN 15 YEAR FINE OAI	64.85	79.99	1.00	64.85	79.99
8723610700	MACALLAN 18 YR	123.43	155.99	-1.00	-123.43	-155.99
8723610765	MACALLAN CASK STRENGTH	49.85	69.99	-2.00	-99.70	-139.98
8723610054	MACALLAN FINE OAK 17 YEAF	0.00	89.99	-1.00	0.00	-89.99
8723610774	MACALLAN GIFT SET	0.00	45.99	0.00	0.00	0.00
1208631201	MACON VILLAGES JOSEPH DI	0.00	12.99	-3.00	0.00	-38.97
6681501300	MAD ANTHONYS	5.73	7.99	0.00	0.00	0.00
1403600444	MAD HATTER 6 PK	7.15	9.49	0.00	0.00	0.00
8222300809	MAD MONEY	0.00	1.00	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300975	MADE IN THE SHADE	0.00	1.00	0.00	0.00	0.00
8500001691	MADRIA SANGRIA	6.24	8.99	-5.00	-31.20	-44.95
8500001692	MADRIA SANGRIA 750ML	3.32	5.99	-1.00	-3.32	-5.99
1153801203	MAESTRO DOBEL TEQ 750ML	0.00	47.99	0.00	0.00	0.00
8976890300	MAGELLAN GIN 750 ML	29.20	36.99	0.00	0.00	0.00
9837312125	MAGIC HAT 12PK	11.75	16.99	-7.00	-82.25	-118.93
9837312602	MAGIC HAT 6PK BREWIN COM	7.00	8.99	-9.00	-63.00	-80.91
9837312610	MAGIC HAT 6PK CIRCUS BOY	7.00	8.99	-2.00	-14.00	-17.98
9837312123	MAGIC HAT ORANGE 12PK	0.00	16.99	-6.00	0.00	-101.94
9837312606	MAGIC HAT WINTER LAGER	7.00	9.99	1.00	7.00	9.99
9837312603	MAGIC IPA 6PK	7.00	8.99	-4.00	-28.00	-35.96
4199060002	MAGNERS 6PK IRISH CIDER	7.86	10.99	-2.00	-15.72	-21.98
04199445	MAGNERS IRISH CIDER	1.57	1.99	0.00	0.00	0.00
1535101003	MAGNERS PEAR CIDER	5.53	10.99	-4.00	-22.12	-43.96
03405514	MAGNUM 24OZ CAN	0.71	0.99	0.00	0.00	0.00
03409112	MAGNUM 40 OZ BT	1.32	1.99	0.00	0.00	0.00
9636300122	MAHARAJA IMPERIAL	5.91	7.39	0.00	0.00	0.00
2440040118	MAJOR PETERS MARG MIX	4.46	5.99	0.00	0.00	0.00
8524613942	MAKERS MARK 1 LITER	0.00	36.99	0.00	0.00	0.00
8524613941	MAKERS MARK 1.75 L	40.80	47.99	-3.00	-122.40	-143.97
8524618500	MAKERS MARK 375 ML	11.14	15.99	1.00	11.14	15.99
8524614453	MAKERS MARK 375 ML	11.33	14.99	0.00	0.00	0.00
8524650010	MAKERS MARK 46	25.10	36.99	-2.00	-50.20	-73.98
8524613943	MAKERS MARK 750 ML	20.83	25.99	-27.00	-562.41	-701.73
8524650012	MAKERS MARK GIFT SET	18.00	23.99	0.00	0.00	0.00
8524617156	MAKERS MARK MINIS	2.23	3.99	-8.00	-17.84	-31.92
8954049337	MALIBU BANANA 1.75 L	17.30	18.99	0.00	0.00	0.00
8954049334	MALIBU BANANA 750ML RUM	10.15	13.99	0.00	0.00	0.00
8954049335	MALIBU BANANA RUM	12.96	12.99	0.00	0.00	0.00
8954052017	MALIBU BLACK 50ML	0.00	1.49	-5.00	0.00	-7.45
8954052015	MALIBU BLACK RUM 1.75	19.99	21.99	-4.00	-79.96	-87.96
8954052010	MALIBU BLACK RUM 750	11.19	13.99	-10.00	-111.90	-139.90
5677402017	MALIBU CANDY	0.00	0.50	0.00	0.00	0.00
8954052004	MALIBU CARIBBEAN	0.00	12.99	0.00	0.00	0.00
8954052023	MALIBU CHERRY	0.00	18.99	0.00	0.00	0.00
9216301440	MALIBU CHOCOLATE	0.32	0.50	0.00	0.00	0.00
8954052012	MALIBU CRANBERRY 750ML -	9.70	13.99	0.00	0.00	0.00
8954051026	MALIBU ISLAN MELON 750ML	0.00	13.99	0.00	0.00	0.00
8954046306	MALIBU MANGO 1.75 L	20.99	18.99	0.00	0.00	0.00
8954046309	MALIBU MANGO 50 ML	1.34	1.79	0.00	0.00	0.00
8954046308	MALIBU MANGO 750ML RUM	0.00	13.99	-1.00	0.00	-13.99
8954051023	MALIBU MELON 50ML	1.63	2.19	0.00	0.00	0.00
8954051075	MALIBU MELON TEA	0.00	18.99	-1.00	0.00	-18.99
8954047247	MALIBU PASSION 175	17.30	18.99	-1.00	-17.30	-18.99
8954047273	MALIBU PASSION 50 ML	1.34	1.79	0.00	0.00	0.00
8954048694	MALIBU PASSION FRUIT 200	0.00	2.99	0.00	0.00	0.00
8954047239	MALIBU PASSION FRUIT 750M	10.15	13.99	0.00	0.00	0.00
8954046314	MALIBU PINAPPLE 50 ML	1.34	1.79	0.00	0.00	0.00
8954049330	MALIBU PINAPPLE 50ML	1.34	1.79	0.00	0.00	0.00
8954046311	MALIBU PINEAPPLE	17.30	17.99	-3.00	-51.90	-53.97
8954046381	MALIBU PINEAPPLE 375	0.00	6.99	-1.00	0.00	-6.99
8954047541	MALIBU PINEAPPLE GIFT LIGH	11.24	13.99	0.00	0.00	0.00
8954052011	MALIBU RED 750	0.00	15.99	10.00	0.00	159.90
8954044935	MALIBU RUM 200 ML	3.11	5.99	-7.00	-21.77	-41.93
8954044903	MALIBU RUM 375 ML	5.32	7.49	0.00	0.00	0.00
8954045392	MALIBU RUM 50 ML	0.66	0.99	0.00	0.00	0.00
8954046644	MALIBU RUM 750 ML	0.00	13.29	0.00	0.00	0.00
8954044897	MALIBU RUM 1 LITER	12.67	16.99	-6.00	-76.02	-101.94
8954044932	MALIBU RUM 1.75 L	17.00	18.99	-35.00	-595.00	-664.65
8954044899	MALIBU RUM 750 ML	8.50	12.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8954046313	MALIBU RUM PINEAPPLE 750I	10.40	13.99	-2.00	-20.80	-27.98
8954052003	MALIBU RUM PUNCH	12.00	15.99	3.00	36.00	47.97
8954052005	MALIBU TROPICAL	12.00	15.99	4.00	48.00	63.96
8954052013	MALIBU TROPICAL SEA	12.00	15.99	6.00	72.00	95.94
5230000326	MALT LIQUOR	3.00	3.99	0.00	0.00	0.00
5021500211	MAMAJUANA 750ML	17.50	21.99	0.00	0.00	0.00
3305000997	MAMBA JOOSE	1.71	1.99	0.00	0.00	0.00
8941915103	MAN VINTERS	7.50	10.29	0.00	0.00	0.00
8600121200338	MANASTIRKA SLIVOVITZ	20.58	25.99	0.00	0.00	0.00
8600593000047	MANASTIRKA SLIVOVITZ	23.90	29.99	0.00	0.00	0.00
8968308908	MANASTIRRA SLIVIVITZ 750	14.25	17.99	0.00	0.00	0.00
8970848260	MANCINIS APPLE	12.09	16.49	0.00	0.00	0.00
8970848360	MANCINIS COSMO	12.09	16.49	0.00	0.00	0.00
8970848460	MANCINIS TROP MARTINI	12.09	16.49	0.00	0.00	0.00
8438042747	MANGO MAGIC 50ML	0.00	0.99	0.00	0.00	0.00
8438042744	MANGO MAGIC 750	4.66	8.49	0.00	0.00	0.00
8597603415	MANISCHEWIT GRAPE1.5	4.95	6.99	-13.00	-64.35	-90.87
8597603422	MANISCHEWITZ 1.5L	4.95	6.99	-5.00	-24.75	-34.95
8597603400	MANISCHEWITZ BLCKBRY	2.77	4.99	-3.00	-8.31	-14.97
8597603401	MANISCHEWITZ CHERRY	3.75	4.99	0.00	0.00	0.00
8597603429	MANISCHEWITZ CREAM WHIT	4.92	6.99	-28.00	-137.76	-195.72
8597603407	MANISCHEWITZ CRM WHT	2.77	4.99	10.00	27.70	49.90
8597603394	MANISCHEWITZ EXTRA DRY	2.77	4.99	-4.00	-11.08	-19.96
8597603393	MANISCHEWITZ GRAPE	2.77	4.99	1.00	2.77	4.99
640105020744	MANSINTHE 750ML	50.00	69.99	1.00	50.00	69.99
1153801704	MANTUSALEM GRAN RSV 18`	27.35	35.99	-1.00	-27.35	-35.99
02820000364	MAR MEN 100	0.00	5.65	0.00	0.00	0.00
02820000361	MAR MEN KBOX	0.00	5.65	-2.00	0.00	-11.30
02820000368	MAR RED BOX	0.00	5.65	0.00	0.00	0.00
02820000478	MAR SIL 100	0.00	5.65	-10.00	0.00	-56.50
1396170901	MARASCHINO CHERRIES	0.00	4.99	-1.00	0.00	-4.99
8968311003	MARASKA CHERRY 750	13.88	17.99	0.00	0.00	0.00
8968310007	MARASKA GRAPE	15.00	19.99	0.00	0.00	0.00
8968311001	MARASKA KRUSKOVAC	14.25	18.49	0.00	0.00	0.00
5227913113	MARASKA KRUSKOVAC	14.25	18.49	0.00	0.00	0.00
8968311005	MARASKA PELINKOVAC	13.88	17.99	0.00	0.00	0.00
8968310006	MARASKA PLUM BRANDY	18.50	26.99	-3.00	-55.50	-80.97
02827427	MARBORO MED 100S BOX	2.96	4.86	0.00	0.00	0.00
8210010939	MARCUS JAMES CABERNET 9	2.77	4.99	12.00	33.24	59.88
8210010944	MARCUS JAMES CHARDONN/	2.77	4.99	10.00	27.70	49.90
8210011313	MARCUS JAMES MERLOT 750	2.77	4.99	8.00	22.16	39.92
8210011330	MARCUS JAMES RIESLING 75	2.77	4.99	12.00	33.24	59.88
8210010942	MARCUS JAMES WHITE 750M	2.77	4.99	6.00	16.62	29.94
8835212145	MARGARITA 1.75L SILVER TE	0.00	27.99	0.00	0.00	0.00
3143900831	MARGARITA BAG	0.75	1.59	0.00	0.00	0.00
3143900137	MARGARITA SALT	1.00	1.49	0.00	0.00	0.00
8835212330	MARGARITAVILLE CALYPSO 7	12.75	16.99	-1.00	-12.75	-16.99
8835212541	MARGARITAVILLE CLASSIC M	8.25	10.99	0.00	0.00	0.00
8835212153	MARGARITAVILLE GOLD	13.50	16.49	0.00	0.00	0.00
8835212353	MARGARITAVILLE ISLAND	14.25	17.99	0.00	0.00	0.00
8602400823	MARGARITAVILLE ISLAND LIM	0.00	16.99	-2.00	0.00	-33.98
8835212327	MARGARITAVILLE LAST MANC	10.63	16.99	0.00	0.00	0.00
8835212512	MARGARITAVILLE LIME	6.75	8.99	0.00	0.00	0.00
7065595400	MARGARITAVILLE LIME	2.78	3.99	-2.00	-5.56	-7.98
7065595401	MARGARITAVILLE LIME	4.12	6.99	-3.00	-12.36	-20.97
8835212511	MARGARITAVILLE LIME 175	10.63	13.49	0.00	0.00	0.00
8835212513	MARGARITAVILLE MANGO	10.63	13.49	0.00	0.00	0.00
8835212514	MARGARITAVILLE MANGO	6.50	8.99	0.00	0.00	0.00
7065595402	MARGARITAVILLE MANGO	2.75	4.99	0.00	0.00	0.00
8835212515	MARGARITAVILLE PASS 175	12.00	14.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8835212446	MARGARITAVILLE PASSION	12.75	16.99	0.00	0.00	0.00
8835212516	MARGARITAVILLE PASSION 7	6.75	8.99	0.00	0.00	0.00
8835212542	MARGARITAVILLE POMEGRAI	13.50	17.99	0.00	0.00	0.00
8835212543	MARGARITAVILLE POMEGRAI	8.25	10.99	0.00	0.00	0.00
8602400784	MARGARITAVILLE SILVER 75C	0.00	15.99	-4.00	0.00	-63.96
1820016992	MARGARITAVILLE SPIKED	5.00	6.49	0.00	0.00	0.00
1820016994	MARGARITAVILLE SPIKED	5.00	6.49	0.00	0.00	0.00
8835212147	MARGARITAVILLE TEQ SILVEI	12.75	16.49	0.00	0.00	0.00
8602400796	MARGARITAVILLE TEQUILA G	0.00	16.99	-1.00	0.00	-16.99
8602400792	MARGARITAVILLE TEQUILLA (	0.00	28.99	0.00	0.00	0.00
8835212324	MARGARITAVILLE TROP	12.75	16.49	0.00	0.00	0.00
8835212544	MARGARITAVILLE WATERMEI	13.50	17.99	0.00	0.00	0.00
8835212545	MARGARITAVILLE WATERMEI	8.25	10.99	0.00	0.00	0.00
8570100002	MARIE BRIZARD 750ML	0.00	23.99	-3.00	0.00	-71.97
4675191222	MARIETTA CABNERT SAUVIGI	16.00	24.99	0.00	0.00	0.00
7400	MARILYN CAB 1.5 NUDIE	140.00	182.00	0.00	0.00	0.00
2263	MARILYN CABERNET	25.83	32.49	0.00	0.00	0.00
8609555555	MARILYN MERLOT	17.91	22.49	0.00	0.00	0.00
8609566666	MARILYN MERLOT 2005	17.92	22.99	0.00	0.00	0.00
8609577777	MARILYN MERLOT 2006	17.92	23.99	0.00	0.00	0.00
8609599999	MARILYN MERLOT 2008	18.75	24.99	0.00	0.00	0.00
5171800033	MARK WEST 2004 PINOT NOIF	8.00	10.99	0.00	0.00	0.00
5171800004	MARK WEST 2009	8.25	10.99	0.00	0.00	0.00
8036844750	Markt Obstler 750ml	22.50	32.99	-3.00	-67.50	-98.97
2820013860	MARL 72 UL KING	37.70	41.99	0.00	0.00	0.00
02820000465	MARL L 100	0.00	5.65	-13.00	0.00	-73.45
02837725	marl mild 100	0.00	5.65	0.00	0.00	0.00
02882929	MARL RED SOFT	2.96	4.86	0.00	0.00	0.00
02820000386	marl sil 72	0.00	4.72	-2.00	0.00	-9.44
02856827	MARL SPEC BLEND 100 RED E	0.00	4.74	-3.00	0.00	-14.22
02820000565	MARL. SP. BLEND	3.91	4.72	14.00	54.74	66.08
02894429	marlb sky line 100	0.00	5.65	0.00	0.00	0.00
02842329	MARLBO SPECIAL BLEND 100	0.00	4.74	-36.00	0.00	-170.64
2820017317	MARLBOR MED BOX B1G1	0.00	5.40	0.00	0.00	0.00
2820013570	MARLBORO	0.00	53.99	0.00	0.00	0.00
02835824	MARLBORO	0.00	5.65	0.00	0.00	0.00
02820000363	MARLBORO 100 BOX	0.00	5.65	-7.00	0.00	-39.55
2820014650	MARLBORO 100'S GOLD PAC†	0.00	53.99	-5.00	0.00	-269.95
2820019337	MARLBORO 27	2.96	5.09	0.00	0.00	0.00
02826525	MARLBORO 27	0.00	5.09	0.00	0.00	0.00
2820010015	MARLBORO 5 PK REDS	12.34	16.99	0.00	0.00	0.00
02896126	MARLBORO 72 BLUE MENTH	4.04	5.65	-2.00	-8.08	-11.30
2820017297	MARLBORO 72 LIGHT	3.93	4.34	0.00	0.00	0.00
02838627	MARLBORO 72 ULT LITES	4.04	5.65	-13.00	-52.52	-73.45
02896320	MARLBORO 72S RED	4.04	5.65	-6.00	-24.24	-33.90
02830227	MARLBORO BLEND #27	2.96	5.09	0.00	0.00	0.00
02826428	MARLBORO BLEND 27S	4.59	5.65	-25.00	-114.75	-141.25
02894128	MARLBORO BLEND 54	4.00	4.95	0.00	0.00	0.00
02894225	MARLBORO BLEND 54 100	4.00	4.95	0.00	0.00	0.00
2820019384	MARLBORO BLUE 72S	2.96	4.34	0.00	0.00	0.00
2820019319	MARLBORO BUY 2 GET ONE	7.70	9.99	0.00	0.00	0.00
2820013840	MARLBORO GOLD PACK	0.00	53.99	-6.00	0.00	-323.94
02837822	MARLBORO GOLD SOFT	4.89	5.09	0.00	0.00	0.00
2820019385	MARLBORO GREEN 72S	2.96	4.34	0.00	0.00	0.00
02820000357	MARLBORO KING BOX	0.00	5.65	-4.00	0.00	-22.60
02820000384	MARLBORO L BOX	0.00	5.65	-58.00	0.00	-327.70
02846529	MARLBORO LIGHT 100	4.59	5.65	-93.00	-426.87	-525.45
02896524	MARLBORO LIGHT 72	4.04	5.65	-3.00	-12.12	-16.95
02886925	MARLBORO LIGHT BOX	3.57	5.09	0.00	0.00	0.00
02838423	MARLBORO LIGHT BOX	4.68	5.65	-314.00	-1,469.52	-1,774.10

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
2820010690	MARLBORO LIGHT CARTON	29.69	36.99	0.00	0.00	0.00
2820019108	MARLBORO LIGHT MENT 2PK	7.70	9.69	0.00	0.00	0.00
2820010660	MARLBORO LIGHT SOFT CRT	29.69	36.99	0.00	0.00	0.00
02886624	MARLBORO LIGHT SOFT PK	2.96	5.09	0.00	0.00	0.00
2820019109	MARLBORO LIGHTS 100	0.00	5.09	0.00	0.00	0.00
2820010695	MARLBORO LIGHTS 5 PK	12.34	16.99	0.00	0.00	0.00
02842921	MARLBORO LIGHTS 72S	2.96	4.34	0.00	0.00	0.00
02881823	MARLBORO LIGHTT 100	2.96	5.09	0.00	0.00	0.00
2820014710	MARLBORO LITE 100S	0.00	48.60	0.00	0.00	0.00
02881920	MARLBORO LITE 100S BX	2.96	5.09	0.00	0.00	0.00
2820019438	MARLBORO LITE 72 B1G1	3.93	5.09	0.00	0.00	0.00
2820019568	MARLBORO LITE B1G1	0.00	5.09	0.00	0.00	0.00
02836920	MARLBORO MED 100S	4.59	5.19	0.00	0.00	0.00
2820019326	MARLBORO MED 100S BUY 2	0.00	6.90	0.00	0.00	0.00
02827524	MARLBORO MED 100S SOFT	2.96	5.09	0.00	0.00	0.00
2820017288	MARLBORO MED B1G1	7.12	8.99	0.00	0.00	0.00
02836823	MARLBORO MED BOX	4.80	5.65	-7.00	-33.60	-39.55
02827029	MARLBORO MED BOX	2.96	5.09	0.00	0.00	0.00
2820019306	MARLBORO MED BUY 1 GET 1	2.93	5.09	0.00	0.00	0.00
2820017346	MARLBORO MEDIUM	0.00	5.65	-2.00	0.00	-11.30
2820017359	MARLBORO MEN BOX 1 OFF	0.00	5.09	0.00	0.00	0.00
2820017397	MARLBORO MEN GOLD 2 PK	0.00	8.18	0.00	0.00	0.00
02837220	MARLBORO MEN LIGHT	0.00	5.09	0.00	0.00	0.00
2820017286	MARLBORO MEN LIGHT B2G1	7.12	8.90	0.00	0.00	0.00
02840127	MARLBORO MEN LIGHT BOX	4.59	5.65	-13.00	-59.67	-73.45
2820017361	MARLBORO MEN LIGHTS	0.00	5.09	0.00	0.00	0.00
2820017279	MARLBORO MENT BUY1GET	3.93	5.09	0.00	0.00	0.00
2820011596	MARLBORO MENT LIGHT	0.00	34.99	0.00	0.00	0.00
02815626	MARLBORO MENT LIGHT 100	2.96	5.09	0.00	0.00	0.00
02815820	MARLBORO MENT LIGHT SOF	2.96	5.09	0.00	0.00	0.00
02848129	MARLBORO MENT SILVR	4.59	5.65	-5.00	-22.95	-28.25
02834126	MARLBORO MENT ULT LITES	4.00	5.09	0.00	0.00	0.00
02834223	MARLBORO MENT ULTRA	3.00	5.09	-2.00	-6.00	-10.18
02836425	MARLBORO MENTH 100s	4.59	5.65	-1.00	-4.59	-5.65
02827621	MARLBORO MENTH 100s	4.00	5.09	0.00	0.00	0.00
2820019174	MARLBORO MENTH B1G1	2.96	5.09	0.00	0.00	0.00
02812726	MARLBORO MENTH BOX	2.96	5.09	0.00	0.00	0.00
02830625	MARLBORO MENTH GRN 72	2.96	5.09	0.00	0.00	0.00
02815927	MARLBORO MENTH LITE	2.96	5.09	0.00	0.00	0.00
02882123	MARLBORO MENTH SOFTIE	2.98	5.09	0.00	0.00	0.00
2820017402	MARLBORO MENTHOL 2 PK	0.00	8.18	0.00	0.00	0.00
02896223	MARLBORO MENTHOL 72S	4.04	5.65	-7.00	-28.28	-39.55
02830528	MARLBORO MENTHOL 72S	2.96	4.34	0.00	0.00	0.00
2820019107	MARLBORO MENTHOL BUY 2	0.00	7.50	0.00	0.00	0.00
02836124	MARLBORO MENTHOL BX	4.59	5.65	-16.00	-73.44	-90.40
02847120	MARLBORO MENTHOL LIGHT	4.59	5.65	-14.00	-64.26	-79.10
02837327	MARLBORO MENTHOL LIGHT	4.12	5.09	0.00	0.00	0.00
02837628	MARLBORO MILD	4.62	5.19	0.00	0.00	0.00
2820019233	MARLBORO MILD BUY 2 GET	0.00	7.50	0.00	0.00	0.00
02834320	MARLBORO MILDS BOX	2.98	5.09	0.00	0.00	0.00
02836328	MARLBORO RED 100S	4.59	5.65	-37.00	-169.83	-209.05
02885324	MARLBORO RED 100S BX	2.96	5.09	0.00	0.00	0.00
02842824	MARLBORO RED 72	2.96	4.34	0.00	0.00	0.00
2820019437	MARLBORO RED 72S	2.96	4.34	0.00	0.00	0.00
2820019567	MARLBORO RED B1G1	0.00	5.09	0.00	0.00	0.00
02880125	MARLBORO RED BX	3.57	5.09	0.00	0.00	0.00
2820010012	MARLBORO RED CRT	29.69	36.99	0.00	0.00	0.00
02835727	MARLBORO REDS	4.59	5.65	-83.00	-380.97	-468.95
02832225	MARLBORO SMOOTH	2.96	5.09	0.00	0.00	0.00
02832322	MARLBORO SMOOTH	4.59	5.19	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
02830120	MARLBORO SMOOTH 100	4.59	5.19	0.00	0.00	0.00
2820019554	MARLBORO SMOOTH 100	2.25	5.09	0.00	0.00	0.00
2820019505	MARLBORO SMOOTH B1G1	3.93	5.09	0.00	0.00	0.00
2820017282	MARLBORO SMOOTH B1G1	3.93	5.09	0.00	0.00	0.00
02842222	MARLBORO SPEC BLEND	4.04	4.74	-44.00	-177.76	-208.56
02856526	MARLBORO SPEC BLEND	4.04	4.72	-84.00	-339.36	-396.48
02895224	MARLBORO SPEC BLEND	4.04	4.64	0.00	0.00	0.00
02895428	MARLBORO SPEC BLEND	4.04	4.64	-3.00	-12.12	-13.92
2820019572	MARLBORO UL LIGHT B2G1	0.00	8.50	0.00	0.00	0.00
02834427	MARLBORO ULT LITE 72s	2.96	4.34	0.00	0.00	0.00
02847829	MARLBORO ULTR LIG 100	4.59	5.65	-54.00	-247.86	-305.10
02848527	MARLBORO ULTRA LIGHT 10C	4.59	5.65	-1.00	-4.59	-5.65
2820019557	MARLBORO ULTRA LIGHTS BI	3.13	5.09	0.00	0.00	0.00
02817828	MARLBORO ULTRA LITE	2.96	5.09	0.00	0.00	0.00
02896825	MARLBORO VIRGINIA BLEND	3.45	5.09	0.00	0.00	0.00
02897125	MARLBORO VIRGINIA BLEND	3.57	5.09	0.00	0.00	0.00
2820019555	MARLBORO VIRGINIA BUY ON	3.93	5.09	0.00	0.00	0.00
02817925	MARLBRO ULT LITE 100s	2.96	4.99	0.00	0.00	0.00
02847722	MARLOBORO ULTRA LITES	4.59	5.65	-141.00	-647.19	-796.65
8832000325	MARQUES DE RISCAL	6.75	8.99	0.00	0.00	0.00
8043240099	MARTELL CORDON BLEU 750	79.00	119.99	0.00	0.00	0.00
8043210156	MARTELL NOBLIGE	34.47	42.99	0.00	0.00	0.00
8043240183	MARTELL VS 750	17.87	28.99	0.00	0.00	0.00
8043240085	MARTELL VS COGNAC 1.75	47.58	69.99	0.00	0.00	0.00
8043240081	MARTELL VS COGNAC 750	22.40	28.99	0.00	0.00	0.00
8043240091	MARTELL VSOP 750	31.77	42.99	0.00	0.00	0.00
8043240026	MARTELL VSOP 750	28.73	42.99	0.00	0.00	0.00
8043210126	MARTELL XO COGNAC	103.52	130.99	0.00	0.00	0.00
8043240077	MARTELL VS 200	0.00	9.99	0.00	0.00	0.00
1103442007	MARTINI & ROSSI 375MLEXTR	3.12	4.49	-24.00	-74.88	-107.76
1103442005	MARTINI & ROSSI 750 EXTRA	5.50	9.99	1.00	5.50	9.99
1103441007	MARTINI AND ROSSI 375ML	3.12	4.49	-11.00	-34.32	-49.39
1103441005	MARTINI AND ROSSI 750ML	6.50	7.99	-30.00	-195.00	-239.70
1103450005	MARTINI AND ROSSI ASTI	10.50	12.99	-17.00	-178.50	-220.83
1103450100	MARTINI AND ROSSI PROSEC	9.75	12.99	-1.00	-9.75	-12.99
1103450382	MARTINI AND ROSSI ROSE	9.75	12.99	-4.00	-39.00	-51.96
1103443005	MARTINI AND ROSSO 750ML	5.75	7.99	-6.00	-34.50	-47.94
3143900836	MARTINI GIFT BAG	0.70	1.59	0.00	0.00	0.00
3143900600	MARTINI GUIDE	0.58	1.29	0.00	0.00	0.00
1103450000	MARTINI MOSCATO D'ASTI	0.00	12.99	0.00	0.00	0.00
3143900268	MARTINI OLIVES	3.30	4.49	0.00	0.00	0.00
3143900819	MARTINI RECIPE GIFT	0.75	1.59	0.00	0.00	0.00
1103450390	MARTINI ROSATO TORINO 750	5.75	9.99	-3.00	-17.25	-29.97
1103450003	MARTINI ROSSI ASTI 1.5	17.17	22.99	-4.00	-68.68	-91.96
1103450381	MARTINI ROSSI ASTI 4 PK	9.00	13.49	0.00	0.00	0.00
8723699023	MASI AMARONE	0.00	31.99	0.00	0.00	0.00
1513201004	MASI CAMPOFIORIN 2007	10.50	14.99	3.00	31.50	44.97
1513201005	MASI MASIANCO 2009	0.00	14.99	-3.00	0.00	-44.97
8723699025	MASI VALPOLICELLA	13.04	17.49	0.00	0.00	0.00
8500000197	MASO CANALI	15.00	19.99	0.00	0.00	0.00
8723699102	MASO MASIANCO	9.10	13.99	3.00	27.30	41.97
7049121283	MASTER OF MIX 1.5	0.00	7.99	-4.00	0.00	-31.96
7049121237	MASTER OF MIX 1.5L SWEET	0.00	7.99	0.00	0.00	0.00
7049122502	MASTER OF MIX MOJITO 1.75L	0.00	7.99	-2.00	0.00	-15.98
7049121227	MASTER OF MIXES 175 BLOO	6.00	7.99	0.00	0.00	0.00
7049112117	MASTER OF MIXES BLOODY	3.84	4.99	6.00	23.04	29.94
7049121225	MASTER OF MIXES SMOOTH	2.00	2.59	0.00	0.00	0.00
2875913210	MATANZAS CREEK	21.00	27.99	0.00	0.00	0.00
8222300124	MATCH 3	0.00	1.00	0.00	0.00	0.00
8222300168	MATCH 3 TRIPLER	0.00	1.00	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3994901206	MATEUS WHITE WINE	4.50	6.99	0.00	0.00	0.00
3692011240	MATILDA 22OZ	5.59	7.99	0.00	0.00	0.00
8981915802	MATUA VALLEY	8.25	10.99	0.00	0.00	0.00
1153801703	Matusalem Gran Reserva	22.85	27.99	2.00	45.70	55.98
7228503105	MAUDITE 4PK	0.00	9.99	-2.00	0.00	-19.98
7228503111	MAUDITE 750	5.62	7.49	0.00	0.00	0.00
02615312	MAV 100S PACK	0.00	3.51	0.00	0.00	0.00
02615516	MAV GOLD 100S PACK	0.00	3.51	0.00	0.00	0.00
02688415	MAV GOLD PACK	0.00	3.51	0.00	0.00	0.00
02614517	MAV MENTHOL 100S PACK	0.00	3.51	0.00	0.00	0.00
2610080128	MAV MENTHOL CARTON	0.00	35.47	0.00	0.00	0.00
02612810	MAV MENTHOL PACK	0.00	3.51	0.00	0.00	0.00
02687416	MAV PACK	0.00	3.51	0.00	0.00	0.00
2610080153	MAVERICK CARTON	0.00	35.47	0.00	0.00	0.00
2610080874	MAVERICK CARTON	0.00	35.47	0.00	0.00	0.00
2610080155	MAVERICK GOLD 100S CARTO	0.00	35.47	0.00	0.00	0.00
2610080884	MAVERICK GOLD CARTON	0.00	35.47	0.00	0.00	0.00
2610080127	MAVERICK MEN 100S CARTOI	0.00	35.47	0.00	0.00	0.00
8689102503	MAVRODAPHNE BOUTARI	11.20	15.49	0.00	0.00	0.00
1379104024	MAVRODAPHNE KOURTAKI	6.66	9.49	0.00	0.00	0.00
8222300902	MAX A MILLION	0.00	20.00	0.00	0.00	0.00
3410012866	MBC CHOCOLATE LAGER	4.00	5.99	0.00	0.00	0.00
5999600037	MC CHIOUFFE	8.00	11.99	-1.00	-8.00	-11.99
8970800001	MC CLELLANDS HIGHLAND 75	18.50	29.99	-1.00	-18.50	-29.99
8970800003	MC CLELLANDS ISLAY SINGLI	18.50	29.99	-1.00	-18.50	-29.99
8970800002	MC CLELLANDS LOWLAND SC	18.50	29.99	0.00	0.00	0.00
8970801111	MC CLELLANDS SPEYSIDE 75	18.50	29.99	-2.00	-37.00	-59.98
8559210457	MCCORMICK 200ML	1.87	3.19	-13.00	-24.31	-41.47
8559210456	MCCORMICK 375ML	3.24	4.29	4.00	12.96	17.16
8559210351	MCCORMICK EXTRA DRY GIN	0.00	13.99	-1.00	0.00	-13.99
8559211874	MCCORMICK EXTRA DRY GIN	0.00	9.99	-2.00	0.00	-19.98
8559212378	MCCORMICK LONG ISLAND 1.	6.00	8.99	-1.00	-6.00	-8.99
8559210451	MCCORMICK VODKA	0.00	13.99	-12.00	0.00	-167.88
8559211864	MCCORMICK VODKA	6.00	7.99	4.00	24.00	31.96
1820096751	MCH ULTRA 20	13.10	15.99	0.00	0.00	0.00
1121000021	MCILHENNY BLOODY MARY	3.00	4.50	0.00	0.00	0.00
8954014570	McILHENNY SPICY TEQUILA	17.51	22.99	0.00	0.00	0.00
1121000152	MCILHENNY TABASCO BLOO	3.00	4.50	0.00	0.00	0.00
038342182813	MCIVOR SCOTCH WHISKEY 1	19.50	23.99	-1.00	-19.50	-23.99
028349888887	MCIVOR SCOTCH WHISKEY 7.	8.65	10.99	-4.00	-34.60	-43.96
038342182219	MCIVOR WHISKY 200	0.00	4.29	0.00	0.00	0.00
7058000417	MCMANIS CAB SAUV	9.73	13.99	5.00	48.65	69.95
7058000117	MCMANIS CHARDONNAY	9.73	12.99	5.00	48.65	64.95
7058000217	MCMANIS MERLOT	9.00	12.99	5.00	45.00	64.95
8500001178	MCWILLIAMS CAB	6.75	8.49	0.00	0.00	0.00
8500001007	MCWILLIAMS CHARD	8.00	10.99	0.00	0.00	0.00
8500001175	MCWILLIAMS MERLOT	8.00	10.99	0.00	0.00	0.00
8500001314	MCWILLIAMS RIESLING	8.00	10.99	0.00	0.00	0.00
8500001006	MCWILLIAMS SHIRAZ	8.00	9.99	0.00	0.00	0.00
7800091992	MDA DONATION \$1	0.00	1.00	0.00	0.00	0.00
7800091994	MDA DONATION \$5	0.00	5.00	0.00	0.00	0.00
1200001591	MDX 14 OZ	1.29	1.79	0.00	0.00	0.00
1200002097	MDX ENERGY DRINK 20OZ	1.29	1.79	0.00	0.00	0.00
1200001592	MDX SUGAR FREE	0.00	1.79	0.00	0.00	0.00
3143900190	MEASURING GLASS 4OZ	1.95	2.99	0.00	0.00	0.00
4917400480	MED RED LODI RED WINE	9.33	12.99	0.00	0.00	0.00
3793000722	MEDOS HONEY VODKA	7.95	10.49	0.00	0.00	0.00
8568852014	MEIERS HAUT SAUTERNE	4.50	5.99	0.00	0.00	0.00
8681680040	MEIERS PINK CATAWABA	3.45	4.59	0.00	0.00	0.00
8568855024	MEIERS PINK CATAWABA	4.33	5.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8681680144	MEIERS SPUMANTE	3.45	4.59	0.00	0.00	0.00
8681680194	MEIERS WILD BERRY	3.45	4.59	0.00	0.00	0.00
5562200031	MEIOMI PINOT NOIR	0.00	22.99	-4.00	0.00	-91.96
8572501702	MELBORNE APRICOT 12 OZ	3.96	5.79	0.00	0.00	0.00
8974433527	MELINI CHIANTI 2007	0.00	7.99	-5.00	0.00	-39.95
9998807105	MENAGE A TROIS	7.50	10.99	-5.00	-37.50	-54.95
9998807110	MENAGE A TROIS CHARD	7.00	10.99	-3.00	-21.00	-32.97
9998807115	MENAGE A TROIS MOSCATO	9.00	12.99	12.00	108.00	155.88
9998807109	MENAGE A TROIS RED	7.50	10.99	-62.00	-465.00	-681.38
9998837108	MENAGE A TROIS ROSE	7.50	10.99	0.00	0.00	0.00
8981906400	MERIDIAN CAB SAUV	6.75	8.99	-2.00	-13.50	-17.98
8981906008	MERIDIAN CHARD	6.00	7.99	-2.00	-12.00	-15.98
8981906801	MERIDIAN MERLOT	6.00	7.99	0.00	0.00	0.00
8981906347	MERIDIAN PINOT GRIGIO	6.00	7.99	0.00	0.00	0.00
8981906300	MERIDIAN PINOT NOIR	6.75	9.99	0.00	0.00	0.00
8981906500	MERIDIAN SAUV BLANC	5.25	7.49	0.00	0.00	0.00
8981911488	MERIDIAN SHIRAZ	6.00	8.49	0.00	0.00	0.00
02887128	MERIT LIGHT SOFT PK	2.96	6.57	0.00	0.00	0.00
02812027	MERIT LIGHTS BOX	2.96	6.57	0.00	0.00	0.00
02887225	MERIT LT MENTHOL SOFT	2.96	6.57	0.00	0.00	0.00
02810126	MERIT ULT LIGHT SOFT	2.96	6.57	0.00	0.00	0.00
02818021	MERIT ULTRA LIGHT BX	2.96	6.57	0.00	0.00	0.00
1761902102	MERLOT O.P. 08 750ML	0.00	5.99	0.00	0.00	0.00
6520320060	MERRY IRISH CREAM	8.63	11.99	0.00	0.00	0.00
6520320028	MERRY MINT	8.53	11.99	0.00	0.00	0.00
8222300846	MERRY MONEY	0.00	5.00	0.00	0.00	0.00
8222300916	MERRY MONEY	0.00	2.00	0.00	0.00	0.00
6520320018	MERRY STRAWBERRY	8.63	11.49	0.00	0.00	0.00
6520320030	MERRY WHITE CHOCOLATE	8.63	11.49	0.00	0.00	0.00
4042699231	MERRYVALE CHARD	14.08	19.49	0.00	0.00	0.00
4042699261	MERRYVALE MERLOT	17.44	23.99	0.00	0.00	0.00
4042699221	MERRYVALE SAUV BLANC	16.10	21.99	2.00	32.20	43.98
3143900924	METAL WINE STOPPER	3.00	3.99	0.00	0.00	0.00
8723621022	METAXA 7 STAR BRANDY	23.60	29.99	1.00	23.60	29.99
87236210220	METAXA 7 STARS BRANDY 75	23.60	29.99	2.00	47.20	59.98
8723621021	METAXA BRANDY 5 STAR 750	0.00	26.99	-2.00	0.00	-53.98
8723621023	METAXA GRANDE FINE 750ML	35.00	49.99	2.00	70.00	99.98
8723621024	METAXA OUZA	0.00	19.99	-3.00	0.00	-59.97
8066013025	MEUKOW 90 750	0.00	27.99	2.00	0.00	55.98
8066016065	MEUKOW VANILLA 750	0.00	21.99	-1.00	0.00	-21.99
8066011052	MEUKOW VS 750	0.00	19.99	-3.00	0.00	-59.97
8724188133	mezz moscato	0.00	8.99	4.00	0.00	35.96
8724188126	mezz pino nor	0.00	9.99	3.00	0.00	29.97
8724188112	MEZZACORONA MERLOT	7.00	9.99	0.00	0.00	0.00
8724188106	MEZZACORONA PINOT	6.75	8.99	-4.00	-27.00	-35.96
3410017536	MGD 7 OZ BT 6 PK	4.27	5.99	0.00	0.00	0.00
03455412	MGD 12 OZ CAN 6 PK	4.18	5.99	0.00	0.00	0.00
3410017636	MGD 12 PK CANS	8.07	8.99	0.00	0.00	0.00
3410017570	MGD 16 OZ PLASTIC	5.99	7.99	0.00	0.00	0.00
3410017294	MGD 16 OZ PLASTIC CASE	18.00	19.99	0.00	0.00	0.00
3410017653	MGD 16OZ TEXAS 12PKS	8.77	11.99	0.00	0.00	0.00
3410017256	MGD 18 PK BT	12.35	13.49	0.00	0.00	0.00
03457410	MGD 24 OZ BT	1.33	1.99	0.00	0.00	0.00
03455519	MGD 24 OZ CANS	1.30	1.89	0.00	0.00	0.00
3410017243	MGD 24 PK BOTTLES	15.20	15.99	0.00	0.00	0.00
3410017306	MGD 24 PK CANS	14.75	15.49	0.00	0.00	0.00
03455917	MGD 40 OZ BOTTLE	2.05	2.89	0.00	0.00	0.00
3410000559	MGD 40 OZ CAN	1.87	2.59	0.00	0.00	0.00
03456110	MGD 6 PK 16 OZ CANS	4.39	5.99	0.00	0.00	0.00
3410017505	MGD 6 PK BT	4.20	6.99	-9.00	-37.80	-62.91

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3410000554	MGD 6 PK CANS	4.09	5.49	0.00	0.00	0.00
3410074809	MGD 64 LEMONADE 12PK	8.18	10.49	0.00	0.00	0.00
3410074805	MGD 64 LEMONADE 6 PK	4.20	5.69	0.00	0.00	0.00
3410074902	MGD 64 LEMONADE CANS	8.08	10.49	0.00	0.00	0.00
3410017509	MGD BT 12 PK	8.17	9.49	-16.00	-130.72	-151.84
3410015256	MGD LITE 18 PK BT	12.35	13.49	0.00	0.00	0.00
3410015243	MGD LITE 24 BOTTLES	15.20	15.99	0.00	0.00	0.00
3410015505	MGD LITE 6PK BT	4.20	5.99	-9.00	-37.80	-53.91
3410015636	MGD LT 12 PK CAN	8.07	10.49	0.00	0.00	0.00
3410015509	MGD LT 12 PK LN BT	8.17	10.49	-18.00	-147.06	-188.82
3410015306	MGD LT 24 PK CANS	14.75	15.49	0.00	0.00	0.00
3330200123	MIAS MERLOT	0.00	9.99	0.00	0.00	0.00
3330200121	MIAS PLAYGROUND CHARDN	0.00	17.99	-5.00	0.00	-89.95
1820096322	MICH DUNKEL	9.99	12.99	0.00	0.00	0.00
1820014992	MICH DUNKEL	2.49	3.99	0.00	0.00	0.00
1820068276	MICH HONEY LAGER CASE	9.99	12.99	0.00	0.00	0.00
1820001990	MICH PALE ALE 6PK	4.50	5.99	0.00	0.00	0.00
1820012988	MICH PORTER	2.49	3.11	0.00	0.00	0.00
1820096438	MICH PORTER	9.99	12.99	0.00	0.00	0.00
1820005990	MICH ULTRA 12 PK	8.82	11.99	-39.00	-343.98	-467.61
1820010986	MICH ULTRA AMBER 6PK BT	4.08	5.99	0.00	0.00	0.00
1820012989	MICH ULTRA LIME CACTUS	4.00	5.69	0.00	0.00	0.00
1820012991	MICH ULTRA TUSCAN ORANG	4.11	5.49	0.00	0.00	0.00
1820006991	MICH UTRA 12PK CANS	8.65	10.99	-5.00	-43.25	-54.95
8308962000	MICHAEL COLLINS BLENDED	19.88	25.99	0.00	0.00	0.00
8308962021	MICHAEL COLLINS GIFT SET	19.50	23.99	0.00	0.00	0.00
8308962015	MICHAEL COLLINS IRISH	0.67	0.99	0.00	0.00	0.00
8308962100	MICHAEL COLLINS SINGLE	31.26	41.49	0.00	0.00	0.00
8469244154	MICHELE CHARLO BAROLO 2I	0.00	44.99	0.00	0.00	0.00
8469244134	MICHELE CHIARLO BARBERA	0.00	15.99	0.00	0.00	0.00
8469242845	MICHELE CHIARLO NIVOLE 37	0.00	15.99	0.00	0.00	0.00
0343200069	MICHELLE POZANNO	9.00	14.99	0.00	0.00	0.00
01833720	MICHELOB 1 PINT BT	1.29	1.99	0.00	0.00	0.00
1820000891	MICHELOB 12 PK BT	8.83	11.99	-2.00	-17.66	-23.98
1820096555	MICHELOB AMBER 20PK	11.79	12.99	0.00	0.00	0.00
1820016983	MICHELOB DRAGON FRUIT	4.21	5.49	0.00	0.00	0.00
1820001987	MICHELOB LAGER	2.49	3.99	0.00	0.00	0.00
1820000987	MICHELOB LAGER 6 PK	4.38	6.49	0.00	0.00	0.00
1820000884	MICHELOB LIGHT	8.82	11.99	-3.00	-26.46	-35.97
1820000956	MICHELOB LIGHT 6PK	3.98	5.99	0.00	0.00	0.00
1820014999	MICHELOB MARZEN &	4.41	5.69	0.00	0.00	0.00
1820012990	MICHELOB POM RASP	4.45	5.69	0.00	0.00	0.00
1820096715	MICHELOB ULTRA 24 PK	0.00	18.99	0.00	0.00	0.00
1820096728	MICHELOB ULTRA 24 PK	17.70	19.99	0.00	0.00	0.00
1820005989	MICHELOB ULTRA 6 PK BT	4.45	6.99	-15.00	-66.75	-104.85
1820010987	MICHELOB ULTRA AMB 12 PK	7.62	11.99	-4.00	-30.48	-47.96
1820012997	MICHELOB ULTRA VARIETY P	8.20	11.99	0.00	0.00	0.00
403417519	MICKEYS	2.79	3.99	-2.00	-5.58	-7.98
103417519	MICKEYS	0.00	1.19	0.00	0.00	0.00
03421716	MICKEYS 24 OZ CAN	1.15	1.59	0.00	0.00	0.00
03418518	MICKEYS 40 OZ BT	2.01	2.89	0.00	0.00	0.00
3410077435	MICKEYS 6 PK	4.38	5.99	-3.00	-13.14	-17.97
8885700330	MIDORI MELON 750ML LIQUEI	14.88	21.99	-5.00	-74.40	-109.95
8885700334	MIDORI MELON LIQ 375	8.62	12.99	0.00	0.00	0.00
9824800001	MIDWEST TASTER	13.35	17.49	0.00	0.00	0.00
13598501037	MIKE CAN 16OZ	0.00	1.99	-5.00	0.00	-9.95
43598501037	MIKE CAN 4PK 16OZ	0.00	5.99	3.00	0.00	17.97
13598501012	MIKE CHE 16OZ	0.00	1.99	-3.00	0.00	-5.97
43598501012	MIKE CHE4PK16OZ	0.00	5.99	5.00	0.00	29.95
8682887017	MIKE DITKA CAB	11.99	15.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8682887003	MIKE DITKA CHARD	13.50	18.99	0.00	0.00	0.00
8682887000	MIKE DITKA KICK ASS RED	37.50	53.99	0.00	0.00	0.00
8682887039	MIKE DITKA MERLOT	10.55	13.99	0.00	0.00	0.00
8682887015	MIKE DITKA PINOT GRIGIO	10.55	13.99	0.00	0.00	0.00
13598525875	MIKE LEM 16OZ	0.00	1.99	-1.00	0.00	-1.99
3598500981	MIKEARITA 750	6.00	7.99	0.00	0.00	0.00
3598500982	MIKEARITA 1.75 LITER	11.16	13.99	0.00	0.00	0.00
43598525875	MIKELOM4PK16OZ	0.00	5.99	-8.00	0.00	-47.92
3598504085	MIKES COCKTAIL POMEGRAN	5.58	6.99	0.00	0.00	0.00
3598512611	MIKES CRANBERRY	11.50	13.99	0.00	0.00	0.00
3598500624	MIKES CRANBERRY 24 OZ BT	1.96	2.49	0.00	0.00	0.00
3598504083	MIKES CRANTINI 4 PK	5.00	6.99	0.00	0.00	0.00
3598500991	MIKES FROZ LEMONADE 175	11.16	13.99	0.00	0.00	0.00
3598500990	MIKES FROZ LEMONADE 750	6.00	7.99	0.00	0.00	0.00
3598525896	MIKES FRUIT PUNCH 6 PK	6.45	7.99	0.00	0.00	0.00
3598512824	MIKES HAD LEM 12PK	8.00	10.99	-3.00	-24.00	-32.97
3598512999	MIKES HARD 2 12 PK	20.00	24.99	0.00	0.00	0.00
3598506060	MIKES HARD APPLE	6.00	7.99	0.00	0.00	0.00
3598504086	MIKES HARD COCKTAILS MO.	5.58	6.99	0.00	0.00	0.00
3598560611	MIKES HARD CRANBERRY	6.00	7.99	-3.00	-18.00	-23.97
3598560512	MIKES HARD ICED TEA	6.00	7.99	0.00	0.00	0.00
3598512001	MIKES HARD LEM ORIG	11.50	13.99	0.00	0.00	0.00
3598510062	MIKES HARD LEMONADE	6.00	7.99	-10.00	-60.00	-79.90
3598500024	MIKES HARD LEMONADE	6.55	8.69	1.00	6.55	8.69
3598500924	MIKES HARD LIME	1.75	2.69	0.00	0.00	0.00
3598506977	MIKES HARD LIME 12 PK	11.00	13.99	0.00	0.00	0.00
3598506944	MIKES HARD LIME 6 PK	6.00	7.99	0.00	0.00	0.00
3598524998	MIKES HARD PARTY PACK 24	21.00	25.99	0.00	0.00	0.00
3598501012	MIKES HARDER BLACK	7.49	9.29	0.00	0.00	0.00
3598501037	MIKES HARDER CRAN	1.19	1.69	-3.00	-3.57	-5.07
3598525876	MIKES HARDER CRAN LEMON	4.99	6.29	0.00	0.00	0.00
3598525893	MIKES HARDER FRUIT	1.98	2.69	0.00	0.00	0.00
3598512839	MIKES HARDER GRAPE	1.98	2.99	17.00	33.66	50.83
3598525875	MIKES HARDER LEMO	1.19	1.69	-5.00	-5.95	-8.45
3598501013	MIKES HARDER LEMONADE	4.99	6.29	0.00	0.00	0.00
3598525891	MIKES HARDER MANGO	1.98	2.79	0.00	0.00	0.00
3598512841	MIKES HARDER ORANGE	1.98	2.69	0.00	0.00	0.00
3598560511	MIKES ICE TEA 6 PK	6.00	7.99	0.00	0.00	0.00
3598504082	MIKES LEMON DROP 4PK	5.00	6.99	0.00	0.00	0.00
3598512822	MIKES LIGHT LEMONADE	10.00	13.99	0.00	0.00	0.00
3598501026	MIKES LIME MARGARITA	6.45	8.49	0.00	0.00	0.00
3598506823	MIKES LT CRANBERRY	6.00	7.99	0.00	0.00	0.00
3598506822	MIKES LT LEMONADE	6.00	7.99	0.00	0.00	0.00
3598506070	MIKES MANGO PUNCH	6.45	7.99	0.00	0.00	0.00
3598504080	MIKES MIKEARITA 4 PK	5.00	6.99	0.00	0.00	0.00
3598501044	MIKES PEACH MARG	6.45	8.49	0.00	0.00	0.00
3598506062	MIKES POMEGRANATE	6.00	7.99	0.00	0.00	0.00
3598506072	MIKES POMEGRANTE PUNCH	6.45	7.99	0.00	0.00	0.00
3598506064	MIKES RASP LEMONADE	6.00	7.99	0.00	0.00	0.00
3598506074	MIKES RASPBERRY LEMONAI	6.00	7.99	0.00	0.00	0.00
3598501029	MIKES RASPBRY MARG	6.45	7.99	0.00	0.00	0.00
3598506744	MIKES REAL BERRY / BLK	6.00	7.99	-7.00	-42.00	-55.93
3598504084	MIKES SCREWDRIVR 4PK	5.00	6.99	0.00	0.00	0.00
3598512998	MIKES VARIETY 12 PK BT	11.00	13.99	0.00	0.00	0.00
8366486930	MILAGRO 375ML SILVER	0.00	14.99	0.00	0.00	0.00
8366486894	MILAGRO REPOSADO	35.25	37.99	1.00	35.25	37.99
6319101202	MILAGRO REPOSADO	55.00	68.99	0.00	0.00	0.00
6319101327	MILAGRO REPOSADO	55.00	68.99	0.00	0.00	0.00
8366486900	MILAGRO SELECT ANEJO	75.00	93.99	0.00	0.00	0.00
8366486899	MILAGRO SELECT REPO RES	35.25	49.99	3.00	105.75	149.97

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8366486964	MILAGRO SELECT SILVER 75C	30.00	39.99	3.00	90.00	119.97
6319104327	MILAGRO SILVER	46.50	51.99	0.00	0.00	0.00
8366486891	MILAGRO SILVER 750 ML	18.75	24.99	6.00	112.50	149.94
8366486951	MILAGRO SILVER 750GIFT	20.00	29.99	0.00	0.00	0.00
8366487027	MILAGRO SILVER W/GUAVE N	22.49	27.99	0.00	0.00	0.00
8366486901	MILAGRO TEQ ROMANCE	97.49	125.99	0.00	0.00	0.00
8366486890	MILAGRO TEQUILA SILVER	47.25	59.66	0.00	0.00	0.00
4156514015	MILD SALSA	2.20	2.99	0.00	0.00	0.00
9386636002	MILK STOUT 6PK LH	0.00	11.29	-1.00	0.00	-11.29
04010100	MILKY WAY	0.41	0.65	0.00	0.00	0.00
3410057270	MILLER 16 OZ PLASTIC	16.00	17.99	0.00	0.00	0.00
3410057381	MILLER 18 PK 16 OZ CAN	13.30	15.99	0.00	0.00	0.00
3410057346	MILLER 24OZ CAN 12 PK	8.00	9.99	0.00	0.00	0.00
3410034874	MILLER CHILL 12 PK BT	8.17	11.49	0.00	0.00	0.00
3410034958	MILLER CHILL 12PK CANS	9.25	7.99	0.00	0.00	0.00
03429213	MILLER CHILL 22OZ	1.40	1.99	0.00	0.00	0.00
3410034405	MILLER CHILL 24 PK BT	14.50	16.99	0.00	0.00	0.00
3410034805	MILLER CHILL 6PK	4.20	5.99	0.00	0.00	0.00
03400519	MILLER HIGH LIFE 24 OZ CAN	1.16	1.59	0.00	0.00	0.00
03403118	MILLER HIGH LIFE 32 OZ	1.36	1.79	0.00	0.00	0.00
3410001505	MILLER HIGH LIFE 6 PK	3.55	4.99	-6.00	-21.30	-29.94
3410001536	MILLER HIGH LIFE 7OZ 6 PK	2.62	3.49	0.00	0.00	0.00
3410003505	MILLER HIGH LIFE LIGHT 6 PK	3.28	4.49	0.00	0.00	0.00
3410001256	MILLER HL 18 BTLS	10.95	11.99	-6.00	-65.70	-71.94
3410057340	MILLER LIGHT 18 PK CAN	0.00	12.99	-39.00	0.00	-506.61
3410057256	MILLER LIGHT18 12 OZ BT	0.00	12.99	-23.00	0.00	-298.77
3410057636	MILLER LITE 12 PK CAN	8.07	7.99	-220.00	-1,775.40	-1,757.80
3410057653	MILLER LITE 16OZ 12 PK	8.78	11.99	0.00	0.00	0.00
03435719	MILLER LITE 16OZ 6 PK CAN	4.39	5.99	0.00	0.00	0.00
3410057023	MILLER LITE 16OZ 9PK	8.50	8.99	-32.00	-272.00	-287.68
03437610	MILLER LITE 16OZ ALUMINUM	0.97	1.39	-5.00	-4.85	-6.95
3410057294	MILLER LITE 16OZ CASE	18.00	19.99	0.00	0.00	0.00
03435515	MILLER LITE 24 OZ CAN	1.44	1.99	-24.00	-34.56	-47.76
3410057008	MILLER LITE 24 16OZ BT	16.00	19.99	0.00	0.00	0.00
3410057243	MILLER LITE 24 BOTTLES	15.20	15.99	0.00	0.00	0.00
3410057306	MILLER LITE 24 CANS	14.75	15.49	0.00	0.00	0.00
03437416	MILLER LITE 24 OZ BT	1.35	1.99	0.00	0.00	0.00
3410057236	MILLER LITE 24PK 7OZ	11.95	14.99	0.00	0.00	0.00
03435913	MILLER LITE 40 OZ BT	2.05	2.89	0.00	0.00	0.00
03435418	MILLER LITE 6 PK 12 OZ	4.18	5.49	0.00	0.00	0.00
3410057536	MILLER LITE 7 OZ 6 PK	4.26	5.99	0.00	0.00	0.00
3410057312	MILLER LITE 8OZ 24PK	10.80	13.49	0.00	0.00	0.00
3410000498	MILLER LITE HOME DRAFT	15.00	18.99	0.00	0.00	0.00
3418285429	MILLER LITE KEG	78.50	87.99	0.00	0.00	0.00
03453317	MILLER LITE PONY	48.00	58.99	0.00	0.00	0.00
3410057509	MILLER LT 12 PK BT	8.17	7.99	-227.00	-1,854.59	-1,813.73
3410000357	MILLER LT 16 OZ CANS	3.31	4.49	6.00	19.86	26.94
3410000359	MILLER LT 40 OZ	1.90	2.49	0.00	0.00	0.00
3410057314	MILLER LT 8OZ 24 OK	10.00	10.99	10.00	100.00	109.90
103415210	MILLER16OZ	0.00	1.00	-1.00	0.00	-1.00
403415210	MILLER4PK 16OZ	0.00	3.49	-18.00	0.00	-62.82
9802851124	MILLION DOLLAR HOLIDAY	0.00	10.00	-39.00	0.00	-390.00
9802861088	MILLONAIRES CLUB	19.00	20.00	32.00	608.00	640.00
3410007306	MILW BEST LT 24 CANS	9.85	9.99	0.00	0.00	0.00
03465419	MILWAUKEE BEST 12 OZ 6 PK	2.33	2.99	0.00	0.00	0.00
03482018	MILWAUKEE BEST ICE	1.03	1.49	0.00	0.00	0.00
03465516	MILWAUKEE BEST LIGHT	1.03	1.49	0.00	0.00	0.00
03415414	MILWAUKEE BEST LIGHT	2.33	2.99	0.00	0.00	0.00
3410030306	MILWAUKEE BEST LOOSE	9.85	10.99	0.00	0.00	0.00
3410031306	MILWAUKEE BEST LOOSE CA	9.85	9.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
2500005838	MINTE MAID LEMON 12 PK	3.55	4.99	0.00	0.00	0.00
2500005808	MINUTE MAID FRUIT PUNCH	0.00	0.94	-2.00	0.00	-1.88
2500005813	MINUTE MAID LEMONADE	1.37	1.79	0.00	0.00	0.00
2500005381	MINUTE MAID LEMONADE	1.25	1.79	0.00	0.00	0.00
2776050113	MIONETTO MOSCATO	8.25	12.99	3.00	24.75	38.97
2776050163	MIONETTO PROSECO BRUT	9.67	13.49	0.00	0.00	0.00
8500001226	MIRASSOU CAB SAUV	6.13	8.49	0.00	0.00	0.00
8500001228	MIRASSOU CHARD	9.00	12.99	0.00	0.00	0.00
8500001225	MIRASSOU MERLOT	6.75	8.99	0.00	0.00	0.00
8500001910	MIRASSOU MOSCATO	0.00	9.99	-1.00	0.00	-9.99
8500001227	MIRASSOU PINOT NOIR	6.75	9.99	0.00	0.00	0.00
8500001214	MIRASSOU SAUV BLANC	6.14	8.49	0.00	0.00	0.00
6681501100	MISERY BAY 6PK	7.10	8.99	0.00	0.00	0.00
7336051204	MISSISSIPPI MUD 946ML	2.79	3.99	2.00	5.58	7.98
04339433	MISTY BLUE (LITES) BOX	4.02	5.65	0.00	0.00	0.00
02043439	MISTY BLUE 120'S	0.00	5.65	0.00	0.00	0.00
02040335	MISTY MENT ULTRA LITE	2.30	5.65	0.00	0.00	0.00
04339530	MISTY MENTHOL GREEN	4.10	5.65	-1.00	-4.10	-5.65
02043536	MISTY MENTHOL GREEN 120'	0.00	5.65	0.00	0.00	0.00
02040238	MISTY ROSE (ULT LT)	4.02	5.65	0.00	0.00	0.00
8066095715	MODELO 12 PK CAN	10.50	10.99	-20.00	-210.00	-219.80
8066095711	modelo 18 pk	14.00	17.99	5.00	70.00	89.95
8066095721	MODELO 24 OZ CAN	1.75	2.79	-6.00	-10.50	-16.74
8066095710	MODELO 24 PK CAN	18.70	21.49	0.00	0.00	0.00
8066095765	MODELO 6 PK BT	7.00	8.99	4.00	28.00	35.96
8066095755	MODELO 6PK CANS	5.50	6.99	3.00	16.50	20.97
8066095757	MODELO ESPECIAL 12 PK BT	10.50	12.99	-24.00	-252.00	-311.76
8807616943	MOET & CHANDON 1.5L	76.00	99.99	3.00	228.00	299.97
8175381677	MOET & CHANDON ROSE	0.00	39.99	-2.00	0.00	-79.98
8811055240	MOET AND CHANDON	32.25	42.99	0.00	0.00	0.00
8076161658	MOET CHANDON	28.49	37.99	0.00	0.00	0.00
8811055125	MOET CHANDON NECTAR	38.75	48.99	3.00	116.25	146.97
8811055105	MOET IMPERIAL AND CHANDON	31.50	39.99	-30.00	-945.00	-1,199.70
8590419440	MOGEN DAVID BLCKBERRY	2.62	4.49	0.00	0.00	0.00
8590401440	MOGEN DAVID CONCORD	3.37	4.49	0.00	0.00	0.00
9209805235	MOINETTE	7.00	9.99	6.00	42.00	59.94
1384000750	MOLINARI SAMBUCA	0.00	21.99	0.00	0.00	0.00
1384000756	MOLINARI SAMBUCA	0.00	21.99	0.00	0.00	0.00
6821303110	MOLSON 18 PK CANADIAN	10.75	11.99	0.00	0.00	0.00
6821303210	MOLSON 18 PK CANADIAN	10.95	13.49	0.00	0.00	0.00
6821309112	MOLSON 6 PK BT	5.45	6.99	-5.00	-27.25	-34.95
6821303117	MOLSON CANA 12 PK	9.00	10.49	0.00	0.00	0.00
6821303112	MOLSON CANA 6 PK	5.30	6.99	-5.00	-26.50	-34.95
6821302112	MOLSON CANA 6 PK	5.30	6.99	0.00	0.00	0.00
6821302117	MOLSON GOLD	9.00	10.29	0.00	0.00	0.00
6821311322	MOLSON XXX 6 PK	5.75	7.79	0.00	0.00	0.00
1169900874	MOMMESSIN	9.50	11.99	0.00	0.00	0.00
4784640050	momok	9.75	13.99	4.00	39.00	55.96
8601240084	MONDAVI PINOT GRIGIO 1.5L	0.00	9.99	0.00	0.00	0.00
8210010916	MONDORO ASTI	9.56	12.49	0.00	0.00	0.00
8222300941	MONEY GAME	0.00	1.00	0.00	0.00	0.00
8222300259	MONEY GAME	0.00	1.00	0.00	0.00	0.00
8222300984	MONEY JAR	0.00	1.00	0.00	0.00	0.00
8222300226	MONEY MACHINE	0.00	2.00	0.00	0.00	0.00
9802841115	MONEY MAKER	0.00	5.00	10.00	0.00	50.00
8222300135	MONEY MANIA	0.00	10.00	0.00	0.00	0.00
8222300271	MONEY MONEY MONEY	0.00	2.00	0.00	0.00	0.00
3833705634	MONIN BLACKBERRY	6.75	8.49	0.00	0.00	0.00
3833706125	MONIN DESERT PEAR	11.32	14.49	0.00	0.00	0.00
3833706143	MONIN KEY LIME	9.82	12.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3833706171	MONIN POMEGRANATE	11.32	14.49	0.00	0.00	0.00
5621866654	MONK IN TRUNK	7.79	10.99	-6.00	-46.74	-65.94
8210073631	MONKEY BAY CHARD	6.75	9.99	0.00	0.00	0.00
8210073632	MONKEY BAY ROSE	7.50	10.49	0.00	0.00	0.00
8210073630	MONKEY BAY SAUV BLANC	7.08	9.99	0.00	0.00	0.00
8620839077	MONOPOLOWA VODKA	12.17	16.99	0.00	0.00	0.00
8620839081	MONOPOLOWA VODKA	12.17	16.99	0.00	0.00	0.00
9802831137	MONOPOLY	0.00	3.00	-22.00	0.00	-66.00
9802841108	MONOPOLY	0.00	5.00	2.00	0.00	10.00
9802811106	MONOPOLY	0.00	1.00	142.00	0.00	142.00
9802861063	MONOPOLY	0.00	20.00	8.00	0.00	160.00
9802851109	MONOPOLY	0.00	10.00	19.00	0.00	190.00
8222300285	MONOPOLY	0.00	2.00	0.00	0.00	0.00
8222300824	MONOPOLY	0.00	1.00	0.00	0.00	0.00
8222300825	MONOPOLY	0.00	2.00	0.00	0.00	0.00
9802821144	MONOPOLY \$2	0.00	2.00	63.00	0.00	126.00
9802821107	monopoly \$2	0.00	2.00	37.00	0.00	74.00
7084781116	MONSTER	1.99	2.09	-67.00	-133.33	-140.03
8066057725	MONTE ALBAN MEZCAL 750M	0.00	27.99	0.00	0.00	0.00
2645200015	MONTE ANTICO	9.20	12.99	0.00	0.00	0.00
8222300662	MONTE CARLO	0.00	7.00	0.00	0.00	0.00
7161095601	MONTECRISTO CIGARS	6.70	9.49	0.00	0.00	0.00
1314804454	MONTEPULCIANO 2004	0.00	7.99	-7.00	0.00	-55.93
1512600011	MONTES ALPHA CAB	15.00	19.99	0.00	0.00	0.00
1512600013	MONTES ALPHA MERLOT	14.25	19.99	0.00	0.00	0.00
0946000006	MONTEVINA WHT ZIN	3.73	5.49	0.00	0.00	0.00
8066057581	MONTEZUMA GOLD TEQ	15.00	19.99	9.00	135.00	179.91
8066057586	MONTEZUMA GOLD TEQ	9.74	11.99	0.00	0.00	0.00
8066057651	MONTEZUMA SILVER TEQ	16.90	20.99	0.00	0.00	0.00
8066057656	MONTEZUMA SILVER TEQ	9.74	11.99	0.00	0.00	0.00
8222300833	MONTHLY MONEY	0.00	5.00	0.00	0.00	0.00
8222300877	MONTHLY MONEY	0.00	5.00	0.00	0.00	0.00
7231163010	MOOSEHEAD 12 PK	9.25	11.99	2.00	18.50	23.98
7231193040	MOOSEHEAD 12 PK BT	9.25	11.99	0.00	0.00	0.00
7231163009	MOOSEHEAD 6 OK BT	4.56	6.49	0.00	0.00	0.00
7602970177	MOOSEHEAD LIGHT	8.50	10.99	0.00	0.00	0.00
1230016013	MORE MENTHOL	63.66	69.99	1.00	63.66	69.99
01236034	MORE MENTHOL 120S	0.00	7.99	-24.00	0.00	-191.76
1975120103	MORETTI LAGER 6PK	6.00	7.99	-3.00	-18.00	-23.97
7970500120	MORSE CODE SHIRAZ	0.00	8.99	-3.00	0.00	-26.97
2081526113	MOSCATO D ASTI	0.00	20.99	0.00	0.00	0.00
8175355024	MOSCATO D ASTI 750	16.00	20.99	0.00	0.00	0.00
1364500269	MOSCATO D ITALIA SWEET W	9.75	13.99	6.00	58.50	83.94
3259660056	MOSCATO D'ASTI	11.23	17.99	6.00	67.38	107.94
8425560009	MOSELLAND RIESLING	9.50	11.99	0.00	0.00	0.00
8222300870	MOTHER LODE	0.00	1.00	0.00	0.00	0.00
8427998039	MOTHERS SWEET TEA	9.19	11.99	0.00	0.00	0.00
5452700090	MOTHERSHIP WIT	2.50	3.49	0.00	0.00	0.00
7856300135	MOTRIN	0.20	1.39	0.00	0.00	0.00
8723695001	MOUNT GAY 1.75L ECLIPSE	0.00	24.99	-6.00	0.00	-149.94
8723695038	MOUNT GAY 100 PROOF 750M	18.50	25.99	0.00	0.00	0.00
8723695003	MOUNT GAY ECLIPSE	15.98	21.99	-3.00	-47.94	-65.97
8723695033	MOUNT GAY SILVER	15.98	17.99	-4.00	-63.92	-71.96
8308570024	MOUNT VEEDER CAB SAV	30.00	39.99	1.00	30.00	39.99
1200080996	MOUNTAIN DEW 12 PK	4.05	4.99	-2.00	-8.10	-9.98
1200011238	MOUNTAIN DEW 16OZ	0.00	0.99	-16.00	0.00	-15.84
01223305	MOUNTAIN DEW 2L	1.50	2.09	-9.00	-13.50	-18.81
01208500	MOUNTAIN DEW CANS	0.00	0.94	-6.00	0.00	-5.64
8723695034	MOUTGAY 1.75L SILVER ECLII	0.00	27.99	0.00	0.00	0.00
1248500201	MOUTHON CADET	6.92	9.99	7.00	48.44	69.93

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8723695014	MOUTN GAY EXTRA OLD 750M	0.00	39.99	0.00	0.00	0.00
4249900010	MOYLANS DANNYS IRISH	3.00	4.49	0.00	0.00	0.00
4249900030	MOYLANS HOPSICKLE PINT	7.00	9.29	0.00	0.00	0.00
4249900100	MOYLANS KILT LIFTER	3.75	5.29	0.00	0.00	0.00
5613304777	MOZART CHOCOLATE PURE ;	0.00	29.99	0.00	0.00	0.00
2291690078	MOZART WINE	9.00	12.99	0.00	0.00	0.00
7065593530	MR & MRS T MARG MIX	3.00	4.49	-8.00	-24.00	-35.92
7065593521	MR & MRS T MARG MIX	4.67	6.99	0.00	0.00	0.00
7065596021	MR & MRS T PINA COLADA	5.29	6.99	0.00	0.00	0.00
7065596030	MR & MRS T PINA COLADA	3.00	4.49	-13.00	-39.00	-58.37
7065594721	MR & MRS T STRAWBRY	4.67	6.99	0.00	0.00	0.00
7065594730	MR & MRS T STRAWBRY	3.00	4.49	-5.00	-15.00	-22.45
7065591221	MR & MRS T SWEET SOUR	4.67	6.99	0.00	0.00	0.00
7065591230	MR & MRS T SWEET SOUR	3.00	4.49	-7.00	-21.00	-31.43
7065595030	MR AND MRS T WHIS SOUR M	3.00	4.49	-2.00	-6.00	-8.98
8900001907	MR BOSTON AMARETTO	4.10	5.99	0.00	0.00	0.00
89000052433	MR BOSTON APPLE	5.13	6.49	0.00	0.00	0.00
8900001958	MR BOSTON BLUE CURACAO	4.10	7.99	0.00	0.00	0.00
8900000472	MR BOSTON PEPPERMINT	5.85	7.99	0.00	0.00	0.00
8900001358	MR BOSTON ROCK RYE	6.63	8.99	0.00	0.00	0.00
8900001695	MR BOSTONS CREAMY EGG I	4.50	6.99	1.00	4.50	6.99
7065599478	MR MRS T MARG SALT	1.01	1.49	0.00	0.00	0.00
7065591001	MR N MRS 1.75 ORIGI	6.00	7.99	-9.00	-54.00	-71.91
7049191098	MR N MRS BLOODY MARY MI	6.00	7.99	-2.00	-12.00	-15.98
7065591003	MR N MRS SPICY 1.75	6.00	7.99	-11.00	-66.00	-87.89
7065592380	MR N MRS TOM COLLINS 750	3.00	4.49	-2.00	-6.00	-8.98
7271810035	MR PURE CRANBERRY	1.28	1.99	0.00	0.00	0.00
7271860117	MR PURE CRANBERRY	0.87	1.39	0.00	0.00	0.00
7271810046	MR PURE FRUIT PUNCH	1.28	1.99	0.00	0.00	0.00
7271810027	MR PURE GRAPEFRUIT	0.87	1.39	0.00	0.00	0.00
7271810055	MR PURE LIME JUICE	1.28	1.99	0.00	0.00	0.00
7271810137	MR PURE LIME JUICE	0.87	1.39	0.00	0.00	0.00
7271810003	MR PURE ORANGE JUICE	1.28	1.99	0.00	0.00	0.00
7271860115	MR PURE ORANGE JUICE	0.87	1.39	0.00	0.00	0.00
7271860107	MR PURE PINEAPPLE	0.87	1.39	0.00	0.00	0.00
3986000235	MR Z JERKY	0.66	0.99	0.00	0.00	0.00
3986000236	MR Z JERKY	0.66	0.99	0.00	0.00	0.00
3986000237	MR Z JERKY	0.66	0.99	0.00	0.00	0.00
3986000238	MR Z JERKY	0.66	0.99	0.00	0.00	0.00
7065590121	MR&MRS T BLOODY MARY	4.67	6.99	0.00	0.00	0.00
7065590130	MR&MRS T BLOODY MARY	3.00	4.49	-12.00	-36.00	-53.88
7065593030	MR&MRS T MAI TAI MIX	3.33	4.59	0.00	0.00	0.00
7065590221	MR&MRS T SPICY BLOODY	4.67	5.99	0.00	0.00	0.00
7065590230	MR&MRS T SPICY BLOODY	3.00	4.49	-8.00	-24.00	-35.92
8900001308	MR. BOSTON FIVE STAR	10.60	13.99	1.00	10.60	13.99
1200000233	MT DEW 2 LITER	1.44	1.79	0.00	0.00	0.00
01200000233	MTN DEW 2 L	0.00	1.99	0.00	0.00	0.00
0272500017	MUERPHYS RED ALE 6PK	7.25	9.43	-2.00	-14.50	-18.86
3343810381	MUMM BRUT 750 ML	14.25	20.99	0.00	0.00	0.00
3343810411	MUMM CARTE	27.00	34.99	0.00	0.00	0.00
5283210489	MUMM CORDON ROUGE	32.50	40.99	0.00	0.00	0.00
3343810307	MUMM JOYESSE 750 ML	26.25	34.99	0.00	0.00	0.00
5283200015	MUMM NAPA	15.00	19.99	0.00	0.00	0.00
5283200017	MUMM NAPA BLANC	14.25	18.99	0.00	0.00	0.00
5283200031	MUMM NAPA CUVEE	13.50	17.99	0.00	0.00	0.00
8372287004	MURPHY CAB GOODE	9.00	12.99	-5.00	-45.00	-64.95
8372288002	MURPHY CHARD GOODE	9.00	12.99	-4.00	-36.00	-51.96
8372202348	MURPHY GOODE PINOT NOIR	9.00	12.99	-2.00	-18.00	-25.98
8372288006	MURPHY S. BLANC GOODE	7.50	10.99	1.00	7.50	10.99
7289000126	MURPHYS IRISH STOUT 4 PK	5.70	7.49	-4.00	-22.80	-29.96

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7289000122	MURPHYS RED	4.77	6.49	0.00	0.00	0.00
47289000126	MURPHY'S STOUT	5.50	7.99	-2.00	-11.00	-15.98
8222300278	MUSCLE CAR MONEY	0.00	5.00	0.00	0.00	0.00
08700000712	MYERS DARK 1.0L RUM	0.00	24.99	0.00	0.00	0.00
08700000713	MYERS DARK 750ML RUM	0.00	19.99	-2.00	0.00	-39.98
8700070045	MYERS DARK RUM 1.75L	26.84	39.99	11.00	295.24	439.89
08771504	MYERS DARK RUM 200ML	4.12	9.99	-1.00	-4.12	-9.99
08767404	MYERS DARK RUM 375ML	7.82	15.99	-1.00	-7.82	-15.99
08771300	MYERS DARK RUM 750ML	15.24	20.99	-8.00	-121.92	-167.92
08771203	MYER'S RUM 1L	0.00	27.99	-1.00	0.00	-27.99
08775306	MYERS WHITE RUM	10.40	20.49	0.00	0.00	0.00
8700070052	MYERS WHITE RUM	16.79	36.99	0.00	0.00	0.00
4522543072	MYTHE ABSINTHE	48.68	61.99	0.00	0.00	0.00
4522543071	MYTHE ABSINTHE 375	27.01	35.99	0.00	0.00	0.00
4120001460	NACHO ZESTIDO	0.19	0.25	0.00	0.00	0.00
7719000144	NAKED GEWURZ	8.08	10.99	0.00	0.00	0.00
8500001844	NAKED GRAPE CAB	4.89	9.99	6.00	29.34	59.94
8500001843	NAKED GRAPE CHARD	0.00	10.99	-1.00	0.00	-10.99
7073100003	NAPA CELLARS CAB	15.75	20.99	0.00	0.00	0.00
7073100001	NAPA CELLARS CHARD	12.50	15.99	0.00	0.00	0.00
7073100005	NAPA CELLARS MERLOT	12.50	16.99	0.00	0.00	0.00
7073100010	NAPA CELLARS PINOT NOIR	12.50	16.99	0.00	0.00	0.00
7073100008	NAPA CELLARS SAUV	10.40	13.99	0.00	0.00	0.00
9327600219	NAPA SMITH LOST DOG	6.66	8.99	0.00	0.00	0.00
9327600216	NAPA SMITH ORGANIC IPA	6.66	8.99	0.00	0.00	0.00
8500001161	NAPA VALLEY CAB SAUV	11.25	14.99	0.00	0.00	0.00
8500001162	NAPA VALLEY CHARD	11.25	13.50	0.00	0.00	0.00
8500001160	NAPA VALLEY MERLOT	16.50	21.99	0.00	0.00	0.00
8686700041	NASCAR BEER KOOZIE	2.70	3.49	0.00	0.00	0.00
8686700040	NASCAR COOZIE	3.75	5.00	0.00	0.00	0.00
4822186616	NASCAR LIGHTER	0.61	1.29	0.00	0.00	0.00
8048033530	NASSAU ROYALE 1.0L LIQUOI	19.25	24.99	0.00	0.00	0.00
8048033540	NASSAU ROYALE RUM	19.25	24.99	2.00	38.50	49.98
1820000964	NAT 12PK	7.29	8.99	-7.00	-51.03	-62.93
101854529	NAT ICE165OZ	0.00	1.00	-3.00	0.00	-3.00
401854529	NAT ICE4PK16OZ	0.00	3.49	-46.00	0.00	-160.54
1820015047	NAT LIGHT	7.20	8.99	-3.00	-21.60	-26.97
101854422	NAT16OZ	0.00	1.00	-3.00	0.00	-3.00
401854422	NAT16OZ4PK	0.00	3.49	4.00	0.00	13.96
8823200306	NATHANSON CREEK	4.49	7.49	0.00	0.00	0.00
8823200304	NATHANSON CREEK	6.00	7.99	0.00	0.00	0.00
8823200305	NATHANSON CREEK CHARD	6.00	7.99	0.00	0.00	0.00
8823200378	NATHANSON CREEK MER	5.63	7.49	0.00	0.00	0.00
3874900229	NATIV NON-FILTER	0.00	3.79	0.00	0.00	0.00
3874900223	NATIVE	0.00	3.79	-2.00	0.00	-7.58
3874900225	NATIVE	0.00	3.79	-1.00	0.00	-3.79
3874900421	NATIVE 100'S	0.00	3.79	-11.00	0.00	-41.69
3874900222	NATIVE FULL FLAVOR	0.00	3.79	0.00	0.00	0.00
9428400002	NATIVE LAGER 6PK	7.25	9.49	-5.00	-36.25	-47.45
8273462014	NATURA CARMENERE	0.00	14.99	-1.00	0.00	-14.99
8273462054	NATURA SYRAH	0.00	14.99	-1.00	0.00	-14.99
1820015168	Natural 24pk	14.00	15.99	-1.00	-14.00	-15.99
4799585521	NATURAL AMERICAN SPIRIT	0.00	6.99	0.00	0.00	0.00
01814725	NATURAL ICE	0.00	1.49	0.00	0.00	0.00
01806726	NATURAL ICE 12 OZ 6 PK	2.68	3.49	0.00	0.00	0.00
1820027218	NATURAL ICE 18PK CANS	7.85	11.49	-1.00	-7.85	-11.49
01835922	NATURAL ICE 22 OZ CAN	0.79	1.49	0.00	0.00	0.00
1820027030	NATURAL ICE 30 PK CANS	14.00	16.89	0.00	0.00	0.00
1820015218	NATURAL LIGHT 18PK	0.00	11.49	-12.00	0.00	-137.88
1820015030	NATURAL LIGHT 30 PK	14.00	16.89	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
5054576387	NATURALS BLUE	6.00	7.99	0.00	0.00	0.00
8807616427	NAVAN BLK VANILLA	24.49	30.99	0.00	0.00	0.00
2941401073	NAVIP SLIVOVITZ PLUM	21.00	32.99	6.00	126.00	197.94
702404085029	NECTAR CLUB 750	0.00	12.99	0.00	0.00	0.00
8066095787	NEGRA MEDELO 12 PK BT	10.50	12.99	-8.00	-84.00	-103.92
8066095785	NEGRA MODELO 6PK	6.25	7.99	0.00	0.00	0.00
9838260205	NEON BLUE SHOT 50 PK	2.60	3.49	0.00	0.00	0.00
9838260229	NEON PINK SHOT 50 PK	2.60	3.49	0.00	0.00	0.00
3143900091	NEON SHOT GLASSES	1.85	2.49	0.00	0.00	0.00
9838261091	NEON TALL TUMBLERS	4.90	6.19	0.00	0.00	0.00
9838265590	NEON WINE GLASSES	3.18	3.99	0.00	0.00	0.00
9991100047	NEW AGE ROSE WINE 750ML	0.00	8.99	0.00	0.00	0.00
9991100046	NEW AGE WHITE WINE 750ML	0.00	8.99	0.00	0.00	0.00
8500001950	NEW AMSTERDAM VODKA 1	0.00	17.99	0.00	0.00	0.00
8500001433	NEW AMSTERDAM 200ML	0.00	4.99	-1.00	0.00	-4.99
8500001432	NEW AMSTERDAM 300ML	0.00	7.99	-6.00	0.00	-47.94
8500001948	NEW AMSTERDAM 375	0.00	6.99	-3.00	0.00	-20.97
8500001430	NEW AMSTERDAM GIN	14.25	21.99	-14.00	-199.50	-307.86
8500001617	NEW AMSTERDAM GIN 1L	0.00	18.99	-2.00	0.00	-37.98
8500001431	NEW AMSTERDAM GIN 750	10.21	14.99	-5.00	-51.05	-74.95
8500001951	NEW AMSTERDAM VODKA 1.7	0.00	20.99	-2.00	0.00	-41.98
8500001949	NEW AMSTERDAM VODKA 750	0.00	12.99	-5.00	0.00	-64.95
8500001722	NEW AMSTERDEM GIN GIFT S	0.00	15.99	6.00	0.00	95.94
5452700201	NEW BELGIUM FOLLY	12.00	15.99	0.00	0.00	0.00
5452700082	NEW BELGIUM SOMERSAULT	6.63	8.99	0.00	0.00	0.00
02610000575	NEW BOX	0.00	6.37	-31.00	0.00	-197.47
8834510121	NEW CASTLE FOUNDERS'ALE	6.96	8.49	1.00	6.96	8.49
1403612208	NEW HOLLAND LUCID	7.26	9.49	0.00	0.00	0.00
1403600111	NEW HOLLAND PALEOOZA 6 I	6.76	8.79	0.00	0.00	0.00
1403600777	NEW HOLLAND POET 6 PK	6.76	8.99	0.00	0.00	0.00
1403602703	NEW HOLLAND RUM	32.73	40.99	0.00	0.00	0.00
1403612214	NEW HOLLAND SEASONAL	15.00	18.99	0.00	0.00	0.00
02610000573	NEW IOOBOX	0.00	6.37	-14.00	0.00	-89.18
02610000572	NEW LIGHT 100 BOX	0.00	6.37	0.00	0.00	0.00
02610000576	NEW LIGHT BOX	0.00	5.65	-2.00	0.00	-11.30
8834510053	NEWCASTLE 12 PK BT	11.00	13.99	-6.00	-66.00	-83.94
8834510055	NEWCASTLE 18.6 OZ BT	2.00	2.99	-9.00	-18.00	-26.91
8834510115	NEWCASTLE 5 LITER KEG	15.75	24.99	0.00	0.00	0.00
8834510005	NEWCASTLE 6 PK BT	6.81	7.99	-25.00	-170.25	-199.75
02657318	NEWPORT 100s BOX	5.26	5.65	-41.00	-215.66	-231.65
02657716	NEWPORT 100s SOFT PK	5.26	5.99	0.00	0.00	0.00
02657512	NEWPORT BOX	5.26	5.65	-111.00	-583.86	-627.15
02630418	NEWPORT BOX	5.16	5.99	0.00	0.00	0.00
02664415	NEWPORT BOX 100s	5.45	5.99	0.00	0.00	0.00
02657211	NEWPORT LIGHT 100	5.26	5.66	-4.00	-21.04	-22.64
02657619	NEWPORT LIGHT BOX	5.26	5.65	-12.00	-63.12	-67.80
02633415	NEWPORT LIGHT SOFT	2.96	5.99	0.00	0.00	0.00
02663416	NEWPORT LIGHTS 100s	2.96	5.99	0.00	0.00	0.00
02634414	NEWPORT LIGHTS BOX	2.96	5.99	0.00	0.00	0.00
02657910	NEWPORT LITES SOFT	5.26	5.99	0.00	0.00	0.00
02658317	NEWPORT MEDIUM	5.26	5.29	0.00	0.00	0.00
02619211	NEWPORT MEDIUM BOX	2.96	5.99	0.00	0.00	0.00
02657813	NEWPORT SOFT PACK	5.16	5.99	0.00	0.00	0.00
02636412	NEWPORT SOFT PK	2.96	5.99	0.00	0.00	0.00
8175380183	NEWTON CAB SAUV	17.83	23.79	0.00	0.00	0.00
8175380180	NEWTON CHARDONNAY	17.25	22.99	0.00	0.00	0.00
6867506552	NEXT RIESLING 750ML	0.00	7.99	-2.00	0.00	-15.98
7797502587	NIBBLES	0.71	0.99	0.00	0.00	0.00
8858600389	NICOLAS FEUILLATTE 750	31.33	39.99	1.00	31.33	39.99
8222300936	NIFTY 50	0.00	2.00	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1403622013	NIGHT TRIPPER	6.52	8.49	0.00	0.00	0.00
7856300117	NODOZ	0.20	1.39	0.00	0.00	0.00
8048021701	NOILLY PART ORIGINAL	0.00	8.99	-4.00	0.00	-35.96
8048021707	NOILLY PART ROUGE	0.00	8.99	-3.00	0.00	-26.97
9784500200	NOLETS DRY GIN 750	0.00	39.99	0.00	0.00	0.00
5	Non-Inv Item	0.00	0.00	-22.00	0.00	0.00
1	Non-Taxable Item	0.00	0.00	-3,656.00	0.00	0.00
8609518181	NORMA JEAN MERLOT	7.50	9.99	0.00	0.00	0.00
8609520202	NORMA JEAN MERLOT	7.50	9.99	0.00	0.00	0.00
8609521212	NORMA JEAN MERLOT 09	7.50	10.49	0.00	0.00	0.00
8609517171	NORMA JEAN MERLOT 2005	7.50	9.99	0.00	0.00	0.00
7031000116	NORRASET 6PK	4.89	6.49	-1.00	-4.89	-6.49
8858600025	NORTHSTAR MERLOT	0.00	49.99	0.00	0.00	0.00
1788871012	NORTON CAB SAUV	6.75	9.49	0.00	0.00	0.00
1788870012	NORTON PRIVADA	14.09	18.99	0.00	0.00	0.00
9599100221	NOVAL BLACK PORTO	15.67	20.99	0.00	0.00	0.00
3143900147	NUDIE PLAYING CARDS	1.04	1.99	0.00	0.00	0.00
8572531503	NUT BROWN ALE 4PK	0.00	11.99	-4.00	0.00	-47.96
8813506932	NUT HUGGER BROWN	7.50	9.99	0.00	0.00	0.00
3604050690	NUVO 200ML	7.49	14.99	12.00	89.88	179.88
3604050689	NUVO 375 ML	12.29	15.99	0.00	0.00	0.00
8807617233	NUVO 750 ML	20.55	23.99	-9.00	-184.95	-215.91
8807617759	NUVO LEMON	0.00	25.99	-3.00	0.00	-77.97
7856300131	NYQUIL	0.20	1.39	0.00	0.00	0.00
6166600041	OAK GROVE MERLOT	0.00	12.99	-2.00	0.00	-25.98
3883601009	OAKEN BARREL ALABASTE	7.03	9.99	0.00	0.00	0.00
3883602004	OAKEN BARREL GNAW BONE	7.03	9.99	0.00	0.00	0.00
3883602005	OAKEN BARREL INDIANA AME	7.26	9.99	0.00	0.00	0.00
3883602001	OAKEN BARREL RAZZ WHEAT	7.03	8.79	0.00	0.00	0.00
3883601002	OAKEN BARREL SNAKEPIT	7.26	9.99	0.00	0.00	0.00
8572531504	OATMEAL STOUT 4PK	0.00	11.49	-1.00	0.00	-11.49
4183461196	OATMEAL STOUT MCGOVERN	0.00	11.49	0.00	0.00	0.00
8811016005	OBAN SCOTCH SGL MALT	60.68	79.99	1.00	60.68	79.99
1200007175	OCEAN SPRAY APPLE	1.11	1.49	0.00	0.00	0.00
1200007179	OCEAN SPRAY BLUEBERRY	1.11	1.49	0.00	0.00	0.00
3120020000	OCEAN SPRAY CRAN 32 OZ	2.50	2.99	-7.00	-17.50	-20.93
1200002138	OCEAN SPRAY CRAN GRP	1.11	1.49	-13.00	-14.43	-19.37
1200007176	OCEAN SPRAY CRAN KIWI	1.11	1.49	0.00	0.00	0.00
1200003212	OCEAN SPRAY CRAN POM	1.11	1.49	0.00	0.00	0.00
3120020026	OCEAN SPRAY CRANBERRY	4.33	5.99	0.00	0.00	0.00
3120020007	OCEAN SPRAY CRANBRY	0.01	4.99	0.00	0.00	0.00
1200002136	OCEAN SPRAY CRANBRY	1.11	1.49	-26.00	-28.86	-38.74
1200002137	OCEAN SPRAY LT CRNBRY	1.04	1.49	0.00	0.00	0.00
1200007174	OCEAN SPRAY ORANGE	1.11	1.49	0.00	0.00	0.00
1200007178	OCEAN SPRAY RUBY RED	1.11	1.49	0.00	0.00	0.00
1820000784	ODOULS 6 PK BT	3.48	5.99	-7.00	-24.36	-41.93
1820002992	ODOULS AMBER	3.48	5.99	-3.00	-10.44	-17.97
5283210529	OERRIER JOUET BLANC DE B	0.00	299.99	1.00	0.00	299.99
8222300797	OFFICE POOL	0.00	1.00	0.00	0.00	0.00
4120000805	OKE DOKE	0.20	0.25	0.00	0.00	0.00
041200009011	OKE DOKE CHEESE PUFF	0.75	0.99	0.00	0.00	0.00
4120009728	OKE DOKE HOT CHEESE	0.75	0.99	0.00	0.00	0.00
4120000114	OKE DOKE SALSA QUESO	0.00	2.99	0.00	0.00	0.00
4120000809	OKE DOKE WHITE CHEDDER	0.75	0.99	0.00	0.00	0.00
4120009729	OKE DOKE WHITE CHEESE	0.00	0.99	0.00	0.00	0.00
4120000825	OKE DOKE WHT POPCORN	2.20	2.99	0.00	0.00	0.00
4120009820	OKEDOKE	0.75	0.99	0.00	0.00	0.00
4120001835	OKEDOKE CORN PUFFS	0.00	0.99	0.00	0.00	0.00
4120005210	OKEDOKE CRUNCHCHEES	0.75	0.99	0.00	0.00	0.00
4120009771	OKEDOKE ONION RINGS	0.75	0.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4120009770	OKEDOKE RINGS OF FIRE	0.75	0.99	0.00	0.00	0.00
2981520016	OKOCIM 6PK	8.19	10.99	0.00	0.00	0.00
8068650703	OLD CROW RESERVE 1.75	0.00	21.99	-3.00	0.00	-65.97
8850822430	OLD FITZGERALD	10.29	12.99	0.00	0.00	0.00
8112800519	OLD FORESTER	6.00	15.99	5.00	30.00	79.95
8112800508	OLD FORESTER 750ML WHISKY	0.00	15.99	-2.00	0.00	-31.98
8112800500	OLD FORESTER WHISKY	0.00	24.99	0.00	0.00	0.00
8068640810	OLD GRANDDAD 100 PRF	25.38	32.99	0.00	0.00	0.00
8068640820	OLD GRANDDAD 100 PRF	16.20	19.99	0.00	0.00	0.00
8068640840	OLD GRANDDAD 100 PRF	12.77	15.99	0.00	0.00	0.00
8068640710	OLD GRANDDAD 86 PRF	22.21	28.99	0.00	0.00	0.00
8068640740	OLD GRANDDAD 86 PRF	11.57	13.99	0.00	0.00	0.00
9636300208	OLD JUBILATION 6 PK	6.88	8.99	0.00	0.00	0.00
0030951009	OLD KEY WEST 32OZ	0.00	4.99	-20.00	0.00	-99.80
5230002540	OLD MILW 12 PK	7.50	8.99	0.00	0.00	0.00
5230000440	OLD MILWAUKEE 18 PK	8.45	11.49	0.00	0.00	0.00
5230000434	OLD MILWAUKEE 30	13.45	15.99	0.00	0.00	0.00
5230000536	OLD MILWAUKEE LIGHT	8.45	11.49	0.00	0.00	0.00
8068643640	OLD OVERHOLT 750 ML	10.29	12.99	0.00	0.00	0.00
8807617464	OLD PARR 750ML GRAND SCOTCH	0.00	34.99	-4.00	0.00	-139.96
8020399007	OLD POGUE WHISKY	29.95	38.99	0.00	0.00	0.00
8066077575	OLD PULTENEY SCOTCH 12	23.71	28.99	0.00	0.00	0.00
2734400023	OLD RASPUTIN	6.41	8.99	0.00	0.00	0.00
8954042428	OLD SMUGGLER 1.75	12.74	18.99	0.00	0.00	0.00
8832000400	OLD SMUGGLER 1.75L SCOTCH	17.50	20.99	-4.00	-70.00	-83.96
8954017868	OLD SMUGGLER 750	11.75	15.49	0.00	0.00	0.00
0580050004	OLD SPECKLED HEN ENGLISH	8.50	11.99	-2.00	-17.00	-23.98
8193205274	OLD ST NICKS EGG NOG	5.25	5.80	0.00	0.00	0.00
7336097751	OLD STYLE 12 OZ CAN 6 PK	3.75	5.69	0.00	0.00	0.00
7336011906	OLD STYLE 12 PK BT	8.17	10.49	0.00	0.00	0.00
7336011341	OLD STYLE 12 PK CAN	7.60	8.99	0.00	0.00	0.00
7336011754	OLD STYLE 16 OZ	3.50	5.99	0.00	0.00	0.00
7336011348	OLD STYLE 18 PK	7.85	10.49	0.00	0.00	0.00
7336011106	OLD STYLE 24 OZ CAN	1.29	1.69	0.00	0.00	0.00
7336011301	OLD STYLE 24 PK CAN	14.75	17.49	0.00	0.00	0.00
7336011214	OLD STYLE 30 PK CANS	13.25	15.99	0.00	0.00	0.00
7336011209	OLD STYLE 40OZ BT	1.63	2.49	0.00	0.00	0.00
7336011751	OLD STYLE 6 PK 12 OZ CANS	3.75	5.69	0.00	0.00	0.00
7336011661	OLD STYLE 6 PK BT	3.23	5.99	0.00	0.00	0.00
7336011201	OLD STYLE CUBS 24PK NR	15.50	17.99	0.00	0.00	0.00
7336097341	OLD STYLE LIGHT 12 PK CAN	7.60	6.99	0.00	0.00	0.00
7336097202	OLD STYLE LIGHT 12PK NR	0.00	6.99	0.00	0.00	0.00
7336097346	OLD STYLE LIGHT 18 PK CAN	7.85	10.49	0.00	0.00	0.00
7336097301	OLD STYLE LIGHT 24 PK CAN	14.75	17.49	0.00	0.00	0.00
7336097343	OLD STYLE LITE 30 PK CNS	13.25	15.99	0.00	0.00	0.00
03462218	OLDE ENGLISH 40 OZ BT	2.01	2.99	0.00	0.00	0.00
8130800121	OLDE SAVANNAH LEMON-	4.17	5.49	0.00	0.00	0.00
8130800077	OLDE SAVANNAH SWEET	4.17	5.49	-2.00	-8.34	-10.98
8036991997	OLDTHUMPER 180ML	2.75	3.99	0.00	0.00	0.00
0487929314	OLE SMOKY MOONSHINE	0.00	20.99	0.00	0.00	0.00
9357383167	OLE SMOKY MOONSHINE	0.00	20.99	0.00	0.00	0.00
1258431000	OLIVER	7.13	9.99	0.00	0.00	0.00
1258400009	OLIVER BEANBLOSSOM	6.37	9.99	0.00	0.00	0.00
1258421100	OLIVER CAB SAUV	14.75	19.49	0.00	0.00	0.00
1258401750	OLIVER CAMELOT MEAD	4.82	5.99	0.00	0.00	0.00
1258401001	OLIVER CLASSIC SANGRIA	5.25	6.99	0.00	0.00	0.00
1258490001	OLIVER HARVEST BLACK	4.50	5.99	0.00	0.00	0.00
1258422000	OLIVER MERLOT	12.13	17.99	0.00	0.00	0.00
1258432000	OLIVER MOSCATO	7.13	9.49	0.00	0.00	0.00
1258490004	OLIVER PASSION FRUIT	4.50	7.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1258416001	OLIVER PINOT GRIGIO	6.98	11.49	0.00	0.00	0.00
1258433000	OLIVER RIESLING	7.13	9.99	0.00	0.00	0.00
1258490006	OLIVER SANGRIA WINE	4.50	5.99	0.00	0.00	0.00
1258400007	OLIVER SOFT RED WINE	4.92	6.99	0.00	0.00	0.00
1258400005	OLIVER SOFT ROSE	4.82	6.99	0.00	0.00	0.00
1258400003	OLIVER SOFT WHITE	4.92	6.99	0.00	0.00	0.00
1258490003	OLIVER STRAWBERRY	4.50	7.99	0.00	0.00	0.00
1258490005	OLIVER WATERMELON	5.25	7.99	0.00	0.00	0.00
9674996035	O'mara's Irish Cream liq 750	2.00	9.99	23.00	46.00	229.77
4944000001	OMMEGANG ABBEY	5.79	7.69	0.00	0.00	0.00
4944000003	OMMEGANG HENNEPINI	4.74	6.49	0.00	0.00	0.00
4944004976	OMMEGANG PALE ALE	6.36	7.99	0.00	0.00	0.00
4944000004	OMMEGANG THREE PHIL	6.86	8.99	0.00	0.00	0.00
3143900009	ON THE ROCKS PICS	0.75	1.75	0.00	0.00	0.00
8222300823	ONE 4 THE MONEY	0.00	1.00	0.00	0.00	0.00
8017550003	OPICI BURGUNDY	10.50	13.99	3.00	31.50	41.97
8017550103	OPICI CHABLY	10.50	13.99	-3.00	-31.50	-41.97
8017550203	OPICI CHIANTI	10.50	13.99	-16.00	-168.00	-223.84
8017561075	OPICI CHIANTI	8.56	12.99	2.00	17.12	25.98
8017550303	OPICI HOMEMADE BARBEROI	10.50	13.99	-11.00	-115.50	-153.89
8427997874	OPULENT 50ML	0.60	0.79	0.00	0.00	0.00
8427997553	OPULENT VODKA 750 ML	16.00	20.99	0.00	0.00	0.00
9492251967	ORANGE BLOSSOM PILSNER	7.47	9.99	4.00	29.88	39.96
5350000368	ORANGE BLUE BIRD CAN	0.00	0.94	-3.00	0.00	-2.82
4850000860	ORANGE JUICE	0.00	1.89	-24.00	0.00	-45.36
4009330016	ORANGE JUICE 1 L	1.95	2.99	0.00	0.00	0.00
9838260255	ORANGE SHOT 50 PK	2.60	3.49	0.00	0.00	0.00
6726	ORANGES	0.46	0.75	0.00	0.00	0.00
02248604	ORBIT	0.00	1.69	-1.00	0.00	-1.69
02200000486	ORBIT PEPPERMINT	0.75	1.59	11.00	8.25	17.49
8427997725	oreillys	2.00	5.99	54.00	108.00	323.46
5144700200	ORG MOONSHINE	31.10	41.99	0.00	0.00	0.00
4784640001	ORGANIC NIGORI	0.00	13.99	-7.00	0.00	-97.93
0087926006	ORNERY AMBER	6.18	7.99	0.00	0.00	0.00
8572514001	ORVAL TRAPPIST 11.2 OZ	4.19	5.99	-2.00	-8.38	-11.98
8235292014	ORZEL POLSKA WODKA	7.50	24.99	101.00	757.50	2,523.99
2285101301	OSBORNE CREAM SHERRY	9.35	12.99	-1.00	-9.35	-12.99
2285150101	OSBORNE FINE RUBY	9.35	13.99	-2.00	-18.70	-27.98
2285101101	OSBORNE FINO SHERRY	9.35	12.99	1.00	9.35	12.99
2285101501	OSBORNE MANZANILLA	0.00	12.99	0.00	0.00	0.00
2285151901	OSBORNE PORTO 2005	0.00	18.99	-2.00	0.00	-37.98
2285101201	OSBORNE SHERRY MEDIUM	0.00	12.99	-3.00	0.00	-38.97
9637500101	OVAL VODKA	27.51	35.49	0.00	0.00	0.00
8378364000	OVILA SAISON	0.00	9.99	-1.00	0.00	-9.99
8672426855	OZEKI PREMIER SAKE	4.00	13.99	-2.00	-8.00	-27.98
8672407500	OZEKI SAKE	0.00	10.99	-1.00	0.00	-10.99
3604001874	P. CTAH 1.75	0.00	26.99	-29.00	0.00	-782.71
3604001872	P. CTAH 750	0.00	21.99	-2.00	0.00	-43.98
102207810	PABS 16OZ	0.00	1.00	-4.00	0.00	-4.00
2210000288	PABST 12 PK BT	14.95	8.99	-1.00	-14.95	-8.99
2210000170	PABST 12 PK CANS	0.00	8.99	-5.00	0.00	-44.95
402207810	PABST 4PK	0.00	3.29	-3.00	0.00	-9.87
02207412	PABST 6 PK 16 OZ CANS	3.78	4.99	0.00	0.00	0.00
2210011219	PABST BLUE RIBBON 30 PK	14.65	17.49	0.00	0.00	0.00
4156514115	PACE CHUNKY SALSA	2.20	2.99	0.00	0.00	0.00
6943430127	PACIFIC RIM DRY RIESLING	6.75	8.99	-1.00	-6.75	-8.99
8066095315	PACIFICO 12 PK	13.00	13.99	-7.00	-91.00	-97.93
8066095301	PACIFICO 6 PK BT	6.25	7.99	0.00	0.00	0.00
8066095331	PACIFICO CLARA 24 OZ	1.96	2.79	0.00	0.00	0.00
7605035101	PAESANA GARLIC OLIVES	3.66	4.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7605035100	PAESANA JALA STUFFED	3.66	4.99	0.00	0.00	0.00
8222300897	PALACE TREASURES	0.00	10.00	0.00	0.00	0.00
8174561131	PALE ALE BLUE POINT 16OZ	2.88	3.99	-5.00	-14.40	-19.95
02786724	PALL MALL FF 100s BOX	4.08	4.72	-11.00	-44.88	-51.92
02785123	PALL MALL FF BOX	4.08	4.74	-5.00	-20.40	-23.70
02786229	PALL MALL LIGHT 100 BX	4.08	4.72	-7.00	-28.56	-33.04
02785424	PALL MALL LIGHTS BOX	4.08	4.72	-1.00	-4.08	-4.72
02786520	PALL MALL MENT LIGHT 100	4.08	4.72	0.00	0.00	0.00
02785929	PALL MALL MENTHOL BOX	4.08	4.72	-3.00	-12.24	-14.16
04331635	PALL MALL NON FILTER	0.00	7.49	-3.00	0.00	-22.47
02717520	PALL MALL ULT LIGHT BX	4.08	4.72	-3.00	-12.24	-14.16
02718529	PALL MALL ULT LITE 100	4.08	4.72	0.00	0.00	0.00
3604050138	PALLINI LIMONCELLO	18.00	22.99	-11.00	-198.00	-252.89
3604050500	PALLINI LIMONCELLO 750 GIF	0.00	22.99	-6.00	0.00	-137.94
2720001867	PALLMALL 100 BOX CARTON	40.83	43.99	0.00	0.00	0.00
5999610002	PALM 6PK	6.00	9.99	2.00	12.00	19.98
0510597230	PALM RIDGE RESERVE 750	0.00	57.99	-1.00	0.00	-57.99
8230187833	PALO VIEJO	0.00	10.99	-3.00	0.00	-32.97
8230180070	PALO VIEJO GOLD	0.00	17.99	0.00	0.00	0.00
8230187837	PALO VIEJO RUM	0.00	10.99	0.00	0.00	0.00
8230180075	PALO VIEJO SILVER	0.00	17.99	-1.00	0.00	-17.99
9674994033	PAMA GIFT SET 750ML	18.74	24.99	-6.00	-112.44	-149.94
9674994003	PAMA POMEGRANATE	15.00	18.99	-1.00	-15.00	-18.99
9674931044	PAOLO LAZZARONI LIQ 750ML	0.00	19.99	0.00	0.00	0.00
1803855616	PARKER STATION PINOT NOII	0.00	11.99	-3.00	0.00	-35.97
2820017258	PARLIAMENT BUY2GET1	0.00	11.16	0.00	0.00	0.00
02833826	PARLIAMENT FF MENTHOL B)	2.96	5.58	0.00	0.00	0.00
2820017840	PARLIAMENT L BOX CARTON	52.65	56.99	3.00	157.95	170.97
2820019415	PARLIAMENT LIGHT 100 2 PK	2.96	5.58	0.00	0.00	0.00
02879129	PARLIAMENT LIGHT 100S	5.34	6.49	-20.00	-106.80	-129.80
2820017257	PARLIAMENT LIGHT B1G1	3.93	5.58	0.00	0.00	0.00
02880523	PARLIAMENT LIGHT BOX	4.82	5.58	0.00	0.00	0.00
02831624	PARLIAMENT LIGHT MENT	2.96	5.58	0.00	0.00	0.00
02880426	PARLIAMENT LIGHT SOFT	2.96	5.58	0.00	0.00	0.00
2820019009	PARLIAMENT LIGHTS 2PK ON	4.86	5.58	0.00	0.00	0.00
02878421	PARLIAMENT LIGHTS BX	5.34	6.49	-85.00	-453.90	-551.65
02831828	PARLIAMENT LITES 100s	4.82	5.58	0.00	0.00	0.00
02878324	PARLIAMENT LITES SOFT	5.04	5.58	0.00	0.00	0.00
02826923	PARLIAMENT MENTH ULT	2.96	5.68	0.00	0.00	0.00
02881522	PARLIAMENT UL	0.00	6.49	-4.00	0.00	-25.96
02826826	PARLIAMENT ULT LITE BX	2.96	5.58	0.00	0.00	0.00
2820019008	PARLIMENT BUY 1GET 1	3.93	5.39	0.00	0.00	0.00
02820000784	parlment	0.00	6.49	-3.00	0.00	-19.47
3410038011	paroni gift 12 pk	0.00	11.99	0.00	0.00	0.00
8200074459	PARROT BAY 1.75L MANGO	0.00	21.99	-1.00	0.00	-21.99
8200000237	PARROT BAY 1.75L ORANGE	0.00	21.99	0.00	0.00	0.00
8200074460	PARROT BAY 1.75L PASSIONF	0.00	21.99	0.00	0.00	0.00
8200074461	PARROT BAY 1.75L PINEAPPL	0.00	21.99	0.00	0.00	0.00
8200000227	PARROT BAY 1.75L STRAWBE	0.00	21.99	0.00	0.00	0.00
8700050782	PARROT BAY 6PK BERRY KIM	6.25	8.29	0.00	0.00	0.00
8200074192	PARROT BAY 750ML KEY LIME	11.14	13.99	-4.00	-44.56	-55.96
8700050503	PARROT BAY 750ML MANGO	11.14	13.99	-1.00	-11.14	-13.99
8200000235	PARROT BAY 750ML ORANGE	11.59	13.99	0.00	0.00	0.00
8700050506	PARROT BAY 750ML PINEAPP	0.00	13.99	-5.00	0.00	-69.95
8200000225	PARROT BAY 750ML STRAW	11.14	13.99	-1.00	-11.14	-13.99
8200000230	PARROT BAY 90 COCONUT 75	12.00	16.99	-3.00	-36.00	-50.97
8700000418	PARROT BAY COCONUT	10.63	13.99	0.00	0.00	0.00
8700020221	PARROT BAY COCONUT	10.63	13.99	-11.00	-116.93	-153.89
8700020218	PARROT BAY COCONUT 1.75	20.39	21.99	-1.00	-20.39	-21.99
8200074457	PARROT BAY COCONUT 1.75	20.39	26.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8700000292	PARROT BAY COCONUT 200	0.00	5.99	-2.00	0.00	-11.98
8700000145	PARROT BAY COCONUT 375	0.00	9.99	-1.00	0.00	-9.99
8200074364	PARROT BAY DAIQUIRI	6.25	8.29	0.00	0.00	0.00
08219101	PARROT BAY KEY LIME 50ML	0.74	0.99	0.00	0.00	0.00
08735007	PARROT BAY MALIBU 375	0.00	9.99	0.00	0.00	0.00
8200075618	PARROT BAY MANGO	1.98	2.49	-7.00	-13.86	-17.43
8200074118	PARROT BAY MOJITO	6.25	8.29	0.00	0.00	0.00
8200073432	PARROT BAY PARTY PACK	12.50	15.89	0.00	0.00	0.00
8700050694	PARROT BAY PASSION FRUIT	0.00	13.99	-1.00	0.00	-13.99
8200075616	PARROT BAY PINA COLADA	1.98	2.49	-2.00	-3.96	-4.98
8200073593	PARROT BAY PINEAPPLE	6.25	8.49	0.00	0.00	0.00
8200075620	PARROT BAY STRAWBERRY	1.98	2.49	-4.00	-7.92	-9.96
8700050785	PARROT BAY SUNSET	6.25	8.29	0.00	0.00	0.00
8200074390	PARROT BAY TROP MOJITO	7.29	9.99	0.00	0.00	0.00
8200074391	PARROT BAY TROP MOJITO C	7.29	9.99	0.00	0.00	0.00
8700050788	PARROT BAY WAVE	6.25	8.29	0.00	0.00	0.00
0153051250	PARTIDA ANEJO	40.66	49.99	-1.00	-40.66	-49.99
0153051050	PARTIDA SILVER 750ML	34.74	42.99	0.00	0.00	0.00
0153051150	PARTIDA TEQUILLA 750	37.10	47.99	0.00	0.00	0.00
8723656537	PASSOA 750ML	0.00	19.99	-1.00	0.00	-19.99
8043240178	PASSPORT SCOTCH 1.75L	17.60	20.99	4.00	70.40	83.96
8043240176	PASSPORT SCOTCH 750	0.00	12.99	0.00	0.00	0.00
2173300042	PATRON 3 PK GIFT SET	101.13	135.99	0.00	0.00	0.00
2173300047	PATRON 4 PK GIFT SET	64.75	88.99	0.00	0.00	0.00
2173300108	PATRON ANEJO 200	0.00	17.99	0.00	0.00	0.00
2173300096	PATRON ANEJO 375ML	26.00	35.99	0.00	0.00	0.00
2173300021	PATRON ANEJO MINI TEQUILA	5.66	9.99	6.00	33.96	59.94
2173300090	PATRON ANEJO TEQUILA 1.75L	94.50	119.99	0.00	0.00	0.00
2173300001	PATRON ANEJO TEQUILA 750	40.37	62.99	-1.00	-40.37	-62.99
2173300020	PATRON CITRONAGE L	0.00	23.99	0.00	0.00	0.00
2173300004	PATRON CITRONGE 750ML LI	20.76	22.99	-3.00	-62.28	-68.97
2173300014	PATRON CITRONGE ORANGE	0.00	13.99	1.00	0.00	13.99
2173300022	PATRON MINI REPOSADO	5.67	8.99	0.00	0.00	0.00
2173300023	PATRON MINI SILVER TEQ	5.29	7.99	-1.00	-5.29	-7.99
2173300063	PATRON REPO GIFT SET	35.54	53.99	0.00	0.00	0.00
2173300048	PATRON REPOSADO	91.05	113.99	0.00	0.00	0.00
2173300109	PATRON REPOSADO	0.00	16.99	-2.00	0.00	-33.98
2173300015	PATRON REPOSADO	35.50	54.99	-1.00	-35.50	-54.99
2173300089	PATRON REPOSADO 1.75L	0.00	115.99	0.00	0.00	0.00
2173300095	PATRON REPOSADO 375	24.00	33.99	1.00	24.00	33.99
2173300110	PATRON SILVER 200 ML	9.29	15.99	-2.00	-18.58	-31.98
2173300073	PATRON SILVER 750 ML	33.71	34.99	0.00	0.00	0.00
2173300041	PATRON SILVER GIFT	33.33	43.99	0.00	0.00	0.00
2173300094	PATRON SILVER TEQUILA	16.19	21.99	-12.00	-194.28	-263.88
2173300002	PATRON SILVER TEQUILA	26.96	42.99	-41.00	-1,105.36	-1,762.59
2173300088	PATRON SILVER TEQUILA 1.75L	0.00	105.99	-2.00	0.00	-211.98
2173300037	PATRON XO CAFE 375ML	10.00	13.99	4.00	40.00	55.96
2173300129	PATRON XO CAFE DARK 375	8.00	13.99	3.00	24.00	41.97
2173300046	PATRON XO CAFE GIFT	18.34	27.99	0.00	0.00	0.00
2173300102	PATRON XO CAFE GIFT	19.16	24.99	0.00	0.00	0.00
2173300104	PATRON XO CAFE IN BOX	17.59	22.99	0.00	0.00	0.00
2173300003	PATRON XO CAFE TEQ	18.00	24.99	-3.00	-54.00	-74.97
2173300142	Patron Xo caffee minis	2.55	3.99	16.00	40.80	63.84
2129660499	PAUL MASSON 3L	11.25	14.99	3.00	33.75	44.97
2129660030	PAUL MASSON GRANDE 1.75L	17.60	19.99	-10.00	-176.00	-199.90
2129600601	PAUL MASSON GRANDE 750	7.80	10.99	-8.00	-62.40	-87.92
2129600603	PAUL MASSON VS 200	0.00	4.99	3.00	0.00	14.97
2129600606	PAUL MASSON VS BRANDY 3L	0.00	7.99	0.00	0.00	0.00
2129600660	PAUL MASSON VSOP	17.83	21.99	0.00	0.00	0.00
2129602101	PAUL MASSON VSOP 200	0.00	5.99	2.00	0.00	11.98

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
2129600630	PAUL MASSON VSOP 750ML	11.35	14.99	1.00	11.35	14.99
8015711376	PAUL ORIGINAL MUNICH 6PK	8.00	9.99	0.00	0.00	0.00
8015761194	PAULANER NATU WHEAT 6 PI	8.00	9.99	-7.00	-56.00	-69.93
8015711123	PAULANER OKTOBER 16OZ	1.67	2.29	0.00	0.00	0.00
8015711676	PAULANER OKTOBERFEST	6.67	8.99	0.00	0.00	0.00
8015761187	PAULANER SALVATOR 6 PK	7.00	9.10	0.00	0.00	0.00
2129600600	PAULMASSON BRANDY 1.0L	15.99	15.99	-2.00	-31.98	-31.98
101	PAY OUT TICKETS	0.00	1.00	-358.00	0.00	-358.00
8222300153	PAYBACK	0.00	1.00	0.00	0.00	0.00
1070080722	PAYDAY	0.40	0.65	0.00	0.00	0.00
8036940706	PEAK AMBER	0.00	9.99	0.00	0.00	0.00
8036950906	PEAK ORG SUMMER ALE 6PK	0.00	9.99	0.00	0.00	0.00
8036940006	PEAK PALE	6.38	8.49	0.00	0.00	0.00
4120000371	PEANUTS	0.00	0.99	0.00	0.00	0.00
8835212669	PEARL BLUEBERRY	0.00	17.99	-1.00	0.00	-17.99
8835212506	PEARL BLUEBERRY 50ML	0.01	0.99	0.00	0.00	0.00
8835212620	PEARL CITRUS	0.00	17.99	-1.00	0.00	-17.99
8835212300	PEARL COCONUT	0.00	17.99	-3.00	0.00	-53.97
4970800150	PEARL COCONUT VODKA	15.99	18.99	0.00	0.00	0.00
8835212667	PEARL PLUM	0.00	17.99	0.00	0.00	0.00
8835212502	PEARL PLUM VODKA 50	0.01	0.99	0.00	0.00	0.00
8835212384	PEARL POMEGRANATE	15.95	18.99	0.00	0.00	0.00
8835212666	PEARL POMEGRANATE	0.00	17.99	-1.00	0.00	-17.99
8835212385	PEARL POMERGRANTE	0.70	0.99	0.00	0.00	0.00
8835212665	PEARL VODKA	13.50	17.99	-2.00	-27.00	-35.98
8835212318	PEARL VODKA 750 ML	12.75	16.99	0.00	0.00	0.00
4829442345	PEARLY BAY 750 CLB	8.19	10.99	6.00	49.14	65.94
4829442302	PEARLYBAY750	8.19	10.99	6.00	49.14	65.94
1820009995	PEELS BLUEBERRY	4.12	5.99	0.00	0.00	0.00
1820009996	PEELS CRAN PEACH	4.12	5.99	0.00	0.00	0.00
1820009998	PEELS STRAWBERRY	4.12	5.99	0.00	0.00	0.00
8723601013	PEIPER SONAMA BLANC	0.00	12.99	-5.00	0.00	-64.95
2620058590	PEMMICAN 2 OZ TERIYAKI	2.20	2.99	0.00	0.00	0.00
2620058580	PEMMICAN 2OZ PEPPERED	2.18	2.99	0.00	0.00	0.00
2620058910	PEMMICAN ORIG JERKY	1.94	2.99	0.00	0.00	0.00
2620058400	PEMMICAN ORIG JERKY	3.33	4.99	0.00	0.00	0.00
2620058440	PEMMICAN PEPPERED	3.33	4.99	0.00	0.00	0.00
2620058460	PEMMICAN TERIYAKI	3.33	4.99	0.00	0.00	0.00
1235407120	PENFOLDS CAB SHIRAZ	23.33	29.99	0.00	0.00	0.00
5152714077	PENLEY ESTATE 2007	13.75	18.49	0.00	0.00	0.00
5152716073	PENLEY ESTATE PHOENIX C/	13.75	18.49	0.00	0.00	0.00
5152714066	PENLEY ESTATE SHIRAZ	13.75	18.49	0.00	0.00	0.00
8438036004	PENNSYLVANIA DUTCH	7.33	9.29	0.00	0.00	0.00
8438036094	PENNSYLVANIA EGG NOG	7.33	8.99	0.00	0.00	0.00
7856300181	PEPCID	0.20	1.39	0.00	0.00	0.00
8112802860	PEPE LOPEZ 1.75	0.00	19.99	0.00	0.00	0.00
8112802903	PEPE LOPEZ 1L	0.00	10.99	-1.00	0.00	-10.99
8112802843	PEPE LOPEZ 375	0.00	8.99	0.00	0.00	0.00
8112802923	PEPE LOPEZ DARK 1L	0.00	10.99	-2.00	0.00	-21.98
3692011287	PEPE NERO 4 PK BT	8.33	10.69	0.00	0.00	0.00
3692011290	PEPE NERO 650 ML	5.64	7.99	0.00	0.00	0.00
9802821125	PEPPERMINT PAY OUT	0.00	2.00	-99.00	0.00	-198.00
1200011234	PEPSI	0.99	0.99	-31.00		-30.69
1200080994	PEPSI 12 PACK	4.05	4.99	-3.00	-12.15	-14.97
01223004	PEPSI 2 LITER	1.50	2.09	-6.00	-9.00	-12.54
01201303	PEPSI CANS	0.00	0.94	-4.00	0.00	-3.76
1200002852	PEPSI LEMON 12 PK	3.62	4.99	0.00	0.00	0.00
1200002859	PEPSI LEMON 2 L	1.15	1.49	0.00	0.00	0.00
1200002854	PEPSI LEMON 2L	1.15	1.49	0.00	0.00	0.00
1200001881	PEPSI MAX 0 CALORIES	1.33	2.09	-2.00	-2.66	-4.18

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1200003068	PEPSI SUGAR 12 PK	3.90	4.99	0.00	0.00	0.00
7856300138	PEPTO BISMOL	0.20	1.39	0.00	0.00	0.00
3692011237	PERE JACQUES	5.60	7.99	0.00	0.00	0.00
3692011233	PERE JACQUES 4 PK	7.83	9.99	0.00	0.00	0.00
8043229167	PERNOD	0.00	32.99	-3.00	0.00	-98.97
8043210453	PERNOD 750 ML	57.60	62.99	0.00	0.00	0.00
8195400004	PERONI 12 PACK	11.50	9.99	-38.00	-437.00	-379.62
8195400002	PERONI 6 PK BT	7.18	9.49	-1.00	-7.18	-9.49
7478000070	PERRIER	0.00	1.69	0.00	0.00	0.00
10633438300038	PERRIER JOUET 1.5	0.00	399.99	1.00	0.00	399.99
5283210522	PERRIER JOUET FLEUR	82.00	119.99	1.00	82.00	119.99
8692922030	PETER BRUM	0.00	18.99	0.00	0.00	0.00
8549812345	PETES BREWERS BOX	0.00	11.99	0.00	0.00	0.00
8549873837	PETES WICKED ALE 6 PK	4.81	6.39	0.00	0.00	0.00
8549845670	PETES WICKED RALLY CAP A	3.81	4.99	0.00	0.00	0.00
8549811113	PETES WICKED STRW BLONC	4.81	6.39	0.00	0.00	0.00
8678549310	PETIT BISTRO	0.00	3.99	-1.00	0.00	-3.99
5293510021	PETITE PETIT SIRAH	12.75	16.99	0.00	0.00	0.00
8356300005	PEUREUX PERFECT 1864	0.00	44.99	0.00	0.00	0.00
8356300003	PEUREX PERFECT 1864	0.00	26.99	0.00	0.00	0.00
8800419018	PEYCHAUDS BITTERS	4.08	5.29	0.00	0.00	0.00
9674930117	PHILADELPHIA 1.75	11.64	13.99	-15.00	-174.60	-209.85
8711601683	PHILLIPS GIN 200 ML	1.60	2.49	0.00	0.00	0.00
8711601370	PHILLIPS GIN 375 ML	2.77	3.99	0.00	0.00	0.00
8711603664	PHILLIPS LONG ISLAND	10.50	13.49	0.00	0.00	0.00
8711601809	PHILLIPS VODKA 1.75 L	9.42	11.49	0.00	0.00	0.00
8711601816	PHILLIPS VODKA 200 ML	1.52	2.49	0.00	0.00	0.00
8711601373	PHILLIPS VODKA 375 ML	2.75	3.99	0.00	0.00	0.00
8711601812	PHILLIPS VODKA 750 ML	4.67	5.99	0.00	0.00	0.00
8711601126	PHILLIPS VODKA PLASTIC	4.67	5.99	0.00	0.00	0.00
5375900046	PHIN & MATTS 6PK	7.00	8.99	0.00	0.00	0.00
3604001862	PHYCCKHH 375ML VOD	0.00	12.99	3.00	0.00	38.97
460410505071	PIERRE FERR	0.00	39.99	1.00	0.00	39.99
8764707442	PIG'S NOSE 5 YRS 750	0.00	29.99	-1.00	0.00	-29.99
7970500050	PILLAR BOX RED 750ML	0.00	11.99	-1.00	0.00	-11.99
7231163001	PILSNER 6 PK BT	7.18	9.99	3.00	21.54	29.97
7231113312	PILSNER URQUELL 12 PK	12.00	9.99	-37.00	-444.00	-369.63
7231113003	PILSNER URQUELL 22 OZ BT	1.57	2.89	0.00	0.00	0.00
8800414354	PIMMS CUP	15.01	25.99	0.00	0.00	0.00
4009330031	PINEAPPLE JUICE 1 L	1.45	2.99	0.00	0.00	0.00
5350000370	PINEAPPLE JUICE CANS SMA	0.00	0.94	-3.00	0.00	-2.82
4850000868	PINEAPPLE ORANGE	0.00	1.89	-11.00	0.00	-20.79
2237212505	PINK CHILL IT GIFT BAG	4.65	5.79	0.00	0.00	0.00
1761902505	PINK MOSCATO OPERA PRIM.	0.00	6.49	-2.00	0.00	-12.98
8572534002	PINKUS ORGANIC	0.00	3.99	0.00	0.00	0.00
8572534001	PINKUS ORIGINIAL	0.00	3.99	0.00	0.00	0.00
8572534003	PINKUS WHEAT ALE	0.00	3.99	4.00	0.00	15.96
8970845460	PINN ATOMIC HOT 750	10.50	13.99	12.00	126.00	167.88
8970846060	PINN TROP PUN 750	10.50	13.99	11.00	115.50	153.89
8970847142	PINN VANILLA 750	10.50	13.99	9.00	94.50	125.91
8970845542	PINNACLE BANANA	9.73	11.99	0.00	0.00	0.00
8970846842	PINNACLE BERRY	0.00	13.99	0.00	0.00	0.00
8970845422	PINNACLE BLUEBERRY	0.00	16.99	0.00	0.00	0.00
8970845442	PINNACLE BLUEBERRY	9.59	13.99	-1.00	-9.59	-13.99
8970845847	PINNACLE CAKE	0.00	16.99	-2.00	0.00	-33.98
8970845845	PINNACLE CAKE VODKA	0.00	13.99	-4.00	0.00	-55.96
8970846122	PINNACLE CHERRY 1.75	16.00	16.99	-19.00	-304.00	-322.81
8970846142	PINNACLE CHERRY 750	12.19	13.99	-2.00	-24.38	-27.98
8970846170	PINNACLE CHERRY LEMONAI	0.00	13.99	-3.00	0.00	-41.97
8970846782	PINNACLE CHERRY WHIPPED	0.00	16.99	-6.00	0.00	-101.94

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8970846780	PINNACLE CHERRY WHIPPED	0.00	13.99	-5.00	0.00	-69.95
8970846080	PINNACLE CHOC. & WHIPPED	0.00	13.99	-7.00	0.00	-97.93
8970846086	PINNACLE CHOCOLATE WHIP	0.00	16.99	-6.00	0.00	-101.94
8970846422	PINNACLE CITRUS	0.00	16.99	-9.00	0.00	-152.91
8970846442	PINNACLE CITRUS 750	10.50	13.99	11.00	115.50	153.89
8970845100	PINNACLE COCONUT	0.00	13.99	-1.00	0.00	-13.99
8970845080	PINNACLE COOKIE DOUGH	0.00	13.99	-6.00	0.00	-83.94
8970845083	PINNACLE COOKIE DOUGH	0.00	16.99	-2.00	0.00	-33.98
8970845070	PINNACLE COTTON	9.36	13.99	-5.00	-46.80	-69.95
8970845072	PINNACLE COTTON	0.00	16.99	-1.00	0.00	-16.99
8970845042	PINNACLE ESPRESSO	9.00	11.99	0.00	0.00	0.00
8970846922	PINNACLE GIN 1.75L	0.00	16.99	4.00	0.00	67.96
8970846942	PINNACLE GIN 750 ML	11.37	13.99	11.00	125.07	153.89
8970846742	PINNACLE GRAPE VODKA	10.00	13.99	-3.00	-30.00	-41.97
8970846714	PINNACLE GUMMY	0.00	16.99	-3.00	0.00	-50.97
8970846710	PINNACLE GUMMY 750	0.00	13.99	-4.00	0.00	-55.96
8970846022	PINNACLE KIWI STRAWBERR'	0.00	16.99	-3.00	0.00	-50.97
8970845152	PINNACLE MARSHMALLOW	0.00	13.99	-5.00	0.00	-69.95
8970846770	PINNACLE ORANGE	0.00	13.99	-3.00	0.00	-41.97
8970846655	PINNACLE RED BERRY	0.00	13.99	-2.00	0.00	-27.98
8970846064	PINNACLE TROPICAL PUNCH	0.00	16.99	-2.00	0.00	-33.98
8970846522	PINNACLE VODKA 1.75 L	16.00	16.99	-289.00	-4,624.00	-4,910.11
8970846573	PINNACLE VODKA 200 ML	4.15	4.99	0.00	0.00	0.00
8970846561	PINNACLE VODKA 375 ML	5.65	7.99	23.00	129.95	183.77
8970846542	PINNACLE VODKA 750 ML	8.13	13.99	-12.00	-97.56	-167.88
8970846074	PINNACLE WHIPPED	0.00	16.99	-39.00	0.00	-662.61
8970846070	PINNACLE WHIPPED VODKA	9.36	13.99	-12.00	-112.32	-167.88
8970845156	PINNACLE MARSHMALLOW	0.00	16.99	-2.00	0.00	-33.98
7615300193	PINOT GRIGIO	9.00	10.99	4.00	36.00	43.96
1364500261	PINOT GRIGIO CANDONI	0.00	10.99	-1.00	0.00	-10.99
3311502106	PINOT GRIGIO DELLE VENEZI	11.23	17.99	3.00	33.69	53.97
2462411609	PINOT GRIS CALIFORNIA	0.00	19.99	11.00	0.00	219.89
8689101570	PIO CESARE BAROLA	62.33	82.99	0.00	0.00	0.00
8723665786	PIPER HEID SIECK CHAMPAG	0.00	37.99	-1.00	0.00	-37.99
8723665717	PIPER HEIDSIECK	35.98	32.99	-4.00	-143.92	-131.96
8723665725	PIPER HEIDSIECK BRUT	0.00	32.99	-3.00	0.00	-98.97
8723601001	PIPER SONOMA BRUT	10.10	13.99	0.00	0.00	0.00
1016800302	PIRAAT 25.4 OZ	8.43	10.99	0.00	0.00	0.00
8832015203	PISCO CAPEL CHILE	9.75	12.99	-4.00	-39.00	-51.96
360401980	PISCO PORTON	0.00	44.99	0.00	0.00	0.00
8678525001	PLANETA LA SEGRETA 2009	0.00	14.99	0.00	0.00	0.00
460410528025	PLANTATION 20TH ANNIV YE/	35.60	42.99	0.00	0.00	0.00
9552115113	PLANTATION 5 YEARS 750	15.00	20.99	-3.00	-45.00	-62.97
2900007538	PLANTERS CASHEWS	0.65	0.99	0.00	0.00	0.00
2900007872	PLANTERS HONEY	0.00	0.99	0.00	0.00	0.00
2900007893	PLANTERS HONEY	0.98	1.69	0.00	0.00	0.00
2900007536	PLANTERS HONEY ROASTED	0.33	0.59	0.00	0.00	0.00
2900001378	PLANTERS NASCAR CUPS	0.71	1.99	0.00	0.00	0.00
2900007876	PLANTERS PISTACHIOS	0.87	1.49	0.00	0.00	0.00
2900007541	PLANTERS ROASTED	0.65	0.99	0.00	0.00	0.00
2900007535	PLANTERS SALTED NUT	0.33	0.49	0.00	0.00	0.00
2900007871	PLANTERS SALTED NUTS	0.65	0.99	0.00	0.00	0.00
2900007540	PLANTERS SUNFLOWER	0.00	0.50	0.00	0.00	0.00
4159421630	PLAS CUPS 14OZ	1.63	2.75	0.00	0.00	0.00
7129073899	PLAS SHOT GLASSES	1.90	2.49	0.00	0.00	0.00
3143900053	PLASTIC CORKSCREW	1.00	1.99	0.00	0.00	0.00
3143900228	PLASTIC DRINK SHAKERS	2.70	4.49	0.00	0.00	0.00
9838260121	PLASTIC SHOTCUPS	1.93	2.99	0.00	0.00	0.00
3143900020	PLASTIC SPEED POURER	0.80	1.50	0.00	0.00	0.00
3143900010	PLASTIC STIR RODS	0.75	0.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3143900030	PLASTIC WINE GLASSES	2.50	3.99	0.00	0.00	0.00
8800401279	PLATINUM 200ML VOD	2.60	4.99	-11.00	-28.60	-54.89
8800401276	PLATINUM 375 VOD	3.92	6.99	-9.00	-35.28	-62.91
8800401272	PLATINUM 7 VODKA	16.92	17.99	-30.00	-507.60	-539.70
8800401274	PLATINUM 7 VODKA	9.67	14.99	-3.00	-29.01	-44.97
8222300901	PLATNIUM 7	0.00	5.00	0.00	0.00	0.00
8222300131	PLATNIUM 8S	0.00	20.00	0.00	0.00	0.00
02857020	PLAYER ORIGINAL	6.70	8.49	2.00	13.40	16.98
02857224	PLAYER REG BOX	6.70	8.49	-8.00	-53.60	-67.92
02857525	PLAYERS	7.00	8.49	0.00	0.00	0.00
2820015750	PLAYER'S	53.75	63.99	1.00	53.75	63.99
02857729	PLAYERS KING SIZE	6.70	8.49	0.00	0.00	0.00
5208000008	PLYMOUTH GIN 750 ML	19.00	21.99	0.00	0.00	0.00
4802	POCKET CROKSCREWS	0.55	1.49	30.00	16.50	44.70
3143900824	POKER GIFT BAG	0.75	1.59	0.00	0.00	0.00
8222300987	POKER SHOWDOWN	0.00	30.00	0.00	0.00	0.00
8719400035	POLAR	8.75	9.99	1.00	8.75	9.99
8719400005	POLAR 6PK	5.19	6.49	-3.00	-15.57	-19.47
8222300922	POLAR BEAR BUCKS	0.00	2.00	0.00	0.00	0.00
4841541132	POLAR ICE	0.00	20.99	-1.00	0.00	-20.99
4841534593	POLAR ICE VODKA 750	10.52	13.49	0.00	0.00	0.00
4841534594	POLAR ICE VODKA 750	10.52	13.49	0.00	0.00	0.00
9292880011	POLAR PAL	1.15	1.99	0.00	0.00	0.00
8678536100	POLIIZIANO	13.10	17.99	2.00	26.20	35.98
8500001583	POLKA DOT MED DRY	6.00	8.49	0.00	0.00	0.00
8500001392	POLKA DOT RIESLING	6.75	8.49	0.00	0.00	0.00
8723665799	POMCHE KUBA 750ML CREAM	0.00	17.99	-3.00	0.00	-53.97
8438042724	POMEGRANATE MARG	3.65	8.49	0.00	0.00	0.00
8572510807	POMME LAMBIC BEER 12 OZ	4.27	5.99	0.00	0.00	0.00
9419000284	POMMERY CHAMPAGNE	0.00	39.99	-2.00	0.00	-79.98
9419000797	POP 4PK CHAMPAGNE	34.66	43.99	0.00	0.00	0.00
9419001117	POP PINK ROSE	10.00	12.99	0.00	0.00	0.00
9419001927	POP POMMERY 200ML	0.00	19.99	0.00	0.00	0.00
8200012594	POPOV	0.00	10.99	-11.00	0.00	-120.89
08205001	POPOV 300	0.00	5.99	-5.00	0.00	-29.95
08218801	POPOV CHERRY	4.98	6.49	0.00	0.00	0.00
08220505	POPOV GRAPE VODKA	4.98	6.49	0.00	0.00	0.00
08219004	POPOV RASP	4.98	6.49	0.00	0.00	0.00
08200000050	popov vod 375ml	0.00	5.99	-6.00	0.00	-35.94
8200010969	POPOV VODKA 1.75 L	11.94	13.99	-17.00	-202.98	-237.83
08204206	POPOV VODKA 750 ML	5.36	7.49	0.00	0.00	0.00
8678575009	PORTILO CABERNET S. 2009	0.00	11.99	0.00	0.00	0.00
8678575008	PORTILO MALBEC 2010	0.00	11.99	-2.00	0.00	-23.98
8222300265	POT O GOLD	0.00	2.00	0.00	0.00	0.00
8222300197	POT OF LUCK	0.00	2.00	0.00	0.00	0.00
8469242454	POUILLY FUISSE LOUS JADO	18.74	24.99	-1.00	-18.74	-24.99
3125901533	POUILLY-FUISSE 2009	16.10	21.99	2.00	32.20	43.98
3143900014	POWER CORKSCREW	2.70	4.99	0.00	0.00	0.00
8222300821	POWERBALL POWERPAY	0.00	2.00	0.00	0.00	0.00
2255	POWERBALL TICKET	0.00	0.00	0.00	0.00	0.00
4900004574	POWERED RED	0.00	1.99	0.00	0.00	0.00
4900005072	POWERED BLUE	0.00	1.99	-1.00	0.00	-1.99
4900004575	POWERED DARK BLUE	0.00	1.99	0.00	0.00	0.00
4900004573	POWERED LEMON	0.00	1.99	-2.00	0.00	-3.98
4900004579	POWERED ORANGE	0.00	1.99	-3.00	0.00	-5.97
8043253017	POWERS GOLD LABEL 750	0.00	19.99	-2.00	0.00	-39.98
1208633101	POYUKKT-FUISSE JOSEPH DF	0.00	19.99	-1.00	0.00	-19.99
2734400038	PRANQSTER 4PK	6.41	8.99	0.00	0.00	0.00
8438042213	PRAVDA 1 LITER	23.55	29.99	0.00	0.00	0.00
8438042244	PRAVDA GIFT SET	24.47	34.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8438042204	PRAVDA VODKA 750 ML	29.41	29.99	-1.00	-29.41	-29.99
8438042207	PRAVDA VODKA 50 ML	2.84	4.72	11.00	31.24	51.92
8222300885	PRECIOUS GEM	0.00	1.00	0.00	0.00	0.00
3329327020	PREMIUS MERLOT	7.50	9.99	0.00	0.00	0.00
1905700141	PRESIDENT22OZ	2.00	2.99	11.00	22.00	32.89
1905700156	PRESIDENTE	0.00	11.99	-15.00	0.00	-179.85
8242248933	PRESIDENTE BRANDY	12.41	15.99	-3.00	-37.23	-47.97
8242202004	PRESIDENTE SOLERA	11.91	15.49	0.00	0.00	0.00
6681501400	PRESQUE ISLE PILSNER	5.73	7.99	0.00	0.00	0.00
5595600013	PRESTIGE 6PK	0.00	7.99	-1.00	0.00	-7.99
4120000178	PRETZEL RODS	1.85	2.49	0.00	0.00	0.00
4120009711	PRETZEL THINS	0.00	0.99	0.00	0.00	0.00
8130800003	prima mano	2.00	4.99	0.00	0.00	0.00
8308561239	PRIMUS	11.66	15.99	0.00	0.00	0.00
8678511070	PRINCIPATO PINOT NOIR	6.00	7.99	0.00	0.00	0.00
3700012012	PRINGLES CHED CHEESE	0.49	0.79	0.00	0.00	0.00
3700032129	PRINGLES CHEESE UMS	0.49	0.79	0.00	0.00	0.00
3700011729	PRINGLES LITTLE PIZZA	0.49	0.79	0.00	0.00	0.00
3700042452	PRINGLES ORIG 2.8 OZ	0.75	1.29	0.00	0.00	0.00
3700032127	PRINGLES ORIG LITTLE	0.49	0.79	0.00	0.00	0.00
3700033221	PRINGLES PIZZA	0.49	0.79	0.00	0.00	0.00
3700037705	PRINGLES REG 6 OZ	1.12	1.69	0.00	0.00	0.00
3700037716	PRINGLES SALT AND VIN BG	1.12	1.79	0.00	0.00	0.00
3700011731	PRINGLES SOUR CREAM	0.49	0.79	0.00	0.00	0.00
3700032128	PRINGLES SOUR CREAM ,ONI	0.49	0.79	0.00	0.00	0.00
3700042453	PRINGLES SOUR CREAM ANC	0.75	1.29	0.00	0.00	0.00
3700043205	PRINGLES WHITE CHEDDER I	1.12	1.79	0.00	0.00	0.00
9917626751	PRIOR 8	7.00	9.99	-1.00	-7.00	-9.99
7213020206	PRIVATE STOCK	4.50	5.99	0.00	0.00	0.00
3330200401	PROJECT PASO CHARDONNA	0.00	12.99	0.00	0.00	0.00
3330200402	PROJECT PASO RED WINE 20	0.00	12.99	0.00	0.00	0.00
3330200403	PROJECT PASO S. BLANC 201	0.00	12.99	0.00	0.00	0.00
3330200400	PROJECT PASO WINE	0.00	13.99	0.00	0.00	0.00
3330200404	PROJECT PASO ZINFANDEL 2	0.00	12.99	0.00	0.00	0.00
955013304	PROPEL 24 OZ BERRY	0.95	1.25	0.00	0.00	0.00
955014002	PROPEL 24 OZ KIWI	0.95	1.29	0.00	0.00	0.00
955013203	PROPEL LEMON	0.95	1.29	0.00	0.00	0.00
3320200121	PROSECCO BIAGIO	0.00	13.99	-2.00	0.00	-27.98
8974475218	PROSECCO BRIO 750 ML	6.66	9.49	0.00	0.00	0.00
8974475645	PROSECCO EXTRA DRY LAMI	0.00	14.99	-1.00	0.00	-14.99
8051613914	PROSECCO MASCHIO	10.08	12.99	0.00	0.00	0.00
1813856702	PROVENANCE MERLOT	0.00	36.99	0.00	0.00	0.00
8068611901	PUCKER APPLE VODKA	13.50	16.99	0.00	0.00	0.00
8068611905	PUCKER CHERRY VODKA	13.50	16.99	0.00	0.00	0.00
8068611913	PUCKER CITRUS VODKA	13.50	16.99	-2.00	-27.00	-33.98
8068611909	PUCKER GRAPE VODKA	13.50	16.99	-1.00	-13.50	-16.99
8068639560	PUCKER SOUR APPLE 375	0.00	6.99	0.00	0.00	0.00
4149811227	PURAQUA WATWE	0.00	0.94	-1.00	0.00	-0.94
8686708392	PURDUE BEER COOZY	3.50	4.99	0.00	0.00	0.00
8222300105	PURE GOLD	0.00	10.00	0.00	0.00	0.00
7271810007	PURE GRAPEFRUIT	1.45	1.99	0.00	0.00	0.00
707323070545	PURO COM 750ML	0.00	10.99	-1.00	0.00	-10.99
2237212504	PURPLE CHILL IT BAG	4.65	5.79	0.00	0.00	0.00
3143900825	PURPLE FOIL GIFT BAG	0.87	1.59	0.00	0.00	0.00
3143900801	PURPLE PEOPLE BAG	0.75	1.59	0.00	0.00	0.00
8832000501	PUSSERS RUM	19.01	23.99	0.00	0.00	0.00
3604001871	PYCCKNN CTAH. 375	0.00	9.99	1.00	0.00	9.99
7642091113	PYRAMID AMBER WEIZEN	6.35	8.49	0.00	0.00	0.00
7642091119	PYRAMID APRICOT 6 PK	6.84	8.99	0.00	0.00	0.00
5518800008	PYRAMID DIRTY HELEN 6 PK	6.35	8.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7642091117	PYRAMID HEFE 6 PK	6.35	8.49	0.00	0.00	0.00
7642091118	PYRAMID SNOW CAP	6.55	8.59	0.00	0.00	0.00
7642081112	PYRAMID THUNDERHEAD 6 P	6.35	8.49	0.00	0.00	0.00
2173310009	PYRAT RUM 375ML	0.00	18.99	-1.00	0.00	-18.99
2173310002	PYRAT RUM 750 ML	25.13	31.99	4.00	100.52	127.96
08230104	QREAM PEACH CREAM 750ML	0.00	29.99	0.00	0.00	0.00
08230308	QREAM STRAWBERRY CREAM	0.00	29.99	0.00	0.00	0.00
000174002499	QUATTRO MANI 750ML	10.10	13.99	3.00	30.30	41.97
8222300224	QUICK \$100	0.00	2.00	0.00	0.00	0.00
8222300211	QUICK \$50	0.00	1.00	0.00	0.00	0.00
8222300181	QUICK 100	0.00	5.00	0.00	0.00	0.00
8222300893	QUICK 50	0.00	1.00	0.00	0.00	0.00
8222300812	QUICK 50	0.00	2.00	0.00	0.00	0.00
8222300170	QUICK 7S	0.00	1.00	0.00	0.00	0.00
8689107942	QUICKFIRE CHARDONNAY	0.00	12.99	-9.00	0.00	-116.91
8970800750	QUINTESSENTIAL GIN	20.86	28.49	0.00	0.00	0.00
8744764932	R COLLECTION CAB SAUV	12.00	15.99	0.00	0.00	0.00
8744761942	R COLLECTION CHARD	9.17	12.99	0.00	0.00	0.00
8744769962	R COLLECTION MERLOT	9.00	12.49	0.00	0.00	0.00
8600306191	R MONDAVI CAB SAUV	7.50	13.99	-7.00	-52.50	-97.93
8600300155	R MONDAVI FUME BLANC	7.88	10.49	0.00	0.00	0.00
8600300362	R MONDAVI MERITAGE	7.50	10.99	0.00	0.00	0.00
8600300042	R MONDAVI MERLOT	7.50	10.99	-10.00	-75.00	-109.90
8600300269	R MONDAVI PINOT GRIGIO	9.15	12.49	0.00	0.00	0.00
8600309193	R MONDAVI PINOT NOIR	7.50	9.99	-10.00	-75.00	-99.90
8600310185	R MONDAVI PINOT NOIR	20.25	26.49	0.00	0.00	0.00
8600345186	R MONDAVI WIN CHARD	15.00	19.49	0.00	0.00	0.00
8600312189	R MONDAVI WINERY MER	17.92	23.99	0.00	0.00	0.00
5268201305	RABBID RABBIT 22 OZ BT	7.00	9.99	0.00	0.00	0.00
8222300950	RACING TO RICHES	0.00	2.00	0.00	0.00	0.00
4257205012	RADEBERGER 12 PACK BOTT	0.00	9.99	-33.00	0.00	-329.67
6681501200	RAILBENDER ALE	5.73	7.99	0.00	0.00	0.00
8024400254	RAIN CUCUMBER	0.00	19.99	-2.00	0.00	-39.98
8024400811	RAIN ORIGINAL	0.00	26.99	-7.00	0.00	-188.93
8024400251	RAIN RED GRAPE	0.00	19.99	-1.00	0.00	-19.99
8024400813	RAIN VODKA 750 ML	19.80	19.99	-4.00	-79.20	-79.96
5452700081	RANGER INDIA PALE ALE	2.46	3.49	0.00	0.00	0.00
5452700068	RANGER INDIA PALE ALE	12.00	15.99	0.00	0.00	0.00
5452700066	RANGER PALE ALE 6 PK	6.63	8.99	0.00	0.00	0.00
9802811139	rapid refund	1.00	1.00	505.00	505.00	505.00
5293510019	RAPTURE CAB	40.00	53.49	0.00	0.00	0.00
4944000002	RAREVOS	4.74	6.49	0.00	0.00	0.00
8292827805	RASPBERRY DI AMORE	9.75	13.99	-4.00	-39.00	-55.96
8174551111	RASTAFI RYE ALE 6OZ	3.71	4.99	-8.00	-29.68	-39.92
1582670192	RAVENS MERLOT	7.50	10.99	11.00	82.50	120.89
1582650103	RAVENSWOOD CAB SAUV	7.50	10.99	10.00	75.00	109.90
1582610490	RAVENSWOOD OLD ZIN	10.50	13.99	0.00	0.00	0.00
1582640257	RAVENSWOOD SHIRAZ	6.75	9.99	0.00	0.00	0.00
1582610190	RAVENSWOOD ZIN	7.50	10.99	12.00	90.00	131.88
1235407101	RAWSONS RETREAT	5.25	6.99	0.00	0.00	0.00
1235407104	RAWSONS RETREAT	6.00	7.99	0.00	0.00	0.00
1235407107	RAWSONS RETREAT	5.25	7.99	0.00	0.00	0.00
1234567	RAYMOND GENERATIONS	0.00	69.99	0.00	0.00	0.00
8366486982	RAYNAL VSOP 200	0.00	5.99	3.00	0.00	17.97
8366486981	RAYNAL VSOP 375	0.00	8.99	1.00	0.00	8.99
8366486978	RAYNOL VSOP 1.75L BRANDY	0.00	23.99	-1.00	0.00	-23.99
8366486980	RAYNOL VSOP 750ML BRAND	0.00	13.99	-9.00	0.00	-125.91
2041533007	RAZORS EDGE SHIRAZ	8.33	11.49	0.00	0.00	0.00
1480058217	REAL LEMON	0.00	0.99	0.00	0.00	0.00
1480058221	REAL LEMON JUICE	1.73	2.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1480058202	REAL LIME	0.00	0.99	0.00	0.00	0.00
1480058204	REAL LIME JUICE 8 OZ	1.85	2.49	0.00	0.00	0.00
8832034101	REAL SANGRIA RED 1.5L	9.00	11.99	0.00	0.00	0.00
8832034103	REAL SANGRIA RED 750	4.13	5.99	22.00	90.86	131.78
8832034106	REAL SANGRIA WHITE	9.00	11.99	0.00	0.00	0.00
8832034107	REAL SANGRIA WHITE	5.00	6.69	0.00	0.00	0.00
6485800028	REAL1493	0.00	34.99	2.00	0.00	69.98
8835211794	REBEL YELL WHISKEY 750	10.41	14.99	-3.00	-31.23	-44.97
3143900806	RED BAG	0.75	1.59	0.00	0.00	0.00
3143900807	RED BAG	0.75	1.59	0.00	0.00	0.00
8500001453	RED BCYCLETTE	6.75	9.99	0.00	0.00	0.00
8500001308	RED BICYCLETTE	6.75	9.49	0.00	0.00	0.00
8500001292	RED BICYCLETTE	6.75	10.99	0.00	0.00	0.00
8500001294	RED BICYCLETTE CHARD	6.75	9.49	0.00	0.00	0.00
8500001293	RED BICYCLETTE SYRAH	6.75	9.29	0.00	0.00	0.00
6411214411	RED BIG DRINK PLASTIC CUP	1.42	1.89	0.00	0.00	0.00
8043258617	RED BREAST IRISH 12 YR	31.99	39.99	0.00	0.00	0.00
1126999100	RED BULL	1.32	2.29	-131.00	-172.92	-299.99
1126981899	RED BULL 12OZ	1.88	2.99	0.00	0.00	0.00
1126942672	RED BULL 12PK 8.4 CAN	15.25	19.99	0.00	0.00	0.00
1126954601	RED BULL 16OZ	2.34	3.99	-17.00	-39.78	-67.83
1126913344	RED BULL 20OZ	2.96	4.49	0.00	0.00	0.00
RED BULL 4 PK	RED BULL 4 PK	5.22	7.99	0.00	0.00	0.00
1126910802	RED BULL 4PK 8.4OZ CAN	5.09	6.99	0.00	0.00	0.00
1126989444	RED BULL 8PK 8.4OZ CAN	10.17	14.99	0.00	0.00	0.00
1126954602	RED BULL SUGAR FREE	2.34	3.79	0.00	0.00	0.00
1126910171	RED BULL SUGAR FREE	1.27	2.29	-8.00	-10.16	-18.32
1126913345	RED BULL SUGAR FREE 20OZ	2.34	3.79	0.00	0.00	0.00
1126971646	RED BULL SUGARFREE 12OZ	1.88	2.99	0.00	0.00	0.00
1126973373	RED BULL SUGARFREE 12PK	15.09	19.99	0.00	0.00	0.00
1126910900	RED BULL SUGARFREE 4PK 8	5.09	6.99	0.00	0.00	0.00
2237212503	RED CHILL IT GIFT BAG	4.65	5.79	0.00	0.00	0.00
3143900235	RED CORKSCREW	4.00	6.00	0.00	0.00	0.00
8858600134	RED DIAMOND CAB SAUV	6.75	8.49	0.00	0.00	0.00
8858600493	RED DIAMOND MELBAC	9.35	12.99	3.00	28.05	38.97
8858600112	RED DIAMOND MERLOT	9.35	12.99	3.00	28.05	38.97
8858600188	RED DIAMOND SHIRAZ	7.00	8.49	0.00	0.00	0.00
2124212009	RED HOOK SAMPLER PK	0.00	5.99	0.00	0.00	0.00
8222300874	RED HOT 7S	0.00	2.00	0.00	0.00	0.00
8222300160	RED HOT 9S	0.00	2.00	0.00	0.00	0.00
8222300967	RED HOT AND BLUE	0.00	1.00	0.00	0.00	0.00
8222300220	RED HOT AND WILD 7S	0.00	2.00	0.00	0.00	0.00
8222300136	RED HOT WILD 7S	0.00	2.00	0.00	0.00	0.00
2734400005	RED SEAL 6PK	7.62	9.99	0.00	0.00	0.00
8853400161	RED SPLASH	8.60	10.99	3.00	25.80	32.97
8068600103	RED STAG 1 LITER	20.24	20.99	0.00	0.00	0.00
8068600107	RED STAG 1.75 L	26.25	32.99	0.00	0.00	0.00
8068600105	RED STAG 375 ML	7.33	10.99	0.00	0.00	0.00
8068600102	RED STAG 750 ML	14.00	18.99	-7.00	-98.00	-132.93
8068600173	RED STAG HONEY TEA 1.75L	28.50	32.99	2.00	57.00	65.98
8068600171	RED STAG HONEY TEA 750ML	16.10	18.99	3.00	48.30	56.97
8068600164	RED STAG SPICED 1.75L	28.50	32.99	2.00	57.00	65.98
8068600158	RED STAG SPICED 375ML	9.55	12.99	3.00	28.65	38.97
8068600159	RED STAG SPICED 750ML	16.10	18.99	3.00	48.30	56.97
8068600169	RED STAGE HONEY TEA 375M	9.55	12.99	3.00	28.65	38.97
8382013894	RED STRIPE 12KBT	8.65	12.99	4.00	34.60	51.96
8382056796	RED STRIPE 24 OZ BT	1.96	2.99	10.00	19.60	29.90
8382013893	RED STRIPE 24 PK NR	19.00	23.99	0.00	0.00	0.00
8382056793	RED STRIPE 6 PK BT	6.53	7.49	-1.00	-6.53	-7.49
3143900073	RED SUGAR	1.85	2.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300286	RED WHITE & BLUE 7s	0.00	2.00	0.00	0.00	0.00
9802821103	RED WHITE & BLUE 7'S	0.00	2.00	17.00	0.00	34.00
3143900194	RED WINE CORKSCREW	4.25	5.49	0.00	0.00	0.00
1820011985	REDBRIDGE BEER 6PK	6.75	8.49	1.00	6.75	8.49
0972297758	REDEMPTION BOURBON	19.22	23.99	0.00	0.00	0.00
2124222005	REDHOOK TREBLEHOOK	5.64	7.99	0.00	0.00	0.00
1076438450	REDLINE	0.00	2.99	-1.00	0.00	-2.99
41076438450	REDLINE 4PACK	0.00	10.99	0.00	0.00	0.00
8500001044	REDWOOD CAB SAUV	0.00	8.99	-3.00	0.00	-26.97
8500001000	REDWOOD CREEK	4.50	7.99	0.00	0.00	0.00
8500001058	REDWOOD CREEK	5.75	8.99	0.00	0.00	0.00
8500001045	REDWOOD CREEK CHARD	0.00	9.99	0.00	0.00	0.00
8500001222	REDWOOD PINOT NOIR	0.00	8.99	-1.00	0.00	-8.99
03495207	REESES FAST BREAK	0.40	0.65	0.00	0.00	0.00
03444009	REESES PB CUP	0.40	0.65	0.00	0.00	0.00
8847402220	RELAX RED REISLING	7.25	9.99	0.00	0.00	0.00
8847402240	RELAX RIESLING	7.25	9.99	0.00	0.00	0.00
08206107	RELESKA VODKA	0.00	11.99	-2.00	0.00	-23.98
08206505	RELSKA VODKA 200	0.00	3.19	0.00	0.00	0.00
08206301	RELSKA VODKA 375	0.00	4.49	0.00	0.00	0.00
8723600241	REMY 1738 200	14.28	15.99	0.00	0.00	0.00
8723600283	REMY 1738 375ML	20.80	27.99	5.00	104.00	139.95
8723600213	REMY MARTIN 1738 375	48.40	29.99	0.00	0.00	0.00
8723600211	REMY MARTIN 1738 750	41.25	46.99	-1.00	-41.25	-46.99
8723600116	REMY MARTIN CHAMPGNE C	33.75	43.99	-4.00	-135.00	-175.96
8723600176	REMY MARTIN VS 1.75	0.00	89.99	-1.00	0.00	-89.99
8723600170	REMY MARTIN VS GRAND CR	23.31	26.99	1.00	23.31	26.99
8723600240	REMY MARTIN VSOP	33.92	43.99	0.00	0.00	0.00
8723600120	REMY MARTIN VSOP 1.75	0.00	99.99	0.00	0.00	0.00
8723600154	REMY MARTIN VSOP 750	29.80	37.99	12.00	357.60	455.88
8723600155	REMY MARTIN VSOP 750	33.92	58.99	0.00	0.00	0.00
8723600131	REMY MARTIN VSOP GIFT	28.21	36.99	0.00	0.00	0.00
8723600142	REMY MARTIN VSOP GIFT SE	0.00	21.99	-1.00	0.00	-21.99
8723600233	REMY MARTIN XO 750	108.50	149.99	-2.00	-217.00	-299.98
8723600224	REMY RED BERRY INF	15.33	19.99	0.00	0.00	0.00
8723600113	REMY VSOP 200	0.00	12.99	-7.00	0.00	-90.93
8723600124	REMY VSOP 375	0.00	20.99	-1.00	0.00	-20.99
8723600149	REMY VSOP GIFT SET	0.00	39.99	1.00	0.00	39.99
8796929071	RENWOOD SYRAH	8.00	13.49	0.00	0.00	0.00
8796933971	RENWOOD ZIN	15.17	21.99	0.00	0.00	0.00
8396072686	RESERVA DELAFAMILIA	0.00	129.00	0.00	0.00	0.00
8678866699	REX GOLIATH CAB SAUV	4.37	5.49	0.00	0.00	0.00
8143403123	REX GOLIATH CHARD	4.37	5.99	0.00	0.00	0.00
8678877799	REX GOLIATH MERLOT	4.37	5.49	0.00	0.00	0.00
8678899999	REX GOLIATH PINOT GRIG	4.37	5.49	0.00	0.00	0.00
8678833333	REX GOLIATH SHIRAZ	4.37	5.49	0.00	0.00	0.00
1230100049	REX HILL PINOT GRIS	14.00	18.99	0.00	0.00	0.00
8143403126	REX MERLOT	4.72	5.99	9.00	42.48	53.91
8143403145	REX MOSCOT	4.72	5.99	11.00	51.92	65.89
8143403128	REX P GIG	4.71	5.99	10.00	47.10	59.90
8143403130	REX PINOT	4.72	5.99	11.00	51.92	65.89
5753200137	RHEINGOLD LAGER	5.31	6.99	-2.00	-10.62	-13.98
8976889131	RHUM BARBANCOURT PANG	0.00	18.99	1.00	0.00	18.99
8976887131	RHUM BARB 4 YEARS	0.00	16.99	-4.00	0.00	-67.96
8144087231	RHUM BARBANCOURT	35.50	41.99	3.00	106.50	125.97
8976887331	RHUM BARBANCOURT 5 STAF	0.00	21.99	-13.00	0.00	-285.87
2422300041	RHUM ORANGE LIQUOR 750M	21.50	29.99	4.00	86.00	119.96
8068617801	RI WISKEY	41.25	53.29	0.00	0.00	0.00
8043229667	RICARD ANC	24.35	32.99	3.00	73.05	98.97
8800400033	RICH AND RARE 1.75L WHISK	12.40	16.99	-2.00	-24.80	-33.98

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8800400036	RICH AND RARE WHISKEY	2.89	3.99	0.00	0.00	0.00
8800400037	RICH AND RARE WHISKEY	1.91	2.99	0.00	0.00	0.00
8800400522	RICH AND RARE WHISKEY	2.89	3.99	0.00	0.00	0.00
3604050095	RICHARD HAMILTON	0.00	12.99	-3.00	0.00	-38.97
1721500019	Riesling Kabinett 2009 750ml	9.00	13.99	0.00	0.00	0.00
0928644940	RIFF PINOT GRIGIO	8.31	12.99	0.00	0.00	0.00
1008610047	RIONDO PROSECCO	0.00	12.99	-14.00	0.00	-181.86
8051613542	RIUNITE DORO	7.03	9.99	0.00	0.00	0.00
8051613510	RIUNITE LAMBRUSCO	12.00	15.99	0.00	0.00	0.00
8051613512	RIUNITE LAMBRUSCO	6.76	8.99	2.00	13.52	17.98
8051613514	RIUNITE LAMBRUSCO	4.00	5.99	11.00	44.00	65.89
8051613019	RIUNITE LAMBRUSCO	3.37	5.99	0.00	0.00	0.00
8051613544	RIUNITE MOSCATO	4.50	5.99	0.00	0.00	0.00
8051613824	RIUNITE RASPBERRY	3.00	4.49	0.00	0.00	0.00
8051613074	RIUNITE WHT LAMBRUSCO	4.13	5.29	0.00	0.00	0.00
5467400216	RIVERTOWN HOP	6.80	8.99	0.00	0.00	0.00
5467400228	RIVERTOWN UNIT 6	6.80	8.99	0.00	0.00	0.00
4986000042	RIVOLA	10.66	14.99	0.00	0.00	0.00
5557700001	ROARING LION	0.00	1.99	0.00	0.00	0.00
8600335186	ROBERT MONDAVI	15.00	20.49	0.00	0.00	0.00
8600305184	ROBERT MONDAVI	21.00	28.49	0.00	0.00	0.00
8600346192	ROBERT MONDAVI CHARD	7.50	10.99	-4.00	-30.00	-43.96
8600300052	ROBERT MONDAVI P.S.	7.50	11.49	0.00	0.00	0.00
8600336193	ROBERT MONDAVI SAUVIGNC	0.00	10.99	-6.00	0.00	-65.94
24470	ROBERT THE BRUCE KEG	127.00	171.99	0.00	0.00	0.00
2257806005	ROCK RABBIT	32.00	45.00	0.00	0.00	0.00
5171800007	ROCK RABBIT SAUV BLNC	6.75	8.99	0.00	0.00	0.00
8222300130	ROCKINS 7S	0.00	2.00	0.00	0.00	0.00
5999600012	RODENBACH GRAND CRU	6.52	8.99	0.00	0.00	0.00
8751291235	RODNEY STRONG CAB	10.71	14.99	4.00	42.84	59.96
8751292968	RODNEY STRONG CAB SAUV	13.99	19.99	6.00	83.94	119.94
8751291325	RODNEY STRONG CHARD	8.25	10.99	0.00	0.00	0.00
8751292325	RODNEY STRONG CHARD CH	11.19	15.99	4.00	44.76	63.96
8751207339	RODNEY STRONG MER	11.88	15.99	6.00	71.28	95.94
8751292795	RODNEY STRONG PINOT NOI	12.58	19.99	6.00	75.48	119.94
8751294305	RODNEY STRONG SAUV	8.38	12.99	6.00	50.28	77.94
8751207533	RODNEY STRONG SYMMETR'	34.10	49.99	2.00	68.20	99.98
9754610200	ROEDERER ESTATE	12.50	19.99	4.00	50.00	79.96
9530113011	ROGUE AMBER 180ML	0.00	7.49	-1.00	0.00	-7.49
9530113126	ROGUE AMBER 6 PK	8.89	11.49	0.00	0.00	0.00
9530113106	ROGUE BRUTAL BITTER 6 PK	8.49	10.99	0.00	0.00	0.00
9530113061	ROGUE BRUTAL IPA	4.48	5.99	0.00	0.00	0.00
9530113021	ROGUE CHIPOTLE	3.49	4.69	0.00	0.00	0.00
9530113004	ROGUE CHOCOLATE STOUT	4.35	5.99	0.00	0.00	0.00
9530113146	ROGUE DEAD GUY 6PK	10.50	12.99	-4.00	-42.00	-51.96
9530113017	ROGUE DEAD GUY PINT	3.50	4.79	0.00	0.00	0.00
9530113148	ROGUE DOUBLE MOCHA POF	8.80	11.49	0.00	0.00	0.00
9530113059	ROGUE IRISH STYLE	3.40	4.59	0.00	0.00	0.00
9530113051	ROGUE JOHN JOHN ALE	6.63	8.79	0.00	0.00	0.00
9530113118	ROGUE JUNIPER PALE ALE 6F	10.50	12.99	-1.00	-10.50	-12.99
9530113131	ROGUE MOCHA PORTER	9.24	11.99	0.00	0.00	0.00
9530113001	ROGUE MOCHA PT	3.49	4.69	0.00	0.00	0.00
9530113062	ROGUE OREGASMIC ALE	4.48	5.69	0.00	0.00	0.00
9530113101	ROGUE RED ALE 6 PK	7.12	9.29	0.00	0.00	0.00
9530113003	ROGUE SHAKERSPEARE OAT	0.00	7.49	0.00	0.00	0.00
9530113019	ROGUE SUMMER HONEY	4.35	5.99	0.00	0.00	0.00
9530113028	ROGUE YELLOW SNOW	3.10	3.99	0.00	0.00	0.00
8200075157	ROKK APPLE VODKA 750ML	6.00	9.99	12.00	72.00	119.88
8200075136	ROKK CITRUS VODKA 750ML	6.00	9.99	11.00	66.00	109.89
8200075143	ROKK ORANGE VODKA 750ML	6.00	9.99	12.00	72.00	119.88

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8200075150	ROKK RASPBERRY VODKA 75	6.00	9.99	12.00	72.00	119.88
8200075129	ROKK VODKA 750ML	6.00	9.99	11.00	66.00	109.89
2840002333	ROLD GOLD HONEY	2.33	3.29	0.00	0.00	0.00
2840001234	ROLD GOLD PRETZEL	2.33	3.29	0.00	0.00	0.00
2840004768	ROLD GOLD TINY TWISTS	2.33	3.29	-1.00	-2.33	-3.29
7143945712	ROLLING ROCK 12 PK BT	8.18	10.99	-13.00	-106.34	-142.87
7143945118	ROLLING ROCK 18 PK BT	7.00	11.99	0.00	0.00	0.00
7143934806	ROLLING ROCK 6 PK BT	4.33	6.99	-9.00	-38.97	-62.91
7143932006	ROLLING ROCK GREEN	4.45	5.69	0.00	0.00	0.00
7143932012	ROLLING ROCK GREEN LT	7.15	9.69	0.00	0.00	0.00
7143961000	ROLLING ROCK LIGHT 6PK	4.00	6.99	0.00	0.00	0.00
8676722106	ROMANA BLACK SAMBUCA 75	19.47	25.99	2.00	38.94	51.98
8676722010	ROMANA SAMBUCA 200	0.00	9.99	-8.00	0.00	-79.92
8676722012	ROMANA SAMBUCA 50ML	2.17	3.99	-11.00	-23.87	-43.89
8676770371	ROMANA SAMBUCA 750ML GI	0.00	21.99	-17.00	0.00	-373.83
8676722006	ROMANA SAMBUCA LIQ	18.35	21.99	-1.00	-18.35	-21.99
8676722009	ROMANA SAMBUCA 375	10.96	15.99	10.00	109.60	159.90
8676770125	ROMANA SAMBUCA GIFT SET	15.75	23.99	0.00	0.00	0.00
9792137210	ROMBAUER CABERNET	24.67	33.49	0.00	0.00	0.00
9792157010	ROMBAUER CHARD	22.67	29.99	0.00	0.00	0.00
9792177010	ROMBAUER CHARD	22.67	29.99	0.00	0.00	0.00
7645235181	ROMEO AND JULIET	4.70	8.49	0.00	0.00	0.00
8829111035	RON ABUELO 7 YRS RUM	0.00	23.99	2.00	0.00	47.98
8420470003356	RON ANEJO 1.75	0.00	29.99	0.00	0.00	0.00
8723611007	RON ANEJO 750	0.00	19.99	-1.00	0.00	-19.99
8807603006	RON ANEJO ANNIVERSARIO	23.50	31.99	1.00	23.50	31.99
9901300062	RON ANEJO BOTRAN 750ML S	0.00	29.99	1.00	0.00	29.99
5698100009	RON BARCELO 1.75L ANEJO	0.00	24.99	0.00	0.00	0.00
5698100032	RON BARCELO 750 BLANCO	0.00	12.99	0.00	0.00	0.00
5698100001	RON BARCELO 750ML DORAC	0.00	12.99	-1.00	0.00	-12.99
5698100010	RON BARCELO ANEJO 750ML	0.00	14.99	0.00	0.00	0.00
5698100017	RON BARCELO GRAN ANEJO	0.00	15.99	-2.00	0.00	-31.98
5698100029	RON BARCELO IMPERIAL 750I	0.00	28.99	-2.00	0.00	-57.98
9901300061	RON BOTRAN RESERVE 750V	0.00	34.99	1.00	0.00	34.99
8901600295	RON CARLOS 1.75	0.00	16.99	0.00	0.00	0.00
1739801020	RON CORTEZ 1.75 GOLD	16.35	19.99	0.00	0.00	0.00
1739800520	RON CORTEZ 1.75 SILVER	16.35	19.99	-2.00	-32.70	-39.98
1739800535	RON CORTEZ 750ML	6.25	10.99	-2.00	-12.50	-21.98
1739801035	RON CORTEZ GOLD 750ML	6.25	10.99	-1.00	-6.25	-10.99
9674980090	RON LLAVE DARK 1.75	12.00	14.99	1.00	12.00	14.99
9674987848	RON LLAVE DARK 1L	0.00	12.99	-2.00	0.00	-25.98
9674980095	RON LLAVE SILVER 1.75	12.00	14.99	1.00	12.00	14.99
9674987852	RON LLAVE SILVER 1L	0.00	12.99	-2.00	0.00	-25.98
2105918750	RON MATUSALEM GRAN	27.35	35.99	2.00	54.70	71.98
2105917750	RON MATUSALEM PLATINO	14.99	18.99	0.00	0.00	0.00
1153801713	RON MATUSALEM PLATINO	13.85	16.99	1.00	13.85	16.99
2105916750	RON MATUSALEM RUM 750 M	15.75	19.99	-1.00	-15.75	-19.99
6485810011	RON MEDELLIN 12YRS	0.00	29.99	0.00	0.00	0.00
8832063004	RON VIEJO DE CALDAS 750MI	0.00	0.00	-1.00	0.00	0.00
8832063064	RON VIEJO GIFT SET	9.75	13.99	-2.00	-19.50	-27.98
9901300055	RON ZACAPA RUM	28.88	39.99	-8.00	-231.04	-319.92
8427997116	RONDIAZ BANANA RUM	7.50	9.99	0.00	0.00	0.00
8427997117	RONDIAZ COCONUT RUM	8.25	10.99	0.00	0.00	0.00
084279973296	RONDIAZ MOJITO	8.25	10.49	0.00	0.00	0.00
8427997119	RONDIAZ PINEAPPLE RUM	7.50	9.99	0.00	0.00	0.00
8427990118	RONDIAZ RUM	6.00	7.49	0.00	0.00	0.00
8427990351	RONDIAZ RUM 1.75 L	12.00	13.99	0.00	0.00	0.00
8427997164	RONDIAZ VANILLA RUM	7.50	9.99	0.00	0.00	0.00
8427997335	RONDIAZ WILD CHERRY	6.00	7.69	0.00	0.00	0.00
8068614043	RONRICO DARK 750	0.00	10.99	-11.00	0.00	-120.89

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8068614070	RONRICO GOLD 200	0.00	3.99	-6.00	0.00	-23.94
8068614060	RONRICO GOLD 375	0.00	5.99	-7.00	0.00	-41.93
8068614040	RONRICO GOLD RUM	8.00	10.99	0.00	0.00	0.00
8068614012	RONRICO GOLD RUM 1.75	14.00	16.99	-2.00	-28.00	-33.98
8068614170	RONRICO SILVER 200	0.00	3.99	-2.00	0.00	-7.98
8068614160	RONRICO SILVER 375	0.00	5.99	-3.00	0.00	-17.97
8068614143	RONRICO SILVER 750	0.00	10.99	-5.00	0.00	-54.95
8068614140	RONRICO SILVER RUM	8.00	10.99	0.00	0.00	0.00
8068614112	RONRICO SILVER RUM 1.75	14.00	16.99	-5.00	-70.00	-84.95
8068614301	RONRIGO CLIPPER 1.75	0.00	18.99	0.00	0.00	0.00
8068614303	RONRIGO CLIPPER 750	0.00	10.99	-1.00	0.00	-10.99
8051616639	ROSA REGALE 187 ML	0.00	2.99	0.00	0.00	0.00
8051616644	ROSA REGALE 750 ML	15.00	19.99	0.00	0.00	0.00
8068697405	ROSE COURVOISER	0.00	4.99	0.00	0.00	0.00
1660032540	ROSE INFUSION COSMO LIGH	2.89	5.99	0.00	0.00	0.00
1289484511	ROSEMOUNT CAB SAUV	6.75	9.49	0.00	0.00	0.00
1289486231	ROSEMOUNT CHARD	6.75	9.49	0.00	0.00	0.00
1289492551	ROSEMOUNT MERLOT	6.75	9.49	0.00	0.00	0.00
1289485521	ROSEMOUNT SHIRAZ	6.75	10.49	0.00	0.00	0.00
1289489111	ROSEMOUNT TRAMINER RIES	9.53	11.99	0.00	0.00	0.00
3204800212	ROSENBLUM CELLAR ZINFAN	0.00	10.99	-1.00	0.00	-10.99
01667038	ROSES 7 OZ	2.10	2.79	0.00	0.00	0.00
1660032502	ROSES BLUE RASPBERRY	4.12	5.65	-1.00	-4.12	-5.65
1660032503	ROSES COSMOPOLITAN	4.11	5.65	-5.00	-20.55	-28.25
01667436	ROSES GRENADINE	2.38	3.99	-11.00	-26.18	-43.89
01667533	ROSES GRENADINE	3.27	4.49	0.00	0.00	0.00
1660000076	ROSES GRENADINE 1.0L	4.50	5.79	-3.00	-13.50	-17.37
01660000074	ROSES GRENADINE 335ML	2.25	3.99	-3.00	-6.75	-11.97
01667232	ROSES LIME 25 OZ	4.06	5.29	0.00	0.00	0.00
01667135	ROSES LIME JUICE 12 OZ	2.39	3.99	-13.00	-31.07	-51.87
1660032506	ROSES MANGO TWIST	4.00	5.99	0.00	0.00	0.00
1660032509	ROSES PEAR	4.08	5.99	0.00	0.00	0.00
1660032507	ROSES POMEGRANATE	4.11	5.65	-3.00	-12.33	-16.95
1660032501	ROSES SOUR APPLE MIX	4.11	5.65	1.00	4.11	5.65
1660000073	ROSES SWEET N LIME 1.0L	4.50	5.79	-7.00	-31.50	-40.53
01660000071	ROSES SWEETEND LIME JUIC	2.25	3.99	-11.00	-24.75	-43.89
1660032541	ROSES TROPICAL FRUIT LIGH	2.60	5.99	0.00	0.00	0.00
1660032505	ROSES WATERMELON	4.08	6.49	0.00	0.00	0.00
8469248414	ROSSO DI MONTALCINO 2009	0.00	19.99	-1.00	0.00	-19.99
3995803340	ROSSO SHIRAZ	7.58	10.49	0.00	0.00	0.00
8724188114	ROTARI TALENTO 750ML	0.00	11.99	-3.00	0.00	-35.97
8310311308	ROTH CALIFORNIA VODKA	0.00	34.99	3.00	0.00	104.97
5140727510	ROUND BARN CRANBERRY	7.36	9.99	0.00	0.00	0.00
5140721210	ROUND BARN DEMI SEC	7.36	9.99	0.00	0.00	0.00
5140720302	ROUND BARN GEWURTRAMIN	6.75	8.99	0.00	0.00	0.00
5140721248	ROUND BARN RED DEMI	7.36	9.99	0.00	0.00	0.00
3755710038	ROUND TOOTHPICKS	0.60	0.85	0.00	0.00	0.00
9871340012	Royal extra Stout 6pk bottle	0.00	8.69	0.00	0.00	0.00
8222300215	ROYAL WIN	0.00	1.00	0.00	0.00	0.00
8438036414	ROYALE MONTAINE	17.96	22.49	0.00	0.00	0.00
8222300837	RUBY RED 7	0.00	2.00	0.00	0.00	0.00
4850000940	RUBY RED GRAPEFRUIT	0.00	1.89	-6.00	0.00	-11.34
4149813732	RUBY RED GRAPEFRUIT	0.00	4.49	-8.00	0.00	-35.92
8807616039	RUFFINO 750 ML	8.25	9.99	0.00	0.00	0.00
8811064905	RUFFINO AZIANO 2003	9.00	11.99	0.00	0.00	0.00
8308590312	RUFFINO AZIANO 2004	9.00	11.99	0.00	0.00	0.00
8308590303	RUFFINO CHIANTI 1.5 L	12.00	16.99	0.00	0.00	0.00
8811064107	RUFFINO CHIANTI 1.5 L	11.26	16.99	0.00	0.00	0.00
8811064105	RUFFINO CHIANTI 750 ML	6.75	9.29	0.00	0.00	0.00
8308590302	RUFFINO CHIANTI 750 ML	6.75	10.99	7.00	47.25	76.93

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8811064265	RUFFINO GOLD	25.83	32.99	0.00	0.00	0.00
8308590331	RUFFINO IL DUCALE	12.00	16.99	77.00	924.00	1,308.23
8308590321	RUFFINO LUMINA PINOT	6.75	10.99	0.00	0.00	0.00
8308590315	RUFFINO ORVIETO CLASSICC	6.75	10.99	-1.00	-6.75	-10.99
8811064255	RUFFINO RISERVA	26.25	35.99	0.00	0.00	0.00
8308590308	RUFFINO RISERVA 07	14.42	24.99	7.00	100.94	174.93
8308590322	RUFFINO RISERVA DUCALA C	23.75	33.99	9.00	213.75	305.91
2840009789	RUFFLES CHEDDAR &	0.90	1.29	0.00	0.00	0.00
2840003331	RUFFLES CHEDDAR &	3.16	4.29	0.00	0.00	0.00
2840003375	RUFFLES ORIGINAL CHIP	3.16	4.29	0.00	0.00	0.00
8976888131	RUHM BARBAN COURT WHITE	0.00	15.99	-4.00	0.00	-63.96
3625177035	RUINATION IPA 180ML	6.00	8.49	10.00	60.00	84.90
9035505119	RUM CHATA 750 ML	0.00	24.99	0.00	0.00	0.00
9035501231	RUM CHATA GIFT SET	17.63	22.49	0.00	0.00	0.00
7084782210	RUMBA ENERGY JUICE	1.33	1.99	0.00	0.00	0.00
8676752009	RUMPLE MINZ 375 ML	8.20	15.99	4.00	32.80	63.96
8676752004	RUMPLE MINZE 1 LITER	21.64	27.99	0.00	0.00	0.00
8676752010	RUMPLE MINZE 200 ML	5.32	7.59	0.00	0.00	0.00
8676752022	RUMPLE MINZE 50 ML	2.00	3.49	15.00	30.00	52.35
8676752006	RUMPLE MINZE 750 ML	16.79	22.99	-4.00	-67.16	-91.96
8676770313	RUMPLEMINZ BERRY	16.91	21.99	0.00	0.00	0.00
8676770305	RUMPLEMINZ LIME	16.91	21.99	0.00	0.00	0.00
5851300116	RUSKOVA 200ML	3.15	3.19	-2.00	-6.30	-6.38
5851300115	RUSKOVA 375ML VODKA	5.25	6.99	-28.00	-147.00	-195.72
5851300100	RUSKOVA VODKA 1.75 L	13.50	16.99	12.00	162.00	203.88
5851300102	RUSKOVA VODKA 750 ML	9.75	9.99	-32.00	-312.00	-319.68
3604001859	RUSS ST PLATI 1.75ML	27.00	32.99	10.00	270.00	329.90
2981509106	RUSSIAN RIFLE VODKA	17.50	22.99	0.00	0.00	0.00
3604001981	RUSSIAN STANDARD 750ML	15.00	17.99	-8.00	-120.00	-143.92
3125903272	RUTA 22 MALBEC	10.10	14.99	0.00	0.00	0.00
8069612122	RUTHERFORD CABERNET S.:	19.10	25.99	1.00	19.10	25.99
8284458142	RYANS CAPP	11.20	14.49	0.00	0.00	0.00
8284458043	RYANS CREAM LIQUEUR	8.25	10.29	0.00	0.00	0.00
08510828	s free merlot	4.50	5.99	0.00	0.00	0.00
08506825	S.HOME PINOT 1.5	0.00	9.99	-8.00	0.00	-79.92
08507620	S.HOME SWEET RED 1.75	0.00	9.99	0.00	0.00	0.00
9183400100	S.V. SUPREME	0.00	29.99	0.00	0.00	0.00
8222300932	SACKS OF CASH	0.00	1.00	0.00	0.00	0.00
8072097001	SACRED HILL	0.00	11.99	3.00	0.00	35.97
1813865502	SAGELANDS CAB	0.00	12.99	0.00	0.00	0.00
8366486913	SAILOR JERRY 200ML	2.10	6.99	-5.00	-10.50	-34.95
8366486912	SAILOR JERRY 375ML	4.20	8.99	-5.00	-21.00	-44.95
8366486873	SAILOR JERRY RUM 1.75	17.60	21.99	-13.00	-228.80	-285.87
8366486446	SAILOR JERRY RUM 750	11.25	13.99	1.00	11.25	13.99
8858600139	SAINT M RIESLING	9.00	12.29	0.00	0.00	0.00
2695990587	SAISON BRETT	6.00	7.99	0.00	0.00	0.00
01232232	SALEM 100 BOX	0.00	5.65	0.00	0.00	0.00
01230000022	SALEM 100'S BOX	0.00	5.65	0.00	0.00	0.00
01237635	SALEM BLK LBL LIGHTS	2.70	5.18	0.00	0.00	0.00
01230000020	SALEM BOX	0.00	5.65	0.00	0.00	0.00
01232533	SALEM GOLD 100s BOX	4.51	5.18	-1.00	-4.51	-5.18
01232436	SALEM GOLD LITES BOX	4.51	5.65	0.00	0.00	0.00
01232038	SALEM GREEN BX FF	4.61	5.65	-3.00	-13.83	-16.95
01232630	SALEM SLIM 100S BOX	4.51	5.65	-6.00	-27.06	-33.90
01230000026	SALEM SLIM 100'S BOX	0.00	5.65	0.00	0.00	0.00
8366486971	SALOR JERRY RUM 750	11.25	14.99	20.00	225.00	299.80
2900007894	SALTED CASHEWS	0.87	1.49	0.00	0.00	0.00
3316522224	SALTED NUTS	1.25	1.99	0.00	0.00	0.00
8835212008	SALVADOR MARG MIX	7.50	9.99	0.00	0.00	0.00
8835212005	SALVADOR STRAW	7.50	9.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8769230030	SAM ADAM BOSTON ALE 6PK	0.00	6.99	-1.00	0.00	-6.99
8769210014	SAM ADAMS 12 PK BT	11.00	12.99	-23.00	-253.00	-298.77
8769210012	SAM ADAMS 6 PK BT	6.25	6.99	-10.00	-62.50	-69.90
3692011191	SAM ADAMS B0URBON COUN	13.08	16.99	0.00	0.00	0.00
8769278102	SAM ADAMS BLACK BERRY	6.25	8.29	0.00	0.00	0.00
8769296102	SAM ADAMS BLACK LAGER	5.00	7.99	0.00	0.00	0.00
8769210001	SAM ADAMS BOSTON LAGER	18.00	22.99	0.00	0.00	0.00
8769210200	SAM ADAMS BOSTON LAGER	1.92	2.79	0.00	0.00	0.00
8769200102	SAM ADAMS BREWMASTER	5.00	6.99	-2.00	-10.00	-13.98
8769227102	SAM ADAMS CHERRY WHEAT	5.50	6.99	-8.00	-44.00	-55.92
8769231101	SAM ADAMS DOUBLE BOCK	7.50	9.99	0.00	0.00	0.00
8769299101	SAM ADAMS IMPERIAL PILSNI	7.50	10.99	0.00	0.00	0.00
8769247101	SAM ADAMS IMPERIAL WHITE	7.50	9.99	0.00	0.00	0.00
8769279102	SAM ADAMS IRISH RED	6.25	7.99	0.00	0.00	0.00
8769259102	SAM ADAMS LATITUDE	6.00	7.99	-4.00	-24.00	-31.96
8769211103	SAM ADAMS LIGHT 12 PK BT	12.55	13.99	-1.00	-12.55	-13.99
8769268102	SAM ADAMS LONG SHOTS	6.06	7.99	0.00	0.00	0.00
8769201103	SAM ADAMS OCTOBERFEST	12.75	12.99	5.00	63.75	64.95
8769253102	SAM ADAMS PALE ALE	5.50	7.99	0.00	0.00	0.00
8769230050	SAM ADAMS SEASONAL 6pk n	6.25	6.99	-7.00	-43.75	-48.93
8769240020	SAM ADAMS STOUT 6 PK BT	6.25	7.99	0.00	0.00	0.00
05763	SAM ADAMS UTOPIAS	120.00	160.99	0.00	0.00	0.00
8769229103	SAM ADAMS WINTER	12.00	14.99	-2.00	-24.00	-29.98
8769229106	SAM ADAMS WINTER 24 PK	10.00	12.99	0.00	0.00	0.00
8769230200	SAM ADAMS WINTER AND	1.89	2.49	0.00	0.00	0.00
8769272102	SAM ADMS BROWN ALE	5.75	7.59	0.00	0.00	0.00
8572511508	SAM SMITH BROWN ALE 18.7	2.61	3.89	0.00	0.00	0.00
8572511529	SAM SMITH IMPERIAL	2.61	3.89	0.00	0.00	0.00
8572511522	SAM SMITH INDIA PALE	2.70	3.89	0.00	0.00	0.00
8572511510	SAM SMITH LAGER	2.61	3.89	0.00	0.00	0.00
8572511509	SAM SMITH OATMEAL STOUT	2.61	3.89	0.00	0.00	0.00
8572511525	SAM SMITH ORG. LAGER	2.61	3.89	0.00	0.00	0.00
8572511520	SAM SMITH PALE ALE	0.00	3.89	0.00	0.00	0.00
8572521500	SAM SMITH SELECTION	8.10	10.99	0.00	0.00	0.00
8572511527	SAM SMITH TADCASTER	2.61	3.89	0.00	0.00	0.00
8572511521	SAM SMITH TADDY PORTER	0.00	3.99	0.00	0.00	0.00
8572511507	SAM SMITH WINTER	2.61	3.89	0.00	0.00	0.00
3604052079	SAMBA SX LIME AND VANILLA	22.50	29.99	6.00	135.00	179.94
8292839985	SAMBUCA DI AMORE 750 CLA	9.75	13.99	-33.00	-321.75	-461.67
0878250220	samichigle	0.00	5.99	0.00	0.00	0.00
9009100000669	samichiaus	0.00	19.99	0.00	0.00	0.00
009100000669	SAMICHLAUS CLASSIC 4PK	0.00	19.99	0.00	0.00	0.00
8769211102	SAMS ADAMS LIGHT 6 PK	6.82	6.99	-14.00	-95.48	-97.86
3311503287	SAMSON CHARD 2010	10.48	14.99	5.00	52.40	74.95
2063315332	SAN GIULIO MALVASIA	7.50	9.99	0.00	0.00	0.00
2063315380	SAN GIULIO MOSCATO	8.41	10.99	0.00	0.00	0.00
3860912047	SAN MIG NEGRA 6PK	7.25	8.49	-1.00	-7.25	-8.49
8043290052	SAN RUBY	12.75	16.99	1.00	12.75	16.99
2422330110	SANA TERESA ANEJO 750M	0.00	19.99	-1.00	0.00	-19.99
8043290907	SANDELMAN PORTO RESER	16.10	21.99	1.00	16.10	21.99
8043290048	SANDEMAN	5.25	7.49	0.00	0.00	0.00
8043290022	SANDEMAN TAWNY PORT	12.35	16.99	1.00	12.35	16.99
9871322008	SANDY SORREL CARIB 6PK	0.00	8.49	-1.00	0.00	-8.49
5619519090	SANGIOVESE COLLI MARTAN	0.00	10.99	-1.00	0.00	-10.99
8003207777142	SANGIOVESE DI TOSCANA 20	0.00	9.99	0.00	0.00	0.00
1208600341	SANGRE DE TORO TORRES F	0.00	11.99	-1.00	0.00	-11.99
5884300043	SANGRITA MIXER 1 L	2.38	3.99	0.00	0.00	0.00
8425525640	SANTA ALICIA CABERNET	7.33	9.99	0.00	0.00	0.00
8425525639	SANTA ALICIA CHARD	7.33	9.99	0.00	0.00	0.00
3143900810	SANTA BAG	0.75	1.59	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8981953954	SANTA BARBARA	0.00	14.99	-3.00	0.00	-44.97
8981953956	SANTA BARBARA WINE	0.00	14.99	-3.00	0.00	-44.97
1591811190	SANTA CLARA ROMPOPE	0.00	9.99	0.00	0.00	0.00
8858600236	SANTA CRISTINA	0.00	11.99	-2.00	0.00	-23.98
8858600490	SANTA CRISTINA	9.00	11.99	6.00	54.00	71.94
8858600340	SANTA CRISTINA 2008	0.00	9.99	-3.00	0.00	-29.97
3686400011	SANTA FLORENTINA MALBEC	0.00	9.99	0.00	0.00	0.00
3686400009	SANTA FLORENTINO CABERN	0.00	9.99	0.00	0.00	0.00
3143900812	SANTA HO HO GIFT BAG	0.70	1.59	0.00	0.00	0.00
8689107755	SANTA MARG GIFT SET	31.50	45.99	0.00	0.00	0.00
8689107766	SANTA MARGARITA	17.25	19.99	0.00	0.00	0.00
8689102286	SANTA MARGARITA PINOT GF	0.00	19.99	-2.00	0.00	-39.98
8689102287	SANTA MARGHERITA	17.25	19.99	-82.00	-1,414.50	-1,639.18
8689102288	SANTA MARGHERITA	0.00	19.99	0.00	0.00	0.00
8689102291	SANTA MARGHERITA	15.20	21.99	0.00	0.00	0.00
8689101316	SANTA MARGHERITA	15.00	19.99	0.00	0.00	0.00
8689102292	SANTA MARGHERITA CAB	11.20	15.99	0.00	0.00	0.00
2422300039	SANTA TERESA 1796 RON 75C	0.00	39.99	-1.00	0.00	-39.99
9530113015	SANTAS PRIVATE	3.49	4.69	0.00	0.00	0.00
8797500470	SAPPORO 16OZ BEER	1.96	2.99	-8.00	-15.68	-23.92
8797502650	SAPPORO 22OZ DRAFT	2.10	3.29	-9.00	-18.90	-29.61
8797501350	SAPPORO 6 PK BT	6.21	7.99	0.00	0.00	0.00
8797500630	SAPPORO PT BT	1.80	2.39	0.00	0.00	0.00
4878970501	SARACCO MOSCATO D ASTI	11.42	15.29	0.00	0.00	0.00
7167004064	SARANAC PALE ALE 6 PK	7.55	9.99	0.00	0.00	0.00
8051616104	SARTORI PINOT GRIGIO	7.50	12.59	0.00	0.00	0.00
8068683369	SAUZA 100 PURE AGAVE	24.54	30.99	0.00	0.00	0.00
8242213091	SAUZA ANEJO TEQ	0.00	15.99	0.00	0.00	0.00
8242265074	SAUZA BLANCO TEQUILA	23.70	32.99	0.00	0.00	0.00
8068683903	SAUZA BLUE 750	0.00	17.99	0.00	0.00	0.00
8068683901	SAUZA BLUE TAQUILA GOLD	13.85	18.99	12.00	166.20	227.88
8068683402	SAUZA COMM. ANEJO	19.06	27.99	0.00	0.00	0.00
8242265064	SAUZA COMMEMORATIVO	19.06	17.99	0.00	0.00	0.00
8242265972	SAUZA EXTRA GOLD TEQ	26.15	32.99	0.00	0.00	0.00
8242265973	SAUZA EXTRA GOLD TEQ	12.03	16.99	-1.00	-12.03	-16.99
8068683513	SAUZA GIFT	19.50	24.99	0.00	0.00	0.00
8068683112	SAUZA GOLD 1.75 LITER	24.75	27.99	-1.00	-24.75	-27.99
8068683101	SAUZA GOLD 750 ML	7.50	15.99	-6.00	-45.00	-95.94
8068683143	SAUZA GOLD PLASTIC	9.60	14.99	0.00	0.00	0.00
8068683301	SAUZA HACIENDA	14.12	18.49	0.00	0.00	0.00
8242247214	SAUZA HACIENDA 750 ML	14.87	19.49	0.00	0.00	0.00
8242265754	SAUZA HORN REPOSADO	19.50	25.99	0.00	0.00	0.00
8068683502	SAUZA HORN REPOSADO 75C	21.59	24.99	-3.00	-64.77	-74.97
8068683542	SAUZA HORNITOS ANEJO 75C	24.83	28.99	-1.00	-24.83	-28.99
8068683532	SAUZA HORNITOS PLATA	22.53	29.99	0.00	0.00	0.00
8068685004	SAUZA MARG IN A BOX	10.50	13.49	0.00	0.00	0.00
7638175271	SAUZA MARG. SALT	0.00	0.99	0.00	0.00	0.00
8068685012	SAUZA MARGARITA	10.74	13.99	0.00	0.00	0.00
8954045437	SAUZA MARGARITA	8.48	13.99	0.00	0.00	0.00
8068685112	SAUZA MARGARITA STRAW 1	10.74	13.99	0.00	0.00	0.00
8068683519	SAUZA PLATA HORNITOS 750	0.00	22.99	-2.00	0.00	-45.98
8068683212	SAUZA SILVER 1.75 LITER	26.25	27.99	-4.00	-105.00	-111.96
8242265075	SAUZA SILVER 750	11.99	15.49	0.00	0.00	0.00
8068683201	SAUZA SILVER 750 ML	9.00	15.99	-9.00	-81.00	-143.91
8068685005	SAUZA STRWBRY MARG	10.50	13.99	0.00	0.00	0.00
8242247096	SAUZA TEQ WITH MIX	15.38	21.99	0.00	0.00	0.00
8242265974	SAUZA TEQUILA GOLD	3.77	5.99	0.00	0.00	0.00
8242265975	SAUZA TEQUILA GOLD	7.13	10.99	0.00	0.00	0.00
8068683701	SAUZA W/ MARG MIX	9.00	11.49	0.00	0.00	0.00
2081531003	SAV REPUBLIC STELL	13.20	18.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4120001746	SC CHDR	0.75	0.99	0.00	0.00	0.00
3753006004	SCHLAFLY 6 PK	6.33	7.99	0.00	0.00	0.00
3753006012	SCHLAFLY AMER. IPA &	7.67	9.99	0.00	0.00	0.00
3753006011	SCHLAFLY DRY HOP APA	6.34	8.99	0.00	0.00	0.00
3753006002	SCHLAFLY OATMEAL	6.34	8.99	0.00	0.00	0.00
2291620010	SCHLINK HAUS AUSLESE	11.67	15.49	0.00	0.00	0.00
2291620008	SCHLINK HAUS KABINETT	6.83	10.99	0.00	0.00	0.00
2291620111	SCHLINK HAUS RED WINE	8.50	11.29	0.00	0.00	0.00
2291620081	SCHLINK HAUS RIESLING	8.50	10.99	0.00	0.00	0.00
2291620009	SCHLINK HAUS SPATLESE	7.58	10.99	0.00	0.00	0.00
5230000143	SCHLITZ	0.89	1.09	0.00	0.00	0.00
5230004250	SCHLITZ 12 PACK	0.00	5.99	0.00	0.00	0.00
5230001290	SCHLITZ 6 PACK	2.50	3.49	0.00	0.00	0.00
8847401820	SCHMITT SOHNE	6.50	8.99	0.00	0.00	0.00
8847401840	SCHMITT SOHNE	7.83	10.99	0.00	0.00	0.00
8847400130	SCHMITT SOHNE	3.95	5.99	0.00	0.00	0.00
8847400150	SCHMITT SOHNE	5.00	7.99	0.00	0.00	0.00
8847402010	SCHMITT SOHNE	7.00	9.99	0.00	0.00	0.00
8847402020	SCHMITT SOHNE	10.00	13.99	0.00	0.00	0.00
8847401890	SCHMITT SOHNE RIESLG	11.50	15.99	0.00	0.00	0.00
3739802717	SCHNEIDER WEISE HOPFEN	0.00	4.99	-2.00	0.00	-9.98
8036881111	Schonauer apple	17.25	26.99	5.00	86.25	134.95
9674990991	schwar 50ml	0.00	2.99	0.00	0.00	0.00
9674990993	SCHWARTZHOG LIQ	18.33	25.99	0.00	0.00	0.00
7800020345	SCHWEPPE'S CLUB SODA 1L	1.37	1.79	-84.00	-115.08	-150.36
7800021945	SCHWEPPE'S DIET TONIC 1L	1.11	1.79	-58.00	-64.38	-103.82
7800020616	SCHWEPPE'S GINGER ALE	4.05	4.99	-1.00	-4.05	-4.99
7800020645	SCHWEPPE'S GINGER ALE 1L	0.00	1.79	-34.00	0.00	-60.86
7800020646	SCHWEPPE'S GINGER ALE 2L	1.50	1.99	-3.00	-4.50	-5.97
7800021845	SCHWEPPE'S TONIC WATER	0.98	1.79	-72.00	-70.56	-128.88
07834608	SCHWEPPE'S GINGER ALE CAI	0.00	0.94	-3.00	0.00	-2.82
8807620100	SCORBY RARE 1.75L	0.00	22.99	-11.00	0.00	-252.89
8222300977	SCORCHING SEVENS	0.00	5.00	0.00	0.00	0.00
1805333333	SCORPION MEZCAL	30.62	38.29	0.00	0.00	0.00
1805333334	SCORPION MEZCAL	33.60	41.99	0.00	0.00	0.00
1805333335	SCORPION MEZCAL	38.65	48.39	0.00	0.00	0.00
102	SCRATCH OFF	0.00	1.00	-409.00	0.00	-409.00
0044506006	SEA DOG BLUE BERRY 6PK	7.00	9.49	-8.00	-56.00	-75.92
0044506009	SEA DOG RASPBERRY 6PK	7.00	9.43	-7.00	-49.00	-66.01
08700000732	SEA7 LT	0.00	16.99	0.00	0.00	0.00
08200000254	SEAGRAM 7 DARK HONEY 750	0.00	17.99	0.00	0.00	0.00
08200000291	SEAGRAM 7 STONE CHERRY	0.00	17.99	0.00	0.00	0.00
08200000213	SEAGRAM 7 WHISKEY 750ML	0.00	12.99	-1.00	0.00	-12.99
8043210205	SEAGRAM DARK 200ML	0.00	5.99	-1.00	0.00	-5.99
17297900015	SEAGRAM GINGER ALE SINGI	0.00	1.18	-7.00	0.00	-8.26
2081598453	SEAGRAMS 100 PROOF	10.81	12.99	0.00	0.00	0.00
8043210046	SEAGRAMS 100 PROOF	21.91	25.99	0.00	0.00	0.00
8043210047	SEAGRAMS 100 PROOF	10.81	15.99	0.00	0.00	0.00
8043210203	SEAGRAMS 102 PROOF GIN	10.84	14.99	0.00	0.00	0.00
8700070070	SEAGRAMS 7 - 1.75 LITER	13.59	19.99	-33.00	-448.47	-659.67
08773502	SEAGRAMS 7 - 200 ML	2.98	4.49	0.00	0.00	0.00
08776509	SEAGRAMS 7 - 375 ML	5.25	7.99	-1.00	-5.25	-7.99
08732602	SEAGRAMS 7 - 50 ML	0.96	1.49	0.00	0.00	0.00
08773308	SEAGRAMS 7 - 750 ML	8.79	10.99	0.00	0.00	0.00
08773201	SEAGRAMS 7 - LITERS	12.65	16.99	-4.00	-50.60	-67.96
08700000735	SEAGRAMS 7 200ML	0.00	5.99	-2.00	0.00	-11.98
08700000765	SEAGRAMS 7 375ML	0.00	8.99	-4.00	0.00	-35.96
08733805	SEAGRAM'S 7 750ML	9.40	12.99	-2.00	-18.80	-25.98
08225403	SEAGRAMS 7 DARK HONEY 750	13.20	16.99	-2.00	-26.40	-33.98
08229108	SEAGRAMS 7 STONE CHERRY	0.00	17.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
08225306	SEAGRAMS 7 W/ HONEY	1.53	2.19	0.00	0.00	0.00
8043210015	SEAGRAMS APPLE	2.41	4.49	0.00	0.00	0.00
8043210375	SEAGRAMS APPLE TWIST	6.48	13.99	0.00	0.00	0.00
8043210377	SEAGRAMS APPLE TWIST 20C	0.00	5.49	0.00	0.00	0.00
8043210376	SEAGRAMS APPLE TWIST 30C	0.00	8.49	0.00	0.00	0.00
8043240398	SEAGRAMS APPLE VODKA	16.49	18.99	0.00	0.00	0.00
8043240400	SEAGRAMS APPLE VODKA	9.69	10.99	0.00	0.00	0.00
8043240325	SEAGRAMS BAH MAMA	3.33	3.99	0.00	0.00	0.00
8043280288	SEAGRAMS BLCK CHERRY	3.33	4.99	0.00	0.00	0.00
8043210100	SEAGRAMS BLK CHERRY	18.31	24.99	0.00	0.00	0.00
8043210102	SEAGRAMS BLK CHERRY	9.25	12.99	0.00	0.00	0.00
8043240144	SEAGRAMS BLUE BEAST	6.16	7.99	0.00	0.00	0.00
8043210535	SEAGRAMS CITRUS	11.48	15.49	0.00	0.00	0.00
8043210536	SEAGRAMS CITRUS 50ML	1.26	1.69	0.00	0.00	0.00
7297900016	SEAGRAMS CLUB SODA	4.00	4.99	-4.00	-16.00	-19.96
7297900022	SEAGRAMS CLUB SODA 1L	1.35	1.79	-25.00	-33.75	-44.75
8043240471	SEAGRAMS CRAN GIN 750	8.81	11.99	0.00	0.00	0.00
8043210204	SEAGRAMS DARK 300ML	0.00	9.49	0.00	0.00	0.00
7297900135	SEAGRAMS DIET TONIC	1.35	1.89	0.00	0.00	0.00
8043210202	SEAGRAMS DISTILLERS RESF	0.00	21.99	0.00	0.00	0.00
8043280290	SEAGRAMS ESCAPES 12PK	8.25	9.99	0.00	0.00	0.00
2081598103	SEAGRAMS ESPRESSO	9.32	10.99	0.00	0.00	0.00
8043240125	SEAGRAMS EXTRA DRY	12.99	16.99	-2.00	-25.98	-33.98
8043240124	SEAGRAMS EXTRA DRY GIN	0.00	12.99	-2.00	0.00	-25.98
2081598834	SEAGRAMS EXTRA SMOOTH	13.75	16.99	4.00	55.00	67.96
2081598557	SEAGRAMS EXTRA SMOOTH	0.00	4.99	0.00	0.00	0.00
8043280228	SEAGRAMS FUZZY NAVEL	3.33	4.99	-2.00	-6.66	-9.98
8043240120	SEAGRAMS GIN 100ML	0.00	2.59	0.00	0.00	0.00
8043240121	SEAGRAMS GIN 200ML	2.80	5.49	-3.00	-8.40	-16.47
8043240122	SEAGRAMS GIN 375ML	4.94	7.99	-6.00	-29.64	-47.94
7297900025	SEAGRAMS GINGER ALE	1.44	1.79	0.00	0.00	0.00
7297900254	SEAGRAMS GINGER ALE	4.15	4.99	-1.00	-4.15	-4.99
7297900015	SEAGRAMS GINGER ALE	4.00	4.99	-4.00	-16.00	-19.96
7297900021	SEAGRAM'S GINGER ALE 1L	1.35	1.79	-23.00	-31.05	-41.17
7297900378	SEAGRAM'S GINGER ALE 2L	0.00	1.99	-11.00	0.00	-21.89
8043210520	SEAGRAMS GRAPE GIN 1.75	0.00	20.99	-2.00	0.00	-41.98
8043210522	SEAGRAMS GRAPE GIN 750M	9.00	13.99	0.00	0.00	0.00
8043210524	SEAGRAMS GRAPE TWIST 20	0.00	5.49	0.00	0.00	0.00
8043210523	SEAGRAMS GRAPE TWIST 30	0.00	8.49	0.00	0.00	0.00
8043210457	SEAGRAMS LEMON-BERRY	6.16	7.49	0.00	0.00	0.00
8043240160	SEAGRAMS LIME GIN	8.80	13.99	-1.00	-8.80	-13.99
8043240164	SEAGRAMS LIME GIN 1.75	17.60	20.99	-2.00	-35.20	-41.98
8043240156	SEAGRAMS LIME TWIST 200M	0.00	5.49	0.00	0.00	0.00
8043240158	SEAGRAMS LIME TWIST 300M	0.00	8.49	-2.00	0.00	-16.98
2081598873	SEAGRAMS M 750ML	0.00	0.00	0.00	0.00	0.00
7031070038	SEAGRAMS MANGO 4 PK	3.33	3.99	0.00	0.00	0.00
8043280239	SEAGRAMS MARG	2.91	4.99	0.00	0.00	0.00
7031070029	SEAGRAMS MELONADE	3.50	4.49	0.00	0.00	0.00
8043240461	SEAGRAMS ORANGE GIN	0.00	12.99	0.00	0.00	0.00
8043240459	SEAGRAMS ORANGE GIN 1.75	0.00	20.99	0.00	0.00	0.00
8043210165	SEAGRAMS PASSIONATE KIS	2.91	4.99	0.00	0.00	0.00
8043210087	SEAGRAMS PINEAPPLE	2.91	4.99	0.00	0.00	0.00
8043210170	SEAGRAMS PURPLE RAGE	6.16	7.49	0.00	0.00	0.00
7297900382	SEAGRAM'S RASBERRY GING	0.00	1.99	0.00	0.00	0.00
8043210446	SEAGRAMS RASP GIN	8.06	12.99	0.00	0.00	0.00
8043210540	SEAGRAMS RASPBERRY	11.48	15.49	0.00	0.00	0.00
7297900192	SEAGRAMS RASPBERRY	1.44	1.79	0.00	0.00	0.00
8043210541	SEAGRAMS RASPBERRY 50M	1.26	1.69	0.00	0.00	0.00
8043210451	SEAGRAMS RASPBERRY GIN	0.00	20.99	0.00	0.00	0.00
7297900339	SEAGRAMS RASPBERRY GIN	4.15	4.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8043210472	SEAGRAMS RUM 50ML	1.26	1.69	0.00	0.00	0.00
7031070035	SEAGRAMS SANGRIA 4PK	3.33	4.99	0.00	0.00	0.00
08221300	SEAGRAMS SEVEN 7 CROWN	0.00	12.99	-2.00	0.00	-25.98
7031070046	SEAGRAMS SMOOTH	13.75	12.99	1.00	13.75	12.99
8043280254	SEAGRAMS STRW DAQ	3.33	4.99	0.00	0.00	0.00
8043210090	SEAGRAMS STRW MARG	2.91	4.99	0.00	0.00	0.00
2081598713	SEAGRAMS SWEET TEA	9.75	13.99	11.00	107.25	153.89
2081598734	SEAGRAMS SWEET TEA VOD	0.00	16.99	-2.00	0.00	-33.98
8043210168	SEAGRAMS TAHITIAN	2.91	4.99	0.00	0.00	0.00
7297900017	SEAGRAMS TONIC 6 PK	4.00	4.99	-2.00	-8.00	-9.98
7297900023	SEAGRAMS TONIC WATER	1.35	1.89	-44.00	-59.40	-83.16
8700070075	SEAGRAMS VO 1.75 L	18.06	22.99	-13.00	-234.78	-298.87
08773609	SEAGRAMS VO 1L	0.00	17.99	-3.00	0.00	-53.97
08700000739	SEAGRAMS VO 200ML	0.00	6.99	-9.00	0.00	-62.91
08700000761	SEAGRAMS VO 375ML	0.00	9.99	-1.00	0.00	-9.99
08773706	SEAGRAMS VO 750 ML	12.00	14.99	10.00	120.00	149.90
08712200	SEAGRAMS VO GOLD	13.61	18.99	0.00	0.00	0.00
8700020242	SEAGRAMS VO GOLD	28.74	34.99	0.00	0.00	0.00
08732709	SEAGRAMS VO WHISKY	1.13	1.79	0.00	0.00	0.00
08773900	SEAGRAMS VO WHISKY	3.35	5.49	-1.00	-3.35	-5.49
08776101	SEAGRAMS VO WHISKY	6.41	9.99	-1.00	-6.41	-9.99
2081598604	SEAGRAMS VODKA 1.75	16.00	18.99	-5.00	-80.00	-94.95
8043240241	SEAGRAMS VODKA 1.75	17.83	24.49	0.00	0.00	0.00
2081598562	SEAGRAMS VODKA 375ML	5.11	7.99	-1.00	-5.11	-7.99
2081598573	SEAGRAMS VODKA 750	8.00	10.99	-1.00	-8.00	-10.99
8043240243	SEAGRAMS VODKA 750	8.77	12.99	0.00	0.00	0.00
2081598583	SEAGRAMS VODKA 750 ML	9.00	11.99	1.00	9.00	11.99
8043280266	SEAGRAMS WILD BERRY	3.33	4.99	-4.00	-13.32	-19.96
2081598043	SEAGRAMS WILD GRAPE	9.32	10.99	0.00	0.00	0.00
8043240126	SEAGRAMS XTRA DRY GIN	15.99	19.99	-5.00	-79.95	-99.95
8043240123	SEAGRAMS XTRA DRY GIN	7.99	12.99	-13.00	-103.87	-168.87
7031001053	seagran raspberry lemonade 4 p	0.00	4.99	0.00	0.00	0.00
8222300188	SEASONS GOLD	0.00	5.00	0.00	0.00	0.00
9802815003	SEASONS GREETINGS	0.00	1.00	-139.00	0.00	-139.00
8823200261	SEBASTIANI CABERNET S. 2C	0.00	15.99	-10.00	0.00	-159.90
8823200262	SEBASTIANI CHARDONNAY 2I	0.00	10.99	-17.00	0.00	-186.83
8823200263	SEBASTIANI MERLOT 2006	0.00	13.99	-4.00	0.00	-55.96
8500001559	SEBEKA CAB PINOTAGE	5.25	6.49	0.00	0.00	0.00
8500001558	SEBEKA CHARD	5.25	6.99	0.00	0.00	0.00
8500001557	SEBEKA SAUV BLANC	5.25	6.99	0.00	0.00	0.00
8500001560	SEBEKA SHIRAZ	5.25	6.99	0.00	0.00	0.00
8825475891	SEGHESIO BARBERA	17.40	22.99	0.00	0.00	0.00
8825475896	SEGHESIO HOME RANCH	24.40	32.49	0.00	0.00	0.00
8825475880	SEGHESIO SANGIOVESE	16.00	21.49	0.00	0.00	0.00
8825475872	SEGHESIO ZINFANDEL	15.00	19.49	0.00	0.00	0.00
8825475904	SEGHESIO ZINFANDEL	8.40	11.49	0.00	0.00	0.00
1721500012	SELBACH 2009	0.00	11.99	0.00	0.00	0.00
1721500258	SELBACH 2010	0.00	11.99	-1.00	0.00	-11.99
1721500032	SELBACH 750	0.00	9.99	0.00	0.00	0.00
3793000741	SELECT	0.00	22.99	-3.00	0.00	-68.97
9644000202	SELECT 1.75 VOD L	0.00	32.99	2.00	0.00	65.98
8036877111	SEMPE V.S.O.P	0.00	39.99	0.00	0.00	0.00
3604051352	SEÑOR FROG PLATA	19.17	25.49	0.00	0.00	0.00
3604051350	SEÑOR FROGS REPO	21.83	26.99	0.00	0.00	0.00
9918800103	SENSUAL MENDOZA MALBEC	0.00	9.43	-2.00	0.00	-18.86
1961400003	SEPTIMA CABERNET	8.00	9.99	0.00	0.00	0.00
1961400002	SEPTIMA MALBEC	8.00	10.99	0.00	0.00	0.00
1961400001	SEPTIMA MALBEC CABERNET	6.98	8.99	0.00	0.00	0.00
1961400016	SEPTIMA TEMPRANILLO	8.00	9.99	0.00	0.00	0.00
8469247154	SEQUOIA GROVE CABERNET	0.00	39.99	-1.00	0.00	-39.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8469247274	SEQUOIA GROVE CHARD	29.97	39.99	3.00	89.91	119.97
8027668000045	SERENA SWEET RED	9.58	12.49	0.00	0.00	0.00
2776050158	SERGIO ROSE	15.66	21.49	0.00	0.00	0.00
6950402738	SERGIO SPARKLING WINE	15.66	19.99	0.00	0.00	0.00
8689107807	SEVEN DAUGHTERS	0.00	14.99	-1.00	0.00	-14.99
8689107695	SEVEN DAUGHTERS	0.00	14.99	-1.00	0.00	-14.99
8048049702	SEVEN TIKI RUM 750 ML	13.34	19.99	1.00	13.34	19.99
9871320008	SHANDY GINGER CARIB	0.00	8.49	0.00	0.00	0.00
9871321010	SHANDY LIME CARIB 6PK	0.00	8.49	-1.00	0.00	-8.49
9492211447	SHARKWATER TROPICAL LIQ	15.00	19.99	0.00	0.00	0.00
03430413	SHARPS 12 OZ NO ALC	2.80	3.89	0.00	0.00	0.00
3410000304	SHARPS 6 PKNON AL	2.88	3.99	0.00	0.00	0.00
3410010505	SHARPS LN 6 PK	3.00	4.49	0.00	0.00	0.00
8764707443	SHEEP DIP 750	0.00	34.99	-2.00	0.00	-69.98
5518800015	SHEET METAL BLOND	6.45	8.49	0.00	0.00	0.00
5054575491	SHERMAN'S MCD	6.00	7.99	0.00	0.00	0.00
8857396002	SHINER ANNIVERSARY	6.52	8.99	0.00	0.00	0.00
8857360002	SHINER BLACK 6PK	6.31	9.29	0.00	0.00	0.00
8857343333	SHINER BOCK 12 PK	11.25	13.99	0.00	0.00	0.00
8857333101	SHINER BOCK 6 PK	7.00	8.99	-9.00	-63.00	-80.91
8857380002	SHINER CHEER HOLIDAY	7.00	9.49	4.00	28.00	37.96
8857370002	Shiner Family reunion	8.00	9.99	4.00	32.00	39.96
8857390002	SHINER HEFE	7.00	8.99	0.00	0.00	0.00
8036961992	SHIPYARD BLUE FIN STOUT	2.75	3.99	-5.00	-13.75	-19.95
8036951959	SHIPYARD EXPORT	2.75	3.99	0.00	0.00	0.00
8036991913	SHIPYARD PALE ALE	2.75	3.99	-3.00	-8.25	-11.97
8036980012	SHIPYARD PRELUDE 6PK	7.00	9.99	2.00	14.00	19.98
5230001933	SHLITZ CASE	10.00	11.99	0.00	0.00	0.00
8639509500	SHO CHIKU BAI	0.00	6.99	-5.00	0.00	-34.95
8639509400	SHO CHIKU BAI 1.5L	0.00	12.99	-2.00	0.00	-25.98
1820015981	SHOCK TOP 12 PK	11.30	13.99	10.00	113.00	139.90
01847723	SHOCK TOP 22 OZ BT	1.68	2.19	0.00	0.00	0.00
1820013986	SHOCK TOP 6 PK BT	4.90	8.99	-13.00	-63.70	-116.87
1820016989	SHOCK TOP RASPBERRY	7.25	8.99	-3.00	-21.75	-26.97
6774901002	SHOO FLY AUSSIE SALUTE	7.70	10.99	0.00	0.00	0.00
6774901003	SHOO FLY BUZZ CUT	7.70	10.99	0.00	0.00	0.00
6774901001	SHOO FLY SHIRAZ	10.67	13.99	0.00	0.00	0.00
4159441541	SHOT CUPS 125 COUNT	3.35	4.99	0.00	0.00	0.00
222222	SHOT DICE	1.50	1.99	0.00	0.00	0.00
1982572203	SHOTSKI MARGARITA	6.60	8.50	0.00	0.00	0.00
1982572205	SHOTSKI PURPLE HOOTER	6.60	8.50	0.00	0.00	0.00
1982572204	SHOTSKI SEX ON THE	6.60	8.50	0.00	0.00	0.00
1200081013	SIERRA MIST 12 PK	3.75	4.99	0.00	0.00	0.00
1200011237	SIERRA MIST 16OZ	0.00	0.99	-33.00	0.00	-32.67
01223703	SIERRA MIST 2 LITER	1.28	1.69	0.00	0.00	0.00
1200001970	SIERRA MIST CRANBERRY	3.75	4.99	0.00	0.00	0.00
1200001971	SIERRA MIST CRANBRY	1.28	1.69	0.00	0.00	0.00
1200002440	SIERRA MIST DIET CRAN	1.28	1.69	0.00	0.00	0.00
1200002443	SIERRA MIST DIET CRAN	3.75	4.99	0.00	0.00	0.00
1200015805	SIERRA MIST NATURAL 2 L	0.00	1.99	0.00	0.00	0.00
1200003254	SIERRA MIST RUBY	0.00	1.49	0.00	0.00	0.00
1200002874	SIERRA MIST UNDERCVR	3.30	4.99	0.00	0.00	0.00
1200002875	SIERRA MIST UNDERCVR	3.30	4.99	0.00	0.00	0.00
8378333101	SIERRA NEV KELLERWEIS 6P	7.50	9.43	-4.00	-30.00	-37.72
8378337512	SIERRA NEVADA 12 PKBT	11.25	15.99	-4.00	-45.00	-63.96
8378337522	SIERRA NEVADA 24OZ	2.26	2.99	0.00	0.00	0.00
8378347521	SIERRA NEVADA 6PK PORTEF	5.98	7.99	0.00	0.00	0.00
8378322812	SIERRA NEVADA CELEBRATIK	0.00	15.99	-4.00	0.00	-63.96
8378362812	SIERRA NEVADA HARVEST	3.50	4.99	0.00	0.00	0.00
8378337521	SIERRA NEVADA PALE ALE	7.19	8.99	-19.00	-136.61	-170.81

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8378357521	SIERRA NEVADA STOUT 6 PK	5.98	7.99	0.00	0.00	0.00
8378322822	SIERRA NEVADA SUMMERFE!	7.19	9.43	0.00	0.00	0.00
8378333100	SIERRA NEVADA TORPEDO	7.25	9.43	-7.00	-50.75	-66.01
5201000202	SIESTA KEY 750ML GOLD SPI	0.00	25.99	0.00	0.00	0.00
5201000200	SIESTA KEY SILVER 750ML SF	0.00	21.99	0.00	0.00	0.00
3143900875	SILVER BAG	1.05	1.59	0.00	0.00	0.00
3143900853	SILVER BAG	1.10	1.59	0.00	0.00	0.00
3143900805	SILVER GIFT BAG	0.80	1.59	0.00	0.00	0.00
8222300970	SILVER MEDAL GAMES	0.00	2.00	0.00	0.00	0.00
5615476143	SILVER OAK 2006 ALEXAND V	0.00	65.99	-1.00	0.00	-65.99
5619689586	SILVER OAK 2006 NAPA VALLI	0.00	99.99	0.00	0.00	0.00
8841578055	SIMI CAB SAUV	15.75	27.99	-4.00	-63.00	-111.96
8841578405	SIMI CHARD	11.25	15.49	0.00	0.00	0.00
8841578701	SIMI MERLOT 750 ML	12.00	15.99	0.00	0.00	0.00
8308591111	Simi roseto 2006	0.00	15.99	0.00	0.00	0.00
8841578465	SIMI SAUV BLANC	9.75	12.99	-4.00	-39.00	-51.96
7049135207	simple syrup	2.63	3.99	-5.00	-13.15	-19.95
8579807872	SIN ZIN ZINFANDEL	12.66	17.49	0.00	0.00	0.00
8807617085	SINGLETON 12 YR SCOTCH	28.89	37.49	0.00	0.00	0.00
88076170850	SINGLETON SCOTCH 12 YEAF	0.00	37.99	0.00	0.00	0.00
8807617086	SINGLETON WISKEY	0.00	37.49	0.00	0.00	0.00
8222300260	SIZZLIN 7s	0.00	2.00	0.00	0.00	0.00
8222300176	SIZZLIN HOT 7	0.00	2.00	0.00	0.00	0.00
8068611002	SKINNY GIRL COSMO WHITE	11.25	15.99	-12.00	-135.00	-191.88
892049000758	SKINNY GIRL MARG 750ML	11.25	15.99	0.00	0.00	0.00
9204900075	SKINNY GIRL MARGARITA 750	11.25	15.99	-20.00	-225.00	-319.80
8068611001	SKINNY GIRL SANGRIA 750ML	11.25	15.99	-4.00	-45.00	-63.96
04016007	SKITTLES	0.41	0.65	0.00	0.00	0.00
2105900750	SKKY	12.75	15.99	-1.00	-12.75	-15.99
3330200080	SKN CAB NAPA	0.00	11.99	0.00	0.00	0.00
07313716	SKOAL FINE CUT WNTGRN	3.77	4.55	0.00	0.00	0.00
07306017	SKOAL LONG CUT	3.77	4.55	0.00	0.00	0.00
07354111	SKOAL LONG CUT CLASS	3.78	4.55	0.00	0.00	0.00
07308811	SKOAL LONG CUT MINT	3.77	4.55	0.00	0.00	0.00
07314812	SKOAL LONG CUT WINTGRN	3.77	4.55	0.00	0.00	0.00
8567610251	SKOL 100 PROOF 1.75	0.00	13.99	0.00	0.00	0.00
8567610110	SKOL 1L	5.48	7.99	-11.00	-60.28	-87.89
8567610137	SKOL 375ML	0.00	3.99	-277.00	0.00	-1,105.23
8760010062	SKOL BEER 6 PK	6.00	8.49	0.00	0.00	0.00
8567640320	SKOL GIN 200ML	1.63	2.40	0.00	0.00	0.00
8567640337	SKOL GIN 375	2.96	4.49	0.00	0.00	0.00
8567640310	SKOL LONDON DRY GIN	0.00	10.99	0.00	0.00	0.00
8567640317	SKOL LONDON DRY GIN	0.00	12.99	-3.00	0.00	-38.97
8567614117	SKOL ORANGE VODKA	0.00	12.49	-1.00	0.00	-12.49
8567615117	SKOL RASPBERRY	0.00	12.99	-2.00	0.00	-25.98
8567610120	SKOL VOD 200ML	1.63	2.49	-247.00	-402.61	-615.03
8567610176	SKOL VODKA	0.00	6.99	-43.00	0.00	-300.57
8567610117	SKOL VODKA 1.75 L	8.02	11.99	-176.00	-1,411.52	-2,110.24
8567610175	SKOL VODKA 750 ML	4.92	6.99	0.00	0.00	0.00
639970001652	SKOURAS WHITE 2007	0.00	9.99	0.00	0.00	0.00
6639970001652	SKOURAS WHITE 2007	0.00	9.99	0.00	0.00	0.00
3143900527	SKULL FLASK	10.80	13.99	0.00	0.00	0.00
2105938100	SKY 90 1.0LTR	0.00	39.99	1.00	0.00	39.99
2105962175	sky cit 1.75ml	0.00	23.99	3.00	0.00	71.97
2105987175	sky coconut	0.00	23.99	6.00	0.00	143.94
2105919100	SKY COSMO	8.98	10.99	0.00	0.00	0.00
1258409007	SKY DOG RED	4.83	6.99	0.00	0.00	0.00
1258409005	SKY DOG ROSE	3.38	5.99	0.00	0.00	0.00
1258409003	SKY DOG WHITE	3.75	5.99	0.00	0.00	0.00
2105969175	SKY PINEAPPLE 1.75	0.00	23.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
2105938750	SKYY 90 PROOF 750 ML	22.79	29.99	1.00	22.79	29.99
2105925750	SKYY BERRY	14.07	14.99	0.00	0.00	0.00
2105983750	SKYY BLOOD ORANGE	12.75	14.99	-2.00	-25.50	-29.98
2105965750	SKYY CHERRY INFUSIONS	14.94	14.99	0.00	0.00	0.00
2105909750	SKYY CITRUS	14.07	14.99	0.00	0.00	0.00
2105909175	SKYY CITRUS 1.75 L	23.96	19.99	0.00	0.00	0.00
2105982750	SKYY DRAGON FRUIT	12.75	14.99	-3.00	-38.25	-44.97
2105966750	SKYY GRAPE INFUSIONS	11.24	14.99	-1.00	-11.24	-14.99
2105962750	SKYY INFUSIONS CITRUS	0.00	14.99	0.00	0.00	0.00
2105976750	SKYY INFUSIONS GINGER	13.54	14.99	0.00	0.00	0.00
2105931750	SKYY MELON VODKA	14.07	14.99	0.00	0.00	0.00
2105933750	SKYY ORANGE	11.86	14.99	0.00	0.00	0.00
2105964750	SKYY PASSION FRUIT	11.92	14.99	0.00	0.00	0.00
2105969750	SKYY PINEAPPLE	14.94	14.99	-6.00	-89.64	-89.94
2105963750	SKYY RASPBERRY	14.94	14.99	-3.00	-44.82	-44.97
2105926750	SKYY VANILLA	11.86	14.99	0.00	0.00	0.00
2105901750	SKYY VODKA 1.75 LITER	17.50	22.99	-90.00	-1,575.00	-2,069.10
2105900200	SKYY VODKA 200 ML	4.17	6.99	-1.00	-4.17	-6.99
2105900375	SKYY VODKA 375 ML	7.17	11.99	-3.00	-21.51	-35.97
8222300848	SLEIGH BILLS	0.00	1.00	0.00	0.00	0.00
2124224008	SLIM CHANCE LITE ALE	5.82	9.99	0.00	0.00	0.00
2620017000	SLIM JIM BEEF STEAK	0.85	1.59	0.00	0.00	0.00
2620017310	SLIM JIM BEEF STEAK	1.54	2.29	0.00	0.00	0.00
2620014039	SLIM JIM HONEY BBQ	1.48	2.19	0.00	0.00	0.00
2620011750	SLIM JIM MILD	0.78	1.29	0.00	0.00	0.00
2620011740	SLIM JIM NACHO	0.73	1.19	0.00	0.00	0.00
2620011700	SLIM JIM ORIGINAL	0.77	1.19	0.00	0.00	0.00
2620014060	SLIM JIM ORIGINAL 1.94OZ	1.32	1.89	0.00	0.00	0.00
2620011770	SLIM JIM PEPPERONI	0.72	1.49	0.00	0.00	0.00
2620011730	SLIM JIM TABASCO	0.95	1.29	0.00	0.00	0.00
2620014050	SLIM JIM TABASCO 1.94OZ	1.32	1.89	0.00	0.00	0.00
2620017010	SLIM JIM TERI BEEFSTEAK	0.86	1.59	0.00	0.00	0.00
8222300974	SLOTS OF MONEY	0.00	10.00	0.00	0.00	0.00
8210073667	SMASHED GRAPES	5.25	6.49	0.00	0.00	0.00
8210073665	SMASHED GRAPES CAB SAU	5.25	6.49	0.00	0.00	0.00
8210073666	SMASHED GRAPES CHARD	5.25	6.49	0.00	0.00	0.00
8210073668	SMASHED GRAPES PINOT	5.25	6.49	0.00	0.00	0.00
8200073158	SMIR GRN APP 12 PK	12.50	13.99	0.00	0.00	0.00
08200000950	SMIRNOFF	0.00	12.99	-14.00	0.00	-181.86
8200075442	SMIRNOFF 1.75 & OCEAN	15.20	18.99	0.00	0.00	0.00
8200010574	SMIRNOFF 100 PROOF	21.95	27.99	-2.00	-43.90	-55.98
08200000010	SMIRNOFF 100 PROOF	0.00	18.99	-1.00	0.00	-18.99
08256209	SMIRNOFF 100 PROOF	5.58	9.99	-13.00	-72.54	-129.87
08201005	SMIRNOFF 100 PROOF	10.92	15.99	-2.00	-21.84	-31.98
08200000006	SMIRNOFF 750	0.00	11.99	-4.00	0.00	-47.96
8200073541	SMIRNOFF ARCTIC BERRY	5.62	7.99	0.00	0.00	0.00
8200073151	SMIRNOFF BLK CHERRY	17.56	19.99	-1.00	-17.56	-19.99
8200073153	SMIRNOFF BLK CHERRY	7.99	13.99	-1.00	-7.99	-13.99
8200072984	SMIRNOFF BLK CHERRY	5.62	6.49	0.00	0.00	0.00
08201209	SMIRNOFF BLUE 200	0.00	5.99	-1.00	0.00	-5.99
08215008	SMIRNOFF BLUEBERRY	0.53	0.99	0.00	0.00	0.00
8200073291	SMIRNOFF BLUEBERRY	7.99	13.99	-2.00	-15.98	-27.98
8200073293	SMIRNOFF BLUEBERRY	15.19	19.99	-2.00	-30.38	-39.98
8200075007	SMIRNOFF BLUEBERRY &	5.75	6.49	-8.00	-46.00	-51.92
8200000151	SMIRNOFF BLUEBERRY 375	0.00	8.99	-1.00	0.00	-8.99
8200000006	SMIRNOFF BOX	9.61	13.99	0.00	0.00	0.00
8200073255	SMIRNOFF CAIPIROSKA	8.06	10.29	0.00	0.00	0.00
8200072970	SMIRNOFF CAPE CODDER	0.00	13.99	0.00	0.00	0.00
8200072968	SMIRNOFF CAPE CODDER	4.76	6.99	0.00	0.00	0.00
8200075340	SMIRNOFF CHERRY LIME	5.73	5.99	-2.00	-11.46	-11.98

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8200000391	SMIRNOFF CITRUS	7.99	13.99	-2.00	-15.98	-27.98
8200072394	SMIRNOFF CITRUS 1.75 L	15.19	19.99	-11.00	-167.09	-219.89
8200075562	SMIRNOFF COCONUT	0.00	13.99	-1.00	0.00	-13.99
8200075564	SMIRNOFF COCONUT	0.00	19.99	-2.00	0.00	-39.98
08231608	SMIRNOFF COCONUT	0.52	0.99	0.00	0.00	0.00
8200073458	SMIRNOFF COSMO 1.75 L	14.34	20.99	0.00	0.00	0.00
8200073457	SMIRNOFF COSMOPOLITAN	9.75	12.99	11.00	107.25	142.89
8200072769	SMIRNOFF CRANBERRY	15.29	19.99	-2.00	-30.58	-39.98
8200000122	SMIRNOFF CRANBERRY	7.99	10.99	-1.00	-7.99	-10.99
8200075005	SMIRNOFF CRANBERRY &	5.75	6.49	-1.00	-5.75	-6.49
08212108	SMIRNOFF CRANBERRY 50ML	0.53	0.99	0.00	0.00	0.00
08226208	SMIRNOFF ESPRESSO	0.66	0.99	0.00	0.00	0.00
8200074956	SMIRNOFF ESPRESSO	12.93	18.99	-1.00	-12.93	-18.99
8200075754	SMIRNOFF FLUFFED MARSHM	0.00	13.99	-3.00	0.00	-41.97
8200074177	SMIRNOFF GRAND COSMO	14.01	17.99	0.00	0.00	0.00
08217802	SMIRNOFF GRAPE 50 ML	0.53	0.99	0.00	0.00	0.00
8200072751	SMIRNOFF GREEN APPLE	0.00	6.49	-5.00	0.00	-32.45
8200073119	SMIRNOFF GREEN APPLE	4.76	5.99	0.00	0.00	0.00
8200073120	SMIRNOFF GREEN APPLE	0.00	12.99	0.00	0.00	0.00
8200000103	SMIRNOFF GREEN APPLE	15.19	19.99	-4.00	-60.76	-79.96
8200000104	SMIRNOFF GREEN APPLE	7.99	13.99	-5.00	-39.95	-69.95
8200000110	SMIRNOFF GREEN APPLE 375	0.00	8.99	-1.00	0.00	-8.99
8200073602	SMIRNOFF GREEN TEA	5.75	7.99	0.00	0.00	0.00
8200072902	SMIRNOFF GRN APP 24 OZ B1	1.92	2.69	-2.00	-3.84	-5.38
8200072518	SMIRNOFF ICE 12 PK	11.00	15.99	0.00	0.00	0.00
8200072569	SMIRNOFF ICE 24 OZ BT	1.92	2.99	-4.00	-7.68	-11.96
8200072385	SMIRNOFF ICE 6 PK BT	0.00	6.99	-57.00	0.00	-398.43
8200074009	SMIRNOFF ICE LIGHT	5.00	6.49	0.00	0.00	0.00
8200073390	SMIRNOFF LEMON TEA	3.00	3.99	0.00	0.00	0.00
8200075006	SMIRNOFF LEMONADE	6.25	8.49	0.00	0.00	0.00
08214805	SMIRNOFF LIME	0.67	0.99	0.00	0.00	0.00
8200073288	SMIRNOFF LIME 1.75 L	17.68	19.99	-12.00	-212.16	-239.88
08214601	SMIRNOFF LIME 200 ML	3.07	3.99	0.00	0.00	0.00
08214708	SMIRNOFF LIME 375 ML	5.13	6.49	0.00	0.00	0.00
8200073286	SMIRNOFF LIME 750 ML	10.00	13.99	-6.00	-60.00	-83.94
8200075181	SMIRNOFF MANGO	0.00	13.99	-2.00	0.00	-27.98
8200075183	SMIRNOFF MANGO	0.00	19.99	-1.00	0.00	-19.99
8200074344	SMIRNOFF MANGO	0.00	6.49	-4.00	0.00	-25.96
8200074426	SMIRNOFF MELON	11.22	14.49	0.00	0.00	0.00
08219703	SMIRNOFF MELON 50ML	0.66	0.99	0.00	0.00	0.00
8200073729	SMIRNOFF MOJITO	7.89	10.49	0.00	0.00	0.00
8200073730	SMIRNOFF MOJITO	14.87	18.99	0.00	0.00	0.00
8200072389	SMIRNOFF ORANGE 1.75	19.55	19.99	-6.00	-117.30	-119.94
08239008	SMIRNOFF ORANGE 50 ML	0.68	0.99	0.00	0.00	0.00
8200000386	SMIRNOFF ORANGE 750	9.37	13.99	-2.00	-18.74	-27.98
8200072908	SMIRNOFF PARTY PACK	11.00	15.89	0.00	0.00	0.00
8200073993	SMIRNOFF PASSION FRUIT	9.37	13.99	-3.00	-28.11	-41.97
8200073995	SMIRNOFF PASSION FRUIT	0.00	19.99	0.00	0.00	0.00
8200074347	SMIRNOFF PASSION FRUIT	6.25	8.49	0.00	0.00	0.00
08217608	SMIRNOFF PASSION FRUIT	0.53	0.99	0.00	0.00	0.00
8200000177	SMIRNOFF PASSION FRUIT 37	0.00	8.99	0.00	0.00	0.00
8200075073	SMIRNOFF PEACH	0.00	19.99	-1.00	0.00	-19.99
8200000282	SMIRNOFF PEACH 375	0.00	8.99	-1.00	0.00	-8.99
8200075071	SMIRNOFF PEACH 750 ML	0.00	13.99	-2.00	0.00	-27.98
8200073392	SMIRNOFF PEACH TEA	5.75	7.99	0.00	0.00	0.00
8200000223	SMIRNOFF PEAR 375	0.00	8.99	-1.00	0.00	-8.99
08222202	SMIRNOFF PEAR 50ML	1.12	19.99	0.00	0.00	0.00
8200074663	SMIRNOFF PEAR 750 ML	9.37	13.99	0.00	0.00	0.00
8200074731	SMIRNOFF PINEAPPLE	9.37	13.99	-1.00	-9.37	-13.99
8200074733	SMIRNOFF PINEAPPLE	0.00	19.99	-3.00	0.00	-59.97

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8200074784	SMIRNOFF PINEAPPLE	0.00	6.49	-1.00	0.00	-6.49
08224404	SMIRNOFF PINEAPPLE	0.75	0.99	0.00	0.00	0.00
8200074019	SMIRNOFF POM	14.45	18.49	0.00	0.00	0.00
08218005	SMIRNOFF POM 50ML	0.66	0.99	0.00	0.00	0.00
8200073681	SMIRNOFF POM 6 PK	5.00	8.49	0.00	0.00	0.00
8200074018	SMIRNOFF POM MARTINI	7.89	9.99	-5.00	-39.45	-49.95
8200074179	SMIRNOFF POM MARTINI	14.01	17.99	0.00	0.00	0.00
8200074040	SMIRNOFF POMEGRANATE	0.00	19.99	-2.00	0.00	-39.98
8200074038	SMIRNOFF POMEGRANATE 7!	11.22	14.99	-2.00	-22.44	-29.98
8200072904	SMIRNOFF RASP BURST	1.90	2.69	0.00	0.00	0.00
8200072754	SMIRNOFF RASPBERRY	0.00	6.99	-5.00	0.00	-34.95
8200072399	SMIRNOFF RASPBERRY	15.19	19.99	-3.00	-45.57	-59.97
8200000396	SMIRNOFF RASPBERRY	8.24	13.99	-7.00	-57.68	-97.93
08240004	SMIRNOFF RASPBERRY	0.53	0.99	0.00	0.00	0.00
8200073394	SMIRNOFF RASPBRY TEA	5.75	7.99	0.00	0.00	0.00
08200501	SMIRNOFF RED 1 LITER	10.78	14.99	0.00	0.00	0.00
08200802	SMIRNOFF RED 200 ML	3.38	4.99	17.00	57.46	84.83
08256102	SMIRNOFF RED 375 ML	5.96	7.99	-72.00	-429.12	-575.28
08247201	SMIRNOFF RED 50 ML	0.69	1.59	-37.00	-25.53	-58.83
08200608	SMIRNOFF RED 750 ML	12.00	11.99	-25.00	-300.00	-299.75
08295004	SMIRNOFF RED 750 PLAS	9.37	11.99	-44.00	-412.28	-527.56
8200010570	SMIRNOFF RED GLASS	18.34	18.99	0.00	0.00	0.00
8200072760	SMIRNOFF RED PLASTIC	17.59	16.99	-795.00	-13,984.05	-13,507.05
8200074966	SMIRNOFF ROOT BEER	12.93	18.99	7.00	90.51	132.93
08226402	SMIRNOFF ROOT BEER	0.75	1.29	0.00	0.00	0.00
8200072967	SMIRNOFF SCREWDR	4.76	6.99	0.00	0.00	0.00
8200072969	SMIRNOFF SCRWRD	0.00	13.99	0.00	0.00	0.00
8200074006	SMIRNOFF STRAW ACAI	1.71	2.69	0.00	0.00	0.00
8200074001	SMIRNOFF STRAW ACI	5.75	8.49	0.00	0.00	0.00
8200072932	SMIRNOFF STRAWBERRY	0.75	0.99	0.00	0.00	0.00
8200072934	SMIRNOFF STRAWBERRY	7.99	13.99	-3.00	-23.97	-41.97
8200072936	SMIRNOFF STRAWBERRY	15.19	19.99	-1.00	-15.19	-19.99
8200072933	SMIRNOFF STRAWBERRY 37!	0.00	8.99	0.00	0.00	0.00
8200072607	SMIRNOFF TRIPLE BLK	11.00	15.99	0.00	0.00	0.00
8200072608	SMIRNOFF TRIPLE BLK	5.75	8.49	0.00	0.00	0.00
8200072611	SMIRNOFF TRIPLE BLK	1.79	2.69	0.00	0.00	0.00
08200000562	SMIRNOFF TRIPLE DISTILLED	6.46	9.99	-14.00	-90.44	-139.86
8200074351	SMIRNOFF TUSCAN	8.39	10.49	0.00	0.00	0.00
8200074352	SMIRNOFF TUSCAN	14.01	17.99	0.00	0.00	0.00
8200074665	SMIRNOFF TWIST OF PEAR	0.00	19.99	-2.00	0.00	-39.98
8200072404	SMIRNOFF VANILLA 1.75L	15.19	19.99	-12.00	-182.28	-239.88
8200000401	SMIRNOFF VANILLA 750	7.99	13.99	-6.00	-47.94	-83.94
8200075247	SMIRNOFF VARIETY	11.00	15.99	0.00	0.00	0.00
08200000561	SMIRNOFF VOD 375ML	0.00	7.99	-34.00	0.00	-271.66
8200000117	SMIRNOFF WATERMELON	7.99	13.99	0.00	0.00	0.00
8200000127	SMIRNOFF WATERMELON 17!	15.19	19.99	-1.00	-15.19	-19.99
8200000126	SMIRNOFF WATERMELON 37!	0.00	8.99	0.00	0.00	0.00
8200072985	SMIRNOFF WATERMELON 6 F	5.00	8.49	0.00	0.00	0.00
8200073162	SMIRNOFF WATERMLN	0.00	2.69	0.00	0.00	0.00
8200075751	SMIRNOFF WHIPPED	0.00	13.99	-3.00	0.00	-41.97
8200074043	SMIRNOFF WHITE GRAPE	9.37	13.99	-2.00	-18.74	-27.98
8200074045	SMIRNOFF WHITE GRAPE	0.00	19.99	-1.00	0.00	-19.99
8200073409	SMIRNOFF WILD GRAPE	1.79	2.69	0.00	0.00	0.00
8200073214	SMIRNOFF WILD GRAPE	5.75	8.49	0.00	0.00	0.00
08200000024	SMIRRNOFF 100ML	1.40	2.74	-11.00	-15.40	-30.14
08202402	smirrnoff 100ml	1.40	2.74	-30.00	-42.00	-82.20
08200000008	SMIRRNOFF VOD 200	0.00	4.99	-29.00	0.00	-144.71
8382007152	SMITHWICK 6 PK	6.97	8.99	-10.00	-69.70	-89.90
8382019902	SMITHWICKS 12PK	10.50	15.49	0.00	0.00	0.00
8222300158	SMOKIN HOT 8S	0.00	1.00	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1744400075	SMOKING LOON 750ML	0.00	8.99	-9.00	0.00	-80.91
1744400070	SMOKING LOON CAB	6.75	9.99	0.00	0.00	0.00
1744400076	SMOKING LOON CHARD	6.00	8.99	0.00	0.00	0.00
1744400074	SMOKING LOON VIOGNIER	6.00	8.99	0.00	0.00	0.00
8222300102	SMORE CASH	0.00	1.00	0.00	0.00	0.00
8200072753	SMRNOFF MAN ORANGE	6.25	8.29	0.00	0.00	0.00
8222300849	SNAKE EYES	0.00	1.00	0.00	0.00	0.00
04010207	SNICKERS	0.40	0.65	0.00	0.00	0.00
04010508	SNICKERS ALMOND	0.41	0.65	0.00	0.00	0.00
7719000006	SNOQUALINE CHARD	7.00	9.99	0.00	0.00	0.00
7719000020	SNOQUALMIE CAB MER	6.75	9.49	0.00	0.00	0.00
7719000027	SNOQUALMIE CHENIN BLANC	5.17	7.49	0.00	0.00	0.00
7719000005	SNOQUALMIE RIESLING	8.08	10.49	0.00	0.00	0.00
7719000028	SNOQUALMIE SAUV BLANC	4.50	5.99	0.00	0.00	0.00
3143900827	SNOWMAN AND DEER	0.70	1.59	0.00	0.00	0.00
7797508786	SNYDER BRAIDED TWIST	2.15	2.99	0.00	0.00	0.00
7797508615	SNYDER PRETZEL	0.75	0.99	0.00	0.00	0.00
7797508077	SNYDERS CHEDDAR	0.71	0.99	0.00	0.00	0.00
7797502234	SNYDERS HONEY MUSTARD	0.71	0.99	0.00	0.00	0.00
7797508156	SNYDERS HOT BUFFALO	0.71	0.99	0.00	0.00	0.00
7797508076	SNYDERS PEANUT BUTTER	0.71	0.89	0.00	0.00	0.00
9233900217	SOAVE ITALIA	0.00	9.99	-1.00	0.00	-9.99
9530113037	SOBA ROGUE 180ML	0.00	7.49	-4.00	0.00	-29.96
3951091110	SOBE ADRE RUSH	1.16	1.79	0.00	0.00	0.00
3951000155	SOBE ESSENTIAL ENERGY	1.50	1.99	0.00	0.00	0.00
3951000161	SOBE ESSENTIAL ENERGY	1.50	1.99	0.00	0.00	0.00
3951091470	SOBE NO FEAR	1.16	1.79	0.00	0.00	0.00
3951000111	SOBE NO FEAR GOLD	1.16	1.79	0.00	0.00	0.00
3951000023	SOBE NO FEAR SUGAR FREE	1.16	1.79	0.00	0.00	0.00
3951000051	SOBE RUSH	1.16	1.79	0.00	0.00	0.00
3951000140	SOBE SUGAR FEE	1.16	1.79	0.00	0.00	0.00
3951000130	SOBE SUPERMAN DRINK	0.00	1.79	0.00	0.00	0.00
8901600849	SOBIESKI 1.75L (GLASS)	14.92	16.99	-27.00	-402.84	-458.73
8901600819	SOBIESKI 1.75L (PLASTIC)	12.78	16.99	-45.00	-575.10	-764.55
8901601105	SOBIESKI CYNTRON	0.00	17.99	-1.00	0.00	-17.99
8901600896	SOBIESKI CYT 750ML	0.00	11.99	12.00	0.00	143.88
8901600857	SOBIESKI KARAMEL	0.00	10.99	0.00	0.00	0.00
8901601110	SOBIESKI ORANGE 750ML	0.00	11.99	-2.00	0.00	-23.98
8901601113	SOBIESKI RASPBERRY	0.00	10.99	-1.00	0.00	-10.99
8901601138	SOBIESKI RASPBERRY 1.75L	0.00	17.99	-1.00	0.00	-17.99
8901600963	SOBIESKI VANILA 750ML	0.00	11.99	-4.00	0.00	-47.96
8901600825	SOBIESKI VODKA 50 ML	0.84	1.49	0.00	0.00	0.00
8901600822	SOBIESKI VODKA 750 ML	7.75	10.99	-13.00	-100.75	-142.87
8854401394	SOCO W/ LIME 750 ML	10.87	15.99	0.00	0.00	0.00
3995803330	SOFIA ROSE 2010	10.50	13.99	11.00	115.50	153.89
3692011244	SOFIE BELGIAN ALE	5.21	7.99	0.00	0.00	0.00
3010019943	SOFT BATCH COOKIES	0.44	0.75	0.00	0.00	0.00
8043231667	SOHO LYCHEE	15.00	19.99	6.00	90.00	119.94
8847331651	SOKOL BLOSSER MEDITRINA	12.75	16.99	0.00	0.00	0.00
7231123021	SOL 12PK BT	10.50	12.99	0.00	0.00	0.00
7231113232	SOL 32OZ	1.78	2.39	0.00	0.00	0.00
7231163021	SOL 6 PK	6.00	7.99	-9.00	-54.00	-71.91
8017200777	SOL DIOS ANEJO 750	0.00	59.99	0.00	0.00	0.00
8600300391	SOLAIRE CAB SAV	10.50	14.49	0.00	0.00	0.00
8600300392	SOLAIRE CHARD	9.75	12.99	0.00	0.00	0.00
2285180401	SOLAZ	0.00	3.99	-1.00	0.00	-3.99
2189375158	SOLCO PICINI CHIANTI	8.25	10.99	0.00	0.00	0.00
8366487020	SOLERNO BLOOD ORANGE	25.10	30.99	2.00	50.20	61.98
8366487132	SOLY POME GRANT 1.75L	0.00	20.99	-1.00	0.00	-20.99
5452700084	SOMERSAULT 12 PK BT	12.00	13.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8043240279	SOMETHIN SPECIAL 750ML S	0.00	19.99	11.00	0.00	219.89
3604050266	SONNEMA	0.00	25.99	6.00	0.00	155.94
6961145444	SONOMA COAST CHARD	16.67	22.99	-13.00	-216.71	-298.87
4120000600	SOUR CRM ONIO 1 OZ	0.20	0.25	0.00	0.00	0.00
4120000412	SOUR DILL CHIPS	0.75	0.99	0.00	0.00	0.00
8715190018	SOUTHAMPTON PALE	6.96	8.99	0.00	0.00	0.00
8715190007	SOUTHAPTON DOUBLE WHITI	6.96	8.99	0.00	0.00	0.00
8854401571	SOUTHERN COMFORT	12.18	21.99	0.00	0.00	0.00
8854400002	SOUTHERN COMFORT	0.60	0.99	0.00	0.00	0.00
8854422007	SOUTHERN COMFORT	11.99	18.99	0.00	0.00	0.00
8854422626	SOUTHERN COMFORT	22.12	30.99	0.00	0.00	0.00
8854401891	SOUTHERN COMFORT 1.75	20.80	18.99	-17.00	-353.60	-322.83
8854401815	SOUTHERN COMFORT 100	14.83	19.99	-2.00	-29.66	-39.98
8854401801	SOUTHERN COMFORT 100 1.7	30.00	29.99	0.00	0.00	0.00
8854401894	SOUTHERN COMFORT 1L	18.75	19.99	-1.00	-18.75	-19.99
8854401916	SOUTHERN COMFORT 200	4.00	5.99	-10.00	-40.00	-59.90
8854401913	SOUTHERN COMFORT 375	6.67	9.99	-5.00	-33.35	-49.95
8854401905	SOUTHERN COMFORT 750	10.87	14.99	-6.00	-65.22	-89.94
8854400049	SOUTHERN COMFORT PEPPE	0.00	14.99	0.00	0.00	0.00
8854400052	SOUTHERN COMFORT PEPPE	0.00	9.99	-1.00	0.00	-9.99
8854401431	SOUTHERN COMFORT PLAST	11.99	14.99	-3.00	-35.97	-44.97
8854400004	SOUTHERN COMFORT W/	0.66	0.99	0.00	0.00	0.00
8854400005	SOUTHERN COMFORT W/	10.00	14.99	12.00	120.00	179.88
8854400007	SOUTHERN COMFORT W/	20.50	24.99	0.00	0.00	0.00
5375900074	SOUTHERN UNEARTHLY	4.59	6.49	0.00	0.00	0.00
8686750624	SOX 12 OZ CAN COOZY	2.00	2.99	0.00	0.00	0.00
8686705062	SOX BEER COOZY	3.35	4.99	0.00	0.00	0.00
8686750652	SOX BOTTLE COOLIE	3.35	4.99	0.00	0.00	0.00
8686750651	SOX CAN COOLIE	1.90	2.99	0.00	0.00	0.00
1211901181	SOX PAPER COASTERS	2.58	3.99	0.00	0.00	0.00
3143900203	SPANISH OLIVES	1.83	2.99	0.00	0.00	0.00
3143900215	SPANISH OLIVES W ANCHOV	3.53	4.49	0.00	0.00	0.00
8222300991	SPARKLING WINNINGS	0.00	2.00	0.00	0.00	0.00
7825000434	SPARKS 10 OZ	0.00	0.99	0.00	0.00	0.00
7825000437	SPARKS 10OZ 12PK	9.32	11.99	0.00	0.00	0.00
7825000482	SPARKS 24OZ CAN	1.70	2.49	0.00	0.00	0.00
7825000475	SPARKS 4 PK 16 OZ CAN	3.50	4.99	0.00	0.00	0.00
7825000386	SPARKS 6 PK	1.04	1.39	0.00	0.00	0.00
7825000509	SPARKS BLACKBERRY	3.50	4.99	0.00	0.00	0.00
7825000484	SPARKS BLK 24 OZ	1.70	2.49	0.00	0.00	0.00
7825000459	SPARKS CAN 16 OZ	1.19	1.49	0.00	0.00	0.00
7825000503	SPARKS LEMON STINGER	3.50	4.99	0.00	0.00	0.00
7825000457	SPARKS LIGHT	1.19	1.49	0.00	0.00	0.00
7825000432	SPARKS PLUS	1.04	1.39	0.00	0.00	0.00
7825000461	SPARKS PLUS	1.19	1.49	0.00	0.00	0.00
7825000479	SPARKS PLUS 4 PK CAN	3.50	4.99	0.00	0.00	0.00
7825000490	SPARKS RED 16 OZ CAN	0.88	1.49	0.00	0.00	0.00
7825000493	SPARKS RED 4 PK	3.50	4.99	0.00	0.00	0.00
8839400118	SPATEN ASST. PACK BT	12.00	15.99	0.00	0.00	0.00
8839400051	SPATEN DUNKEL	6.56	9.43	-5.00	-32.80	-47.15
8839400002	SPATEN LAGER 6 PK	6.06	8.99	-2.00	-12.12	-17.98
8839400006	SPATEN OCTOBERFEST	6.06	8.99	-8.00	-48.48	-71.92
8839400004	SPATEN OPTIMATOR 6 PK	6.80	9.43	0.00	0.00	0.00
9802800786	SPECTACULAR	0.00	10.00	14.00	0.00	140.00
4804	SPEED POURERS	0.50	0.99	24.00	12.00	23.76
3207010012	SPEYBURN 10 YR	0.00	22.99	0.00	0.00	0.00
8066077401	SPEYBURN 10 YR	35.07	43.99	0.00	0.00	0.00
8066077405	SPEYBURN 10 YR 750	18.17	29.99	1.00	18.17	29.99
8222300894	SPICY HOT CASH	0.00	2.00	0.00	0.00	0.00
5166707423	SPLASH MENTHOL DJRUM	2.50	3.99	-1.00	-2.50	-3.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8222300217	SPRING FLING	0.00	2.00	0.00	0.00	0.00
8222300121	SPRING FLING TRIPLER	0.00	1.00	0.00	0.00	0.00
9824800002	SPRING TASTER	13.35	17.99	0.00	0.00	0.00
4900005114	sprit 12oz	0.00	1.18	-16.00	0.00	-18.88
04913207	SPRIT CANS	0.00	0.94	-5.00	0.00	-4.70
4900002892	SPRITE 12 PK	3.70	4.99	-2.00	-7.40	-9.98
4900002319	SPRITE 1L	0.00	1.69	-20.00	0.00	-33.80
04955106	SPRITE 2 L DISCONTINUED	1.33	1.79	0.00	0.00	0.00
4900005015	SPRITE 2L	1.25	2.09	-16.00	-20.00	-33.44
4900005017	SPRITE ZERO	0.00	2.09	-5.00	0.00	-10.45
8835210999	ST BRENDANS 1.75	15.95	19.99	-9.00	-143.55	-179.91
8835210726	ST BRENDANS 750ML IRISH C	9.38	11.99	-16.00	-150.08	-191.84
8835212593	ST BRENDANS SINGLE SERVI	4.12	5.99	0.00	0.00	0.00
4793420232	ST FEULLIEN	7.21	9.99	-2.00	-14.42	-19.98
8853400138	ST FRANCIS CAB SAUV	14.10	17.99	-3.00	-42.30	-53.97
8853400144	ST FRANCIS CHARDONNAY 2l	9.35	12.99	1.00	9.35	12.99
8853400143	ST FRANCIS OLD VINE ZIN	16.10	20.99	1.00	16.10	20.99
8858200018	ST JAMES COUNTRY RED	5.17	6.99	0.00	0.00	0.00
8858200017	ST JAMES COUNTRY WHITE	5.17	6.99	0.00	0.00	0.00
8858200020	ST JAMES PINK CATAWBA	5.17	6.99	0.00	0.00	0.00
8858200002	ST JAMES VELVET WHITE	5.17	6.99	0.00	0.00	0.00
8858200001	ST JAMES WINERY VELVET R	5.66	8.99	0.00	0.00	0.00
7199001126	ST JUDE COORS LIGHT	0.00	1.00	0.00	0.00	0.00
8858733750	ST JULIAN BLUE HERON	5.63	7.49	0.00	0.00	0.00
8858730750	ST JULIAN NIAGRA	4.50	6.49	0.00	0.00	0.00
8858762750	ST JULIAN PASSIONATE	7.92	10.49	0.00	0.00	0.00
8858795750	ST JULIAN RASPBERRY	3.00	3.99	0.00	0.00	0.00
8858791750	ST JULIAN RED GRAPE	3.00	3.99	0.00	0.00	0.00
8858731750	ST JULIAN RED HERON	4.00	6.99	0.00	0.00	0.00
8858707750	ST JULIAN SAUTERNE	5.63	7.99	0.00	0.00	0.00
8858709750	ST JULIAN SHOLOM	4.00	6.99	0.00	0.00	0.00
8858744750	ST JULIAN SIMPLY RED	4.83	6.99	0.00	0.00	0.00
8858742750	ST JULIAN SIMPLY WHT	6.50	8.99	0.00	0.00	0.00
8858790750	ST JULIAN WHITE GRAPE	3.06	3.99	0.00	0.00	0.00
8858745750	ST JULIAN WHITE HERON	4.50	6.99	0.00	0.00	0.00
8066095935	ST PAULIE GIRL 6 PK	6.63	8.99	3.00	19.89	26.97
8066095937	ST PAULIE GIRL 12 PK BT	11.50	12.49	0.00	0.00	0.00
8066094433	ST PAULIE GIRL 24 OZ BT	1.91	2.69	0.00	0.00	0.00
8066095955	ST PAULIE GIRL 6 PK BT	5.06	6.99	-10.00	-50.60	-69.90
8066095925	ST PAULIE GIRL DARK	9.58	12.49	0.00	0.00	0.00
8066095945	ST PAULIE GIRL DARK 6	0.00	8.99	0.00	0.00	0.00
4095117511	ST SUPERY CAB SAUV	13.00	22.99	-3.00	-39.00	-68.97
4095127511	ST SUPERY CHARD	14.83	19.49	0.00	0.00	0.00
4095147511	ST SUPERY MOSCATO	12.00	15.99	0.00	0.00	0.00
412138337517	ST. FEULLIEN SPECIAL ALE	7.50	10.99	0.00	0.00	0.00
8853400147	ST. FRANCIS MERLOT 2006	0.00	16.99	-3.00	0.00	-50.97
8427955205	ST. GABRIEL	5.63	7.99	0.00	0.00	0.00
8427991600	ST. GABRIEL RIESLING	5.63	7.99	0.00	0.00	0.00
8427991603	ST. GABRIEL RIESLING	3.75	5.99	0.00	0.00	0.00
9880400100	ST. GERMAIN LIQUEUR	25.83	34.99	-4.00	-103.32	-139.96
8723699202	ST. REMY AUTHENTIC 200	0.00	4.99	0.00	0.00	0.00
8723699205	ST. REMY AUTHENTIC BRANC	0.00	20.99	-2.00	0.00	-41.98
8723699200	ST. REMY AUTHENTIC VSOP ;	9.00	11.99	0.00	0.00	0.00
4095137511	ST. SUPERY S. BLANC 2010	0.00	15.99	0.00	0.00	0.00
8859370020	STAGS LEAP ARTEMIS	40.83	53.99	0.00	0.00	0.00
8981904240	STAGS LEAP CAB SAUV	34.58	44.99	0.00	0.00	0.00
8859345025	STAGS LEAP CHARD	23.00	29.99	0.00	0.00	0.00
8859340005	STAGS LEAP SAUV BLANC	27.49	36.99	0.00	0.00	0.00
8981904585	STAGS LEAP SYRAH	25.83	33.99	0.00	0.00	0.00
8859345030	STAG'S LEAP WINE CELLARS	22.00	29.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3143900523	STAINLESS 8OZ FLASK	12.00	17.99	0.00	0.00	0.00
4042699251	STAR MONT CARB SAU	18.08	23.99	-5.00	-90.40	-119.95
8068699720	STARBUCKS COFFE 1.0L LIQL	0.00	22.99	-6.00	0.00	-137.94
8068699740	STARBUCKS COFFEE	13.58	17.49	0.00	0.00	0.00
8068699790	STARBUCKS COFFEE	1.35	1.79	0.00	0.00	0.00
01235504	STARBUCKS COFFEE	1.08	1.79	0.00	0.00	0.00
8068699762	STARBUCKS COFFEE 375	10.27	12.99	0.00	0.00	0.00
080686997405	STARBUCKS COFFEE GIFT	13.58	25.99	0.00	0.00	0.00
8068695303	STARBUCKS COFFEE LIQUOF	13.95	25.99	0.00	0.00	0.00
8068699690	STARBUCKS CREAM	1.14	1.59	0.00	0.00	0.00
8068699662	STARBUCKS CREAM 375	9.28	12.49	0.00	0.00	0.00
8068695401	STARBUCKS CREAM GIFT	13.58	25.99	0.00	0.00	0.00
8068699640	STARBUCKS CRM LIQ	13.58	17.49	0.00	0.00	0.00
1200000027	STARBUCKS DARK CHOC	1.08	1.79	0.00	0.00	0.00
01201002	STARBUCKS FRAP	1.08	1.79	0.00	0.00	0.00
01264904	STARBUCKS FRAP MOCHA	1.08	1.79	0.00	0.00	0.00
01245200	STARBUCKS FRAP MOCHA	1.75	2.49	0.00	0.00	0.00
01241000	STARBUCKS FRAPP VAN	1.08	1.79	0.00	0.00	0.00
1200001872	STARBUCKS ICED COFFEE	0.00	1.79	0.00	0.00	0.00
1200081331	STARBUCKS VANILLA	1.75	2.49	0.00	0.00	0.00
04005108	STARBURST	0.40	0.65	0.00	0.00	0.00
8427997394	STARLING CASTLE	8.60	11.99	-5.00	-43.00	-59.95
3707210117	Staropramen Prague 6pk	0.00	9.43	-1.00	0.00	-9.43
3143900056	STEEL JIGGER	2.80	3.99	0.00	0.00	0.00
3143900185	STEEL POURER W/ CAP	2.40	4.99	0.00	0.00	0.00
7825000382	STEEL RESERVE 12 PK	6.25	7.99	0.00	0.00	0.00
7825000326	STEEL RESERVE 22OZ	0.95	1.49	0.00	0.00	0.00
7825000328	STEEL RESERVE 24 OZ	1.39	1.89	9.00	12.51	17.01
7825000334	STEEL RESERVE 40 OZ	1.81	2.49	0.00	0.00	0.00
3143900302	STEEL STRAINER	2.00	5.00	0.00	0.00	0.00
6331247931	STEELE PINOT NOIR 2008	0.00	16.99	-1.00	0.00	-16.99
1820000506	STELA SINGLE CAN	1.00	1.89	-4.00	-4.00	-7.56
1820016995	STELLA ARTOIS	0.00	14.99	0.00	0.00	0.00
8615000014	STELLA ARTOIS 12 PK	11.00	14.99	-21.00	-231.00	-314.79
8615000057	STELLA ARTOIS 22.4 OZ	1.87	2.49	0.00	0.00	0.00
8615000001	STELLA ARTOIS 6 PK BT	7.19	8.99	-3.00	-21.57	-26.97
8858600125	STELLA MARIS	0.00	59.99	0.00	0.00	0.00
8112806046	STELLAR GIN 750 ML	13.32	17.99	0.00	0.00	0.00
8700036373	STELLINA DI NOTTE	0.00	14.99	-2.00	0.00	-29.98
5455900026	STEMMARI PINOT NOIR 750MI	0.00	9.99	-1.00	0.00	-9.99
8869286046	STERLING 3 PALMS MER	45.00	59.99	0.00	0.00	0.00
8869286023	STERLING CAB SAUV	9.75	12.99	-4.00	-39.00	-51.96
8869285003	STERLING NAPA VALLEY	6.75	9.99	-9.00	-60.75	-89.91
8869286282	STERLING PINOT GRIGIO	6.75	9.99	5.00	33.75	49.95
8869286222	STERLING SAUVIGNON BLAN	6.75	9.99	0.00	0.00	0.00
8222300905	STERLING SILVER	0.00	10.00	0.00	0.00	0.00
8869286210	STERLING VINTNERS	12.75	16.49	0.00	0.00	0.00
8869286024	STERLING VINTNERS MER	9.75	12.99	-5.00	-48.75	-64.95
8869286025	STERLING VITNERS CHARD	6.75	9.99	-4.00	-27.00	-39.96
8869286203	STERLING VITNERS SHIR	11.25	12.99	2.00	22.50	25.98
5252700002	STIEGL GOLDBRAU LAGER	0.00	3.99	-2.00	0.00	-7.98
5252700012	STIEGL PILS	0.00	3.99	-4.00	0.00	-15.96
8099900053	STIRRINGS BLOODY MRY	0.00	5.99	0.00	0.00	0.00
8099900055	STIRRINGS MOJITO	7.04	8.99	0.00	0.00	0.00
8602400437	STOCK 84 1.75L	0.00	19.99	-4.00	0.00	-79.96
8602400439	STOCK 84 750ML BRANDY	0.00	9.99	-4.00	0.00	-39.96
8235240216	STOCK VERMOUTH 750ML EX	0.00	5.99	-25.00	0.00	-149.75
8235241216	STOCK VERMOUTH ROSO 750	4.50	5.99	-35.00	-157.50	-209.65
8222300250	STOCKING STUFFER	0.00	2.00	0.00	0.00	0.00
8954043663	STOLI 100 PROOF 750 ML	16.54	23.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8954048315	STOLI 750 GIFT	15.75	21.99	0.00	0.00	0.00
8954050233	STOLI BLACKBERRY 375	0.00	10.99	1.00	0.00	10.99
8954050234	STOLI BLACKBERRY 50	0.79	1.19	0.00	0.00	0.00
8954050232	STOLI BLACKBERRY 750	16.80	23.49	0.00	0.00	0.00
8954047931	STOLI BLUBERRY	29.99	39.99	0.00	0.00	0.00
8954047929	STOLI BLUBERRY 1.75	30.75	39.99	0.00	0.00	0.00
8954047932	STOLI BLUEBERRY 750	15.60	19.49	0.00	0.00	0.00
8366487075	STOLI BLUEBERRY 750	15.60	19.49	0.00	0.00	0.00
8366487240	STOLI CHOC RASZ 750	15.00	21.99	12.00	180.00	263.88
7454088753	STOLI CHOCOLATE	4.40	5.99	0.00	0.00	0.00
8954045077	STOLI CITRUS 750 ML	16.79	23.49	0.00	0.00	0.00
8954045075	STOLI CRANBERRY 750	15.00	23.49	0.00	0.00	0.00
8954045377	STOLI ELIT 750	50.83	64.99	0.00	0.00	0.00
8954049303	STOLI ELITE 50 ML	5.60	7.49	0.00	0.00	0.00
8366487128	STOLI GALA APPLE	13.49	10.99	-2.00	-26.98	-21.98
8954043667	STOLI GOLD VODKA 750	23.24	31.99	0.00	0.00	0.00
8366487185	STOLI ORANGE 1.75	0.00	27.99	-7.00	0.00	-195.93
8366487173	STOLI ORANGE 750 ML	16.10	19.99	0.00	0.00	0.00
8366487174	STOLI ORGINAL	0.00	27.99	-64.00	0.00	-1,791.36
8366487175	STOLI ORGINAL	0.00	24.99	-5.00	0.00	-124.95
8366487176	STOLI ORIGINAL	0.00	18.99	-30.00	0.00	-569.70
8954043694	STOLI PEACH 750	16.10	19.99	0.00	0.00	0.00
8954044545	STOLI RASPBERRY 1.75 L	24.65	29.99	2.00	49.30	59.98
8954043671	STOLI RASPBERRY 750	16.10	18.99	0.00	0.00	0.00
8366487105	STOLI RASPBERRY 750	15.00	19.99	0.00	0.00	0.00
8366487180	STOLI RASPBERRY LITER	0.01	27.99	0.00	0.00	0.00
8954043674	STOLI STRAWBERRY 750	16.10	19.99	3.00	48.30	59.97
8366487190	STOLI VANIL 1.75L	23.20	27.99	-10.00	-232.00	-279.90
8366487192	STOLI VANIL 750ML	15.00	19.99	8.00	120.00	159.92
8954044546	STOLI VANILLA 1.75 L	29.99	38.99	0.00	0.00	0.00
8954043677	STOLI VANILLA 750 ML	16.10	23.49	0.00	0.00	0.00
8366487100	STOLI VANILLA 750 ML	15.60	19.99	0.00	0.00	0.00
8366487114	STOLI VODKA 1.75 L	29.60	34.99	0.00	0.00	0.00
8954043656	STOLI VODKA 1.75 L	24.00	37.99	0.00	0.00	0.00
8954043660	STOLI VODKA 200 ML	5.41	6.79	0.00	0.00	0.00
8954043659	STOLI VODKA 375 ML	8.54	10.99	4.00	34.16	43.96
8954043658	STOLI VODKA 750 ML	14.82	23.49	0.00	0.00	0.00
8366487055	STOLI VODKA 750 ML	15.00	19.99	0.00	0.00	0.00
8366487120	STOLI WHT POMEGRANIK 750	14.99	10.99	-19.00	-284.81	-208.81
8366487146	STOLI WILD CHERRY	14.65	19.99	0.00	0.00	0.00
740034011509	STON BERRI 750	0.00	24.99	0.00	0.00	0.00
740034011523	STON CIDRON 750	0.00	24.99	0.00	0.00	0.00
4003401021	STON ORIGINAL 750	0.00	24.99	0.00	0.00	0.00
4003401023	STON VODKA 1.75	0.00	40.99	0.00	0.00	0.00
8981911740	STONE CELLARS	4.50	6.49	0.00	0.00	0.00
8981911724	STONE CELLARS CAB	9.00	11.99	0.00	0.00	0.00
8981911728	STONE CELLARS CAB	3.75	5.99	0.00	0.00	0.00
8981911742	STONE CELLARS CHARD	9.00	11.99	0.00	0.00	0.00
8981911746	STONE CELLARS CHARD	3.87	6.49	0.00	0.00	0.00
8981911730	STONE CELLARS MER	9.00	11.99	0.00	0.00	0.00
8981911734	STONE CELLARS MER	3.75	6.49	0.00	0.00	0.00
8981972763	STONE CELLARS PINOT	6.00	7.99	0.00	0.00	0.00
8981971561	STONE CELLARS SB	4.50	6.49	0.00	0.00	0.00
8273400117	Stone Ginger Wine 750	8.25	11.99	6.00	49.50	71.94
8273442054	STONE HAVEN	3.75	4.99	0.00	0.00	0.00
1820010995	STONE MILL LAGER	5.77	7.99	0.00	0.00	0.00
8273442110	STONEHAVEN CHARD	11.25	14.49	0.00	0.00	0.00
8273442114	STONEHAVEN CHARD	3.75	9.99	0.00	0.00	0.00
8273442164	STONEHAVEN MERLOT	7.25	9.99	0.00	0.00	0.00
8273442200	STONEHAVEN SHIRAZ	13.50	14.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8273442204	STONEHAVEN SHIRAZ	4.50	9.99	0.00	0.00	0.00
8678514113	STRACCALI CHIANTI	5.62	7.99	0.00	0.00	0.00
8872800045	STRATTON LUMIN RED WINE	0.00	19.99	0.00	0.00	0.00
8872800029	STRATTON LUMMIS CARB 20C	0.00	27.99	0.00	0.00	0.00
1200002008	STRAW AND CREAM DIET PEI	1.00	1.49	0.00	0.00	0.00
01247305	STRAW FRAPPUCINO	1.25	1.79	0.00	0.00	0.00
4850001837	STRAWBERRY KIWI	0.00	1.89	-7.00	0.00	-13.23
8222300903	STREAK OF LUCK	0.00	1.00	0.00	0.00	0.00
8036833100	STROH 60 120 PROOF 750ML	26.25	39.99	5.00	131.25	199.95
7204031373	STROHS 30 PK CANS	14.65	16.99	0.00	0.00	0.00
07204948	STROHS 6 PK 12 OZ CANS	2.42	3.49	0.00	0.00	0.00
7204001122	STROHS 6PK BT	3.21	4.99	0.00	0.00	0.00
7204031374	STROHS LIGHT 30 PK	11.38	14.23	0.00	0.00	0.00
7794250016	STRONGBOW 4PK	0.00	10.99	0.00	0.00	0.00
6689596000	STRONGBOW 6PK	0.00	10.99	-4.00	0.00	-43.96
6774900259	STUMP JUMP CHARD	9.00	11.99	0.00	0.00	0.00
6774900227	STUMP JUMP GRENACHE	9.00	11.99	0.00	0.00	0.00
6774900260	STUMP JUMP RIESLING	9.00	11.99	0.00	0.00	0.00
6774900255	STUMP JUMP SHIRAZ	9.33	12.49	0.00	0.00	0.00
6774900257	STUMP JUMP STICKY CHARD	9.00	11.99	0.00	0.00	0.00
6774900262	STUMP JUMP VERDEHLO	8.83	11.99	0.00	0.00	0.00
6774900228	STUMP JUMP WHITE	9.00	11.99	0.00	0.00	0.00
7707103549	STYROFOAM COOLER	2.79	3.49	0.00	0.00	0.00
7707103762	STYROFOAM COOLER	2.15	3.89	0.00	0.00	0.00
8222300966	SUMMER ROCKS	0.00	1.00	0.00	0.00	0.00
9824800005	SUMMER TASTER	13.35	17.49	0.00	0.00	0.00
2556919823	SUMMIT HEFE WEIZEN	5.72	7.49	0.00	0.00	0.00
2556981321	SUMMIT MAIBOCK	0.00	3.99	0.00	0.00	0.00
1403600999	SUNDOG AMBER ALE 6 PK	7.15	9.49	0.00	0.00	0.00
2620046772	SUNFLOWER RANCH	0.64	1.49	0.00	0.00	0.00
2840003906	SUNFLOWER SEEDS	0.35	0.59	0.00	0.00	0.00
2840003907	SUNFLOWER SEEDS BBQ	0.35	0.59	0.00	0.00	0.00
8222300958	SUNNY MONEY	0.00	2.00	0.00	0.00	0.00
8222300799	SUPER 7	0.00	2.00	0.00	0.00	0.00
8222300103	SUPER 8S	0.00	1.00	0.00	0.00	0.00
8222300844	SUPER DEUCES	0.00	2.00	0.00	0.00	0.00
8222300817	SUPER DUPER BINGO	0.00	2.00	0.00	0.00	0.00
8222300300	SUPER DUPER BINGO	0.00	2.00	0.00	0.00	0.00
9802821102	SUPER LOTERIA	0.00	2.00	19.00	0.00	38.00
8222300173	SUPER LUCKY 7S	0.00	10.00	0.00	0.00	0.00
8222300826	SUPER MONOPOLY	0.00	5.00	0.00	0.00	0.00
8222300994	SURPRISE BUCKS	0.00	1.00	0.00	0.00	0.00
08510022	sut free	4.50	5.99	0.00	0.00	0.00
08510129	sut free	4.50	5.99	0.00	0.00	0.00
08501422	SUTTER 1 BT PINOT	0.00	1.89	0.00	0.00	0.00
08507824	SUTTER 1 BT SWEET RED	0.00	1.89	0.00	0.00	0.00
08500520	SUTTER 1BT CARB	0.00	1.89	0.00	0.00	0.00
08500627	SUTTER 1BT CHARD	0.00	1.89	-1.00	0.00	-1.89
08500229	SUTTER 1BT MERLOT	0.00	1.89	0.00	0.00	0.00
08501626	SUTTER 1BT MOSCATO	0.00	1.89	0.00	0.00	0.00
08500928	SUTTER 1BT WHITE	0.00	1.89	0.00	0.00	0.00
08502227	SUTTER HOME	3.94	5.99	0.00	0.00	0.00
08520000054	SUTTER HOME	0.00	8.99	-3.00	0.00	-26.97
08520000055	SUTTER HOME	0.00	8.99	-2.00	0.00	-17.98
08520000056	SUTTER HOME	0.00	9.99	-3.00	0.00	-29.97
08520000068	SUTTER HOME	0.00	8.99	-1.00	0.00	-8.99
08520000076	SUTTER HOME	0.00	8.99	0.00	0.00	0.00
08520000059	SUTTER HOME	0.00	8.99	-9.00	0.00	-80.91
08505525	SUTTER HOME CAB 1.5L	7.49	9.99	-5.00	-37.45	-49.95
8520051874	SUTTER HOME CAB 4PAK	4.95	6.99	-7.00	-34.65	-48.93

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
08502528	SUTTER HOME CAB SAUV	4.50	7.99	0.00	0.00	0.00
08502625	SUTTER HOME CHARD	4.50	5.99	0.00	0.00	0.00
08505622	SUTTER HOME CHARD	6.96	9.99	-27.00	-187.92	-269.73
8520061874	SUTTER HOME CHARD 4PK	4.95	6.99	-15.00	-74.25	-104.85
08502324	SUTTER HOME CHEN BLANC	5.49	7.99	0.00	0.00	0.00
08510721	SUTTER HOME FRE	4.50	5.99	0.00	0.00	0.00
08510527	SUTTER HOME FRE BRUT	4.50	5.99	0.00	0.00	0.00
08505428	SUTTER HOME MERLOT	6.96	9.99	-24.00	-167.04	-239.76
08502421	SUTTER HOME MERLOT	3.94	6.99	0.00	0.00	0.00
8520021874	SUTTER HOME MERLOT	4.95	6.99	-6.00	-29.70	-41.94
08502023	SUTTER HOME MOSCATO	3.71	5.99	0.00	0.00	0.00
08506223	SUTTER HOME MOSCATO	6.96	9.99	0.00	0.00	0.00
8520091875	SUTTER HOME MOSCATO 4PI	4.95	6.99	-2.00	-9.90	-13.98
08506922	SUTTER HOME PINOT	5.48	7.99	0.00	0.00	0.00
8520011875	SUTTER HOME PINOT 4PK GF	4.95	6.99	-9.00	-44.55	-62.91
08520000057	SUTTER HOME S. BLANC	0.00	8.99	-7.00	0.00	-62.93
08505729	SUTTER HOME SAUV	6.73	9.99	-17.00	-114.41	-169.83
8520071874	SUTTER HOME SAUV BL	3.95	5.49	-2.00	-7.90	-10.98
08506320	SUTTER HOME WHT MER	6.73	9.99	0.00	0.00	0.00
08504021	SUTTER HOME WHT MER	3.10	5.49	0.00	0.00	0.00
08502926	SUTTER HOME WHT ZIN	4.12	6.99	0.00	0.00	0.00
08505923	SUTTER HOME WHT ZIN	6.73	8.99	-37.00	-249.01	-332.63
8520091874	SUTTER HOME WHT ZIN 4PK	4.95	6.99	-10.00	-49.50	-69.90
08505127	SUTTER HOME ZIN 1.5 L	6.00	9.99	0.00	0.00	0.00
08520000062	SUTTER MOSCATO	0.00	9.99	-2.00	0.00	-19.98
8520091876	SUTTER SWEET RED 4 PK	4.95	6.99	-5.00	-24.75	-34.95
2105905200	SUTTY SARK 200	0.00	8.99	-2.00	0.00	-17.98
1776812175	SVEDKA 750 PET	7.50	10.99	7.00	52.50	76.93
1776812617	SVEDKA CHERRY	16.52	19.99	-2.00	-33.04	-39.98
1776812675	SVEDKA CHERRY 750 ML	9.17	12.99	-1.00	-9.17	-12.99
1776812517	SVEDKA CITRON 1.75 L	16.52	19.99	-7.00	-115.64	-139.93
1776812505	SVEDKA CITRON 50 ML	0.91	1.19	0.00	0.00	0.00
1776812575	SVEDKA CITRON 750 ML	8.50	12.99	-2.00	-17.00	-25.98
1776812217	SVEDKA CLEMENTINE	16.52	19.99	-3.00	-49.56	-59.97
1776812275	SVEDKA CLEMENTINE	9.00	12.99	8.00	72.00	103.92
1776812717	SVEDKA GRAPE	0.00	19.99	0.00	0.00	0.00
1776812775	SVEDKA GRAPE	0.00	12.99	0.00	0.00	0.00
1776812475	SVEDKA RASP VODKA	9.17	12.99	-1.00	-9.17	-12.99
1776812417	SVEDKA RASPBERRY 1.75	16.52	19.99	0.00	0.00	0.00
1776812410	SVEDKA RASPBERRY 1L	12.34	14.99	0.00	0.00	0.00
1776812375	SVEDKA VANILLA VODKA 750	9.17	12.99	-2.00	-18.34	-25.98
1776811117	SVEDKA VODKA	16.52	18.99	-177.00	-2,924.04	-3,361.23
1776811200	SVEDKA VODKA 200 ML	2.96	4.99	8.00	23.68	39.92
1776811375	SVEDKA VODKA 375 ML	5.20	7.99	6.00	31.20	47.94
1776811105	SVEDKA VODKA 50 ML	0.91	1.19	0.00	0.00	0.00
1776811175	SVEDKA VODKA 750 ML	9.17	12.99	-15.00	-137.55	-194.85
3399226804	swamp ipa 4pk	8.00	10.99	2.00	16.00	21.98
9955232520	SWEET BLISS	0.00	15.99	2.00	0.00	31.98
8284444007	SWEET CAROLINA RASP	12.00	18.99	0.00	0.00	0.00
8284444003	SWEET CAROLINA SWEET	12.00	17.99	0.00	0.00	0.00
8284444020	SWEET CAROLINE PEACH	12.00	18.99	0.00	0.00	0.00
8222300968	SWEET REWARDS	0.00	2.00	0.00	0.00	0.00
3700041768	SWIFFERS	0.00	11.86	0.00	0.00	0.00
3143900005	SWORD PICKS	0.75	1.49	0.00	0.00	0.00
5747600100	SYN VODKA	19.12	23.99	0.00	0.00	0.00
3211503400	TABOR CHARD	12.73	17.99	6.00	76.38	107.94
3211503402	TABOR GALIL CAB	12.73	17.99	5.00	63.65	89.95
3211503408	TABOR GALIL SAUVIGN BLAN	12.73	17.99	6.00	76.38	107.94
8890614200	TABOR HILL	11.67	17.99	0.00	0.00	0.00
8890610700	TABOR HILL BLUSH HERITAGI	5.33	7.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8890614300	TABOR HILL CHARD	5.75	7.49	0.00	0.00	0.00
8890610750	TABOR HILL CHERRY	5.63	7.99	0.00	0.00	0.00
8890610725	TABOR HILL CLASSIC	5.42	7.99	0.00	0.00	0.00
8890610730	TABOR HILL DEMI RED	6.75	9.99	0.00	0.00	0.00
8890614270	TABOR HILL RED ARROW	7.13	9.49	0.00	0.00	0.00
8890610720	TABOR HILL RED HERITAGE	5.75	7.49	0.00	0.00	0.00
8890615200	TABOR HILL RIESLING	6.75	8.99	0.00	0.00	0.00
8890675000	TABOR HILL SPUMANTE	8.00	11.49	0.00	0.00	0.00
8890610740	TABOR HILL SS DEMI SEC	7.13	10.49	0.00	0.00	0.00
8890610710	TABOR HILL WHT HER	5.33	7.49	0.00	0.00	0.00
3211503401	TABOR MERLOT	12.73	17.99	4.00	50.92	71.96
8222300125	TAKE 5	0.00	5.00	0.00	0.00	0.00
03497506	TAKE 5 FAST BREAK	0.40	0.65	0.00	0.00	0.00
8811017005	TALISKER SCOTCH 10 YR 750	49.30	67.99	0.00	0.00	0.00
3143900895	TALL SANTA BAG	1.05	2.59	0.00	0.00	0.00
8823200281	TALUS CAB SAUV	4.50	5.00	0.00	0.00	0.00
8823200280	TALUS CHARD	4.50	5.00	0.00	0.00	0.00
8823200282	TALUS MERLOT	4.50	5.00	0.00	0.00	0.00
8823200476	TALUS PINOT GRIGIO	4.50	5.00	0.00	0.00	0.00
8823200362	TALUS PINOT NOIR	4.50	5.00	0.00	0.00	0.00
8823200477	TALUS SHIRAZ	4.50	5.00	0.00	0.00	0.00
8823200359	TALUS WHITE ZIN	4.50	5.00	0.00	0.00	0.00
8689108017	TAMARI CAB SAUVIGNON	0.00	14.99	0.00	0.00	0.00
1240400016	TAMAS BARBERA	9.25	12.49	0.00	0.00	0.00
1240400055	TAMAS DOUBLE DECKER REI	6.00	8.49	0.00	0.00	0.00
1240400012	TAMAS PINOT GRIGIO	6.67	8.99	0.00	0.00	0.00
1240400021	TAMAS SANGIOVESE	7.75	10.49	0.00	0.00	0.00
1240400013	TAMAS ZINFINDEL	9.00	15.99	0.00	0.00	0.00
5124925206	TANGERINE WHEAT ALE	7.03	9.29	0.00	0.00	0.00
8807616884	TANQUERAY #10 GIFT SET	21.46	29.99	0.00	0.00	0.00
8811015860	TANQUERAY #10 GIN	21.09	29.99	-2.00	-42.18	-59.98
8811011040	TANQUERAY GIN 1 LITER	21.21	24.99	0.00	0.00	0.00
8811011050	TANQUERAY GIN 1.75 L	29.59	29.99	-36.00	-1,065.24	-1,079.64
8811011010	TANQUERAY GIN 200 ML	4.70	8.99	-2.00	-9.40	-17.98
8811011064	TANQUERAY GIN 375	8.12	10.99	0.00	0.00	0.00
8811011060	TANQUERAY GIN 375 ML	8.12	13.99	3.00	24.36	41.97
8811011030	TANQUERAY GIN 750 ML	15.99	20.99	-24.00	-383.76	-503.76
8807616864	TANQUERAY RANGPUR	16.79	21.99	0.00	0.00	0.00
8807616862	TANQUERAY RANGPUR	5.58	6.49	0.00	0.00	0.00
8807616863	TANQUERAY RANGPUR 375	9.75	13.99	3.00	29.25	41.97
8811011108	TANQUERAY VODKA 1.75	25.75	32.99	5.00	128.75	164.95
8811011105	TANQUERAY VODKA 750	14.00	19.99	0.00	0.00	0.00
9499300201	TANTEO TROPICAL 750	0.00	42.99	0.00	0.00	0.00
9499300202	TANTEO COCO 750	0.00	42.99	0.00	0.00	0.00
9499300200	TANTEO JALEPENO 750	1.00	42.99	0.00	0.00	0.00
4321	TAPPER RENTAL	0.00	40.00	0.00	0.00	0.00
8807616338	taq gin 175	45.00	59.99	1.00	45.00	59.99
8559212757	TARANTUA	4.87	6.10	0.00	0.00	0.00
8559212407	TARANTULA	4.87	6.10	0.00	0.00	0.00
8559212427	TARANTULA	4.87	6.10	0.00	0.00	0.00
8559212737	TARANTULA	4.87	6.10	0.00	0.00	0.00
8559212004	TARANTULA AND MARG MIX	18.95	24.99	0.00	0.00	0.00
8559212447	TARANTULA BERRY	5.63	7.29	0.00	0.00	0.00
8559212137	TARANTULA BLUE MARG	5.63	7.29	0.00	0.00	0.00
8559212467	TARANTULA STRAWBRY	5.63	7.29	0.00	0.00	0.00
7666588020	TASANTALI	6.67	9.49	0.00	0.00	0.00
8769206200	TASMAN RED	4.00	5.99	-6.00	-24.00	-35.94
8315000074	TASTE OF FLORID BLOODY	3.75	4.99	0.00	0.00	0.00
8315000073	TASTE OF FLORIDA	7.50	9.49	0.00	0.00	0.00
8315000060	TASTE OF FLORIDA COSMO	5.15	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8315000052	TASTE OF FLORIDA MARG	3.75	4.99	0.00	0.00	0.00
8315000006	TASTE OF FLORIDA RASP	3.75	4.99	0.00	0.00	0.00
8315000050	TASTE OF FLORIDA STRAW	3.75	4.99	0.00	0.00	0.00
8469250164	TATTINGER BRUT	0.00	43.99	-1.00	0.00	-43.99
8469250654	TATTINGER PRESTIGE	46.10	59.99	1.00	46.10	59.99
2	Tax 1	0.00	0.00	-11,499.00	0.00	0.00
3	Tax 2	0.00	0.00	-17.00	0.00	0.00
4	Tax 3	0.00	0.00	-8.00	0.00	0.00
8894000015	TAYLOR	0.00	5.99	-14.00	0.00	-83.86
8469230054	TAYLOR 1692 FINE RUDBY PC	0.00	16.99	-1.00	0.00	-16.99
8894000017	TAYLOR CREAM SHERRY	4.13	5.99	0.00	0.00	0.00
8894000018	TAYLOR CREAM SHERRY	7.13	9.99	0.00	0.00	0.00
8894000013	TAYLOR DRY SHERRY	4.13	5.99	0.00	0.00	0.00
8469230484	TAYLOR FLADGATE RESERVE	0.00	19.99	-1.00	0.00	-19.99
8894011001	TAYLOR MARSALA	4.13	5.99	-22.00	-90.86	-131.78
8894000001	TAYLOR PORT	3.75	5.99	-23.00	-86.25	-137.77
8894000002	TAYLOR PORT 1.5 LITER	7.13	8.99	0.00	0.00	0.00
8894000097	TAYLOR SHERRY	3.66	5.99	0.00	0.00	0.00
8894000005	TAYLOR TAWNY PORT	4.13	5.99	0.00	0.00	0.00
8894000019	TAYOR CREAM	0.00	5.99	-10.00	0.00	-59.90
8068680501	TEACHER'S 1.75	0.00	25.99	-2.00	0.00	-51.98
8068680520	TEACHER'S 750	0.00	12.99	-5.00	0.00	-64.95
8901601043	TEAKA FRUIT PUNCH VODKA	0.75	1.99	69.00	51.75	137.31
8901600891	TEAKA PEACH TEA 750ML	0.00	16.99	-3.00	0.00	-50.97
08982698	TECATE	0.00	5.79	0.00	0.00	0.00
8982690033	TECATE 12 PK	9.60	10.99	0.00	0.00	0.00
8982600142	TECATE 24OZ CAN	1.50	1.99	12.00	18.00	23.88
8982653022	TECATE 32OZ	1.50	2.49	9.00	13.50	22.41
8982650001	TECATE 6 PK BT	5.25	6.99	4.00	21.00	27.96
8982600009	TECATE 6PK CANS	4.37	6.99	0.00	0.00	0.00
697530200837	TEKIRDAG RAKI 1LT	0.00	29.99	0.00	0.00	0.00
697530210041	TEKIRDAG RAKI GOLD 1LT	0.00	32.99	0.00	0.00	0.00
2285182601	TEMPRA TANTRUM	0.00	3.99	-5.00	0.00	-19.95
8066020301	TEN HIGH 1.75L KY WHISKEY	12.75	15.99	1.00	12.75	15.99
8066020305	TEN HIGH KY WHISKEY	5.66	7.49	0.00	0.00	0.00
3031000801	TEQ 5150 750ML	0.00	29.99	1.00	0.00	29.99
9862700112	TEQUILA OCHO ANEJO 750	0.00	49.99	0.00	0.00	0.00
8559212102	TEQUILA ROSE 1.75 L	27.00	29.99	-1.00	-27.00	-29.99
8559212801	TEQUILA ROSE 1.75L COCOA	0.00	19.99	0.00	0.00	0.00
8559212109	TEQUILA ROSE 200 ML	4.42	6.99	0.00	0.00	0.00
8559212104	TEQUILA ROSE 750	14.28	17.99	-2.00	-28.56	-35.98
8559212835	TEQUILA ROSE 750ML GIFT S	0.00	17.99	-5.00	0.00	-89.95
8559213206	TEQUILA ROSE COCOA GIFT	8.28	12.99	0.00	0.00	0.00
8559213196	TEQUILA ROSE GIFT	8.27	10.99	0.00	0.00	0.00
8559212791	TEQUILA ROSE JAVA CREAM	0.00	19.99	0.00	0.00	0.00
8559213216	TEQUILA ROSE JAVA GIFT	8.28	12.99	0.00	0.00	0.00
8559213675	TEQUILA ROSE VALENTINE	14.28	19.99	0.00	0.00	0.00
0946000012	TERRA D ORO MERLOT	12.00	15.99	0.00	0.00	0.00
0946000039	TERRA D ORO PINOT	10.83	14.49	0.00	0.00	0.00
9953900024	TERRAPIN HOPSECUTIONER	0.00	10.99	-2.00	0.00	-21.98
9953900001	TERRAPIN RYE PALE ALE 6PK	0.00	10.99	0.00	0.00	0.00
8811015896	terrazas	7.00	9.99	7.00	49.00	69.93
8811015895	TERRAZAS CAB	7.00	9.99	9.00	63.00	89.91
8811015898	TERRAZAS CAB SAUV	14.00	18.49	0.00	0.00	0.00
8110158996	TERRAZAS MALBEC	14.00	18.49	0.00	0.00	0.00
7228514111	TERRIBLE UNIBROUE 750	6.83	9.43	8.00	54.64	75.44
8068674805	TERRY BRANDY 750ML	0.00	17.99	-2.00	0.00	-35.98
8222300857	TEXAS HOLD EM	0.00	5.00	0.00	0.00	0.00
8043210094	TEZON ANJEO TEQUILA	49.05	64.99	0.00	0.00	0.00
8043210092	TEZON BLANCO TEQUILA	40.34	55.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8043210093	TEZON RESPOSADO TEQ	42.67	56.99	0.00	0.00	0.00
8200016083	TGFI 200ML LONG ISLAND	1.50	2.99	-1.00	-1.50	-2.99
2049590430	TGI FRIDAYS SOUR CRM	0.47	1.99	0.00	0.00	0.00
8200070707	TGIF 200ML MUDSLIDE	1.50	2.99	-8.00	-12.00	-23.92
2049590235	TGIF BAC CHED SKINS	0.94	1.59	0.00	0.00	0.00
8200073190	TGIF BERRY LEMONADE	6.21	8.49	0.00	0.00	0.00
8200073191	TGIF BERRY LEMONADE	10.19	14.99	0.00	0.00	0.00
8200074084	TGIF BERRY MOJITO	5.44	6.99	0.00	0.00	0.00
8200072314	TGIF BLENDER PINA	6.63	8.49	0.00	0.00	0.00
8200072323	TGIF BLENDER PINA	11.54	14.99	1.00	11.54	14.99
8200016096	TGIF CENSORED BEACH	6.00	8.49	0.00	0.00	0.00
8200074296	TGIF LONG ISLAND 175	9.23	11.59	0.00	0.00	0.00
8200016085	TGIF LONG ISLAND ICED 750M	6.09	8.49	12.00	73.08	101.88
8200015764	TGIF MARG BLENDER	11.89	14.99	0.00	0.00	0.00
8200072311	TGIF MARG BLENDER	6.21	8.49	0.00	0.00	0.00
8200016092	TGIF MARGARITA	5.82	8.49	0.00	0.00	0.00
2049591035	TGIF MOZZ FRIES	0.94	1.59	0.00	0.00	0.00
8200070708	TGIF MUDSLIDE 750 ML	6.09	8.49	12.00	73.08	101.88
8200071584	TGIF MUDSLIDE BLENDER	7.63	9.49	0.00	0.00	0.00
8200015770	TGIF MUDSLIDE BLENDER	11.89	14.99	-2.00	-23.78	-29.98
8200015498	TGIF ORANGE 1.75DREAM	14.00	15.99	5.00	70.00	79.95
8200071585	TGIF ORANGE DREAM	6.63	9.99	0.00	0.00	0.00
8200074088	TGIF PASSION MOJITO	5.44	6.99	0.00	0.00	0.00
2049590020	TGIF PEP JACK FRIE	0.94	1.59	0.00	0.00	0.00
8200016098	TGIF PINA 200	1.50	2.99	-7.00	-10.50	-20.93
8200016100	TGIF PINA COLADA 750ML	6.09	8.49	11.00	66.99	93.39
2049590230	TGIF POTATO SKINS	0.47	1.99	0.00	0.00	0.00
2049590935	TGIF POTATO SKINS	0.95	1.59	0.00	0.00	0.00
8200073180	TGIF RASPBERRY COSMO	5.06	8.49	0.00	0.00	0.00
8200072293	TGIF ROCK 200ML WHITE	1.50	2.99	-1.00	-1.50	-2.99
2049590435	TGIF SOUR CREAM	0.95	1.59	0.00	0.00	0.00
8200016103	TGIF STRAW DAIQUIRI	5.03	8.49	0.00	0.00	0.00
8200071587	TGIF STRAW SHORTCAKE	6.59	8.99	0.00	0.00	0.00
8200070992	TGIF STRAW SHORTCAKE	12.75	15.99	0.00	0.00	0.00
8200015766	TGIF STRW DAQ BLENDER	11.52	14.99	0.00	0.00	0.00
8200072301	TGIF WHITE RUSSIAN 750ML	6.09	8.49	8.00	48.72	67.92
8723640005	TH4E FAMOUS GOOSE 1.75	0.00	29.99	-6.00	0.00	-179.94
3143900820	THANK YOU GIFT BAG	0.85	1.59	0.00	0.00	0.00
8366485841	THE BALVENIE 21 YEARS 750I	139.99	174.99	0.00	0.00	0.00
83664112210	THE BALVENIE DOUBLE WOO	35.60	49.99	2.00	71.20	99.98
6319400043	THE BEACH HOUSE 2011 750M	0.00	8.99	-18.00	0.00	-161.82
8130807037	THE BIRDMAN PINOT GRIGIO	0.00	9.99	0.00	0.00	0.00
4917400290	THE CAB 2006 CAB	0.00	16.99	-7.00	0.00	-118.93
3330200160	THE CRUSHER 2010	0.00	13.99	-2.00	0.00	-27.98
3330200161	THE CRUSHER CHARDONNAY	0.00	10.99	-1.00	0.00	-10.99
3330200166	THE CRUSHER MERLOT 2008	0.00	10.99	-1.00	0.00	-10.99
3330200165	THE CRUSHER PINOT NOIR 20	0.00	11.99	-4.00	0.00	-47.96
08811549	THE DIMPLE PINCH	22.50	32.99	4.00	90.00	131.96
8723640003	THE FAMOUS GROUSE 750	16.87	22.99	-3.00	-50.61	-68.97
9030055139	THE INFAMOUS GOOSE 750M	8.63	11.99	3.00	25.89	35.97
8222300867	THE JETSONS	0.00	2.00	0.00	0.00	0.00
9802811131	THE LUCKY SPOT	0.00	1.00	136.00	0.00	136.00
8500001956	THE NAKED GRAPE MOSCATO	4.89	9.99	5.00	24.45	49.95
8500001752	THE NAKED GRAPE PINOT GF	4.89	9.99	0.00	0.00	0.00
8500001845	THE NAKED GRAPE PINOT NC	4.89	9.99	-9.00	-44.01	-89.91
8222300280	THE NUMBERS GAME	0.00	1.00	0.00	0.00	0.00
8222300201	THE PRICE IS RIGHT	0.00	5.00	0.00	0.00	0.00
8130800142	THE USUAL SUSPECT CABER	0.00	9.99	-2.00	0.00	-19.98
8769207200	THE VIXEN	4.00	5.99	-7.00	-28.00	-41.93
4917402010	THE ZIN 2004 ZINFANDEL	16.25	21.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8769208200	THIRD VOYAGE	4.00	5.99	-7.00	-28.00	-41.93
8970852142	THR OLI VAN 750	16.29	21.49	0.00	0.00	0.00
5268201405	THREE FLOYDS ALPHA	5.66	7.99	0.00	0.00	0.00
5268201705	THREE FLOYDS ANNIVERSAR	7.00	9.49	0.00	0.00	0.00
5268201001	THREE FLOYDS BEHEMOTH	11.96	15.49	0.00	0.00	0.00
5268201805	THREE FLOYDS BOO DOO	6.08	7.99	0.00	0.00	0.00
5268201505	THREE FLOYDS BRIAN BORU	5.08	6.99	0.00	0.00	0.00
5268200805	THREE FLOYDS DREAD NAUC	7.21	9.99	0.00	0.00	0.00
5268201905	THREE FLOYDS FOCK	6.08	8.49	0.00	0.00	0.00
5268201202	THREE FLOYDS GUMBALLHE/	7.00	9.49	0.00	0.00	0.00
5268202205	THREE FLOYDS MOLOKO MIL	4.67	6.99	0.00	0.00	0.00
5268201706	THREE FLOYDS MUNSTERFE!	5.66	7.99	0.00	0.00	0.00
5268201605	THREE FLYDS BLACK SUN	5.91	6.99	0.00	0.00	0.00
1153801565	Three Olive Cake 750	15.35	18.99	-3.00	-46.05	-56.97
1153801558	THREE OLIVE DUDE 375	0.00	11.99	0.00	0.00	0.00
8970853022	Three Olive Grape 1.75	23.05	27.99	1.00	23.05	27.99
1153801503	Three Olive Loopy 750	15.35	19.99	2.00	30.70	39.98
1153801517	THREE OLIVE PURPLE 375	0.00	11.99	0.00	0.00	0.00
1153801511	THREE OLIVE RANGTANG 375	0.00	10.99	0.00	0.00	0.00
1153801570	Three Olive Vodk 1.75	23.05	27.99	0.00	0.00	0.00
8970852842	THREE OLIVES APPLE	15.35	21.49	0.00	0.00	0.00
8970852042	THREE OLIVES BERRY	15.35	19.99	0.00	0.00	0.00
1153801540	THREE OLIVES BUBBLE	15.35	18.99	3.00	46.05	56.97
1153801567	THREE OLIVES CAKE	0.00	27.99	-2.00	0.00	-55.98
8970852222	THREE OLIVES CHERRY	23.05	27.99	0.00	0.00	0.00
8970852242	THREE OLIVES CHERRY	15.35	18.99	2.00	30.70	37.98
8970852421	THREE OLIVES CHERRY GIFT	16.76	21.49	0.00	0.00	0.00
8970852542	THREE OLIVES CHOC.	15.35	21.49	0.00	0.00	0.00
8970852742	THREE OLIVES CITRUS	15.35	21.49	0.00	0.00	0.00
1153801559	THREE OLIVES DUDE	15.35	18.99	3.00	46.05	56.97
1153801561	THREE OLIVES DUDE	23.05	27.99	0.00	0.00	0.00
8970854142	THREE OLIVES ESPRESSO	14.25	18.99	0.00	0.00	0.00
8970853042	THREE OLIVES GRAPE	15.35	18.99	0.00	0.00	0.00
8970853342	THREE OLIVES MANGO	15.35	21.49	0.00	0.00	0.00
8970876424	THREE OLIVES MARTINI	15.35	23.99	0.00	0.00	0.00
8970852642	THREE OLIVES ORANGE	15.35	17.99	0.00	0.00	0.00
8970853242	THREE OLIVES POMEGRANA	15.35	20.99	0.00	0.00	0.00
1153801500	THREE OLIVES PURPLE	15.35	18.99	0.00	0.00	0.00
1153801537	THREE OLIVES RANGTANG	15.35	18.99	0.00	0.00	0.00
8970852342	THREE OLIVES RASP	15.35	19.99	0.00	0.00	0.00
8970852942	THREE OLIVES ROOTBEER	16.44	21.49	0.00	0.00	0.00
8970854042	THREE OLIVES TOMATO	15.35	21.49	0.00	0.00	0.00
8970877822	THREE OLIVES VODKA 1.75	23.05	24.99	-14.00	-322.70	-349.86
8970877642	THREE OLIVES VODKA 750	15.35	18.99	-11.00	-168.85	-208.89
8970853142	THREE OLIVES WATERMELON	15.35	21.49	0.00	0.00	0.00
9450900017	THREE THIEVES CAB SAUV	4.50	6.29	0.00	0.00	0.00
9450900617	THREE THIEVES CABERNET	6.75	8.49	0.00	0.00	0.00
9450900678	THREE THIEVES CHRD	6.75	8.99	0.00	0.00	0.00
9450900037	THREE THIEVES MERLOT	4.50	5.49	0.00	0.00	0.00
9450900027	THREE THIEVES PIN GRIG	4.50	6.29	0.00	0.00	0.00
9450900657	THREE THIEVES PINOT NOIR	6.75	8.99	0.00	0.00	0.00
9450900647	THREE THIEVES SYRAH	6.75	8.99	0.00	0.00	0.00
9450900033	THREE THIEVES ZIN	6.27	7.99	0.00	0.00	0.00
5003759717	TIA MARIA LIQ 750ML	16.60	21.99	-1.00	-16.60	-21.99
8222300997	TIC TAC SNOW	0.00	1.00	0.00	0.00	0.00
1756312000	TIGER BEER 6 PK	6.12	7.99	0.00	0.00	0.00
8858600246	TIGNANELLO	0.00	89.99	2.00	0.00	179.98
8222300959	TIKI TREASURES	0.00	2.00	0.00	0.00	0.00
9870908868	TILIA CHARDONNAY	6.67	8.99	0.00	0.00	0.00
9870908869	TILIA MALBEC	6.67	8.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
9870908870	TILIA MALBEC SYRAH	6.67	8.99	0.00	0.00	0.00
8904652002	TILIA MERLOT	6.67	8.99	0.00	0.00	0.00
8904652005	TILIA TORRONTES WINE	6.67	8.99	0.00	0.00	0.00
1820000738	TILT LEMON LIME 4 PK	4.00	5.49	0.00	0.00	0.00
9357375021	TIMMERMANS FRAMBOISE	4.17	5.49	0.00	0.00	0.00
9357375023	TIMMERMANS KRIEK	4.17	5.49	0.00	0.00	0.00
9357375019	TIMMERMANS STRAWBRY	4.17	5.49	0.00	0.00	0.00
8308590102	TINTARA SHIRAZ	13.50	18.49	0.00	0.00	0.00
1994700003	TITOS HANDMADE VODKA 1.7	25.33	29.99	-15.00	-379.95	-449.85
1994700002	TITOS HANDMADE VODKA 750	14.75	19.99	-19.00	-280.25	-379.81
1994700005	TITO'S VODKA 375ML	8.45	12.99	0.00	0.00	0.00
8366486389	TIZIANO 2004 CHIANTI	6.75	9.49	0.00	0.00	0.00
1140871365	TOAD HOLLOW CHARDONNA'	9.35	12.99	1.00	9.35	12.99
8711048057	TOASTED HEAD CAB	8.62	12.99	12.00	103.44	155.88
8711040057	TOASTED HEAD CHARD	8.62	12.99	10.00	86.20	129.90
8711044057	TOASTED HEAD MERLOT	10.50	13.99	0.00	0.00	0.00
8174541111	TOASTED LAGER BLUE POINT	4.49	4.49	-2.00	-8.98	-8.98
8427997618	TOMATIN 18 YEARS 750ML	60.00	84.99	0.00	0.00	0.00
8889316100	TOMATIN SINGLE MALT 12 YE	0.00	35.99	0.00	0.00	0.00
9304975001	TOMINTOUL 10 YEARS 750	0.00	39.99	0.00	0.00	0.00
9304975002	TOMINTOUL 16 YEARS 750	0.00	49.99	0.00	0.00	0.00
8308980100	TOMMY BAHAMA GOLDEN	20.24	25.99	0.00	0.00	0.00
8308980110	TOMMY BAHAMA GOLDEN 50	3.00	3.99	0.00	0.00	0.00
8308980000	TOMMY BAHAMA WHITE	22.70	28.49	0.00	0.00	0.00
8308980010	TOMMY BAHAMA WHITE	3.00	3.99	0.00	0.00	0.00
0259610002	TONA 6 PK	6.01	7.99	0.00	0.00	0.00
17297900017	TONIC WATER SINGLE	0.00	1.18	-1.00	0.00	-1.18
TOOTERS	TOOTERS	0.45	0.99	0.00	0.00	0.00
6231703070	TOOTERS ALABAMA	6.75	8.99	0.00	0.00	0.00
6231703098	TOOTERS APPLETINI	6.75	8.99	0.00	0.00	0.00
6231703021	TOOTERS DELICIOUS ON THE	6.75	8.99	0.00	0.00	0.00
6231703007	TOOTERS KAMIKAZI	6.75	8.99	0.00	0.00	0.00
6231703105	TOOTERS MANGO	6.75	8.99	0.00	0.00	0.00
6231703028	TOOTERS MELON BALLS	6.75	8.99	0.00	0.00	0.00
7172000931	TOOTSIE ROLLS	0.40	0.65	0.00	0.00	0.00
7717051000	TOP CIGARETTE PAPER	0.00	0.99	0.00	0.00	0.00
7717051001	TOP CIGARETTE PAPERS	0.00	0.99	0.00	0.00	0.00
8222300177	TOPAZ TREASURE	0.00	10.00	0.00	0.00	0.00
8954046211	TORMORE 12 YR	31.34	41.49	0.00	0.00	0.00
8689107060	TORRESELLA PINOT GRIGIO ;	6.75	9.99	10.00	67.50	99.90
8158807732	TOSCHI NOCELLO	17.37	22.99	0.00	0.00	0.00
8832010004	TOSTI ASTI 750 ML	6.75	9.49	0.00	0.00	0.00
02840331	TOSTITOS NACHO	0.84	1.19	0.00	0.00	0.00
2840006399	TOSTITOS RESTAURANT	2.94	3.99	0.00	0.00	0.00
2840006408	TOSTITOS SCOOPS	2.94	3.99	0.00	0.00	0.00
5414000200	TOUCH VALENCIA ORANGE 750	0.00	39.99	0.00	0.00	0.00
5414000110	TOUCH VALENCIA ORIGINAL 750	0.00	39.99	0.00	0.00	0.00
8427997385	TRADER VIC	60.00	70.00	0.00	0.00	0.00
8427997318	TRADER VICS BLU HAWAII 4 F	4.00	4.40	0.00	0.00	0.00
8427997093	TRADER VICS MACADAMIA NI	14.25	18.99	0.00	0.00	0.00
8427997325	TRADER VICS MAI TAI	4.00	5.49	0.00	0.00	0.00
8427997149	TRADER VICS MAI TAI MIX	6.74	8.99	0.00	0.00	0.00
8427997329	TRADER VICS MARG 4 PK	4.00	5.49	0.00	0.00	0.00
8427997238	TRADER VICS MARG MIX	7.50	10.49	0.00	0.00	0.00
8427901350	TRADER VICS SPICED	6.58	9.99	0.00	0.00	0.00
2050171621	TRAILS BEST	0.38	0.50	0.00	0.00	0.00
2050179212	TRAILS BEST PEPPERED	3.25	5.99	0.00	0.00	0.00
8572516503	TRAPPISTS ROCHEFORT	0.00	5.99	0.00	0.00	0.00
8572503101	TRAQUAIR HOUSE ALE	4.06	5.99	0.00	0.00	0.00
8572503102	TRAQUAIR JACOBITE	4.06	5.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8678515800	TRAVAGLINI GATTINARA VEN	0.00	29.99	0.00	0.00	0.00
3143900001	TRAVEL FLASK 10 OZ	2.23	2.99	0.00	0.00	0.00
3143900002	TRAVEL FLASK 16 OZ	2.23	3.99	0.00	0.00	0.00
3143900003	TRAVEL FLASK 26 OZ	2.23	5.99	0.00	0.00	0.00
5789170010	TREANA	0.00	28.99	0.00	0.00	0.00
5789170011	TREANA	17.00	29.99	1.00	17.00	29.99
1709900462	TRES BLUBERRY STOUT	8.14	10.99	0.00	0.00	0.00
8068674801	TRES CRESPAS BRANDY 750	0.00	17.99	0.00	0.00	0.00
8068683602	TRES GENER ANEJO 750ML	0.00	39.99	-1.00	0.00	-39.99
8242265744	TRES GENER ANEJO TEQ	34.65	44.99	0.00	0.00	0.00
8068683601	TRES GENER PLATA 750ML	19.50	29.99	0.00	0.00	0.00
8242243730	TRES GENER PLATA TEQ	31.30	40.99	0.00	0.00	0.00
8242247085	TRES GENER REPOSADO	33.00	42.99	0.00	0.00	0.00
8068683603	TRES GENER REPOSADO	34.50	43.99	0.00	0.00	0.00
1245901017	TRES LECHES 750 ML	15.35	19.99	3.00	46.05	59.97
2189379256	TRES RIOS ANEJO	37.75	50.49	0.00	0.00	0.00
2189379252	TRES RIOS BLANCO	29.50	39.49	0.00	0.00	0.00
2189379254	TRES RIOS REPOSADO	34.20	45.99	0.00	0.00	0.00
8312095707	TRIBUNO E DRY	3.75	5.99	0.00	0.00	0.00
8312095727	TRIBUNO SWEET	3.75	5.99	-3.00	-11.25	-17.97
1254660034	TRIDENT LAYERS	1.69	1.69	0.00	0.00	0.00
1254661756	TRIDENT WHITE	0.75	1.59	4.00	3.00	6.36
8504240907	TRIGO RESERVA ANEJO RUM	22.00	29.99	1.00	22.00	29.99
1147252752	TRILOGY FLORA SPRINGS	0.00	49.99	1.00	0.00	49.99
8700030137	TRIMBACH	0.00	18.99	-1.00	0.00	-18.99
08520029	TRINCHERO CABERNET	20.83	26.99	0.00	0.00	0.00
08522522	TRINCHERO CABERNET	7.96	9.99	0.00	0.00	0.00
08522726	TRINCHERO MERLOT	7.96	9.99	0.00	0.00	0.00
08520621	TRINCHERO MERLOT	18.17	23.99	0.00	0.00	0.00
08522920	TRINCHERO PINOT NOIR	9.38	12.99	0.00	0.00	0.00
08523026	TRINCHERO RIESLING	6.46	7.99	0.00	0.00	0.00
8222300277	TRIPLE 5s	0.00	2.00	0.00	0.00	0.00
8222300872	TRIPLE BLCKJACK	0.00	1.00	0.00	0.00	0.00
8222300233	TRIPLE CASH	0.00	1.00	0.00	0.00	0.00
8222300879	TRIPLE FORTUNE	0.00	2.00	0.00	0.00	0.00
8222300137	TRIPLE IT	0.00	5.00	0.00	0.00	0.00
8222300888	TRIPLE PAYOUT	0.00	1.00	0.00	0.00	0.00
8954014538	TRIPLE SEC 375	0.00	6.99	0.00	0.00	0.00
8222300273	TRIPLE THE MONEY	0.00	5.00	0.00	0.00	0.00
8222300925	TRIPLE WIN	0.00	1.00	0.00	0.00	0.00
8222300189	TRIPLE WIN	0.00	1.00	0.00	0.00	0.00
9802821126	TRIPLE YOUR MONEY	0.00	2.00	-111.00	0.00	-222.00
8273475424	TRIVENTO AMADO SUR MALB	10.00	13.99	7.00	70.00	97.93
8273434144	TRIVENTO CAB SAV	6.75	8.99	0.00	0.00	0.00
8273434124	TRIVENTO MALBEC	7.50	9.99	0.00	0.00	0.00
7228510105	TROIS PISTOLES 4 PK	8.00	9.99	-1.00	-8.00	-9.99
7228510111	TROIS PISTOLES 750	5.61	7.49	0.00	0.00	0.00
7856300121	TROJAN LUBRICATED	0.83	1.99	0.00	0.00	0.00
7856300122	TROJAN RIBBED	0.83	1.99	0.00	0.00	0.00
4850002066	TROP 50 RASPBERRY LEM	0.00	1.89	-18.00	0.00	-34.02
4850001777	TROP SOME PULP 335ML	0.00	1.89	-20.00	0.00	-37.80
4850001781	TROPI CRANBERRY 335ML	0.00	1.89	-13.00	0.00	-24.57
4850001782	TROPI GRAPE 335ML	0.00	1.89	-4.00	0.00	-7.56
8284400200	TROPICAL JACK PUNCH 750 M	8.60	12.99	0.00	0.00	0.00
4850001775	tropicana	0.00	1.89	-10.00	0.00	-18.90
4850030102	TROPICANA 1.75L	0.00	3.99	-24.00	0.00	-95.76
4850000049	TROPICANA APPLE JUICE	0.00	2.99	-7.00	0.00	-20.93
4850001776	TROPICANA CALCIUM	0.00	1.89	-6.00	0.00	-11.34
4850000672	TROPICANA CRANBERRY	0.00	2.99	-38.00	0.00	-113.62
1200002806	TROPICANA GRAPE	1.00	1.49	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
4850000002	TROPICANA GRAPEFRUIT	1.97	2.99	-15.00	-29.55	-44.85
1200081274	TROPICANA LEMONADE 2L	1.00	1.25	0.00	0.00	0.00
4850001866	TROPICANA LEMONADE 335V	0.00	1.89	-7.00	0.00	-13.23
4850000000	TROPICANA ORAN JUICE	1.95	2.99	-24.00	-46.80	-71.76
1200001938	TROPICANA TWISTER	0.00	1.59	0.00	0.00	0.00
8210073725	TROVE PINOT GRIGIO	15.00	16.99	0.00	0.00	0.00
8210073723	TROVE CAB SAUV	15.00	16.99	0.00	0.00	0.00
8210073724	TROVE CHARDONNAY	15.00	15.00	0.00	0.00	0.00
8210073726	TROVE MERLOT	15.00	16.99	0.00	0.00	0.00
5753200027	TRUMP VODKA 750 ML	31.20	39.49	0.00	0.00	0.00
7666588029	TSANTALI RETSINA	4.33	6.99	0.00	0.00	0.00
7666588023	TSANTALI RODITIS	6.66	8.99	0.00	0.00	0.00
3354494405	TSING TAO 6 PK BT	6.50	8.99	0.00	0.00	0.00
8330004479	TUACA 375 ML	10.76	15.99	0.00	0.00	0.00
8330004508	TUACA GIFT SET	18.39	22.99	0.00	0.00	0.00
8330004477	TUACA LIQUEUR	18.39	23.99	0.00	0.00	0.00
8330074481	TUACA LIQUEUR 50 ML	1.60	1.99	0.00	0.00	0.00
2748222020	TUCHER DUNKEL WEISZEN 1l	1.89	2.99	-2.00	-3.78	-5.98
2748222010	TUCHER SELLES SEFE WEIZE	1.89	2.99	-7.00	-13.23	-20.93
2748260106	TUCHER WEIS 6PK	7.25	9.43	-2.00	-14.50	-18.86
8954043806	TULLAMORE DEW 1.75 L	32.79	41.49	0.00	0.00	0.00
8954038396	TULLAMORE DEW 750 ML	15.19	25.99	-1.00	-15.19	-25.99
2105948750	TULLAMORE DEW 750 ML	15.19	20.99	0.00	0.00	0.00
8366487246	Tullamore Dew irish	16.10	25.99	0.00	0.00	0.00
8954039609	TULLAMORE DEW JUG	26.85	35.99	0.00	0.00	0.00
2291621801	TURN ME RIESLING	8.17	10.89	0.00	0.00	0.00
2291621902	TURN ME SWEET	8.17	10.89	0.00	0.00	0.00
8210073612	TURNER ROAD CAB SAUV	7.50	10.49	0.00	0.00	0.00
08524900	TURNING LEAF CAB 750	4.69	6.49	0.00	0.00	0.00
8500000249	TURNING LEAF CABERNET 75	5.25	7.49	0.00	0.00	0.00
8500004442	TURNING LEAF CHARD	6.00	7.99	0.00	0.00	0.00
08523901	TURNING LEAF CHARD	6.00	8.29	0.00	0.00	0.00
8500000239	TURNING LEAF CHARDONNA`	5.24	6.99	8.00	41.92	55.92
8500000223	TURNING LEAF MERLOT	9.74	12.99	0.00	0.00	0.00
08526908	TURNING LEAF MERLOT	6.00	8.29	0.00	0.00	0.00
8500004449	TURNING LEAF MERLOT 4 PK	6.00	7.99	0.00	0.00	0.00
8500000251	TURNING LEAF PINOT	4.69	6.99	0.00	0.00	0.00
08525103	TURNING LEAF PINOT NOIR	4.69	6.99	0.00	0.00	0.00
08594909	TURNING LEAF RIESLING	7.40	10.49	0.00	0.00	0.00
08525307	TURNING LEAF SB	6.00	8.29	0.00	0.00	0.00
08525006	TURNING LEAF WHT ZIN	5.25	7.99	0.00	0.00	0.00
8500000250	TURNING LEAF WHT ZIN	5.25	6.99	0.00	0.00	0.00
8500001299	TURNING LEAF WHT ZIN	7.69	12.49	0.00	0.00	0.00
2189379601	TUSCAN HILLS TOSCANA 750	0.00	7.99	-2.00	0.00	-15.98
2360423101	TWANG BEER SALT	1.31	1.69	0.00	0.00	0.00
2360423107	TWANG LIME BEER SALT	1.31	1.69	0.00	0.00	0.00
2360421320	TWANG TWANGERZ	0.06	0.25	0.00	0.00	0.00
8143400009	TWIN FIN CAB SAUV	4.87	7.29	0.00	0.00	0.00
8143400008	TWIN FIN CHARD	5.25	7.29	0.00	0.00	0.00
8143400014	TWIN FIN MERLOT	5.25	6.99	0.00	0.00	0.00
8143400006	TWIN FIN PINOT GRIGIO	5.25	6.99	0.00	0.00	0.00
8143400007	TWIN FIN PINOT NOIR	4.50	6.99	0.00	0.00	0.00
8143400010	TWIN FIN SHIRAZ	5.25	7.49	0.00	0.00	0.00
8475610105	TWISTED RIVER	7.00	9.99	0.00	0.00	0.00
8475610109	TWISTED RIVER DORNFELDE	8.25	10.99	0.00	0.00	0.00
8475610103	TWISTED RIVER LATE	8.25	10.99	0.00	0.00	0.00
8475610101	TWISTED RIVER RIESLING	7.50	10.99	0.00	0.00	0.00
8769283134	TWISTED TEA 12 PKCAN	8.50	10.99	0.00	0.00	0.00
8769283231	TWISTED TEA 24OZ CAN	1.44	2.49	2.00	2.88	4.98
8769275231	TWISTED TEA HALF &HALF	1.44	2.49	11.00	15.84	27.39

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8769275102	TWISTED TEA HALF AND HAF	5.00	6.99	0.00	0.00	0.00
8769268103	TWISTED TEA MIX 12 PK	10.00	12.99	0.00	0.00	0.00
8769283102	TWISTED TEA ORIG	5.00	6.99	0.00	0.00	0.00
8769297102	TWISTED TEA PEACH 6PK	5.00	6.99	0.00	0.00	0.00
8769285231	TWISTED TEA RASPBERRY	1.44	2.49	8.00	11.52	19.92
8695005001	TWISTED THISTLE IPA	0.00	4.99	0.00	0.00	0.00
9414453931179	TWISTEE	4.19	5.49	0.00	0.00	0.00
6642700052	TWISTEE	4.19	5.49	0.00	0.00	0.00
6642700053	TWISTEE	4.19	5.49	0.00	0.00	0.00
9414453002909	TWISTEE CARAMEL	4.19	5.49	0.00	0.00	0.00
9421001290886	TWISTEE MICKEY MALONE	4.19	5.49	0.00	0.00	0.00
9414453003692	TWISTEE MOCHA	4.19	5.49	0.00	0.00	0.00
9414453002923	TWISTEE WH CHOCOLATE	4.19	5.49	0.00	0.00	0.00
8222300873	TWISTER	0.00	2.00	0.00	0.00	0.00
04002305	TWIX CARAMEL	0.41	0.65	0.00	0.00	0.00
04002101	TWIX PEANUT BTR BAR	0.40	0.65	0.00	0.00	0.00
03450204	TWIZZLERS	0.40	0.65	0.00	0.00	0.00
4052210082	TWO HEARTED 5L MINI KEG	16.27	21.49	0.00	0.00	0.00
4803	TWO-STEP WATER'S CORWSI	6.00	9.99	12.00	72.00	119.88
3604052001	TY KU JUNMAI SILVER 720ML	12.00	18.99	6.00	72.00	113.94
3604001825	TY KU LIQUEUR 750 ML	24.00	29.99	0.00	0.00	0.00
3604052003	TY.KU SAKE 330ML	8.25	12.99	-1.00	-8.25	-12.99
3604001852	TY.KU SAKE 750ML	15.75	29.99	6.00	94.50	179.94
3604051529	TYKU 375ML LIQUOR	0.00	14.99	0.00	0.00	0.00
3604051871	TYKU GIFT SET 750ML	0.00	24.99	0.00	0.00	0.00
736040512783	TYKU SOJU 750ML LIQUOR	0.00	23.99	0.00	0.00	0.00
7856300139	TYLENOL	0.20	1.39	0.00	0.00	0.00
7856300183	TYLENOL	0.20	1.39	0.00	0.00	0.00
7856300184	TYLENOL	0.20	1.39	0.00	0.00	0.00
7856380164	TYLENOL ALLERGY	0.20	1.39	0.00	0.00	0.00
7856300155	TYLENOL ARTHRITIS	0.20	1.39	0.00	0.00	0.00
7856380123	TYLENOL COLD	0.20	1.39	0.00	0.00	0.00
7856300110	TYLENOL EXTRA	0.20	1.39	0.00	0.00	0.00
7856300134	TYLENOL FLU	0.20	1.39	0.00	0.00	0.00
7856300190	TYLENOL PM	0.20	1.39	0.00	0.00	0.00
7856380120	TYLENOL SINUS CONGESTIOI	0.20	1.39	0.00	0.00	0.00
2370058899	TYSON BUFF CHICKEN CHUN	3.59	4.99	0.00	0.00	0.00
2370056367	tyson chicken chunks	3.59	4.99	0.00	0.00	0.00
8686708772	U OF ILLINOIS COOZY	3.75	4.99	0.00	0.00	0.00
5375900084	UBER SUN	4.59	6.49	0.00	0.00	0.00
4182790016	UFO HEFEWEIZEN 6 PK	6.45	8.49	0.00	0.00	0.00
4182790026	UFO RAPBERRY	5.98	7.99	0.00	0.00	0.00
7684121076	ULTIMAT CHOC VODKA	46.25	59.99	0.00	0.00	0.00
7684121037	ULTIMAT VODKA	29.75	45.99	0.00	0.00	0.00
7684121067	ULTIMAT VODKA	46.25	59.99	0.00	0.00	0.00
2173340008	ULTIMAT VODKA 375 ML	9.75	13.99	0.00	0.00	0.00
2173340000	ULTIMAT VODKA 750 ML	30.00	39.99	0.00	0.00	0.00
2189375231	UMBERTO FIORE	7.50	9.99	0.00	0.00	0.00
8130800141	UNCHAINED CHARDONNAY 2I	0.00	8.99	-3.00	0.00	-26.97
4805	UNIVERSAL BOTTLE STOPPEI	0.00	1.49	36.00	0.00	53.64
8222300933	UNLOCK THE VAULT	0.00	2.00	0.00	0.00	0.00
8813506262	UPLAND AMBER ALE 6 PK	6.11	8.49	0.00	0.00	0.00
8813506356	UPLAND BAD ELMERS 6 PK	6.75	8.49	0.00	0.00	0.00
8813506472	UPLAND DRAGONFLY	6.75	8.49	0.00	0.00	0.00
8813506732	UPLAND MAIBOCK	6.08	8.49	0.00	0.00	0.00
8813506725	UPLAND PALE ALE 6 PK	6.75	8.49	0.00	0.00	0.00
8813512021	UPLAND VARIETY	13.50	17.99	0.00	0.00	0.00
8813512943	UPLAND WHEAT 12 PK	12.75	15.99	0.00	0.00	0.00
8813506943	UPLAND WHEAT ALE	6.63	8.99	0.00	0.00	0.00
08227003	URSUS BLUE RASPBERRY	0.66	0.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
08227100	URSUS GREEN APPLE 50 ML	0.66	0.99	0.00	0.00	0.00
08226907	URSUS PUNCH 50 ML	0.66	0.99	0.00	0.00	0.00
08226800	URSUS VODKA 50ML	0.66	0.99	0.00	0.00	0.00
8711601467	UV 80 PROOF VODKA	7.75	10.99	0.00	0.00	0.00
8711601380	UV BLUE RASPBERRY COCKT	10.91	14.49	0.00	0.00	0.00
8711601452	UV BLUE VODKA 1.75 L	13.50	16.99	0.00	0.00	0.00
8711601448	UV BLUE VODKA 750 ML	8.25	10.99	0.00	0.00	0.00
8711601454	UV BLUE VODKA 375 ML	4.28	6.99	0.00	0.00	0.00
8711601438	UV BLUE VODKA 50 ML	0.75	1.49	0.00	0.00	0.00
8711601539	UV CAKE VODKA 750 ML	8.25	10.99	0.00	0.00	0.00
8711601385	UV CHERRY COCKTAIL	10.91	14.49	0.00	0.00	0.00
8711601444	UV CHERRY VODKA 750	7.50	10.99	0.00	0.00	0.00
8711601534	UV COCONUT 1.75 L	0.00	15.99	0.00	0.00	0.00
8711601524	UV COCONUT 750 ML	0.00	9.99	0.00	0.00	0.00
8711601477	UV GRAPE VODKA 750ML	8.25	10.99	0.00	0.00	0.00
8711601497	UV LEMONADE 1.75 L	0.00	15.99	0.00	0.00	0.00
8711601376	UV LEMONADE COCKTAIL	10.91	14.49	0.00	0.00	0.00
8711601446	UV ORANGE VODKA	7.50	10.99	0.00	0.00	0.00
8711601487	UV PINK LEMONADE	7.50	10.99	0.00	0.00	0.00
8711601442	UV SOUR APPLE VODKA	7.00	10.99	0.00	0.00	0.00
8711601527	UV SWEET GREEN TEA	8.25	10.99	0.00	0.00	0.00
8711601450	UV VANILLA VODKA	7.50	10.99	0.00	0.00	0.00
8711601463	UV VODKA 1.75 LITER	12.00	14.99	0.00	0.00	0.00
4026710130	VALLEY OF THE MOON CABEI	0.00	16.99	-3.00	0.00	-50.97
3382400009	VAN GOGH 50	0.00	3.99	0.00	0.00	0.00
3382400003	VAN GOGH 50 ML	0.00	3.99	-1.00	0.00	-3.99
3382420488	VAN GOGH 50 ML	0.00	3.99	-3.00	0.00	-11.97
3382442331	VAN GOGH 50ML	0.00	3.99	0.00	0.00	0.00
3382420470	VAN GOGH BANANA	0.00	24.99	0.00	0.00	0.00
3382491343	VAN GOGH BLUEBERRY	20.60	24.99	3.00	61.80	74.97
3382462171	VAN GOGH COCONUT	21.50	25.99	0.00	0.00	0.00
3382414112	VAN GOGH COOL PEACH	0.00	24.99	0.00	0.00	0.00
3382420804	VAN GOGH DOUBLE	18.76	24.99	-2.00	-37.52	-49.98
3382440137	VAN GOGH DOUBLE ESPRES:	0.00	26.99	-8.00	0.00	-215.92
3382472962	VAN GOGH DUTCH CHOC	21.50	24.99	-1.00	-21.50	-24.99
3382473104	VAN GOGH ESPRESSO	24.75	28.99	4.00	99.00	115.96
3382480204	VAN GOGH ESPRESSO	19.50	24.99	0.00	0.00	0.00
3382440782	VAN GOGH ESPRESSO GIFT	21.08	29.99	0.00	0.00	0.00
3382440779	VAN GOGH GIFT	19.50	26.99	5.00	97.50	134.95
3382412197	VAN GOGH GIN 750 ML	23.19	30.49	0.00	0.00	0.00
3382410220	VAN GOGH MELON	21.50	25.99	0.00	0.00	0.00
3382430157	VAN GOGH MOJITO MINT	21.50	25.99	0.00	0.00	0.00
3382411183	VAN GOGH PINEAPPLE	21.50	24.99	0.00	0.00	0.00
3382492953	VAN GOGH POMEGRANTE	21.50	24.99	0.00	0.00	0.00
3382442545	VAN GOGH RASPBERRY	21.50	25.99	0.00	0.00	0.00
3382460443	VAN GOGH VANILLA	21.50	25.99	0.00	0.00	0.00
3382440774	VAN GOGH VODKA	0.00	28.99	-2.00	0.00	-57.98
3382410209	VAN GOGH VODKA 750	19.50	24.99	5.00	97.50	124.95
3382413912	VAN GOGHDUTH CARAMEL	0.00	24.99	0.00	0.00	0.00
1016819904	VAN STEENBURGE SAMPLER	13.00	16.99	0.00	0.00	0.00
8823200225	VANDAGE SAUVIGN BLANC	5.25	7.99	-14.00	-73.50	-111.86
4543218101	VANILLA PORTER 6PK	0.00	8.99	-3.00	0.00	-26.97
8048055700	VANILLA ROYALE	13.94	18.99	0.00	0.00	0.00
8048055704	VANILLA ROYALE GIFT	13.94	20.99	0.00	0.00	0.00
8807620097	VAT 69 1.75L	0.00	24.99	-3.00	0.00	-74.97
3125901408	VCOTES PINTK TALL 750	4.00	9.99	0.00	0.00	0.00
9525900100	VEEV LIQUEUR	0.00	29.99	0.00	0.00	0.00
9901300041	venado 750ml	11.40	14.99	-3.00	-34.20	-44.97
8823200083	VENDAGE CAB SAUV	3.75	5.99	0.00	0.00	0.00
8823200241	VENDAGE CHARD SINGLE	0.77	0.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8823200155	VENDAGE ZINFANDEL	4.50	5.99	0.00	0.00	0.00
8210073786	VENDANGE 500ML	2.90	4.49	-3.00	-8.70	-13.47
8823200232	VENDANGE CAB 4 PK	4.13	5.49	0.00	0.00	0.00
8823200181	VENDANGE CAB SAUV	5.25	7.99	-34.00	-178.50	-271.66
8823200143	VENDANGE CAB SHIRAZ	5.25	7.49	0.00	0.00	0.00
8823200315	VENDANGE CABERNET SAUV	2.90	4.49	-3.00	-8.70	-13.47
8823200182	VENDANGE CHARD	5.25	8.00	-20.00	-105.00	-159.98
8823200233	VENDANGE CHARD	3.75	4.99	0.00	0.00	0.00
8823200084	VENDANGE CHARD	3.37	3.99	0.00	0.00	0.00
8823200316	VENDANGE CHARDONNAY	2.90	4.49	-12.00	-34.80	-53.88
8823200317	VENDANGE MERLOT	2.90	4.49	-1.00	-2.90	-4.49
8823200405	VENDANGE MERLOT	3.75	4.99	0.00	0.00	0.00
8823200117	VENDANGE MERLOT	3.37	4.99	0.00	0.00	0.00
8823200228	VENDANGE MERLOT	5.25	7.99	-13.00	-68.25	-103.87
8823200141	VENDANGE PINOT GR	3.75	4.99	0.00	0.00	0.00
8823200122	VENDANGE PINOT GRIGIO	3.37	4.21	0.00	0.00	0.00
8823200185	VENDANGE PINOT GRIGIO	6.00	7.99	-3.00	-18.00	-23.97
8823200318	VENDANGE PINOT GRIGIO	2.90	4.49	-5.00	-14.50	-22.45
8823200227	VENDANGE PINOT NOIR	5.25	7.49	0.00	0.00	0.00
8210073720	VENDANGE PINOT SINGLE	0.77	0.99	0.00	0.00	0.00
8210001007	VENDANGE SHIRAZ	5.25	7.99	-3.00	-15.75	-23.97
8210001010	VENDANGE WHT MERLOT	4.50	7.99	0.00	0.00	0.00
8210001025	VENDANGE WHT MERLOT	4.73	6.49	0.00	0.00	0.00
8823200234	VENDANGE WHT ZIN	3.75	4.99	0.00	0.00	0.00
8823200183	VENDANGE WHT ZIN	5.25	7.99	-6.00	-31.50	-47.94
8823200085	VENDANGE WHT ZIN	2.61	5.99	0.00	0.00	0.00
8823200242	VENDANGE WHT ZIN SINGLE	0.77	0.99	0.00	0.00	0.00
8823200226	VENDANGE ZINFANDEL	4.50	7.49	0.00	0.00	0.00
8308563029	VERAMONTE CAB SAUV	7.50	9.99	0.00	0.00	0.00
8308561059	VERAMONTE CHARD	5.66	7.99	0.00	0.00	0.00
8308581099	VERAMONTE MERLOT	5.66	7.49	0.00	0.00	0.00
8308561129	VERAMONTE SAUV BLANC	5.66	7.49	0.00	0.00	0.00
3807520730	verdi	4.00	5.49	8.00	32.00	43.92
3807520630	VERDI PEACH	4.50	5.49	-2.00	-9.00	-10.98
3807520530	VERDI RASPBERRY	4.50	5.49	-9.00	-40.50	-49.41
3807520230	VERDI SPUMANTE	4.50	5.99	-2.00	-9.00	-11.98
8678515303	VERDICCHIO	6.00	7.99	0.00	0.00	0.00
8036857750	VERPOORTEN 1.0L	22.50	29.99	2.00	45.00	59.98
9107100200	VERVE	2.70	3.49	0.00	0.00	0.00
2285100001	VETERANO OSBORNE 750ML	0.00	19.99	0.00	0.00	0.00
8175382066	VEUVE CLICQUOT	0.00	47.99	-14.00	0.00	-671.86
8175305020	VEUVE CLICQUOT BRUT	37.50	47.49	-7.00	-262.50	-332.43
8175381475	VEUVE CLIQUOT BOXED	37.50	49.99	0.00	0.00	0.00
8066095883	VICTORIA 12 PK BT	11.25	13.49	0.00	0.00	0.00
8066095881	VICTORIA 6 PK BT	6.13	8.49	0.00	0.00	0.00
8066095880	VICTORIA BEER - CASE	24.50	30.99	0.00	0.00	0.00
8066095885	VICTORIA TWO 12 PK BT	22.50	24.99	0.00	0.00	0.00
3027992506	VICTORY BREW HOP	9.07	11.99	0.00	0.00	0.00
3027946706	VICTORY BREW HOP DEVIL	6.98	9.49	0.00	0.00	0.00
3027933706	VICTORY FESTBIER	6.97	8.49	0.00	0.00	0.00
3027946506	VICTORY GOLDEN MONKEY	9.49	12.99	1.00	9.49	12.99
3027949206	VICTORY HEADWATER	6.98	8.99	0.00	0.00	0.00
3027975206	VICTORY SUMMER LOVE	6.98	9.29	0.00	0.00	0.00
8678537124	VIGNE DI MEZZO	0.00	34.99	0.00	0.00	0.00
2870407500	VIKINGFJORD VODKA	9.67	12.99	0.00	0.00	0.00
8858600275	VILLA ANTINORI	17.99	17.99	-1.00	-17.99	-17.99
8175380269	VILLA DI CAPEZZANA	0.00	34.99	0.00	0.00	0.00
8941965296	VILLA MARIA SAUV BLANC	14.83	18.99	0.00	0.00	0.00
8591711111	VILLA MASSA LEMON CELLO	21.00	26.99	-1.00	-21.00	-26.99
8469241614	VILLA NOZZOLE CHIANTI 2007	0.00	18.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8123900770	VILLA SANDI PROSECCO	0.00	13.99	0.00	0.00	0.00
8123900767	VILLA SANDI PROSECCO DOC	0.00	13.99	-8.00	0.00	-111.92
1297699051	VINA 24 ALBARINO RAIMAT	0.00	10.99	0.00	0.00	0.00
8415900029	VINA MAYOR 2003 RED RESEI	0.00	32.99	0.00	0.00	0.00
8415900028	VINA MAYOR 2007 RIBERA CF	0.00	13.99	-1.00	0.00	-13.99
8469244734	VINA SALCEDA RIOJA	11.33	15.49	0.00	0.00	0.00
3382481454	VINCENT WILD APPLE	21.50	28.99	0.00	0.00	0.00
0943900320	VINTAGE ALE FULLERS	6.75	8.99	-2.00	-13.50	-17.98
8017516066	VIPRA BLANCA 2008	0.00	14.99	0.00	0.00	0.00
2820017390	VIRGI SL MEN 120 BOX CART	53.55	56.99	-1.00	-53.55	-56.99
02820000772	VIRGINA SLIMS	0.00	6.99	0.00	0.00	0.00
02820000733	VIRGINA SLIMS	0.00	6.99	-2.00	0.00	-13.98
02820000734	VIRGINA SLIMS	0.00	6.99	0.00	0.00	0.00
02820000735	VIRGINA SLIMS 120'S	0.00	6.99	0.00	0.00	0.00
02820000739	VIRGINA SLIMS 120'S	0.00	6.99	-2.00	0.00	-13.98
02820000743	VIRGINA SLIMS 120'S	0.00	6.99	0.00	0.00	0.00
02820000955	VIRGINA SLIMS 120'S	0.00	6.99	0.00	0.00	0.00
02832720	VIRGINIA SLIM BOX	2.96	5.68	0.00	0.00	0.00
02886420	VIRGINIA SLIM LIGHT BX	2.96	5.79	0.00	0.00	0.00
02886527	VIRGINIA SLIM LT MENTH	2.96	5.68	0.00	0.00	0.00
02873426	VIRGINIA SLIM MEN LIGHTS	5.14	6.99	-2.00	-10.28	-13.98
02874425	VIRGINIA SLIM MEN ULT LITE	5.22	5.79	-1.00	-5.22	-5.79
02832827	VIRGINIA SLIM MENT BOX	4.92	5.68	0.00	0.00	0.00
02886323	VIRGINIA SLIM MENTH SOFT	4.15	5.68	0.00	0.00	0.00
02877422	VIRGINIA SLIM MENTHOL	5.14	6.99	-2.00	-10.28	-13.98
02873222	VIRGINIA SLIM MENTHOL	5.14	5.68	0.00	0.00	0.00
02897921	VIRGINIA SLIM SS LIGHTS	4.02	5.68	0.00	0.00	0.00
02898124	VIRGINIA SLIM SS MENTH	4.02	5.68	0.00	0.00	0.00
02874328	VIRGINIA SLIM ULTRA LIGHTS	5.14	6.99	-10.00	-51.40	-69.90
02816023	VIRGINIA SLIM ULTRA LT	2.96	5.68	0.00	0.00	0.00
02816324	VIRGINIA SLIM ULTRA LT	2.96	5.68	0.00	0.00	0.00
02873329	VIRGINIA SLIMS	0.00	6.99	-2.00	0.00	-13.98
02873523	VIRGINIA SLIMS	0.00	6.99	0.00	0.00	0.00
02877228	VIRGINIA SLIMS BOX	5.14	6.99	-2.00	-10.28	-13.98
02898221	VIRGINIA SLIMS GOLD PACK	0.00	6.99	0.00	0.00	0.00
02877820	VIRGINIA SLIMS MENTHOL	0.00	6.99	0.00	0.00	0.00
02873921	VIRGINIA SLIMS MENTHOL	0.00	6.99	-1.00	0.00	-6.99
02898328	VIRGINIA SLIMS MENTHOL GC	0.00	6.99	0.00	0.00	0.00
02877529	VIRGINIA SLIMS SUPERSLIMS	0.00	6.99	0.00	0.00	0.00
02895525	VIRGINIA SLIMS ULTRA	2.96	6.99	0.00	0.00	0.00
8222300864	VIVA LAS VEGAS	0.00	20.00	0.00	0.00	0.00
5057900201	VOLI	0.00	21.99	0.00	0.00	0.00
8330005907	VOUVRAY MI PI	9.00	12.99	11.00	99.00	142.89
8068695040	VOX GREEN APPLE 750	15.00	25.99	0.00	0.00	0.00
8068694940	VOX RASP VODKA 750 ML	15.00	25.99	0.00	0.00	0.00
8068694010	VOX VODKA 1.75 LITER	40.75	49.99	0.00	0.00	0.00
8068694046	VOX VODKA 750 ML	15.00	24.99	0.00	0.00	0.00
3143900516	WAITERS CORKSCREW	3.40	4.99	0.00	0.00	0.00
3143900620	WAITERS CORKSCREW	3.00	3.99	0.00	0.00	0.00
3143900064	WAITERS CORKSCREW	3.00	3.99	0.00	0.00	0.00
3143900157	WAITERS SCREW	3.00	5.00	0.00	0.00	0.00
8954013979	WALKERS DELUXE 1.75	13.16	15.99	0.00	0.00	0.00
8954013981	WALKERS DELUXE 750	6.40	8.99	0.00	0.00	0.00
8273431604	WALNUT CREST CAB SAV	3.37	4.50	0.00	0.00	0.00
8273431634	WALNUT CREST MERLOT	3.37	5.99	0.00	0.00	0.00
8273431794	WALNUT CREST PINOT	3.37	5.99	0.00	0.00	0.00
8723431794	WALNUT CREST PINOT GRIGI	3.37	4.21	0.00	0.00	0.00
8273431674	WALNUT CREST SHIRAZ	3.37	5.99	0.00	0.00	0.00
8768100000	WARBIRD 6 PK	6.00	7.49	0.00	0.00	0.00
8768100007	WARBIRD GOLDEN ALE	6.63	7.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8768100008	WARBIRD PALE ALE	6.63	7.99	0.00	0.00	0.00
8768100005	WARBIRD RED ALE	6.63	7.99	0.00	0.00	0.00
8768100006	WARBIRD WHEAT	6.63	7.99	0.00	0.00	0.00
8205480441	WARSTEINER 12 PK	10.75	13.99	0.00	0.00	0.00
8205480451	WARSTEINER 12 PK BT	9.00	10.99	-39.00	-351.00	-428.61
825480441	WARSTEINER 12 PK BT	11.07	9.99	0.00	0.00	0.00
8205410444	WARSTEINER 6 PK	6.38	8.49	1.00	6.38	8.49
8205410454	WARSTEINER 6PK	6.38	8.49	-2.00	-12.76	-16.98
8205410565	WARSTEINER DARK 6 PK	6.87	8.69	0.00	0.00	0.00
8205480561	WARSTEINER DARK BEER	12.00	10.99	-25.00	-300.00	-274.75
8205480551	WARSTEINER DARK BEER 12	10.75	9.99	0.00	0.00	0.00
8205410555	WARSTEINER DUNKEL	10.65	9.99	1.00	10.65	9.99
8205461300	WARSTEINER LEMON	0.00	1.25	0.00	0.00	0.00
8205480751	WARSTEINER OKTOBERFEST	9.00	10.99	0.00	0.00	0.00
8205461200	WARSTEINER ORANGE	0.00	1.25	0.00	0.00	0.00
8205430441	WARSTEINER PREMIUM	1.00	1.25	0.00	0.00	0.00
1991110001	WATERBROK SYRAH 2005	0.00	9.99	-1.00	0.00	-9.99
3305000400	WATERMELON JOOSE	1.42	1.99	0.00	0.00	0.00
4450400142	WEATFORT FILTERED CIGAR:	0.00	1.19	-3.00	0.00	-3.57
4450400144	WEATFORT FILTERED CIGAR:	0.00	1.19	-22.00	0.00	-26.18
4450400140	WEATFORT FILTERED CIGAR:	0.00	1.19	-2.00	0.00	-2.38
4450400002	WEATPORT 100'S	0.00	33.99	-7.00	0.00	-237.93
5224511350	WEIHENSTEPHANER	0.00	3.99	5.00	0.00	19.95
5224513130	WEIHENSTEPHANER KORBIN	2.20	3.99	0.00	0.00	0.00
5224511250	WEIHENSTEPHANER KRISTAL	2.20	3.99	-2.00	-4.40	-7.98
5224511450	WEIHENSTEPHANER ORIGIN/	2.20	3.99	-7.00	-15.40	-27.93
5224512254	WEIHENSTEPHANER VITUS	0.00	3.99	5.00	0.00	19.95
5224511150	WEIHENSTEPHARNER HEFE	2.20	3.99	-6.00	-13.20	-23.94
3739802722	WEISEN EDEL WEISSE	0.00	4.49	0.00	0.00	0.00
8963646000	WENTE CABERNET	9.00	11.99	0.00	0.00	0.00
8963619000	WENTE CHARD	9.00	11.99	0.00	0.00	0.00
8963645110	WENTE CRANE RIDGE	12.66	16.49	0.00	0.00	0.00
8963616000	WENTE RIESLING	6.67	8.49	0.00	0.00	0.00
8963624010	WENTE RIVA RANCH CHARD	12.67	16.49	0.00	0.00	0.00
8963645555	WENTE SANDSTONE	8.67	11.99	0.00	0.00	0.00
8963623000	WENTE SAUV BLANC	8.25	9.99	0.00	0.00	0.00
011061	WENTE SYRAH	6.92	9.49	0.00	0.00	0.00
4450400007	WESPORT MEN 100 BOX	2.80	3.77	-9.00	-25.20	-33.93
9306704003	WESPORT MEN KING BOX	2.80	3.77	-11.00	-30.80	-41.47
4450400141	WESTFORT FILTERED CIG	7.00	9.49	3.00	21.00	28.47
4450400145	WESTFORT FILTERED CIG 10	7.00	8.99	-13.00	-91.00	-116.87
8572515402	WESTMALLE DUBBEL	4.16	5.99	-2.00	-8.32	-11.98
8572515404	WESTMALLE TRAPPIST ALE	4.16	5.99	-2.00	-8.32	-11.98
8146749335	WESTPORT	0.00	33.99	0.00	0.00	0.00
4450400008	WESTPORT 100'S FILTER CIG	29.00	33.99	-2.00	-58.00	-67.98
4450400004	WESTPORT L 100 BOX CARTC	29.00	33.99	-12.00	-348.00	-407.88
8146749346	WESTPORT L KIN CARTON	29.00	33.99	0.00	0.00	0.00
9306704002	WESTPORT L KING BOX	2.80	3.77	-8.00	-22.40	-30.16
9306704203	WESTPORT MEN KIN CARTON	29.00	33.99	0.00	0.00	0.00
4450400009	WESTPORT MENT 100	2.80	3.77	-2.00	-5.60	-7.54
4450400001	WESTPORT REG 100 BOX	2.80	3.77	-6.00	-16.80	-22.62
8146749458	WESTPORT REG BOX	2.80	3.77	-8.00	-22.40	-30.16
4450400005	WESTPORT ULTR L 100 BOX	2.80	3.77	-57.00	-159.60	-214.89
5789170242	WESTSIDE RED	13.85	19.99	3.00	41.55	59.97
7082210612	WHALE TALE PALE ALE 6PK	0.00	10.99	-2.00	0.00	-21.98
9674933302	WHALERS BIG ISLAND	8.99	13.99	0.00	0.00	0.00
9674932660	WHALERS GREAT WHITE	9.89	13.99	0.00	0.00	0.00
7705332660	WHALERS GREAT WHITE	9.89	13.99	0.00	0.00	0.00
9674931850	WHALERS KILLER COCO	9.89	13.99	0.00	0.00	0.00
9674934402	WHALERS PINEAPPLE	9.89	13.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
9674932680	WHALERS SPICED RUM	10.09	13.99	0.00	0.00	0.00
9674932670	WHALERS VANILLA RUM	9.33	15.99	0.00	0.00	0.00
7082211612	WHALES TALE 12 PK	0.00	18.99	0.00	0.00	0.00
8222300230	WHATS YOUR LUCKY	0.00	1.00	0.00	0.00	0.00
8284400210	WHIPPED JACK RUM	8.60	12.99	-1.00	-8.60	-12.99
8807617124	WHITE HORSE 1.75	32.74	25.99	-2.00	-65.48	-51.98
8807617122	WHITE HORSE 750	0.00	12.99	-7.00	0.00	-90.93
8222300985	WHITE ICE 7S	0.00	2.00	0.00	0.00	0.00
8222300294	WHITE ICE 8s	0.00	2.00	0.00	0.00	0.00
3951000001	WHITE OWL CHERRY PIE	5.64	7.49	0.00	0.00	0.00
3951000017	WHITE OWL SNOWY WHITE	5.64	7.49	0.00	0.00	0.00
3951000019	WHITE OWL SPICED PEAR	9.66	12.99	0.00	0.00	0.00
3951000049	WHITE OWL SWEET LIBERTY	5.64	7.49	0.00	0.00	0.00
3170090141	WHITE OWL WH GRAPE SING	0.00	1.09	0.00	0.00	0.00
3170090107	WHITE OWLD WH GRAPE 2PK	0.00	2.09	0.00	0.00	0.00
1162801799	WHITEHALL LANE WINERY	0.00	39.99	0.00	0.00	0.00
8500001202	WHITEHAVEN PINOT NOIR	18.66	23.99	0.00	0.00	0.00
8500001201	WHITEHAVEN SAUV BLANC	14.40	18.99	0.00	0.00	0.00
9289300100	WHITLEY NEILL LONDON DRY	0.00	30.99	0.00	0.00	0.00
5809500077	WHOS YOUR DADDY	1.00	2.49	0.00	0.00	0.00
3143900196	WHT WINE CORKSCREW	4.25	5.49	0.00	0.00	0.00
0277000001	WIDMERE HEFE	5.82	9.99	0.00	0.00	0.00
2081504013	WIL DAN CAB	10.00	14.99	-1.00	-10.00	-14.99
2081504210	WIL DAN CHA	10.00	14.99	0.00	0.00	0.00
8222300114	WILD 10	0.00	2.00	0.00	0.00	0.00
8222300272	WILD 10S	0.00	2.00	0.00	0.00	0.00
8222300841	WILD 8S	0.00	2.00	0.00	0.00	0.00
009600220027	WILD AFRICA CREAM LIQUOR	0.00	23.99	-1.00	0.00	-23.99
1820010993	WILD BLUE 6 PACK	6.38	8.99	4.00	25.52	35.96
8222300839	WILD CHERRY	0.00	1.00	0.00	0.00	0.00
8222300246	WILD CHERRY CROSS-	0.00	3.00	0.00	0.00	0.00
8222300234	WILD CHERRY LEMON	0.00	2.00	0.00	0.00	0.00
8222300866	WILD DOUBLER	0.00	1.00	0.00	0.00	0.00
1820010988	WILD HOP LAGER	5.77	7.99	0.00	0.00	0.00
8985402092	WILD HORSE CAB	0.00	19.99	-1.00	0.00	-19.99
8985401090	WILD HORSE PINOT NOIR	8.00	17.99	-1.00	-8.00	-17.99
08280011	WILD IRISH 750MLROSE RED	2.67	4.99	6.00	16.02	29.94
08296313	WILD IRISH ROSE GRN	2.08	3.99	0.00	0.00	0.00
08295217	WILD IRISH ROSE RED	3.90	5.99	0.00	0.00	0.00
08285618	WILD IRISH ROSE WHT 750	2.08	3.99	0.00	0.00	0.00
8222300202	WILD LUCKY SUPER 7S	0.00	5.00	0.00	0.00	0.00
9802831121	WILD NUMBER BINGO	0.00	3.00	88.00	0.00	264.00
9030055045	WILD ROCK PINOT NOIR	12.29	16.99	2.00	24.58	33.98
9030055102	WILD ROCK SAUVIGNON BLAI	0.00	13.99	-1.00	0.00	-13.99
8222300871	WILD TENS	0.00	10.00	0.00	0.00	0.00
8043255515	WILD TURKEY 101	8.19	12.99	0.00	0.00	0.00
8043255513	WILD TURKEY 101 100ML	0.00	3.49	-144.00	0.00	-502.56
8043255514	WILD TURKEY 101 375	8.73	10.99	-1.00	-8.73	-10.99
2105977757	WILD TURKEY 101 750ML	16.15	21.99	4.00	64.60	87.96
8043255517	WILD TURKEY 101 PROOF	16.79	20.99	-12.00	-201.48	-251.88
8043255518	WILD TURKEY 101 PROOF	33.14	36.99	-5.00	-165.70	-184.95
8043255511	WILD TURKEY 101 PROOF	22.11	28.99	0.00	0.00	0.00
8043255617	WILD TURKEY 80 PROOF	15.38	17.99	0.00	0.00	0.00
8043255611	WILD TURKEY 80 PROOF 1.0L	0.00	12.99	0.00	0.00	0.00
2105984175	WILD TURKEY 81 PROOF	21.75	29.99	6.00	130.50	179.94
2105984750	WILD TURKEY 81 PROOF750M	0.00	19.99	-1.00	0.00	-19.99
8043210519	WILD TURKEY AM HONEY 1.7!	30.00	37.99	5.00	150.00	189.95
8043256014	WILD TURKEY AM. HONEY	6.63	9.99	0.00	0.00	0.00
8043256017	WILD TURKEY AM. HONEY	15.00	22.99	5.00	75.00	114.95
8043210337	WILD TURKEY HONEY 50	0.69	0.99	-1.00	-0.69	-0.99

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8043256117	WILD TURKEY KY SPIRIT	33.99	42.49	0.00	0.00	0.00
8043255217	WILD TURKEY RARE	24.40	30.49	0.00	0.00	0.00
8043240413	WILD TURKEY RARE BREED	24.40	34.99	0.00	0.00	0.00
8043256517	WILD TURKEY RUSSELLS RE	23.42	29.99	0.00	0.00	0.00
8043255717	WILD TURKEY RYE WHISKY	17.28	21.59	0.00	0.00	0.00
08527208	WILD VINE BLCKBERRY	2.50	4.49	0.00	0.00	0.00
8500000279	WILD VINE PASS BERRY	2.87	4.49	0.00	0.00	0.00
08546805	WILD VINES ORCHARD	2.87	4.49	0.00	0.00	0.00
8500001474	WILD VINES PASSION BLEND	2.87	4.49	0.00	0.00	0.00
08541004	WILD VINES RASP ZIN 750	2.87	4.49	0.00	0.00	0.00
08527101	WILD VINES STRW	2.87	4.49	0.00	0.00	0.00
08545000	WILD VINES SUNSHINE	3.37	4.49	0.00	0.00	0.00
8222300989	WILL BULLAS HOLIDAY SERIE	0.00	2.00	0.00	0.00	0.00
8036840301	WILLIAMS BIRNE PEAR	0.00	44.99	-3.00	0.00	-134.97
8036843750	WILLIAMS BIRNEN	0.00	59.99	0.00	0.00	0.00
8072092143	WILLY JACK	3.00	5.99	6.00	18.00	35.94
2081504310	WILSON DAN PINOT	10.00	14.99	12.00	120.00	179.88
8222300216	WIN IT ALL	0.00	2.00	0.00	0.00	0.00
8068650012	WINDSOR CANADIAN	13.25	15.99	-7.00	-92.75	-111.93
8068650040	WINDSOR CANADIAN	7.80	7.99	0.00	0.00	0.00
8068650070	WINDSOR CANADIAN 200	0.00	3.49	0.00	0.00	0.00
8068650060	WINDSOR CANADIAN 375	4.04	4.99	-1.00	-4.04	-4.99
8068650043	WINDSOR CANADIAN 750ML	0.00	9.99	0.00	0.00	0.00
3143900962	WINE 4 PIECE SET	12.00	19.99	0.00	0.00	0.00
8742686901	WINE A RITA COSMO	5.00	6.29	0.00	0.00	0.00
8742653991	WINE A RITA PEACH BELLINI	5.00	6.29	0.00	0.00	0.00
8742635931	WINE A RITA SENORITA	5.00	6.29	0.00	0.00	0.00
3143900063	WINE BOTTLE STOPPERS	2.75	3.99	0.00	0.00	0.00
8742659120	WINE GLACE	5.00	6.29	0.00	0.00	0.00
3143900024	WINE STOPPERS	1.20	1.50	0.00	0.00	0.00
3143900079	WING CORK SCREW	4.30	5.49	0.00	0.00	0.00
4801	WING CROKSCREWS	3.15	5.99	12.00	37.80	71.88
8222300992	WINNER GREEN	0.00	5.00	0.00	0.00	0.00
8222300921	WINNER GREEN	0.00	5.00	0.00	0.00	0.00
8222300926	WINNER WONDERLAND	0.00	20.00	0.00	0.00	0.00
8222300182	WINNER WONDERLAND	0.00	1.00	0.00	0.00	0.00
9802841130	WINNING RESOLUTION	0.00	5.00	41.00	0.00	205.00
1230026655	WINSTON FF 100s BOX	4.69	5.65	-2.00	-9.38	-11.30
01231233	WINSTON FF BOX	4.69	5.65	-2.00	-9.38	-11.30
01231039	WINSTON FF SOFT PACK	4.54	5.20	0.00	0.00	0.00
01235938	WINSTON LIGHT 100s BX	4.69	5.65	-1.00	-4.69	-5.65
01231136	WINSTON LIGHT SOFT PK	4.54	5.20	0.00	0.00	0.00
01231932	WINSTON LIGHTS BOX	4.69	5.65	-3.00	-14.07	-16.95
1230070399	WINSTON ULTRA LIGHTS	4.78	5.20	0.00	0.00	0.00
1230070499	WINSTON ULTRA LITE 100	4.78	5.20	0.00	0.00	0.00
8222300106	WINTER 7S	0.00	2.00	0.00	0.00	0.00
9802841123	WINTER BUCKS	0.00	5.00	-40.00	0.00	-200.00
8222300924	WINTER RICHES	0.00	1.00	0.00	0.00	0.00
02200000669	WINTERFRESH	0.75	1.59	10.00	7.50	15.90
4841500040	WISER CANADIAN 18YR	28.43	35.59	0.00	0.00	0.00
4841544581	WISER DELUXE GIFT	11.15	17.99	0.00	0.00	0.00
5411831400023	WITTEKERKE 6 PK	7.84	10.49	0.00	0.00	0.00
1016803306	WITTEKERKS	8.77	11.49	0.00	0.00	0.00
9813777979	WOLF BLASS	7.33	12.99	0.00	0.00	0.00
9813733535	WOLF BLASS CAB SAUV	8.00	10.99	0.00	0.00	0.00
9813755757	WOLF BLASS CHARD	8.94	12.49	0.00	0.00	0.00
9813766868	WOLF BLASS MERLOT	8.94	12.99	0.00	0.00	0.00
9813744646	WOLF BLASS SHIRAZ	7.33	12.99	0.00	0.00	0.00
8068604543	WOLFSCHMIDT	0.00	9.99	-5.00	0.00	-49.95
8068604512	WOLFSCHMIDT VODKA	9.52	11.99	-448.00	-4,264.96	-5,371.52

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8068604540	WOLFSMIDT 750	6.42	8.99	0.00	0.00	0.00
7013712225	WOOD TIP BLACK AND MILD	0.00	1.99	0.00	0.00	0.00
8600300008	WOODBIDGE 750ml Chard	4.92	6.99	4.00	19.68	27.96
8600381385	WOODBIDGE CAB 1.5 L	10.13	9.99	-89.00	-901.57	-889.11
8600300009	WOODBIDGE CAB 750	4.95	6.99	4.00	19.80	27.96
8600300364	WOODBIDGE CAB-MERLOT	0.00	8.99	-2.00	0.00	-17.98
8600387388	WOODBIDGE CHARD	10.13	9.99	-210.00	-2,127.30	-2,097.90
8600300478	WOODBIDGE MALBEC 750	5.00	6.99	9.00	45.00	62.91
8600300049	WOODBIDGE MERLOT	4.99	6.99	9.00	44.91	62.91
8600300050	WOODBIDGE MERLOT	10.13	9.99	-92.00	-931.96	-919.08
8600300164	WOODBIDGE PINOT	5.25	6.99	2.00	10.50	13.98
8600300165	WOODBIDGE PINOT	8.71	9.99	-83.00	-722.93	-829.17
8600300339	WOODBIDGE PINOT NOIR	4.92	6.99	10.00	49.20	69.90
8600300340	WOODBIDGE PINOT NOIR	10.13	9.99	-60.00	-607.80	-599.40
8600300337	WOODBIDGE RIESLING	9.75	12.99	-4.00	-39.00	-51.96
8600300209	WOODBIDGE RIESLING	4.99	6.99	8.00	39.92	55.92
8600386186	WOODBIDGE SAUV BL	4.92	6.99	5.00	24.60	34.95
8600386386	WOODBIDGE SAUV BLANC	8.71	9.99	-28.00	-243.88	-279.72
8600384185	WOODBIDGE WHT ZIN	4.99	6.99	3.00	14.97	20.97
8600384385	WOODBIDGE WHT ZIN	7.50	9.99	-9.00	-67.50	-89.91
8600390190	WOODBIDGE ZINFANDEL 75	0.00	6.99	-1.00	0.00	-6.99
1497450009	WOODCHUCK AMBER	6.75	9.99	-6.00	-40.50	-59.94
1497450012	woodchuck amber 22oz	2.06	2.89	0.00	0.00	0.00
1497460009	WOODCHUCK DK DRY CIDER	6.33	8.49	0.00	0.00	0.00
1497490009	WOODCHUCK FALL CIDER	6.38	8.49	0.00	0.00	0.00
1497480009	WOODCHUCK GRAN SMITH	7.50	8.49	1.00	7.50	8.49
1497470009	WOODCHUCK PEAR	6.38	8.99	0.00	0.00	0.00
1497420009	Woodchuck pumpkin 6pk bottle	0.00	9.99	-3.00	0.00	-29.97
1497410002	WOODCHUCK RASPBERRY	6.38	8.99	0.00	0.00	0.00
1497440012	WOODCHUCK VARIETY	11.18	13.99	0.00	0.00	0.00
3143900910	WOODEN BOX	18.00	24.99	0.00	0.00	0.00
8112801316	WOODFORD RESERVE 1.75L	0.00	64.99	-3.00	0.00	-194.97
8112800150	WOODFORD RESERVE 750ML	25.57	35.99	-3.00	-76.71	-107.97
8112801168	WOODFORD RESRVE	12.71	15.99	0.00	0.00	0.00
81128	WOODFORD TIN	0.00	32.99	0.00	0.00	0.00
7794201206	Woodpecker cider 6pk bottle	0.00	9.99	-3.00	0.00	-29.97
7084700240	WORX ENERGY ORIGINAL	1.25	2.49	0.00	0.00	0.00
7084700090	WORX ENERGY XTRA	1.25	2.49	0.00	0.00	0.00
3619103630	WRAY & NEPHEW 1.75L RUM	0.00	36.99	-1.00	0.00	-36.99
3619103640	WRAY & NEPHEW 750ML	0.00	18.99	-20.00	0.00	-379.80
3619103650	WRAY N NEPH 200ML	4.99	8.99	-1.00	-4.99	-8.99
3619103690	WRAY N NEPH 375ML	8.50	12.99	-1.00	-8.50	-12.99
02266600	WRIGLEYS DOUBLEMINT	0.00	1.39	-4.00	0.00	-5.56
02266707	WRIGLEYS JUICYFRUIT	0.00	1.39	-3.00	0.00	-4.17
02266503	WRIGLEYS SPEARMINT	0.00	1.39	0.00	0.00	0.00
02266901	WRIGLEYS WINTERFRESH	0.00	1.39	-3.00	0.00	-4.17
8142504200	X RATED FUSION 1 L	26.05	33.99	-1.00	-26.05	-33.99
8142501401	X RATED FUSION 750 ML	0.00	21.99	-2.00	0.00	-43.98
8142506102	X RATED VODKA 750	21.32	24.99	0.00	0.00	0.00
8142505901	X RATED VODKA 750 ML	11.77	24.99	0.00	0.00	0.00
312041799168	XANTE 750ML LIQUOR	0.00	29.99	0.00	0.00	0.00
8273433154	XPLORADOR CAB SAUV	4.50	6.49	0.00	0.00	0.00
8273433644	XPLORADOR CHARD	4.50	6.99	0.00	0.00	0.00
8273433354	XPLORADOR MERLOT	4.50	6.49	0.00	0.00	0.00
2671622001	XVASABE 1.0LTR	0.00	39.99	2.00	0.00	79.98
8341706720	XYZIN 10 YRS OLD	12.35	16.99	4.00	49.40	67.96
3125901407	Y,T shiraz grenache 1.5	8.25	10.99	-1.00	-8.25	-10.99
3125900946	Y. T. CABERNET S 1.75	8.00	10.99	-16.00	-128.00	-175.84
3125901869	Y. T. Reiseling 1.5	8.25	10.99	-1.00	-8.25	-10.99
3125903266	Y.T S. BLANC 1.75	8.00	10.99	-14.00	-112.00	-153.86

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3125900893	Y.T. CHARDONNAY 1.75	8.00	10.99	-28.00	-224.00	-307.72
3125900892	Y.T. CHARDONNAY 750	8.00	6.99	-15.00	-120.00	-104.85
3125900895	Y.T. CHIRAZ	8.00	10.99	-63.00	-504.00	-692.37
3125900923	Y.T. MERLOT 1.75	8.00	10.99	-27.00	-216.00	-296.73
3125900922	Y.T. MERLOT 750	8.00	6.99	-14.00	-112.00	-97.86
3125903286	Y.T. MOSCATO 1.75	8.00	10.99	-4.00	-32.00	-43.96
3125903285	Y.T. MOSCATO 750	8.00	6.99	-4.00	-32.00	-27.96
3125900972	Y.T. PINOT GRIGIO 1.75	8.00	10.99	-33.00	-264.00	-362.67
3125900971	Y.T. PINOT GRIGIO 750	8.00	6.99	-6.00	-48.00	-41.94
3125903265	Y.T. PINOT NOIR 1.75	8.00	10.99	-19.00	-152.00	-208.81
3125903235	Y.T. S. BLANC 750	8.00	6.99	-11.00	-88.00	-76.89
8835211534	YAGO SANTGRIA 1.5L	0.00	9.49	-3.00	0.00	-28.47
8992427891	yeing ling 6pk	0.00	6.99	-13.00	0.00	-90.87
3125903263	YELLOW TAIL TREE-FREE CHAF	0.00	7.99	-5.00	0.00	-39.95
2237212506	YELLOW CHILL IT BAG	4.65	5.79	0.00	0.00	0.00
3125901404	YELLOW TAIL CAB MER	5.25	7.99	0.00	0.00	0.00
3125900945	YELLOW TAIL CAB SAUV	5.25	6.99	-16.00	-84.00	-111.84
3125903290	YELLOW TAIL CHARDONNAY	5.50	7.99	6.00	33.00	47.94
3125901849	YELLOW TAIL PINOT NOIR	4.50	6.99	-3.00	-13.50	-20.97
3125901474	YELLOW TAIL RESERVE	9.35	12.99	2.00	18.70	25.98
3125901157	YELLOW TAIL RESERVE CHAF	9.35	12.99	3.00	28.05	38.97
3125901158	YELLOW TAIL RESERVE SHIR	9.35	12.99	0.00	0.00	0.00
3125901733	YELLOW TAIL RIESLING	4.88	7.99	0.00	0.00	0.00
3125903073	YELLOW TAIL ROSE	8.10	10.99	1.00	8.10	10.99
3125900954	YELLOW TAIL SHIR CAB	5.25	7.99	0.00	0.00	0.00
3125900894	YELLOW TAIL SHIRAZ	5.25	6.99	-30.00	-157.50	-209.70
3125903293	YELLOW TAIL SHIRAZ 4PACK	5.50	7.99	5.00	27.50	39.95
3125901476	YELLOW TAIL WHITE	6.38	8.49	-1.00	-6.38	-8.49
3125901406	YELLOWTAIL	4.25	6.99	9.00	38.25	62.91
697530205641	YENI RAKI 750ML	16.48	19.99	-12.00	-197.76	-239.88
8332600171	YOUNG DIRTY DICK	2.51	3.99	0.00	0.00	0.00
8332600211	YOUNGS DOUBLE CHOC 4 PK	0.00	10.49	6.00	0.00	62.94
8332600151	YOUNGS DOUBLE CHOC.	0.00	4.99	1.00	0.00	4.99
8332600131	YOUNGS OATMEAL STOUT	2.28	3.49	0.00	0.00	0.00
3125901405	YT CAB MERLOT 1.5	0.00	10.99	-5.00	0.00	-54.95
8992429386	yue bk tan 12pk btl	7.25	8.99	-51.00	-369.75	-458.49
8992420111	YUEENG LIGHT 6PK BTL	0.00	6.99	-3.00	0.00	-20.97
48992460016	YUEN4PK16OZ	0.00	5.99	4.00	0.00	23.96
18992460016	YUENG16OZ	0.00	1.39	-7.00	0.00	-9.73
8992423040	YUENGLING LIGHT	0.00	8.99	-33.00	0.00	-296.67
8992423050	YUENGLING LIGHT LAGER	0.00	8.99	-52.00	0.00	-467.48
8992427896	YUENGLING TRADITIONAL OF	0.00	8.99	-151.00	0.00	-1,357.49
8992427898	yuengling12pk can	0.00	8.99	-38.00	0.00	-341.62
8200012519	YUKON JACK 1.75 L	22.74	27.99	0.00	0.00	0.00
8200012521	YUKON JACK 200 ML	3.50	4.99	0.00	0.00	0.00
08254803	YUKON JACK 50 ML	1.15	1.79	0.00	0.00	0.00
8200012525	YUKON JACK 750 ML	14.29	19.99	5.00	71.45	99.95
5111900200	ZAFRA RUM 750ML 21 YEARS	0.00	63.99	0.00	0.00	0.00
3807520336	ZAMBELLO SAMBUCA ROSSA	16.92	21.99	0.00	0.00	0.00
7856300166	ZANTAC 75	0.20	1.39	0.00	0.00	0.00
9870942000	ZARDETTO PROSECCO	6.50	14.99	8.00	52.00	119.92
2081595013	ZAYA 12 YEARS GRAN RESEF	0.00	29.99	-2.00	0.00	-59.98
0066245714	ZAZO MOSCATO 750	0.00	8.99	0.00	0.00	0.00
0066216551	ZAZOMOSCATO ROSE 750ML	0.00	8.99	0.00	0.00	0.00
1721500031	ZELLER S. KATZ 2009	0.00	11.99	-2.00	0.00	-23.98
1582610680	ZEN OF ZIN OLD VINE ZIN	8.25	10.99	0.00	0.00	0.00
4120001452	ZESTIDOS CRISPY RD	0.00	2.99	0.00	0.00	0.00
4120000262	ZESTIDOS JALAPENO	1.45	1.99	0.00	0.00	0.00
4120001541	ZESTIDOS RANCH	0.19	0.25	0.00	0.00	0.00
0866000724	ZIG ZAG CIGARETTE PAPERS	0.00	1.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
7199077603	ZIMA 6 PK	5.25	6.99	0.00	0.00	0.00
7199077903	ZIMA BLACK CHERRY	0.00	6.99	0.00	0.00	0.00
7199077609	ZIMA CITRUS 22OZ	0.80	1.29	0.00	0.00	0.00
7199077803	ZIMA PINEAPPLE CITRUS	5.25	6.99	0.00	0.00	0.00
7199077930	ZIMA TANGERINE	0.80	1.29	0.00	0.00	0.00
7199077927	ZIMA TANGERINE 6 PK	5.25	6.99	0.00	0.00	0.00
7199077936	ZIMA XXX HARD PUNCH	0.00	6.99	0.00	0.00	0.00
1600350578	ZING ZANG 10OZ	1.13	1.99	0.00	0.00	0.00
1600381422	ZING ZANG 32OZ	3.38	4.99	-21.00	-70.98	-104.79
5888700010	ZODIAC BLACK CHERRY	21.00	26.49	0.00	0.00	0.00
7615300194	ZONIN 1.5L	4.00	8.99	107.00	428.00	961.93
7615300277	ZONIN 3 PK PROCECO	9.00	14.99	6.00	54.00	89.94
8723670021	ZUBROWKA	0.00	24.99	-2.00	0.00	-49.98
8531610179	ZUBROWKA VODKA	21.09	26.99	0.00	0.00	0.00
08216104	ZWACK 50ML	1.68	2.19	0.00	0.00	0.00
8807616890	ZWACK 750ML	15.28	19.99	0.00	0.00	0.00
3604051610	ZYR	0.00	52.99	-1.00	0.00	-52.99
3604001332	ZYR	0.00	27.99	-5.00	0.00	-139.95
8621270016	ZYWEIC 4 PK CANS	4.50	7.99	0.00	0.00	0.00
9927813000	ZYWIEC 500ML BT	1.00	2.99	-1.00	-1.00	-2.99
9927816400	ZYWIEC 6 PK BT	6.50	9.99	-4.00	-26.00	-39.96
8621270013	ZYWIEC 650ML	1.25	4.49	0.00	0.00	0.00

\$130,038.94 **\$211,317.40**
