

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>
080686363620	DEKUYPER TRIPLE SEC 200M	5.03	7.48	-2.00	-10.06	-14.96
811538010368	1800 COCONUT	11.45	15.89	3.00	34.35	47.67
811538010221	1800 GOLD 375ML	11.95	15.89	3.00	35.85	47.67
811538019071	1800 MARGARITA MIX	4.61	6.07	4.00	18.44	24.28
811538019156	1800 RTD 1.75	16.28	20.56	2.00	32.56	41.12
811538010269	1800 RTD BLUE BERRY 1.75M	16.28	20.56	1.00	16.28	20.56
811538019187	1800 RTD POMEGRANATE 1.7	16.28	20.56	5.00	81.40	102.80
811538010115	1800 SILVER	2.23	3.27	7.00	15.61	22.89
811538010153	1800 SILVER 1.75	33.78	44.63	6.00	202.68	267.78
811538010122	1800 SILVER 375ML	11.95	15.89	4.00	47.80	63.56
721059227506	1800 TEQUILA GOLD 750ML	21.03	26.64	3.00	63.09	79.92
811538010139	1800 TEQUILA SILVER 750ML	21.03	26.64	5.00	105.15	133.20
078250003287	211 SLIVER 24OZ	0.00	1.50	-1.00	0.00	-1.50
089000118359	99 APPLES SCHNAPP'S 750	0.00	19.63	0.00	0.00	0.00
089000991013	99 WATERMELONS	15.22	19.63	1.00	15.22	19.63
835229000308	ABSOLUT	0.00	23.83	-2.00	0.00	-47.66
835229000407	ABSOLUT 1.0 LIT	24.57	30.84	-9.00	-221.13	-277.56
835229000605	ABSOLUT 1.75	30.44	39.25	-8.00	-243.52	-314.00
835229000209	ABSOLUT 375ML	0.00	14.02	-16.00	0.00	-224.32
835229000001	ABSOLUT 50ML	0.00	2.34	-13.00	0.00	-30.42
835229000704	ABSOLUT 750ML	0.00	23.83	-7.00	0.00	-166.81
835229001138	ABSOLUT APEACH 750ML	0.00	26.17	-1.00	0.00	-26.17
835229001305	ABSOLUT CITRON 750ML	0.00	26.17	-2.00	0.00	-52.34
835229000841	ABSOLUT GRAPEVINE	0.00	1.87	-31.00	0.00	-57.97
835229002302	ABSOLUT MANDRIN	19.24	26.17	2.00	38.48	52.34
835229001428	ABSOLUT MENGO 750ML	0.00	26.17	0.00	0.00	0.00
835229001336	ABSOLUT PEARS 750ML	0.00	26.17	-1.00	0.00	-26.17
835229001237	ABSOLUT RUBY RED 750ML	0.00	26.17	0.00	0.00	0.00
835229006300	ABSOLUT VANILIA 750ML	0.00	26.17	-2.00	0.00	-52.34
088352115269	ADMIRAL NELSON 1.75	0.00	18.69	-13.00	0.00	-242.97
088352115283	ADMIRAL NELSON 750ML	0.00	9.35	-4.00	0.00	-37.40
080686281603	AFTER SHOCK 375ML	0.00	14.49	2.00	0.00	28.98
080686281405	AFTER SHOCK 750ML	0.00	22.43	-1.00	0.00	-22.43
617573553217	ALICE WHITE CABERNET SAU	0.00	7.94	0.00	0.00	0.00
084692200955	ALIZA GOLD 375ML	0.00	11.21	-2.00	0.00	-22.42
084692206155	ALIZE BLUE 375ML	0.00	11.21	-3.00	0.00	-33.63
084692206148	ALIZE BLUE 750ML	15.23	20.56	0.00	0.00	0.00
084692200948	ALIZE GOLD PASSION 750ML	0.00	21.50	0.00	0.00	0.00
084692201150	ALIZE RED PASSION	0.00	11.21	-2.00	0.00	-22.42
084692201143	ALIZE RED PASSION 750ML	0.00	21.50	0.00	0.00	0.00
084692204045	ALIZE WILD PASSION 750ML	0.00	21.50	0.00	0.00	0.00
082928399817	AMARETTO 50ML	0.00	1.87	2.00	0.00	3.74
082928399824	AMARETTO DI AMORE 750ML	0.00	13.08	-1.00	0.00	-13.08
083089480154	AMERICAN HARVEST 50ML	0.00	2.34	1.00	0.00	2.34
083089480000	AMERICAN HARVEST 750	0.00	23.36	-2.00	0.00	-46.72
080432560174	AMERICAN HONEY	0.00	23.83	-2.00	0.00	-47.66
080432560143	AMERICAN HONEY 375ML	0.00	14.02	1.00	0.00	14.02
082928399015	AMORE AMARETO GIFT SET 7	0.00	13.08	-2.00	0.00	-26.16
080244002114	ANCIENT AGE 1.75L	16.28	20.56	-5.00	-81.40	-102.80
080244002138	ANCIENT AGE 750ML	0.00	10.28	-2.00	0.00	-20.56
0857490	ANDRE BLUSH 750ML	3.85	5.61	-9.00	-34.65	-50.49
0857470	ANDRE COLD DUCK 750ML	3.85	5.61	-4.00	-15.40	-22.44
0857480	ANDRE EXTRA DRY 750ML	3.85	5.61	-10.00	-38.50	-56.10
085000012680	ANDRE PEACH 750ML	3.85	5.61	-5.00	-19.25	-28.05
085000012352	ANDRE STRAWBERRY 750ML	3.85	5.61	-5.00	-19.25	-28.05

<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>
636191003409	APPLETON ESTATE 750ML	0.00	22.90	-1.00	0.00	-22.90
082100179237	ARBOR MIST BLACKBERRY 750ML	3.30	4.21	-14.00	-46.20	-58.94
082100737567	ARBOR MIST MIX BERRY 750ML	3.30	4.21	-2.00	-6.60	-8.42
082100179602	ARBOR MIST ORCHARD FRUIT 750ML	3.30	4.21	-4.00	-13.20	-16.84
082100179039	ARBOR MIST STRAWBERRY 750ML	3.30	4.21	-9.00	-29.70	-37.89
839728003242	AYA VODKA 750ML	0.00	27.57	0.00	0.00	0.00
080480015404	BACARDI 750ML	0.00	13.55	-21.00	0.00	-284.55
080480025403	BACARDI GOLD 750ML	0.00	14.95	-2.00	0.00	-29.90
080480015305	BACARDI 1.0 LIT	0.00	18.22	-9.00	0.00	-163.98
080480015206	BACARDI 1.75	0.00	25.23	-7.00	0.00	-176.61
080480095703	BACARDI 151 200ML	0.00	8.88	-2.00	0.00	-17.76
080480095604	BACARDI 151 375ML	0.00	14.02	0.00	0.00	0.00
080480095406	BACARDI 151 750ML	0.00	21.96	-1.00	0.00	-21.96
080480015701	BACARDI 200ML	3.64	4.91	7.00	25.48	34.37
080480015602	BACARDI 375ML	5.67	7.94	-15.00	-85.05	-119.10
080480016210	BACARDI 50 ML	0.00	1.64	-1.00	0.00	-1.64
080480806057	BACARDI BAHAMA MAMA 750ML	0.00	10.28	-3.00	0.00	-30.84
080480025205	BACARDI GOLD 1.75	0.00	25.23	0.00	0.00	0.00
080480025700	BACARDI GOLD 200ML	3.64	4.91	8.00	29.12	39.28
080480025601	BACARDI GOLD 375ML	5.67	7.94	0.00	0.00	0.00
080480401535	BACARDI GRAND MELON 1 LIT	0.00	20.56	0.00	0.00	0.00
080480806019	BACARDI HURRICANE	0.00	10.28	-2.00	0.00	-20.56
080480806033	BACARDI ISLAND TEA	0.00	10.28	-1.00	0.00	-10.28
080480355708	BACARDI LEMON 200ML	0.00	6.54	-3.00	0.00	-19.62
080480355401	BACARDI LIMON 750ML	0.00	17.29	0.00	0.00	0.00
080480806293	BACARDI MAI TAI	0.00	10.28	-1.00	0.00	-10.28
080480402037	BACARDI PEACH RED 1.0 LIT	0.00	20.56	-1.00	0.00	-20.56
080480055400	BACARDI SELECT 750ML	0.00	14.95	0.00	0.00	0.00
080480806163	BACARDI ZOMBIE 750ML	0.00	10.28	-5.00	0.00	-51.40
086767210098	BAILEYS 375ML	11.95	15.89	4.00	47.80	63.56
086767210067	BAILEY'S 750ML	0.00	27.10	-4.00	0.00	-108.40
086767701787	BAILEY'S MINT 750ML	0.00	27.10	0.00	0.00	0.00
089540352817	BALLANTINE'S FINEST SCOTCH	21.27	26.64	-7.00	-148.89	-186.48
085000007570	BALLATORE SPUMANTE 750ML	0.00	9.35	2.00	0.00	18.70
085000011379	BALLATORE SPUMANTE ROSÉ	0.00	9.81	0.00	0.00	0.00
082100738441	BANROCK MOSCATO 750ML	0.00	6.54	-8.00	0.00	-52.32
018341151053	BAREFOOT CHARDONNAY 1.5 LIT	0.00	12.62	-3.00	0.00	-37.86
018341751055	BAREFOOT CHARDONNAY 750ML	5.39	7.01	-5.00	-26.95	-35.05
018341151107	BAREFOOT MERLOT 1.5 LIT	0.00	12.62	-1.00	0.00	-12.62
018341751109	BAREFOOT MERLOT 750ML	5.39	7.01	0.00	0.00	0.00
085000016671	BAREFOOT MOSCATO 1.5 LIT	9.92	13.08	-7.00	-69.44	-91.56
085000016688	BAREFOOT MOSCATO 750ML	0.00	7.94	-4.00	0.00	-31.76
085000017593	BAREFOOT MOSCATO SPUMANTE	0.00	11.21	0.00	0.00	0.00
085000016046	BAREFOOT PINOT GRIGIO 750ML	0.00	9.35	-1.00	0.00	-9.35
083089500005	BARENJAGER 750ML	0.00	26.17	-1.00	0.00	-26.17
080660411330	BARTON GIN 1.0 LIT	0.00	8.41	-2.00	0.00	-16.82
080660411316	BARTON GIN 1.75	0.00	12.15	-10.00	0.00	-121.50
080660411088	BARTON GIN 200ML	0.00	2.10	-5.00	0.00	-10.50
080660411071	BARTON GIN 375ML	2.47	3.50	-5.00	-12.35	-17.50
080660411354	BARTON GIN 750ML	0.00	6.54	0.00	0.00	0.00
080660472638	BARTON VODKA 1.0 LIT	0.00	8.41	-4.00	0.00	-33.64
080660472614	BARTON VODKA 1.75	0.00	12.15	-29.00	0.00	-352.35
080660472089	BARTON VODKA 200ML	0.00	2.10	-33.00	0.00	-69.30
080660472072	BARTON VODKA 375ML	2.47	3.50	-58.00	-143.26	-203.00
080660472652	BARTON VODKA 750ML	0.00	6.54	-10.00	0.00	-65.40
028200174116	BASIC GOLD	0.00	4.21	-1.00	0.00	-4.21
0286352	BASIC LI 100	0.00	4.21	0.00	0.00	0.00
0286262	BASIC ME LI	0.00	4.21	0.00	0.00	0.00
0286282	BASIC ME LI 100	0.00	4.21	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>
0286212	BASIC RED	0.00	4.21	0.00	0.00	0.00
0286232	BASIC RED 100	0.00	4.21	0.00	0.00	0.00
082488123457	BECK'S 6PK	0.00	8.41	0.00	0.00	0.00
089540333472	BEEFEATER 1.75	0.00	34.58	0.00	0.00	0.00
089540333496	BEEFEATER 750ML	0.00	21.03	0.00	0.00	0.00
081753819187	BELVEDERE INTENSE 750ML	28.83	35.51	2.00	57.66	71.02
087116069688	BELVEDERE VODKA 750ML	0.00	32.71	0.00	0.00	0.00
089819001712	BERINGER CHARDONNAY 750	0.00	7.01	-1.00	0.00	-7.01
089819090303	BERINGER WHITE MERLOT 1.	9.55	12.62	-8.00	-76.40	-100.96
089819038428	BERINGER WHITE ZINFANDEL	9.55	12.62	-1.00	-9.55	-12.62
089819006526	BERINGER WHITE ZINFANDEL	0.00	7.01	-5.00	0.00	-35.05
084279975443	BEVLAMO MOSCATO D'ASTI 7	0.00	15.89	-19.00	0.00	-301.91
084279983356	BEVLAMO SPARKLING MOSC	0.00	15.89	-1.00	0.00	-15.89
070330600065	BIC LI	0.00	1.87	-2.00	0.00	-3.74
070491040137	BIG BUCKET MARGARITA MIX	0.00	7.94	-5.00	0.00	-39.70
070491102835	BIG BUCKET STRAWBERRY M	0.00	7.94	-3.00	0.00	-23.82
070137000181	BLACK & MILD	0.00	4.21	-2.00	0.00	-8.42
070137000389	BLACK & MILD MILD	0.00	4.21	-17.00	0.00	-71.57
070137000235	BLACK & MILD WINE	0.00	4.21	-2.00	0.00	-8.42
088110011192	BLACK LABEL 375ML	0.00	21.50	2.00	0.00	43.00
088100134535	BLACK VELVET 1.0 LIT	0.00	12.15	0.00	0.00	0.00
088100134511	BLACK VELVET 1.75	0.00	18.69	0.00	0.00	0.00
088100134559	BLACK VELVET 750ML	0.00	10.75	-1.00	0.00	-10.75
081434500090	BLACKSTONE CABERNET 750	0.00	11.21	-1.00	0.00	-11.21
081434000590	BLACKSTONE CHARDONNAY	0.00	11.21	0.00	0.00	0.00
081434500151	BLACKSTONE MERLOT 750ML	0.00	11.21	0.00	0.00	0.00
081434500267	BLACKSTONE PINOT NOIR 75	0.00	11.21	-4.00	0.00	-44.84
081434500205	BLACKSTONE SYRAH 750ML	0.00	11.21	0.00	0.00	0.00
086785810157	BLUE FISH RIESLING 750ML	0.00	11.21	2.00	0.00	22.42
071990095116	BLUE MOON 6PK	7.08	7.94	-8.00	-56.64	-63.52
080480301026	BOMBAY SAPPHIRE	0.00	28.50	-1.00	0.00	-28.50
080480301033	BOMBAY SAPPHIRE 375ML	0.00	16.82	0.00	0.00	0.00
088110955342	BUCHANAN'S 18 YEAR	60.84	73.83	0.00	0.00	0.00
088110955328	BUCHANAN'S 750ML	0.00	34.58	-7.00	0.00	-242.06
0180182	BUD	5.26	6.78	-4.00	-21.04	-27.12
0181682	BUD 12OZ BOTTLE	0.82	1.26	-43.00	-35.26	-54.18
018200007712	BUD 12PK BOTTLE	9.83	11.45	-10.00	-98.30	-114.50
018200110474	BUD 12PK CAN	9.83	11.45	-16.00	-157.28	-183.20
0850162	Bud 16 oz.	0.00	1.50	-44.00	0.00	-66.00
0184662	BUD 24OZ CAN	1.41	2.10	-12.00	-16.92	-25.20
018200111686	BUD 24PK CAN	19.32	22.43	-3.00	-57.96	-67.29
018200008344	BUD 6PK BOTTLE	4.91	6.07	-8.00	-39.28	-48.56
0180162	BUD 6PK CAN	4.91	6.07	-2.00	-9.82	-12.14
018200006463	BUD ICE 6PK	4.91	6.07	-7.00	-34.37	-42.49
0181062	BUD LI	4.91	6.07	-44.00	-216.04	-267.08
0181692	BUD LI 12OZ BOTTLE	0.82	1.26	-37.00	-30.34	-46.62
018200007699	BUD LI 12PK BOTTLE	9.83	11.45	-130.00	-1,277.90	-1,488.50
018200530470	BUD LI 12PK CAN	9.83	11.45	-83.00	-815.89	-950.35
0181152	BUD LI 16OZ 6PK	5.26	6.78	-14.00	-73.64	-94.92
0184562	BUD LI 18OZ	1.13	1.50	-55.00	-62.15	-82.50
0184682	BUD LI 24OZ	1.41	2.10	-62.00	-87.42	-130.20
018200531682	BUD LI 24PK CAN	19.32	22.43	-49.00	-946.68	-1,099.07
018200008337	BUD LI 6PK BOTTLE	4.91	6.07	-70.00	-343.70	-424.90
018200149900	BUD LI LIME 12 PK	5.33	13.08	-14.00	-74.62	-183.12
018200149917	BUD LI LIME 6PK	5.49	6.54	-6.00	-32.94	-39.24
0189072	BUD LI PLATINUM	0.91	1.40	-4.00	-3.64	-5.60
018200189937	BUD LI PLATINUM	5.49	6.54	-6.00	-32.94	-39.24
018200531828	BUD LIGHT	17.17	19.99	-9.00	-154.53	-179.91
018200079870	BUD SEL 12PK CAN	9.83	11.45	-16.00	-157.28	-183.20

<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>
018200159961	BUD SEL 55 6PK	4.91	6.07	-7.00	-34.37	-42.49
052300000457	BULL 24OZ	0.00	1.50	-7.00	0.00	-10.50
0875520	BULLEIT BOURBON 750ML	0.00	26.17	-4.00	0.00	-104.68
096749200887	BURNETT'S PEACH 750	0.00	7.94	-2.00	0.00	-15.88
096749002047	BURNETT'S 750ML	0.00	7.94	-8.00	0.00	-63.52
096749204120	BURNETT'S HOT CINNAMON 7	0.00	7.94	0.00	0.00	0.00
096749200313	BURNETT'S VODKA 1.75	0.00	14.95	-4.00	0.00	-59.80
018200610479	BUSCH 12PK CAN	9.00	10.51	-4.00	-36.00	-42.04
018200008016	BUSCH LI 12PK CAN	9.00	10.51	-46.00	-414.00	-483.46
088076171978	BUSHMILL'S 10 750ML	0.00	42.99	0.00	0.00	0.00
080432569177	BUSHMILL'S 16 750ML	0.00	70.56	0.00	0.00	0.00
088076168985	BUSHMILL'S 750ML	0.00	26.17	0.00	0.00	0.00
720815910737	CABO WABO SILVER 750ML	0.00	41.12	-1.00	0.00	-41.12
720815910133	CABO WABO REPOSADO 750I	0.00	46.26	0.00	0.00	0.00
071250002762	Calt 45 Blast Rasberry Waterme	1.91	2.59	1.00	1.91	2.59
071250003769	Calt 45 Blast Strawberry Lemon:	1.91	2.59	12.00	22.92	31.08
080686041122	CALVERT 1.75L	15.02	18.69	8.00	120.16	149.52
080686041405	CALVERT 750ML	0.00	12.62	0.00	0.00	0.00
012300323727	CAMEL BLUE	0.00	3.74	-3.00	0.00	-11.22
012300367288	CAMEL CRUSH	0.00	3.74	-14.00	0.00	-52.36
0123033	CAMEL FILTER	0.00	4.67	0.00	0.00	0.00
012300367196	CAMEL ME LI	0.00	3.74	0.00	0.00	0.00
012300367165	CAMEL MENTHOL	0.00	3.74	-4.00	0.00	-14.96
0123943	CAMEL MENTHOL LIGHT	0.00	4.44	-7.00	0.00	-31.08
00686461104	CANADA HOUSE	0.00	15.89	-1.00	0.00	-15.89
089540168456	CANADIAN CLUB	0.00	3.74	-4.00	0.00	-14.96
080686821052	CANADIAN CLUB 750ML	0.00	13.08	-7.00	0.00	-91.56
080686821021	CANADIAN CLUB 1.0 LIT	0.00	15.89	0.00	0.00	0.00
080686821120	CANADIAN CLUB 1.75	0.00	24.30	-6.00	0.00	-145.80
080686821700	CANADIAN CLUB 200ML	0.00	3.74	-1.00	0.00	-3.74
080686817055	CANADIAN CLUB CLASSIC 12	0.00	19.63	-2.00	0.00	-39.26
088004700263	CANADIAN HUNTER 1.0 LIT	0.00	14.49	-1.00	0.00	-14.49
088004700256	CANADIAN HUNTER 1.75	13.78	17.29	6.00	82.68	103.74
089708777209	CANADIAN HUNTER 375ML	0.00	6.99	0.00	0.00	0.00
085232826505	CANADIAN LEAF 1.0 LIT	0.00	8.41	-12.00	0.00	-100.92
085232816506	CANADIAN LEAF 1.75	9.61	12.15	-42.00	-403.62	-510.30
085232856502	CANADIAN LEAF 200ML	1.55	2.10	-59.00	-91.45	-123.90
085232866501	CANADIAN LEAF 375ML	2.88	3.74	-90.00	-259.20	-336.60
085232836504	CANADIAN LEAF 750ML	5.83	7.48	-14.00	-81.62	-104.72
081128023119	CANADIAN MIST 1 LI	0.00	13.55	-4.00	0.00	-54.20
081128023003	CANADIAN MIST 1.75 L	13.77	16.82	-81.00	-1,115.37	-1,362.42
081128023300	CANADIAN MIST 200ML	2.26	3.04	-37.00	-83.62	-112.48
081128023256	CANADIAN MIST 375ML	3.76	5.14	-42.00	-157.92	-215.88
081128023164	CANADIAN MIST 750ML	7.83	9.81	-29.00	-227.07	-284.49
081128038557	CANADIAN MIST BLACK DIAMI	0.00	13.55	0.00	0.00	0.00
096749487103	CANADIAN SUPERIOR 1.75	0.00	14.95	-13.00	0.00	-194.35
080686821601	CANIDAN CLUB 375ML	0.00	6.99	-21.00	0.00	-146.79
0872770	CAPTAIN MORGAN RUM 375M	0.00	9.35	-5.00	0.00	-46.75
0873140	CAPTAIN MORGAN RUM 50ML	0.00	1.87	-1.00	0.00	-1.87
0872700	CAPTAIN MORGAN SPICED RI	0.00	23.36	0.00	0.00	0.00
087000201156	CAPTAIN MORGAN SPICED RI	19.61	26.17	61.00	1,196.21	1,596.37
082000741985	CAPTAIN MORGAN SPICED RI	16.03	21.96	3.00	48.09	65.88
082000741992	CAPTAIN MORGAN SPICED RI	0.00	27.10	0.00	0.00	0.00
082000742005	CAPTAIN MORGAN SPICED RI	0.00	30.84	0.00	0.00	0.00
0872710	CAPTAIN MORGAN SPICED RI	12.23	17.29	27.00	330.21	466.83
082000750178	CAPTAIN MORGAN SPICED RI	12.23	16.36	13.00	158.99	212.68
087000201781	CAPTAIN MORGAN SPICED RI	0.00	27.10	-2.00	0.00	-54.20
087000505179	CAPTAIN MORGAN TATTOO 7	0.00	14.95	-1.00	0.00	-14.95
721059517515	CAROLANS GIFT SET 750ML	0.00	12.62	-3.00	0.00	-37.86

<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>
721059513753	CAROLANS IRISH CREAM 375	0.00	9.81	4.00	0.00	39.24
721059517508	CAROLANS IRISH CREAM 750	0.00	12.62	-5.00	0.00	-63.10
080660956152	CARONA 12PK	0.00	16.36	-2.00	0.00	-32.72
080660956053	CARONA 6PK	0.00	7.99	-18.00	0.00	-143.82
0853950	CASK & CREAM 375ML	0.00	7.94	1.00	0.00	7.94
876153002266	CASTELLO DEL POGGIO MOS	0.00	14.95	-12.00	0.00	-179.40
876153002709	CASTELLO ROSATO	0.00	15.89	-1.00	0.00	-15.89
080480065300	CASTILLO SILVER 1.0 LIT	0.00	11.68	-6.00	0.00	-70.08
080480065201	CASTILLO SILVER 1.75	15.03	18.69	-7.00	-105.21	-130.83
080480275204	CASTILLO SPICED RUM 1.75	15.03	18.69	0.00	0.00	0.00
086785212364	CAVIT MOSCATO 750ML	0.00	7.94	-12.00	0.00	-95.28
086785000084	CAVIT PINOT GRIGIO	0.00	10.28	-3.00	0.00	-30.84
086785000039	CAVIT PINOT GRIGIO 1.5	0.00	14.02	-5.00	0.00	-70.10
080480172527	CAZADORES ANEJO 750ML	0.00	37.38	-1.00	0.00	-37.38
080480170028	CAZADOROES REPOSADO 750	0.00	35.51	-4.00	0.00	-142.04
083300000031	CHAMBORD	0.00	22.90	0.00	0.00	0.00
088586621840	CHATEAU STE MICHELLE RIE	0.00	11.21	3.00	0.00	33.63
082844060228	CHERRY JACK 1.75	13.78	17.76	-1.00	-13.78	-17.76
082844060426	CHERRY JACK 750ML	0.00	10.28	-3.00	0.00	-30.84
080720921489	CHERRYONTOP SWEET RED	6.62	8.88	4.00	26.48	35.52
080720921472	CHERRYONTOP SWEET WHIT	6.62	8.88	4.00	26.48	35.52
080432400432	CHIVAS REGAL 1.0 LIT	0.00	45.79	-2.00	0.00	-91.58
080432400463	CHIVAS REGAL 1.75	0.00	72.90	-1.00	0.00	-72.90
080432400388	CHIVAS REGAL 200ML	0.00	21.50	2.00	0.00	43.00
080432400395	CHIVAS REGAL 750ML	0.00	38.32	0.00	0.00	0.00
799159200378	CHOCO NOIR 750ML	0.00	13.08	3.00	0.00	39.24
086036815559	CHRISTIAN BROTHER 1.0 LIT	0.00	12.62	-7.00	0.00	-88.34
086036815474	CHRISTIAN BROTHER 1.75	0.00	20.09	-3.00	0.00	-60.27
086036100198	CHRISTIAN BROTHER 50ML	0.00	1.17	5.00	0.00	5.85
086036815597	CHRISTIAN BROTHER 750ML	0.00	10.75	-13.00	0.00	-139.75
086036862775	CHRISTIAN BROTHER HONEY	8.83	11.21	1.00	8.83	11.21
086036860627	CHRISTIAN BROTHER WHITE	0.00	10.75	-5.00	0.00	-53.75
086036815702	CHRISTIAN BROTHERS 200ML	0.00	3.74	-11.00	0.00	-41.14
086036815672	CHRISTIAN BROTHERS 375ML	0.00	6.09	-22.00	0.00	-133.98
088076175044	CIRIC RED BERRY 375ML	0.00	22.43	-8.00	0.00	-179.44
088076162648	CIROC 1.75	57.12	71.96	0.00	0.00	0.00
088076162655	CIROC 375ML	16.72	22.43	3.00	50.16	67.29
0821530	CIROC 50ML	0.00	3.74	-7.00	0.00	-26.18
088076161863	CIROC 750ML	30.23	36.92	-2.00	-60.46	-73.84
088076174979	CIROC COCONUT	57.12	71.96	0.00	0.00	0.00
088076174948	CIROC COCONUT 375ML	16.75	22.43	3.00	50.25	67.29
0822560	CIROC COCONUT 50ML	0.00	3.74	-7.00	0.00	-26.18
088076174955	CIROC COCONUT 750ML	30.23	36.92	-3.00	-90.69	-110.76
088076177390	CIROC PEACH	15.11	22.43	3.00	45.33	67.29
088076177406	CIROC PEACH	30.23	37.38	-6.00	-181.38	-224.28
088076175075	CIROC RED BERRY 1.75	57.12	71.96	-1.00	-57.12	-71.96
088076175051	CIROC RED BERRY 750ML	30.23	36.92	-9.00	-272.07	-332.28
0822580	CIROC REDBERRY 50ML	0.00	3.74	-10.00	0.00	-37.40
082844000224	COCONUT JACK 1.75	13.78	17.76	7.00	96.46	124.32
082844000422	COCONUT JACK 750ML	0.00	10.28	0.00	0.00	0.00
087236565206	COINTREAU 375ML	0.00	27.10	2.00	0.00	54.20
087236565107	COINTREAU 750ML	0.00	42.06	-1.00	0.00	-42.06
0490440	COKE 20oz	0.00	1.46	-115.00	0.00	-167.90
049000050103	COKE 2L	1.05	1.99	-116.00	-121.80	-230.84
0496340	COKE CAN	0.00	0.78	-43.00	0.00	-33.54
071250402050	COLT 45 24OZ	0.00	1.50	-35.00	0.00	-52.50
071250400117	COLT 45 24OZ (BLACK)	0.00	1.50	-8.00	0.00	-12.00
081380701046	CONJURE 375ML	0.00	23.36	6.00	0.00	140.16
081380701015	CONJURE 750ML	0.00	32.71	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>
083804047235	COOK'S EXTRA DRY 750ML	5.88	8.41	2.00	11.76	16.82
083804047198	COOKS SPUMANTE 750ML	0.00	10.28	3.00	0.00	30.84
071990000479	COORS 12PK CAN	9.83	11.45	-8.00	-78.64	-91.60
071990300692	COORS LI 12 PK BOTTLE	9.83	11.45	-10.00	-98.30	-114.50
071990000486	COORS LI 12PK CAN	9.83	11.45	-46.00	-452.18	-526.70
071990300050	COORS LI 6PK BOTTLE	4.94	6.07	-30.00	-148.20	-182.10
080660390079	CORBY'S 375ML	0.00	3.74	4.00	0.00	14.96
0806614	CORONA 12OZ	0.00	1.87	-2.00	0.00	-3.74
080660956411	CORONA 24OZ	0.00	2.57	-3.00	0.00	-7.71
080660956251	CORONA LI 6PK	0.00	7.99	-5.00	0.00	-39.95
080686961109	COURVOISIER 200ML	0.00	11.21	0.00	0.00	0.00
080686961086	COURVOISIER 375ML	0.00	17.06	-2.00	0.00	-34.12
080686961048	COURVOISIER 750ML	0.00	25.70	-4.00	0.00	-102.80
734599043055	CRISTAL 750ML	0.00	303.74	1.00	0.00	303.74
082000750420	CROWN BLACK 375ML	0.00	20.59	-2.00	0.00	-41.18
0877240	CROWN ROYAL 1.0 LIT	0.00	36.45	-8.00	0.00	-291.60
087000700604	CROWN ROYAL 1.75	42.94	56.07	-23.00	-987.62	-1,289.61
0877270	CROWN ROYAL 200ML	0.00	8.88	-13.00	0.00	-115.44
0877600	CROWN ROYAL 375ML	11.35	13.99	-22.00	-249.70	-307.78
0871990	CROWN ROYAL 50ML	0.00	2.34	-71.00	0.00	-166.14
0877250	CROWN ROYAL 750ML	0.00	29.91	-25.00	0.00	-747.75
082000756224	CROWN ROYAL BLACK 200ML	0.00	9.81	-4.00	0.00	-39.24
082000750437	CROWN ROYAL BLACK 750ML	24.23	32.71	-6.00	-145.38	-196.26
087000202436	CROWN ROYAL RESERVE 1.7	78.82	93.46	1.00	78.82	93.46
087000201330	CROWN ROYAL RESERVE 750	38.27	48.60	2.00	76.54	97.20
895942000047	CRUNK!! 16OZ	0.00	2.67	-7.00	0.00	-18.69
080686967460	CRUZAN AGED RUM	0.00	12.15	-2.00	0.00	-24.30
080686967705	CRUZAN BANANA 750ML	0.00	12.15	-3.00	0.00	-36.45
080686967712	CRUZAN COCONUT 750ML	0.00	12.15	0.00	0.00	0.00
080686967743	CRUZAN VANILLA 750	0.00	12.15	-1.00	0.00	-12.15
627040411421	CRYSTAL HEAD GIFT PACK 75	0.00	53.27	0.00	0.00	0.00
721059051750	CUTTY SARK 1.75	0.00	29.91	0.00	0.00	0.00
721059057509	CUTTY SARK 750ML	0.00	21.96	0.00	0.00	0.00
074806184103	DAILY'S FROZEN MARGARITA	0.00	1.99	-40.00	0.00	-79.60
074806184608	DAILY'S FROZEN PAMAGRAN	0.00	1.99	-13.00	0.00	-25.87
074806184509	DAILY'S FROZEN PEACH DAIC	0.00	1.99	-16.00	0.00	-31.84
074806184202	DAILY'S FROZEN STRAWBERI	0.00	1.99	-29.00	0.00	-57.71
074806184707	DAILYS LEMONADE	0.00	1.99	-3.00	0.00	-5.97
074806002124	DAILYS MOJITO MIX	3.50	4.67	2.00	7.00	9.34
074806000571	DAILYS PEACH 1.0 LIT	0.00	4.67	-2.00	0.00	-9.34
074806000601	DAILYS PINACOLADA MIX 1.0L	0.00	4.67	0.00	0.00	0.00
074806000519	DAILYS STRAWBERRY MIX 1.0	0.00	4.67	0.00	0.00	0.00
0499770	DASANI	0.00	1.40	-8.00	0.00	-11.20
080686610113	DEKUYPER ALABAMA SLAMM	6.23	8.41	0.00	0.00	0.00
080686314608	DEKUYPER APRICOT BRANDY	5.03	7.48	3.00	15.09	22.44
080686316022	DEKUYPER BLUE CURACAO	8.63	11.21	0.00	0.00	0.00
080686319603	DEKUYPER BUTTERSOTS 375	5.03	7.48	0.00	0.00	0.00
080686319405	DEKUYPER BUTTERSOTS 750	8.63	11.21	-4.00	-34.52	-44.84
080686326403	DEKUYPER CHERRY 750ML	8.63	11.21	0.00	0.00	0.00
080686326601	DEKUYPER CHERRY BANDY 375	5.03	7.48	4.00	20.12	29.92
06863944	DEKUYPER CHERRY PUCKER	8.63	11.21	0.00	0.00	0.00
080686333029	DEKUYPER CREME DE BANAI	8.63	11.21	0.00	0.00	0.00
080686321408	DEKUYPER CREME DE COCO	8.63	11.21	0.00	0.00	0.00
080686339403	DEKUYPER CREME DE MENTI	8.63	11.21	0.00	0.00	0.00
080686393405	DEKUYPER GRAP PUCKER	8.63	11.21	0.00	0.00	0.00
080686373407	DEKUYPER HOT DAMN	8.63	11.21	-2.00	-17.26	-22.42
080686340409	DEKUYPER ISLAND PUNCH PI	8.63	11.21	0.00	0.00	0.00
080686610021	DEKUYPER KAMIKAZE SHOTS	6.23	8.41	0.00	0.00	0.00
080686610182	DEKUYPER LEMON DROPS SI	6.23	8.41	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>
080686345404	DEKUYPER MELON 750	8.63	11.21	0.00	0.00	0.00
080686339625	DEKUYPER MENTHE 375ML	5.03	7.48	2.00	10.06	14.96
080686349044	DEKUYPER PEACH 750ML	8.63	11.21	-5.00	-43.15	-56.05
080686349600	DEKUYPER PEACH BRANDY 3	5.03	7.48	1.00	5.03	7.48
080686397403	DEKUYPER PEACH PUCKER	8.63	11.21	0.00	0.00	0.00
080686365402	DEKUYPER PEACHTREE 750M	8.63	11.21	-5.00	-43.15	-56.05
080686365709	DEKUYPER PEACHTREE SCH	0.00	4.21	-2.00	0.00	-8.42
080686365600	DEKUYPER PECHTREE SCHA	5.03	7.48	-1.00	-5.03	-7.48
080686353706	DEKUYPER PEPPERMINT SCH	0.00	4.21	7.00	0.00	29.47
080686353607	DEKUYPER PEPPERMINT SCH	5.03	7.48	4.00	20.12	29.92
080686387404	DEKUYPER PINEAPPLE	8.63	11.21	0.00	0.00	0.00
080686356400	DEKUYPER RAZZMATAZZ 750	8.63	11.21	0.00	0.00	0.00
080686610281	DEKUYPER SEX ON BEACH S	6.23	8.41	-1.00	-6.23	-8.41
080686360407	DEKUYPER SLOEGIN 750ML	8.63	11.21	0.00	0.00	0.00
080686395409	DEKUYPER SOUR APPLE PUC	8.63	11.21	-2.00	-17.26	-22.42
080686362401	DEKUYPER STRAWBERRY PA	8.63	11.21	0.00	0.00	0.00
080686363408	DEKUYPER TRIPLE SEC 750M	8.63	11.21	-3.00	-25.89	-33.63
080686610076	DEKUYPER WASHINGTON AP	6.23	8.41	0.00	0.00	0.00
080480230005	DEWAR'S WHITE LABEL 1.75	0.00	42.06	0.00	0.00	0.00
080480230029	DEWAR'S WHITE LABEL 750M	0.00	27.10	0.00	0.00	0.00
0490450	DIET COKE 20oz	0.00	1.46	-21.00	0.00	-30.66
049000050110	DIET COKE 2L	1.05	1.99	-29.00	-30.45	-57.71
0496580	DIET COKE CAN	0.00	0.78	-2.00	0.00	-1.56
049000037197	DIET SPRITE 20oz	0.00	1.46	-10.00	0.00	-14.60
050037084214	DISARONNO 375ML	0.00	14.95	1.00	0.00	14.95
050037014501	DISARONNO 750ML	0.00	24.77	-6.00	0.00	-148.62
638489000299	DOG FISH HEAD 6PK	0.00	9.11	0.00	0.00	0.00
088110554057	DOM PERIGNON 750ML	0.00	163.55	1.00	0.00	163.55
082422020170	DON PEDRO 1.75	0.00	40.19	0.00	0.00	0.00
012300841993	DORAL GOLD	0.00	4.21	-9.00	0.00	-37.89
012300220828	DORAL GOLD 100	0.00	4.21	-8.00	0.00	-33.68
012300232838	DORAL ME	0.00	4.21	-5.00	0.00	-21.05
012300839990	DORAL ME 100	0.00	4.21	0.00	0.00	0.00
012300842990	DORAL ME LI BOX	0.00	4.21	-1.00	0.00	-4.21
0123573	DORAL ME LI SOFT PK	0.00	4.21	0.00	0.00	0.00
0123583	DORAL MENTHOL GOLD 100	0.00	4.21	-8.00	0.00	-33.68
012300840996	DORAL RED	0.00	4.21	-19.00	0.00	-79.99
012300220798	DORAL RED 100	0.00	4.21	0.00	0.00	0.00
012300844994	DORAL SILVER	0.00	4.21	-12.00	0.00	-50.52
012300845991	DORAL SILVER 100	0.00	4.21	-3.00	0.00	-12.63
072311630122	DOSEQUES 6PK	0.00	8.41	-4.00	0.00	-33.64
078000082401	DR PEPPER 20OZ	0.00	1.46	-15.00	0.00	-21.90
080480302023	DRAMBUIE	0.00	35.98	-1.00	0.00	-35.98
082496115925	DUGGAN'S DEW 1.75	20.44	27.10	1.00	20.44	27.10
081583851418	DUNCAN CREEK CHATEAU EL	0.00	7.94	2.00	0.00	15.88
0853830	E & J VSOP 375ML	0.00	6.54	-14.00	0.00	-91.56
0854260	E & J 375ML	0.00	6.07	-12.00	0.00	-72.84
0854180	E&J 1.0 LIT	0.00	13.55	-3.00	0.00	-40.65
0854150	E&J 1.75	0.00	21.03	-13.00	0.00	-273.39
0854210	E&J 200ML	0.00	4.21	-13.00	0.00	-54.73
0854130	E&J 750ML	8.49	10.75	-7.00	-59.43	-75.25
085000003831	E&J VSOP	0.00	6.54	0.00	0.00	0.00
0853820	E&J VSOP 1.0 LIT	0.00	14.49	-9.00	0.00	-130.41
0853930	E&J VSOP 1.75	0.00	23.83	-6.00	0.00	-142.98
0853810	E&J VSOP 750ML	0.00	11.68	-2.00	0.00	-23.36
085000003817	E&J VSOP 750ML	0.00	11.68	-2.00	0.00	-23.36
085000009154	E&J XO 750ML	0.00	14.02	-4.00	0.00	-56.08
081128010560	EARLY TIMES 1.0 LIT	0.00	17.76	0.00	0.00	0.00
081128010508	EARLY TIMES 1.75	0.00	22.43	-2.00	0.00	-44.86

<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>
081128010621	EARLY TIMES 750ML	0.00	13.08	-1.00	0.00	-13.08
080686938248	EFFEN CUCUMBER VODKA 750ML	0.00	23.36	0.00	0.00	0.00
744607069205	EL JIMADOR REPOSADO	15.03	20.56	3.00	45.09	61.68
744607068208	EL JIMADOR SILVER 750ML	15.03	20.56	3.00	45.09	61.68
082928202926	EL TORO SILVER 200ML	2.36	3.50	6.00	14.16	21.00
082928206917	EL TORO TEQUILA (GOLD) 1.75L	14.61	18.22	-1.00	-14.61	-18.22
082928206948	EL TORO TEQUILA (GOLD) 750ML	6.23	8.88	-3.00	-18.69	-26.64
082928206818	EL TORO TEQUILA (SILVER) 1.75L	14.61	18.22	-7.00	-102.27	-127.54
082928202940	EL TORO TEQUILA (SILVER) 750ML	6.23	8.88	-11.00	-68.53	-97.68
679940000779	EMERI MOSCATO 750ML	0.00	14.95	2.00	0.00	29.90
096749021642	EVAN WILLIAMS 375ML	0.00	6.31	-22.00	0.00	-138.82
096749021246	EVAN WILLIAMS 1.0 LIT	0.00	14.49	-21.00	0.00	-304.29
096749021147	EVAN WILLIAMS 1.75L	0.00	21.50	-45.00	0.00	-967.50
096749021543	EVAN WILLIAMS 200ML	0.00	4.21	-1.00	0.00	-4.21
096749021772	EVAN WILLIAMS 750ML	0.00	10.28	-29.00	0.00	-298.12
096749021857	EVAN WILLIAMS CHERRY	0.00	16.82	-2.00	0.00	-33.64
096749021802	EVAN WILLIAMS HONEY	0.00	16.82	0.00	0.00	0.00
076737124197	EVER FRESH PINAPPLE	0.00	1.70	-55.00	0.00	-93.50
088352100012	EVERCLEAR 1.75L	0.00	31.78	0.00	0.00	0.00
088352100050	EVERCLEAR 200ML	0.00	5.61	5.00	0.00	28.05
088352104867	EVERCLEAR 375ML	0.00	10.28	4.00	0.00	41.12
088352100036	EVERCLEAR 750ML	0.00	15.42	-2.00	0.00	-30.84
076737122568	EVERFRESH CRANBERRY 16 OZ	0.00	1.70	-28.00	0.00	-47.60
076737108166	EVERFRESH CRANBERRY 32 OZ	0.00	2.67	-22.00	0.00	-58.74
076737122315	EVERFRESH GRAPE FRUIT 16 OZ	0.00	1.70	-8.00	0.00	-13.60
076737110022	EVERFRESH GRAPE FRUIT 32 OZ	0.00	2.67	-22.00	0.00	-58.74
076737122308	EVERFRESH ORANGE 16 OZ	0.00	1.70	-31.00	0.00	-52.70
076737109026	EVERFRESH ORANGE JUICE 16 OZ	0.00	2.57	-44.00	0.00	-113.08
076737122926	EVERFRESH PINEAPPLE ORANGE	0.00	1.70	-16.00	0.00	-27.20
076737122506	EVERFRESH RUBY RED 16 OZ	0.00	1.70	-22.00	0.00	-37.40
076737200556	EVERFRESH RUBY RED 32 OZ	0.00	2.67	-26.00	0.00	-69.42
088352110905	EZRA BROOKS 1.75L	0.00	23.36	-1.00	0.00	-23.36
082896700134	FETZER CAB.SAUVIGNON 750ML	0.00	10.28	4.00	0.00	41.12
082896710294	FETZER CHARDONNAY 750ML	0.00	10.28	3.00	0.00	30.84
082896700394	FETZER MERLOT 750ML	0.00	10.28	4.00	0.00	41.12
082896710232	FETZER RIESLING 750ML	0.00	10.28	4.00	0.00	41.12
082896780327	FETZER WHITE ZINFANDEL 750ML	0.00	6.07	0.00	0.00	0.00
897291000303	FIREFLY SWEET TEA 200ML	0.00	5.61	1.00	0.00	5.61
897291000075	FIREFLY SWEET TEA 750ML	0.00	19.63	-2.00	0.00	-39.26
082915001044	FIRESTONE RIESLING 750ML	8.45	11.21	1.00	8.45	11.21
891156001023	FORTY CREEK 1.75L	0.00	42.99	0.00	0.00	0.00
891156001047	FORTY CREEK 750ML	0.00	21.96	-4.00	0.00	-87.84
891156001085	FORTY CREEK GIFT SET 750ML	0.00	21.96	-4.00	0.00	-87.84
895216001497	FOUR LOKO BLUEBERRY LEMONADE	1.91	2.57	-11.00	-21.01	-28.27
895216001046	FOUR LOKO FP 24OZ	1.91	2.57	-10.00	-19.10	-25.70
895216001176	FOUR LOKO LEMONADE 24OZ	1.91	2.57	-2.00	-3.82	-5.14
895216001077	FOUR LOKO WATERMELON 24OZ	1.91	2.57	1.00	1.91	2.57
739958974001	FRANCIS COPPOLA CLARET 750ML	11.95	15.89	-5.00	-59.75	-79.45
739958974100	FRANCIS COPPOLA MERLOT 750ML	0.00	15.89	-13.00	0.00	-206.57
083664371341	FRANGELICO 750ML	0.00	25.23	-4.00	0.00	-100.92
080432105535	FRIS VODKA 1.75L	0.00	22.43	-21.00	0.00	-471.03
080432105559	FRIS VODKA 750ML	0.00	10.28	-15.00	0.00	-154.20
728817199129	GEKKEIKAN SAKE 750ML	0.00	8.88	0.00	0.00	0.00
082184038727	GENTLMAN JACK 750 ML	24.63	31.78	-4.00	-98.52	-127.12
088076006423	GEORGE DICKEL # 8 1.0 LIT	0.00	22.43	-2.00	0.00	-44.86
088076006430	GEORGE DICKEL # 8 750ML	13.83	17.29	9.00	124.47	155.61
088076006225	GEORGE DICKEL #12 1.0 LIT	0.00	24.30	0.00	0.00	0.00
088076006232	GEORGE DICKEL #12 750ML	0.00	20.56	-1.00	0.00	-20.56
088076006416	GEORGE DICKEL #8 1.75L	27.14	33.64	-6.00	-162.84	-201.84

<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>
096749011551	GEORGIA MOON 750ML	0.00	11.68	-2.00	0.00	-23.36
096749016693	GEORGIA MOON CORN WHISI	0.00	7.01	0.00	0.00	0.00
071990700027	GEORGR KILLINAS 6PK	0.00	7.01	-4.00	0.00	-28.04
080686122128	GILBEY'S GIN 1.75	0.00	19.16	0.00	0.00	0.00
080686125204	GILBEY'S VODKA 1.0 LIT	0.00	11.21	0.00	0.00	0.00
080686125105	GILBEY'S VODKA 1.75	12.94	16.82	3.00	38.82	50.46
080686125709	GILBEY'S VODKA 200ML	0.00	3.04	0.00	0.00	0.00
080686125433	GILBEY'S VODKA 750ML	0.00	9.35	0.00	0.00	0.00
087000003118	GODIVA CHOCOLATE	0.00	35.51	0.00	0.00	0.00
0873120	GODIVA CHOCOLATE 375ML	0.00	24.30	1.00	0.00	24.30
0875530	GODIVA WHITE CHOCOLATE :	0.00	24.30	0.00	0.00	0.00
088352121260	GOLDEN GRAIN 1.75L	0.00	30.84	-3.00	0.00	-92.52
088352121307	GOLDEN GRAIN 200ML	0.00	5.61	2.00	0.00	11.22
088352121291	GOLDEN GRAIN 375ML	0.00	9.35	-1.00	0.00	-9.35
088352121284	GOLDEN GRAIN 750ML	0.00	16.36	-4.00	0.00	-65.44
086767500090	GOLDSCHLAGER 375ML	0.00	14.02	-1.00	0.00	-14.02
086767500069	GOLDSCHLAGER 750ML	0.00	23.36	-3.00	0.00	-70.08
729440776886	GOODTIME MOONSHINE 750	0.00	20.56	-3.00	0.00	-61.68
088600000002	GORDON'S GIN 1.75	0.00	18.69	0.00	0.00	0.00
0886043	GORDON'S GIN 200ML	0.00	3.27	2.00	0.00	6.54
0886023	GORDON'S GIN 750ML	0.00	10.28	-1.00	0.00	-10.28
0886063	GORDPN'S GIN 375ML	0.00	7.01	-1.00	0.00	-7.01
088110931049	GRAND MARNIER 375ML	0.00	27.57	2.00	0.00	55.14
088110931032	GRAND MARNIER 750ML	0.00	41.12	-1.00	0.00	-41.12
081753818319	GRAND MARNIER GIFT PACK	0.00	41.12	0.00	0.00	0.00
619682030320	GREEN APPLE	0.00	0.93	-20.00	0.00	-18.60
098137000215	GREG NORMAN CABERNET M	0.00	13.55	1.00	0.00	13.55
089819813186	GREG NORMAN CHARDONNA	0.00	13.55	1.00	0.00	13.55
023859552285	GREG NORMAN SHIRAZ	0.00	13.55	-1.00	0.00	-13.55
098137889988	GREG NORMAN SHIRAZ CAB	0.00	13.55	1.00	0.00	13.55
080480280055	GREY GOOSE	2.94	3.74	-2.00	-5.88	-7.48
080480280017	GREY GOOSE 1.0 LIT	0.00	39.25	-1.00	0.00	-39.25
080480280000	GREY GOOSE 1.75	0.00	65.89	-3.00	0.00	-197.67
080480280048	GREY GOOSE 200ML	0.00	12.15	-5.00	0.00	-60.75
080480280031	GREY GOOSE 375ML	0.00	18.69	-6.00	0.00	-112.14
080480280024	GREY GOOSE 750ML	0.00	34.11	-12.00	0.00	-409.32
0428711	GRIZZLY GREEN	0.00	2.34	-11.00	0.00	-25.74
083820123937	GUNNESS 6PK	0.00	8.88	-12.00	0.00	-106.56
080686741015	HARVEYS BRISTOL CREAM 75	0.00	13.08	4.00	0.00	52.32
0094877	HEINEKEN	2.15	2.57	-13.00	-27.95	-33.41
072890000163	HENIKEN 12PK	14.40	16.36	-4.00	-57.60	-65.44
072890001887	HENIKEN 12PK CAN	14.40	16.36	-3.00	-43.20	-49.08
072890000118	HENIKEN 6PK	7.20	8.41	-12.00	-86.40	-100.92
088110150563	HENNESSY 1.0 LIT	0.00	42.06	-5.00	0.00	-210.30
088110150587	HENNESSY 1.75	0.00	69.16	-2.00	0.00	-138.32
088110150525	HENNESSY 200ML	0.00	10.75	-42.00	0.00	-451.50
088110150624	HENNESSY 375ML	0.00	18.69	-9.00	0.00	-168.21
088110150501	HENNESSY 50ML	0.00	4.21	1.00	0.00	4.21
088110150556	HENNESSY 750ML	0.00	30.84	-15.00	0.00	-462.60
081753815561	HENNESSY BLACK	46.37	57.94	2.00	92.74	115.88
744607111331	HERRADURA ANEJO 750ML	32.63	41.12	1.00	32.63	41.12
744607111324	HERRADURA REPOSADO	31.43	39.72	1.00	31.43	39.72
744607111317	HERRADURA SILVER 750ML	0.00	37.38	0.00	0.00	0.00
736040012870	HIPNOTIQ 50ML	2.77	4.21	-2.00	-5.54	-8.42
080660358512	HOUSE OF STUART 1.75	12.94	16.19	-6.00	-77.64	-97.14
736040012856	HPNOTIQ 375ML	0.00	14.02	-10.00	0.00	-140.20
736040011064	HPNOTIQ 750ML	0.00	24.77	-7.00	0.00	-173.39
096749003136	HPNOTIQ HARMONIE 375ML	0.00	14.02	-1.00	0.00	-14.02
096749003143	HPNOTIQ HARMONIE 750ML	0.00	24.77	-1.00	0.00	-24.77

<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>
13	ICE BAG	0.00	1.17	-68.00	0.00	-79.56
034100625054	ICE HOUSE 12OZ BOTTLE	0.00	4.91	-4.00	0.00	-19.64
0348821	ICE HOUSE 16OZ 6PK	0.00	5.61	-8.00	0.00	-44.88
0348801	ICE HOUSE 24OZ	0.00	1.50	-50.00	0.00	-75.00
082928236310	INVER HOUSE 1.75	0.00	21.03	0.00	0.00	0.00
082928236365	INVER HOUSE 375ML	0.00	7.01	-2.00	0.00	-14.02
899919888027	IVANA SKINNY CASMO 750ML	0.00	14.02	-1.00	0.00	-14.02
899919000061	IVANABITCH	0.00	3.04	0.00	0.00	0.00
899919300017	IVANABITCH BRANDY 750ML	0.00	12.62	-1.00	0.00	-12.62
899919200041	IVANABITCH GIN 1.75	0.00	19.16	0.00	0.00	0.00
899919200058	IVANABITCH GIN 375ML	0.00	6.54	1.00	0.00	6.54
899919200010	IVANABITCH GIN 750	7.83	9.81	-3.00	-23.49	-29.43
899919000047	IVANABITCH VODKA 1.75	14.61	19.16	-5.00	-73.05	-95.80
899919000016	IVANABITCH VODKA 750ML	7.83	9.81	-23.00	-180.09	-225.63
899919001211	IVANABITCH VODKA RED BEF	7.83	9.81	-19.00	-148.77	-186.39
088110985028	J&B 1.0 LIT	0.00	31.78	-1.00	0.00	-31.78
088110985004	J&B 1.75	0.00	45.79	-5.00	0.00	-228.95
088110985097	J&B 200ML	0.00	8.88	4.00	0.00	35.52
088110985080	J&B 375ML	0.00	14.02	3.00	0.00	42.06
088110985042	J&B 750ML	0.00	22.90	-1.00	0.00	-22.90
0813925	J.ROGET SPUMANTE 750ML	0.00	5.61	-6.00	0.00	-33.66
082184000250	JACK COLA	0.00	1.40	-1.00	0.00	-1.40
082184090442	JACK DANIEL'S 1 LI	0.00	33.18	-2.00	0.00	-66.36
082184090428	JACK DANIEL'S 1.75LI	0.00	46.73	-6.00	0.00	-280.38
082184081839	JACK DANIEL'S 100ML	0.00	3.27	-9.00	0.00	-29.43
082184090527	JACK DANIEL'S 200ML	0.00	7.94	-8.00	0.00	-63.52
082184090466	JACK DANIEL'S 750ML	18.63	23.36	-24.00	-447.12	-560.64
082184018002	JACK DANIEL'S AMERICAN FC	0.00	42.06	0.00	0.00	0.00
082184084335	JACK DANIEL'S FAMILY 50ML	6.11	7.48	0.00	0.00	0.00
082184246740	JACK DANIEL'S GIFT PACK 1.7	0.00	46.73	-1.00	0.00	-46.73
082184082201	JACK DANIEL'S GIFT PACK 75	0.00	23.36	-5.00	0.00	-116.80
082184000342	Jack Daniel's Honey 375ML	9.64	13.08	16.00	154.24	209.28
082184000335	JACK DANIEL'S HONEY 750ML	18.63	23.36	-6.00	-111.78	-140.16
082184087008	JACK DANIEL'S SINGLE BARR	0.00	45.79	-6.00	0.00	-274.74
082184090510	Jack Denials 375ML	9.64	13.08	-20.00	-192.80	-261.60
082184226018	JACK DOWN HOME PUNCH 6F	0.00	6.54	-38.00	0.00	-248.52
852832105961	JACOB'S CREEK PINK MOSCA	0.00	11.45	0.00	0.00	0.00
083089660174	JAGERMEISTER 1.75	0.00	42.99	-2.00	0.00	-85.98
083089660358	JAGERMEISTER 375ML	0.00	11.68	-18.00	0.00	-210.24
083089660105	JAGERMEISTER 50ML	1.58	2.34	-26.00	-41.08	-60.84
083089524001	JAGERMEISTER 750ML	0.00	20.09	-22.00	0.00	-441.98
080432103463	JAMAICAN ME HAPPY	0.00	4.67	-2.00	0.00	-9.34
080432500170	JAMESON 750ML	0.00	28.97	-3.00	0.00	-86.91
083089640008	JC 750ML	0.00	21.50	-3.00	0.00	-64.50
083089640350	JC COGNAC 375ML	0.00	14.02	0.00	0.00	0.00
080686001409	JIM BEAM	11.83	14.95	11.00	130.13	164.45
080686001102	JIM BEAM 1.75L	0.00	25.70	-24.00	0.00	-616.80
080686001201	JIM BEAM 1L	0.00	20.56	-6.00	0.00	-123.36
080686001706	JIM BEAM 200ML	4.04	5.61	4.00	16.16	22.44
080686001904	JIM BEAM 50ML	0.00	1.40	-3.00	0.00	-4.20
080686001430	JIM BEAM 750ML	0.00	12.15	-15.00	0.00	-182.25
080686034407	JIM BEAM BLACK	17.63	21.96	0.00	0.00	0.00
080686034902	JIM BEAM BLACK 50ML	0.00	1.87	-5.00	0.00	-9.35
080686005018	JIM BEAM DEVIL'S CUT 750ML	0.00	25.00	-1.00	0.00	-25.00
080686034100	Jim Bean Black	0.00	25.70	0.00	0.00	0.00
080686001614	JIM BIM 375ML	0.00	9.11	-12.00	0.00	-109.32
088076163171	JOHNNIE WALKER BLACK LAE	0.00	79.44	0.00	0.00	0.00
088110011307	JOHNNIE WALKER BLACK LAE	0.00	39.72	0.00	0.00	0.00
088110070052	JOHNNIE WALKER BLUE LABEL	0.00	210.28	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>
088076177703	JOHNNIE WALKER DOUBLE B	0.00	43.93	0.00	0.00	0.00
088076171541	JOHNNIE WALKER GOLD LABEL	0.00	71.96	0.00	0.00	0.00
088076163164	JOHNNIE WALKER RED LABEL	0.00	45.33	-5.00	0.00	-226.65
088110021405	JOHNNIE WALKER RED LABEL	0.00	32.24	0.00	0.00	0.00
80761631	JOHNNIE WALKER RED LABEL	0.00	45.33	0.00	0.00	0.00
088110021306	JOHNNIE WALKER RED LABEL	0.00	24.30	-2.00	0.00	-48.60
082000729921	JOSE 4PK	0.00	11.68	-4.00	0.00	-46.72
082000190325	JOSE AUTHENTIC 1.75ML	0.00	17.76	-12.00	0.00	-213.12
082000190332	JOSE AUTHENTIC 750ML	0.00	10.28	-6.00	0.00	-61.68
082000730361	JOSE AUTHENTIC GOLDEN 1.75ML	0.00	23.36	-8.00	0.00	-186.88
082000730354	JOSE AUTHENTIC GOLDEN 750ML	0.00	14.02	-6.00	0.00	-84.12
082000755104	JOSE AUTHENTIC LI 1.75ML	0.00	17.76	-14.00	0.00	-248.64
082000755098	JOSE AUTHENTIC LI 750ML	0.00	10.28	-3.00	0.00	-30.84
082000745624	JOSE AUTHENTIC MANGO 1.75ML	0.00	17.76	0.00	0.00	0.00
082000190356	JOSE AUTHENTIC STRAWBERRY 1.75ML	0.00	10.28	-1.00	0.00	-10.28
082000190349	JOSE AUTHENTIC STRAWBERRY 750ML	0.00	17.76	-1.00	0.00	-17.76
082000754909	JOSE CUERVO AUTHENTIC MANGO 1.75ML	0.00	17.76	-1.00	0.00	-17.76
083960725787	JOSE CUERVO (BLACK) 750ML	0.00	22.43	-1.00	0.00	-22.43
082000192985	JOSE CUERVO (GOLD) 1.75ML	0.00	36.92	-8.00	0.00	-295.36
082000192923	JOSE CUERVO (GOLD) 1L	0.00	26.64	-9.00	0.00	-239.76
082000192886	JOSE CUERVO (GOLD) 750ML	0.00	20.56	-26.00	0.00	-534.56
082000743736	JOSE CUERVO (SILVER) 750ML	0.00	20.56	-6.00	0.00	-123.36
082000192954	JOSE CUERVO 200ML	0.00	8.41	-13.00	0.00	-109.33
082000165705	JOSE CUERVO 375 ML	0.00	12.62	-20.00	0.00	-252.40
0825680	JOSE CUERVO 50ML	0.00	2.34	-63.00	0.00	-147.42
082000166023	JOSE CUERVO MARGARITA MANGO 1.75ML	0.00	4.67	-6.00	0.00	-28.02
082000725398	JOSE CUERVO MARGARITA MANGO 750ML	5.38	7.48	0.00	0.00	0.00
082000166078	JOSE CUERVO MARGARITA MANGO 1.75ML	5.38	7.48	-2.00	-10.76	-14.96
083960726999	JOSE CUERVO TRADICIONAL 1.75ML	19.23	24.30	1.00	19.23	24.30
082000744214	JOSE CURVO SILVER 375ML	0.00	12.62	-3.00	0.00	-37.86
089540145631	KAHLUA 375ML	0.00	13.08	2.00	0.00	26.16
089540122717	KAHLUA 750ML	0.00	21.03	-5.00	0.00	-105.15
089540447063	KAHLUA ESPECIAL 750ML	0.00	21.96	0.00	0.00	0.00
089540504582	KAHLUA MOCHA 750ML	0.00	21.96	-1.00	0.00	-21.96
089540384191	KAHLUA MUDSLIDE 4 PK	0.00	7.01	-3.00	0.00	-21.03
089540409962	KAHLUA WHITE RUSSIAN 4PK	0.00	7.01	-9.00	0.00	-63.09
080686250401	KAMORA COFFEE	0.00	12.15	-11.00	0.00	-133.65
736040519416	KANON ORGANIC	20.63	25.70	0.00	0.00	0.00
081584013105	KENDALL-JACKSON CHARDONNAY 1.75ML	0.00	16.82	0.00	0.00	0.00
081584131519	KENDALL-JACKSON PINOT NOIR 1.75ML	0.00	20.56	1.00	0.00	20.56
081584130000	KENDALL-JACKSON RIESLING 1.75ML	0.00	13.08	2.00	0.00	26.16
080660246314	KENTUCKY GENTELMAN 1.75ML	0.00	14.02	-1.00	0.00	-14.02
080686042129	KESSLER 1.75ML	0.00	19.16	-1.00	0.00	-19.16
085156803682	KETEL ONE 1.75ML	35.44	46.50	7.00	248.08	325.50
085156122158	KETEL ONE 375ML	0.00	16.36	1.00	0.00	16.36
085156515417	KETEL ONE 750ML	0.00	26.17	1.00	0.00	26.17
085156475001	KETEL ONE ORANGE 750ML	0.00	26.17	3.00	0.00	78.51
071990480196	KEYSTONE LI 30PK	0.00	17.76	-2.00	0.00	-35.52
071990480011	KEYSTONE LI 6PK	0.00	4.21	0.00	0.00	0.00
084279985978	KINKY	0.00	0.93	0.00	0.00	0.00
080686016403	KNOB CREEK 750ML	28.03	35.05	3.00	84.09	105.15
0272522	KOOL	0.00	4.67	-1.00	0.00	-4.67
0275592	KOOL 100	0.00	4.67	-1.00	0.00	-4.67
084704000535	KORBEL 750	0.00	14.02	0.00	0.00	0.00
084704091328	KORBEL BURT 750ML	8.45	11.68	3.00	25.35	35.04
084704091472	KORBEL EXTRA DRY 750ML	8.45	11.68	-10.00	-84.50	-116.80
084704097979	KORBEL SWEET ROSE 750ML	0.00	16.00	-2.00	0.00	-32.00
028200310224	L & M 100'S	0.00	3.13	8.00	0.00	25.04
028200310422	L & M MENTHOL 100	0.00	3.13	10.00	0.00	31.30

<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>
018200129827	LAND SHARK 6 PK	6.42	8.41	3.00	19.26	25.23
080686813019	LAPHROAIG 750ML	0.00	45.79	-1.00	0.00	-45.79
014800582154	IEMON	0.50	1.17	-11.00	-5.50	-12.87
023604231014	LEMON LIME SALT BOTTLE	0.00	1.87	-15.00	0.00	-28.05
120420080038	LIGHTER	0.00	0.93	-11.00	0.00	-10.23
014800582000	LIME	0.50	1.17	-17.00	-8.50	-19.89
0856020	LIVINGSTON BURGUNFY 1.5	0.00	8.41	-2.00	0.00	-16.82
0856180	LIVINGSTON CHABLIS BLANC	10.01	13.08	-8.00	-80.08	-104.64
0857210	LIVINGSTON WHITE ZINFANDI	10.01	13.08	-2.00	-20.02	-26.16
0856530	LIVINGSTONE RED ROSE 3 LI	10.01	13.08	-2.00	-20.02	-26.16
080853222064	LLORD'S AMARETTO 1.0 LIT	0.00	8.41	-1.00	0.00	-8.41
080853222576	LLORD'S BUTTERCUP 1.0 LIT	0.00	8.41	0.00	0.00	0.00
080853222163	LLORD'S TRIPAL SEC 1.0 LIT	0.00	8.41	0.00	0.00	0.00
080686170709	LORD CALVERT 200ML	0.00	3.27	-32.00	0.00	-104.64
080686170600	LORD CALVERT CANADIAN 37	0.00	5.14	-53.00	0.00	-272.42
080686170204	LORD CALVERT CANDIAN 1 LI	0.00	12.15	-15.00	0.00	-182.25
080686170129	LORD CALVERT CANDIAN 1.7!	0.00	17.29	-83.00	0.00	-1,435.07
080686170402	LORD CALVERT CANDIAN 750	0.00	9.35	-72.00	0.00	-673.20
082100109548	LORIKEET EXTRA DRY 750ML	0.00	10.28	1.00	0.00	10.28
6	LOTTERY	0.00	0.00	-857.00	0.00	0.00
082928223310	LTD 1.75L	0.00	17.29	-1.00	0.00	-17.29
024400477095	MAJOR PETERS BLOODY HOT	3.67	4.67	2.00	7.34	9.34
024400477002	MAJOR PETERS BLOODY MAF	3.67	4.67	4.00	14.68	18.68
085246139417	MAKER'S MARK 1.75L	0.00	52.80	-4.00	0.00	-211.20
085246139431	MAKER'S MARK 750ML	0.00	27.10	-6.00	0.00	-162.60
085246185001	MAKER'S MARK 375ML	0.00	15.89	-2.00	0.00	-31.78
085246500064	MAKER'S MARK MINT	0.00	37.38	0.00	0.00	0.00
089540449357	MALIBU	0.00	5.14	-1.00	0.00	-5.14
089540449326	MALIBU 1.75	0.00	26.17	-1.00	0.00	-26.17
089540449036	MALIBU 375ML	0.00	8.88	-10.00	0.00	-88.80
089540448992	MALIBU 750ML	0.00	14.95	-4.00	0.00	-59.80
089540463131	MALIBU PINEAPPLE	11.83	14.95	1.00	11.83	14.95
089540493343	MALIBU TROPICAL BANANA 7	0.00	14.95	0.00	0.00	0.00
085976034150	MANISCHEWITZ COCORD GR	6.15	7.48	-14.00	-86.10	-104.72
085976034228	MANISCHEWITZ CONCORD BI	6.15	7.48	-22.00	-135.30	-164.56
085976034297	MANISCHEWITZ CREAM WHIT	6.15	7.48	-5.00	-30.75	-37.40
085976034075	MANISCHEWITZ CREAM WHIT	0.00	3.74	-2.00	0.00	-7.48
083664863877	MARCO NEGRI MOSCATO 750	0.00	17.76	1.00	0.00	17.76
635985010265	MARGARITA 6PK	0.00	7.94	-6.00	0.00	-47.64
635985010449	MARGARITA PEACH 6PK	0.00	7.94	-1.00	0.00	-7.94
0284652	MARLBORO GOLD 100	0.00	4.67	-56.00	0.00	-261.52
0288182	MARLBORO GOLD 100 SOFT F	0.00	4.67	0.00	0.00	0.00
0283842	MARLBORO LI BOX	0.00	4.67	-214.00	0.00	-999.38
028200138408	MARLBORO LI CARTON	0.00	41.12	-1.00	0.00	-41.12
0283782	MARLBORO LI SOFT PK	0.00	4.67	-4.00	0.00	-18.68
0284222	MARLBORO LI SPECIAL BLAN	0.00	3.74	-18.00	0.00	-67.32
0283612	MARLBORO ME	0.00	4.67	-20.00	0.00	-93.40
0284012	MARLBORO ME GOLD	0.00	4.67	-53.00	0.00	-247.51
0284712	MARLBORO ME LI 100	0.00	4.67	-8.00	0.00	-37.36
0284812	MARLBORO ME UL LI	0.00	4.67	0.00	0.00	0.00
0283642	MARLBORO MENTHOL 100	0.00	4.67	0.00	0.00	0.00
0283762	MARLBORO MILD	0.00	3.74	0.00	0.00	0.00
0283632	MARLBORO RED 100	0.00	4.67	-1.00	0.00	-4.67
0288482	MARLBORO RED 100 SOFT Pk	0.00	4.67	0.00	0.00	0.00
0283572	MARLBORO RED BOX	0.00	4.67	-30.00	0.00	-140.10
0283682	MARLBORO RED LABEL	0.00	4.67	-1.00	0.00	-4.67
0283582	MARLBORO RED SOFT PK	0.00	4.67	-6.00	0.00	-28.02
0284772	MARLBORO SILVER	0.00	4.67	-8.00	0.00	-37.36
0284782	MARLBORO SILVER 100	0.00	4.67	-6.00	0.00	-28.02

<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>
0285652	MARLBORO SPECIAL BLEND	0.00	3.74	-18.00	0.00	-67.32
080432400784	MARTELL 375ML	0.00	17.76	4.00	0.00	71.04
080432400814	MARTELL VS 750ML	0.00	26.17	0.00	0.00	0.00
011034500053	MARTINI & ROSSI ASTI 750ML	0.00	15.42	-1.00	0.00	-15.42
011034420054	MARTINI & ROSSI EXTRADRY	0.00	11.68	-2.00	0.00	-23.36
011034410079	MARTINI & ROSSI ROSSO 375	0.00	6.07	0.00	0.00	0.00
011034410055	MARTINI & ROSSI ROSSO 750	0.00	11.68	-2.00	0.00	-23.36
070491304062	MARTINI GOLD CHOCOLATE 3	0.00	3.04	-1.00	0.00	-3.04
070491060241	MASTER OF MIX SOUR APPLE	3.07	4.67	0.00	0.00	0.00
070491212251	MASTER OF MIXES BLOODY M	0.00	4.67	0.00	0.00	0.00
070491021563	MASTER OF MIXES COLLINS	0.00	4.67	-6.00	0.00	-28.02
070491105003	MASTER OF MIXES COSMOPOL	0.00	4.67	0.00	0.00	0.00
070491212725	MASTER OF MIXES MARGARI	0.00	4.67	-1.00	0.00	-4.67
070491212824	MASTER OF MIXES PINA COL	0.00	4.67	-1.00	0.00	-4.67
070491213227	MASTER OF MIXES STRAWBE	0.00	4.67	-2.00	0.00	-9.34
070491212329	MASTER OF MIXES SWEET &	0.00	4.67	-9.00	0.00	-42.03
070491212923	MASTER OF MIXES WHISKEY	0.00	4.67	-1.00	0.00	-4.67
089708000017	MCCLELLAND'S SCOTCH 750	0.00	24.30	0.00	0.00	0.00
085592104565	MCCORMICK 375ML	0.00	3.50	-32.00	0.00	-112.00
085592103513	MCCORMICK GIN 1.75	0.00	11.21	-3.00	0.00	-33.63
085592106637	MCCORMICK PEACH 1.0 LIT	0.00	9.35	-1.00	0.00	-9.35
085592104510	MCCORMICK VODKA 1.75	0.00	12.15	-41.00	0.00	-498.15
085592104541	MCCORMICK VODKA 750ML	0.00	6.54	-9.00	0.00	-58.86
080660110523	MEUKOW 750ML	0.00	23.83	0.00	0.00	0.00
080660170855	MEUKOW VANILLA GIFT SET	0.00	24.30	0.00	0.00	0.00
018200009563	MICHELOB LI 6PK	5.55	6.54	-32.00	-177.60	-209.28
018200059902	MICHELOB UL 12PK BOTTLE	10.93	12.62	-18.00	-196.74	-227.16
018200069918	MICHELOB UL 12PK CAN	10.93	12.62	-17.00	-185.81	-214.54
018200059896	MICHELOB UL 6PK	5.55	6.54	-16.00	-88.80	-104.64
018200129896	MICHELOB UL LIME	5.55	6.54	0.00	0.00	0.00
088857003344	MIDORI 375ML	0.00	12.62	1.00	0.00	12.62
088857003306	MIDORI 750	0.00	21.96	0.00	0.00	0.00
635985606116	MIKE'S HARD CRANBERRY 6F	0.00	7.94	-7.00	0.00	-55.58
635985100621	MIKE'S HARD LEMONADE 6PK	0.00	7.94	-9.00	0.00	-71.46
635985069447	MIKE'S HARD LIMEADE 6PK	0.00	7.94	0.00	0.00	0.00
034100316020	MIL BEST 12PK	0.00	8.49	-3.00	0.00	-25.47
034100076023	MIL BEST LI 12 PK	0.00	8.49	-2.00	0.00	-16.98
083664868940	MILAGRO REPOSADO 750ML	0.00	34.58	0.00	0.00	0.00
083664868919	MILAGRO SILVER 750ML	0.00	28.97	0.00	0.00	0.00
034100155056	MILLE GE DRAFT 6PK	0.00	5.61	0.00	0.00	0.00
0340051	MILLER HIGH LIFE 24OZ	0.00	1.50	-11.00	0.00	-16.50
034100015053	MILLER HIGH LIFE 6PK	0.00	5.61	-10.00	0.00	-56.10
034100570231	MILLER LI ALUM 9 PK	0.00	10.99	-42.00	0.00	-461.58
034100575090	MILLER LI 12PK BOTTLE	0.00	11.45	-9.00	0.00	-103.05
034100576363	MILLER LI 12PK CAN	0.00	11.45	-8.00	0.00	-91.60
034100575052	MILLER LI 6PK BOTTLE	0.00	6.07	-3.00	0.00	-18.21
080660957654	MODELO ESPECIAL 6PK BOTL	0.00	8.41	-1.00	0.00	-8.41
080660957852	MODELO NEGRO 6PK BOTTLE	0.00	8.41	0.00	0.00	0.00
088110551056	MOET	0.00	44.86	-2.00	0.00	-89.72
088110551032	MOET 375ML	0.00	26.17	-1.00	0.00	-26.17
088110552404	MOET ROSE 750ML	47.30	57.94	0.00	0.00	0.00
082100109166	MONDORO ASTI 750ML	0.00	12.15	1.00	0.00	12.15
070847811169	MONSTER GREEN 16OZ	0.00	2.43	-4.00	0.00	-9.72
080660577203	MONTE ALBAN 375 ML	0.00	15.89	0.00	0.00	0.00
080660650135	MONTEZUMA 1 LI	0.00	7.48	0.00	0.00	0.00
080660576503	MONTEZUMA 375ML	0.00	7.01	0.00	0.00	0.00
080660575865	MONTEZUMA TAQUILA (GOLD	0.00	11.21	-1.00	0.00	-11.21
080660576510	MONTEZUMA TEQUILA SILVEI	0.00	23.36	-2.00	0.00	-46.72
087872630122	MOSCATO D'ASTI IL CONTE 7	0.00	13.08	1.00	0.00	13.08

<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>
689076830683	MOSCATO ROSE 750ML	15.38	19.16	0.00	0.00	0.00
089000016990	MR. BOSTON EGG NOG 375MI	0.00	4.85	-4.00	0.00	-19.40
089000016952	MR. BOSTON EGG NOG 750MI	0.00	8.18	-8.00	0.00	-65.44
089000012275	MR.BOSTON 200ML	0.00	2.10	-30.00	0.00	-63.00
089000016907	MR.BOSTON 375ML	0.00	3.50	-28.00	0.00	-98.00
089000012152	MR.BOSTON BLUE 200ML	0.00	3.04	0.00	0.00	0.00
089000016884	MR.BOSTON BLUE 375ML	0.00	5.14	-2.00	0.00	-10.28
089000012244	MR.BOSTON VODKA 1.0 LIT	0.00	8.88	-9.00	0.00	-79.92
089000001767	MR.BOSTON VODKA 1.75	0.00	12.15	-34.00	0.00	-413.10
089000001736	MR.BOSTON VODKA BLUE 1.0	0.00	17.76	-3.00	0.00	-53.28
089000012251	MR.BOSTON VODKA 750ML	0.00	7.01	-8.00	0.00	-56.08
0121310	MTN DEW	0.00	1.46	-23.00	0.00	-33.58
0122330	MTN DEW	1.25	1.99	-6.00	-7.50	-11.94
0180312	NATURAL LI	4.18	5.37	-41.00	-171.38	-220.17
018200150470	NATURAL LI 12PK CAN	8.35	10.05	-101.00	-843.35	-1,015.05
088076164277	NAVAN	0.00	40.65	0.00	0.00	0.00
0682746	Nestle Water	0.00	0.89	-14.00	0.00	-12.46
018200009495	NETURAL LI 6PK BOTTLE	0.00	5.37	-11.00	0.00	-59.07
085000014301	NEW AMSTERDAM GIN 1.75	0.00	21.96	-2.00	0.00	-43.92
085000014325	NEW AMSTERDAM GIN 375ML	0.00	7.01	-4.00	0.00	-28.04
085000014318	NEW AMSTERDAM GIN 750ML	0.00	13.55	-1.00	0.00	-13.55
085000019504	NEW AMSTERDAM VODKA 1.0	0.00	17.29	-3.00	0.00	-51.87
085000019511	NEW AMSTERDAM VODKA 1.7	0.00	22.90	-6.00	0.00	-137.40
085000019481	NEW AMSTERDAM VODKA 375	0.00	7.01	-5.00	0.00	-35.05
085000019498	NEW AMSTERDAM VODKA 750	0.00	13.55	-8.00	0.00	-108.40
088345100050	NEW CASTLE BROWN ALE 6P	0.00	9.11	-4.00	0.00	-36.44
0265751	NEW PORT	0.00	4.67	-63.00	0.00	-294.21
0265731	NEW PORT 100	0.00	4.67	-26.00	0.00	-121.42
0265771	NEW PORT 100 SOFT PK	0.00	4.67	-2.00	0.00	-9.34
0265781	NEW PORT SOFT PACK	0.00	4.67	-7.00	0.00	-32.69
5	Non-Inv Item	0.00	0.00	-2.00	0.00	0.00
1	Non-Taxable Item	0.00	0.00	-1.00	0.00	0.00
736040506904	NUVO 200ML	0.00	14.02	3.00	0.00	42.06
736040506898	NUVO 375ML	0.00	18.69	0.00	0.00	0.00
088076172333	NUVO 750ML	0.00	29.91	-1.00	0.00	-29.91
018200007842	O'DOUL'S 6PK	0.00	5.61	-5.00	0.00	-28.05
088004025526	OLD CHARTER 1.75	14.61	21.50	5.00	73.05	107.50
088004025540	OLD CHARTER 750ML	0.00	11.21	3.00	0.00	33.63
080686507123	OLD CROW 1.75	0.00	20.56	0.00	0.00	0.00
080686507406	OLD CROW 750ML	0.00	10.28	0.00	0.00	0.00
080686507017	OLD CROW RESERVE 750ML	0.00	10.28	0.00	0.00	0.00
080686407102	OLD GRAND DAD 1.75	0.00	26.17	0.00	0.00	0.00
088004005238	OLD TAYLOR 1.75	0.00	23.36	-1.00	0.00	-23.36
080686410409	OLD TAYLOR 750ML	0.00	13.08	0.00	0.00	0.00
089000003235	OLD THOMPSON 1.75	0.00	12.62	-2.00	0.00	-25.24
017619025058	OPERA PRIMA PINK MOSCATO	5.74	7.48	-4.00	-22.96	-29.92
805416007014	OUZO OF PLOMARI 750ML	0.00	20.56	0.00	0.00	0.00
0278542	PALL MALL BLUE	0.00	3.27	-6.00	0.00	-19.62
0278622	PALL MALL BLUE 100	0.00	3.27	-19.00	0.00	-62.13
0278652	PALL MALL MENTHOL 100	0.00	3.27	-7.00	0.00	-22.89
0278512	PALL MALL RED	0.00	3.27	-3.00	0.00	-9.81
0278672	PALL MALL RED 100	0.00	3.27	-5.00	0.00	-16.35
085592200618	PANCHOVILLA TEQUILA (GOL	0.00	19.16	-1.00	0.00	-19.16
085592200649	PANCHOVILLA TEQUILA 750M	0.00	8.88	-3.00	0.00	-26.64
087000506947	PARROT BAY PASSONFRUIT	11.03	15.89	-3.00	-33.09	-47.67
082000744573	PARROT BAY 1.75	0.00	25.23	-6.00	0.00	-151.38
087000001459	PARROT BAY 375ML	0.00	8.88	-1.00	0.00	-8.88
087000202214	PARROT BAY COCONUT 750M	11.03	15.89	-2.00	-22.06	-31.78
082000756163	PARROT BAY FROZEN PINA C	0.00	1.99	-20.00	0.00	-39.80

<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>
082000756200	PARROT BAY FROZEN STRAV	0.00	1.99	-10.00	0.00	-19.90
082000741923	PARROT BAY KEYLIME 750ML	0.00	15.89	0.00	0.00	0.00
087000505032	PARROT BAY MANGO 750ML	11.03	15.89	-4.00	-44.12	-63.56
082000756187	Parrot Bay Mango Daiquiri	1.49	1.99	-5.00	-7.45	-9.95
082000744610	PARROT BAY PINEAPPLE 1.75	0.00	24.53	-1.00	0.00	-24.53
087000505063	PARROT BAY PINEAPPLE 750	11.03	15.89	-6.00	-66.18	-95.34
721733000012	PATRON ANEJO 750ML	47.47	58.88	4.00	189.88	235.52
721733000968	PATRON ANEJO 375ML	24.27	32.24	0.00	0.00	0.00
721733000142	PATRON CITRONGE 375ML	0.00	13.55	3.00	0.00	40.65
721733000043	PATRON CITRONGE 750ML	0.00	26.17	-1.00	0.00	-26.17
721733000951	PATRON REPOSADO 375ML	0.00	29.91	-1.00	0.00	-29.91
721733000159	PATRON REPOSADO 750ML	0.00	51.87	4.00	0.00	207.48
721733000234	Patron Silver	0.00	6.78	-1.00	0.00	-6.78
721733001101	PATRON SILVER 200ML	0.00	14.95	-8.00	0.00	-119.60
721733000944	PATRON SILVER 375ML	16.83	28.04	-2.00	-33.66	-56.08
721733000029	PATRON SILVER 750ML	39.47	49.07	-4.00	-157.88	-196.28
721733000036	PATRON XO CAFE	23.11	28.97	1.00	23.11	28.97
721733001439	PATRON XO COFE DARK	1.41	2.34	-11.00	-15.51	-25.74
021296006002	PAUL MASSON 1.0 LIT	0.00	15.42	-7.00	0.00	-107.94
021296600309	PAUL MASSON 1.75	0.00	21.50	-4.00	0.00	-86.00
021296006033	PAUL MASSON 200ML	0.00	4.21	-9.00	0.00	-37.89
021296006064	PAUL MASSON 375ML	0.00	6.54	-15.00	0.00	-98.10
021296006019	PAUL MASSON 750ML	0.00	11.68	-2.00	0.00	-23.36
021296006552	PAUL MASSON VSOP 375ML	0.00	7.94	-1.00	0.00	-7.94
081128028930	PEPE LOPEZ 375 ML	0.00	8.41	0.00	0.00	0.00
0122300	PEPSI	1.25	1.99	-7.00	-8.75	-13.93
0121290	PEPSI 20 OZ	0.00	1.46	-4.00	0.00	-5.84
082844059222	PINEAPPLE JACK 1.75	13.78	17.76	-3.00	-41.34	-53.28
082844059420	PINEAPPLE JACK 750ML	0.00	10.28	-8.00	0.00	-82.24
089708460804	PINNACLE CHOCOLATE WHIF	0.00	14.49	0.00	0.00	0.00
089708460705	PINNACLE WHIPPED 750ML	0.00	14.49	-2.00	0.00	-28.98
089708465618	PINNACLE 375 ML	0.00	6.54	-13.00	0.00	-85.02
089708454421	PINNACLE BLUEBERRY 750MI	9.42	14.49	0.00	0.00	0.00
089708467421	PINNACLE GRAPE 750ML	9.42	14.49	0.00	0.00	0.00
089708465427	PINNACLE VODKA 750ML	0.00	14.49	-1.00	0.00	-14.49
049000045758	POWERADE BERRY 32 OZ	0.00	1.46	-6.00	0.00	-8.76
049000045741	POWERADE FP 32 OZ	0.00	1.46	-1.00	0.00	-1.46
049000045239	POWERADE GRAPE 32 OZ	0.00	1.46	-3.00	0.00	-4.38
049000052343	POWERADE SOUR MELON 32	0.00	1.46	0.00	0.00	0.00
082422489342	PRESIDENTE 1.0 LIT	0.00	14.95	-1.00	0.00	-14.95
080686119135	PUCKER CITRUS 750ML	11.83	14.95	3.00	35.49	44.85
080686119098	PUCKER GRAPE	11.83	14.95	1.00	11.83	14.95
080686119012	PUCKER SOUR APPLE 750ML	11.83	14.95	-3.00	-35.49	-44.85
721733100026	PYRAT RUM	13.44	18.69	1.00	13.44	18.69
721733100095	PYRAT RUM	6.58	10.28	1.00	6.58	10.28
088004000332	R&R 1.75	0.00	18.22	0.00	0.00	0.00
088004000356	R&R 750ML	0.00	8.88	-1.00	0.00	-8.88
087236001735	RAMY MARTIN VS 375ML	0.00	19.63	3.00	0.00	58.89
087236001247	RAMY MARTIN VSOP 375ML	0.00	26.64	2.00	0.00	53.28
088320341010	REAL SANGRIA 1.5	0.00	12.15	2.00	0.00	24.30
088320341034	REAL SANGRIA 750ML	0.00	7.01	1.00	0.00	7.01
088352117942	REBEL YELL 750ML	0.00	28.04	0.00	0.00	0.00
611269818994	RED BULL 12OZ	0.00	2.99	-6.00	0.00	-17.94
611269546019	RED BULL 16OZ	0.00	3.69	-24.00	0.00	-88.56
611269133448	RED BULL 20OZ	3.00	4.19	5.00	15.00	20.95
611269991000	RED BULL 8.4OZ	0.00	2.19	-10.00	0.00	-21.90
088110021108	RED LABEL 200ML	0.00	8.88	5.00	0.00	44.40
088110021092	RED LABEL 375ML	0.00	14.95	2.00	0.00	29.90
080686001034	RED STAG 1.0 LIT	0.00	23.83	-4.00	0.00	-95.32

<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>
080686001072	RED STAG 1.75	0.00	34.11	-1.00	0.00	-34.11
080686001058	RED STAG 375ML	0.00	11.68	3.00	0.00	35.04
080686001027	RED STAG 750ML	0.00	19.16	-9.00	0.00	-172.44
083820567939	RED STRIPE 6PK	0.00	8.41	0.00	0.00	0.00
088474022407	RELAX RIESLING 750ML	0.00	11.21	2.00	0.00	22.42
087236108014	REMY MARTIN V 750ML	0.00	42.99	-2.00	0.00	-85.98
087236001704	REMY MARTIN VS 750ML	0.00	28.97	-1.00	0.00	-28.97
087236001162	REMY MARTIN VSOP 750ML	0.00	42.99	-1.00	0.00	-42.99
087236108021	REMY MARTIN V 200ML	0.00	15.42	2.00	0.00	30.84
096749675104	RICO BAY 1.75	0.00	14.95	-10.00	0.00	-149.50
736040509028	RICOSSA MOSCATO D'ASTI 750ML	0.00	14.02	2.00	0.00	28.04
080516135229	RIUNITE BIANCO 1.5	0.00	9.35	-21.00	0.00	-196.35
080516135243	RIUNITE BIANCO 750ML	0.00	6.54	-11.00	0.00	-71.94
080516135120	RIUNITE LAMBRUSCO 1.5	0.00	9.35	-24.00	0.00	-224.40
080516135144	RIUNITE LAMBRUSCO 750ML	0.00	6.54	-2.00	0.00	-13.08
080516135328	RIUNITE ROSATO 1.5	0.00	9.35	0.00	0.00	0.00
080516135342	RIUNITE ROSATO 750ML	0.00	6.54	-1.00	0.00	-6.54
089000017751	ROCK & RYE 375ML	0.00	6.54	2.00	0.00	13.08
087512912359	RODNAY STRONG	0.00	18.69	2.00	0.00	37.38
087512073395	RODNEY STRONG MERLOT 750ML	0.00	18.69	3.00	0.00	56.07
097546102008	ROEDERER ESTATE BRUT 750ML	0.00	22.43	3.00	0.00	67.29
071439348063	ROLLING ROCK 6PK	0.00	7.01	-10.00	0.00	-70.10
085592121043	ROSE TEQUILA 750ML	0.00	19.63	-7.00	0.00	-137.41
016600325023	ROSE'S COCKTAIL BLUE RASBERRY	0.00	5.61	-2.00	0.00	-11.22
016600325030	ROSE'S COCKTAIL COSMOPOLITAN	0.00	5.61	-3.00	0.00	-16.83
016600325016	ROSE'S COCKTAIL SOUR APPLE	0.00	5.61	-3.00	0.00	-16.83
0166753	ROSE'S GRENADINE	0.00	5.61	-4.00	0.00	-22.44
0166723	ROSE'S SWEETEND LIME JUICE	0.00	5.61	-2.00	0.00	-11.22
080660836737	ROYAL CLUB 1 L	0.00	8.41	-21.00	0.00	-176.61
080660836713	ROYAL CLUB 1.75L	0.00	13.08	-4.00	0.00	-52.32
080660836782	ROYAL CLUB 200ML	0.00	2.10	-7.00	0.00	-14.70
080660836706	ROYAL CLUB 375ML	0.00	3.50	-15.00	0.00	-52.50
080660836751	ROYAL CLUB 750ML	0.00	7.01	-8.00	0.00	-56.08
858513001003	RUSKOVA 1.75	14.61	18.69	-7.00	-102.27	-130.83
080660671253	SABROSO COFFEE	0.00	10.28	-2.00	0.00	-20.56
083664868735	SAILOR JERRY 1.75	0.00	28.04	-3.00	0.00	-84.12
083664864461	SAILOR JERRY 750ML	0.00	16.82	-3.00	0.00	-50.46
0123263	SALAM SLIM LIGHT	0.00	4.67	-1.00	0.00	-4.67
0123203	SALEM	0.00	4.67	0.00	0.00	0.00
0123223	SALEM 100	0.00	4.67	-2.00	0.00	-9.34
0123243	SALEM GOLD	0.00	4.67	-29.00	0.00	-135.43
0123253	SALEM GOLD 100	0.00	4.67	-2.00	0.00	-9.34
080686744054	SALIGNAC 1.75	0.00	37.85	0.00	0.00	0.00
080686744047	SALIGNAC 200ML	0.00	7.48	-3.00	0.00	-22.44
080686744030	SALIGNAC 375ML	0.00	13.55	4.00	0.00	54.20
080686744061	SALIGNAC 750ML	0.00	20.09	-5.00	0.00	-100.45
087692100126	SAMUEL ADAMS BOSTON LAGER	0.00	7.94	-2.00	0.00	-15.88
087692300502	SAMUEL ADAMS SUMERALE CIDER	0.00	7.94	-8.00	0.00	-63.52
082422132507	SAUZA MARGARITA MIX 1.0 LITER	0.00	4.67	0.00	0.00	0.00
080686831013	SAUZA TEQUILA (GOLD) 750ML	0.00	114.95	0.00	0.00	0.00
50	SCR	0.00	0.50	-88.00	0.00	-44.00
100	SCR	0.00	1.00	-59.00	0.00	-59.00
25	SCR OFF	0.00	0.25	-50.00	0.00	-12.50
7	SCRATCHOFF	0.00	0.00	-35.00	0.00	0.00
0877650	SEAGRAM 7 375ML	5.70	7.94	19.00	108.30	150.86
0877610	SEAGRAM VO 375ML	0.00	10.29	-6.00	0.00	-61.74
720815982734	SEAGRAM'S APPLE 750ML	0.00	11.68	-1.00	0.00	-11.68
720815988736	SEAGRAM'S GRAP 750ML	0.00	11.68	0.00	0.00	0.00
720815987135	SEAGRAM'S SWEET TEA 750ML	0.00	11.68	-1.00	0.00	-11.68

<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>
080432102022	SEAGRAM'S 102PROOF GIN 1	0.00	29.91	-1.00	0.00	-29.91
087000700703	SEAGRAM'S 7 1.75L	0.00	23.83	-7.00	0.00	-166.81
0877320	SEAGRAM'S 7 1L	0.00	16.82	-4.00	0.00	-67.28
0877350	SEAGRAM'S 7 200ML	0.00	4.67	-5.00	0.00	-23.35
0877330	SEAGRAM'S 7 750ML	0.00	12.62	-34.00	0.00	-429.08
0822910	SEAGRAM'S 7 CHERRY	0.00	17.76	0.00	0.00	0.00
080432103753	SEAGRAM'S APPLE TWISTED	0.00	12.62	0.00	0.00	0.00
080432403259	SEAGRAM'S BAHAMA MAMA	0.00	4.67	-3.00	0.00	-14.01
720815981638	SEAGRAM'S BLACKBERRY 75	0.00	11.68	-1.00	0.00	-11.68
072979000220	SEAGRAM'S CLUB SODA 1L	0.00	1.70	-12.00	0.00	-20.40
080432401446	SEAGRAM'S GIN & JUICE BLU	0.00	9.81	-1.00	0.00	-9.81
080432404669	SEAGRAM'S GIN & JUICE GRE	0.00	9.81	-2.00	0.00	-19.62
080432401507	SEAGRAM'S GIN & JUICE ORI	0.00	9.81	-1.00	0.00	-9.81
080432101704	SEAGRAM'S GIN & JUICE PUR	0.00	9.81	0.00	0.00	0.00
080432404799	SEAGRAM'S GIN & JUICE RED	0.00	9.81	0.00	0.00	0.00
080432403440	SEAGRAM'S GIN & JUICE RUB	0.00	9.81	-3.00	0.00	-29.43
080432103630	SEAGRAM'S GIN & JUICE TRO	0.00	9.81	-2.00	0.00	-19.62
080432401255	SEAGRAM'S GIN 1.0LIT	0.00	14.02	-11.00	0.00	-154.22
080432401262	SEAGRAM'S GIN 1.75	0.00	20.56	-72.00	0.00	-1,480.32
080432401217	SEAGRAM'S GIN 200ML	0.00	3.74	-56.00	0.00	-209.44
080432401224	SEAGRAM'S GIN 375ML	5.30	6.31	-92.00	-487.60	-580.52
080432400012	SEAGRAM'S GIN 50ML	0.94	1.17	7.00	6.58	8.19
080432401231	SEAGRAM'S GIN 750ML	0.00	12.62	-18.00	0.00	-227.16
072979003788	SEAGRAM'S GINGERALE 2L	1.00	1.99	-13.00	-13.00	-25.87
072979002170	SEAGRAM'S GINGERALE 200	0.00	1.46	-16.00	0.00	-23.36
080432401606	SEAGRAM'S LIME TWISTED 7	0.00	12.62	0.00	0.00	0.00
070310700389	SEAGRAM'S MANGO 4PK	0.00	4.67	-5.00	0.00	-23.35
080432802397	SEAGRAM'S MARGARITA 4PK	0.00	4.67	-10.00	0.00	-46.70
080432404614	SEAGRAM'S ORANGE TWISTE	0.00	12.62	0.00	0.00	0.00
080432802281	SEAGRAM'S PEACH FUZZY N	0.00	4.67	-13.00	0.00	-60.71
080432104682	SEAGRAM'S RUM	0.00	11.68	0.00	0.00	0.00
080432105405	SEAGRAM'S RUM RASPBERR'	0.00	11.68	0.00	0.00	0.00
080432802540	SEAGRAM'S STRAWBERRY D	0.00	4.67	-7.00	0.00	-32.69
072979000237	SEAGRAM'S TONIC WATER	0.00	1.70	-4.00	0.00	-6.80
0877360	SEAGRAM'S VO 1.0 LIT	0.00	20.56	-1.00	0.00	-20.56
087000700758	SEAGRAM'S VO 1.75	0.00	27.10	-2.00	0.00	-54.20
0877370	SEAGRAM'S VO 750ML	0.00	14.02	-20.00	0.00	-280.40
0872020	SEAGRAM'S VO GOLD 1.0 LIT	0.00	25.70	-2.00	0.00	-51.40
087000202429	SEAGRAM'S VO GOLD 1.75	0.00	37.38	-2.00	0.00	-74.76
0871220	SEAGRAM'S VO GOLD 750ML	13.83	17.76	-24.00	-331.92	-426.24
720815985735	SEAGRAM'S VODKA 750ML	9.43	11.68	-5.00	-47.15	-58.40
720815985964	SEAGRAM'S VODKA 1.0 LIT	0.00	14.49	-8.00	0.00	-115.92
720815988347	SEAGRAM'S VODKA 1.75	16.70	20.56	-46.00	-768.20	-945.76
720815985575	SEAGRAM'S VODKA 200ML	0.00	3.97	-13.00	0.00	-51.61
720815985629	SEAGRAM'S VODKA 375ML	4.52	6.07	-14.00	-63.28	-84.98
720815984646	SEAGRAM'S VODKA PLATINUI	0.00	24.30	-2.00	0.00	-48.60
720815984530	SEAGRAM'S VODKA PLATINUI	0.00	14.95	-1.00	0.00	-14.95
720815980433	SEAGRAM'S WILD GRAPE 750	0.00	11.68	-7.00	0.00	-81.76
0822540	Seg 7 Honey	0.00	17.76	-6.00	0.00	-106.56
0855490	SHEFFIELD CREAM SHERRY	0.00	6.54	2.00	0.00	13.08
083783375213	SIERRA NEVADA 6PK	7.20	9.11	-5.00	-36.00	-45.55
892049000758	SKINNY GIRL 750ML	0.00	14.02	-5.00	0.00	-70.10
705105725710	SKINNY MIXERS APPLLETIN 75	0.00	4.67	-1.00	0.00	-4.67
705105725819	SKINNY MIXES MARGARITA 7	0.00	4.67	0.00	0.00	0.00
721059010009	SKYY 1.0 LIT	0.00	20.56	-3.00	0.00	-61.68
721059017503	SKYY 1.75	0.00	28.97	-9.00	0.00	-260.73
721059003759	SKYY 375ML	0.00	11.21	-6.00	0.00	-67.26
721059007504	SKYY 750ML	0.00	16.82	-12.00	0.00	-201.84
0820050	SMIRNOFF 1.0 LIT	0.00	18.69	-8.00	0.00	-149.52

<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>
082000727606	SMIRNOFF 1.75	0.00	22.43	-19.00	0.00	-426.17
082000727477	SMIRNOFF 12OZ	0.00	1.87	-1.00	0.00	-1.87
0820080	SMIRNOFF 200ML	3.80	5.14	-10.00	-38.00	-51.40
082000725695	SMIRNOFF 24OZ	0.00	2.57	-5.00	0.00	-12.85
0825610	SMIRNOFF 375ML	5.30	7.48	-51.00	-270.30	-381.48
0820060	SMIRNOFF 750ML	0.00	13.08	-28.00	0.00	-366.24
082000000099	SMIRNOFF BLUE 1.0 LIT	0.00	21.03	-5.00	0.00	-105.15
082000105749	SMIRNOFF BLUE 1.75	0.00	32.71	-5.00	0.00	-163.55
0820120	SMIRNOFF BLUE 200ML	0.00	7.01	-1.00	0.00	-7.01
0825620	SMIRNOFF BLUE 375ML	0.00	11.68	-1.00	0.00	-11.68
0820100	SMIRNOFF BLUE 750ML	0.00	19.16	-8.00	0.00	-153.28
082000731535	SMIRNOFF CHERRY 750	10.23	14.02	2.00	20.46	28.04
082000003915	SMIRNOFF CITRUS 750	10.23	14.02	0.00	0.00	0.00
082000755623	SMIRNOFF COCONUT 750	10.23	14.02	3.00	30.69	42.06
0821000	SMIRNOFF GREEN APPLE 50M	0.00	1.17	-3.00	0.00	-3.51
082000001041	SMIRNOFF GREEN APPLE 75C	10.23	14.02	2.00	20.46	28.04
082000723851	SMIRNOFF ICE 6PK	0.00	7.94	-9.00	0.00	-71.46
082000726081	SMIRNOFF ICE BALCK 6PK	0.00	7.94	-1.00	0.00	-7.94
082000753407	SMIRNOFF ICE CHERRY LIME	0.00	7.94	-2.00	0.00	-15.88
082000750062	SMIRNOFF ICE CLASSIC LEMO	0.00	7.94	0.00	0.00	0.00
082000732143	SMIRNOFF ICE GRAPE 6PK	0.00	7.94	-3.00	0.00	-23.82
082000727514	SMIRNOFF ICE GREEN APPLE	0.00	7.94	-5.00	0.00	-39.70
082000747840	SMIRNOFF ICE PINEAPPLE 6F	0.00	7.94	-4.00	0.00	-31.76
082000740018	SMIRNOFF ICE STRAWBERRY	0.00	7.94	-3.00	0.00	-23.82
082000732860	SMIRNOFF LIME 750ML	10.23	14.02	3.00	30.69	42.06
082000751816	SMIRNOFF MANGO 750	10.23	14.02	0.00	0.00	0.00
082000757542	SMIRNOFF MARSHMALLOW 7	10.23	14.02	-1.00	-10.23	-14.02
082000723899	SMIRNOFF ORANGE 1.75	0.00	24.30	-2.00	0.00	-48.60
0823900	SMIRNOFF ORANGE 50ML	0.00	1.17	3.00	0.00	3.51
082000003861	SMIRNOFF ORANGE 750	10.23	14.02	-1.00	-10.23	-14.02
082000739937	SMIRNOFF PASSION FRUIT 75	10.23	14.02	1.00	10.23	14.02
082000750710	SMIRNOFF PEACH 750	10.23	14.02	2.00	20.46	28.04
082000727545	SMIRNOFF RASPBERRY BURS	0.00	7.94	-1.00	0.00	-7.94
082000003960	SMIRNOFF RASPBERRY 750	10.23	14.02	-1.00	-10.23	-14.02
082000729341	SMIRNOFF STRAWBERRY 75C	10.23	14.02	3.00	30.69	42.06
082000004011	SMIRNOFF VANILIA 750	10.23	14.02	1.00	10.23	14.02
082000001171	SMIRNOFF WATERMELON 75C	10.23	14.02	4.00	40.92	56.08
082000757511	SMIRNOFF WHIPPED 750	10.23	14.02	3.00	30.69	42.06
082000740438	SMIRNOFF WHITE GRAPE 75C	10.23	14.02	1.00	10.23	14.02
610563098897	SOPLICA	7.82	9.81	2.00	15.64	19.62
088544000069	SOTHERN COMFORT LIME 37	0.00	8.88	2.00	0.00	17.76
088544019139	SOUTHER COMFORT 375ML	0.00	9.35	-4.00	0.00	-37.40
088544018910	SOUTHERN COMFORT 1.75LI	0.00	29.44	-1.00	0.00	-29.44
088544018156	SOUTHERN COMFORT 100 PF	0.00	20.09	-6.00	0.00	-120.54
088544018019	SOUTHERN COMFORT 100 PF	0.00	37.38	0.00	0.00	0.00
088544019054	SOUTHERN COMFORT 750ML	0.00	16.82	-4.00	0.00	-67.28
088544000052	SOUTHERN COMFORT LIME 7	0.00	16.36	-3.00	0.00	-49.08
0497640	SPRITE 20oz	0.00	1.46	-60.00	0.00	-87.60
049000050158	SPRITE 2L	1.05	1.99	-65.00	-68.25	-129.35
0491320	SPRITE CAN	0.00	0.78	-37.00	0.00	-28.86
049000050172	SPRITE ZERO 2L	1.00	1.99	-1.00	-1.00	-1.99
087236992002	ST.REMY VSOP 750ML	0.00	14.02	-1.00	0.00	-14.02
087872630139	STELL ROSA ROSSO	10.50	13.55	0.00	0.00	0.00
786150000014	STELLA ARTOIS 6PK	0.00	9.11	-1.00	0.00	-9.11
083664872404	STOLI CHOCOLATE 750	0.00	22.90	0.00	0.00	0.00
083664871148	STOLICHNAYA 1.75	0.00	41.59	0.00	0.00	0.00
083664870554	STOLICHNAYA 750	0.00	22.90	0.00	0.00	0.00
766895960002	STRONGBOW 6PK	7.60	9.35	-14.00	-106.40	-130.90
073287610897	SUNBEAM CORKSCREW	0.00	4.67	-2.00	0.00	-9.34

<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>
085200918744	SUTTER HOME WHITE ZIN 4P	4.61	7.01	0.00	0.00	0.00
0850552	SUTTER HOME CABERNET 1.5	8.45	11.21	0.00	0.00	0.00
0850252	SUTTER HOME CABERNET 750ML	4.61	7.01	0.00	0.00	0.00
0850562	SUTTER HOME CHARDONNAY	8.45	11.21	-4.00	-33.80	-44.84
0850542	SUTTER HOME MERLOT 1.5	0.00	11.21	-1.00	0.00	-11.21
0850242	SUTTER HOME MERLOT 750ML	0.00	7.01	-3.00	0.00	-21.03
0850622	SUTTER HOME MOSCATO 1.5	8.45	11.21	-11.00	-92.95	-123.31
0850202	SUTTER HOME MOSCATO 750ML	4.61	6.07	-7.00	-32.27	-42.49
085200918751	SUTTER HOME MOSSATO 4PK	0.00	7.01	-7.00	0.00	-49.07
0850962	SUTTER HOME PINK MOSCAT	4.61	6.07	-13.00	-59.93	-78.91
0850682	SUTTER HOME PINOT GRIGIC	8.45	11.21	-11.00	-92.95	-123.31
0850182	SUTTER HOME RIESLING 750ML	0.00	7.01	-2.00	0.00	-14.02
0850572	SUTTER HOME SAUVIGNON 1	8.45	11.21	-1.00	-8.45	-11.21
0850272	SUTTER HOME SAUVIGNON 7	0.00	7.01	0.00	0.00	0.00
0850762	SUTTER HOME SWEET RED 1	8.45	11.21	-4.00	-33.80	-44.84
0850752	SUTTER HOME SWEET RED 7	0.00	6.07	3.00	0.00	18.21
0850842	SUTTER HOME SWEET WHITE	0.00	6.07	-5.00	0.00	-30.35
0850722	SUTTER HOME WHITE CABERNET	4.61	7.01	1.00	4.61	7.01
0850632	SUTTER HOME WHITE MERLOT	8.45	10.28	-1.00	-8.45	-10.28
0850402	SUTTER HOME WHITE MERLOT	0.00	7.01	2.00	0.00	14.02
0850592	SUTTER HOME WHITE ZINFANDEL	7.34	10.28	-12.00	-88.08	-123.36
0850292	SUTTER HOME WHITE ZINFANDEL	0.00	6.07	-9.00	0.00	-54.63
617768111178	SVEDKA	19.16	27.10	-7.00	-134.12	-189.70
617768111758	SVEDKA	10.39	14.49	-11.00	-114.29	-159.39
617768113752	SVEDKA	5.38	7.48	-15.00	-80.70	-112.20
631234300026	SWEET WATER 420 6 PK	6.66	8.41	-5.00	-33.30	-42.05
631234200029	SWEET WATER BLUE	6.66	8.41	-2.00	-13.32	-16.82
631234400030	SWEET WATER IPA 6PK	6.66	8.41	-10.00	-66.60	-84.10
0259053	SWISHER CIGARILLO SINGLE	0.00	0.93	-31.00	0.00	-28.83
025900226749	SWISHER CIGARILLOS PK.	0.00	6.07	-4.00	0.00	-24.28
025900151508	SWISHER SWEETS CIG	0.00	0.59	-15.00	0.00	-8.85
088004000066	TAAKA 200ML	0.00	1.87	-24.00	0.00	-44.88
088004000073	TAAKA 375ML	2.24	3.27	-39.00	-87.36	-127.53
088004010188	TAAKA 50ML	0.48	0.93	-126.00	-60.48	-117.18
088004060428	TAAKA GIN 1.75	8.78	11.21	-2.00	-17.56	-22.42
088004006136	TAAKA PINK LEMONADE 750ML	0.00	6.07	-3.00	0.00	-18.21
088004010126	TAAKA VODKA 1.75	8.78	11.21	-54.00	-474.12	-605.34
088004010140	TAAKA VODKA 750ML	0.00	6.07	-26.00	0.00	-157.82
088110110604	TANQUERAY 375ML	0.00	13.55	-4.00	0.00	-54.20
088110110406	TANQUERAY GIN 1.0 LIT	0.00	31.78	-3.00	0.00	-95.34
088110110505	TANQUERAY GIN 1.75	0.00	43.46	0.00	0.00	0.00
088110110109	TANQUERAY GIN 200ML	0.00	8.41	-1.00	0.00	-8.41
088076177635	TANQUERAY GIN 750ML	0.00	23.36	0.00	0.00	0.00
088110111052	TANQUERAY VODKA 750ML	0.00	22.43	0.00	0.00	0.00
085592121210	TARANTULA BLUE 1.75	0.00	11.45	-2.00	0.00	-22.90
085592124112	TARANTULA MELON 1.75	0.00	11.45	-1.00	0.00	-11.45
085592127410	TARANTULA PEACH 1.75	0.00	11.45	0.00	0.00	0.00
085592124518	TARANTULA STRAWBERRY 1.75	0.00	11.45	-1.00	0.00	-11.45
2	Tax 1	0.00	0.00	-10.00	0.00	0.00
3	Tax 2	0.00	0.00	-2.00	0.00	0.00
4	Tax 3	0.00	0.00	0.00	0.00	0.00
088940000182	TAYLOR CREAM SHERRY 1.5	0.00	12.15	0.00	0.00	0.00
088940000137	TAYLOR DRY SHERRY 750ML	0.00	6.54	-1.00	0.00	-6.54
088940000014	TAYLOR PORT 750ML	0.00	7.01	0.00	0.00	0.00
082000742968	TGI LONG ISLAND 1.75ML	0.00	14.95	-5.00	0.00	-74.75
082000160854	TGI LONG ISLAND ICE TEA	0.00	8.41	-4.00	0.00	-33.64
082000160922	TGI MARGARITE 750 ML	0.00	8.41	-2.00	0.00	-16.82
082000707080	TGI MUDSIDE SLIDE	0.00	8.41	-3.00	0.00	-25.23
082000161004	TGI PINA COLADA 750 ML	0.00	8.41	-4.00	0.00	-33.64

<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>
082000161035	TGI STRAWBERRY DAIQIRI 75	0.00	8.41	-1.00	0.00	-8.41
082000160960	TGI THE BEACH 750 ML	0.00	8.41	-2.00	0.00	-16.82
082000723011	TGI WHITE RUSSIAN 750ML	0.00	8.41	0.00	0.00	0.00
082000723516	THE CLUB BRASS MONKEY 75	0.00	7.48	-1.00	0.00	-7.48
080432400630	THE GLENLIVET 750ML	0.00	42.06	-24.00	0.00	-1,009.44
080432900703	THE GLENLIVET GIFT PACK 75	0.00	42.06	-2.00	0.00	-84.12
089708522427	THREE OLIVES CHERRY 750M	0.00	18.22	0.00	0.00	0.00
089708530422	THREE OLIVES GRAPE 750ML	0.00	18.22	0.00	0.00	0.00
089540190129	TIA MARIA 750	0.00	23.83	0.00	0.00	0.00
619947000037	TITO'S 1.75	28.33	31.78	-4.00	-113.32	-127.12
619947000020	TITO'S 750ML	0.00	17.76	-1.00	0.00	-17.76
762317000707	TOOTERS ALA-BAMA 30TUBE	0.00	15.89	-2.00	0.00	-31.78
762317000981	TOOTERS APPLE TINI 30TUBE	0.00	15.89	-1.00	0.00	-15.89
762317000073	TOOTERS BLU 30 TUBE	0.00	15.89	-2.00	0.00	-31.78
762317000219	TOOTERS RED DICULOUS 30	0.00	15.89	-10.00	0.00	-158.90
080686836018	TREE GENERACIONES (SILVE	0.00	42.06	0.00	0.00	0.00
082844002044	TROPICAL JACK 1.75	13.78	17.76	0.00	0.00	0.00
048500009406	TROPICAN PINK GRATEFRUIT	0.00	1.64	-1.00	0.00	-1.64
048500008645	TROPICANA CRANBERRY 16C	0.00	1.64	-3.00	0.00	-4.92
048500000007	TROPICANA OJ 32OZ	0.00	2.57	-4.00	0.00	-10.28
023604213201	TWANG SALT	0.00	0.25	-23.00	0.00	-5.75
081434000088	TWIN FIN	0.00	9.58	2.00	0.00	19.16
089540135328	TWO FINGER TEQUILA 750ML	0.00	18.69	-1.00	0.00	-18.69
087116014428	UV APPLE 750ML	0.00	12.15	-2.00	0.00	-24.30
087116014480	UV BLUE 750ML	0.00	12.15	-4.00	0.00	-48.60
087116015395	UV CAKE 750ML	0.00	12.15	0.00	0.00	0.00
087116014442	UV CHERRY 750ML	0.00	12.15	0.00	0.00	0.00
087116014879	UV LEMONADE 750ML	0.00	12.15	-3.00	0.00	-36.45
087116015272	UV SWEET GREEN TEA 750MI	0.00	12.15	0.00	0.00	0.00
038075202500	VERDI 1.5	7.69	9.81	-12.00	-92.28	-117.72
038075202302	VERDI 750ML	4.23	5.61	-5.00	-21.15	-28.05
038075205303	VERDI RASPBERRY 750ML	4.23	5.61	-12.00	-50.76	-67.32
0287332	VIRGINIA SLIMS LI	0.00	5.14	-3.00	0.00	-15.42
0287342	VIRGINIA SLIMS ME GOLD	0.00	5.14	-8.00	0.00	-41.12
0287442	VIRGINIA SLIMS ME SILVER	0.00	5.14	-24.00	0.00	-123.36
0287432	VIRGINIA SLIMS UL	0.00	5.14	0.00	0.00	0.00
096749354504	VSQ 1.75	0.00	18.46	0.00	0.00	0.00
096749354306	VSQ 750ML	0.00	9.35	-13.00	0.00	-121.55
089000211876	WAVE 50ML	0.35	0.93	20.00	7.00	18.60
089000211845	WAVE 750ML	4.63	6.07	-13.00	-60.19	-78.91
089000114290	WAVE BLUE RASPBERRY 50M	0.35	0.93	13.00	4.55	12.09
089000114252	WAVE BLUE RASPBERRY 750	4.63	6.07	3.00	13.89	18.21
089000500697	WAVE CHERRY 50ML	0.35	0.93	9.00	3.15	8.37
089000501151	WAVE CHERRY 750ML	4.63	6.07	2.00	9.26	12.14
089000130016	WAVE GRAPE 50ML	0.35	0.93	3.00	1.05	2.79
089000130047	WAVE GRAPE 750	4.63	6.07	0.00	0.00	0.00
089000192533	WAVE PINK LEMONADE	4.63	6.07	2.00	9.26	12.14
089000198719	WAVE PINK LEMONADE 50ML	0.35	0.93	22.00	7.70	20.46
089000220021	WAVE WHIPPED CREAM 50ML	0.35	0.93	0.00	0.00	0.00
080432555118	WILD TURKEY 1 LI	0.00	32.71	0.00	0.00	0.00
080432555187	WILD TURKEY 1.75L	0.00	45.79	-2.00	0.00	-91.58
080432555156	WILD TURKEY 375ML	0.00	14.49	-2.00	0.00	-28.98
080432555170	WILD TURKEY 750ML	0.00	25.70	-1.00	0.00	-25.70
080432552179	WILD TURKEY RARE BREED 7	0.00	42.06	0.00	0.00	0.00
708926562120	WILDHORSE GOLD	0.00	3.04	-5.00	0.00	-15.20
708926563059	WILDHORSE GREEN	0.00	3.04	0.00	0.00	0.00
708926563226	WILDHORSE GREEN 100	0.00	3.04	-17.00	0.00	-51.68
708926561123	WILDHORSE RED	0.00	3.04	-24.00	0.00	-72.96
708926561321	WILDHORSE RED 100	0.00	3.04	-13.00	0.00	-39.52

<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>
080686500124	WINDSOR 1.75	0.00	17.76	-1.00	0.00	-17.76
080686500704	WINDSOR 200ML	0.00	3.04	0.00	0.00	0.00
080686500407	WINDSOR 750ML	0.00	9.81	-2.00	0.00	-19.62
080686500209	WINDSOR CANADIAN 1.0 LIT	0.00	12.62	-1.00	0.00	-12.62
080686500605	WINDSOR CANADIAN 375ML	0.00	6.09	-2.00	0.00	-12.18
0123193	WINSTON GOLD	0.00	4.67	-1.00	0.00	-4.67
0123593	WINSTON GOLD 100	0.00	4.67	-3.00	0.00	-14.01
0123123	WINSTON RED	0.00	4.67	-1.00	0.00	-4.67
012300266550	WINSTON RED 100	0.00	4.67	-12.00	0.00	-56.04
048415345255	WISER 375ML	0.00	9.35	-6.00	0.00	-56.10
048415000109	WISER'S 1.75L	19.61	25.23	-24.00	-470.64	-605.52
048415000307	WISER'S 750 ML	0.00	15.42	-21.00	0.00	-323.82
086003000094	WOODBIDGE CABERNET SA	5.38	7.94	2.00	10.76	15.88
086003813854	WOODBIDGE CABERNET SA	0.00	15.42	1.00	0.00	15.42
086003873889	WOODBIDGE CHARDONNAY	0.00	15.42	3.00	0.00	46.26
086003000087	WOODBIDGE CHARDONNAY	5.38	7.94	4.00	21.52	31.76
086003000490	WOODBIDGE MERLOT 750M	5.38	7.94	2.00	10.76	15.88
086003001657	WOODBIDGE PINOT GRIGIO	0.00	15.42	3.00	0.00	46.26
086003841857	WOODBIDGE WHITE ZENFAI	0.00	7.48	3.00	0.00	22.44
086003843851	WOODBIDGE WHITE ZINFAN	0.00	14.02	2.00	0.00	28.04
014974500091	WOODCHUCK AMBER 6 PK	6.38	9.35	-10.00	-63.80	-93.50
014974800092	WOODCHUCK GRANNY SMITH	6.38	9.35	-1.00	-6.38	-9.35
014974700095	WOODCHUCK PEAR 6 PK	6.38	9.35	-1.00	-6.38	-9.35
014974100024	WOODCHUCK RASPBERRY	0.00	9.11	-1.00	0.00	-9.11
081128011680	WOODFORD RESERVE 375ML	0.00	18.69	4.00	0.00	74.76
081128001506	WOODFORD RESERVE 750ML	0.00	33.18	-2.00	0.00	-66.36
681425014027	X RATED 375ML	13.75	17.29	0.00	0.00	0.00
681425014010	X RATED 750ML	23.51	28.04	1.00	23.51	28.04
14250590	X RATED VODKA 750ML	0.00	30.84	0.00	0.00	0.00
088352115344	YAGO SANTFRIA 1.5	0.00	7.48	-1.00	0.00	-7.48
088352115351	YAGO SANTGRIA 750ML	0.00	4.67	3.00	0.00	14.01
031259009452	YELLOW TAIL CABERNET 750	0.00	9.35	-1.00	0.00	-9.35
031259008929	YELLOW TAIL CHARDONNAY	0.00	9.35	-2.00	0.00	-18.70
031259009223	YELLOW TAIL MERLOT 750ML	0.00	9.35	0.00	0.00	0.00
031259008943	YELLOW TAIL SHIRAZ 750ML	0.00	9.35	-1.00	0.00	-9.35
031259009544	YELLOW TAIL SHIRAZ CABER	0.00	11.21	0.00	0.00	0.00
784762071002	ZIG ZAG RAP GRAPE	0.00	0.93	-10.00	0.00	-9.30
616003814225	ZING ZANG BLOODY MARY MI	0.00	4.67	-2.00	0.00	-9.34

-\$16,506.73 **-\$65,936.31**
