

10/11/2012  
**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>
111700000	CASK AND CREAM 200 ML	0.00	1.00	100.00	0.00	100.00
1771000000	THE BELVENIE 1.75 LT	0.00	1.00	100.00	0.00	100.00
179700000	1800 100 PROOF 1 LT	0.00	35.99	100.00	0.00	3,599.00
179600000	1800 100 PROOF 200 ML	0.00	11.99	100.00	0.00	1,199.00
811538010320	1800 100 PROOF 375 ML	0.00	17.99	100.00	0.00	1,799.00
811538010337	1800 100 PROOF 750 ML	0.00	27.99	100.00	0.00	2,799.00
179400000	1800 GOLD 1 LT	0.00	35.99	100.00	0.00	3,599.00
179500000	1800 GOLD 1.75 LT	0.00	46.99	100.00	0.00	4,699.00
811538010108	1800 GOLD 200 ML	0.00	11.99	100.00	0.00	1,199.00
811538010221	1800 GOLD 375 ML	0.00	17.99	100.00	0.00	1,799.00
811538010238	1800 GOLD 750 ML	0.00	27.99	100.00	0.00	2,799.00
179300000	1800 SILVER 1 LT	0.00	35.99	100.00	0.00	3,599.00
811538010153	1800 SILVER 1.75 LT	0.00	46.99	100.00	0.00	4,699.00
811538010191	1800 SILVER 200 ML	0.00	11.99	100.00	0.00	1,199.00
811538010122	1800 SILVER 375 ML	0.00	17.99	100.00	0.00	1,799.00
811538010139	1800 SILVER 750 ML	0.00	27.99	100.00	0.00	2,799.00
811538019156	1800 ULTIMATE MARG	0.00	35.99	100.00	0.00	3,599.00
811538019187	1800 ULTIMATE POM MARG	0.00	29.99	100.00	0.00	2,999.00
144000000	360 1 LT	0.00	1.00	100.00	0.00	100.00
85592133718	360 1.75 LT	0.00	36.99	100.00	0.00	3,699.00
143900000	360 750 ML	0.00	1.00	100.00	0.00	100.00
895216001084	4 LOKO BLUE RASPBERRY	0.00	3.00	200.00	0.00	600.00
895216001343	4 LOKO CRANBERRY	0.00	3.00	100.00	0.00	300.00
895216001046	4 LOKO FRUIT PUNCH	0.00	3.00	200.00	0.00	600.00
895216001442	4 LOKO LEMON 24 OZ CAN	0.00	3.00	100.00	0.00	300.00
895216001077	4 LOKO WATERMELON	0.00	3.00	200.00	0.00	600.00
895216001497	4 LOKO XXX	0.00	3.00	200.00	0.00	600.00
144400000	42 BELOW 1 LT	0.00	1.00	100.00	0.00	100.00
144500000	42 BELOW 1.75 LT	0.00	1.00	100.00	0.00	100.00
80480285852	42 BELOW 750 ML	0.00	1.00	100.00	0.00	100.00
83664853533	43 1 LT	0.00	33.99	100.00	0.00	3,399.00
108800000	43 1.75 L	0.00	52.99	100.00	0.00	5,299.00
10860000	43 200 ML	0.00	6.99	100.00	0.00	699.00
108700000	43 375 ML	0.00	13.99	100.00	0.00	1,399.00
83664853540	43 750 ML	0.00	26.49	100.00	0.00	2,649.00
89000118335	99 APPLE 1 LT	0.00	23.99	100.00	0.00	2,399.00
89000118373	99 APPLE 375 ML	0.00	11.99	100.00	0.00	1,199.00
118200000	99 APPLE 750ML	0.00	18.99	100.00	0.00	1,899.00
80660620039	99 BANANA 1 LT	0.00	23.99	100.00	0.00	2,399.00
80660118079	99 BANANA 375 ML	0.00	11.99	100.00	0.00	1,199.00
118100000	99 BANANA 750 ML	0.00	18.99	100.00	0.00	1,899.00
80660118840	99 ORANGE 1 LT	0.00	23.99	100.00	0.00	2,399.00
80660118871	99 ORANGE 375 ML	0.00	11.99	100.00	0.00	1,199.00
118300000	99 ORANGE 750 ML	0.00	18.99	100.00	0.00	1,899.00
835229000407	ABSOLUT 1 LT	0.00	26.99	100.00	0.00	2,699.00
835229000605	ABSOLUT 1.75 LT	0.00	32.99	100.00	0.00	3,299.00
1219	ABSOLUT 100 ML	0.00	1.00	100.00	0.00	100.00
835229000100	ABSOLUT 200 ML	0.00	7.99	100.00	0.00	799.00
835229000209	ABSOLUT 375 ML	0.00	13.99	100.00	0.00	1,399.00
835229000001	ABSOLUT 50 ML	0.00	2.50	100.00	0.00	250.00
1220	ABSOLUT 750 ML	0.00	22.99	100.00	0.00	2,299.00
1233	ABSOLUT APPLE 1 LT	0.00	26.99	100.00	0.00	2,699.00
1234	ABSOLUT APPLE 1.75 LT	0.00	32.99	100.00	0.00	3,299.00
1229	ABSOLUT APPLE 100 ML	0.00	1.00	100.00	0.00	100.00
1230	ABSOLUT APPLE 200 ML	0.00	7.99	100.00	0.00	799.00

<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>
1231	ABSOLUT APPLE 375 ML	0.00	13.99	100.00	0.00	1,399.00
1228	ABSOLUT APPLE 50 ML	0.00	2.50	100.00	0.00	250.00
1232	ABSOLUT APPLE 750 ML	0.00	22.99	100.00	0.00	2,299.00
835229001602	ABSOLUT CIRTON 1.75 LT	0.00	32.99	100.00	0.00	3,299.00
1223	ABSOLUT CITRON 1 LT	0.00	26.99	100.00	0.00	2,699.00
1221	ABSOLUT CITRON 100 ML	0.00	1.00	100.00	0.00	100.00
835229001107	ABSOLUT CITRON 200 ML	0.00	7.99	100.00	0.00	799.00
835229001206	ABSOLUT CITRON 375 ML	0.00	13.99	100.00	0.00	1,399.00
835229001008	ABSOLUT CITRON 50 ML	0.00	2.50	100.00	0.00	250.00
1222	ABSOLUT CITRON 750 ML	0.00	22.99	100.00	0.00	2,299.00
1243	ABSOLUT LIMITED SF 1 LT	0.00	32.99	100.00	0.00	3,299.00
1244	ABSOLUT LIMITED SF 1.75 LT	0.00	54.99	100.00	0.00	5,499.00
1242	ABSOLUT LIMITED SF 375 ML	0.00	13.99	100.00	0.00	1,399.00
835229000704	ABSOLUT LIMITED SF 750 ML	0.00	22.99	200.00	0.00	4,598.00
1241	ABSOLUT LIMITED VODKA 1.7	0.00	32.99	100.00	0.00	3,299.00
835229002401	ABSOLUT MANDRIN 1 LT	0.00	26.99	100.00	0.00	2,699.00
1227	ABSOLUT MANDRIN 1.75 LT	0.00	32.99	100.00	0.00	3,299.00
1225	ABSOLUT MANDRIN 100 ML	0.00	1.00	100.00	0.00	100.00
1226	ABSOLUT MANDRIN 200 ML	0.00	7.99	100.00	0.00	799.00
835229002203	ABSOLUT MANDRIN 375 ML	0.00	13.99	100.00	0.00	1,399.00
1224	ABSOLUT MANDRIN 50 ML	0.00	2.50	100.00	0.00	250.00
835229002302	ABSOLUT MANDRIN 750 ML	0.00	22.99	100.00	0.00	2,299.00
1239	ABSOLUT RUBY RED 1 LT	0.00	26.99	100.00	0.00	2,699.00
835229001251	ABSOLUT RUBY RED 1.75 LT	0.00	32.99	100.00	0.00	3,299.00
1235	ABSOLUT RUBY RED 100 ML	0.00	3.99	100.00	0.00	399.00
1236	ABSOLUT RUBY RED 200 ML	0.00	7.99	100.00	0.00	799.00
1237	ABSOLUT RUBY RED 375 ML	0.00	13.99	100.00	0.00	1,399.00
835229001213	ABSOLUT RUBY RED 50 ML	0.00	2.50	100.00	0.00	250.00
1238	ABSOLUT RUBY RED 750 ML	0.00	22.99	100.00	0.00	2,299.00
835229005419	ABSOLUTE 100 1 LT	0.00	26.99	100.00	0.00	2,699.00
1240	ABSOLUTE LIMTED VODKA 1 I	0.00	26.99	200.00	0.00	5,398.00
835229000810	ABSOLUTE ORIENT APPLE 1.7	0.00	32.99	100.00	0.00	3,299.00
835229000803	ABSOLUTE ORIENT APPLE 75	0.00	22.99	100.00	0.00	2,299.00
88291100050	ABUELO 750 ML	0.00	18.99	100.00	0.00	1,899.00
147500000	ADMIRAL NELSON 1 LT	0.00	1.00	100.00	0.00	100.00
88352115306	ADMIRAL NELSON 200 ML	0.00	8.99	100.00	0.00	899.00
88352115290	ADMIRAL NELSON 375 ML	0.00	13.99	100.00	0.00	1,399.00
88352115283	ADMIRAL NELSON 750 ML	0.00	21.99	100.00	0.00	2,199.00
178900000	AGAVALES 1 LT	0.00	1.00	100.00	0.00	100.00
178800000	AGAVALES 375 ML	0.00	1.00	100.00	0.00	100.00
9016014254	AGAVALES 750 ML	0.00	24.99	100.00	0.00	2,499.00
664858000065	AGUARDIENTE 1 LT	0.00	19.99	100.00	0.00	1,999.00
664858000058	AGUARDIENTE 1.75 LT	0.00	30.99	100.00	0.00	3,099.00
178000000	AGUARDIENTE 200 ML	0.00	5.99	100.00	0.00	599.00
664858000010	AGUARDIENTE 375 ML	0.00	9.99	100.00	0.00	999.00
178100000	AGUARDIENTE 750 ML	0.00	15.99	100.00	0.00	1,599.00
186200000	ALAMOS	0.00	1.00	100.00	0.00	100.00
1853627	ALEX KEITH 12 OZ PALE ALE	0.00	1.75	100.00	0.00	175.00
1856721	ALEX KEITH 12 OZ 1 BTL BRO	0.00	9.00	100.00	0.00	900.00
191700000	ALEX KEITH 12 OZ 1 BTL BRO	0.00	1.00	100.00	0.00	100.00
18200169977	ALEX KEITH 12 OZ 6 BTL BRO	0.00	1.75	100.00	0.00	175.00
1858127	ALEX KEITH 12 OZ LAGER 1 B	0.00	1.75	100.00	0.00	175.00
18200169984	ALEX KEITH 12 OZ LAGER 6 B	0.00	9.00	100.00	0.00	900.00
18200169960	ALEX KEITH 12 OZ PALE ALE (	0.00	9.00	100.00	0.00	900.00
84692206193	ALIZE BLUE PASSION 1 LT	0.00	28.99	100.00	0.00	2,899.00
116300000	ALIZE BLUE PASSION 1.75 LT	0.00	1.00	100.00	0.00	100.00
84692206131	ALIZE BLUE PASSION 200 ML	0.00	8.99	100.00	0.00	899.00
84692206155	ALIZE BLUE PASSION 375 ML	0.00	12.99	100.00	0.00	1,299.00
116200000	ALIZE BLUE PASSION 750 ML	0.00	22.99	100.00	0.00	2,299.00

<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>
116700000	ALIZE COCO 1 LT	0.00	28.99	100.00	0.00	2,899.00
116800000	ALIZE COCO 1.75 LT	0.00	1.00	100.00	0.00	100.00
116400000	ALIZE COCO 200 ML	0.00	8.99	100.00	0.00	899.00
116500000	ALIZE COCO 375 ML	0.00	12.99	100.00	0.00	1,299.00
116600000	ALIZE COCO 750 ML	0.00	22.99	100.00	0.00	2,299.00
84692200993	ALIZE GOLD PASSION 1 LT	0.00	28.99	100.00	0.00	2,899.00
1161000000	ALIZE GOLD PASSION 1.75 L	0.00	1.00	100.00	0.00	100.00
84692204137	ALIZE GOLD PASSION 200 ML	0.00	8.99	100.00	0.00	899.00
84692200955	ALIZE GOLD PASSION 375 ML	0.00	12.99	100.00	0.00	1,299.00
116000000	ALIZE GOLD PASSION 750 ML	0.00	22.99	100.00	0.00	2,299.00
84692201198	ALIZE RED PASSION 1 LT	0.00	28.99	100.00	0.00	2,899.00
115900000	ALIZE RED PASSION 1.75 L	0.00	1.00	100.00	0.00	100.00
84692204236	ALIZE RED PASSION 200 ML	0.00	8.99	100.00	0.00	899.00
84692201150	ALIZE RED PASSION 375 ML	0.00	12.99	100.00	0.00	1,299.00
115800000	ALIZE RED PASSION 750 ML	0.00	22.99	100.00	0.00	2,299.00
97871000437	ALSACE RIESLING	0.00	14.99	100.00	0.00	1,499.00
88586004605	AMITAGE RED 2008	0.00	12.99	100.00	0.00	1,299.00
1572000	AMSTEL 12 OZ 12 BTL	0.00	19.00	100.00	0.00	1,900.00
72890001511	AMSTEL 12 OZ 12 PACK	0.00	19.00	100.00	0.00	1,900.00
15730000	AMSTEL 12 OZ 18 BTL	0.00	29.00	100.00	0.00	2,900.00
156800000	AMSTEL 12 OZ 18 PACK	0.00	29.00	100.00	0.00	2,900.00
15740000	AMSTEL 12 OZ 24 BTL	0.00	38.00	100.00	0.00	3,800.00
156900000	AMSTEL 12 OZ 24 PACK	0.00	38.00	100.00	0.00	3,800.00
157100000	AMSTEL 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
156700000	AMSTEL 12 OZ 6 PACK	0.00	2.00	100.00	0.00	200.00
15700000	AMSTEL 12 OZ SINGLE BTL	0.00	1.75	100.00	0.00	175.00
156600000	AMSTEL 12 OZ SINGLE PACK	0.00	1.00	100.00	0.00	100.00
72890100160	AMSTEL LIGHT 12 OZ 12 BTL	0.00	19.00	100.00	0.00	1,900.00
15750000	AMSTEL LIGHT 12 OZ 24 BTL	0.00	29.00	100.00	0.00	2,900.00
157600000	AMSTEL LIGHT 12 OZ 30 BTL	0.00	38.00	100.00	0.00	3,800.00
72890100115	AMSTEL LIGHT 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
7289848	AMSTEL LIGHT 12 OZ SINGLE	0.00	1.75	100.00	0.00	175.00
184300000	AMSTERDAM 200 ML	0.00	1.00	100.00	0.00	100.00
406300000	AMSTERDAM 1 LT	0.00	19.99	100.00	0.00	1,999.00
85000014301	AMSTERDAM 1.75 ML	0.00	24.99	100.00	0.00	2,499.00
85000014332	AMSTERDAM 50 ML GIN	0.00	1.00	100.00	0.00	100.00
85000014318	AMSTERDAM 750 ML	0.00	15.99	100.00	0.00	1,599.00
666392814788	AMSTROBUONI PINOT GRIGIC	0.00	11.99	100.00	0.00	1,199.00
8574905	ANDRE BLUSH PINK CHAMPA	0.00	8.49	100.00	0.00	849.00
8574303	ANDRE CHAMPAGNE	0.00	8.49	100.00	0.00	849.00
8574808	ANDRE EXTRA DRY	0.00	8.49	100.00	0.00	849.00
85000012680	ANDRE PEACH PASSION	0.00	8.49	100.00	0.00	849.00
85000018422	ANDRE PINO GRIGIO CHAMP/	0.00	8.49	100.00	0.00	849.00
8582807	ANDRE SPUMANTE	0.00	8.49	100.00	0.00	849.00
8574701	ANDRE SWEET RED	0.00	8.49	200.00	0.00	1,698.00
82100179237	ARBOR MIST MERLOT BLACK	0.00	7.49	100.00	0.00	749.00
82100179053	ARBOR MIST PEACH 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
82100738182	ARBOR MIST PEACH SPARKL	0.00	10.99	100.00	0.00	1,099.00
82100179039	ARBOR MIST WHITE ZINFAND	0.00	7.49	100.00	0.00	749.00
82100737574	ARBORMIST PINOT NOIR MIXI	0.00	12.99	100.00	0.00	1,299.00
82100179091	ARBORMIST TROPICAL FRUIT	0.00	7.49	100.00	0.00	749.00
832889002222	ASYLA 750 ML	0.00	39.99	100.00	0.00	3,999.00
85200027200	AVISSI PROSECCO	0.00	16.99	100.00	0.00	1,699.00
736040519300	AVON GOLD 750 ML	0.00	44.99	100.00	0.00	4,499.00
736040519324	AVON RED 750 ML	0.00	44.99	100.00	0.00	4,499.00
736040519348	AVON SILVER 750 ML	0.00	44.99	100.00	0.00	4,499.00
109600000	B AND B 1 LT	0.00	34.99	100.00	0.00	3,499.00
109700000	B AND B 1.75 LT	0.00	59.99	100.00	0.00	5,999.00
109400000	B AND B 375 ML	0.00	13.99	100.00	0.00	1,399.00

<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>
109200000	B AND B 50 ML	0.00	3.99	100.00	0.00	399.00
80480545406	B AND B 750 ML	0.00	25.99	100.00	0.00	2,599.00
80480025304	BACARDI 1 LT	0.00	20.99	100.00	0.00	2,099.00
80480025205	BACARDI 1.75 LT	0.00	27.99	100.00	0.00	2,799.00
80480025809	BACARDI 100 ML	0.00	2.49	100.00	0.00	249.00
146900000	BACARDI 151 1 LT	0.00	35.99	100.00	0.00	3,599.00
80480095703	BACARDI 151 200 ML	0.00	9.99	100.00	0.00	999.00
80480095604	BACARDI 151 375 ML	0.00	14.99	100.00	0.00	1,499.00
146800000	BACARDI 151 50 ML	0.00	1.75	100.00	0.00	175.00
80480095406	BACARDI 151 750 ML	0.00	26.99	100.00	0.00	2,699.00
80480025700	BACARDI 200 ML	0.00	5.99	100.00	0.00	599.00
80480025694	BACARDI 375 ML	0.00	8.99	100.00	0.00	899.00
80480026219	BACARDI 50 ML GOLD	0.00	1.75	100.00	0.00	175.00
80480025403	BACARDI 750 ML	0.00	16.99	100.00	0.00	1,699.00
80480401030	BACARDI APPLE 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480401054	BACARDI APPLE 200 ML	0.00	5.99	100.00	0.00	599.00
80480401047	BACARDI APPLE 375 ML	0.00	8.99	100.00	0.00	899.00
145100000	BACARDI APPLE 50 ML	0.00	1.75	100.00	0.00	175.00
145200000	BACARDI APPLE 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480806040	BACARDI BAHAMA MAMA 1.75	0.00	17.99	100.00	0.00	1,799.00
80480806057	BACARDI BAHAMA MAMA 750	0.00	6.99	100.00	0.00	699.00
80480000271	BACARDI BERRY 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480000295	BACARDI BERRY 200 ML	0.00	5.99	100.00	0.00	599.00
80480000288	BACARDI BERRY 375 ML	0.00	8.99	100.00	0.00	899.00
146200000	BACARDI BERRY 50 ML	0.00	1.75	100.00	0.00	175.00
146300000	BACARDI BERRY 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480000981	BACARDI CHERRY 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480001001	BACARDI CHERRY 200 ML	0.00	5.99	100.00	0.00	599.00
80480000998	BACARDI CHERRY 375 ML	0.00	8.99	100.00	0.00	899.00
145400000	BACARDI CHERRY 50 ML	0.00	1.75	100.00	0.00	175.00
145500000	BACARDI CHERRY 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480401665	BACARDI COCO 200 ML	0.00	5.99	100.00	0.00	599.00
80480401658	BACARDI COCO 375 ML	0.00	8.99	100.00	0.00	899.00
146000000	BACARDI COCO 50 ML	0.00	1.75	100.00	0.00	175.00
146100000	BACARDI COCO 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480401641	BACARDI COCO1 LT	0.00	24.99	100.00	0.00	2,499.00
146600000	BACARDI GRAPE 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480401740	BACARDI GRAPE 200 ML	0.00	5.99	100.00	0.00	599.00
80480401733	BACARDI GRAPE 375 ML	0.00	8.99	100.00	0.00	899.00
146400000	BACARDI GRAPE 50 ML	0.00	1.75	100.00	0.00	175.00
146500000	BACARDI GRAPE 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480806019	BACARDI HURRICANE 750 ML	0.00	6.99	100.00	0.00	699.00
80480806026	BACARDI ISLAND ICE TEA 1.75	0.00	17.99	100.00	0.00	1,799.00
80480806033	BACARDI ISLAND ICE TEA 750	0.00	6.99	100.00	0.00	699.00
80480015305	BACARDI LIGHT 1 LT	0.00	20.99	100.00	0.00	2,099.00
80480015206	BACARDI LIGHT 1.75 LT	0.00	27.99	100.00	0.00	2,799.00
80480015800	BACARDI LIGHT 100 ML	0.00	2.49	100.00	0.00	249.00
80480015701	BACARDI LIGHT 200 ML	0.00	5.99	100.00	0.00	599.00
80480015602	BACARDI LIGHT 375 ML	0.00	8.99	100.00	0.00	899.00
80480016210	BACARDI LIGHT 50 ML	0.00	1.75	100.00	0.00	175.00
80480015404	BACARDI LIGHT 750 ML	0.00	16.99	100.00	0.00	1,699.00
80480355401	BACARDI LIMON 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480355708	BACARDI LIMON 200 ML	0.00	5.99	100.00	0.00	599.00
80480355609	BACARDI LIMON 375 ML	0.00	8.99	100.00	0.00	899.00
80480356200	BACARDI LIMON 50 ML	0.00	1.75	100.00	0.00	175.00
146700000	BACARDI LIMON 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480401542	BACARDI MELON 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480401566	BACARDI MELON 200 ML	0.00	5.99	100.00	0.00	599.00
80480401559	BACARDI MELON 375 ML	0.00	8.99	100.00	0.00	899.00

<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>
145200001	BACARDI MELON 50 ML	0.00	1.75	100.00	0.00	175.00
145300000	BACARDI MELON 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480015176	BACARDI MOJITO 750 ML	0.00	6.99	100.00	0.00	699.00
80480400026	BACARDI O 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480400040	BACARDI O 200 ML	0.00	5.99	100.00	0.00	599.00
80480400033	BACARDI O 375 ML	0.00	8.99	100.00	0.00	899.00
145800000	BACARDI O 50 ML	0.00	1.75	100.00	0.00	175.00
145900000	BACARDI O 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480001544	BACARDI OAKHEART 200 ML	0.00	6.99	100.00	0.00	699.00
80480001537	BACARDI OAKHEART 375 ML	0.00	12.99	100.00	0.00	1,299.00
80480001520	BACARDI OAKHEART 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480001056	BACARDI PINA COLADA 750 M	0.00	6.99	100.00	0.00	699.00
80480400330	BACARDI RAZ 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480400354	BACARDI RAZ 200 ML	0.00	6.99	100.00	0.00	699.00
80480400347	BACARDI RAZ 375 ML	0.00	9.99	100.00	0.00	999.00
144900000	BACARDI RAZ 50 ML	0.00	1.75	100.00	0.00	175.00
145000000	BACARDI RAZ 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480402044	BACARDI RED 1 LT	0.00	24.99	100.00	0.00	2,499.00
80480402068	BACARDI RED 200 ML	0.00	5.99	100.00	0.00	599.00
80480402051	BACARDI RED 375 ML	0.00	8.99	100.00	0.00	899.00
145600000	BACARDI RED 50 ML	0.00	1.75	100.00	0.00	175.00
145700000	BACARDI RED 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480806187	BACARDI RUM RUNNER 1.75 L	0.00	17.99	100.00	0.00	1,799.00
80480806194	BACARDI RUM RUNNER 750 M	0.00	6.99	100.00	0.00	699.00
80480055707	BACARDI SELECT 200 ML	0.00	5.99	100.00	0.00	599.00
80480055608	BACARDI SELECT 375 ML	0.00	9.49	100.00	0.00	949.00
80480055301	BACARDI SELECT 750 ML	0.00	19.99	100.00	0.00	1,999.00
1808724	BACARDI SILVER LEMONADE	0.00	1.75	200.00	0.00	350.00
18200159893	BACARDI SILVER LEMONADE	0.00	9.00	100.00	0.00	900.00
18200079955	BACARDI SILVER MOJITO 12 C	0.00	9.00	100.00	0.00	900.00
1824926	BACARDI SILVER SANGRIA 12	0.00	1.75	100.00	0.00	175.00
18200159916	BACARDI SILVER SANGRIA 12	0.00	9.00	100.00	0.00	900.00
18200109850	BACARDI SILVER STRAWBER	0.00	9.00	100.00	0.00	900.00
1858525	BACARDI SILVER STRAWBER	0.00	1.75	100.00	0.00	175.00
80480001070	BACARDI STRAWBERRY DAIC	0.00	17.99	100.00	0.00	1,799.00
80480001049	BACARDI STRAWBERRY DAIC	0.00	14.99	100.00	0.00	1,499.00
80480806156	BACARDI ZOMBIE 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
80480806163	BACARDO ZOMBIE 750 ML	0.00	6.99	100.00	0.00	699.00
80480806286	BACARDU MAI TAI 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
833767701763	BAILEY CARAMEL 750 ML	0.00	26.99	100.00	0.00	2,699.00
86767702289	BAILEY COFFEE 750 ML	0.00	26.99	100.00	0.00	2,699.00
86767210029	BAILEY ORIGINAL 1.75 L	0.00	47.99	100.00	0.00	4,799.00
0000001001	BAILEY ORIGINAL 1 L	0.00	36.99	100.00	0.00	3,699.00
0000001002	BAILEY ORIGINAL 200 ML	0.00	6.99	100.00	0.00	699.00
86767210098	BAILEY ORIGINAL 375 ML	0.00	16.99	100.00	0.00	1,699.00
86767210067	BAILEY ORIGINAL 750 ML	0.00	28.99	100.00	0.00	2,899.00
4005000000	BAILY ORIGINAL 50 ML	0.00	1.99	100.00	0.00	199.00
86767810069	BALAK HAUS 750 ML	0.00	24.99	100.00	0.00	2,499.00
86767810045	BALCK HAUS 1 L	0.00	33.99	100.00	0.00	3,399.00
836549004076	BALINOFF 1 LT	0.00	19.99	100.00	0.00	1,999.00
836549004090	BALINOFF 1.75 LT	0.00	34.99	100.00	0.00	3,499.00
140000000	BALINOFF 750 ML	0.00	1.00	100.00	0.00	100.00
689768873318	BARBANCOURT 750 ML	0.00	21.99	100.00	0.00	2,199.00
85000016671	BARE FOOT MOSCATO 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
8555900	BARE FOOT MOSCATO 187 MI	0.00	2.00	100.00	0.00	200.00
85000016688	BARE FOOT MOSCATO 750 MI	0.00	6.99	100.00	0.00	699.00
85000014431	BARE FOOT PINOT GRIGIO 1.!	0.00	11.99	100.00	0.00	1,199.00
8552806	BARE FOOT PINOT GRIGIO 18	0.00	2.00	100.00	0.00	200.00
187300000	BARE FOOT PINOT GRIGIO 75	0.00	6.99	200.00	0.00	1,398.00

<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>
18341751260	BAREFOOT BRUT CHAMPAGN	0.00	11.99	200.00	0.00	2,398.00
18341151053	BAREFOOT CHARD 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
8553601	BAREFOOT CHARD 187 ML	0.00	2.00	100.00	0.00	200.00
187400000	BAREFOOT CHARD 750 ML	0.00	6.99	100.00	0.00	699.00
18341151107	BAREFOOT MERLOT 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
8554600	BAREFOOT MERLOT 187 ML	0.00	2.00	100.00	0.00	200.00
187700000	BAREFOOT MERLOT 750 ML	0.00	6.99	100.00	0.00	699.00
85000017593	BAREFOOT MOSCATO CHAMF	0.00	11.99	100.00	0.00	1,199.00
85000017364	BAREFOOT PINOT NOIR 1.5 L	0.00	11.99	100.00	0.00	1,199.00
187500000	BAREFOOT PINOT NOIR 187 M	0.00	2.00	100.00	0.00	200.00
85000017074	BAREFOOT PINOT NOIR 750 M	0.00	6.99	100.00	0.00	699.00
85000018682	BAREFOOT RED 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
8557306	BAREFOOT RED 187 ML	0.00	2.00	100.00	0.00	200.00
187800000	BAREFOOT RED 750 ML	0.00	6.99	100.00	0.00	699.00
188100000	BAREFOOT SAV BLANCO 1.5 I	0.00	11.99	100.00	0.00	1,199.00
187900000	BAREFOOT SAV BLANCO 187	0.00	2.00	100.00	0.00	200.00
188000000	BAREFOOT SAV BLANCO 750	0.00	6.99	100.00	0.00	699.00
18341151060	BAREFOOT WHITE ZIN 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
8553106	BAREFOOT WHITE ZIN 187 ML	0.00	2.00	100.00	0.00	200.00
187600000	BAREFOOT WHITE ZIN 750 ML	0.00	6.99	100.00	0.00	699.00
148500000	BAROSL 1 LT	0.00	1.00	100.00	0.00	100.00
89819760107	BARRINGER PINOT GRIGIO 1.	0.00	13.99	200.00	0.00	2,798.00
1882000000	BARRINGER PINOT GRIGIO 75	0.00	7.99	100.00	0.00	799.00
188300000	BARRINGER WHITE ZIN 1.5 LT	0.00	13.99	100.00	0.00	1,399.00
89819006526	BARRINGER WHITE ZIN 750 M	0.00	7.99	100.00	0.00	799.00
148600000	BARSOL 1.75 LT	0.00	1.00	100.00	0.00	100.00
859644000019	BARSOL 750 ML	0.00	19.99	100.00	0.00	1,999.00
1112000000	BARTENDER 375 ML	0.00	1.00	100.00	0.00	100.00
111400000	BARTENDER 1 LT	0.00	1.00	100.00	0.00	100.00
111500000	BARTENDER 1.75 L	0.00	1.00	100.00	0.00	100.00
111300000	BARTENDER 750 ML	0.00	1.00	100.00	0.00	100.00
185800000	BEAUJOLAIS VILLAGES	0.00	1.00	100.00	0.00	100.00
165300000	BECKS 12 BTL 12 OZ	0.00	19.00	100.00	0.00	1,900.00
8248862	BECKS 22 OZ	0.00	3.50	100.00	0.00	350.00
82488123457	BECKS 6 BTL 12 OZ	0.00	10.00	100.00	0.00	1,000.00
8248886	BECKS BTL 12 OZ	0.00	1.75	100.00	0.00	175.00
82488127004	BECKS NON ALCO 12 OZ 6 BT	0.00	10.00	100.00	0.00	1,000.00
82488127103	BECKS NON ALCO 12 OZ BTL	0.00	1.75	100.00	0.00	175.00
89540333489	BEEFEATER GIN 1 LT	0.00	1.00	100.00	0.00	100.00
89540333472	BEEFEATER GIN 1.75 LT	0.00	42.99	100.00	0.00	4,299.00
1833000000	BEEFEATER GIN 375 ML	0.00	1.00	100.00	0.00	100.00
1834000000	BEEFEATER GIN 750 ML	0.00	1.00	100.00	0.00	100.00
85000018729	BELLA SERA MOSCATO 2010	0.00	14.99	200.00	0.00	2,998.00
85000004449	BELLA SERA PINOT GRIGIO 75	0.00	8.99	100.00	0.00	899.00
87116069817	BELVEDERE 1 LT	0.00	38.99	100.00	0.00	3,899.00
134900000	BELVEDERE 1.75 LT	0.00	49.99	200.00	0.00	9,998.00
87116069794	BELVEDERE 200 ML	0.00	6.99	100.00	0.00	699.00
81753815981	BELVEDERE 750 ML	0.00	29.99	100.00	0.00	2,999.00
135200000	BELVEDERE BLACK RASPBEF	0.00	14.99	100.00	0.00	1,499.00
81753815745	BELVEDERE BLACK RASPBEF	0.00	38.99	100.00	0.00	3,899.00
135800000	BELVEDERE BLACK RASPBEF	0.00	69.99	100.00	0.00	6,999.00
135600000	BELVEDERE BLACK RASPBEF	0.00	7.99	100.00	0.00	799.00
135700000	BELVEDERE BLACK RASPBEF	0.00	15.99	100.00	0.00	1,599.00
81753815738	BELVEDERE BLACK RASPBEF	0.00	29.99	100.00	0.00	2,999.00
81753820206	BELVEDERE BLOODY MARY 1	0.00	38.99	200.00	0.00	7,798.00
13500000	BELVEDERE BLOODY MARY 2	0.00	7.99	100.00	0.00	799.00
135100000	BELVEDERE BLOODY MARY 3	0.00	15.99	100.00	0.00	1,599.00
87116069930	BELVEDERE CITRUS 1 LT	0.00	38.99	100.00	0.00	3,899.00
135500000	BELVEDERE CITRUS 1.75 LT	0.00	69.99	100.00	0.00	6,999.00

<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>
13530000	BELVEDERE CITRUS 200 ML	0.00	7.99	100.00	0.00	799.00
135400000	BELVEDERE CITRUS 375 ML	0.00	15.99	100.00	0.00	1,599.00
87116069954	BELVEDERE CITRUS 750 ML	0.00	29.99	100.00	0.00	2,999.00
81753817886	BELVEDERE INTENSE 375 ML	0.00	38.99	100.00	0.00	3,899.00
81753816094	BELVEDERE INTENSE 750 ML	0.00	29.99	100.00	0.00	2,999.00
81753816346	BELVEDERE IX 750 ML	0.00	29.99	100.00	0.00	2,999.00
87116069947	BELVEDERE ORANGE 1 LT	0.00	38.99	100.00	0.00	3,899.00
87116069961	BELVEDERE ORANGE 750 ML	0.00	29.99	100.00	0.00	2,999.00
185300000	BERINGER WHITE ZIN 2009 750 ML	0.00	7.99	100.00	0.00	799.00
185200000	BERINGER WHITE ZIN 2010 1.75 LT	0.00	13.99	100.00	0.00	1,399.00
1433000000	BEYOND VODKA 1 LT	0.00	1.00	100.00	0.00	100.00
83103101027	BEYOND VODKA 1.75 LT	0.00	22.99	100.00	0.00	2,299.00
83103103069	BEYOND VODKA 750 ML	0.00	12.99	100.00	0.00	1,299.00
151700000	BID LIGHT 16 OZ 6 PACK	0.00	9.00	100.00	0.00	900.00
86816551349	BLACK DUCK	0.00	19.99	100.00	0.00	1,999.00
141200000	BLACK GROUSE 1 LT	0.00	1.00	100.00	0.00	100.00
141300000	BLACK GROUSE 1.75 LT	0.00	1.00	100.00	0.00	100.00
86767810090	BLACK HAUS 375 ML	0.00	13.99	100.00	0.00	1,399.00
170300000	BLACK LABEL 1 LT	0.00	44.99	100.00	0.00	4,499.00
88076163171	BLACK LABEL 1.75 LT	0.00	75.99	100.00	0.00	7,599.00
88110011109	BLACK LABEL 250 ML	0.00	12.99	100.00	0.00	1,299.00
88110011093	BLACK LABEL 375 ML	0.00	19.99	100.00	0.00	1,999.00
88110011000	BLACK LABEL 50 ML	0.00	3.99	100.00	0.00	399.00
88110011307	BLACK LABEL 750 ML	0.00	33.99	100.00	0.00	3,399.00
1896000000	BLACK RIVER MALBEC 2009 1.75 LT	0.00	12.99	100.00	0.00	1,299.00
1908000000	BLACK SWAN 750 WHITE	0.00	11.99	100.00	0.00	1,199.00
71250000768	BLAST BLUE/POM 23.5 OZ CAN	0.00	3.50	100.00	0.00	350.00
71250001765	BLAST GRAPE 23.5 OZ CAN	0.00	3.50	100.00	0.00	350.00
87116069657	BLEVEDERE 375 ML	0.00	14.99	100.00	0.00	1,499.00
166200000	BLUE MOON BELGUUM 12 OZ 6 BTL	0.00	19.00	100.00	0.00	1,900.00
681745111116	BLUE POINT 12 OZ 1 BTL BLU	0.00	1.75	100.00	0.00	175.00
681745111307	BLUE POINT 12 OZ 6 BTL BLU	0.00	9.00	100.00	0.00	900.00
681745111192	BLUE POINT 12 OZ BTL	0.00	1.75	100.00	0.00	175.00
681745111185	BLUE PPINT 12 OZ 6 BTL	0.00	9.00	100.00	0.00	900.00
16610000	BLUEMOON BELGIUM 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
82100738366	BLUFELD RIESLING	0.00	12.99	100.00	0.00	1,299.00
166000000	BLUMOON BELGIUM 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
80887493966	BOGLE CAB SAV 2008	0.00	12.99	100.00	0.00	1,299.00
80887493928	BOGLE CHARD 2009	0.00	12.99	100.00	0.00	1,299.00
80887493782	BOGLE MERLOT 2009	0.00	12.99	100.00	0.00	1,299.00
80887493744	BOGLE PETITE SIRAH	0.00	12.99	100.00	0.00	1,299.00
80480300012	BOMBAY 1 LT	0.00	32.99	100.00	0.00	3,299.00
183000000	BOMBAY 1.75 LT	0.00	1.00	100.00	0.00	100.00
1828000000	BOMBAY 375 ML	0.00	1.00	100.00	0.00	100.00
182900000	BOMBAY 750 ML	0.00	1.00	100.00	0.00	100.00
80480301019	BOMBAY SAPPHIRE 1 LT	0.00	39.99	100.00	0.00	3,999.00
183200000	BOMBAY SAPPHIRE 1.75 LT	0.00	1.00	100.00	0.00	100.00
80480301132	BOMBAY SAPPHIRE 375 ML	0.00	19.99	100.00	0.00	1,999.00
183100000	BOMBAY SAPPHIRE 750 ML	0.00	32.99	100.00	0.00	3,299.00
608866839583	BRAVADO 5 PACK BOURBAN	0.00	10.00	100.00	0.00	1,000.00
608866839590	BRAVADO 5 PACK TAQUILLA	0.00	10.00	100.00	0.00	1,000.00
87236110086	BRUGAL RON ANEJO 1 LT	0.00	41.99	100.00	0.00	4,199.00
87236110079	BRUGAL RON ANEJO 750 ML	0.00	27.99	100.00	0.00	2,799.00
88110955328	BUCHANAN 12 YRS 750 ML	0.00	45.99	100.00	0.00	4,599.00
1812620	BUD 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
18200007743	BUD 7 OZ 6 PACK BTL	0.00	6.00	100.00	0.00	600.00
1818022	BUD 7 OZ BTL	0.00	0.75	100.00	0.00	75.00
1849527	BUD ICE 24 OZ CAN	0.00	2.50	100.00	0.00	250.00
1846821	BUD LIGHT 24 OZ SINGLE PA	0.00	3.50	100.00	0.00	350.00

<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>
18200530470	BUD LIGHT 12 OZ 12 PACK	0.00	14.00	100.00	0.00	1,400.00
18200532184	BUD LIGHT 12 OZ 18 PACK	0.00	19.00	100.00	0.00	1,900.00
151600000	BUD LIGHT 12 OZ 24 PACK	0.00	25.00	100.00	0.00	2,500.00
18200530302	BUD LIGHT 12 OZ 30 PACK	0.00	29.00	100.00	0.00	2,900.00
151500000	BUD LIGHT 12 OZ 6 PACK	0.00	7.25	100.00	0.00	725.00
1810622	BUD LIGHT 12 OZ SINGLE PAC	0.00	1.25	100.00	0.00	125.00
151800000	BUD LIGHT 16 OZ 12 PACK	0.00	17.50	100.00	0.00	1,750.00
1811524	BUD LIGHT 16 OZ SINGLE PAC	0.00	1.50	100.00	0.00	150.00
152000000	BUD LIGHT 24 OZ 12 PACK	0.00	34.00	100.00	0.00	3,400.00
151900000	BUD LIGHT 24 OZ 6 PACK	0.00	19.00	100.00	0.00	1,900.00
152200000	BUD LIGHT 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
151400000	BUD LIGHT 7 OZ 6 PACK	0.00	6.00	100.00	0.00	600.00
151300000	BUD LIGHT 7 OZ SINGLE PACI	0.00	0.75	100.00	0.00	75.00
18200149900	BUD LIGHT LIME 12 OZ 12 BTL	0.00	12.00	100.00	0.00	1,200.00
200100000	BUD LIGHT LIME 12 OZ 18 PAC	0.00	19.00	100.00	0.00	1,900.00
18200963230	BUD LIGHT LIME 12 OZ 24 BTL	0.00	25.00	100.00	0.00	2,500.00
152500000	BUD LIGHT LIME 12 OZ 24 PAC	0.00	25.00	100.00	0.00	2,500.00
152600000	BUD LIGHT LIME 12 OZ 30 PAC	0.00	29.00	100.00	0.00	2,900.00
18200149917	BUD LIGHT LIME 12 OZ 6 BTL	0.00	7.25	100.00	0.00	725.00
152400000	BUD LIGHT LIME 12 OZ 6 PACI	0.00	7.25	100.00	0.00	725.00
1817829	BUD LIGHT LIME 12 OZ SINGL	0.00	1.25	100.00	0.00	125.00
1822326	BUD LIGHT LIME 12 OZ SINGL	0.00	1.25	100.00	0.00	125.00
1800722	BUD LT LIME 7 OZ BTL	0.00	0.75	100.00	0.00	75.00
18200019982	BUD LT LIME 7 OZ BTL 6 PAC	0.00	6.00	100.00	0.00	600.00
18200159831	BUDL LIGHT LIME 12 OZ 12 PA	0.00	14.00	100.00	0.00	1,400.00
18200046971	BUDWISER 12 OZ 12 BTL	0.00	14.00	100.00	0.00	1,400.00
18200110474	BUDWISER 12 OZ 12 PACK	0.00	14.00	100.00	0.00	1,400.00
18200113086	BUDWISER 12 OZ 18 BTL	0.00	19.00	100.00	0.00	1,900.00
18200112188	BUDWISER 12 OZ 18 PACK	0.00	19.00	100.00	0.00	1,900.00
152300000	BUDWISER 12 OZ 24 BTL	0.00	25.00	100.00	0.00	2,500.00
200000000	BUDWISER 12 OZ 30 BTL	0.00	29.00	100.00	0.00	2,900.00
18200110306	BUDWISER 12 OZ 30 PACK	0.00	29.00	100.00	0.00	2,900.00
18200008344	BUDWISER 12 OZ 6 BTL	0.00	7.25	100.00	0.00	725.00
150700000	BUDWISER 12 OZ 6 PACK	0.00	7.25	100.00	0.00	725.00
1816820	BUDWISER 12 OZ SINGLE BTL	0.00	1.25	100.00	0.00	125.00
1801624	BUDWISER 12 OZ SINGLE PAC	0.00	1.25	100.00	0.00	125.00
150900000	BUDWISER 16 OZ 12 PACK	0.00	17.50	100.00	0.00	1,750.00
1801828	BUDWISER 16 OZ SINGLE PAC	0.00	1.50	100.00	0.00	150.00
150800000	BUDWISER 16 OZ SIX PACK	0.00	9.00	100.00	0.00	900.00
151100000	BUDWISER 24 OZ 12 PACK	0.00	34.00	100.00	0.00	3,400.00
151000000	BUDWISER 24 OZ 6 PACK	0.00	19.00	100.00	0.00	1,900.00
152100000	BUDWISER 24 OZ SHRINK WR	0.00	3.50	100.00	0.00	350.00
1846627	BUDWISER 24 OZ SINGLE PAC	0.00	3.50	100.00	0.00	350.00
151200000	BUDWISER 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
150600000	BUDWISER 7 OZ 6 PACK	0.00	6.00	100.00	0.00	600.00
1804223	BUDWISER 7 OZ SINGLE PACI	0.00	0.75	100.00	0.00	75.00
80853220435	BUKOFF 1 LT	0.00	11.99	100.00	0.00	1,199.00
80853220428	BUKOFF 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
80853221807	BUKOFF 200 ML	0.00	2.99	100.00	0.00	299.00
80853221791	BUKOFF 375 ML	0.00	4.99	100.00	0.00	499.00
137300000	BUKOFF 750 ML	0.00	8.99	100.00	0.00	899.00
1874620	BULD LIGHT AND CLAMATO 2	0.00	3.00	100.00	0.00	300.00
184100000	BULLDOG 1 LT	0.00	1.00	100.00	0.00	100.00
184200000	BULLDOG 1.75 LT	0.00	1.00	100.00	0.00	100.00
184000000	BULLDOG 375 ML	0.00	1.00	100.00	0.00	100.00
892049000376	BULLDOG 750 ML	0.00	29.99	100.00	0.00	2,999.00
84850321546	BULLY HILL RED 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
155000000	BUSCH 12 OZ 12 PACK	0.00	11.00	100.00	0.00	1,100.00
155100000	BUSCH 12 OZ 18 PACK	0.00	16.00	100.00	0.00	1,600.00



<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>
18200610301	BUSCH 12 OZ 30 PACK	0.00	24.00	100.00	0.00	2,400.00
154900000	BUSCH 12 OZ 6 PACK	0.00	6.50	100.00	0.00	650.00
154800000	BUSCH 12 OZ SINGLE PACK	0.00	1.00	100.00	0.00	100.00
155400000	BUSCH LIGHT 12 OZ 12 PACK	0.00	11.00	100.00	0.00	1,100.00
155500000	BUSCH LIGHT 12 OZ 18 PACK	0.00	16.00	100.00	0.00	1,600.00
18200860317	BUSCH LIGHT 12 OZ 30 PACK	0.00	24.00	100.00	0.00	2,400.00
155300000	BUSCH LIGHT 12 OZ 6 PACK	0.00	6.50	100.00	0.00	650.00
155200000	BUSCH LIGHT 12 OZ SINGLE F	0.00	1.00	100.00	0.00	100.00
111100000	C B HOLIDAY HOG 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
111000000	C B HOLIDAY NOG 1 LT	0.00	13.99	100.00	0.00	1,399.00
110900000	C B HOLIDAY NOG 375 ML	0.00	5.99	100.00	0.00	599.00
86036205602	C B HOLIDAY NOG 750 ML	0.00	9.99	100.00	0.00	999.00
172200000	C C 50 ML	0.00	2.50	100.00	0.00	250.00
110700000	CAFE BOHEME 200 ML	0.00	7.99	100.00	0.00	799.00
84692203055	CAFE BOHEME 375 ML	0.00	13.99	100.00	0.00	1,399.00
110800000	CAFE BOHEME 750 ML	0.00	25.99	100.00	0.00	2,599.00
85000017302	CAMARENA GOLD 1 LT	0.00	24.99	100.00	0.00	2,499.00
178400000	CAMARENA GOLD 1.75 LT	0.00	42.99	100.00	0.00	4,299.00
85000017340	CAMARENA GOLD 200 ML	0.00	6.99	100.00	0.00	699.00
85000017333	CAMARENA GOLD 375 ML	0.00	11.99	100.00	0.00	1,199.00
85000017326	CAMARENA GOLD 750 ML	0.00	1.00	100.00	0.00	100.00
85000016800	CAMARENA SILVER 1 LT	0.00	24.99	100.00	0.00	2,499.00
66669699	CAMARENA SILVER 1.75 LT	0.00	42.99	100.00	0.00	4,299.00
85000017289	CAMARENA SILVER 200 ML	0.00	6.99	100.00	0.00	699.00
85000017272	CAMARENA SILVER 375 ML	0.00	11.99	100.00	0.00	1,199.00
85000016824	CAMARENA SILVER 750 ML	0.00	1.00	100.00	0.00	100.00
1887000000	CAMBRIA 2007 CAHRD 750 ML	0.00	10.99	100.00	0.00	1,099.00
2631024263	CAMPACCIO 2007 RED	0.00	35.99	100.00	0.00	3,599.00
3319612773	CANEI 1.5 WHITE	0.00	12.99	100.00	0.00	1,299.00
107000000	CANTON 1.75 LT	0.00	1.00	100.00	0.00	100.00
106800000	CANTON 200 ML	0.00	1.00	100.00	0.00	100.00
106900000	CANTON 375 ML	0.00	1.00	100.00	0.00	100.00
736040018483	CANTON 750 ML	0.00	39.99	100.00	0.00	3,999.00
8863028209	CAP[A TEMPRANILLO 2010	0.00	10.99	100.00	0.00	1,099.00
186321002432	CAPE CIRCLE SAV BLANCO 20	0.00	12.99	100.00	0.00	1,299.00
82000743507	CAPT MORGAN 1.75 L L ICEI	0.00	35.99	100.00	0.00	3,599.00
82000743033	CAPT MORGAN 100 PROOF 20	0.00	6.99	100.00	0.00	699.00
82000741978	CAPT MORGAN 100 PROOF 30	0.00	12.99	100.00	0.00	1,299.00
82000750185	CAPT MORGAN LIME 1 LT	0.00	27.99	200.00	0.00	5,598.00
82000750192	CAPT MORGAN LIME 1.75 LT	0.00	32.99	200.00	0.00	6,598.00
148100000	CAPT MORGAN LIME 375 ML	0.00	1.00	100.00	0.00	100.00
148200000	CAPT MORGAN LIME 750 ML	0.00	1.00	100.00	0.00	100.00
8226509	CAPT MORGAN LIME BITE 50	0.00	2.99	100.00	0.00	299.00
144800000	CAPT MORGAN SPICE RUM 1	0.00	29.99	100.00	0.00	2,999.00
82000744566	CAPT MORGAN SPICE RUM 1.	0.00	35.99	100.00	0.00	3,599.00
144700000	CAPT MORGAN SPICE RUM 10	0.00	3.99	200.00	0.00	798.00
8727309	CAPT MORGAN SPICE RUM 20	0.00	5.99	100.00	0.00	599.00
8727707	CAPT MORGAN SPICE RUM 30	0.00	11.99	100.00	0.00	1,199.00
144600000	CAPT MORGAN SPICE RUM 50	0.00	1.99	200.00	0.00	398.00
8727105	CAPT MORGAN SPICE RUM 70	0.00	21.99	100.00	0.00	2,199.00
8548502	CARLOS ROSSI BLUSH 1.5 LT	0.00	7.99	100.00	0.00	799.00
191200000	CARLOS ROSSI BLUSH 4 LT	0.00	14.99	100.00	0.00	1,499.00
8569408	CARLOS ROSSI BURGANDY 4	0.00	14.99	100.00	0.00	1,499.00
85000014462	CARLOS ROSSI CAB SAV 4 LT	0.00	14.99	100.00	0.00	1,499.00
8570404	CARLOS ROSSI CHABLIS 1.5 L	0.00	7.99	200.00	0.00	1,598.00
8571908	CARLOS ROSSI CHABLIS 4 LT	0.00	14.99	100.00	0.00	1,499.00
191100000	CARLOS ROSSI CHAMBLIS 4 L	0.00	14.99	100.00	0.00	1,499.00
8548007	CARLOS ROSSI CHARDONNA	0.00	7.99	100.00	0.00	799.00
85000014455	CARLOS ROSSI CHARDONNA	0.00	14.99	100.00	0.00	1,499.00

<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>
191400000	CARLOS ROSSI MERLOT 1.5 L	0.00	7.99	100.00	0.00	799.00
85000014479	CARLOS ROSSI MERLOT 4 LT	0.00	14.99	100.00	0.00	1,499.00
191500000	CARLOS ROSSI PAISANO 1.5 L	0.00	7.99	100.00	0.00	799.00
8572907	CARLOS ROSSI PAISANO 4 LT	0.00	14.99	100.00	0.00	1,499.00
8571801	CARLOS ROSSI RHINE 4 LT	0.00	14.99	100.00	0.00	1,499.00
8571306	CARLOS ROSSI SANGRIA 1.5 L	0.00	7.99	100.00	0.00	799.00
8571607	CARLOS ROSSI SANGRIA 4 LT	0.00	14.99	100.00	0.00	1,499.00
191300000	CARLOS ROSSI WHITE ZIN 4 L	0.00	14.99	100.00	0.00	1,499.00
8549404	CARLOS ROSSI WHITE ZIN 1.5 L	0.00	7.99	100.00	0.00	799.00
88110831394	CASA LAPOSTOLLE	0.00	16.99	100.00	0.00	1,699.00
82734001096	CASILLERO DEL DIABLO 2010	0.00	12.99	100.00	0.00	1,299.00
82734314646	CASILLERO DEL DIABLO 2010	0.00	12.99	100.00	0.00	1,299.00
112000000	CASK AND CREAM 1 LT	0.00	1.00	100.00	0.00	100.00
112100000	CASK AND CREAM 1.75 L	0.00	1.00	100.00	0.00	100.00
111800000	CASK AND CREAM 375 ML	0.00	1.00	100.00	0.00	100.00
111900000	CASK AND CREAM 750 ML	0.00	1.00	100.00	0.00	100.00
189200000	CASTILLERO DIABLO MERLO	0.00	11.99	100.00	0.00	1,199.00
148900000	CASTILLO GOLD 1 LT	0.00	19.99	100.00	0.00	1,999.00
80480075200	CASTILLO GOLD 1.75 LT	0.00	22.99	100.00	0.00	2,299.00
148800000	CASTILLO GOLD 375 ML	0.00	7.99	100.00	0.00	799.00
80480075408	CASTILLO GOLD 750 ML	0.00	15.99	100.00	0.00	1,599.00
80480065300	CASTILLO SILVER 1 LT	0.00	19.99	100.00	0.00	1,999.00
80480065201	CASTILLO SILVER 1.75 LT	0.00	22.99	100.00	0.00	2,299.00
148700000	CASTILLO SILVER 375 ML	0.00	7.99	100.00	0.00	799.00
80480065409	CASTILLO SILVER 750ML	0.00	15.99	100.00	0.00	1,599.00
86785000039	CAVIT PINOT 2010 1.5	0.00	14.99	100.00	0.00	1,499.00
80480172022	CAZADORIES 750 ML BLANCC	0.00	32.99	100.00	0.00	3,299.00
80480170028	CAZADORIES 750 ML REPOS	0.00	32.99	100.00	0.00	3,299.00
80686821021	CC 1 LT	0.00	24.99	100.00	0.00	2,499.00
172400000	CC 1.75 LT	0.00	1.00	100.00	0.00	100.00
80686821700	CC 250 ML	0.00	6.99	100.00	0.00	699.00
80686821601	CC 375 ML	0.00	9.99	100.00	0.00	999.00
172300000	CC 750 ML	0.00	18.99	100.00	0.00	1,899.00
893729000211	CELESTIAL CAB SAV 2001 750	0.00	14.99	100.00	0.00	1,499.00
179100000	CENTENARIO 1 LT	0.00	1.00	100.00	0.00	100.00
17900000	CENTENARIO 375 ML	0.00	22.99	100.00	0.00	2,299.00
721059247511	CENTENARIO 750 ML	0.00	43.99	100.00	0.00	4,399.00
18138117026	CHALONE VINEYARD	0.00	22.99	100.00	0.00	2,299.00
7896051202400	CHAPINHA SWEET RED 4 LT	0.00	14.99	100.00	0.00	1,499.00
184600000	CHATEAU DU CAVALIER 2003	0.00	1.00	100.00	0.00	100.00
80720921489	CHERRY ON TOP SWEET REC	0.00	10.99	100.00	0.00	1,099.00
3278481501508	CHEVALIER NAOLEON 1 L	0.00	25.99	100.00	0.00	2,599.00
186100000	CHIANTI CLASSICO 2009	0.00	1.00	100.00	0.00	100.00
184800000	CHILENSIS CARMENERE 2009	0.00	1.00	100.00	0.00	100.00
184700000	CHILENSIS MALBEC 2009	0.00	1.00	100.00	0.00	100.00
170200000	CHIVAS REGAL 1 LT	0.00	43.99	100.00	0.00	4,399.00
80432400463	CHIVAS REGAL 1.75 LT	0.00	64.99	100.00	0.00	6,499.00
80432400364	CHIVAS REGAL 250 ML	0.00	11.99	100.00	0.00	1,199.00
80432400388	CHIVAS REGAL 375 ML	0.00	20.99	100.00	0.00	2,099.00
407000000	CHIVAS REGAL 50 ML	0.00	3.99	100.00	0.00	399.00
80432400395	CHIVAS REGAL 750 ML	0.00	33.99	100.00	0.00	3,399.00
89552000522	CHOCOLAT DELUXE LIQUOR	0.00	12.99	100.00	0.00	1,299.00
859775001237	CHOCOVINE EUROPA 750 ML	0.00	19.99	100.00	0.00	1,999.00
87116015111	CHOPIN 1 LT	0.00	45.99	100.00	0.00	4,599.00
139700000	CHOPIN 1.75 LT	0.00	69.99	100.00	0.00	6,999.00
139600000	CHOPIN 750 ML	0.00	36.99	100.00	0.00	3,699.00
185400000	CHRIFTINDE	0.00	1.00	100.00	0.00	100.00
113700000	CHRISTIAN BROS 1 L	0.00	15.99	100.00	0.00	1,599.00
86036815474	CHRISTIAN BROS 1.75 L	0.00	21.99	100.00	0.00	2,199.00

<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>
86036815702	CHRISTIAN BROS 200 ML	0.00	4.49	100.00	0.00	449.00
86036815672	CHRISTIAN BROS 375 ML	0.00	7.49	100.00	0.00	749.00
11380000	CHRISTIAN BROS 50 ML	0.00	1.99	100.00	0.00	199.00
86036815597	CHRISTIAN BROS 750 ML	0.00	12.99	100.00	0.00	1,299.00
62067027062	CHRISTMAS MEAD 750 ML	0.00	18.99	100.00	0.00	1,899.00
855288001276	CIELO REPOSADO 750 ML	0.00	39.99	100.00	0.00	3,999.00
88076174962	CIROC COCO VODKA 1 LT	0.00	42.99	100.00	0.00	4,299.00
88076174979	CIROC COCO VODKA 1.75 LT	0.00	64.99	100.00	0.00	6,499.00
88076174948	CIROC COCO VODKA 375 ML	0.00	19.79	100.00	0.00	1,979.00
88076174955	CIROC COCO VODKA 750 ML	0.00	33.99	100.00	0.00	3,399.00
88076177413	CIROC PEACH VODKA 1 L	0.00	42.99	100.00	0.00	4,299.00
119300000	CIROC PEACH VODKA 1.75 L	0.00	64.99	100.00	0.00	6,499.00
88076177390	CIROC PEACH VODKA 375 ML	0.00	19.79	100.00	0.00	1,979.00
119200000	CIROC PEACH VODKA 750 ML	0.00	33.99	100.00	0.00	3,399.00
88076175068	CIROC RED BERRY 1 L	0.00	42.99	100.00	0.00	4,299.00
88076175075	CIROC RED BERRY 1.75 LT	0.00	64.99	100.00	0.00	6,499.00
88076175044	CIROC RED BERRY 375 ML	0.00	19.79	100.00	0.00	1,979.00
88076175051	CIROC RED BERRY 750 ML	0.00	33.99	100.00	0.00	3,399.00
88076161870	CIROC SNAP FROST 1 LT	0.00	42.99	100.00	0.00	4,299.00
88076162648	CIROC SNAP FROST 1.75 LT	0.00	64.99	100.00	0.00	6,499.00
88076162655	CIROC SNAP FROST 375 ML	0.00	19.79	100.00	0.00	1,979.00
88076161863	CIROC SNAP FROST 750 ML	0.00	33.99	100.00	0.00	3,399.00
83664120420	CLAN MACGREGOR 1 LT	0.00	1.00	100.00	0.00	100.00
174800000	CLAN MACGREGOR 200 ML	0.00	7.99	100.00	0.00	799.00
83664120949	CLAN MACGREGOR 375 ML	0.00	13.99	100.00	0.00	1,399.00
174900000	CLAN MACGREGOR 750 ML	0.00	1.00	100.00	0.00	100.00
1813124	COBRA 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
82844000422	COCONUT JACK 750 ML	0.00	16.99	100.00	0.00	1,699.00
138000000	COLD RIVER 1 LT	0.00	35.99	100.00	0.00	3,599.00
138100000	COLD RIVER 1.75 LT	0.00	49.99	100.00	0.00	4,999.00
855499001003	COLD RIVER 750 ML	0.00	26.99	100.00	0.00	2,699.00
71250000195	COLT 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
71250000140	COLT 45 16 OZ CAN	0.00	2.00	100.00	0.00	200.00
71250402050	COLT 45 24 OZ CAN	0.00	2.00	100.00	0.00	200.00
71250400117	COLT 45 HIGH GRAVITY 24 Oz	0.00	2.50	100.00	0.00	250.00
3604050790	COOCLE SWAN 750 ML	0.00	12.99	100.00	0.00	1,299.00
160300000	COORS LIGHT 12 OZ 12 PACK	0.00	14.00	100.00	0.00	1,400.00
160400000	COORS LIGHT 12 OZ 18 PACK	0.00	19.00	100.00	0.00	1,900.00
71990316006	COORS LIGHT 12 OZ 24 PACK	0.00	25.00	100.00	0.00	2,500.00
71990300302	COORS LIGHT 12 OZ 30 PACK	0.00	29.00	100.00	0.00	2,900.00
160200000	COORS LIGHT 12 OZ 6 PACK	0.00	7.25	100.00	0.00	725.00
7199840	COORS LIGHT 12 OZ SINGLE I	0.00	1.25	100.00	0.00	125.00
160500000	COORS LIGHT 18 OZ 30 PACK	0.00	1.50	100.00	0.00	150.00
160700000	COORS LIGHT 24 OZ 6 PACK	0.00	19.00	100.00	0.00	1,900.00
16060000	COORS LIGHT 24 OZ SINGLE I	0.00	3.50	100.00	0.00	350.00
7199044	COORS LT 12 OZ 1 BTL	0.00	1.75	100.00	0.00	175.00
71990300692	COORS LT 12 OZ 12 BTL	0.00	14.00	100.00	0.00	1,400.00
71990300784	COORS LT 12 OZ 18 BTL	0.00	19.00	100.00	0.00	1,900.00
71990300050	COORS LT 12 OZ 6 BTL	0.00	7.25	100.00	0.00	725.00
71990300654	COORS LT 24 OZ SINGLE PAC	0.00	3.50	100.00	0.00	350.00
71990300098	COORS LT 7 OZ 6 BTL	0.00	6.00	100.00	0.00	600.00
160100000	COORS LT 7 OZ 6 CAN	0.00	6.00	100.00	0.00	600.00
8780237	COORS LT 7 OZ BTL	0.00	0.75	100.00	0.00	75.00
8784039	COORS LT 7 OZ CAN	0.00	0.75	100.00	0.00	75.00
177300000	CORDHU 1.75 LT	0.00	1.00	100.00	0.00	100.00
88076176294	CORDHU 750 ML	0.00	54.99	100.00	0.00	5,499.00
161900000	COROAN LIGHT 12 OZ 6 PACK	0.00	10.00	100.00	0.00	1,000.00
8066242	COROAN LIGHT 12 OZ SINGLE	0.00	1.75	100.00	0.00	175.00
80660956152	CORONA 12 OZ 12 BTL	0.00	19.00	100.00	0.00	1,900.00

<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>
80660956954	CORONA 12 OZ 12 PACK	0.00	19.00	100.00	0.00	1,900.00
80660956800	CORONA 12 OZ 18 BTL	0.00	29.00	100.00	0.00	2,900.00
1613000000	CORONA 12 OZ 18 PACK	0.00	29.00	100.00	0.00	2,900.00
161400000	CORONA 12 OZ 24 PACK	0.00	38.00	100.00	0.00	3,800.00
161500000	CORONA 12 OZ 30 PACK	0.00	1.00	100.00	0.00	100.00
80660956053	CORONA 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
1612000000	CORONA 12 OZ 6 PACK	0.00	10.00	100.00	0.00	1,000.00
8066145	CORONA 12 OZ SINGLE BTL	0.00	1.75	100.00	0.00	175.00
80660956855	CORONA 12 OZ SINGLE PACK	0.00	1.75	100.00	0.00	175.00
162300000	CORONA LIGHT 12 OZ 12 BTL	0.00	19.00	100.00	0.00	1,900.00
162000000	CORONA LIGHT 12 OZ 12 PAC	0.00	19.00	100.00	0.00	1,900.00
80660956237	CORONA LIGHT 12 OZ 18 BTL	0.00	29.00	100.00	0.00	2,900.00
162400000	CORONA LIGHT 12 OZ 24 BTL	0.00	38.00	100.00	0.00	3,800.00
162100000	CORONA LIGHT 12 OZ 24 PAC	0.00	29.00	100.00	0.00	2,900.00
162200000	CORONA LIGHT 12 OZ 30 PAC	0.00	1.00	100.00	0.00	100.00
80660956251	CORONA LIGHT 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
161800000	CORONA LIGHT 12 OZ SINGLE	0.00	1.75	100.00	0.00	175.00
163700000	CORONITAS 6 PACK	0.00	10.00	100.00	0.00	1,000.00
115100000	COURVOISIER VS 350 ML	0.00	19.99	100.00	0.00	1,999.00
80686962106	COURVOISIER 200 ML	0.00	18.99	100.00	0.00	1,899.00
80686962083	COURVOISIER 375 ML	0.00	25.99	100.00	0.00	2,599.00
80686974031	COURVOISIER ROSE 375 ML	0.00	35.99	100.00	0.00	3,599.00
115400000	COURVOISIER ROSE 750 ML	0.00	65.99	100.00	0.00	6,599.00
80686961031	COURVOISIER VS 1 LT	0.00	47.99	100.00	0.00	4,799.00
80686961024	COURVOISIER VS 1.75 LT	0.00	74.99	100.00	0.00	7,499.00
115000000	COURVOISIER VS 200 ML	0.00	11.99	100.00	0.00	1,199.00
80686961048	COURVOISIER VS 750 ML	0.00	38.99	100.00	0.00	3,899.00
115200000	COURVOISIER VSOP 1 LT	0.00	49.99	100.00	0.00	4,999.00
115300000	COURVOISIER VSOP 1.75 L	0.00	74.99	100.00	0.00	7,499.00
80686962045	COURVOISIER VSOP 750 ML	0.00	44.99	100.00	0.00	4,499.00
1851000000	CRAYSON PINOT 2009	0.00	11.99	100.00	0.00	1,199.00
88320630114	CRISTAL 1 LT	0.00	22.99	100.00	0.00	2,299.00
178700000	CRISTAL 1.75 LT	0.00	33.99	100.00	0.00	3,399.00
178600000	CRISTAL 200 ML	0.00	1.00	100.00	0.00	100.00
88320630039	CRISTAL 375 ML	0.00	11.99	100.00	0.00	1,199.00
178500000	CRISTAL 50 ML	0.00	1.00	100.00	0.00	100.00
88320630008	CRISTAL 750 ML	0.00	16.99	100.00	0.00	1,699.00
138200000	CROP 1 LT	0.00	35.99	100.00	0.00	3,599.00
138300000	CROP 1.75 LT	0.00	49.99	100.00	0.00	4,999.00
39383007863	CROP 750 ML	0.00	28.99	100.00	0.00	2,899.00
89016004523	CRUZAN 151 1 LT	0.00	24.99	100.00	0.00	2,499.00
80686967842	CRUZAN 750 ML	0.00	17.99	100.00	0.00	1,799.00
44286560506	CRUZAN LIGHT RUM	0.00	16.99	100.00	0.00	1,699.00
44286560407	CRUZAN LUGHT RUM 1 LT	0.00	24.99	100.00	0.00	2,499.00
139800000	CRYSTAL 1 LT	0.00	1.00	100.00	0.00	100.00
139900000	CRYSTAL 1.75 L	0.00	1.00	100.00	0.00	100.00
790791107506	CRYSTAL 750 ML	0.00	1.00	100.00	0.00	100.00
94922639813	CUCA FRESCA GOLD 750 ML	0.00	19.99	100.00	0.00	1,999.00
7898407030095	CUCA FRSCA CA CHACA 750 ML	0.00	19.99	100.00	0.00	1,999.00
81308001074	CUP CAKE RIESLING	0.00	10.99	100.00	0.00	1,099.00
81308591872	CUPCAKE CAB SAV 2008	0.00	10.99	100.00	0.00	1,099.00
81308592077	CUPCAKE CARD 2009	0.00	10.99	100.00	0.00	1,099.00
81308001333	CUPCAKE MUSCATO 2010	0.00	10.99	100.00	0.00	1,099.00
81308001258	CUPCAKE RED 2009	0.00	10.99	100.00	0.00	1,099.00
81308000435	CUPCAKE SAV BLANCO 2011	0.00	10.99	100.00	0.00	1,099.00
82148019823	CUVAISON 2009 CHARD	0.00	12.99	100.00	0.00	1,299.00
74806000595	DAILY SWEET AND SOUR 1 LT	0.00	9.99	100.00	0.00	999.00
105900000	DEKUYPER HOT DAMN 1 LT	0.00	16.99	100.00	0.00	1,699.00
705700000	DEKUYPER HOT DAMN 200 MI	0.00	3.99	100.00	0.00	399.00

<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>
80686373605	DEKUYPER HOT DAMN 375 MI	0.00	6.99	100.00	0.00	699.00
105800000	DEKUYPER HOT DAMN 750 MI	0.00	12.99	100.00	0.00	1,299.00
105500000	DEKUYPER ISLAND BLUE 1 LT	0.00	16.99	100.00	0.00	1,699.00
80686340607	DEKUYPER ISLAND BLUE 375	0.00	6.99	100.00	0.00	699.00
80686340409	DEKUYPER ISLAND BLUE 750	0.00	12.99	100.00	0.00	1,299.00
105600000	DEKUYPER LEMON DROP 200	0.00	3.99	100.00	0.00	399.00
80686610175	DEKUYPER LEMON DROP 375	0.00	6.99	100.00	0.00	699.00
105700000	DEKUYPER LEMON DROP 750	0.00	12.99	100.00	0.00	1,299.00
106100000	DEKUYPER PEACH PUCKER 1	0.00	16.99	100.00	0.00	1,699.00
80686397403	DEKUYPER PEACH PUCKER 7	0.00	12.99	100.00	0.00	1,299.00
106000000	DEKUYPER PEACH PUKER 20	0.00	3.99	100.00	0.00	399.00
80686397601	DEKUYPER PEACH PUKER 37	0.00	6.99	100.00	0.00	699.00
106300000	DEKUYPER PEACH TREE 1 LT	0.00	16.99	100.00	0.00	1,699.00
80686365709	DEKUYPER PEACH TREE 200	0.00	3.99	100.00	0.00	399.00
106200000	DEKUYPER PEACH TREE 375	0.00	6.99	100.00	0.00	699.00
80686365402	DEKUYPER PEACH TREE 750	0.00	12.99	100.00	0.00	1,299.00
105300000	DEKUYPER SOUR APPLE PUK	0.00	16.99	100.00	0.00	1,699.00
105200000	DEKUYPER SOUR APPLE PUK	0.00	3.99	100.00	0.00	399.00
80686395607	DEKUYPER SOUR APPLE PUK	0.00	6.99	100.00	0.00	699.00
80686395409	DEKUYPER SOUR APPLE PUK	0.00	12.99	100.00	0.00	1,299.00
105100000	DEKUYPER WATERMELON PL	0.00	16.99	100.00	0.00	1,699.00
105000000	DEKUYPER WATERMELON PL	0.00	3.99	100.00	0.00	399.00
80686396604	DEKUYPER WATERMELON PL	0.00	6.99	100.00	0.00	699.00
80686396406	DEKUYPER WATERMELON PL	0.00	12.99	100.00	0.00	1,299.00
110500000	DISARONNO 1 LT	0.00	39.99	100.00	0.00	3,999.00
110600000	DISARONNO 1.75 L	0.00	65.99	100.00	0.00	6,599.00
50037015546	DISARONNO 200 ML	0.00	11.99	100.00	0.00	1,199.00
110400000	DISARONNO 375 ML	0.00	18.99	100.00	0.00	1,899.00
50037014501	DISARONNO 750 ML	0.00	29.99	100.00	0.00	2,999.00
87396004584	DOMAINE DE POUY 750 ML	0.00	10.99	100.00	0.00	1,099.00
88586600241	DOMAINE MICHELLE BRUT	0.00	15.99	100.00	0.00	1,599.00
82301375025	DON Q CRISTAL 375 ML	0.00	13.99	100.00	0.00	1,399.00
82301375018	DON Q GOLD 350 ML	0.00	6.99	100.00	0.00	699.00
892262001013	DONNA CRISTINA 750 ML	0.00	8.99	100.00	0.00	899.00
166600000	DOUBLE BAG 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
166700000	DOUBLE BAG 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
81054264082	DOUGLAS HILL MOSCATO 201	0.00	6.99	100.00	0.00	699.00
190300000	DOWN UNDER CHARD 1.5 LT	0.00	13.99	100.00	0.00	1,399.00
10800000	DR MCGILLI LEMON DROP 1 L	0.00	18.99	100.00	0.00	1,899.00
107900000	DR MCGILLI LEMON DROP 375	0.00	6.99	100.00	0.00	699.00
88004002206	DR MCGILLI LEMON DROP 750	0.00	13.99	100.00	0.00	1,399.00
107700000	DR MCGILLI MENTHOLMINT 37	0.00	6.99	100.00	0.00	699.00
88004144043	DR MCGILLI MENTHOLMINT 75	0.00	13.99	100.00	0.00	1,399.00
107800000	DR MCGILLI MENTHOLMINTS	0.00	18.99	100.00	0.00	1,899.00
80853220190	DUBRA 1 LT	0.00	8.99	100.00	0.00	899.00
80853220183	DUBRA 1.75 LT	0.00	13.99	100.00	0.00	1,399.00
80853220220	DUBRA 200 ML	0.00	2.49	100.00	0.00	249.00
80853220213	DUBRA 375 ML	0.00	3.99	100.00	0.00	399.00
136900000	DUBRA 750 ML	0.00	6.99	100.00	0.00	699.00
140400000	DUTCH CRAFT 1 LT	0.00	17.99	100.00	0.00	1,799.00
897458000825	DUTCH CRAFT 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
140300000	DUTCH CRAFT 750 ML	0.00	1.00	100.00	0.00	100.00
11310000	E & J 1 L	0.00	15.99	100.00	0.00	1,599.00
8541509	E & J 1.75 L	0.00	24.99	100.00	0.00	2,499.00
8544700	E & J 100 ML	0.00	2.99	100.00	0.00	299.00
8542100	E & J 200 ML	0.00	4.99	100.00	0.00	499.00
8542605	E & J 375 ML	0.00	7.49	100.00	0.00	749.00
113200000	E & J 50 ML	0.00	1.50	100.00	0.00	150.00
8541305	E & J 750 ML	0.00	13.99	100.00	0.00	1,399.00

<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>
8538204	E & J VSOP 1 L	0.00	18.99	100.00	0.00	1,899.00
8539300	E & J VSOP 1.75 L	0.00	31.99	100.00	0.00	3,199.00
8510800	E & J VSOP 100 ML	0.00	3.99	100.00	0.00	399.00
8537904	E & J VSOP 200 ML	0.00	5.49	100.00	0.00	549.00
85000003831	E & J VSOP 375 ML	0.00	7.99	100.00	0.00	799.00
11300000	E & J VSOP 50 ML	0.00	1.99	100.00	0.00	199.00
112900000	E & J VSOP 750 ML	0.00	15.99	100.00	0.00	1,599.00
112800000	E & J X O 1 L	0.00	20.99	100.00	0.00	2,099.00
850000018828	E & J X O 1.75 L	0.00	36.99	100.00	0.00	3,699.00
85000009253	E & J X O 200 ML	0.00	6.99	100.00	0.00	699.00
85000009154	E & J X O 750 ML	0.00	17.99	100.00	0.00	1,799.00
8592600	E & J XO 100 ML	0.00	3.99	100.00	0.00	399.00
85000009208	E&j X O 375 ML	0.00	8.99	100.00	0.00	899.00
895216001091	EARTHQUAKE 24 OZ CAN	0.00	3.00	100.00	0.00	300.00
652935100159	EARTHQUAKE SYRAH	0.00	23.99	100.00	0.00	2,399.00
652935100043	EARTHQUAKE ZIN	0.00	23.99	100.00	0.00	2,399.00
88603010169	ED HARDY 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
88603010152	ED HARDY 12 OZ BTL	0.00	1.75	100.00	0.00	175.00
406000000	EL CHARRO 750 ML SILVER	0.00	1.00	100.00	0.00	100.00
406100000	EL CHARRO REPOSADO	0.00	1.00	100.00	0.00	100.00
149100000	EL DORADO 1 LT	0.00	23.99	100.00	0.00	2,399.00
149200000	EL DORADO 1.75 LT	0.00	29.99	100.00	0.00	2,999.00
149000000	EL DORADO 375 ML	0.00	7.99	100.00	0.00	799.00
711629000011	EL DORADO 750 ML	0.00	16.99	100.00	0.00	1,699.00
13022000125	ELECTRA	0.00	12.99	100.00	0.00	1,299.00
85000017425	ELENA DE MENDOZA MALBEC	0.00	12.99	100.00	0.00	1,299.00
85000017418	ELENA DEL MENDOZA 2010 C	0.00	12.99	100.00	0.00	1,299.00
721059707503	ESPOLON 750 ML	0.00	32.99	100.00	0.00	3,299.00
83085300265	ESTANCIA 2009 CARB	0.00	15.99	100.00	0.00	1,599.00
83085907020	ESTANCIA RIESLING	0.00	14.99	100.00	0.00	1,499.00
1218	EXCLUSIV 1 LT	0.00	17.99	100.00	0.00	1,799.00
699733000021	EXCLUSIV 1.75 LT	0.00	25.99	100.00	0.00	2,599.00
699733002032	EXCLUSIV 375 ML	0.00	6.99	100.00	0.00	699.00
699733000090	EXCLUSIV 750 ML	0.00	14.99	100.00	0.00	1,499.00
699733000052	EXCLUSIVE 200 ML	0.00	4.99	100.00	0.00	499.00
4004	EXCLUSIVE CITRUS 375 ML	0.00	6.99	100.00	0.00	699.00
699733000083	EXCLUSIVE CITRUS 750 ML	0.00	14.99	100.00	0.00	1,499.00
699733000564	EXCLUSIVE COCO 375 ML	0.00	6.99	100.00	0.00	699.00
699733000540	EXCLUSIVE COCO 750 ML	0.00	14.99	100.00	0.00	1,499.00
8553504	FAIRBANK PORT 4 LT	0.00	14.99	100.00	0.00	1,499.00
8030625001924	FALASCO	0.00	39.99	100.00	0.00	3,999.00
183800000	FARMER 1 LT	0.00	1.00	100.00	0.00	100.00
18390000	FARMER 1.75 LT	0.00	1.00	100.00	0.00	100.00
183700000	FARMER 375 ML	0.00	1.00	100.00	0.00	100.00
39383008570	FARMER 750 ML	0.00	24.99	100.00	0.00	2,499.00
695235000019	FAT BASTARD 2009 CHARD	0.00	11.99	100.00	0.00	1,199.00
81128074111	FINLANDIA 1 LT	0.00	28.99	100.00	0.00	2,899.00
81128074050	FINLANDIA 1.75 LT	0.00	39.99	100.00	0.00	3,999.00
136000000	FINLANDIA 200 ML	0.00	5.99	100.00	0.00	599.00
135900000	FINLANDIA 50 ML	0.00	2.25	100.00	0.00	225.00
136100000	FINLANDIA 750 ML	0.00	21.99	100.00	0.00	2,199.00
81128044893	FINLNDIA REDBERRY 750 ML	0.00	21.99	100.00	0.00	2,199.00
1022000000	FIRE WATER 1 L	0.00	36.99	100.00	0.00	3,699.00
89708000130	FIRE WATER 375 ML	0.00	13.99	100.00	0.00	1,399.00
1023000000	FIRE WATER 750 ML	0.00	27.99	100.00	0.00	2,799.00
39383008556	FLYING PIG 2008 SHIRAZ	0.00	16.99	100.00	0.00	1,699.00
99988071447	FOLIE A DEUX ZIN 750 ML	0.00	23.99	100.00	0.00	2,399.00
89744757715	FOLONARI MOSCATO 2010 1.5	0.00	12.99	100.00	0.00	1,299.00
70897013315	FOSTER 25 Oz CAN	0.00	3.50	100.00	0.00	350.00

<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>
633072815090	FOUR HEARTS CHARD 2009	0.00	39.99	100.00	0.00	3,999.00
110300000	FRANGELICO 1 LT	0.00	36.99	100.00	0.00	3,699.00
110200000	FRANGELICO 200 ML	0.00	11.99	100.00	0.00	1,199.00
83664371389	FRANGELICO 375 ML	0.00	21.99	100.00	0.00	2,199.00
83664371341	FRANGELICO 750 ML	0.00	27.99	100.00	0.00	2,799.00
15917026975	FREEMARK ABBEY	0.00	39.99	100.00	0.00	3,999.00
85000015735	FREI BROS	0.00	39.99	100.00	0.00	3,999.00
85000010556	FREI BROS PINOT 2006	0.00	39.99	100.00	0.00	3,999.00
4820004380849	FRENCH BOULVARD GOLD	0.00	9.39	100.00	0.00	939.00
4820004380979	FRENCH BOULVARD MUSCAT	0.00	9.39	100.00	0.00	939.00
4820004380283	FRENCH BOULVARD SPARKLI	0.00	9.39	100.00	0.00	939.00
82734001010	FRONTERA CAB SAV 2010 1.5	0.00	12.99	100.00	0.00	1,299.00
82734314127	FRONTERA CHARD 2010 1.5 L	0.00	12.99	100.00	0.00	1,299.00
189300000	FRONTERA MERLOT 2010 1.5	0.00	12.99	100.00	0.00	1,299.00
82734459163	FRONTERA MOSCATO 2010 1.	0.00	12.99	100.00	0.00	1,299.00
672762000316	GALASSI PONOT GRIGIO 2010	0.00	9.99	100.00	0.00	999.00
672762000309	GALASSI SANGIOVESE 1.75 20	0.00	9.99	100.00	0.00	999.00
672762000323	GALASSI SWEET ALBANA 201	0.00	9.99	100.00	0.00	999.00
85000005019	GALLO CAB SAV 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
85000005002	GALLO CAB SAV 750 ML	0.00	6.99	100.00	0.00	699.00
85000002933	GALLO CAFE ZIN 750 ML	0.00	6.99	100.00	0.00	699.00
85000005064	GALLO CHARD 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
85000005033	GALLO CHARD 750 ML	0.00	6.99	100.00	0.00	699.00
85000015865	GALLO GRIGIO 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
85000015872	GALLO GRRGIO 750 ML	0.00	6.99	100.00	0.00	699.00
85000009857	GALLO MERLOT 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
8598507	GALLO MERLOT 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
85000009840	GALLO MERLOT 750 ML	0.00	6.99	100.00	0.00	699.00
85000015209	GALLO MOSCATO 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
85000015216	GALLO MOSCATO 750 ML	0.00	6.99	100.00	0.00	699.00
187200000	GALLO PONOT NOIR 750 ML	0.00	6.99	100.00	0.00	699.00
85000007846	GALLO WHITE ZIN 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
85000007839	GALLO WHITE ZIN 750 ML	0.00	6.99	100.00	0.00	699.00
85000016145	GASCON MALBEC 2010	0.00	12.99	100.00	0.00	1,299.00
728817199129	GEKKEIKAN SAKE 750 ML	0.00	8.99	100.00	0.00	899.00
176300000	GEORGE DICKLE 375 ML	0.00	1.00	100.00	0.00	100.00
82000739463	GEORGE DICKLE 750 ML	0.00	24.99	100.00	0.00	2,499.00
31259015477	GEORGE DUBCUF 750 ML	0.00	12.99	100.00	0.00	1,299.00
176400000	GEROGE DICKLE 1 LT	0.00	1.00	100.00	0.00	100.00
80720000023	GLEN ELLEN 2008 CAB SAV 75	0.00	10.99	100.00	0.00	1,099.00
80720000504	GLEN ELLEN 2010 MERLOT 75	0.00	10.99	100.00	0.00	1,099.00
177200000	GLENFIDDICH 1 LT	0.00	1.00	100.00	0.00	100.00
83664990412	GLENFIDDICH 750 ML	0.00	74.99	100.00	0.00	7,499.00
177400000	GLENKINCHIE 1 LT	0.00	1.00	100.00	0.00	100.00
88110130053	GLENKINCHIE 750 ML 10 YRS	0.00	39.99	100.00	0.00	3,999.00
80432400630	GLENLIVETT 12 YEARS 1 LT	0.00	54.99	100.00	0.00	5,499.00
177000000	GLENLIVETT 12 YEARS 1.75 L	0.00	1.00	100.00	0.00	100.00
80432103159	GLENLIVETT 16 YRS 750 ML	0.00	54.99	100.00	0.00	5,499.00
80432400661	GLENLIVETT 18 YRS 750 ML	0.00	86.99	100.00	0.00	8,699.00
10845005504	GLORY DAYS 2008 CHARD	0.00	10.99	100.00	0.00	1,099.00
110000000	GODOVIA 1 LT	0.00	36.99	100.00	0.00	3,699.00
109300000	GODOVIA 200 ML	0.00	9.99	200.00	0.00	1,998.00
109900000	GODOVIA 375 ML	0.00	19.99	100.00	0.00	1,999.00
8731108	GODOVIA 750 ML	0.00	27.99	100.00	0.00	2,799.00
8217404	GODOVIA CARMEL 375 ML	0.00	19.99	100.00	0.00	1,999.00
8217501	GODOVIA CARMEL WHITE CH	0.00	27.99	200.00	0.00	5,598.00
110100000	GODOVIA CHOCOLATE 1 LT	0.00	36.99	100.00	0.00	3,699.00
8731205	GODOVIA CHOCOLATE 375 M	0.00	19.99	100.00	0.00	1,999.00
8755302	GODOVIA WHITE CHOC 375 M	0.00	19.99	100.00	0.00	1,999.00

<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>
86767500045	GOLDSCHLAGER 1 L	0.00	1.00	100.00	0.00	100.00
86767500090	GOLDSCHLAGER 375 ML	0.00	1.00	100.00	0.00	100.00
86767500120	GOLDSCHLAGER 50 ML	0.00	3.50	100.00	0.00	350.00
86767500069	GOLDSCHLAGER 750 ML	0.00	1.00	100.00	0.00	100.00
1213	GORDON 375 ML	0.00	7.99	100.00	0.00	799.00
8860139	GORDON DRY GIN 1 LT	0.00	24.99	100.00	0.00	2,499.00
88600000002	GORDON DRY GIN 1.75 LT	0.00	39.99	100.00	0.00	3,999.00
184400000	GORDON DRY GIN 200 ML	0.00	7.99	100.00	0.00	799.00
184500000	GORDON DRY GIN 375 ML	0.00	14.99	100.00	0.00	1,499.00
8860236	GORDON DRY GIN 750 ML	0.00	19.99	100.00	0.00	1,999.00
1215	GORDONS 1 LT	0.00	16.99	100.00	0.00	1,699.00
8861031	GORDONS 1.75 LT	0.00	25.99	100.00	0.00	2,599.00
8861439	GORDONS 200 ML	0.00	3.99	100.00	0.00	399.00
1214	GORDONS 750 ML	0.00	13.99	100.00	0.00	1,399.00
88110931025	GRAND MARNIER 1 L	0.00	49.99	100.00	0.00	4,999.00
88110931018	GRAND MARNIER 1.75 L	0.00	84.99	100.00	0.00	8,499.00
4006000000	GRAND MARNIER 200 ML	0.00	9.99	100.00	0.00	999.00
88110931049	GRAND MARNIER 375 ML	0.00	19.99	100.00	0.00	1,999.00
88110931032	GRAND MARNIER 750 ML	0.00	37.99	100.00	0.00	3,799.00
81440093319	GRAND PASSION 1.75 LT	0.00	29.99	100.00	0.00	2,999.00
183491000046	GRAYSON CHARD 2009	0.00	11.99	100.00	0.00	1,199.00
16700000	GROLSCH 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
16710000	GROLSCH 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
734352090111	GUARACHI CAB SAV	0.00	64.99	100.00	0.00	6,499.00
734352090128	GUARACHI CAHRD	0.00	64.99	100.00	0.00	6,499.00
83820181142	GUINNESS BLACK LAGAR 12	0.00	11.00	100.00	0.00	1,100.00
83820181135	GUINNESS BLACK LAGAR 12	0.00	2.00	100.00	0.00	200.00
83820123609	GUINNESS DRAUGHT 15 OZ 1	0.00	2.50	100.00	0.00	250.00
408100000	GUINNESS DRAUGHT 15 OZ 6	0.00	13.00	100.00	0.00	1,300.00
83820234800	GUINNESS EXTRA 22 OZ BTL	0.00	3.50	100.00	0.00	350.00
83820123555	GUINNESS EXTRA STOUT 12 OZ	0.00	2.00	100.00	0.00	200.00
83820123937	GUINNESS EXTRA STOUT 12 OZ	0.00	11.00	100.00	0.00	1,100.00
189800000	H 3 2008 MERLOT 750 ML	0.00	19.99	100.00	0.00	1,999.00
104700000	H W AMERITTO AND COGNAC	0.00	16.99	100.00	0.00	1,699.00
104400000	H W ANISETT 1 LT	0.00	16.99	100.00	0.00	1,699.00
104200000	H W ANISETT 100 ML	0.00	2.99	100.00	0.00	299.00
89540123592	H W ANISETT 200 ML	0.00	3.99	100.00	0.00	399.00
89540145358	H W ANISETT 375 ML	0.00	6.99	100.00	0.00	699.00
104300000	H W ANISETT 750 ML	0.00	12.99	100.00	0.00	1,299.00
89540179919	H W CINAMON 200 ML	0.00	5.99	100.00	0.00	599.00
104800000	H W CINAMON 375 ML	0.00	8.99	100.00	0.00	899.00
103500000	H W PEAR SCHNAPPS 1 LT	0.00	16.99	100.00	0.00	1,699.00
103300000	H W PEAR SCHNAPPS 200 ML	0.00	3.99	100.00	0.00	399.00
103400000	H W PEAR SCHNAPPS 375 ML	0.00	6.99	100.00	0.00	699.00
89540494876	H W PEAR SCHNAPPS 750 ML	0.00	12.99	100.00	0.00	1,299.00
89540125213	H W PEPPERMINT SCHNAPPE	0.00	17.49	100.00	0.00	1,749.00
89540138688	H W PEPPERMINT SCHNAPPE	0.00	4.99	100.00	0.00	499.00
89540145419	H W PEPPERMINT SCHNAPPE	0.00	9.99	100.00	0.00	999.00
89540125220	H W PEPPERMINT SCHNAPPE	0.00	12.99	100.00	0.00	1,299.00
103800000	H W PINK GRAPEFRUIT SCHN	0.00	16.99	100.00	0.00	1,699.00
103600000	H W PINK GRAPEFRUIT SCHN	0.00	3.99	100.00	0.00	399.00
103700000	H W PINK GRAPEFRUIT SCHN	0.00	6.99	100.00	0.00	699.00
89540494845	H W PINK GRAPEFRUIT SCHN	0.00	12.99	100.00	0.00	1,299.00
104100000	H W SNOW STORM 1 LT	0.00	16.99	100.00	0.00	1,699.00
103900000	H W SNOW STORM 200 ML	0.00	3.99	100.00	0.00	399.00
104000000	H W SNOW STORM 375 ML	0.00	6.99	100.00	0.00	699.00
89540432311	H W SNOW STORM 750 ML	0.00	12.99	100.00	0.00	1,299.00
104500000	H W TRIPLE SEC 100 ML	0.00	2.99	100.00	0.00	299.00
89540125275	H W TRIPLE SEC 200 ML	0.00	3.99	100.00	0.00	399.00



<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>
104600000	H W TRIPLE SEC 375 ML	0.00	6.99	100.00	0.00	699.00
89540125251	H W TRIPLE SEC 750 ML	0.00	12.99	100.00	0.00	1,299.00
143000000	HAMMER AND SICKLE 1 LT	0.00	1.00	100.00	0.00	100.00
143100000	HAMMER AND SICKLE 1.75 LT	0.00	1.00	100.00	0.00	100.00
94922540744	HAMMER AND SICKLE 750 ML	0.00	32.99	100.00	0.00	3,299.00
41827400116	HARPOON CIDER 1 BTL 12 OZ	0.00	1.75	100.00	0.00	175.00
41827400123	HARPOON CIDER 6 BTL 12 OZ	0.00	9.00	100.00	0.00	900.00
41827002068	HARPOON CRANBERRY ALE	0.00	9.00	100.00	0.00	900.00
41827002013	HARPOON CRANBERRY ALE	0.00	1.75	100.00	0.00	175.00
41827000767	HARPOON IPA 12 OZ 6 BTL	0.00	9.00	100.00	0.00	900.00
4182771	HARPOON IPA 12 OZ BTL	0.00	1.75	100.00	0.00	175.00
605330030019	HAZLITT RIESLING	0.00	12.99	100.00	0.00	1,299.00
605330030330	HAZLITT RIESLING	0.00	12.99	100.00	0.00	1,299.00
72890000439	HEINEKEN 7 OZ 24 BTL	0.00	24.00	100.00	0.00	2,400.00
948777	HEINEKEN 22 OZ BTL	0.00	3.50	100.00	0.00	350.00
72890000163	HEINEKEN 12 OZ 12 BTL	0.00	19.00	100.00	0.00	1,900.00
72890000200	HEINEKEN 12 OZ 12 PACK	0.00	19.00	100.00	0.00	1,900.00
15790000	HEINEKEN 12 OZ 18 PACK	0.00	29.00	100.00	0.00	2,900.00
158100000	HEINEKEN 12 OZ 24 BTL	0.00	38.00	100.00	0.00	3,800.00
72890000279	HEINEKEN 12 OZ 24 PACK	0.00	38.00	100.00	0.00	3,800.00
72890000118	HEINEKEN 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
15780000	HEINEKEN 12 OZ 6 PACK	0.00	10.00	100.00	0.00	1,000.00
7289149	HEINEKEN 12 OZ SINGLE BTL	0.00	1.75	100.00	0.00	175.00
7289042	HEINEKEN 12 OZ SINGLE PAC	0.00	1.75	100.00	0.00	175.00
158900000	HEINEKEN 16 OZ 12 PACK	0.00	23.00	100.00	0.00	2,300.00
15900000	HEINEKEN 16 OZ 24 PACK	0.00	1.00	100.00	0.00	100.00
159100000	HEINEKEN 16 OZ 30 PACK	0.00	1.00	100.00	0.00	100.00
158800000	HEINEKEN 16 OZ 6 PACK	0.00	14.00	100.00	0.00	1,400.00
72890000835	HEINEKEN 16 OZ SINGLE CAN	0.00	2.50	100.00	0.00	250.00
159600000	HEINEKEN 24 OZ 12 BTL	0.00	1.00	100.00	0.00	100.00
159700000	HEINEKEN 24 OZ 18 BTL	0.00	1.00	100.00	0.00	100.00
159800000	HEINEKEN 24 OZ 24 BTL	0.00	1.00	100.00	0.00	100.00
15950000	HEINEKEN 24 OZ 6 BTL	0.00	1.00	100.00	0.00	100.00
159400000	HEINEKEN 24 OZ KEG CAN 12	0.00	1.00	100.00	0.00	100.00
159300000	HEINEKEN 24 OZ KEG CAN 6 F	0.00	1.00	100.00	0.00	100.00
159200000	HEINEKEN 24 OZ KEG CAN SII	0.00	3.50	100.00	0.00	350.00
72890001191	HEINEKEN 24 OZ SINGLE BTL	0.00	3.50	100.00	0.00	350.00
159900000	HEINEKEN 5 LTR MINI KEG	0.00	21.99	100.00	0.00	2,199.00
15770000	HEINEKEN 7 OZ 12 BTL	0.00	16.00	100.00	0.00	1,600.00
72890000422	HEINEKEN 7 OZ 6 BTL	0.00	8.00	100.00	0.00	800.00
948791	HEINEKEN 7 OZ SINGLE BTL	0.00	1.25	100.00	0.00	125.00
72890001597	HEINEKEN LIGHT 12 OZ 12 BT	0.00	19.00	100.00	0.00	1,900.00
72890001887	HEINEKEN LIGHT 12 OZ 12 PA	0.00	19.00	100.00	0.00	1,900.00
158600000	HEINEKEN LIGHT 12 OZ 18 BT	0.00	29.00	100.00	0.00	2,900.00
158300000	HEINEKEN LIGHT 12 OZ 18 PA	0.00	29.00	100.00	0.00	2,900.00
15870000	HEINEKEN LIGHT 12 OZ 24 BT	0.00	38.00	100.00	0.00	3,800.00
158400000	HEINEKEN LIGHT 12 OZ 24 PA	0.00	38.00	100.00	0.00	3,800.00
72890001580	HEINEKEN LIGHT 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
158200000	HEINEKEN LIGHT 12 OZ 6 PAC	0.00	10.00	100.00	0.00	1,000.00
72890001566	HEINEKEN LIGHT 12 OZ SINGI	0.00	1.75	100.00	0.00	175.00
72890001863	HEINEKEN LIGHT 12 OZ SINGI	0.00	1.75	100.00	0.00	175.00
81753815561	HENNESSY BLACK 1 LT	0.00	62.99	100.00	0.00	6,299.00
401000000	HENNESSY BLACK 375 ML	0.00	25.99	100.00	0.00	2,599.00
81753815554	HENNESSY BLACK 750 ML	0.00	47.99	100.00	0.00	4,799.00
88110150563	HENNESSY COGNAC 1 LT	0.00	40.99	100.00	0.00	4,099.00
88110150587	HENNESSY COGNAC 1.75 LT	0.00	69.99	100.00	0.00	6,999.00
88110150525	HENNESSY COGNAC 200 ML	0.00	11.29	100.00	0.00	1,129.00
88110150624	HENNESSY COGNAC 375 ML	0.00	19.79	100.00	0.00	1,979.00
88110150501	HENNESSY COGNAC 50 ML	0.00	3.99	100.00	0.00	399.00

<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>
88110150556	HENNESSY COGNAC 750 ML	0.00	33.99	100.00	0.00	3,399.00
88110151102	HENNESSY PRIVALEGE VSOF	0.00	16.99	100.00	0.00	1,699.00
88110151034	HENNESSY PRIVALEGE VSOI	0.00	27.99	100.00	0.00	2,799.00
184900000	HESS CHARD 2009	0.00	10.99	100.00	0.00	1,099.00
766285167011	HEUR DE LYS BRUT	0.00	8.99	100.00	0.00	899.00
3404515	HG 800 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
114500000	HIRAM WALKER APRICOT 1 L	0.00	23.99	100.00	0.00	2,399.00
114400000	HIRAM WALKER APRICOT 1.75	0.00	29.99	100.00	0.00	2,999.00
114600000	HIRAM WALKER APRICOT 200	0.00	4.99	100.00	0.00	499.00
89540145532	HIRAM WALKER APRICOT 375	0.00	7.49	100.00	0.00	749.00
114700000	HIRAM WALKER APRICOT 50 I	0.00	1.50	100.00	0.00	150.00
89540125473	HIRAM WALKER APRICOT 750	0.00	11.49	100.00	0.00	1,149.00
89540136561	HIRAM WALKER BLACKBERR'	0.00	29.99	100.00	0.00	2,999.00
114000000	HIRAM WALKER BLACKBERR'	0.00	23.99	100.00	0.00	2,399.00
114200000	HIRAM WALKER BLACKBERR'	0.00	4.99	100.00	0.00	499.00
89540145549	HIRAM WALKER BLACKBERR'	0.00	7.49	100.00	0.00	749.00
114300000	HIRAM WALKER BLACKBERR'	0.00	1.50	100.00	0.00	150.00
114100000	HIRAM WALKER BLACKBERR'	0.00	11.49	100.00	0.00	1,149.00
138600000	HOMARD 1 LT	0.00	15.99	100.00	0.00	1,599.00
138700000	HOMARD 1.75 LT	0.00	21.99	100.00	0.00	2,199.00
896686000027	HOMARD 750 ML	0.00	11.99	100.00	0.00	1,199.00
893940002018	HOME GROWN 750 ML	0.00	12.99	100.00	0.00	1,299.00
181300000	HOTEL CALIFORNIA 1 LT	0.00	1.00	100.00	0.00	100.00
181100000	HOTEL CALIFORNIA 375 ML	0.00	1.00	100.00	0.00	100.00
181200000	HOTEL CALIFORNIA 750 ML	0.00	1.00	100.00	0.00	100.00
118500000	HPNOTIQ BLUE 1 LT	0.00	32.99	100.00	0.00	3,299.00
736040012863	HPNOTIQ BLUE 1.75 L	0.00	59.99	100.00	0.00	5,999.00
118400000	HPNOTIQ BLUE 375 ML	0.00	18.99	100.00	0.00	1,899.00
736040011064	HPNOTIQ BLUE 750 ML	0.00	26.99	100.00	0.00	2,699.00
118800000	HPNOTIQ HARMONIE 1 LT	0.00	32.99	100.00	0.00	3,299.00
1189000000	HPNOTIQ HARMONIE 1.75	0.00	59.99	100.00	0.00	5,999.00
118600000	HPNOTIQ HARMONIE 375 ML	0.00	18.99	100.00	0.00	1,899.00
118700000	HPNOTIQ HARMONIE 750 ML	0.00	26.99	100.00	0.00	2,699.00
1020000000	IAGERMEISTER 1 L	0.00	30.99	100.00	0.00	3,099.00
1021000000	IAGERMEISTER 200 ML	0.00	7.99	100.00	0.00	799.00
83089660358	IAGERMEISTER 375 ML	0.00	13.99	100.00	0.00	1,399.00
83089660105	IAGERMEISTER 50 ML	0.00	3.99	100.00	0.00	399.00
83089524001	IAGERMEISTER 750 ML	0.00	23.99	100.00	0.00	2,399.00
86321993016	IL CAVALIER MERLOT 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
190600000	IL CAVALIERO PINOT GRIOGI	0.00	12.99	100.00	0.00	1,299.00
142700000	IMPERIA SEVESK 1 LT	0.00	1.00	100.00	0.00	100.00
142800000	IMPERIA SEVESK 1.75 LT	0.00	1.00	100.00	0.00	100.00
82496260038	IMPERIA SEVESK 750 ML	0.00	20.99	100.00	0.00	2,099.00
166400000	IPA LONG TAIL 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
166500000	IPA LONG TRAIL 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
721059501002	IRISH MIST 1 LT	0.00	28.99	100.00	0.00	2,899.00
109100000	IRISH MIST 1.75 LT	0.00	58.99	100.00	0.00	5,899.00
108900000	IRISH MIST 200 ML	0.00	5.99	100.00	0.00	599.00
721059503754	IRISH MIST 375 ML	0.00	11.99	100.00	0.00	1,199.00
721059507509	IRISH MIST 750 ML	0.00	19.99	100.00	0.00	1,999.00
80480806668	ISLAND BREEZE 1.75 LT WILD	0.00	26.99	100.00	0.00	2,699.00
80480806620	ISLAND BREEZE 750 ML KEY I	0.00	15.99	100.00	0.00	1,599.00
606905005104	ITHACA APRICOT WHEAT 12 C	0.00	9.00	100.00	0.00	900.00
606905005203	ITHACA APRICOT WHEAT 12 C	0.00	1.75	100.00	0.00	175.00
176100000	J AND B 1 LT	0.00	31.99	100.00	0.00	3,199.00
176200000	J AND B 1.75 LT	0.00	49.99	100.00	0.00	4,999.00
175900000	J AND B 200 ML	0.00	7.99	100.00	0.00	799.00
176000000	J AND B 375 ML	0.00	12.99	100.00	0.00	1,299.00
175800000	J AND B 50 ML	0.00	2.99	100.00	0.00	299.00

<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>
88110985042	J AND B 750 ML	0.00	25.99	100.00	0.00	2,599.00
171700000	J D AMERICAN HONEY 1 LT	0.00	1.00	100.00	0.00	100.00
171800000	J D AMERICAN HONEY 1.75 LT	0.00	1.00	100.00	0.00	100.00
17150000	J D AMERICAN HONEY 200 ML	0.00	4.99	100.00	0.00	499.00
80432560143	J D AMERICAN HONEY 375 ML	0.00	13.99	100.00	0.00	1,399.00
17140000	J D AMERICAN HONEY 50 ML	0.00	2.50	100.00	0.00	250.00
171600000	J D AMERICAN HONEY 750 ML	0.00	23.99	100.00	0.00	2,399.00
171900000	J D GENTELMAN JACK 375 ML	0.00	13.99	100.00	0.00	1,399.00
17210000	J D GENTLEMAN JACK 1 LT	0.00	37.99	100.00	0.00	3,799.00
172000000	J D GENTLEMAN JACK 750 ML	0.00	23.99	100.00	0.00	2,399.00
171200000	J D TENNESSEE HONEY 1 LT	0.00	1.00	100.00	0.00	100.00
171300000	J D TENNESSEE HONEY 1.75 L	0.00	1.00	100.00	0.00	100.00
171000000	J D TENNESSEE HONEY 250 M	0.00	4.99	100.00	0.00	499.00
82184000342	J D TENNESSEE HONEY 375 M	0.00	13.99	100.00	0.00	1,399.00
170900000	J D TENNESSEE HONEY 50 MI	0.00	2.50	100.00	0.00	250.00
171100000	J D TENNESSEE HONEY 750 M	0.00	23.99	100.00	0.00	2,399.00
89121178522	J LOHR 2007 SIRAH	0.00	22.99	100.00	0.00	2,299.00
170800000	JACK DANIELS 1 LT	0.00	29.99	100.00	0.00	2,999.00
82184090428	JACK DANIELS 1.75 LT	0.00	42.99	100.00	0.00	4,299.00
407100000	JACK DANIELS 100 ML	0.00	4.99	100.00	0.00	499.00
170700000	JACK DANIELS 250 ML	0.00	7.99	100.00	0.00	799.00
82184090503	JACK DANIELS 375 ML	0.00	13.99	100.00	0.00	1,399.00
170600000	JACK DANIELS 50 ML	0.00	2.50	100.00	0.00	250.00
82184090466	JACK DANIELS 750 ML	0.00	23.99	100.00	0.00	2,399.00
170100000	JAEMSON 1.75 LT	0.00	1.00	100.00	0.00	100.00
21893796573	JAMES MITCHELL CAB SAV	0.00	17.99	100.00	0.00	1,799.00
17000000	JAMESON 1 LT	0.00	1.00	100.00	0.00	100.00
837432500125	JAMESON 200 ML	0.00	10.99	100.00	0.00	1,099.00
80432500149	JAMESON 375 ML	0.00	16.99	100.00	0.00	1,699.00
80432500101	JAMESON 50 ML	0.00	2.99	100.00	0.00	299.00
80432500170	JAMESON 750 ML	0.00	29.99	100.00	0.00	2,999.00
82000753544	JEREMIAH LEMONADE 12 OZ	0.00	1.50	100.00	0.00	150.00
165500000	JEREMIAH LEMONADE 12 OZ	0.00	8.00	100.00	0.00	800.00
1654	JEREMIAH ROAD HOUSE 12 C	0.00	8.00	100.00	0.00	800.00
82000753575	JEREMIAH WEED ROAD HOU	0.00	1.50	100.00	0.00	150.00
80686001201	JIM BEAM 1 LT	0.00	26.99	100.00	0.00	2,699.00
80686001102	JIM BEAM 1.75 LT	0.00	36.99	100.00	0.00	3,699.00
80686001706	JIM BEAM 200 ML	0.00	6.99	100.00	0.00	699.00
80686001607	JIM BEAM 375 ML	0.00	11.99	100.00	0.00	1,199.00
14700000	JIM BEAM 50 ML	0.00	2.50	100.00	0.00	250.00
80686001409	JIM BEAM 750 ML	0.00	20.99	100.00	0.00	2,099.00
80686034704	JIM BEAM BLACK 200 ML	0.00	7.49	100.00	0.00	749.00
80686005018	JIM BEAM DEVIL CUT 90 PRO	0.00	29.99	100.00	0.00	2,999.00
176500000	JOHN BARR 1 LT	0.00	1.00	100.00	0.00	100.00
728704575005	JOHN BARR 750 ML	0.00	22.99	100.00	0.00	2,299.00
62067108174	JOHN LABATT SUMMER ALE 1	0.00	1.50	100.00	0.00	150.00
62067337178	JOHN LABATT SUMMER BLON	0.00	1.50	100.00	0.00	150.00
62067358173	JOHN LABATT TWISTED 12 OZ	0.00	1.50	100.00	0.00	150.00
833050004083	JOOSE FRUIT PUNCH 24 OZ C	0.00	3.50	100.00	0.00	350.00
833050004014	JOOSE LEMONADE 24 OZ CA	0.00	3.50	200.00	0.00	700.00
178300000	JOSE CUERVO GOLD 1 LT	0.00	29.99	100.00	0.00	2,999.00
82000192985	JOSE CUERVO GOLD 1.75 LT	0.00	39.99	100.00	0.00	3,999.00
82000192954	JOSE CUERVO GOLD 200 ML	0.00	6.99	100.00	0.00	699.00
82000193012	JOSE CUERVO GOLD 375 ML	0.00	11.99	100.00	0.00	1,199.00
8256801	JOSE CUERVO GOLD 50 ML	0.00	1.99	100.00	0.00	199.00
82000192886	JOSE CUERVO GOLD 750 ML	0.00	25.99	100.00	0.00	2,599.00
82000190332	JOSE CUERVO MARG CLASSI	0.00	11.99	100.00	0.00	1,199.00
82000190356	JOSE CUERVO MARG STRAW	0.00	11.99	100.00	0.00	1,199.00
82000725398	JOSE CUERVO ORIGINAL MIX	0.00	22.99	100.00	0.00	2,299.00

<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>
82000166023	JOSE CUERVO ORIGINAL MIX	0.00	11.99	100.00	0.00	1,199.00
82000743743	JOSE CUERVO SILVER 1 LT	0.00	29.99	100.00	0.00	2,999.00
82000743750	JOSE CUERVO SILVER 1.75 L	0.00	39.99	100.00	0.00	3,999.00
178200000	JOSE CUERVO SILVER 200 ML	0.00	6.99	100.00	0.00	699.00
82000743781	JOSE CUERVO SILVER 375 ML	0.00	11.99	100.00	0.00	1,199.00
8219606	JOSE CUERVO SILVER 50 ML	0.00	1.99	100.00	0.00	199.00
82000743736	JOSE CUERVO SILVER 750 ML	0.00	25.99	100.00	0.00	2,599.00
94922597342	JOSEPH FAMILY CARB SAV	0.00	29.99	100.00	0.00	2,999.00
89540122700	KAHLUA 1 L	0.00	29.99	100.00	0.00	2,999.00
89540122717	KAHLUA 750 ML	0.00	19.99	100.00	0.00	1,999.00
81584047674	KENDALL JACKSON AVANT 750 ML	0.00	10.99	100.00	0.00	1,099.00
189100000	KENDALL JACKSON CAB SAV	0.00	21.99	100.00	0.00	2,199.00
189000000	KENDALL JACKSON CAB SAV	0.00	11.99	100.00	0.00	1,199.00
81584013105	KENDALL JACKSON CHARD 750 ML	0.00	11.99	100.00	0.00	1,199.00
188800000	KENDALL JACKSON SAV BALM	0.00	11.99	100.00	0.00	1,199.00
188900000	KENDALL JACKSON SYRAH 1.75 L	0.00	21.99	100.00	0.00	2,199.00
81584131557	KENDALL JACKSON SYRAH 750 ML	0.00	11.99	100.00	0.00	1,199.00
10986000024	KENWOOD 2007 CAB SAV	0.00	31.99	100.00	0.00	3,199.00
10986000017	KENWOOD CAB SAV	0.00	59.99	100.00	0.00	5,999.00
85156803682	KETEL ONE 1.75 LT	0.00	39.99	100.00	0.00	3,999.00
85156122158	KETEL ONE 375 ML	0.00	13.99	100.00	0.00	1,399.00
85156018017	KETEL ONE 50 ML	0.00	2.99	100.00	0.00	299.00
85156515417	KETEL ONE 750 ML	0.00	22.99	100.00	0.00	2,299.00
85156003754	KETTLE ONE CITROEN 375 ML	0.00	11.99	100.00	0.00	1,199.00
71990477127	KEYSTONE ICE 24 OZ CAN	0.00	2.00	100.00	0.00	200.00
71990480196	KEYSTONE LT 30 PACK	0.00	22.00	100.00	0.00	2,200.00
16000000	KING COBRA 40 OZ	0.00	3.50	100.00	0.00	350.00
92212111117	KING FISHER 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
92212121116	KING FISHER 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
80686016403	KNOB CREEK 750 ML	0.00	38.99	100.00	0.00	3,899.00
175600000	KNOB CREEK 1 LT	0.00	1.00	100.00	0.00	100.00
175700000	KNOB CREEK 1.75 LT	0.00	1.00	100.00	0.00	100.00
80686016601	KNOB CREEK 375 ML	0.00	27.99	100.00	0.00	2,799.00
4820030150362	KONKYP 750 ML	0.00	11.99	100.00	0.00	1,199.00
84704098044	KORBEL SWEET CUVEE	0.00	15.99	100.00	0.00	1,599.00
111600000	KRIS BERRY 1 LT	0.00	17.99	100.00	0.00	1,799.00
86024003128	KRIS BERRY 750 ML	0.00	12.99	100.00	0.00	1,299.00
98709436206	KRIS PINOT 2010	0.00	12.99	100.00	0.00	1,299.00
402000000	KUYA 1 LT	0.00	13.99	100.00	0.00	1,399.00
150300000	KUYA 1.75 LT	0.00	1.00	100.00	0.00	100.00
89540451947	KUYA 750 ML	0.00	9.99	100.00	0.00	999.00
666392814825	LA BICI SANGIOVESE 1.5 LT	0.00	8.99	100.00	0.00	899.00
62067088179	LABATT HONEY LAGER 12 OZ	0.00	1.75	100.00	0.00	175.00
166800000	LAKE PLACID 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
166900000	LAKE PLACID 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
167900000	LAND SAHRK LAGER 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
167800000	LAND SHARK LAGER 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
80686813019	LAPHROAIG 10 YRS 750 ML	0.00	54.99	100.00	0.00	5,499.00
188600000	LE CRRAARE C-RIFO 750 ML	0.00	9.99	100.00	0.00	999.00
835609002014	LECH 24 OZ BTL	0.00	3.50	100.00	0.00	350.00
80686097709	LEROUX BLACKBERRY 200 ML	0.00	4.99	100.00	0.00	499.00
1049000000	LEROUX BLACKBERRY 375 ML	0.00	7.49	100.00	0.00	749.00
80686097402	LEROUX BLACKBERRY 750 ML	0.00	11.49	100.00	0.00	1,149.00
139200000	LEVEL 1 LT	0.00	48.99	100.00	0.00	4,899.00
139300000	LEVEL 1.75 LT	0.00	65.99	100.00	0.00	6,599.00
835229007307	LEVEL 750 ML	0.00	37.99	100.00	0.00	3,799.00
85000011911	LIBERTY CREEK CHARD 1.5 L	0.00	8.99	100.00	0.00	899.00
85000018385	LIBERTY CREEK PINOT NOIR	0.00	8.99	100.00	0.00	899.00
85000011270	LIBERTY CREEK WHITE ZIN 1.5 L	0.00	8.99	100.00	0.00	899.00

<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>
190400000	LIBERY CREEK MERLOT 1.5 L	0.00	8.99	100.00	0.00	899.00
12354000148	LINDEMAN MOSCATO 750 ML	0.00	8.99	200.00	0.00	1,798.00
12354087774	LINDEMANS CAB SAV 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
12354081857	LINDEMANS CHARD 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
152800000	LOKO APPLE 24 OZ	0.00	3.00	100.00	0.00	300.00
152900000	LOKO CRAN/LEMONADE 24 O	0.00	3.00	100.00	0.00	300.00
15270000	LOKO ORANGE 24 OZ	0.00	3.00	100.00	0.00	300.00
895216001053	LOKO UVA 24 OZ	0.00	3.00	100.00	0.00	300.00
82100109524	LORIKEET BRUT 750 ML	0.00	8.99	100.00	0.00	899.00
894185000548	LOST VINEYARD WHITE LAME	0.00	10.99	100.00	0.00	1,099.00
89016008972	LOW COUNTRY SWEET TEA 1	0.00	12.99	100.00	0.00	1,299.00
86891079363	LUCKY COUNTRY 2009 SHIRA	0.00	13.99	100.00	0.00	1,399.00
21893795767	LUDA DE LUNA PINK MERLOT	0.00	12.99	100.00	0.00	1,299.00
21893792971	LUNA DE LUNA PINOT GRIOC	0.00	12.99	100.00	0.00	1,299.00
21893793527	LUNA DE LUNA ORANGE 1.75	0.00	19.99	100.00	0.00	1,999.00
21893793503	LUNA DE LUNA ORANGE 750 I	0.00	12.99	100.00	0.00	1,299.00
21893792988	LUNA DE LUNA PINOT GRIOC	0.00	19.99	100.00	0.00	1,999.00
652935100180	LUST ZIN 2006	0.00	49.99	100.00	0.00	4,999.00
798373126105	MAGIC CIRCUS BOY 12 OZ 6 E	0.00	9.00	100.00	0.00	900.00
798373000177	MAGIC CIRCUS BOYU 12 OZ 1	0.00	1.75	100.00	0.00	175.00
798373000023	MAGIC NOT QUITE PALE ALE	0.00	1.75	200.00	0.00	350.00
798373126020	MAGIC NOT QUITE PALE ALE	0.00	9.00	100.00	0.00	900.00
41990600023	MAGNERS IRISH BEER 12 OZ	0.00	9.00	100.00	0.00	900.00
4199144	MAGNERS IRISH BEER 12 OZ	0.00	1.75	100.00	0.00	175.00
1897000000	MAIN STREET 2009 CAB SAV	0.00	12.99	100.00	0.00	1,299.00
88664667791	MAJORSKA 1 LT	0.00	10.99	100.00	0.00	1,099.00
88664134583	MAJORSKA 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
136300000	MAJORSKA 100 ML	0.00	1.79	100.00	0.00	179.00
88664451956	MAJORSKA 200 ML	0.00	3.29	100.00	0.00	329.00
88664379786	MAJORSKA 375 ML	0.00	6.99	100.00	0.00	699.00
136400000	MAJORSKA 750 ML	0.00	8.99	100.00	0.00	899.00
136700000	MAJORSKA BLUE 1 LT	0.00	10.99	100.00	0.00	1,099.00
136800000	MAJORSKA BLUE 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
136600000	MAJORSKA BLUE 100 ML	0.00	1.79	100.00	0.00	179.00
88664452038	MAJORSKA BLUE 200 ML	0.00	3.29	100.00	0.00	329.00
88663452039	MAJORSKA BLUE 375 ML	0.00	6.99	100.00	0.00	699.00
88664438858	MAJORSKA BLUE 750 ML	0.00	8.99	100.00	0.00	899.00
85246139424	MAKERS MARK 1 LT	0.00	1.00	100.00	0.00	100.00
175500000	MAKERS MARK 1.75 LT	0.00	1.00	100.00	0.00	100.00
17540000	MAKERS MARK 375 ML	0.00	22.99	100.00	0.00	2,299.00
85246139431	MAKERS MARK 750 ML	0.00	32.99	100.00	0.00	3,299.00
89540448978	MALIBU RUM 1 LT	0.00	27.99	100.00	0.00	2,799.00
89540520155	MALIBU RUM 1.75 LT	0.00	36.99	100.00	0.00	3,699.00
89540449357	MALIBU RUM 200 ML	0.00	5.99	100.00	0.00	599.00
89540449036	MALIBU RUM 375 ML	0.00	10.99	100.00	0.00	1,099.00
150100000	MALIBU RUM 50 ML	0.00	1.99	100.00	0.00	199.00
89540448992	MALIBU RUM 750 ML	0.00	23.99	100.00	0.00	2,399.00
190700000	MANISCHEWITZ BLACKBERR	0.00	7.99	100.00	0.00	799.00
85976034013	MANISCHEWITZ CHERRY 750	0.00	7.99	100.00	0.00	799.00
85976034235	MANISCHJEWITZ GRAPE 1.5 L	0.00	12.75	200.00	0.00	2,550.00
85976033931	MANISCJEWITZ GRAPE 750 M	0.00	7.99	100.00	0.00	799.00
1850426	MARGARATVILLE SPIKE LEMC	0.00	1.75	100.00	0.00	175.00
18200169946	MARGARATVILLE SPIKED LEM	0.00	9.00	100.00	0.00	900.00
1849721	MARGARATVILLE SPIKED TEA	0.00	1.75	100.00	0.00	175.00
18200169922	MARGARATVILLE SPIKED TEA	0.00	9.00	100.00	0.00	900.00
177900000	MARGARITAVILLE GOLD 1 LT	0.00	1.00	100.00	0.00	100.00
177800000	MARGARITAVILLE GOLD 200 M	0.00	1.00	100.00	0.00	100.00
88352121543	MARGARITAVILLE GOLD 375 M	0.00	9.99	100.00	0.00	999.00
8702805	MARGARITAVILLE GOLD 750 M	0.00	19.99	100.00	0.00	1,999.00

<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>
1777700000	MARGARITAVILLE SILVER 1 L	0.00	1.00	100.00	0.00	100.00
177500000	MARGARITAVILLE SILVER 20C	0.00	1.00	100.00	0.00	100.00
88352121482	MARGARITAVILLE SILVER 37E	0.00	9.99	100.00	0.00	999.00
177600000	MARGARITAVILLE SILVER 75C	0.00	19.99	100.00	0.00	1,999.00
1850329	MARGARTVILLE LEMONADE 2	0.00	2.50	100.00	0.00	250.00
176700000	MARSHAL 12 YEARS 1 LT	0.00	1.00	100.00	0.00	100.00
5010852005660	MARSHAL 12 YEARS 750 ML	0.00	25.99	100.00	0.00	2,599.00
176600000	MARSHAL BLENDED 1 LT	0.00	1.00	100.00	0.00	100.00
5010852005677	MARSHAL BLENDED 1.75 LT	0.00	22.99	100.00	0.00	2,299.00
5010852004212	MARSHAL BLENDED 750 ML	0.00	18.99	100.00	0.00	1,899.00
115600000	MARTELL VS 1 LT	0.00	59.99	100.00	0.00	5,999.00
80432400852	MARTELL VS 1.75 LT	0.00	94.99	100.00	0.00	9,499.00
115500000	MARTELL VS 200 ML	0.00	11.99	100.00	0.00	1,199.00
80432400784	MARTELL VS 375 ML	0.00	19.99	100.00	0.00	1,999.00
87000550025	MARTELL VS 750 ML	0.00	30.99	100.00	0.00	3,099.00
11034500053	MARTINI ASTI	0.00	16.99	100.00	0.00	1,699.00
11034500008	MARTINI MOSCATO D ASTI	0.00	16.99	100.00	0.00	1,699.00
11034501005	MARTINI PROSECCO	0.00	16.99	100.00	0.00	1,699.00
81054854696	MASKED RIDER	0.00	9.99	100.00	0.00	999.00
182100000	MASTRO DOBEL 1 LT	0.00	1.00	100.00	0.00	100.00
811538012034	MASTRO DOBEL 750 ML	0.00	44.99	100.00	0.00	4,499.00
87236100018	MCCALLAN 375 ML 12 YRS	0.00	25.99	100.00	0.00	2,599.00
87236107017	MCCALLAN 375 ML 18 YRS	0.00	28.99	100.00	0.00	2,899.00
87236100452	MCCALLAN 750 ML 10 YRS	0.00	43.99	100.00	0.00	4,399.00
87236100001	MCCALLAN 750 ML 12 YRS	0.00	86.99	100.00	0.00	8,699.00
87236107000	MCCALLAN 750 ML 18 YRS	0.00	86.99	100.00	0.00	8,699.00
85592104534	MCCORMICK 1 LT	0.00	8.99	100.00	0.00	899.00
137200000	MCCORMICK 1.75 LT	0.00	16.99	100.00	0.00	1,699.00
137000000	MCCORMICK 200 ML	0.00	2.49	100.00	0.00	249.00
85592104565	MCCORMICK 375 ML	0.00	3.99	100.00	0.00	399.00
137100000	MCCORMICK 750 ML	0.00	6.99	100.00	0.00	699.00
70260004353	MCSORLEY 12 OZ 6 BTL	0.00	9.00	100.00	0.00	900.00
91600000507	MCSORLEYS 12 OZ 1 BTL	0.00	1.75	100.00	0.00	175.00
99988071157	MENAGE A TRIOS MOSCATO	0.00	10.99	100.00	0.00	1,099.00
99988071102	MENAGE A TROIS CHARD 200	0.00	10.99	100.00	0.00	1,099.00
99988371080	MENAGE A TROIS RED 2009 7	0.00	10.99	100.00	0.00	1,099.00
8771203	MEYERS RUM GOLD 1 LT	0.00	35.99	100.00	0.00	3,599.00
148000000	MEYERS RUM GOLD 1.75 LT	0.00	1.00	100.00	0.00	100.00
8767404	MEYERS RUM GOLD 375 ML	0.00	9.99	100.00	0.00	999.00
8771300	MEYERS RUM GOLD 750 ML	0.00	16.99	100.00	0.00	1,699.00
8775209	MEYERS RUM WHITE 1 LT	0.00	29.99	100.00	0.00	2,999.00
147900000	MEYERS RUM WHITE 1.75 LT	0.00	1.00	100.00	0.00	100.00
147700000	MEYERS RUM WHITE 375 ML	0.00	1.00	100.00	0.00	100.00
8775306	MEYERS RUM WHITE 750 ML	0.00	22.99	100.00	0.00	2,299.00
87241881094	MEZZACORONA PINO 2010	0.00	14.99	100.00	0.00	1,499.00
672762000149	MI AMORE RED 750 ML	0.00	11.99	100.00	0.00	1,199.00
672762000156	MI AMORED WHITE 750 ML	0.00	11.99	100.00	0.00	1,199.00
18200008917	MICH LAGER 12 OZ 12 BTL	0.00	1.50	100.00	0.00	150.00
18200059902	MICH ULTRA 12 OZ 12 BTL	0.00	14.00	100.00	0.00	1,400.00
15420000	MICH ULTRA 12 OZ 12 PACK	0.00	12.00	100.00	0.00	1,200.00
154600000	MICH ULTRA 12 OZ 18 BTL	0.00	19.00	100.00	0.00	1,900.00
154300000	MICH ULTRA 12 OZ 18 PACK	0.00	19.00	100.00	0.00	1,900.00
15470000	MICH ULTRA 12 OZ 24 BTL	0.00	25.00	100.00	0.00	2,500.00
154400000	MICH ULTRA 12 OZ 24 PACK	0.00	25.00	100.00	0.00	2,500.00
154500000	MICH ULTRA 12 OZ 30 PACK	0.00	29.00	100.00	0.00	2,900.00
18200059896	MICH ULTRA 12 OZ 6 BTL	0.00	7.25	100.00	0.00	725.00
15410000	MICH ULTRA 12 OZ 6 PACK	0.00	7.25	100.00	0.00	725.00
1833225	MICH ULTRA 12 OZ SINGLE B	0.00	1.25	100.00	0.00	125.00
15400000	MICH ULTRA 12 OZ SINGLE C	0.00	1.25	100.00	0.00	125.00

<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>
18200069918	MICH ULTRA 12 SLIM PACK C/	0.00	1.25	100.00	0.00	125.00
153200000	MICHELOB 12 OZ 12 PACK	0.00	14.00	100.00	0.00	1,400.00
15370000	MICHELOB 12 OA 12 BTL	0.00	14.00	100.00	0.00	1,400.00
153800000	MICHELOB 12 OZ 24 BTL	0.00	25.00	100.00	0.00	2,500.00
153300000	MICHELOB 12 OZ 24 PACK	0.00	25.00	100.00	0.00	2,500.00
15390000	MICHELOB 12 OZ 30 BTL	0.00	29.00	100.00	0.00	2,900.00
15340000	MICHELOB 12 OZ 30 PACK	0.00	29.00	100.00	0.00	2,900.00
153600000	MICHELOB 12 OZ 6 BTL	0.00	725.00	100.00	0.00	72,500.00
153100000	MICHELOB 12 OZ 6 PACK	0.00	7.25	100.00	0.00	725.00
15350000	MICHELOB 12 OZ SINGLE BTL	0.00	1.25	100.00	0.00	125.00
153000000	MICHELOB 12 OZ SINGLE PAC	0.00	1.25	100.00	0.00	125.00
635985007449	MIKES BLACK CHERRY 1 BTL	0.00	1.75	100.00	0.00	175.00
635985067443	MIKES BLACK CHERRY 6 PAC	0.00	9.00	100.00	0.00	900.00
635985008231	MIKES CRAN 1 BTL	0.00	1.75	100.00	0.00	175.00
635985068235	MIKES CRAN 6 PACK BTL	0.00	9.00	100.00	0.00	900.00
164200000	MIKES HARD MANGO 1 BTL	0.00	1.75	100.00	0.00	175.00
16430000	MIKES HARD MANGO 6 PACK	0.00	9.00	100.00	0.00	900.00
635985008224	MIKES LEMON 1 BTL	0.00	1.75	100.00	0.00	175.00
635985068228	MIKES LEMON 6 PACK BTL	0.00	9.00	100.00	0.00	900.00
164400000	MIKES PINK LEMONADE 1 BTL	0.00	1.75	100.00	0.00	175.00
164500000	MIKES PINK LEMONADE 6 PAC	0.00	9.00	100.00	0.00	900.00
896280001062	MILBRANDT 2007 RIESLING	0.00	12.99	100.00	0.00	1,299.00
3456217	MILLER GENUINE DRAFT 12 C	0.00	1.50	100.00	0.00	150.00
34100175054	MILLER GENUINE DRAFT 12 C	0.00	8.50	100.00	0.00	850.00
3402119	MILLER HIGH LIFE 12 OZ 1 BT	0.00	1.50	100.00	0.00	150.00
3400412	MILLER HIGH LIFE 12 OZ 1 CA	0.00	1.75	100.00	0.00	175.00
34100015053	MILLER HIGH LIFE 12 OZ 6 BT	0.00	8.50	100.00	0.00	850.00
16330000	MILLER LITE 12 OZ 12 PACK	0.00	14.00	100.00	0.00	1,400.00
162700000	MILLER LITE 12 OZ 12 PACK	0.00	14.00	100.00	0.00	1,400.00
162800000	MILLER LITE 12 OZ 18 PACK	0.00	19.00	100.00	0.00	1,900.00
163400000	MILLER LITE 12 OZ 18 PACK	0.00	19.00	100.00	0.00	1,900.00
162900000	MILLER LITE 12 OZ 24 PACK	0.00	25.00	100.00	0.00	2,500.00
16300000	MILLER LITE 12 OZ 30 PACK	0.00	29.00	100.00	0.00	2,900.00
16350000	MILLER LITE 12 OZ 30 PACK	0.00	29.00	100.00	0.00	2,900.00
162600000	MILLER LITE 12 OZ 6 PACK	0.00	7.25	100.00	0.00	725.00
163200000	MILLER LITE 12 OZ 6 PACK	0.00	7.25	100.00	0.00	725.00
163100000	MILLER LITE 12 OZ SINGLE BT	0.00	1.50	100.00	0.00	150.00
3415414	MILWAUIKEE 12 OZ 1 PACK	0.00	1.00	100.00	0.00	100.00
165800000	MILWAUIKEE 12 OZ 6 PACK	0.00	7.00	100.00	0.00	700.00
119800000	MINSK 100 ML	0.00	2.99	200.00	0.00	598.00
4810039014840	MINSK 200 ML	0.00	3.99	100.00	0.00	399.00
119700000	MINSK 50 ML	0.00	1.99	100.00	0.00	199.00
727760501638	MIONETTO	0.00	13.99	100.00	0.00	1,399.00
80660957210	MODELO 24 OZ 1 CAN	0.00	3.50	100.00	0.00	350.00
8066446	MODELO ESP 1 BTL	0.00	1.75	100.00	0.00	175.00
163800000	MODELO ESP 12 BTL	0.00	19.00	100.00	0.00	1,900.00
80660957555	MODELO ESP 12 OZ CAN	0.00	1.75	100.00	0.00	175.00
80660957159	MODELO ESP 12 PACK CAN	0.00	19.00	100.00	0.00	1,900.00
163900000	MODELO ESP 24 BTL	0.00	35.00	100.00	0.00	3,500.00
164100000	MODELO ESP 24 PACK CAN	0.00	35.00	100.00	0.00	3,500.00
80660957654	MODELO ESP 6 PACK BTL	0.00	10.00	100.00	0.00	1,000.00
164000000	MODELO ESP 6 PACK CAN	0.00	10.00	100.00	0.00	1,000.00
81753810757	MOET AND CHANDON ROSE I	0.00	36.99	100.00	0.00	3,699.00
88110551070	MOET AND CHANDON WHITE	0.00	78.99	100.00	0.00	7,899.00
1006000000	MOLINARI 1 L	0.00	1.00	100.00	0.00	100.00
1005000000	MOLINARI 1.75 L	0.00	1.00	100.00	0.00	100.00
813840007500	MOLINARI 750 ML	0.00	1.00	100.00	0.00	100.00
736040000433	MOLLY IRISH CREAM 1 LT	0.00	1.00	100.00	0.00	100.00
112200000	MOLLY IRISH CREAM 1.75 LT	0.00	1.00	100.00	0.00	100.00

<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>
68213031129	MOLSON CANADIAN LAGAR 1	0.00	9.00	100.00	0.00	900.00
68213031112	MOLSON CANDIAN LAGAR 12	0.00	1.50	100.00	0.00	150.00
68213021120	MOLSON GOLDEN 12 OZ 6 BT	0.00	9.00	100.00	0.00	900.00
68213021113	MOLSON GOLDEN 12 OZ BTL	0.00	1.50	100.00	0.00	150.00
68213091123	MOLSON ICE 12 OZ 6 BTL	0.00	9.00	100.00	0.00	900.00
68213113214	MOLSON XXX 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
68213113221	MOLSON XXX 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
839543001027	MOMMYS TIME OUT ROSSO 2	0.00	10.99	100.00	0.00	1,099.00
839543001010	MOMMYS TIME OUT WHITE 75	0.00	10.99	100.00	0.00	1,099.00
86321002190	MONTTEPUCIANO 2008 750 M	0.00	10.99	100.00	0.00	1,099.00
138800000	MOON MOUNTAIN 1 LT	0.00	29.99	100.00	0.00	2,999.00
141500000	MOON MOUNTAIN 1 LT	0.00	1.00	100.00	0.00	100.00
138900000	MOON MOUNTAIN 1.75 LT	0.00	39.99	100.00	0.00	3,999.00
82000752080	MOON MOUNTAIN 750 ML	0.00	22.99	100.00	0.00	2,299.00
149400000	MOUNT GAY BLACK 1 LT	0.00	27.99	100.00	0.00	2,799.00
149500000	MOUNT GAY BLACK 1.75 LT	0.00	34.99	100.00	0.00	3,499.00
14930000	MOUNT GAY BLACK 375 ML	0.00	11.99	100.00	0.00	1,199.00
87236950385	MOUNT GAY BLACK 750 ML	0.00	21.99	100.00	0.00	2,199.00
87236950026	MOUNT GAY GOLD 1 LT	0.00	27.99	100.00	0.00	2,799.00
87236950019	MOUNT GAY GOLD 1.75 LT	0.00	34.99	100.00	0.00	3,499.00
87236950040	MOUNT GAY GOLD 375 ML	0.00	11.99	100.00	0.00	1,199.00
87236950033	MOUNT GAY GOLD 750 ML	0.00	21.99	100.00	0.00	2,199.00
149700000	MOUNT GAY SILVER 1 LT	0.00	27.99	100.00	0.00	2,799.00
149800000	MOUNT GAY SILVER 1.75 LT	0.00	34.99	100.00	0.00	3,499.00
149600000	MOUNT GAY SILVER 375 ML	0.00	11.99	100.00	0.00	1,199.00
87236950323	MOUNT GAY SILVER 750 ML	0.00	21.99	100.00	0.00	2,199.00
83960144038	MOUTON CADET BORDEAUZ	0.00	14.99	100.00	0.00	1,499.00
113400000	MR BOSTON BLACKBERRY 1 L	0.00	15.99	100.00	0.00	1,599.00
113300000	MR BOSTON BLACKBERRY 1.7	0.00	22.99	100.00	0.00	2,299.00
89000017003	MR BOSTON BLACKBERRY 375	0.00	7.49	100.00	0.00	749.00
113600000	MR BOSTON BLACKBERRY 500	0.00	1.50	100.00	0.00	150.00
89000013142	MR BOSTON BLACKBERRY 750	0.00	11.99	100.00	0.00	1,199.00
113500000	MR BOSTON BLACKBERRY 200	0.00	4.99	100.00	0.00	499.00
83722023489	MURPHY GOODE 2008 PINOT	0.00	16.99	200.00	0.00	3,398.00
89636956004	MURRIETA'S WELL	0.00	17.99	200.00	0.00	3,598.00
85000018446	NAKED GRAPE 750 ML	0.00	9.99	100.00	0.00	999.00
1889224	NATTY DADDY 24 OZ CAN	0.00	3.00	100.00	0.00	300.00
1836028	NATURAL ICE 40 OZ BTL	0.00	3.00	200.00	0.00	600.00
155800000	NATURAL LIGHT 12 OZ 12 PAC	0.00	11.00	100.00	0.00	1,100.00
155900000	NATURAL LIGHT 12 OZ 24 PAC	0.00	23.00	100.00	0.00	2,300.00
15600000	NATURAL LIGHT 12 OZ 30 PAC	0.00	24.00	100.00	0.00	2,400.00
155700000	NATURAL LIGHT 12 OZ 6 PACI	0.00	6.50	100.00	0.00	650.00
155600000	NATURAL LIGHT 12 OZ SINGL	0.00	1.00	100.00	0.00	100.00
16630000	NATURAL LIGHT 30 PACK CAN	0.00	22.00	100.00	0.00	2,200.00
80660957852	NEGRA MODELO 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
85000008898	NEW AMSTERDAM 100 ML	0.00	2.49	100.00	0.00	249.00
8588005	NEW AMSTERDAM 50 ML	0.00	1.00	100.00	0.00	100.00
88586003899	NICOLAS FEUILLATTE CHAMF	0.00	15.99	100.00	0.00	1,599.00
88110158590	NO 10 1 LT	0.00	46.99	100.00	0.00	4,699.00
183600000	NO 10 1.75 LT	0.00	1.00	100.00	0.00	100.00
183500000	NO 10 375 ML	0.00	1.00	100.00	0.00	100.00
88110158606	NO 10 750 ML	0.00	40.99	100.00	0.00	4,099.00
897845002005	NOLET DRY GIN 750 ML	0.00	49.99	100.00	0.00	4,999.00
1	Non-Taxable Item	0.00	0.00	-1.00	0.00	0.00
8066349	NRGRA MODELO 12 OA 1 BTL	0.00	2.00	100.00	0.00	200.00
11790000	NUVO LEMON 1 LT	0.00	32.99	100.00	0.00	3,299.00
11800000	NUVO LEMON 1.75 LT	0.00	1.00	100.00	0.00	100.00
117700000	NUVO LEMON 200 ML	0.00	11.99	100.00	0.00	1,199.00
11780000	NUVO LEMON 375 ML	0.00	18.99	100.00	0.00	1,899.00



<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>
88076177598	NUVO LEMON 750 ML	0.00	27.99	100.00	0.00	2,799.00
117500000	NUVO PINK 1 LT	0.00	32.99	100.00	0.00	3,299.00
117600000	NUVO PINK 1.75 LT	0.00	1.00	100.00	0.00	100.00
117300000	NUVO PINK 200 ML	0.00	11.99	100.00	0.00	1,199.00
736040506898	NUVO PINK 375 ML	0.00	18.99	100.00	0.00	1,899.00
117400000	NUVO PINK 750 ML	0.00	27.99	100.00	0.00	2,799.00
6862126600120	OKOCIN 24 OZ BTL	0.00	2.25	100.00	0.00	225.00
17460000	OLD BOURBON 200 ML	0.00	7.99	100.00	0.00	799.00
96749235605	OLD BOURBON 375 ML	0.00	13.99	100.00	0.00	1,399.00
174700000	OLD BOURBON 750 ML	0.00	1.00	100.00	0.00	100.00
174400000	OLD CROW 200 ML	0.00	7.99	100.00	0.00	799.00
80686507604	OLD CROW 375 ML	0.00	13.49	100.00	0.00	1,349.00
17450000	OLD CROW 750 ML	0.00	1.00	100.00	0.00	100.00
3462218	OLD ENGLISH 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
174200000	OLD GRAND DAD 1 LT	0.00	1.00	100.00	0.00	100.00
174300000	OLD GRAND DAD 100 1 LT	0.00	1.00	100.00	0.00	100.00
80686408703	OLD GRAND DAD 100 200 ML	0.00	8.49	100.00	0.00	849.00
80686408604	OLD GRAND DAD 100 375 ML	0.00	13.49	100.00	0.00	1,349.00
80686408406	OLD GRAND DAD 100 750 ML	0.00	21.99	100.00	0.00	2,199.00
17410000	OLD GRAND DAD 200 ML	0.00	7.99	100.00	0.00	799.00
80686407607	OLD GRAND DAD 375 ML	0.00	12.99	100.00	0.00	1,299.00
80686407409	OLD GRAND DAD 750 ML	0.00	21.99	100.00	0.00	2,199.00
82000743552	ORONOCO 375 ML	0.00	23.99	100.00	0.00	2,399.00
82000732716	ORONOCO 750 ML	0.00	29.99	100.00	0.00	2,999.00
870661008024	OYSTER BAY SAV BLANCO 2C	0.00	11.99	100.00	0.00	1,199.00
8066640	PACIFICO 12 OZ 1 BTL	0.00	1.75	100.00	0.00	175.00
80660953014	PACIFICO 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
1208000000	PALO VIEJO 50 ML	0.00	2.49	100.00	0.00	249.00
1209	PALO VIEJO 1 LT	0.00	18.99	100.00	0.00	1,899.00
1210	PALO VIEJO 1.75	0.00	24.99	100.00	0.00	2,499.00
82301878397	PALO VIEJO 200 ML	0.00	3.99	100.00	0.00	399.00
82301878762	PALO VIEJO 375 ML	0.00	6.99	100.00	0.00	699.00
120600000	PALO VIEJO 750 ML	0.00	11.99	100.00	0.00	1,199.00
1010000000	PAMA 1 L	0.00	1.00	100.00	0.00	100.00
1009000000	PAMA 1.75 L	0.00	1.00	100.00	0.00	100.00
9674994004	PAMA 375 ML	0.00	18.99	100.00	0.00	1,899.00
9674994003	PAMA 750 ML	0.00	27.99	100.00	0.00	2,799.00
180900000	PAQUI 1 LT	0.00	1.00	100.00	0.00	100.00
181000000	PAQUI 1.75 LT	0.00	1.00	100.00	0.00	100.00
180800000	PAQUI 375 ML	0.00	1.00	100.00	0.00	100.00
896068002410	PAQUI 750 ML SILVER	0.00	44.99	100.00	0.00	4,499.00
896068002427	PAQUI REPOSADO 750 ML	0.00	44.99	100.00	0.00	4,499.00
1012000000	PARON 1 L	0.00	51.99	100.00	0.00	5,199.00
1011000000	PARON 1.75 L	0.00	79.99	100.00	0.00	7,999.00
209929050435	PARON 750 ML	0.00	37.99	100.00	0.00	3,799.00
147200000	PARROT BAY 1 LT	0.00	27.99	100.00	0.00	2,799.00
147300000	PARROT BAY 1.75 LT	0.00	36.99	100.00	0.00	3,699.00
87000002920	PARROT BAY 200 ML	0.00	5.99	100.00	0.00	599.00
147100000	PARROT BAY 375 ML	0.00	10.99	100.00	0.00	1,099.00
147000000	PARROT BAY 50 ML	0.00	1.99	100.00	0.00	199.00
82000002307	PARROT BAY 750 ML COCONI	0.00	23.99	100.00	0.00	2,399.00
87000505032	PARROT BAY MANGO 750 ML	0.00	18.99	100.00	0.00	1,899.00
87000507845	PARROT BAY PINAPPLE AND	0.00	1.75	100.00	0.00	175.00
8742900	PARROT BAY PINEAPPLE 50 M	0.00	1.99	100.00	0.00	199.00
87000507852	PARROT BAY PINEAPPLE ANI	0.00	9.00	100.00	0.00	900.00
180700000	PATRON RED 1 LT	0.00	89.99	100.00	0.00	8,999.00
1805000000	PATRON RED 100 ML	0.00	1.00	100.00	0.00	100.00
180600000	PATRON RED 200 ML	0.00	1.00	100.00	0.00	100.00
721733000951	PATRON RED 375 ML	0.00	28.99	100.00	0.00	2,899.00

<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>
721733000159	PATRON RED 750 ML	0.00	48.99	100.00	0.00	4,899.00
180100000	PATRON SILVER 1 LT	0.00	1.00	100.00	0.00	100.00
1802222222	PATRON SILVER 1.75 LT	0.00	1.00	100.00	0.00	100.00
179800000	PATRON SILVER 100 ML	0.00	1.00	100.00	0.00	100.00
1799000000	PATRON SILVER 200 ML	0.00	28.99	100.00	0.00	2,899.00
180000000	PATRON SILVER 375 ML	0.00	32.99	100.00	0.00	3,299.00
721733000234	PATRON SILVER 50 ML	0.00	6.50	100.00	0.00	650.00
721733000029	PATRON SILVER 750 ML	0.00	52.99	100.00	0.00	5,299.00
721733000036	PATRON XO CAFE 750 ML	0.00	48.99	100.00	0.00	4,899.00
1804000000	PATRON YELLOW 1 LT	0.00	89.99	100.00	0.00	8,999.00
180200000	PATRON YELLOW 100 ML	0.00	6.50	100.00	0.00	650.00
180300000	PATRON YELLOW 200 ML	0.00	1.00	100.00	0.00	100.00
721733000968	PATRON YELLOW 375 ML	0.00	28.99	100.00	0.00	2,899.00
721733000012	PATRON YELLOW 750 ML	0.00	48.99	100.00	0.00	4,899.00
112700000	PAUL MASSON VS 200 ML	0.00	4.99	100.00	0.00	499.00
21296046251	PAUL MASSON MOCHA CARA	0.00	19.99	100.00	0.00	1,999.00
112500000	PAUL MASSON VS 1 LT	0.00	17.99	100.00	0.00	1,799.00
21296600309	PAUL MASSON VS 1.75 L	0.00	24.99	100.00	0.00	2,499.00
112600000	PAUL MASSON VS 375 ML	0.00	7.99	100.00	0.00	799.00
21296006019	PAUL MASSON VS 750 ML	0.00	12.99	100.00	0.00	1,299.00
21296021012	PAUL MASSON VSOP 200 ML	0.00	6.49	100.00	0.00	649.00
21296006552	PAUL MASSON VSOP 375 ML	0.00	8.99	100.00	0.00	899.00
21296006309	PAUL MASSON VSOP 750 ML	0.00	16.99	100.00	0.00	1,699.00
1016000000	PERE MAGLOIRE VSOP 1 L	0.00	1.00	100.00	0.00	100.00
1015000000	PERE MAGLOIRE VSOP 1.75 L	0.00	1.00	100.00	0.00	100.00
1017000000	PERE MAGLOIRE VSOP 375 M	0.00	19.99	100.00	0.00	1,999.00
727760504875	PERE MAGLOIRE VSOP 750 M	0.00	39.99	100.00	0.00	3,999.00
181954000022	PERONO 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
87396006748	PERSIA	0.00	13.99	100.00	0.00	1,399.00
17500000	PHILIPS UNION 200 ML	0.00	7.99	100.00	0.00	799.00
87116080010	PHILLIPS UNION 375 ML	0.00	13.99	100.00	0.00	1,399.00
17510000	PHILLIPS UNION 750 ML	0.00	1.00	100.00	0.00	100.00
190900000	PICCOLO TESORO	0.00	12.99	100.00	0.00	1,299.00
89708458450	PINNACLE CAKE 750 ML	0.00	18.99	100.00	0.00	1,899.00
89708467704	PINNACLE ORANGE 750 ML	0.00	18.99	100.00	0.00	1,899.00
8002167000239	PINOT GRIGIO VENETO 2005	0.00	12.99	100.00	0.00	1,299.00
72311130011	PISNER URQUELL 12 OZ 1 BTI	0.00	1.75	100.00	0.00	175.00
72311630016	PISNER URQUELL 12 OZ 6 BTI	0.00	10.00	100.00	0.00	1,000.00
86321000431	PITULE 750 ML	0.00	10.99	100.00	0.00	1,099.00
1004000000	PLANT 200 ML	0.00	6.99	100.00	0.00	699.00
15643246043	PLANT 375 ML	0.00	13.99	100.00	0.00	1,399.00
1003000000	PLANT 750 ML	0.00	27.99	100.00	0.00	2,799.00
716898604045	PLEMONTE 2004 WHITE	0.00	16.99	100.00	0.00	1,699.00
652080000083	PLYMOUTH ENGLISH GIN 750	0.00	24.99	100.00	0.00	2,499.00
1018000000	PM CALVADOS 1 L	0.00	1.00	100.00	0.00	100.00
727760508330	PM CALVADOS 375 ML	0.00	17.99	100.00	0.00	1,799.00
1019000000	PM CALVASOS 750 ML	0.00	1.00	100.00	0.00	100.00
872587001202	POGGIO DEL SALLICI SANGIC	0.00	11.99	200.00	0.00	2,398.00
892262001303	POGGIO DEL SLICI MONTALC	0.00	11.99	100.00	0.00	1,199.00
8204109	POPOV 1 LT	0.00	8.99	100.00	0.00	899.00
82000109693	POPOV 1.75 L	0.00	13.99	100.00	0.00	1,399.00
8204400	POPOV 200 ML	0.00	2.49	100.00	0.00	249.00
8205001	POPOV 375ML	0.00	3.99	100.00	0.00	399.00
8204206	POPOV 750 ML	0.00	6.99	100.00	0.00	699.00
698843002628	PORTAL 750 ML	0.00	39.99	100.00	0.00	3,999.00
853897002004	PRIVATE STOCK 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
80686119050	PUCKER VODKA CHERRY 750	0.00	19.99	100.00	0.00	1,999.00
142000000	PUCKER VODKA APPLE 750 M	0.00	1.00	100.00	0.00	100.00
1418000000	PUCKER VODKA CHERRY 1 L	0.00	1.00	100.00	0.00	100.00

<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>
1419000000	PUCKER VODKA CHERRY 1.75	0.00	1.00	100.00	0.00	100.00
181600000	PUEBLO VIEJO 1 LT	0.00	1.00	100.00	0.00	100.00
181400000	PUEBLO VIEJO 375 ML	0.00	1.00	100.00	0.00	100.00
181500000	PUEBLO VIEJO 750 ML	0.00	1.00	100.00	0.00	100.00
142100000	PUKER VODKA APPLE 1 LT	0.00	1.00	100.00	0.00	100.00
142200000	PUKER VODKA APPLE 1.75 LT	0.00	1.00	100.00	0.00	100.00
142300000	PUKER VODKA CITRUS 1 LT	0.00	1.00	100.00	0.00	100.00
142400000	PUKER VODKA CITRUS 1.75 L	0.00	1.00	100.00	0.00	100.00
80686119135	PUKER VODKA CITRUS 750 M	0.00	19.99	100.00	0.00	1,999.00
139000000	PURUS 1 LT	0.00	41.99	100.00	0.00	4,199.00
139100000	PURUS 1.75 LT	0.00	59.99	100.00	0.00	5,999.00
1809024	PURUS 750 ML	0.00	32.99	100.00	0.00	3,299.00
17444000626	QUATRO	0.00	19.99	100.00	0.00	1,999.00
182200000	QUITA PENAS 1 LT	0.00	1.00	100.00	0.00	100.00
85316040926	QUITA PENAS 750 ML	0.00	32.99	100.00	0.00	3,299.00
42572050014	RADEBERGER 12 OZ 1 BTL	0.00	1.75	100.00	0.00	175.00
42572050069	RADEBERGER 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
893940002346	RADIO BOCA	0.00	22.99	100.00	0.00	2,299.00
87236001728	RAMH MARTIN 200 ML	0.00	11.99	100.00	0.00	1,199.00
40000000	RAMY MARTIN 1 LT	0.00	43.99	100.00	0.00	4,399.00
87236001735	RAMY MARTIN 375 ML	0.00	19.99	100.00	0.00	1,999.00
87236001704	RAMY MARTIN 750 ML	0.00	33.99	100.00	0.00	3,399.00
87236001186	RAMY MARTIN VSOP 1 LT	0.00	46.99	100.00	0.00	4,699.00
400200000	RAMY MARTIN VSOP 1.75 LT	0.00	65.99	100.00	0.00	6,599.00
87236001131	RAMY MARTIN VSOP 200 ML	0.00	14.99	100.00	0.00	1,499.00
87236001216	RAMY MARTIN VSOP 375 ML	0.00	27.99	100.00	0.00	2,799.00
40010000	RAMY MARTIN VSOP 750 ML	0.00	39.99	100.00	0.00	3,999.00
85000008164	RANCHO ZABACO ZIN 750 ML	0.00	13.99	100.00	0.00	1,399.00
652935100197	RAPTURE 750	0.00	55.99	100.00	0.00	5,599.00
605330000258	RED CAT 1.5 LT RED	0.00	12.99	100.00	0.00	1,299.00
88586001123	RED DIAMOND MERLOT 2008	0.00	12.99	100.00	0.00	1,299.00
3412912	RED DOG 12 OZ 1 PACK	0.00	1.75	100.00	0.00	175.00
165900000	RED DOG 12 OZ 6 PACK	0.00	10.00	100.00	0.00	1,000.00
857846000325	RED KNOT SHIRAZ 2008 750 M	0.00	12.99	100.00	0.00	1,299.00
88110021405	RED LABEL 1 LT	0.00	36.99	100.00	0.00	3,699.00
88076163164	RED LABEL 1.75 LT	0.00	65.99	100.00	0.00	6,599.00
88110021108	RED LABEL 250 ML	0.00	10.99	100.00	0.00	1,099.00
88110021092	RED LABEL 375 ML	0.00	15.99	100.00	0.00	1,599.00
170500000	RED LABEL 50 ML	0.00	2.99	100.00	0.00	299.00
88110021306	RED LABEL 750 ML	0.00	25.99	100.00	0.00	2,599.00
83820359626	RED STRIPE 12 OZ BTL	0.00	18.00	100.00	0.00	1,800.00
83820567939	RED STRIPE 6 PACK BTL	0.00	9.00	100.00	0.00	900.00
83820567960	RED STRIPE LAGAR 24 OZ 1 E	0.00	3.00	100.00	0.00	300.00
83820568103	RED STRIPE LIGHT 12 OZ 1 B	0.00	1.50	100.00	0.00	150.00
163600000	RED STRIPE LIGHT 12 OZ 6 B	0.00	9.00	100.00	0.00	900.00
898756001002	RED TREE 2009 CAB SAV 750	0.00	9.99	100.00	0.00	999.00
85000016893	REDWOOD CREED ZIN 2008	0.00	9.99	100.00	0.00	999.00
85000018019	REDWOOD CREEK MELBEC 2	0.00	9.99	100.00	0.00	999.00
85000012239	REDWOOD CREEK PINO 2009	0.00	9.99	100.00	0.00	999.00
181800000	REPOSADO 1 LT	0.00	1.00	100.00	0.00	100.00
741638042009	REPOSADO 750 ML	0.00	22.99	100.00	0.00	2,299.00
855284000006	REPOSADO PENJAMO 750 ML	0.00	22.99	100.00	0.00	2,299.00
81434031259	REX GOLIATH MERLOT 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
81434031396	REX GOLIATH PINOT 1.75 LT	0.00	12.99	100.00	0.00	1,299.00
81434068194	RIOJA VEGA RIOJA 2009 750 M	0.00	12.99	100.00	0.00	1,299.00
80516135229	RIUNITE BIANCO 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
80516135120	RIUNITE LAMBRUSCO 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
7798038431165	ROCKY RIDGE CHARD 1.5 LT	0.00	14.99	100.00	0.00	1,499.00
188400000	ROCKY RIDGE CHARD 750 ML	0.00	7.99	100.00	0.00	799.00

<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>
137900000	ROKK 1 LT	0.00	14.99	100.00	0.00	1,499.00
82000751328	ROKK 1.75 L	0.00	24.99	100.00	0.00	2,499.00
165700000	ROLLING RCK MILLIAN BEER	0.00	10.00	100.00	0.00	1,000.00
71439000336	ROLLING ROCK EXTRA ALE 1:	0.00	1.50	100.00	0.00	150.00
71439000060	ROLLING ROCK MILLIAM BEEI	0.00	2.00	100.00	0.00	200.00
71439348063	ROLLING ROCK EXTRA ALE	0.00	9.00	100.00	0.00	900.00
10840000	ROMANA SAMBVCA 1 LT	0.00	29.99	100.00	0.00	2,999.00
108500000	ROMANA SAMBVCA 1.75	0.00	48.99	100.00	0.00	4,899.00
120820000	ROMANA SAMBVCA 100 ML	0.00	6.99	100.00	0.00	699.00
86767220103	ROMANA SAMBVCA 200 ML	0.00	8.99	100.00	0.00	899.00
86767220097	ROMANA SAMBVCA 375 ML	0.00	14.99	100.00	0.00	1,499.00
10810000	ROMANA SAMBVCA 50 ML	0.00	3.99	100.00	0.00	399.00
86767220066	ROMANA SAMBVCA 750 ML	0.00	24.99	100.00	0.00	2,499.00
137600000	ROMANOFF 1 LT	0.00	11.99	100.00	0.00	1,199.00
137700000	ROMANOFF 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
137400000	ROMANOFF 200 ML	0.00	2.99	100.00	0.00	299.00
39383000475	ROMANOFF 375 ML	0.00	4.99	100.00	0.00	499.00
137500000	ROMANOFF 750 ML	0.00	8.99	100.00	0.00	899.00
147600000	RON BARCELO 1 LT	0.00	1.00	100.00	0.00	100.00
856981000108	RON BARCELO 750 ML	0.00	21.99	100.00	0.00	2,199.00
811538017138	RON MATAULEM 750 ML	0.00	21.99	100.00	0.00	2,199.00
402220000	RON VIEJO 750 ML	0.00	23.99	100.00	0.00	2,399.00
186300000	ROOT 1	0.00	1.00	100.00	0.00	100.00
732048002127	ROSENBLUM ZIN XXXIII 750 M	0.00	10.99	100.00	0.00	1,099.00
8008863014839	ROSSO 2007 RED	0.00	12.99	100.00	0.00	1,299.00
83085903022	RUFFINO CHIANTI 2009 750 M	0.00	14.99	100.00	0.00	1,499.00
83085904081	RUFFINO PROSECCO	0.00	15.99	100.00	0.00	1,599.00
86767703132	RUMPLE MINTZ BERRY 750 M	0.00	23.99	100.00	0.00	2,399.00
1028000000	RUMPLE MINTZ LIME 1 LT	0.00	33.99	100.00	0.00	3,399.00
1026000000	RUMPLE MINTZ LIME 200 ML	0.00	7.99	100.00	0.00	799.00
1027000000	RUMPLE MINTZ LIME 375 ML	0.00	13.99	100.00	0.00	1,399.00
86767703057	RUMPLE MINTZ LIME 750 ML	0.00	24.99	100.00	0.00	2,499.00
1025000000	RUMPLE MINTZ PEPPERMINT	0.00	33.99	100.00	0.00	3,399.00
1024000000	RUMPLE MINTZ PEPPERMINT	0.00	7.99	100.00	0.00	799.00
86767520098	RUMPLE MINTZ PEPPERMINT	0.00	13.99	100.00	0.00	1,399.00
86767520227	RUMPLE MINTZ PEPPERMINT	0.00	2.50	100.00	0.00	250.00
86767520067	RUMPLE MINTZ PEPPERMINT	0.00	24.99	100.00	0.00	2,499.00
4601783003507	RUSSIAN TREAURE 1.75 LT	0.00	21.99	100.00	0.00	2,199.00
4607077861778	RUSSIAN TREAURE 375 ML	0.00	6.99	200.00	0.00	1,398.00
114900000	SALIGNAC COGNAC 1 L	0.00	31.99	100.00	0.00	3,199.00
114800000	SALIGNAC COGNAC 375 ML	0.00	11.99	100.00	0.00	1,199.00
80686744061	SALIGNAC COGNAC 750 ML	0.00	23.99	100.00	0.00	2,399.00
8769251	SAM ADAM BOSTON LAGER 1	0.00	1.75	100.00	0.00	175.00
408000000	SAM ADAM BOSTON LAGER 1	0.00	9.00	100.00	0.00	900.00
87692111023	SAM ADAM LIGHT 12 OZ 6 BTL	0.00	9.00	100.00	0.00	900.00
87692300533	SAM ADAM WINTER LAGER 1:	0.00	1.75	100.00	0.00	175.00
87692300502	SAM ADAM WINTER LAGER 1:	0.00	9.00	100.00	0.00	900.00
87692100140	SAM BOSTON LAGAR 12 OZ 1:	0.00	17.00	100.00	0.00	1,700.00
87692111009	SAM LIGHT 12 OZ 1 BTL	0.00	1.75	100.00	0.00	175.00
82000743514	SAMIRNOFF TUSCAN LEMONI	0.00	13.99	100.00	0.00	1,399.00
88586002366	SANTA CRISTINA 750 ML	0.00	11.99	100.00	0.00	1,199.00
86891013169	SANTA MARGHERITA ROSEC	0.00	24.99	100.00	0.00	2,499.00
186400000	SANTA PIA	0.00	1.00	100.00	0.00	100.00
87975026501	SAPPORO 24 OZ CAN	0.00	3.50	100.00	0.00	350.00
71670071065	SARANAC 12 BEERS OF SUMI	0.00	17.00	100.00	0.00	1,700.00
945947	SARANAC BEER OF SUMMER	0.00	1.75	100.00	0.00	175.00
9450080143	SARANAC BEER OF SUMMER	0.00	9.00	100.00	0.00	900.00
946865	SARANAC PALE ALE 12 OZ 1 E	0.00	1.75	100.00	0.00	175.00
71670040641	SARANAC PALE ALE 12 OZ 6 E	0.00	9.00	100.00	0.00	900.00

<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>
18200000	SAUZA SILVER 1 LT	0.00	1.00	100.00	0.00	100.00
181900000	SAUZA SILVER 375 ML	0.00	1.00	100.00	0.00	100.00
837686832010	SAUZA SILVER 750 ML	0.00	26.99	100.00	0.00	2,699.00
72480000092	SCHAEFER 40 OZ BTL	0.00	3.00	100.00	0.00	300.00
1817000000	SCORPION 1 LT	0.00	1.00	100.00	0.00	100.00
618053333336	SCORPION 750 ML	0.00	34.99	100.00	0.00	3,499.00
182400000	SEAGRAM GIN 1 LT	0.00	18.99	100.00	0.00	1,899.00
182500000	SEAGRAM GIN 1.75 LT	0.00	1.00	100.00	0.00	100.00
80432401217	SEAGRAM GIN 200 ML	0.00	5.19	100.00	0.00	519.00
80432401224	SEAGRAM GIN 375 ML	0.00	9.49	100.00	0.00	949.00
80432400012	SEAGRAM GIN 50 ML	0.00	1.99	100.00	0.00	199.00
182300000	SEAGRAM GIN 750 ML	0.00	15.99	100.00	0.00	1,599.00
17380000	SEAGRAM VO GOLD 1 LT	0.00	1.00	100.00	0.00	100.00
173900000	SEAGRAM VO GOLD 1.75 LT	0.00	1.00	100.00	0.00	100.00
173700000	SEAGRAM VO GOLD 375 ML	0.00	11.99	100.00	0.00	1,199.00
8712200	SEAGRAM VO GOLD 750 ML	0.00	22.99	100.00	0.00	2,299.00
144300000	SEAGRAM VODKA 1 LT	0.00	1.00	100.00	0.00	100.00
720815986046	SEAGRAM VODKA 1.75 LT	0.00	22.99	100.00	0.00	2,299.00
720815985735	SEAGRAM VODKA 750 ML	0.00	15.99	100.00	0.00	1,599.00
172700000	SEAGRAMS 1 LT	0.00	1.00	100.00	0.00	100.00
172800000	SEAGRAMS 1.75 LT	0.00	1.00	100.00	0.00	100.00
8773502	SEAGRAMS 250 ML	0.00	6.99	100.00	0.00	699.00
8776509	SEAGRAMS 375 ML	0.00	9.99	100.00	0.00	999.00
172500000	SEAGRAMS 7 50 ML	0.00	2.50	100.00	0.00	250.00
173600000	SEAGRAMS 7 DARK HONEY 1	0.00	1.00	100.00	0.00	100.00
173500000	SEAGRAMS 7 DARK HONEY 3	0.00	1.00	100.00	0.00	100.00
8225403	SEAGRAMS 7 DARK HONEY 7	0.00	22.99	100.00	0.00	2,299.00
173400000	SEAGRAMS 7 STONE CHERR	0.00	1.00	100.00	0.00	100.00
173300000	SEAGRAMS 7 STONE CHERR	0.00	1.00	100.00	0.00	100.00
8229108	SEAGRAMS 7 STONE CHERR	0.00	22.99	100.00	0.00	2,299.00
172600000	SEAGRAMS 750 ML	0.00	18.99	100.00	0.00	1,899.00
173100000	SEAGRAMS VO 1 LT	0.00	1.00	100.00	0.00	100.00
173200000	SEAGRAMS VO 1.75 LT	0.00	1.00	100.00	0.00	100.00
8773900	SEAGRAMS VO 200 ML	0.00	7.49	100.00	0.00	749.00
8776101	SEAGRAMS VO 375 ML	0.00	10.99	100.00	0.00	1,099.00
172900000	SEAGRAMS VO 50 ML	0.00	2.99	100.00	0.00	299.00
173000000	SEAGRAMS VO 750 ML	0.00	1.00	100.00	0.00	100.00
112300000	SEAN IRISH CREAM 1 LT	0.00	1.00	100.00	0.00	100.00
112400000	SEAN IRISH CREAM 1.75 L	0.00	1.00	100.00	0.00	100.00
85316322091	SEAN IRISH CREAM 750 ML	0.00	1.00	100.00	0.00	100.00
1840128	SELECT 55 12 OZ 1 CAN	0.00	1.50	100.00	0.00	150.00
165600000	SELECT 55 12 OZ 6 CAN	0.00	8.00	100.00	0.00	800.00
141600000	SELECT ELIT 1 LT	0.00	35.99	100.00	0.00	3,599.00
83664872145	SELECT ELIT 750 ML	0.00	26.99	100.00	0.00	2,699.00
141700000	SELECT ELLIT 1.75 LT	0.00	49.99	100.00	0.00	4,999.00
167700000	SHOCK TIO RASPBERRY 12 O	0.00	10.00	100.00	0.00	1,000.00
16740000	SHOCK TOP BELGIUM WHITE	0.00	2.00	100.00	0.00	200.00
16750000	SHOCK TOP BELGIUM WHITE	0.00	10.00	100.00	0.00	1,000.00
156300000	SHOCK TOP RASPBERRY 12 E	0.00	1.00	100.00	0.00	100.00
167600000	SHOCK TOP RASPBERRY 12 C	0.00	2.00	100.00	0.00	200.00
15640000	SHOCK TOP RASPBERRY 18 E	0.00	1.00	100.00	0.00	100.00
15650000	SHOCK TOP RASPBERRY 24 E	0.00	1.00	100.00	0.00	100.00
15620000	SHOCK TOP RASPBERRY 6 B	0.00	1.00	100.00	0.00	100.00
15610000	SHOCK TOP RASPBERRY SIN	0.00	10.00	100.00	0.00	1,000.00
8505525	SHUTTER HOME CAB SAV 1.5	0.00	12.99	100.00	0.00	1,299.00
8506223	SHUTTER HOME MOSCATO 1	0.00	12.99	100.00	0.00	1,299.00
189500000	SHUTTER HOME MOSCATO 1	0.00	2.00	100.00	0.00	200.00
8502023	SHUTTER HOME MOSCATO 7	0.00	6.99	100.00	0.00	699.00
8507620	SHUTTER HOME SWEET RED	0.00	12.99	100.00	0.00	1,299.00

<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>
8505923	SHUTTER HOME WHITE ZIN 1	0.00	12.99	100.00	0.00	1,299.00
189400000	SHUTTER HOME WHITE ZIN 1	0.00	2.00	100.00	0.00	200.00
8502926	SHUTTER HOME WHITE ZIN 7	0.00	6.99	100.00	0.00	699.00
186000000	SIMI CAB SAV 2006	0.00	11.99	100.00	0.00	1,199.00
88415784050	SIMI CHARDONNAY	0.00	11.99	100.00	0.00	1,199.00
88415787013	SIMI MERLOT 2007	0.00	11.99	100.00	0.00	1,199.00
185900000	SIMI PINOT 2009	0.00	11.99	100.00	0.00	1,199.00
88076170865	SINGLETON 1 LT	0.00	54.99	100.00	0.00	5,499.00
176900000	SINGLETON 1.75 LT	0.00	1.00	100.00	0.00	100.00
88076170858	SINGLETON 750 ML	0.00	39.99	100.00	0.00	3,999.00
129800000	SKYY 1 LT	0.00	28.99	100.00	0.00	2,899.00
721059017503	SKYY 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
129700000	SKYY 100 ML	0.00	3.99	100.00	0.00	399.00
721059002004	SKYY 200 ML	0.00	5.99	100.00	0.00	599.00
721059003759	SKYY 375 ML	0.00	10.99	100.00	0.00	1,099.00
129600000	SKYY 50 ML	0.00	1.99	100.00	0.00	199.00
721059007504	SKYY 750 ML	0.00	24.99	100.00	0.00	2,499.00
131400000	SKYY BLOOD ORANGE 1 LT	0.00	28.99	100.00	0.00	2,899.00
131500000	SKYY BLOOD ORANGE 1.75 L	0.00	43.99	100.00	0.00	4,399.00
131100000	SKYY BLOOD ORANGE 100 MI	0.00	3.99	100.00	0.00	399.00
131200000	SKYY BLOOD ORANGE 200 MI	0.00	5.99	100.00	0.00	599.00
131300000	SKYY BLOOD ORANGE 375 MI	0.00	10.99	100.00	0.00	1,099.00
131000000	SKYY BLOOD ORANGE 50 ML	0.00	2.25	200.00	0.00	450.00
721059837507	SKYY BLOOD ORANGE 750 MI	0.00	24.99	100.00	0.00	2,499.00
131100000	SKYY CHERRY 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
130700000	SKYY CHERRY 100 ML	0.00	3.99	100.00	0.00	399.00
130800000	SKYY CHERRY 200 ML	0.00	5.99	100.00	0.00	599.00
130900000	SKYY CHERRY 375 ML	0.00	10.99	100.00	0.00	1,099.00
130600000	SKYY CHERRY 50 ML	0.00	2.25	100.00	0.00	225.00
721059657501	SKYY CHERRY 750 ML	0.00	24.99	100.00	0.00	2,499.00
721059627504	SKYY CITRUS 750 ML	0.00	24.99	100.00	0.00	2,499.00
130400000	SKYY DRAGON FRUIT 1 LT	0.00	28.99	100.00	0.00	2,899.00
130500000	SKYY DRAGON FRUIT 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
130000000	SKYY DRAGON FRUIT 100 ML	0.00	3.99	100.00	0.00	399.00
130100000	SKYY DRAGON FRUIT 200 ML	0.00	5.99	100.00	0.00	599.00
130200000	SKYY DRAGON FRUIT 375 ML	0.00	10.99	100.00	0.00	1,099.00
129900000	SKYY DRAGON FRUIT 50 ML	0.00	2.25	100.00	0.00	225.00
130300000	SKYY DRAGON FRUIT 750 ML	0.00	24.99	100.00	0.00	2,499.00
132000000	SKYY GINGER 1 LT	0.00	28.99	100.00	0.00	2,899.00
132100000	SKYY GINGER 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
131700000	SKYY GINGER 100 ML	0.00	3.99	100.00	0.00	399.00
131800000	SKYY GINGER 200 ML	0.00	5.99	100.00	0.00	599.00
131900000	SKYY GINGER 375 ML	0.00	10.99	100.00	0.00	1,099.00
131600000	SKYY GINGER 50 ML	0.00	2.25	100.00	0.00	225.00
721059767507	SKYY GINGER 750 ML	0.00	24.99	100.00	0.00	2,499.00
721059667500	SKYY GRAPE 750 ML	0.00	24.99	100.00	0.00	2,499.00
132700000	SKYY PASSION FRUIT 1 LT	0.00	28.99	100.00	0.00	2,899.00
132800000	SKYY PASSION FRUIT 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
132300000	SKYY PASSION FRUIT 100 ML	0.00	3.99	100.00	0.00	399.00
132400000	SKYY PASSION FRUIT 200 ML	0.00	5.99	100.00	0.00	599.00
132500000	SKYY PASSION FRUIT 375 ML	0.00	10.99	100.00	0.00	1,099.00
132200000	SKYY PASSION FRUIT 50 ML	0.00	2.25	100.00	0.00	225.00
132600000	SKYY PASSION FRUIT 750 ML	0.00	24.99	100.00	0.00	2,499.00
133300000	SKYY PINEAPPLE 1 LT	0.00	28.99	100.00	0.00	2,899.00
133400000	SKYY PINEAPPLE 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
133000000	SKYY PINEAPPLE 100 ML	0.00	3.99	100.00	0.00	399.00
133100000	SKYY PINEAPPLE 200 ML	0.00	5.99	100.00	0.00	599.00
133200000	SKYY PINEAPPLE 375 ML	0.00	10.99	100.00	0.00	1,099.00
132900000	SKYY PINEAPPLE 50 ML	0.00	2.25	100.00	0.00	225.00

<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>
721059697507	SKYY PINEAPPLE 750 ML	0.00	24.99	100.00	0.00	2,499.00
127000000	SMIRNOFF VANILA 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
8200501	SMIRNOFF 1 LT	0.00	20.99	100.00	0.00	2,099.00
82000727606	SMIRNOFF 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
8202402	SMIRNOFF 100 ML	0.00	2.99	100.00	0.00	299.00
8201209	SMIRNOFF 100 PROOF 200 ML	0.00	5.99	100.00	0.00	599.00
16500000	SMIRNOFF 12 OZ WILD GRAP	0.00	9.00	100.00	0.00	900.00
164900000	SMIRNOFF 12 OZ WILD GRAP	0.00	1.75	100.00	0.00	175.00
8200802	SMIRNOFF 200 ML	0.00	4.99	100.00	0.00	499.00
164800000	SMIRNOFF 24 OZ WILD GRAP	0.00	3.00	100.00	0.00	300.00
8256102	SMIRNOFF 375 ML	0.00	8.49	100.00	0.00	849.00
8247201	SMIRNOFF 50 ML	0.00	1.50	100.00	0.00	150.00
8200608	SMIRNOFF 750 ML	0.00	17.99	100.00	0.00	1,799.00
82000727477	SMIRNOFF APPLE 12 OZ BTL	0.00	1.75	100.00	0.00	175.00
82000729020	SMIRNOFF APPLE 24 OZ BTL	0.00	3.00	100.00	0.00	300.00
165100000	SMIRNOFF APPLE 6 PACK BTI	0.00	9.00	100.00	0.00	900.00
82000001515	SMIRNOFF BLUBERRY 375 ML	0.00	8.49	100.00	0.00	849.00
125800000	SMIRNOFF CHERRY 1 LT	0.00	20.99	100.00	0.00	2,099.00
125900000	SMIRNOFF CHERRY 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
125500000	SMIRNOFF CHERRY 100 ML	0.00	2.75	100.00	0.00	275.00
125600000	SMIRNOFF CHERRY 200 ML	0.00	4.99	100.00	0.00	499.00
125700000	SMIRNOFF CHERRY 375 ML	0.00	8.49	100.00	0.00	849.00
125400000	SMIRNOFF CHERRY 50 ML	0.00	1.50	100.00	0.00	150.00
82000731535	SMIRNOFF CHERRY 750 ML	0.00	17.99	100.00	0.00	1,799.00
125200000	SMIRNOFF CITRUS 1 LT	0.00	20.99	100.00	0.00	2,099.00
125300000	SMIRNOFF CITRUS 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
124900000	SMIRNOFF CITRUS 100 ML	0.00	2.75	100.00	0.00	275.00
125000000	SMIRNOFF CITRUS 200 ML	0.00	5.99	100.00	0.00	599.00
125100000	SMIRNOFF CITRUS 375 ML	0.00	8.49	100.00	0.00	849.00
8239503	SMIRNOFF CITRUS 50 ML	0.00	1.50	100.00	0.00	150.00
82000003915	SMIRNOFF CITRUS 750 ML	0.00	17.99	100.00	0.00	1,799.00
126300000	SMIRNOFF COCO 1 LT	0.00	20.99	100.00	0.00	2,099.00
126400000	SMIRNOFF COCO 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
126100000	SMIRNOFF COCO 100 ML	0.00	2.75	100.00	0.00	275.00
126200000	SMIRNOFF COCO 200 ML	0.00	4.99	100.00	0.00	499.00
82000755616	SMIRNOFF COCO 375 ML	0.00	8.49	100.00	0.00	849.00
126000000	SMIRNOFF COCO 50 ML	0.00	1.50	100.00	0.00	150.00
82000755623	SMIRNOFF COCO 750 ML	0.00	17.99	100.00	0.00	1,799.00
124600000	SMIRNOFF CRANBEREY 200 M	0.00	5.99	100.00	0.00	599.00
124700001	SMIRNOFF CRANBERRY 1 LT	0.00	20.99	100.00	0.00	2,099.00
124800000	SMIRNOFF CRANBERRY 1.75	0.00	24.99	100.00	0.00	2,499.00
124500000	SMIRNOFF CRANBERRY 100 M	0.00	2.75	100.00	0.00	275.00
124700000	SMIRNOFF CRANBERRY 375 M	0.00	8.49	100.00	0.00	849.00
8212108	SMIRNOFF CRANBERRY 50 M	0.00	1.50	100.00	0.00	150.00
82000001225	SMIRNOFF CRANBERRY 750 M	0.00	17.99	100.00	0.00	1,799.00
82000750055	SMIRNOFF CRANBERRY AND	0.00	9.00	100.00	0.00	900.00
82000751861	SMIRNOFF CRANBERRY AND	0.00	19.99	100.00	0.00	1,999.00
82000750024	SMIRNOFF CRANBERRY AND	0.00	1.75	100.00	0.00	175.00
127300000	SMIRNOFF GREEN APPLE 1 L	0.00	20.99	100.00	0.00	2,099.00
127400000	SMIRNOFF GREEN APPLE 1.7	0.00	24.99	100.00	0.00	2,499.00
127100000	SMIRNOFF GREEN APPLE 100	0.00	2.75	100.00	0.00	275.00
127200000	SMIRNOFF GREEN APPLE 200	0.00	4.99	100.00	0.00	499.00
8211109	SMIRNOFF GREEN APPLE 375	0.00	8.49	100.00	0.00	849.00
8210003	SMIRNOFF GREEN APPLE 50	0.00	1.50	100.00	0.00	150.00
82000001041	SMIRNOFF GREEN APPLE 750	0.00	17.99	100.00	0.00	1,799.00
164600000	SMIRNOFF ICE 12 OZ BTL	0.00	1.75	100.00	0.00	175.00
164700000	SMIRNOFF ICE 12OZ 6 BTL	0.00	9.00	100.00	0.00	900.00
82000725695	SMIRNOFF ICE 24 OZ BTL	0.00	3.00	100.00	0.00	300.00
82000750031	SMIRNOFF LEMONADE 12 OZ	0.00	1.75	100.00	0.00	175.00

<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>
82000750062	SMIRNOFF LEMONADE 12 OZ	0.00	9.00	100.00	0.00	900.00
128500000	SMIRNOFF LIME 1 LT	0.00	20.99	100.00	0.00	2,099.00
128600000	SMIRNOFF LIME 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
128200000	SMIRNOFF LIME 100 ML	0.00	2.75	100.00	0.00	275.00
128300000	SMIRNOFF LIME 200 ML	0.00	4.99	100.00	0.00	499.00
128400000	SMIRNOFF LIME 375 ML	0.00	8.49	100.00	0.00	849.00
128100000	SMIRNOFF LIME 50 ML	0.00	1.50	100.00	0.00	150.00
82000732860	SMIRNOFF LIME 750 ML	0.00	17.99	100.00	0.00	1,799.00
8228905	SMIRNOFF MANGO ML	0.00	5.99	100.00	0.00	599.00
128900000	SMIRNOFF ORANGE 1 LT	0.00	20.99	100.00	0.00	2,099.00
129000000	SMIRNOFF ORANGE 1.75 LT	0.00	24.99	100.00	0.00	2,499.00
128700000	SMIRNOFF ORANGE 100 ML	0.00	2.75	100.00	0.00	275.00
128800000	SMIRNOFF ORANGE 200 ML	0.00	4.99	100.00	0.00	499.00
8211303	SMIRNOFF ORANGE 375 ML	0.00	8.49	100.00	0.00	849.00
8239008	SMIRNOFF ORANGE 50 ML	0.00	1.50	100.00	0.00	150.00
82000003861	SMIRNOFF ORANGE 750 ML	0.00	17.99	100.00	0.00	1,799.00
82000002826	SMIRNOFF PEACH 375 ML	0.00	5.99	100.00	0.00	599.00
8228109	SMIRNOFF PEACH 50 ML	0.00	1.50	100.00	0.00	150.00
127900000	SMIRNOFF PINEAPPLE 1 LT	0.00	20.99	100.00	0.00	2,099.00
128000000	SMIRNOFF PINEAPPLE 1.75 L	0.00	24.99	100.00	0.00	2,499.00
127600000	SMIRNOFF PINEAPPLE 100 MI	0.00	2.75	100.00	0.00	275.00
127700000	SMIRNOFF PINEAPPLE 200 MI	0.00	4.99	100.00	0.00	499.00
82000002451	SMIRNOFF PINEAPPLE 375 MI	0.00	8.49	100.00	0.00	849.00
12750000	SMIRNOFF PINEAPPLE 50 ML	0.00	1.50	100.00	0.00	150.00
127800000	SMIRNOFF PINEAPPLE 750 MI	0.00	17.99	100.00	0.00	1,799.00
129400000	SMIRNOFF RASPBERRY 1 LT	0.00	20.99	100.00	0.00	2,099.00
129500000	SMIRNOFF RASPBERRY 1.75 L	0.00	24.99	100.00	0.00	2,499.00
129100000	SMIRNOFF RASPBERRY 100 M	0.00	2.75	100.00	0.00	275.00
82000727507	SMIRNOFF RASPBERRY 12 OZ	0.00	1.75	100.00	0.00	175.00
129200000	SMIRNOFF RASPBERRY 200 M	0.00	4.99	100.00	0.00	499.00
191600000	SMIRNOFF RASPBERRY 24 OZ	0.00	1.00	100.00	0.00	100.00
82000729044	SMIRNOFF RASPBERRY 24 OZ	0.00	3.00	100.00	0.00	300.00
129300000	SMIRNOFF RASPBERRY 375 M	0.00	8.49	100.00	0.00	849.00
8240004	SMIRNOFF RASPBERRY 50 MI	0.00	1.50	100.00	0.00	150.00
82000727545	SMIRNOFF RASPBERRY 6 PA	0.00	9.00	100.00	0.00	900.00
82000003960	SMIRNOFF RASPBERRY 750 M	0.00	17.99	100.00	0.00	1,799.00
82000752158	SMIRNOFF SAVANNAH TEA 1.	0.00	23.49	100.00	0.00	2,349.00
82000757474	SMIRNOFF SCREWDRIVER 12	0.00	1.75	100.00	0.00	175.00
82000757481	SMIRNOFF SCREWDRIVER 6 I	0.00	9.00	100.00	0.00	900.00
82000740018	SMIRNOFF STRAWBERRY 12	0.00	9.00	100.00	0.00	900.00
82000740001	SMIRNOFF STRAWBERRY 12	0.00	1.75	100.00	0.00	175.00
165200000	SMIRNOFF STRAWBERRY 24	0.00	3.00	100.00	0.00	300.00
12690000	SMIRNOFF VANILA 1 LT	0.00	20.99	100.00	0.00	2,099.00
126600000	SMIRNOFF VANILA 100 ML	0.00	2.75	100.00	0.00	275.00
126700000	SMIRNOFF VANILA 200 ML	0.00	4.99	100.00	0.00	499.00
126800000	SMIRNOFF VANILA 375 ML	0.00	8.49	100.00	0.00	849.00
126500000	SMIRNOFF VANILA 50 ML	0.00	1.50	100.00	0.00	150.00
82000004011	SMIRNOFF VANILA 750 ML	0.00	17.99	100.00	0.00	1,799.00
143200000	SNOW QUEEN 1 LT	0.00	1.00	100.00	0.00	100.00
85316609192	SNOW QUEEN 750 ML	0.00	24.99	100.00	0.00	2,499.00
89016008217	SOBIESKI 1 LT	0.00	13.99	100.00	0.00	1,399.00
89016008194	SOBIESKI 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
137800000	SOBIESKI 200 ML	0.00	3.99	100.00	0.00	399.00
89016008231	SOBIESKI 375 ML	0.00	6.99	100.00	0.00	699.00
89016009160	SOBIESKI 50 ML	0.00	2.49	100.00	0.00	249.00
89016008224	SOBIESKI 750 ML	0.00	8.99	100.00	0.00	899.00
107600000	SOHO LYCHEE 1 LT	0.00	13.99	100.00	0.00	1,399.00
10750000	SOHO LYCHEE 375 ML	0.00	6.99	100.00	0.00	699.00
80432316672	SOHO LYCHEE 750 ML	0.00	23.99	100.00	0.00	2,399.00



<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>
86003003927	SOLAIRE CHARD 2007	0.00	22.99	100.00	0.00	2,299.00
86003004238	SOLAIRE PINOT 2008	0.00	22.99	100.00	0.00	2,299.00
19000000	SOLE CAB SAV 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
1901000000	SOLE MERLOT 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
83664871773	SOTLICHANAYA 375 ML	0.00	13.99	100.00	0.00	1,399.00
88544018842	SOUTHER COMFORT 100 ML	0.00	3.99	200.00	0.00	798.00
119000000	SOUTHERN COFORT 200 ML	0.00	5.99	100.00	0.00	599.00
119100000	SOUTHERN COMFORT 1 LT	0.00	27.99	100.00	0.00	2,799.00
88544018941	SOUTHERN COMFORT 1 LT	0.00	27.99	100.00	0.00	2,799.00
88544018910	SOUTHERN COMFORT 1.75 L	0.00	33.99	200.00	0.00	6,798.00
88544019160	SOUTHERN COMFORT 200 ML	0.00	8.99	100.00	0.00	899.00
88544019139	SOUTHERN COMFORT 375 ML	0.00	11.99	200.00	0.00	2,398.00
88544000021	SOUTHERN COMFORT 50 ML	0.00	2.99	200.00	0.00	598.00
88544019054	SOUTHERN COMFORT 750 ML	0.00	19.99	100.00	0.00	1,999.00
1029000000	SOUTHERN COMFORT 750 ML	0.00	19.99	100.00	0.00	1,999.00
88544000526	SOUTHERN COMFORT PEPPE	0.00	11.99	200.00	0.00	2,398.00
78250004826	SPARKS 24 OZ CAN	0.00	3.00	100.00	0.00	300.00
610854107000	SPRINGBANK 750 ML 10 YEA	0.00	39.99	100.00	0.00	3,999.00
144200000	SRRAVINSKY 1 LT	0.00	1.00	100.00	0.00	100.00
78250000187	ST IDES 16 OZ CAN	0.00	2.00	100.00	0.00	200.00
78250000248	ST IDES 40 OZ BTL	0.00	3.50	100.00	0.00	350.00
833050001013	STACK 24 OZ CAN NATURAL I	0.00	3.00	100.00	0.00	300.00
80686997405	STARBUCKS 750 ML	0.00	22.99	100.00	0.00	2,299.00
167200000	STELLA ARTOIS 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
167300000	STELLA ARTOIS 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
78250003287	STEREL RESERVE 24 OZ CAN	0.00	2.50	100.00	0.00	250.00
107200000	STIRRINGS PEACH 1 LT	0.00	17.99	100.00	0.00	1,799.00
107100000	STIRRINGS PEACH 350 ML	0.00	6.99	100.00	0.00	699.00
8227605	STIRRINGS PEACH 750 ML	0.00	13.99	100.00	0.00	1,399.00
10740000	STIRRINGS POMEGRANATE 1	0.00	17.99	100.00	0.00	1,799.00
107300000	STIRRINGS POMEGRANATE 3	0.00	6.99	100.00	0.00	699.00
8227702	STIRRINGS POMEGRANATE 7	0.00	13.99	100.00	0.00	1,399.00
133500000	STOLI BLUEBERRY 375 ML	0.00	10.99	100.00	0.00	1,099.00
134700000	STOLI BLUEBERRY 1 LT	0.00	28.99	200.00	0.00	5,798.00
134800000	STOLI BLUEBERRY 1.75 LT	0.00	43.99	200.00	0.00	8,798.00
133700000	STOLI BLUEBERRY 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
134600000	STOLI BLUEBERRY 375 ML	0.00	10.99	200.00	0.00	2,198.00
83664871971	STOLI BLUEBERRY 750 ML	0.00	24.99	200.00	0.00	4,998.00
133600000	STOLI BLUEBERRY 1 LT	0.00	28.99	100.00	0.00	2,899.00
134200000	STOLI CRANBERRY 1 LT	0.00	28.99	100.00	0.00	2,899.00
89540450759	STOLI CRANBERRY 750 ML	0.00	24.99	100.00	0.00	2,499.00
134400000	STOLI ORANGE 1 LT	0.00	28.99	200.00	0.00	5,798.00
134500000	STOLI ORANGE 1.75 ML	0.00	43.99	200.00	0.00	8,798.00
134300000	STOLI ORANGE 375 ML	0.00	10.99	200.00	0.00	2,198.00
83664871735	STOLI ORANGE 750 ML	0.00	24.99	100.00	0.00	2,499.00
13400000	STOLI POMEGRANATE 1.75 L	0.00	43.99	100.00	0.00	4,399.00
133900000	STOLI POMEGRANATE 1LT	0.00	28.99	100.00	0.00	2,899.00
133800000	STOLI POMEGRANATE 375 ML	0.00	10.99	100.00	0.00	1,099.00
83664871209	STOLI POMEGRANATE 750 ML	0.00	24.99	100.00	0.00	2,499.00
134100000	STOLI RASPBERRY 1 LT	0.00	28.99	200.00	0.00	5,798.00
1342000000	STOLI RASPBERRY 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
134000000	STOLI RASPBERRY 375 ML	0.00	10.99	100.00	0.00	1,099.00
83664871827	STOLI RASPBERRY 750 ML	0.00	24.99	100.00	0.00	2,499.00
83664871100	STOLI STRAWBERRY 750 ML	0.00	24.99	100.00	0.00	2,499.00
83664871926	STOLI VANILA 750 ML	0.00	24.99	100.00	0.00	2,499.00
119500000	STOLICHANAYA 1 LT	0.00	28.99	100.00	0.00	2,899.00
83664871742	STOLICHANAYA 1.75 LT	0.00	43.99	100.00	0.00	4,399.00
83664871780	STOLICHANAYA 200 ML	0.00	7.99	100.00	0.00	799.00
83664871766	STOLICHANAYA 750 ML	0.00	24.99	100.00	0.00	2,499.00

<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>
82734001171	STONE ORIGIANL GINGER 750	0.00	13.99	100.00	0.00	1,399.00
84380189111	STRAVINSKY 1.75 LT	0.00	29.99	100.00	0.00	2,999.00
144100000	STRAVINSKY 750 ML	0.00	1.00	100.00	0.00	100.00
617768111178	SVDEKA 1.75 LT	0.00	22.99	100.00	0.00	2,299.00
120500000	SVEDKA 1 LT	0.00	16.99	100.00	0.00	1,699.00
617768112007	SVEDKA 200 ML	0.00	3.99	100.00	0.00	399.00
617768113752	SVEDKA 375 ML	0.00	6.99	100.00	0.00	699.00
617768111758	SVEDKA 750 ML	0.00	12.99	100.00	0.00	1,299.00
84850201817	SWEET WALTER ROSE	0.00	10.99	100.00	0.00	1,099.00
8982698	TACATE 12 OX 1 CAN	0.00	2.00	100.00	0.00	200.00
8982650	TACATE 12 OZ 1 BTL	0.00	2.00	100.00	0.00	200.00
89826500017	TACATE 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
8020178	TAJ 22 OZ BTL	0.00	3.50	100.00	0.00	350.00
86891077536	TAMARI 750 ML	0.00	12.99	100.00	0.00	1,299.00
17520000	TANGEL RIDGE 375 ML	0.00	13.99	100.00	0.00	1,399.00
17530000	TANGLE RIDGE 1 LT	0.00	1.00	100.00	0.00	100.00
80686595403	TANGLE RIDGE 750 ML	0.00	22.99	100.00	0.00	2,299.00
182700000	TANGUERAY GIN 1 LT	0.00	1.00	100.00	0.00	100.00
88110110109	TANGUERAY GIN 200 ML	0.00	7.99	100.00	0.00	799.00
88110110604	TANGUERAY GIN 375 ML	0.00	12.99	100.00	0.00	1,299.00
1826000000	TANGUERAY GIN 50 ML	0.00	2.99	100.00	0.00	299.00
88110110307	TANGUERAY GIN 750 ML	0.00	25.99	100.00	0.00	2,599.00
35988262713	TARIQUET	0.00	12.99	100.00	0.00	1,299.00
88603010695	TAVERNELLO VINO BIANCO 7	0.00	8.99	100.00	0.00	899.00
88603010688	TAVERNELLO VINO ROSSO 7	0.00	8.99	100.00	0.00	899.00
2	Tax 1	0.00	0.00	0.00	0.00	0.00
179200000	TEQUILA ROSE 1 LT	0.00	1.00	100.00	0.00	100.00
85592121067	TEQUILA ROSE 375 ML	0.00	23.99	100.00	0.00	2,399.00
85592121043	TEQUILA ROSE 750 ML	0.00	32.99	100.00	0.00	3,299.00
86891078717	TERLATO PINOT NOIR 750 ML	0.00	22.99	100.00	0.00	2,299.00
7798051300349	TERRA MALBEC	0.00	13.99	100.00	0.00	1,399.00
82000740889	TGIF ON THE ROCKS MOHITC	0.00	14.99	100.00	0.00	1,499.00
83664112210	THE BELVENIE 750 ML	0.00	64.99	100.00	0.00	6,499.00
82000002123	THE CLUB GIN MARTINI 200 M	0.00	3.99	100.00	0.00	399.00
82000009726	THE CLUB GIN MARTINI 750 M	0.00	7.99	100.00	0.00	799.00
82000002178	THE CLUB LONG ISLAND ICE	0.00	3.99	100.00	0.00	399.00
82000723523	THE CLUB LONG ISLAND TEA	0.00	7.99	100.00	0.00	799.00
82000723530	THE CLUB MANHATTAN 750 M	0.00	7.99	100.00	0.00	799.00
82000707066	THE CLUB MUDSLIDE 750 ML	0.00	7.99	100.00	0.00	799.00
831869000012	THE CROSSINGS	0.00	17.99	100.00	0.00	1,799.00
89636955007	THE SPUR 750 ML	0.00	22.99	100.00	0.00	2,299.00
85000015841	TISDALE WHITE ZIN 750 ML	0.00	7.99	100.00	0.00	799.00
702596100019	TONA CERVEZA 12 1 BTL	0.00	2.00	100.00	0.00	200.00
702596000111	TONA CERVEZA 12 OZ 6 BTL	0.00	10.00	100.00	0.00	1,000.00
88586002830	TORMARESCA 2008 PUGLIA	0.00	10.99	100.00	0.00	1,099.00
86891070612	TORRESELLA PINO 2010 1.5 L	0.00	15.99	100.00	0.00	1,599.00
189900000	TORRESELLA PINOT NOIR 200	0.00	13.99	100.00	0.00	1,399.00
1008000000	TRES LECHES 1 L	0.00	27.99	100.00	0.00	2,799.00
1007000000	TRES LECHES 1.75 L	0.00	39.99	100.00	0.00	3,999.00
812459010161	TRES LECHES 375 ML	0.00	11.99	100.00	0.00	1,199.00
812459010178	TRES LECHES 750 ML	0.00	20.99	100.00	0.00	2,099.00
85000015957	TRNING LEAF PINOT NOIR 1.5	0.00	13.99	100.00	0.00	1,399.00
138400000	TRU 1 LT	0.00	43.99	100.00	0.00	4,399.00
138500000	TRU 1.75 LT	0.00	59.99	100.00	0.00	5,999.00
855675001308	TRU 750 ML	0.00	33.99	100.00	0.00	3,399.00
857532000608	TRUMP LEMON 750 ML	0.00	27.99	100.00	0.00	2,799.00
857532000615	TRUMP ORANGE 750 ML	0.00	27.99	100.00	0.00	2,799.00
139400000	TURI 1 LT	0.00	44.99	100.00	0.00	4,499.00
139500000	TURI 1.75 L	0.00	65.99	100.00	0.00	6,599.00

<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>
80480277000	TURI 750 ML	0.00	34.99	100.00	0.00	3,499.00
85000002209	TURINGLEAF CHARD 2009 1.5	0.00	13.99	100.00	0.00	1,399.00
85000002391	TURNING LEAF CHARD 2009	0.00	8.99	100.00	0.00	899.00
85000002513	TURNING LEAF PINO 2009	0.00	8.99	100.00	0.00	899.00
188500000	TWISTED MOSCATO 750 ML	0.00	6.99	100.00	0.00	699.00
82242333207	TWISTED MOSCATO 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
87692751007	TWISTED TEA HALF AND HALI	0.00	1.75	100.00	0.00	175.00
87692751021	TWISTED TEA HALF AND HALI	0.00	9.00	100.00	0.00	900.00
87692831006	TWISTED TEA ORIGINAL 12 O.	0.00	9.00	100.00	0.00	900.00
87692831020	TWISTED TEA ORIGINAL 12 O.	0.00	1.75	100.00	0.00	175.00
763878001462	TWO OCEAN 2011 SAV BLANC	0.00	12.99	100.00	0.00	1,299.00
90500000	TWO OCEAN CAB SAV 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
763878001417	TWO OCEAN SAV BLANCO 1.5	0.00	12.99	100.00	0.00	1,299.00
721733400003	ULTIMAT 750 ML	0.00	34.99	100.00	0.00	3,499.00
87116015432	UV CAKE 375 ML	0.00	14.99	100.00	0.00	1,499.00
140800000	VAN GOGH BLACK 1 LT	0.00	1.00	100.00	0.00	100.00
140900000	VAN GOGH BLACK 1.75 LT	0.00	1.00	100.00	0.00	100.00
633824208040	VAN GOGH BLACK 750 ML	0.00	29.99	100.00	0.00	2,999.00
141000000	VAN GOGH BLUE 1 LT	0.00	1.00	100.00	0.00	100.00
141100000	VAN GOGH BLUE 1.75 LT	0.00	1.00	100.00	0.00	100.00
633824138125	VAN GOGH BLUE 750 ML	0.00	29.99	100.00	0.00	2,999.00
633824913432	VAN GOGH BLUEBERRY 750 M	0.00	29.99	100.00	0.00	2,999.00
633824729620	VAN GOGH DUTCH CHOL 750	0.00	29.99	100.00	0.00	2,999.00
140600000	VAN GOGH ESPRESSO 1 LT	0.00	34.95	100.00	0.00	3,495.00
140700000	VAN GOGH ESPRESSO 1.75 L	0.00	1.00	100.00	0.00	100.00
633824802040	VAN GOGH ESPRESSO 750 M	0.00	29.99	100.00	0.00	2,999.00
11699012403	VAN GOGH IDOL GRAPE 750 M	0.00	29.99	200.00	0.00	5,998.00
811538015370	VAN GOGH RANGTANG 750 M	0.00	29.99	100.00	0.00	2,999.00
89708529426	VAN GOGH THREE OLIVES 75	0.00	29.99	100.00	0.00	2,999.00
892339002028	VANILLA .VINE PINOT GRIGIO	0.00	12.99	100.00	0.00	1,299.00
106500000	VAT 69 200 ML	0.00	1.00	100.00	0.00	100.00
106600000	VAT 69 375 ML	0.00	1.00	100.00	0.00	100.00
106400000	VAT 69 50 ML	0.00	1.99	100.00	0.00	199.00
106700000	VAT 69 750 ML	0.00	1.00	100.00	0.00	100.00
87512054400	VAT 69 GOLD	0.00	1.00	100.00	0.00	100.00
88232001811	VENDANGE CAB SAV 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
88232001828	VENDANGE CHARD 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
142500000	VERMONT WHITE 1 LT	0.00	1.00	100.00	0.00	100.00
142600000	VERMONT WHITE 1.75 LT	0.00	1.00	100.00	0.00	100.00
814155000026	VERMONT WHITE 750 ML	0.00	27.99	100.00	0.00	2,799.00
1014000000	VERSANGE X O 1 L	0.00	1.00	100.00	0.00	100.00
1013000000	VERSANGE X O 1.75 L	0.00	1.00	100.00	0.00	100.00
818643001250	VERSANGE X O 750 ML	0.00	40.99	100.00	0.00	4,099.00
81753050207	VEUVE CLICQUOT BRUT	0.00	43.99	100.00	0.00	4,399.00
191000000	VIA MAZZINI MOSCATO	0.00	12.99	100.00	0.00	1,299.00
728704020000	VIKING FORD 200 ML	0.00	4.99	100.00	0.00	499.00
143800000	VIKINGFORD 1 LT	0.00	1.00	100.00	0.00	100.00
728704017505	VIKINGFORD 1.75 LT	0.00	29.99	100.00	0.00	2,999.00
143700000	VIKINGFORD 750 ML	0.00	14.99	100.00	0.00	1,499.00
642059026992	VILLA POZZI	0.00	17.99	100.00	0.00	1,799.00
763159120158	VIN BORGIA 2008 1.5 LT	0.00	11.99	100.00	0.00	1,199.00
685443211253	VINO DE VAL RED 750 ML	0.00	6.99	100.00	0.00	699.00
685443211321	VINO DE VAL WHITE 750 ML	0.00	6.99	100.00	0.00	699.00
837571004102	VISTAMAR SEPIA CHARD 750	0.00	8.99	100.00	0.00	899.00
8017746230143	VITIGNI DEL SOLE CHIANTI 75	0.00	10.99	100.00	0.00	1,099.00
89744754424	VIURA WHITE 750 ML	0.00	13.99	100.00	0.00	1,399.00
799913004204	VOLO ROSSO PINOT 2005	0.00	12.99	100.00	0.00	1,299.00
31259032108	VOLTEO	0.00	22.99	100.00	0.00	2,299.00
80686950400	VOX GREEN APPLE 750 ML	0.00	27.99	100.00	0.00	2,799.00

<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>
18500000	WASHINGTON HILLS CHARD 2	0.00	1.00	100.00	0.00	100.00
837438192942	WASHINGTON HILLS RIESLING	0.00	12.99	100.00	0.00	1,299.00
89636420000	WENTE CAB SAV 750 ML	0.00	13.99	100.00	0.00	1,399.00
636191036902	WERY AND NEPHEW 375 ML	0.00	11.99	100.00	0.00	1,199.00
636191036407	WERY AND NEPHEW 750 ML	0.00	22.99	100.00	0.00	2,299.00
82844002105	WHIPPED JACK 750 ML	0.00	16.99	100.00	0.00	1,699.00
88320290028	WHITE HORSE 1 LT	0.00	29.99	100.00	0.00	2,999.00
88320290011	WHITE HORSE 1.75 LT	0.00	39.99	100.00	0.00	3,999.00
176800000	WHITE HORSE 375 ML	0.00	1.00	100.00	0.00	100.00
88076171220	WHITE HORSE 750 ML	0.00	25.99	100.00	0.00	2,599.00
80480230012	WHITE LABEL 1 LT	0.00	31.99	100.00	0.00	3,199.00
80480230005	WHITE LABEL 1.75 LT	0.00	39.99	100.00	0.00	3,999.00
80480230050	WHITE LABEL 250 ML	0.00	9.99	100.00	0.00	999.00
80480230036	WHITE LABEL 375 ML	0.00	13.99	100.00	0.00	1,399.00
80480230074	WHITE LABEL 50 ML	0.00	2.99	100.00	0.00	299.00
80480230029	WHITE LABEL 750 ML	0.00	24.99	100.00	0.00	2,499.00
878472000022	WINE THAT LOVES PAST WITI	0.00	12.99	100.00	0.00	1,299.00
80686045205	WOLFSCHMIDT 1 LT	0.00	11.99	100.00	0.00	1,199.00
80686045120	WOLFSCHMIDT 1.75 LT	0.00	19.99	100.00	0.00	1,999.00
143400000	WOLFSCHMIDT 200 ML	0.00	1.00	100.00	0.00	100.00
143500000	WOLFSCHMIDT 375 ML	0.00	1.00	100.00	0.00	100.00
80686045922	WOLFSCHMIDT 50 ML	0.00	1.50	100.00	0.00	150.00
80686045434	WOLFSCHMIDT 750 ML	0.00	9.99	100.00	0.00	999.00
86003000490	WOODBRIIGE MERLOT 750 M	0.00	7.99	100.00	0.00	799.00
86003903937	WOODBRIIGE BRUT	0.00	12.99	100.00	0.00	1,299.00
86003813854	WOODBRIIGE CAB SAV 1.5 L	0.00	13.99	100.00	0.00	1,399.00
186900000	WOODBRIIGE CAB SAV 187 M	0.00	2.00	100.00	0.00	200.00
86003000094	WOODBRIIGE CAB SAV 750 M	0.00	7.99	100.00	0.00	799.00
86003873889	WOODBRIIGE CHARDONNY 7	0.00	13.99	100.00	0.00	1,399.00
186800000	WOODBRIIGE CHARDONNY 7	0.00	2.00	100.00	0.00	200.00
86003000087	WOODBRIIGE CHARDONNY 7	0.00	7.99	100.00	0.00	799.00
86003000506	WOODBRIIGE MERLOT 1.5 LT	0.00	13.99	100.00	0.00	1,399.00
186700000	WOODBRIIGE MERLOT 187 M	0.00	2.00	100.00	0.00	200.00
86003863866	WOODBRIIGE SAV BLANCO 1	0.00	13.99	100.00	0.00	1,399.00
187000000	WOODBRIIGE SAV BLANCO 1	0.00	2.00	100.00	0.00	200.00
86003861862	WOODBRIIGE SAV BLANCO 7	0.00	7.99	100.00	0.00	799.00
86003841857	WOODBRIIGE WHITE ZIN 1.5	0.00	7.99	100.00	0.00	799.00
86003843851	WOODBRIIGE WHITE ZIN 1.5	0.00	13.99	100.00	0.00	1,399.00
187100000	WOODBRIIGE WHITE ZIN 187	0.00	2.00	100.00	0.00	200.00
636191036506	WREY AND NEPHEW 1 LT	0.00	26.99	200.00	0.00	5,398.00
636191036001	WREY AND NEPHEW 50 ML	0.00	2.99	100.00	0.00	299.00
681425042006	X RATED FUSION 1 LT	0.00	35.99	100.00	0.00	3,599.00
117200000	X RATED FUSION 1.75 L	0.00	1.00	100.00	0.00	100.00
116900000	X RATED FUSION 200 ML	0.00	9.99	100.00	0.00	999.00
117000000	X RATED FUSION 375 ML	0.00	18.99	100.00	0.00	1,899.00
685425054007	X RATED FUSION 50 ML	0.00	4.99	100.00	0.00	499.00
1171400000	X RATED FUSION 750 ML	0.00	24.99	100.00	0.00	2,499.00
88352115351	YAGO 750 ML	0.00	7.99	100.00	0.00	799.00
31259009469	YELLOW TAIL CAB SAV 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
31259009452	YELLOW TAIL CAB SAV 750 M	0.00	6.99	100.00	0.00	699.00
31259008936	YELLOW TAIL CHARD 15 L	0.00	12.99	100.00	0.00	1,299.00
31259008929	YELLOW TAIL CHARD 750 ML	0.00	6.99	100.00	0.00	699.00
31259009230	YELLOW TAIL MERLOT 1.5 L	0.00	12.99	100.00	0.00	1,299.00
186500000	YELLOW TAIL MERLOT 750 ML	0.00	6.99	100.00	0.00	699.00
31259032863	YELLOW TAIL MOSCATO 1.5 L	0.00	12.99	100.00	0.00	1,299.00
31259032856	YELLOW TAIL MOSCATO 750 I	0.00	6.99	100.00	0.00	699.00
31259032658	YELLOW TAIL PINO NOIR 1.5 L	0.00	12.99	100.00	0.00	1,299.00
186600000	YELLOW TAIL PINO NOIR 750	0.00	6.99	100.00	0.00	699.00
31259032665	YELLOW TAIL SAV BLANCO 1.	0.00	12.99	100.00	0.00	1,299.00

<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>
31259032351	YELLOW TAIL SAV BLANCO 750 ML	0.00	6.99	100.00	0.00	699.00
31259008950	YELLOW TAIL SHIRAZ 1.5 LT	0.00	12.99	100.00	0.00	1,299.00
31259008943	YELLOW TAIL SHIRAZ 750 ML	0.00	6.99	100.00	0.00	699.00
31259030739	YELLOW TAIL SPARKLING RO	0.00	11.99	100.00	0.00	1,199.00
31259014760	YELLOW TAIL WHITE WINE BL	0.00	11.99	100.00	0.00	1,199.00
103100000	YUKON JACK 1 LT	0.00	26.99	100.00	0.00	2,699.00
103200000	YUKON JACK 1.75 LT	0.00	38.99	100.00	0.00	3,899.00
103100000	YUKON JACK 100ML	0.00	3.99	100.00	0.00	399.00
82000125211	YUKON JACK 200 ML	0.00	6.99	100.00	0.00	699.00
82000125389	YUKON JACK 375 ML	0.00	11.99	100.00	0.00	1,199.00
8254803	YUKON JACK 50 ML	0.00	1.75	100.00	0.00	175.00
82000125259	YUKON JACK 750 ML	0.00	19.99	100.00	0.00	1,999.00
88076168909	ZWAC 750 ML	0.00	22.99	100.00	0.00	2,299.00
686212334128	ZYWIEC PORTER 12 OZ 1 BTL	0.00	1.75	100.00	0.00	175.00
					<b>\$0.00</b>	<b>1,397,596.03</b>