

8/10/2012
Inventory
Alphabeticallv

<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>
1153801036	1800 COCONUT 375ML	0.00	12.99	0.00	0.00	0.00
1153801037	1800 COCONUT 750ML	0.00	25.99	0.00	0.00	0.00
1153801025	1800 REPOSADO 1.75L	0.00	45.99	0.00	0.00	0.00
2105922375	1800 REPOSADO 375ML	0.00	12.99	0.00	0.00	0.00
2105922750	1800 REPOSADO 750ML	0.00	25.99	0.00	0.00	0.00
1153801015	1800 SILVER 1.75L	0.00	45.99	0.00	0.00	0.00
1153801014	1800 SILVER 1L	0.00	33.99	0.00	0.00	0.00
1153801012	1800 SILVER 375ML	0.00	12.99	0.00	0.00	0.00
1153801013	1800 SILVER 750ML	0.00	25.99	0.00	0.00	0.00
8224228043	337 CABERNET SAUVIGNON	0.00	12.99	0.00	0.00	0.00
8559213835	360 MADAGASCAR VANILLA	0.00	19.99	0.00	0.00	0.00
8066062005	99 BANANAS BANANAS 750M	0.00	20.99	0.00	0.00	0.00
8900051595	99 BLACKBERRY BLACKBERF	0.00	20.99	0.00	0.00	0.00
8976821104	ABSENTE GIFT W/SPOON & C	0.00	37.99	0.00	0.00	0.00
3522900114	ABSOLUT APEACH 1L	0.00	27.99	0.00	0.00	0.00
3522900113	ABSOLUT APEACH 750ML	0.00	24.99	0.00	0.00	0.00
3522900107	ABSOLUT BERRY ACAI 750M	0.00	24.99	0.00	0.00	0.00
3522900068	ABSOLUT BROOKLYN-RED AI	0.00	27.99	0.00	0.00	0.00
357	ABSOLUT CHERRYKRAN 50M	0.00	2.25	0.00	0.00	0.00
3522900272	ABSOLUT CHERRYKRAN 75C	0.00	24.99	0.00	0.00	0.00
8700000181	ABSOLUT CITRON 750ML	0.00	24.99	0.00	0.00	0.00
871800	ABSOLUT CITRON VODKA 1L	0.00	27.99	0.00	0.00	0.00
875570	ABSOLUT MANDRIN VODKA	0.00	27.99	0.00	0.00	0.00
875580	ABSOLUT MANDRIN VODKA	0.00	24.99	0.00	0.00	0.00
3522900143	ABSOLUT MANGO 1L	0.00	27.99	0.00	0.00	0.00
3522900142	ABSOLUT MANGO 750ML	0.00	24.99	0.00	0.00	0.00
3522900081	ABSOLUT ORIENT APPLE 1L	0.00	27.99	0.00	0.00	0.00
3522900134	ABSOLUT PEARS 1L	0.00	27.99	0.00	0.00	0.00
3522900133	ABSOLUT PEARS 750ML	0.00	24.99	0.00	0.00	0.00
3522900124	ABSOLUT RUBY RED 1L	0.00	27.99	0.00	0.00	0.00
3522900123	ABSOLUT RUBY RED 750ML	0.00	24.99	0.00	0.00	0.00
3522900640	ABSOLUT VANILLA 1L	0.00	27.99	0.00	0.00	0.00
3522900630	ABSOLUT VANILLA 750ML	0.00	24.99	0.00	0.00	0.00
871700	ABSOLUT VODKA 1.75L	0.00	43.99	0.00	0.00	0.00
871710	ABSOLUT VODKA 1L	0.00	27.99	0.00	0.00	0.00
871740	ABSOLUT VODKA 200ML	0.00	9.99	0.00	0.00	0.00
871730	ABSOLUT VODKA 375ML	0.00	14.99	0.00	0.00	0.00
3522900000	ABSOLUT VODKA 50ML	0.00	2.25	0.00	0.00	0.00
3522900030	ABSOLUT VODKA 750ML	0.00	23.99	0.00	0.00	0.00
3522900076	ABSOLUT WILD TEA 750ML	0.00	24.99	0.00	0.00	0.00
8835211564	ACHAIA CLAUSS DEMESTICA	0.00	7.98	0.00	0.00	0.00
1161100402	ACHAIA CLAUSS DEMESTICA	0.00	10.99	0.00	0.00	0.00
8835211559	ACHAIA CLAUSS DEMEST RC	0.00	7.98	0.00	0.00	0.00
9674908642	ADMIRAL NELSON'S COCONI	0.00	12.99	0.00	0.00	0.00
8832063000	AGUARDIENTE CRISTAL 750	0.00	19.99	0.00	0.00	0.00
8500001820	ALAMOS SELECCION MALBEI	0.00	16.99	0.00	0.00	0.00
0173941112	ALAZANIS VALLEY WHITE LAI	0.00	9.99	0.00	0.00	0.00
8469220614	ALIZE BLUE 750ML	0.00	24.99	0.00	0.00	0.00
8469220099	ALIZE GOLD 1L	0.00	25.99	0.00	0.00	0.00
8469220094	ALIZE GOLD 750ML	0.00	22.99	0.00	0.00	0.00
8469220119	ALIZE RED PASSION 1L	0.00	25.99	0.00	0.00	0.00
8469220114	ALIZE RED PASSION 750ML	0.00	22.99	0.00	0.00	0.00
8469220739	ALIZE ROSE 1L	0.00	25.99	0.00	0.00	0.00
8469220734	ALIZE ROSE 750ML	0.00	22.99	0.00	0.00	0.00
8105495408	ALLURE PINK MOSCATO 750	0.00	9.99	0.00	0.00	0.00

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8012028153	ALMADEN CHARDONNAY 5L	0.00	15.99	0.00	0.00	0.00
8012011503	ALMADEN MERLOT 5L	0.00	15.99	0.00	0.00	0.00
8012028156	ALMADEN MT.BURGUNDY 5L	0.00	14.99	0.00	0.00	0.00
8012028157	ALMADEN MT.CHABLIS 5L	0.00	14.99	0.00	0.00	0.00
8012028176	ALMADEN MT.RHINE 5L	0.00	14.99	0.00	0.00	0.00
8012028196	ALMADEN WHITE ZINFANDAL	0.00	14.99	0.00	0.00	0.00
8292839982	AMARETTO AMARETTO DI AM	0.00	12.99	0.00	0.00	0.00
857430	ANDRE BRUT 750ML	0.00	5.99	0.00	0.00	0.00
857470	ANDRE COLD DUCK 750ML	0.00	5.99	0.00	0.00	0.00
857480	ANDRE EXTRA DRY 750ML	0.00	5.99	0.00	0.00	0.00
858280	ANDRE SPUMANTE 750ML	0.00	5.99	0.00	0.00	0.00
2942610001	ANISE APERITIF ALOUF ARA	0.00	13.58	0.00	0.00	0.00
8723635014	ANTINORI PEPPOLI CHINATI	0.00	25.99	0.00	0.00	0.00
8249626001	AQUAVIT CRANBERRY AQUA	0.00	29.99	0.00	0.00	0.00
8210017924	ARBOR MIST BLACKBERRY M	0.00	7.99	0.00	0.00	0.00
8210017923	ARBOR MIST BLACKBERRY M	0.00	4.99	0.00	0.00	0.00
8210017905	ARBOR MIST CHARDONNAY I	0.00	7.99	0.00	0.00	0.00
8210017901	ARBOR MIST CHARDONNAY I	0.00	4.99	0.00	0.00	0.00
8210017911	ARBOR MIST CHARDONNAY I	0.00	7.99	0.00	0.00	0.00
8210017909	ARBOR MIST CHARDONNAY I	0.00	3.99	0.00	0.00	0.00
8210017926	ARBOR MIST CRANBERRY W	0.00	7.99	0.00	0.00	0.00
8210017925	ARBOR MIST CRANBERRY W	0.00	4.99	0.00	0.00	0.00
8210017902	ARBOR MIST EXOTIC FRUIT W	0.00	4.99	0.00	0.00	0.00
8210017906	ARBOR MIST EXOTIC FRUIT W	0.00	7.99	0.00	0.00	0.00
8210017933	ARBOR MIST ISLAND FRUIT F	0.00	7.99	0.00	0.00	0.00
8210017932	ARBOR MIST ISLAND FRUITS	0.00	3.99	0.00	0.00	0.00
8210073857	ARBOR MIST MANGO STRAW	0.00	7.99	0.00	0.00	0.00
8210010917	ARBOR MIST MELON WHITE ;	0.00	7.99	0.00	0.00	0.00
8210010941	ARBOR MIST MELON WHITE ;	0.00	4.99	0.00	0.00	0.00
8210017955	ARBOR MIST MERRY BEERY	0.00	3.99	0.00	0.00	0.00
8210073756	ARBOR MIST MIXED BERRY F	0.00	3.99	0.00	0.00	0.00
8210017961	ARBOR MIST ORCHARD FRUI	0.00	7.99	0.00	0.00	0.00
8210017960	ARBOR MIST ORCHARD FRUI	0.00	3.99	0.00	0.00	0.00
8210073850	ARBOR MIST POMEGRANATE	0.00	7.99	0.00	0.00	0.00
8210073849	ARBOR MIST POMEGRANATE	0.00	4.99	0.00	0.00	0.00
8210017910	ARBOR MIST SANGRIA ZINFA	0.00	7.99	0.00	0.00	0.00
8210017908	ARBOR MIST SANGRIA ZINFA	0.00	4.99	0.00	0.00	0.00
8210017907	ARBOR MIST STRAWBERRY W	0.00	7.99	0.00	0.00	0.00
8210017903	ARBOR MIST STRAWBERRY W	0.00	3.99	0.00	0.00	0.00
8210073848	ARBOR MIST WHITE PEAR PI	0.00	7.99	0.00	0.00	0.00
8210073847	ARBOR MIST WHITE PEAR PI	0.00	4.99	0.00	0.00	0.00
8912183002	ARIEL VINEYARDS CHARDON	0.00	6.99	0.00	0.00	0.00
8835211842	ARROW BLUE CURACAO 1L	0.00	9.99	0.00	0.00	0.00
1142200211	AUGEY BORDEAUX BORDEA	0.00	8.99	0.00	0.00	0.00
6479321331	AVELEDA VINHO VERDE VINI	0.00	6.99	0.00	0.00	0.00
0153029050	AVERNA AMARO 750ML	0.00	27.99	0.00	0.00	0.00
3604052190	AVION ANEJO 375ML	0.00	25.99	0.00	0.00	0.00
3604051930	AVION ANEJO 750ML	0.00	47.99	0.00	0.00	0.00
3604052189	AVION REPOSADO 375ML	0.00	23.99	0.00	0.00	0.00
3604051932	AVION REPOSADO 750ML	0.00	45.99	0.00	0.00	0.00
3604052188	AVION SILVER 375ML	0.00	21.99	0.00	0.00	0.00
3604051934	AVION SILVER 750ML	0.00	43.99	0.00	0.00	0.00
8048055540	B & B DOM BENEDICTINE 750	0.00	35.99	0.00	0.00	0.00
8048054560	B & B DOM LIQUEUR 375ML	0.00	19.99	0.00	0.00	0.00
8048054540	B & B DOM LIQUEUR 750ML	0.00	35.99	0.00	0.00	0.00
8048009530	BACARDI 151 1L	0.00	25.99	0.00	0.00	0.00
8048009540	BACARDI 151 750ML	0.00	22.99	0.00	0.00	0.00
8048050540	BACARDI 8 YEAR RSV 750ML	0.00	21.99	0.00	0.00	0.00
8048040170	BACARDI ARCTIC GRAPE 1L	0.00	21.99	0.00	0.00	0.00

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8048040173	BACARDI ARCTIC GRAPE 375ML	0.00	9.99	0.00	0.00	0.00
8048040171	BACARDI ARCTIC GRAPE 750ML	0.00	18.99	0.00	0.00	0.00
8048080604	BACARDI BAHAMA MAMA 1.75L	0.00	17.99	0.00	0.00	0.00
8048080605	BACARDI BAHAMA MAMA PAI	0.00	10.99	0.00	0.00	0.00
8048040102	BACARDI BIG APPLE 1L	0.00	21.99	0.00	0.00	0.00
8048040104	BACARDI BIG APPLE 375ML	0.00	9.99	0.00	0.00	0.00
8048040103	BACARDI BIG APPLE 750ML	0.00	18.99	0.00	0.00	0.00
8048040062	BACARDI COCO 1L	0.00	21.99	0.00	0.00	0.00
8048040064	BACARDI COCO 375ML	0.00	9.99	0.00	0.00	0.00
8048040063	BACARDI COCO 750ML	0.00	18.99	0.00	0.00	0.00
8048000213	BACARDI DAIQUIRI 1.75L	0.00	22.99	0.00	0.00	0.00
8048000212	BACARDI DAIQUIRI 750ML	0.00	13.99	0.00	0.00	0.00
8048000026	BACARDI DRAGON BERRY 1L	0.00	21.99	0.00	0.00	0.00
8048000028	BACARDI DRAGON BERRY 375ML	0.00	9.99	0.00	0.00	0.00
8048000027	BACARDI DRAGON BERRY 750ML	0.00	18.99	0.00	0.00	0.00
8048002520	BACARDI GOLD 1.75L	0.00	28.99	0.00	0.00	0.00
8048002530	BACARDI GOLD 1L	0.00	19.99	0.00	0.00	0.00
8048002570	BACARDI GOLD 200ML	0.00	5.99	0.00	0.00	0.00
8048002560	BACARDI GOLD 375ML	0.00	8.99	0.00	0.00	0.00
8048002540	BACARDI GOLD 750ML	0.00	15.99	0.00	0.00	0.00
8048040153	BACARDI GRAND MELON 1L	0.00	21.99	0.00	0.00	0.00
8048040155	BACARDI GRAND MELON 375ML	0.00	9.99	0.00	0.00	0.00
8048040154	BACARDI GRAND MELON 750ML	0.00	18.99	0.00	0.00	0.00
8048080600	BACARDI HURRICANE 1.75L	0.00	17.99	0.00	0.00	0.00
8048080601	BACARDI HURRICANE 750ML	0.00	10.99	0.00	0.00	0.00
8048001520	BACARDI LIGHT 1.75L	0.00	28.99	0.00	0.00	0.00
8048001530	BACARDI LIGHT 1L	0.00	19.99	0.00	0.00	0.00
8048001621	BACARDI LIGHT 50ML	0.00	1.59	0.00	0.00	0.00
8048001540	BACARDI LIGHT 750ML	0.00	15.99	0.00	0.00	0.00
8048001570	BACARDI LIGHT RUM 200ML	0.00	5.99	0.00	0.00	0.00
8048001560	BACARDI LIGHT RUM 375ML	0.00	8.99	0.00	0.00	0.00
8048035520	BACARDI LIMON 1.75L	0.00	32.99	0.00	0.00	0.00
8048035530	BACARDI LIMON 1L	0.00	21.99	0.00	0.00	0.00
8048035570	BACARDI LIMON 200ML	0.00	5.99	0.00	0.00	0.00
8048035560	BACARDI LIMON 375ML	0.00	9.99	0.00	0.00	0.00
8048035540	BACARDI LIMON 750ML	0.00	18.99	0.00	0.00	0.00
8048080629	BACARDI MAI TAI 750ML	0.00	10.99	0.00	0.00	0.00
8048080628	BACARDI MAI TAI-PARTY DIN	0.00	17.99	0.00	0.00	0.00
8048001511	BACARDI MOJITO 1.75L	0.00	22.99	0.00	0.00	0.00
8048001517	BACARDI MOJITO 750ML	0.00	13.99	0.00	0.00	0.00
8048000046	BACARDI MOJITO RASBERRY	0.00	19.99	0.00	0.00	0.00
8048000047	BACARDI MOJITO RASBERRY	0.00	12.99	0.00	0.00	0.00
8048000152	BACARDI OAKHEART 750ML	0.00	21.99	0.00	0.00	0.00
8048040001	BACARDI ORANGE 1L	0.00	21.99	0.00	0.00	0.00
8048040002	BACARDI ORANGE 750ML	0.00	18.99	0.00	0.00	0.00
8048040203	BACARDI PEACH RED 1L	0.00	21.99	0.00	0.00	0.00
8048040204	BACARDI PEACH RED 750ML	0.00	18.99	0.00	0.00	0.00
8048000108	BACARDI PINA COLADA 1.75L	0.00	22.99	0.00	0.00	0.00
8048000105	BACARDI PINA COLADA 750ML	0.00	13.99	0.00	0.00	0.00
8048040032	BACARDI RAZZ 1L	0.00	21.99	0.00	0.00	0.00
8048040034	BACARDI RAZZ 375ML	0.00	9.99	0.00	0.00	0.00
8048040033	BACARDI RAZZ 750ML	0.00	18.99	0.00	0.00	0.00
8048040163	BACARDI ROCK COCONUT 1L	0.00	21.99	0.00	0.00	0.00
8048040164	BACARDI ROCK COCONUT 750ML	0.00	18.99	0.00	0.00	0.00
8048080618	BACARDI RUM RUNNER 1.75L	0.00	17.99	0.00	0.00	0.00
8048080619	BACARDI RUM RUNNER 750ML	0.00	10.99	0.00	0.00	0.00
8048005530	BACARDI SELECT 1L	0.00	19.99	0.00	0.00	0.00
8048005540	BACARDI SELECT 750ML	0.00	15.99	0.00	0.00	0.00
8048000107	BACARDI STRAWBERRY DAIQUIRI	0.00	22.99	0.00	0.00	0.00

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8048000104	BACARDI STRAWBERRY DAI	0.00	13.99	0.00	0.00	0.00
8048000097	BACARDI TORCHED CHERRY	0.00	21.99	0.00	0.00	0.00
8048000099	BACARDI TORCHED CHERRY	0.00	9.99	0.00	0.00	0.00
8048000101	BACARDI TORCHED CHERRY	0.00	1.79	0.00	0.00	0.00
8048000098	BACARDI TORCHED CHERRY	0.00	18.99	0.00	0.00	0.00
8676770189	BAILEYS CARAMEL 375ML	0.00	15.99	0.00	0.00	0.00
8676770176	BAILEYS CARAMEL 750ML	0.00	25.99	0.00	0.00	0.00
8676770227	BAILEYS COFFEE 375ML	0.00	14.99	0.00	0.00	0.00
8676770228	BAILEYS COFFEE 750ML	0.00	25.99	0.00	0.00	0.00
8676721002	BAILEYS IRISH CREAM 1.75L	0.00	43.99	0.00	0.00	0.00
10005	BAILEYS IRISH CREAM 100M	0.00	3.25	0.00	0.00	0.00
8676721004	BAILEYS IRISH CREAM 1L	0.00	32.99	0.00	0.00	0.00
8676721010	BAILEYS IRISH CREAM 200M	0.00	7.99	0.00	0.00	0.00
8676721009	BAILEYS IRISH CREAM 375M	0.00	15.99	0.00	0.00	0.00
8676721006	BAILEYS IRISH CREAM 750M	0.00	25.99	0.00	0.00	0.00
8676770251	BAILEYS IRISH CREAM W/GL	0.00	25.99	0.00	0.00	0.00
8676770178	BAILEYS MINT CHOCOLATE	0.00	25.99	0.00	0.00	0.00
8068601540	BAKERS WHISKEY-BOURBAN	0.00	45.99	0.00	0.00	0.00
8366487168	BALVENIE 14YEARS SINGLE I	0.00	52.99	0.00	0.00	0.00
8366411223	BALVENIE 15YEARS SINGLE I	0.00	69.99	0.00	0.00	0.00
8366411222	BALVENIE SINGLE MALT 10YI	0.00	43.99	0.00	0.00	0.00
8366411221	BALVENIE SINGLE MALT 12YI	0.00	55.99	0.00	0.00	0.00
8051616085	BANFI CHIANTI CLASSICO 75	0.00	12.99	0.00	0.00	0.00
8051604904	BANFI PINOT GRIGIO SAN AN	0.00	17.99	0.00	0.00	0.00
8051616644	BANFI ROSA REGALE DOLCH	0.00	19.99	0.00	0.00	0.00
8143401587	BANROCK STATION CHARDC	0.00	6.99	0.00	0.00	0.00
1834115101	BAREFOOT CABERNET SAUV	0.00	13.99	0.00	0.00	0.00
1834175101	BAREFOOT CABERNET SAUV	0.00	7.99	0.00	0.00	0.00
1834115105	BAREFOOT CHARDONNAY 1	0.00	13.99	0.00	0.00	0.00
1834175105	BAREFOOT CHARDONNAY 7	0.00	7.99	0.00	0.00	0.00
1834115110	BAREFOOT MERLOT 1.5L	0.00	13.99	0.00	0.00	0.00
1834175110	BAREFOOT MERLOT 750ML	0.00	7.99	0.00	0.00	0.00
8500001667	BAREFOOT MOSCATO 1.5L	0.00	12.99	0.00	0.00	0.00
8500001668	BAREFOOT MOSCATO 750ML	0.00	6.99	0.00	0.00	0.00
8308950000	BARENJAGER HONEY LIQUEI	0.00	27.99	0.00	0.00	0.00
8775200383	BARON HERZOG BRUT CHAM	0.00	11.99	0.00	0.00	0.00
8775200257	BARON HERZOG CABERNET	0.00	12.99	0.00	0.00	0.00
8775200256	BARON HERZOG CHARDONN	0.00	12.99	0.00	0.00	0.00
8775200253	BARON HERZOG CHENIN BLA	0.00	8.99	0.00	0.00	0.00
8775200713	BARON HERZOG MERLOT 75	0.00	12.99	0.00	0.00	0.00
8775200255	BARON HERZOG SAUVIGNON	0.00	10.99	0.00	0.00	0.00
8775200798	BARON HERZOG SYRAH/SHI	0.00	12.99	0.00	0.00	0.00
8775200254	BARON HERZOG WHITE ZINF	0.00	8.99	0.00	0.00	0.00
8775200379	BARON HERZOG ZINFANDEL	0.00	12.99	0.00	0.00	0.00
8438042503	BARTENDERS CHOCOLATE F	0.00	11.99	0.00	0.00	0.00
8438042501	BARTENDERS HOT SEX-CHO	0.00	17.99	0.00	0.00	0.00
8438042464	BARTENDERS I'M BANANAS C	0.00	10.99	0.00	0.00	0.00
8775200114	BARTENURA ASTI 750ML	0.00	16.99	0.00	0.00	0.00
8775200508	BARTENURA BARBERA D'AST	0.00	11.99	0.00	0.00	0.00
8775200564	BARTENURA MOSCATO D'AS	0.00	12.99	0.00	0.00	0.00
8775201385	BARTENURA MOSCATO ROS	0.00	15.99	0.00	0.00	0.00
8069609642	BEAULIEU VINEYARDS NAPA	0.00	17.99	0.00	0.00	0.00
8069612122	BEAULIEU VINEYARDS RUTH	0.00	25.99	0.00	0.00	0.00
8954033351	BEEFEATER DRY GIN 375ML	0.00	14.99	0.00	0.00	0.00
8954033347	BEEFEATER GIN 1.75L	0.00	39.99	0.00	0.00	0.00
8954050465	BEEFEATER LONDON DRY G	0.00	39.99	0.00	0.00	0.00
8954033348	BEEFEATER LONDON DRY G	0.00	27.99	0.00	0.00	0.00
8954033349	BEEFEATER LONDON DRY G	0.00	21.99	0.00	0.00	0.00
8711606973	BELVEDERE VODKA 1.75L	0.00	65.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8711606981	BELVEDERE VODKA 1L	0.00	39.99	0.00	0.00	0.00
8175381028	BELVEDERE VODKA 750ML	0.00	34.99	0.00	0.00	0.00
8175381630	BELVEDERE VODKA SILVER I	0.00	34.99	0.00	0.00	0.00
8981910221	BERINGER VINEYARDS FOUN	0.00	19.99	0.00	0.00	0.00
8981900170	BERINGER VINEYARDS FOUN	0.00	10.99	0.00	0.00	0.00
8981910223	BERINGER VINEYARDS FOUN	0.00	19.99	0.00	0.00	0.00
8981902850	BERINGER VINEYARDS FOUN	0.00	10.99	0.00	0.00	0.00
8981910225	BERINGER VINEYARDS FOUN	0.00	19.99	0.00	0.00	0.00
8981900872	BERINGER VINEYARDS FOUN	0.00	10.99	0.00	0.00	0.00
8981900347	BERINGER VINEYARDS KNIG	0.00	21.99	0.00	0.00	0.00
8981906724	BERINGER VINEYARDS MOSC	0.00	11.99	0.00	0.00	0.00
8981906720	BERINGER VINEYARDS MOSC	0.00	6.99	0.00	0.00	0.00
8981907296	BERINGER VINEYARDS NAPA	0.00	15.99	0.00	0.00	0.00
8981971462	BERINGER VINEYARDS NAPA	0.00	17.99	0.00	0.00	0.00
8981902693	BERINGER VINEYARDS PVS I	0.00	8.99	0.00	0.00	0.00
8981954188	BERINGER VINEYARDS RED I	0.00	11.99	0.00	0.00	0.00
8981954187	BERINGER VINEYARDS RED I	0.00	6.99	0.00	0.00	0.00
8981979299	BERINGER VINEYARDS RESE	0.00	120.00	0.00	0.00	0.00
8981909030	BERINGER VINEYARDS WHIT	0.00	13.99	0.00	0.00	0.00
8981909029	BERINGER VINEYARDS WHIT	0.00	6.99	0.00	0.00	0.00
8981900652	BERINGER VINEYARDS WHIT	0.00	7.99	0.00	0.00	0.00
8981903842	BERINGER VINEYARDS WHIT	0.00	13.99	0.00	0.00	0.00
6006	BERTA GRAPPA AMARONE C	0.00	29.99	0.00	0.00	0.00
6008	BERTA GRAPPA BRUNELLO I	0.00	27.99	0.00	0.00	0.00
8678512075	BERTANI 98 VALPOLICELLA S	0.00	22.99	0.00	0.00	0.00
8678512057	BERTANI AMARONE 1990 750	0.00	150.00	0.00	0.00	0.00
8678512114	BERTANI AMARONE 1999 750	0.00	89.00	0.00	0.00	0.00
8678512113	BERTANI AMARONE 2000 750	0.00	110.00	0.00	0.00	0.00
8678512130	BERTANI AMARONE 2003 750	0.00	115.00	0.00	0.00	0.00
8678512049	BERTANI SECO VALPOLICELI	0.00	19.99	0.00	0.00	0.00
8678512069	BERTANI VALPOLICELLA 750	0.00	11.99	0.00	0.00	0.00
8676781004	BLACK HAUS BLACKBERRY S	0.00	32.99	0.00	0.00	0.00
8676781006	BLACK HAUS BLACKBERRY S	0.00	25.99	0.00	0.00	0.00
2385911107	BLACK OPAL CHARDONNAY I	0.00	9.99	0.00	0.00	0.00
8143450047	BLACKSTONE WINERY CABE	0.00	19.99	0.00	0.00	0.00
8143450009	BLACKSTONE WINERY CABE	0.00	11.99	0.00	0.00	0.00
8143400059	BLACKSTONE WINERY CHAR	0.00	9.99	0.00	0.00	0.00
8143450017	BLACKSTONE WINERY MERL	0.00	19.99	0.00	0.00	0.00
2972250015	BLACKSTONE WINERY MERL	0.00	11.99	0.00	0.00	0.00
8143450020	BLACKSTONE WINERY SYRA	0.00	10.99	0.00	0.00	0.00
8143400143	BLACKSTONE WINERY ZINF	0.00	11.99	0.00	0.00	0.00
8678581023	BLUE FISH RIESLING-SWEET	0.00	8.99	0.00	0.00	0.00
8088749396	BOGLE CABERNET SAUVIGN	0.00	12.99	0.00	0.00	0.00
8088749392	BOGLE CHARDONNAY 750MI	0.00	10.99	0.00	0.00	0.00
8088749378	BOGLE MERLOT 750ML	0.00	10.99	0.00	0.00	0.00
8088749385	BOGLE OLD VINE ZINFANDEL	0.00	12.99	0.00	0.00	0.00
8088749374	BOGLE PETITE SYRAH 750M	0.00	12.99	0.00	0.00	0.00
8088749023	BOGLE PHANTOM 750ML	0.00	18.99	0.00	0.00	0.00
8088749402	BOGLE PINOT NOIR 750ML	0.00	12.99	0.00	0.00	0.00
880114712031	BOHAE BLACK RASPBERRY	0.00	14.99	0.00	0.00	0.00
880114712017	BOHAE BLACK RASPBERRY I	0.00	7.99	0.00	0.00	0.00
8051675614	BOLLA 2BT GIFT 750ML	0.00	15.99	0.00	0.00	0.00
8051675634	BOLLA 4BT WOOD GIFT 750M	0.00	31.99	0.00	0.00	0.00
8330009464	BOLLA AMARONE DELLA VAL	0.00	41.99	0.00	0.00	0.00
8330009424	BOLLA BARDOLINO 1.5L	0.00	13.99	0.00	0.00	0.00
8330009429	BOLLA BARDOLINO 750ML	0.00	7.99	0.00	0.00	0.00
8330008776	BOLLA CABERNET SAUVIGNO	0.00	13.99	0.00	0.00	0.00
8330008775	BOLLA CABERNET SAUVIGNO	0.00	7.99	0.00	0.00	0.00
8051665032	BOLLA CHARDONNAY 1.5L	0.00	13.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8051665034	BOLLA CHARDONNAY 750ML	0.00	7.99	0.00	0.00	0.00
8330007481	BOLLA CHIANTI 1.5L	0.00	13.99	0.00	0.00	0.00
8330007482	BOLLA CHIANTI 750ML	0.00	7.99	0.00	0.00	0.00
8330009420	BOLLA MERLOT 1.5L	0.00	13.99	0.00	0.00	0.00
8330009421	BOLLA MERLOT 750ML	0.00	7.99	0.00	0.00	0.00
8330009550	BOLLA PINOT GRIGIO 1.5L	0.00	13.99	0.00	0.00	0.00
8330009551	BOLLA PINOT GRIGIO 750ML	0.00	7.99	0.00	0.00	0.00
8330004231	BOLLA PINOT NOIR 1.5L	0.00	13.99	0.00	0.00	0.00
8330004232	BOLLA PINOT NOIR 750ML	0.00	7.99	0.00	0.00	0.00
8330009441	BOLLA SOAVE 1998 1.5L	0.00	13.99	0.00	0.00	0.00
8330009405	BOLLA VALPOLICELLA 1.5L	0.00	13.99	0.00	0.00	0.00
8330009411	BOLLA VALPOLICELLA 750ML	0.00	7.99	0.00	0.00	0.00
8091503918	BOLS TRIPLE SEC 30 1L	0.00	9.99	0.00	0.00	0.00
804884	BOMBAY SAPPHIRE 50ML	0.00	1.99	0.00	0.00	0.00
8048030102	BOMBAY SAPPHIRE 750ML	0.00	26.99	0.00	0.00	0.00
8048000121	BOMBAY SAPPHIRE LONDON	0.00	26.99	0.00	0.00	0.00
8048030101	BOMBAY SAPPHIRE SAPPHIRE	0.00	35.99	0.00	0.00	0.00
8289678040	BONTERRA CABERNET SAUV	0.00	15.99	0.00	0.00	0.00
8289678041	BONTERRA CHARDONAY 750ML	0.00	13.99	0.00	0.00	0.00
8289607779	BONTERRA MERLOT 750ML	0.00	15.99	0.00	0.00	0.00
8289606262	BONTERRA SAUVIGNON BLA	0.00	13.99	0.00	0.00	0.00
8068601140	BOOKERS BURBON 125.3PRF	0.00	57.99	0.00	0.00	0.00
3604050714	BORU VODKA 750ML	0.00	17.99	0.00	0.00	0.00
8438031383	BOULAIN ANISETTE 1L	0.00	7.99	0.00	0.00	0.00
8438031563	BOULAIN GRENADINE 1L	0.00	7.99	0.00	0.00	0.00
8438031473	BOULAIN TRIPLE SEC 1L	0.00	7.99	0.00	0.00	0.00
8723611007	BRUGAL ANEJO 750ML	0.00	22.99	0.00	0.00	0.00
8723611001	BRUGAL VIEJO 750ML	0.00	29.99	0.00	0.00	0.00
8811055239	BRUT IMPERIAL MOET & CHA	0.00	220.00	0.00	0.00	0.00
9674920301	BURNETTS VODKA BLUEBER	0.00	11.99	0.00	0.00	0.00
9674920049	BURNETTS VODKA COCONU	0.00	11.99	0.00	0.00	0.00
9674920081	BURNETTS VODKA LIME 1L	0.00	11.99	0.00	0.00	0.00
9674920043	BURNETTS VODKA VANILLA	0.00	11.99	0.00	0.00	0.00
9674920031	BURNETTS VODKA VODKA 1	0.00	15.99	0.00	0.00	0.00
9674900205	BURNETTS VODKA VODKA 2	0.00	3.49	0.00	0.00	0.00
9674900695	BURNETTS VODKA VODKA 3	0.00	5.49	0.00	0.00	0.00
9674900204	BURNETTS VODKA VODKA 7	0.00	8.99	0.00	0.00	0.00
9674920310	BURNETTS VODKA WHIPPED	0.00	11.99	0.00	0.00	0.00
8043240449	BUSHMILLS IRISH WHISKEY	0.00	26.99	0.00	0.00	0.00
8043256617	BUSHMILLS IRISH WHISKY 7	0.00	26.99	0.00	0.00	0.00
8601250026	C.R.CELLARS BURGUNDY 4L	0.00	15.99	0.00	0.00	0.00
8601250044	C.R.CELLARS FORTISSIMO 1	0.00	9.99	0.00	0.00	0.00
8601250046	C.R.CELLARS FORTISSIMO 4	0.00	16.99	0.00	0.00	0.00
2081591073	CABO WABO BLANCO 750ML	0.00	41.99	0.00	0.00	0.00
15001	CAKEBREAD CELLARS CABE	0.00	89.99	0.00	0.00	0.00
15002	CAKEBREAD CELLARS CHAR	0.00	39.99	0.00	0.00	0.00
2105904100	CAMPARI BITTER 1L	0.00	33.99	0.00	0.00	0.00
2105904750	CAMPARI BITTER 750ML	0.00	26.99	0.00	0.00	0.00
3257400002	CAMPBELL'S MUSCAT 375ML	0.00	14.99	0.00	0.00	0.00
8068682102	CANADIAN CLUB 10 YEARS 1	0.00	24.99	0.00	0.00	0.00
8068682205	CANADIAN CLUB 10 YEARS 7	0.00	18.99	0.00	0.00	0.00
8954041585	CANADIAN CLUB RESERVE 1	0.00	24.99	0.00	0.00	0.00
8954016843	CANADIAN CLUB WHISKY 75	0.00	19.98	0.00	0.00	0.00
8043220207	CANEI VINO ROSE 750ML	0.00	5.99	0.00	0.00	0.00
8043220002	CANEI WHITE WINE 1.5L	0.00	8.99	0.00	0.00	0.00
2645200298	CANELLA BELLINI 750ML	0.00	14.99	0.00	0.00	0.00
3604001847	CANTON GINGER LIQUEUR 5	0.00	2.99	0.00	0.00	0.00
3604001858	CANTON GINGER LIQUEUR 7	0.00	33.99	0.00	0.00	0.00
8200074200	CAPTAIN MORGAN 100 PROC	0.00	39.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8200074199	CAPTAIN MORGAN 100 PROC	0.00	29.99	0.00	0.00	0.00
8200074198	CAPTAIN MORGAN 100 PROC	0.00	24.99	0.00	0.00	0.00
822650	CAPTAIN MORGAN LIME BITE	0.00	2.25	0.00	0.00	0.00
8700020204	CAPTAIN MORGAN PARROT I	0.00	19.99	0.00	0.00	0.00
8700020205	CAPTAIN MORGAN PARROT I	0.00	16.99	0.00	0.00	0.00
8200000230	CAPTAIN MORGAN PARROT I	0.00	19.99	0.00	0.00	0.00
821910	CAPTAIN MORGAN PARROT I	0.00	1.99	0.00	0.00	0.00
8700050508	CAPTAIN MORGAN PARROT I	0.00	21.99	0.00	0.00	0.00
8700050503	CAPTAIN MORGAN PARROT I	0.00	17.99	0.00	0.00	0.00
8700020207	CAPTAIN MORGAN PRIVATE	0.00	35.99	0.00	0.00	0.00
8700020115	CAPTAIN MORGAN SPICED R	0.00	37.99	0.00	0.00	0.00
872700	CAPTAIN MORGAN SPICED R	0.00	25.99	0.00	0.00	0.00
872730	CAPTAIN MORGAN SPICED R	0.00	6.99	0.00	0.00	0.00
872770	CAPTAIN MORGAN SPICED R	0.00	12.99	0.00	0.00	0.00
872710	CAPTAIN MORGAN SPICED R	0.00	22.99	0.00	0.00	0.00
3232	CAPTAIN MORGAN TATOO 1	0.00	28.99	0.00	0.00	0.00
8700050517	CAPTAIN MORGAN TATTOO	0.00	24.99	0.00	0.00	0.00
8066077605	CARAVELLA LIMONCELLO OF	0.00	19.99	0.00	0.00	0.00
8066077609	CARAVELLA LIMONCELLO W/	0.00	19.99	0.00	0.00	0.00
8085322730	CARIBAYA MANGO 750ML	0.00	7.99	0.00	0.00	0.00
856980	CARLO ROSSI BURGUNDY 1	0.00	8.50	0.00	0.00	0.00
856940	CARLO ROSSI BURGUNDY 4	0.00	14.99	0.00	0.00	0.00
853310	CARLO ROSSI CABERNET SA	0.00	8.99	0.00	0.00	0.00
8500001446	CARLO ROSSI CABERNET SA	0.00	15.99	0.00	0.00	0.00
857040	CARLO ROSSI CHABLIS 1.5L	0.00	8.50	0.00	0.00	0.00
857190	CARLO ROSSI CHABLIS 4L	0.00	14.99	0.00	0.00	0.00
854880	CARLO ROSSI MERLOT 1.5L	0.00	8.99	0.00	0.00	0.00
8500001447	CARLO ROSSI MERLOT 4L	0.00	15.99	0.00	0.00	0.00
857220	CARLO ROSSI PAISANO 1.5L	0.00	8.50	0.00	0.00	0.00
857290	CARLO ROSSI PAISANO 4L	0.00	14.99	0.00	0.00	0.00
857010	CARLO ROSSI RHINE 1.5L	0.00	8.50	0.00	0.00	0.00
857180	CARLO ROSSI RHINE 4L	0.00	14.99	0.00	0.00	0.00
857130	CARLO ROSSI SANGRIA 1.5L	0.00	8.50	0.00	0.00	0.00
857160	CARLO ROSSI SANGRIA 4L	0.00	14.99	0.00	0.00	0.00
854940	CARLO ROSSI WHITE ZINFAN	0.00	8.99	0.00	0.00	0.00
8500001448	CARLO ROSSI WHITE ZINFAN	0.00	15.99	0.00	0.00	0.00
8954018731	CAROLANS IRISH CREAM 1L	0.00	16.99	0.00	0.00	0.00
2105951751	CAROLANS IRISH CREAM W/	0.00	13.99	0.00	0.00	0.00
8017556575	CARPINETO CHIANTI CLASSI	0.00	17.99	0.00	0.00	0.00
8017556675	CARPINETO CHIANTI CLASSI	0.00	22.99	0.00	0.00	0.00
8017520079	CARPINETO DOGAJOLO GIFT	0.00	19.99	0.00	0.00	0.00
8811083122	CASA LAPOSTOLLE CABERN	0.00	12.99	0.00	0.00	0.00
8811083128	CASA LAPOSTOLLE CHARDO	0.00	14.99	0.00	0.00	0.00
8811083125	CASA LAPOSTOLLE MERLOT	0.00	12.99	0.00	0.00	0.00
8273431364	CASILLERO DEL DIABLO CAR	0.00	8.99	0.00	0.00	0.00
8051604424	CASTELLO BANFI BRUNELLO	0.00	63.99	0.00	0.00	0.00
8051603714	CASTELLO BANFI ROSSO DI I	0.00	21.99	0.00	0.00	0.00
8678570003	CASTELLO VERRAZZANO CH	0.00	37.99	0.00	0.00	0.00
8678521125	CAVIT CABERNET SAUVIGNC	0.00	14.99	0.00	0.00	0.00
8678521123	CAVIT CABERNET SAUVIGNC	0.00	7.99	0.00	0.00	0.00
8678521137	CAVIT MELOT 4PK 187ML	0.00	9.99	0.00	0.00	0.00
8678521129	CAVIT MERLOT 1.5L	0.00	14.99	0.00	0.00	0.00
8678521139	CAVIT MERLOT 750ML	0.00	7.98	0.00	0.00	0.00
8678500003	CAVIT PINOT GRIGIO 1.5L	0.00	14.99	0.00	0.00	0.00
8678500008	CAVIT PINOT GRIGIO 750ML	0.00	7.99	0.00	0.00	0.00
8678521110	CAVIT PINOT GRIGIO 4PK 18	0.00	9.99	0.00	0.00	0.00
8678521150	CAVIT PINOT NOIR 1.5L	0.00	14.99	0.00	0.00	0.00
8678521448	CAVIT PINOT NOIR 750ML	0.00	7.99	0.00	0.00	0.00
8678521180	CAVIT PINOT NOIR 4 PACK 1	0.00	9.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8048017202	CAZADORES BIANCO 750ML	0.00	27.99	0.00	0.00	0.00
8981975937	CELLAR NO.8 ZINFANDEL 75	0.00	9.99	0.00	0.00	0.00
4545	CENTINE ROSSO/BIANCO 75	0.00	9.99	0.00	0.00	0.00
8017582134	CESARI 3BTL WOODBOX 75C	0.00	19.99	0.00	0.00	0.00
8017566475	CESARI AMARONE 750ML	0.00	41.99	0.00	0.00	0.00
8330023475	CHAMBORD BLACK RASBERI	0.00	31.99	0.00	0.00	0.00
8330003451	CHAMBORD LIQUEUR 200ML	0.00	10.99	0.00	0.00	0.00
8330003452	CHAMBORD RASBERRY LIQL	0.00	19.99	0.00	0.00	0.00
8438042004	CHAMBORD RASPBERRY 75	0.00	31.99	0.00	0.00	0.00
2610213767	CHAMPAGNE FLUTES CHAMF	0.00	7.99	0.00	0.00	0.00
8601220173	CHARLES KRUG WINERY NAI	0.00	21.99	0.00	0.00	0.00
1432071186	CHATEAU BEAULIEU ROSE 7	0.00	11.99	0.00	0.00	0.00
8700033655	CHATEAU BEYCHEVELLE SAI	0.00	49.99	0.00	0.00	0.00
8700035786	CHATEAU DE CLAIREFON MA	0.00	20.99	0.00	0.00	0.00
8678562013	CHATEAU DES GRAVES BOR	0.00	18.99	0.00	0.00	0.00
8700034138	CHATEAU GRAND MOUEYS E	0.00	8.99	0.00	0.00	0.00
8700034932	CHATEAU GRAND MOUEYS E	0.00	11.99	0.00	0.00	0.00
8700035825	CHATEAU GRAND MOUEYS E	0.00	13.99	0.00	0.00	0.00
8372900358	CHATEAU GRANGE CLINT BC	0.00	12.99	0.00	0.00	0.00
8700030725	CHATEAU GREYSAC MEDOC	0.00	19.98	0.00	0.00	0.00
8700035182	CHATEAU GREYSAC MEDOC	0.00	19.99	0.00	0.00	0.00
8700034241	CHATEAU LA LAGUNE HAUT-	0.00	47.99	0.00	0.00	0.00
8700033689	CHATEAU LAFON-ROCHET S,	0.00	27.99	0.00	0.00	0.00
1222	CHATEAU LAGRANGE SAINT	0.00	49.99	0.00	0.00	0.00
8700031350	CHATEAU LAROSE TRINT HA	0.00	16.99	0.00	0.00	0.00
0356800299	CHATEAU LE PEYRAT GRAVE	0.00	8.99	0.00	0.00	0.00
8700032822	CHATEAU L'TOUR DE MO MA	0.00	25.99	0.00	0.00	0.00
8700034259	CHATEAU L'TOUR DE MO MA	0.00	25.99	0.00	0.00	0.00
8700034649	CHATEAU PUY BLANQUE SAI	0.00	21.99	0.00	0.00	0.00
8981979686	CHATEAU ST JEAN CABERNE	0.00	14.99	0.00	0.00	0.00
8981979688	CHATEAU ST JEAN MERLOT	0.00	12.99	0.00	0.00	0.00
8858660183	CHATEAU STE MICHELLE CA	0.00	14.99	0.00	0.00	0.00
8858662584	CHATEAU STE MICHELLE GE	0.00	8.99	0.00	0.00	0.00
8858660283	CHATEAU STE MICHELLE ME	0.00	14.99	0.00	0.00	0.00
8858662184	CHATEAU STE MICHELLE RIE	0.00	9.99	0.00	0.00	0.00
8858663098	CHATEAU STE MICHELLE SAI	0.00	9.99	0.00	0.00	0.00
8372900155	CHATEAU TOUR PRIGNAC BC	0.00	17.99	0.00	0.00	0.00
8900054871	CHI-CHI'S COSMOPOLITAN 1	0.00	12.99	0.00	0.00	0.00
8900054881	CHI-CHI'S LONG ISLAND ICEE	0.00	12.99	0.00	0.00	0.00
800863606402	CHIDINI BOTTLE STOPPER E	0.00	4.99	0.00	0.00	0.00
8700000409	CHIVAS REGAL 12YR 750ML	0.00	35.99	0.00	0.00	0.00
8700040035	CHIVAS REGAL 12YRS 1.75L	0.00	69.99	0.00	0.00	0.00
8700000408	CHIVAS REGAL 12YRS 1L	0.00	47.99	0.00	0.00	0.00
876810	CHIVAS REGAL 12YRS 375MI	0.00	21.99	0.00	0.00	0.00
8043240411	CHIVAS REGAL 18 YEARS GI	0.00	79.99	0.00	0.00	0.00
8043240052	CHIVAS REGAL ROYAL SALU	0.00	210.00	0.00	0.00	0.00
5977500123	CHOCOVINE CAB W/CHOCOL	0.00	9.99	0.00	0.00	0.00
8711601511	CHOPIN POTATO VODKA 1L	0.00	42.99	0.00	0.00	0.00
8711601239	CHOPIN POTATO VODKA-POI	0.00	33.99	0.00	0.00	0.00
8168211401	CHOYA UMESHU-PLUM 750M	0.00	15.99	0.00	0.00	0.00
8168211175	CHOYA UMESJU-DENTO 750	0.00	23.99	0.00	0.00	0.00
8860301022	CHRISTIAN AUDIGIER VODKA	0.00	25.99	0.00	0.00	0.00
8603681559	CHRISTIAN BROTHERS V.S 7	0.00	11.99	0.00	0.00	0.00
8603671094	CHRISTIAN BROTHERS VSOF	0.00	12.99	0.00	0.00	0.00
2105910151	CINZANO EXTRA DRY 1.5L	0.00	11.99	0.00	0.00	0.00
8807617497	CIROC COCONUT 1.75L	0.00	65.99	0.00	0.00	0.00
8807617496	CIROC COCONUT 1L	0.00	41.99	0.00	0.00	0.00
8807617494	CIROC COCONUT 375ML	0.00	21.99	0.00	0.00	0.00
822560	CIROC COCONUT 50ML	0.00	2.25	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8807617495	CIROC COCONUT 750ML	0.00	35.99	0.00	0.00	0.00
8807617742	CIROC PEACH 1.75L	0.00	65.99	0.00	0.00	0.00
8807617741	CIROC PEACH 1L	0.00	41.99	0.00	0.00	0.00
8807617739	CIROC PEACH 375ML	0.00	21.99	0.00	0.00	0.00
823080	CIROC PEACH 50ML	0.00	2.25	0.00	0.00	0.00
8807617740	CIROC PEACH 750ML	0.00	35.99	0.00	0.00	0.00
8807617507	CIROC RED BERRY 1.75L	0.00	65.99	0.00	0.00	0.00
8807617506	CIROC RED BERRY 1L	0.00	41.99	0.00	0.00	0.00
8807617504	CIROC RED BERRY 375ML	0.00	21.99	0.00	0.00	0.00
822580	CIROC RED BERRY 50ML	0.00	2.25	0.00	0.00	0.00
8807617505	CIROC RED BERRY 750ML	0.00	35.99	0.00	0.00	0.00
8807616187	CIROC VODKA 1L	0.00	41.99	0.00	0.00	0.00
8807617377	CIROC VODKA 200ML	0.00	11.99	0.00	0.00	0.00
8807616265	CIROC VODKA 375ML	0.00	21.99	0.00	0.00	0.00
821530	CIROC VODKA 50ML	0.00	2.99	0.00	0.00	0.00
8807616186	CIROC VODKA 750ML	0.00	35.99	0.00	0.00	0.00
8678552073	CITRA MERLOT 1.5L	0.00	9.99	0.00	0.00	0.00
8678552071	CITRA MERLOT 750ML	0.00	5.99	0.00	0.00	0.00
8678552003	CITRA MONTEPULCIANO 1.5	0.00	9.99	0.00	0.00	0.00
8678552001	CITRA MONTEPULCIANO ABF	0.00	5.99	0.00	0.00	0.00
8678552037	CITRA SANGIOVESE 1.5L	0.00	9.99	0.00	0.00	0.00
8678552007	CITRA TREBBIANO 1.5L	0.00	9.99	0.00	0.00	0.00
8678552009	CITRA TREBBIANO 750ML	0.00	5.99	0.00	0.00	0.00
8366412094	CLAN MACGREGOR SCOTCH	0.00	9.99	0.00	0.00	0.00
8366412026	CLAN MACGREGOR SCOTCH	0.00	20.99	0.00	0.00	0.00
8366412042	CLAN MACGREGOR SCOTCH	0.00	15.99	0.00	0.00	0.00
50002	CLARENDELLE HAUT-BRION	0.00	19.99	0.00	0.00	0.00
8735640512	CLOS DU BOIS CABERNET SA	0.00	15.99	0.00	0.00	0.00
8735651012	CLOS DU BOIS CHARDONNA'	0.00	11.99	0.00	0.00	0.00
8735642112	CLOS DU BOIS MERLOT 750I	0.00	15.99	0.00	0.00	0.00
3343819191	COCKBURNS FINE RUBY 750	0.00	12.98	0.00	0.00	0.00
3343819192	COCKBURNS FINE TAWNY 7	0.00	12.98	0.00	0.00	0.00
8723656520	COINTREAU LIQUEUR 375ML	0.00	20.99	0.00	0.00	0.00
8723656522	COINTREAU LIQUEUR 750ML	0.00	34.99	0.00	0.00	0.00
8366484542	COLOMBO DRY MARSALA 1.	0.00	14.99	0.00	0.00	0.00
8366484288	COLOMBO DRY MARSALA 75	0.00	7.99	0.00	0.00	0.00
8366486957	COLOMBO SWEET MARSALA	0.00	7.99	0.00	0.00	0.00
8981901086	COLORES DEL SOL MALBEC	0.00	10.99	0.00	0.00	0.00
8858640184	COLUMBIA CREST CABERNE	0.00	11.99	0.00	0.00	0.00
8858649895	COLUMBIA CREST CHARDON	0.00	11.99	0.00	0.00	0.00
8858642186	COLUMBIA CREST JOHANNIS	0.00	7.99	0.00	0.00	0.00
8858640284	COLUMBIA CREST MERLOT C	0.00	11.99	0.00	0.00	0.00
8900011833	COLUMBIA V APPLE SCHNAP	0.00	21.99	0.00	0.00	0.00
7450650515	COMET CHAMPAGNE GLASS	0.00	8.99	0.00	0.00	0.00
7450654027	COMET SHOT GLASSES 1 OZ	0.00	3.99	0.00	0.00	0.00
7450610500	COMET TUMBLER	0.00	7.99	0.00	0.00	0.00
8380407471	COOK'S BRUT 187ML	0.00	7.99	0.00	0.00	0.00
646435180445	CORK SCREW CORK SCREW	0.00	14.99	0.00	0.00	0.00
50001	CORK SCREW PLASTIC STICI	0.00	1.00	0.00	0.00	0.00
800863602602	CORK SCREW WAITER CORK	0.00	6.99	0.00	0.00	0.00
800863600212	CORK SCREW WING CARDEI	0.00	7.99	0.00	0.00	0.00
9100600048	CORVO HOLIDAY PACK 750M	0.00	15.99	0.00	0.00	0.00
9100600065	CORVO MOSCATO 750ML	0.00	9.99	0.00	0.00	0.00
9100600015	CORVO RED 750ML	0.00	9.99	0.00	0.00	0.00
9100600013	CORVO WHITE 750ML	0.00	9.99	0.00	0.00	0.00
5362510350	COTES DU VENTOUX RED WI	0.00	8.99	0.00	0.00	0.00
5396500200	CREAM CAMEL 375ML	0.00	11.99	0.00	0.00	0.00
5396500201	CREAM CHERRY 375ML	0.00	11.99	0.00	0.00	0.00
5396500202	CREAM CHOCOLATE 375ML	0.00	11.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
5396500206	CREAM VANILLA 375ML	0.00	11.99	0.00	0.00	0.00
8380408641	CRIBARI MARSALA 1.5L	0.00	8.99	0.00	0.00	0.00
8380407240	CRIBARI MARSALA 750ML	0.00	5.99	0.00	0.00	0.00
3938300741	CROP CUCUMBER ORGANIC	0.00	24.99	0.00	0.00	0.00
3938300786	CROP ORGANIC VODKA 750I	0.00	24.99	0.00	0.00	0.00
3938300737	CROP TOMATO ORGANIC VO	0.00	24.99	0.00	0.00	0.00
877240	CROWN ROYAL CROWN ROY	0.00	37.99	0.00	0.00	0.00
877250	CROWN ROYAL WHISKY 750	0.00	33.99	0.00	0.00	0.00
8901600532	CRUZAN BANANA RUM 1.75L	0.00	27.99	0.00	0.00	0.00
4428656740	CRUZAN BANANA RUM 1L	0.00	19.99	0.00	0.00	0.00
4428665750	CRUZAN BANANA RUM 750M	0.00	17.99	0.00	0.00	0.00
4428656550	CRUZAN COCONUT RUM 750	0.00	18.99	0.00	0.00	0.00
8068696733	CRUZAN MANGO 1L	0.00	19.99	0.00	0.00	0.00
8068696721	CRUZAN PINEAPPLE 1L	0.00	19.99	0.00	0.00	0.00
4428656650	CRUZAN PINEAPPLE RUM 75	0.00	16.99	0.00	0.00	0.00
8068696727	CRUZAN VANILLA 1L	0.00	19.99	0.00	0.00	0.00
8901600662	CRUZAN VANILLA RUM 750M	0.00	17.99	0.00	0.00	0.00
2704041142	CRYSTAL HEAD GIFT SET W/	0.00	49.99	0.00	0.00	0.00
2704041141	CRYSTAL HEAD VODKA 750M	0.00	49.99	0.00	0.00	0.00
8066048705	CRYSTAL PALACE VODKA 75	0.00	9.99	0.00	0.00	0.00
8130859187	CUPCAKE CABERNET SAUVIG	0.00	10.99	0.00	0.00	0.00
8130800133	CUPCAKE MOSCATO D'ASTI	0.00	10.99	0.00	0.00	0.00
8130800124	CUPCAKE PINOT NOIR 750M	0.00	10.99	0.00	0.00	0.00
8130800043	CUPCAKE SAUVIGNON BLAN	0.00	10.99	0.00	0.00	0.00
8130800198	CUPCAKE VODKA 50ML	0.00	1.59	0.00	0.00	0.00
8130800177	CUPCAKE VODKA 750ML	0.00	16.99	0.00	0.00	0.00
9674908805	CYNAR ARICHOKE APERITIF	0.00	23.99	0.00	0.00	0.00
9674908804	CYNAR ARICHOKE APERITIF	0.00	16.99	0.00	0.00	0.00
8500001217	DA VINCI CHIANTI 750ML	0.00	11.99	0.00	0.00	0.00
7480601916	DAILYS MOJITO 1.75L	0.00	15.99	0.00	0.00	0.00
8068631420	DEKUYPER APRICOT BRAND	0.00	14.99	0.00	0.00	0.00
8068631620	DEKUYPER BLUE CURACAO	0.00	16.99	0.00	0.00	0.00
8068631640	DEKUYPER BLUE CURACAO	0.00	14.99	0.00	0.00	0.00
8068632920	DEKUYPER COFFEE BRANDY	0.00	14.99	0.00	0.00	0.00
8068639320	DEKUYPER GRAPE PUCKER	0.00	13.99	0.00	0.00	0.00
8068636520	DEKUYPER PEACHTREE SCH	0.00	13.99	0.00	0.00	0.00
8068636540	DEKUYPER PEACHTREE SCH	0.00	11.99	0.00	0.00	0.00
8068639820	DEKUYPER RASBERRY 1L	0.00	13.99	0.00	0.00	0.00
8068636020	DEKUYPER SLOE GIN 1L	0.00	15.99	0.00	0.00	0.00
8068639520	DEKUYPER SOUR APPLE PU	0.00	13.99	0.00	0.00	0.00
8068639540	DEKUYPER SOUR-APPLE PU	0.00	11.99	0.00	0.00	0.00
8068618420	DEKUYPER STRAWBERRY 1	0.00	13.99	0.00	0.00	0.00
8068639620	DEKUYPER WATERMELON PI	0.00	13.99	0.00	0.00	0.00
8068639640	DEKUYPER WATERMELON PI	0.00	11.99	0.00	0.00	0.00
1000	DELETE ITEM DELETE ITEM	0.00	0.00	0.00	0.00	0.00
8224201104	DELICATO CHARDONNAY 1.5	0.00	9.99	0.00	0.00	0.00
8224201103	DELICATO CHARDONNAY 75	0.00	5.99	0.00	0.00	0.00
8224201044	DELICATO/DOMINO CABERNI	0.00	9.99	0.00	0.00	0.00
8224201043	DELICATO/DOMINO CABERNI	0.00	5.99	0.00	0.00	0.00
8224201754	DELICATO/DOMINO MERLOT	0.00	9.99	0.00	0.00	0.00
8224201753	DELICATO/DOMINO MERLOT	0.00	5.99	0.00	0.00	0.00
7777	DELIVERY CHARGE DELIVER	0.00	10.00	0.00	0.00	0.00
8085322198	DEVIL'S SPRINGS 160 PROOF	0.00	15.99	0.00	0.00	0.00
8048023101	DEWARS 12YRS RESERVE 1	0.00	46.99	0.00	0.00	0.00
8048023102	DEWARS 12YRS RESERVE 7	0.00	34.99	0.00	0.00	0.00
8048023000	DEWARS WHITE LABEL 1.75L	0.00	43.99	0.00	0.00	0.00
8048023001	DEWARS WHITE LABEL 1L	0.00	33.99	0.00	0.00	0.00
8048023003	DEWARS WHITE LABEL 375M	0.00	16.99	0.00	0.00	0.00
8048023007	DEWARS WHITE LABEL WHIS	0.00	2.65	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8048023002	DEWARS WHITE LABEL WHIS	0.00	25.99	0.00	0.00	0.00
8048023005	DEWARS WHITE LABLE 200M	0.00	8.99	0.00	0.00	0.00
5003701642	DI SARONNO AMARETTO 1.7	0.00	49.99	0.00	0.00	0.00
5003701423	DI SARONNO AMARETTO 1L	0.00	33.99	0.00	0.00	0.00
5003701554	DI SARONNO AMARETTO 200	0.00	8.99	0.00	0.00	0.00
5003701451	DI SARONNO AMARETTO 375	0.00	15.99	0.00	0.00	0.00
5003701454	DI SARONNO AMARETTO 500	0.00	2.50	0.00	0.00	0.00
5003708253	DI SARONNO AMARETTO 750	0.00	28.99	0.00	0.00	0.00
7888734200	DIEVOLE DIEVOLE CHIANTI C	0.00	19.99	0.00	0.00	0.00
2183400449	DOLCE NERO ESPRESSO LIC	0.00	21.99	0.00	0.00	0.00
8048054572	DOM COGNAC 750ML	0.00	0.00	0.00	0.00	0.00
8811055405	DOM PERIGNON DOM PERIG	0.00	179.00	0.00	0.00	0.00
8811055955	DOM PERIGNON DOM PERIG	0.00	179.00	0.00	0.00	0.00
8330003261	DON EDUARDO REPOSADO	0.00	45.99	0.00	0.00	0.00
8330003255	DON EDUARDO SILVER 750M	0.00	41.99	0.00	0.00	0.00
7454500006	DON JULIO ANEJO 750ML	0.00	55.99	0.00	0.00	0.00
7454500000	DON JULIO BIANCO 750ML	0.00	45.99	0.00	0.00	0.00
7454500041	DON JULIO REPOSADO 750M	0.00	47.99	0.00	0.00	0.00
8048030203	DRAMBUIE DRAMBUIE LIQUC	0.00	19.99	0.00	0.00	0.00
8048000073	DRAMBUIE GIFT PACK 750MI	0.00	33.99	0.00	0.00	0.00
8048030210	DRAMBUIE LIQUEUR 750ML	0.00	33.99	0.00	0.00	0.00
8500090091	E & J CASK & CREAM 750ML	0.00	15.99	0.00	0.00	0.00
854180	E & J V.S 1L	0.00	17.99	0.00	0.00	0.00
854210	E & J V.S 200ML	0.00	5.99	0.00	0.00	0.00
854260	E & J V.S 375ML	0.00	8.99	0.00	0.00	0.00
854130	E & J V.S. 750ML	0.00	14.99	0.00	0.00	0.00
8500000915	E & J X.O 750ML	0.00	13.99	0.00	0.00	0.00
8284458251	E`DOLCE AMARETTO 750ML	0.00	11.99	0.00	0.00	0.00
8500001307	ECCO DOMANI CHARDONAY/	0.00	9.99	0.00	0.00	0.00
858420	ECCO DOMANI MERLOT 750I	0.00	9.99	0.00	0.00	0.00
858430	ECCO DOMANI PINOT GRIGI	0.00	10.99	0.00	0.00	0.00
8500001763	ECCO DOMANI PINOT NOIR	0.00	9.99	0.00	0.00	0.00
8860301021	ED HARDY SANGRIA 1.5L	0.00	9.99	0.00	0.00	0.00
8860301006	ED HARDY SANGRIA 750ML	0.00	5.99	0.00	0.00	0.00
1813820102	EDNA VALLEY CHARDONNAY	0.00	11.99	0.00	0.00	0.00
1162900001	EL DORADO 12YR 750ML	0.00	27.99	0.00	0.00	0.00
4460705006	EL JIMADOR REPOSADO W/G	0.00	21.99	0.00	0.00	0.00
8722400720	ENRICO PROSECCO 750ML	0.00	11.99	0.00	0.00	0.00
8468700101	ERATH PINOT NOIR 750ML	0.00	17.99	0.00	0.00	0.00
9898	ERBEN PINOT NOIR 750ML	0.00	10.99	0.00	0.00	0.00
8308530026	ESTANCIA CABERNET SAUVI	0.00	15.99	0.00	0.00	0.00
8981975600	ETUDE PINOT NOIR 750ML	0.00	41.99	0.00	0.00	0.00
855340	FAIRBANKS PORT 1.5L	0.00	10.99	0.00	0.00	0.00
855350	FAIRBANKS PORT 3L	0.00	16.99	0.00	0.00	0.00
855320	FAIRBANKS PORT 750ML	0.00	5.99	0.00	0.00	0.00
3017409112	FAR NIENTE WINERY CHARD	0.00	51.99	0.00	0.00	0.00
3938300733	FARETTI BISCOTTI 750ML	0.00	27.99	0.00	0.00	0.00
3938300878	FARETTI CHOCOLATE 750ML	0.00	27.99	0.00	0.00	0.00
9523500004	FAT BASTARD SHIRAZ 750MI	0.00	10.99	0.00	0.00	0.00
8410530750	FERNET BRANCA 750ML	0.00	29.99	0.00	0.00	0.00
8289610013	FETZER VINEYARDS CABERN	0.00	14.99	0.00	0.00	0.00
8289670013	FETZER VINEYARDS CABERN	0.00	7.99	0.00	0.00	0.00
8289611029	FETZER VINEYARDS CHARD	0.00	14.99	0.00	0.00	0.00
8289671029	FETZER VINEYARDS CHARD	0.00	7.99	0.00	0.00	0.00
8289670025	FETZER VINEYARDS GEWUR	0.00	10.99	0.00	0.00	0.00
8289610039	FETZER VINEYARDS MERLO	0.00	14.99	0.00	0.00	0.00
8289670039	FETZER VINEYARDS MERLO	0.00	7.99	0.00	0.00	0.00
8289606236	FETZER VINEYARDS PINOT N	0.00	14.99	0.00	0.00	0.00
8289606235	FETZER VINEYARDS PINOT N	0.00	7.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8289671023	FETZER VINEYARDS RIESLIN	0.00	10.99	0.00	0.00	0.00
8289606576	FETZER VINEYARDS SAUVIG	0.00	14.99	0.00	0.00	0.00
8289671027	FETZER VINEYARDS SAUVIG	0.00	7.99	0.00	0.00	0.00
7049152001	FINEST CALL LIME JUICE 1L	0.00	5.99	0.00	0.00	0.00
8112807435	FINLANDIA CRANBERRY VOE	0.00	22.99	0.00	0.00	0.00
8112803234	FINLANDIA GRAPEFRUIT 1L	0.00	22.99	0.00	0.00	0.00
8112803416	FINLANDIA TANGERINE 1L	0.00	22.99	0.00	0.00	0.00
8112807405	FINLANDIA VODKA 80 1.75L	0.00	30.99	0.00	0.00	0.00
8112807408	FINLANDIA VODKA 80 1L	0.00	20.99	0.00	0.00	0.00
9729100015	FIREFLY SWEET TEA 1.75L	0.00	37.99	0.00	0.00	0.00
9729100009	FIREFLY SWEET TEA 1L	0.00	23.99	0.00	0.00	0.00
9729100007	FIREFLY SWEET TEA 750ML	0.00	19.99	0.00	0.00	0.00
8130805031	FISH EYE PINOT GRIGIO 3L	0.00	17.99	0.00	0.00	0.00
4567	FLASK FLASK EACH	0.00	7.99	0.00	0.00	0.00
1111	FLASK LIQUER HOLDER 5 OZ	0.00	10.99	0.00	0.00	0.00
8292821021	FLEISCHMANNNS GIN 1.75L	0.00	17.99	0.00	0.00	0.00
8292821023	FLEISCHMANNNS GIN 1L	0.00	11.99	0.00	0.00	0.00
8292821026	FLEISCHMANNNS GIN 375ML	0.00	5.99	0.00	0.00	0.00
8292820021	FLEISCHMANNNS PREFERREC	0.00	17.99	0.00	0.00	0.00
8292820023	FLEISCHMANNNS PREFERREC	0.00	11.99	0.00	0.00	0.00
8292820027	FLEISCHMANNNS PREFERREC	0.00	4.99	0.00	0.00	0.00
8292820026	FLEISCHMANNNS PREFERREC	0.00	6.99	0.00	0.00	0.00
8292821431	FLEISCHMANNNS VODKA 1.75	0.00	15.99	0.00	0.00	0.00
8292821433	FLEISCHMANNNS VODKA 1L	0.00	9.99	0.00	0.00	0.00
8051612176	FLORIO DRY MASALA 375ML	0.00	6.99	0.00	0.00	0.00
8051612174	FLORIO MARSALA DRY 750ML	0.00	11.99	0.00	0.00	0.00
8974432764	FOLONARI BARDOLINO 98 1L	0.00	11.99	0.00	0.00	0.00
8974433417	FOLONARI MERLOT 1.5L	0.00	11.99	0.00	0.00	0.00
8974432785	FOLONARI PINOT GRIGIO 1.5L	0.00	12.99	0.00	0.00	0.00
FOLON	FOLONARI PINOT GRIGIO 750ML	0.00	6.99	0.00	0.00	0.00
8974432756	FOLONARI SOAVE 1.5L	0.00	11.99	0.00	0.00	0.00
8974432760	FOLONARI VALPOLICELLA 98 750ML	0.00	11.99	0.00	0.00	0.00
8469230384	FONSECA 10YR OLD 750ML	0.00	29.99	0.00	0.00	0.00
8469230374	FONSECA LATE BOTTLED VIN	0.00	21.99	0.00	0.00	0.00
8469230364	FONSECA PORTO BIN #27 750ML	0.00	16.99	0.00	0.00	0.00
8469230344	FONSECA RUBY PORT 750ML	0.00	14.99	0.00	0.00	0.00
8469230354	FONSECA TWANY 750ML	0.00	14.99	0.00	0.00	0.00
8330007800	FONTANA CANDIDA FRASCA	0.00	11.99	0.00	0.00	0.00
8330007802	FONTANA CANDIDA FRASCA	0.00	8.99	0.00	0.00	0.00
8330007855	FONTANA CANDIDA PINOT G	0.00	11.99	0.00	0.00	0.00
8330007860	FONTANA CANDIDA PINOT G	0.00	8.99	0.00	0.00	0.00
0000	FONTODI CHIANTI 3L	0.00	169.00	0.00	0.00	0.00
8105408431	FOREST GLEN WHITE MERLC	0.00	7.99	0.00	0.00	0.00
8105417431	FOREST VILLE WHITE MERLC	0.00	6.99	0.00	0.00	0.00
3938300769	FORO CHIANTI 750ML	0.00	7.99	0.00	0.00	0.00
3938300767	FORO TUSCAN RED 750ML	0.00	6.99	0.00	0.00	0.00
3995806480	FRANCIS COPPOLA CABERN	0.00	17.99	0.00	0.00	0.00
3995897400	FRANCIS COPPOLA CLARET	0.00	17.99	0.00	0.00	0.00
3995897410	FRANCIS COPPOLA MERLOT	0.00	17.99	0.00	0.00	0.00
3995802310	FRANCIS COPPOLA ROSSO	0.00	9.99	0.00	0.00	0.00
8308520022	FRANCISCAN OAKVILLE CAB	0.00	24.99	0.00	0.00	0.00
8888	FRANCISCAN OAKVILLE CHA	0.00	15.99	0.00	0.00	0.00
7638112357	FRANCO'S MARGARITA SALT	0.00	4.99	0.00	0.00	0.00
8366437132	FRANGELICO HAZELNUT LIQ	0.00	29.99	0.00	0.00	0.00
8366437138	FRANGELICO HAZELNUT LIQ	0.00	13.99	0.00	0.00	0.00
8366437134	FRANGELICO HAZELNUT LIQ	0.00	22.99	0.00	0.00	0.00
8312010209	FRANZIA CHARDONNAY 5L	0.00	15.99	0.00	0.00	0.00
8312010329	FRANZIA FRUITY RED SANGF	0.00	13.99	0.00	0.00	0.00
8312010019	FRANZIA MERLOT 5L	0.00	15.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3329300455	FREIXENET CARTA NEVADA	0.00	7.99	0.00	0.00	0.00
3329300340	FREIXENET CHAMPAGNE BR	0.00	16.99	0.00	0.00	0.00
3329300300	FREIXENET CORDON NEGRC	0.00	12.99	0.00	0.00	0.00
3918300003	FRESCOBALDI TOSCANA REI	0.00	17.99	0.00	0.00	0.00
2151200072	FREY CHARDONNAY 750ML	0.00	12.99	0.00	0.00	0.00
2151200069	FREY NATURAL RED 750ML	0.00	9.99	0.00	0.00	0.00
2151200062	FREY NATURAL WHITE 750M	0.00	9.98	0.00	0.00	0.00
2151200065	FREY ZINFANDEL 750ML	0.00	12.99	0.00	0.00	0.00
8273400101	FRONTERA CAB/MERLOT 1.5	0.00	10.99	0.00	0.00	0.00
8273400102	FRONTERA CAB/MERLOT 75	0.00	6.99	0.00	0.00	0.00
8273431412	FRONTERA CHARDONAY 1.5	0.00	10.99	0.00	0.00	0.00
8273431414	FRONTERA CHARDONAY 750	0.00	6.99	0.00	0.00	0.00
8602402411	FUKI PLUM 750ML	0.00	12.99	0.00	0.00	0.00
8602402413	FUKI SAKE 750ML	0.00	12.99	0.00	0.00	0.00
9674900369	FULTON'S HARVEST PUMPKI	0.00	10.99	0.00	0.00	0.00
8068674803	FUNDADOR BRANDY 750ML	0.00	19.99	0.00	0.00	0.00
8981950146	GABBIANO CHIANTI 1.5L	0.00	14.99	0.00	0.00	0.00
8981950145	GABBIANO CHIANTI 750ML	0.00	8.99	0.00	0.00	0.00
8427955054	GAETANO CREAM DE BANAN	0.00	14.99	0.00	0.00	0.00
6003	GAJA CA'MARCANDA PROMI	0.00	37.99	0.00	0.00	0.00
8723605030	GALLIANO L'AUTENTICO 750	0.00	34.99	0.00	0.00	0.00
8723605031	GALLIANO LIQUEUR 375ML	0.00	19.99	0.00	0.00	0.00
855010	GALLO TWIN VALLEY CABER	0.00	10.99	0.00	0.00	0.00
855000	GALLO TWIN VALLEY CABER	0.00	6.99	0.00	0.00	0.00
852940	GALLO TWIN VALLEY CAFE Z	0.00	10.99	0.00	0.00	0.00
8500000293	GALLO TWIN VALLEY CAFE Z	0.00	6.99	0.00	0.00	0.00
855060	GALLO TWIN VALLEY CHARD	0.00	10.99	0.00	0.00	0.00
855030	GALLO TWIN VALLEY CHARD	0.00	6.99	0.00	0.00	0.00
857920	GALLO TWIN VALLEY HEART	0.00	10.99	0.00	0.00	0.00
857910	GALLO TWIN VALLEY HEART	0.00	6.99	0.00	0.00	0.00
859850	GALLO TWIN VALLEY MERLO	0.00	10.99	0.00	0.00	0.00
859840	GALLO TWIN VALLEY MERLO	0.00	6.99	0.00	0.00	0.00
7749000107	GAMBARELLI & DAVITTO DRY	0.00	8.99	0.00	0.00	0.00
7749000109	GAMBARELLI & DAVITTO DRY	0.00	4.99	0.00	0.00	0.00
7749081701	GAMBARELLI & DAVITTO DRY	0.00	11.99	0.00	0.00	0.00
7749000106	GAMBARELLI & DAVITTO SWI	0.00	8.99	0.00	0.00	0.00
7749000108	GAMBARELLI & DAVITTO SWI	0.00	4.99	0.00	0.00	0.00
7749000105	GAMBARELLI & DAVITTO SWI	0.00	11.99	0.00	0.00	0.00
8775200363	GAMLA GOLAN HTS. CHARD	0.00	11.99	0.00	0.00	0.00
2881719965	GEKKEIKAN BLACK & GOLD	0.00	15.99	0.00	0.00	0.00
8308901400	GEKKEIKAN HORIN SAKE 720	0.00	25.99	0.00	0.00	0.00
2881719956	GEKKEIKAN KOBAI PLUM 1.5	0.00	12.99	0.00	0.00	0.00
2881719954	GEKKEIKAN KOBAI PLUM 750	0.00	7.99	0.00	0.00	0.00
8308980101	GEKKEIKAN PLUM 1.5L	0.00	19.99	0.00	0.00	0.00
8308980701	GEKKEIKAN PLUM WINE 750	0.00	11.99	0.00	0.00	0.00
2881719911	GEKKEIKAN SAKE 1.5L	0.00	13.99	0.00	0.00	0.00
8308918900	GEKKEIKAN SAKE 180ML	0.00	2.99	0.00	0.00	0.00
2881719912	GEKKEIKAN SAKE 750ML	0.00	6.99	0.00	0.00	0.00
8308922000	GEKKEIKAN ZIPANG 250ML	0.00	5.99	0.00	0.00	0.00
8218408404	GENTLEMAN JACK BOURBON	0.00	43.99	0.00	0.00	0.00
8218408296	GENTLEMAN JACK BOURBON	0.00	33.99	0.00	0.00	0.00
3125901547	GEORGES DUBOEUF BEAUJ	0.00	9.99	0.00	0.00	0.00
8085322738	GEORGI 100 PROOF BLUE 1L	0.00	13.99	0.00	0.00	0.00
8085322739	GEORGI BLUE VODKA 100PR	0.00	5.99	0.00	0.00	0.00
8085322733	GEORGI BLUE VODKA 100PR	0.00	10.99	0.00	0.00	0.00
8085322782	GEORGI BLUEBERRY 1L	0.00	11.99	0.00	0.00	0.00
8085322599	GEORGI FRENCH VANILLA 1L	0.00	11.99	0.00	0.00	0.00
8085322573	GEORGI LEMON 1L	0.00	11.99	0.00	0.00	0.00
8085322797	GEORGI MANGO 1L	0.00	11.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8866413334	GEORGI VODKA 1.75L	0.00	15.99	0.00	0.00	0.00
8866466795	GEORGI VODKA 1L	0.00	10.99	0.00	0.00	0.00
8866445187	GEORGI VODKA 200ML	0.00	3.20	0.00	0.00	0.00
8866438133	GEORGI VODKA 375ML	0.00	4.99	0.00	0.00	0.00
6565	GIFT CERTIFICATE EACH	0.00	30.00	0.00	0.00	0.00
20001	GIFT GIFT CERTIFICATE	0.00	25.00	0.00	0.00	0.00
20002	GIFT GIFT CERTIFICATE EAC	0.00	50.00	0.00	0.00	0.00
20005	GIFT GIFT CERTIFICATE EAC	0.00	20.00	0.00	0.00	0.00
489400011226	GIFT BAG GIFT BAG WITH HA	0.00	1.99	0.00	0.00	0.00
8366487141	GLENFIDDICH 12YR SINGLE I	0.00	49.99	0.00	0.00	0.00
8366487012	GLENFIDDICH 15YRS OLD SII	0.00	45.99	0.00	0.00	0.00
8700000708	GLENLIVET 12 YEAR SINGLE	0.00	59.99	0.00	0.00	0.00
8700000709	GLENLIVET 12 YEARS SINGLI	0.00	49.99	0.00	0.00	0.00
8043210078	GLENLIVET 15YR FRENCH O/	0.00	57.99	0.00	0.00	0.00
8330007498	GLENMORANGIE SINGLE MAI	0.00	39.99	0.00	0.00	0.00
8175381838	GLENMORANGIE W/LUGGAG	0.00	39.99	0.00	0.00	0.00
3329311500	GLORIA FERRER CHARDONA	0.00	17.99	0.00	0.00	0.00
873120	GODIVA CHOCOLATE 375ML	0.00	14.99	0.00	0.00	0.00
873110	GODIVA CHOCOLATE 750ML	0.00	27.99	0.00	0.00	0.00
875530	GODIVA WHITE CHOCOLATE	0.00	14.99	0.00	0.00	0.00
875510	GODIVA WHITE CHOCOLATE	0.00	27.99	0.00	0.00	0.00
8676750006	GOLDSCHLAGER CINNAMON	0.00	29.99	0.00	0.00	0.00
886003	GORDON GIN GIN 1.75L	0.00	23.99	0.00	0.00	0.00
886013	GORDON GIN GIN 1L	0.00	17.99	0.00	0.00	0.00
886023	GORDON GIN LONDON DRY (	0.00	14.99	0.00	0.00	0.00
886113	GORDON'S VODKA 1L	0.00	13.99	0.00	0.00	0.00
9479906029	GOULD CAMPBELL VINTAGE	0.00	49.99	0.00	0.00	0.00
5283210551	GRAFFIGNA CABERNET SAU'	0.00	11.99	0.00	0.00	0.00
5283210558	GRAFFIGNA MALBEC RSV 75	0.00	18.99	0.00	0.00	0.00
0665800206	GRAFFIGNA MALBEC'G' 750	0.00	11.99	0.00	0.00	0.00
8811093102	GRAND MARNIER LIQUEUR '	0.00	45.99	0.00	0.00	0.00
8807615991	GRAND MARNIER LIQUEUR 2	0.00	10.99	0.00	0.00	0.00
8811093106	GRAND MARNIER LIQUEUR 5	0.00	3.99	0.00	0.00	0.00
8175381276	GRAND MARNIER LIQUEUR V	0.00	37.99	0.00	0.00	0.00
8811093104	GRAND MARNIER LIQUOR 37	0.00	20.99	0.00	0.00	0.00
8175381824	GRAND MARNIER ORANGE&(	0.00	37.99	0.00	0.00	0.00
8700034264	GRAND VIN BERNADOTTE HA	0.00	19.99	0.00	0.00	0.00
8981954161	GREG NORMAN ESTATES MA	0.00	14.99	0.00	0.00	0.00
8981981324	GREG NORMAN ESTATES PIN	0.00	16.99	0.00	0.00	0.00
8048000282	GREY GOOSE CHERRY NOIR	0.00	39.99	0.00	0.00	0.00
8048000284	GREY GOOSE CHERRY NOIR	0.00	19.99	0.00	0.00	0.00
8048000283	GREY GOOSE CHERRY NOIR	0.00	34.99	0.00	0.00	0.00
8308957010	GREY GOOSE CITRON 1L	0.00	39.99	0.00	0.00	0.00
8048028205	GREY GOOSE CITRON 375M	0.00	19.99	0.00	0.00	0.00
8308957000	GREY GOOSE CITRON 750M	0.00	34.99	0.00	0.00	0.00
8048028332	GREY GOOSE LA POIRE 1L	0.00	39.99	0.00	0.00	0.00
8048001523	GREY GOOSE LA POIRE 375	0.00	19.99	0.00	0.00	0.00
8048028333	GREY GOOSE LA POIRE 750	0.00	34.99	0.00	0.00	0.00
8308956010	GREY GOOSE ORANGE 1L	0.00	39.99	0.00	0.00	0.00
8048028103	GREY GOOSE ORANGE 750M	0.00	34.99	0.00	0.00	0.00
8308955017	GREY GOOSE VODKA 1.75L	0.00	67.99	0.00	0.00	0.00
8308955010	GREY GOOSE VODKA 1L	0.00	39.99	0.00	0.00	0.00
80480280048	GREY GOOSE VODKA 200ML	0.00	12.99	0.00	0.00	0.00
8308955035	GREY GOOSE VODKA 375ML	0.00	19.99	0.00	0.00	0.00
8308955015	GREY GOOSE VODKA 50ML	0.00	4.50	0.00	0.00	0.00
8048028020	GREY GOOSE VODKA 750ML	0.00	34.99	0.00	0.00	0.00
8068674103	HARVEY'S BRISTOL CREAM	0.00	23.99	0.00	0.00	0.00
8954038717	HARVEY'S BRISTOL CREAM	0.00	15.99	0.00	0.00	0.00
8954038718	HARVEY'S BRISTOL CREAM	0.00	12.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3343838718	HARVEY'S BRISTOL CREAM	0.00	12.99	0.00	0.00	0.00
8366486878	HENDRICK'S GIN-SCOTLAND	0.00	42.99	0.00	0.00	0.00
8366499043	HENDRICK'S GIN-SCOTLAND	0.00	32.99	0.00	0.00	0.00
8175381556	HENNESSY BLACK 1L	0.00	58.99	0.00	0.00	0.00
8175381555	HENNESSY BLACK 750ML	0.00	43.99	0.00	0.00	0.00
8811015056	HENNESSY V.S. 1L	0.00	47.99	0.00	0.00	0.00
8811015052	HENNESSY V.S. 200ML	0.00	11.99	0.00	0.00	0.00
8811015063	HENNESSY V.S. 375ML	0.00	19.98	0.00	0.00	0.00
8811015055	HENNESSY V.S. 750ML	0.00	36.99	0.00	0.00	0.00
8811015058	HENNESSY VS 1.75L	0.00	73.99	0.00	0.00	0.00
8811015050	HENNESSY VS 50ML	0.00	4.25	0.00	0.00	0.00
8811015101	HENNESSY VSOP 50ML	0.00	4.99	0.00	0.00	0.00
8811015106	HENNESSY VSOP PRIVILEGE	0.00	67.99	0.00	0.00	0.00
8811015105	HENNESSY VSOP PRIVILEGE	0.00	52.99	0.00	0.00	0.00
8175381381	HENNESSY VSOP W/GLASS	0.00	52.99	0.00	0.00	0.00
8372900365	HERITAGE COTES DU RHONE	0.00	8.99	0.00	0.00	0.00
4460711132	HERRADURA REPOSADO 750	0.00	43.99	0.00	0.00	0.00
8954039561	HIRAM WALKER AMARETTO	0.00	13.99	0.00	0.00	0.00
8954012530	HIRAM WALKER ANISETTE 1	0.00	15.99	0.00	0.00	0.00
8954012546	HIRAM WALKER APRICOT BR	0.00	14.99	0.00	0.00	0.00
8954012547	HIRAM WALKER APRICOT BR	0.00	12.99	0.00	0.00	0.00
8954012549	HIRAM WALKER BLACKBERR	0.00	14.99	0.00	0.00	0.00
8954012352	HIRAM WALKER BLACKBERR	0.00	4.50	0.00	0.00	0.00
8954014554	HIRAM WALKER BLACKBERR	0.00	7.99	0.00	0.00	0.00
8954012550	HIRAM WALKER BLACKBERR	0.00	11.99	0.00	0.00	0.00
8954016761	HIRAM WALKER BLUE CURAC	0.00	9.99	0.00	0.00	0.00
8954038207	HIRAM WALKER BUTTER SCC	0.00	10.99	0.00	0.00	0.00
8954038206	HIRAM WALKER BUTTERSCC	0.00	11.99	0.00	0.00	0.00
8954012553	HIRAM WALKER CHERRY BR	0.00	14.99	0.00	0.00	0.00
8954014556	HIRAM WALKER CHERRY BR	0.00	7.99	0.00	0.00	0.00
8954012254	HIRAM WALKER CHERRY BR	0.00	11.99	0.00	0.00	0.00
8954012582	HIRAM WALKER COFFEE BR	0.00	15.99	0.00	0.00	0.00
8954012577	HIRAM WALKER CREAM DE E	0.00	9.99	0.00	0.00	0.00
8954012590	HIRAM WALKER CREAM DE M	0.00	11.99	0.00	0.00	0.00
8954012914	HIRAM WALKER CREAM DE M	0.00	10.99	0.00	0.00	0.00
8954012586	HIRAM WALKER CREAM DE M	0.00	13.99	0.00	0.00	0.00
8754012566	HIRAM WALKER CREAME DE	0.00	9.99	0.00	0.00	0.00
8954012565	HIRAM WALKER CREME DE C	0.00	13.99	0.00	0.00	0.00
8954012562	HIRAM WALKER CREME DE C	0.00	13.99	0.00	0.00	0.00
8954012108	HIRAM WALKER KIRSCHWAS	0.00	15.99	0.00	0.00	0.00
8954012556	HIRAM WALKER PEACH BRAI	0.00	14.99	0.00	0.00	0.00
8954012522	HIRAM WALKER PEPPERMIN	0.00	10.99	0.00	0.00	0.00
8954012521	HIRAM WALKER PERPPERMII	0.00	13.99	0.00	0.00	0.00
8954048898	HIRAM WALKER POMEGRAN	0.00	13.99	0.00	0.00	0.00
8954049961	HIRAM WALKER PUMPKIN SF	0.00	13.99	0.00	0.00	0.00
8954014538	HIRAM WALKER TRIPLE SEC	0.00	7.99	0.00	0.00	0.00
8954012524	HIRAM WALKER TRIPLE SEC	0.00	13.99	0.00	0.00	0.00
8954012525	HIRAM WALKER TRIPLE SEC	0.00	11.99	0.00	0.00	0.00
3125902717	HOB NOB PINOT NOIR 750ML	0.00	10.99	0.00	0.00	0.00
1748190175	HONEYRUN BLACKBERRY HC	0.00	11.99	0.00	0.00	0.00
1748190176	HONEYRUN CHERRY HONEY	0.00	11.99	0.00	0.00	0.00
1748190177	HONEYRUN CRANBERRY HO	0.00	11.99	0.00	0.00	0.00
1748190180	HONEYRUN ELDERBERRY HC	0.00	11.99	0.00	0.00	0.00
8302903138	HOYA DE CADENAS HOYA DE	0.00	15.99	0.00	0.00	0.00
3604001106	HPNOTIQ LIQUEUR 750ML	0.00	23.99	0.00	0.00	0.00
3604001288	HPNOTIQ LIQUOR 1L	0.00	29.99	0.00	0.00	0.00
7573400378	IL BASTARDO SANGIOVESE	0.00	16.99	0.00	0.00	0.00
7573400377	IL BASTARDO SANGIOVESE	0.00	7.99	0.00	0.00	0.00
8600000266	INGLENOOK BURGUNDY 1.5L	0.00	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8600000262	INGLENOOK BURGUNDY 3L	0.00	9.99	0.00	0.00	0.00
8600000268	INGLENOOK CHABLIS 1.5L	0.00	6.99	0.00	0.00	0.00
8600000263	INGLENOOK CHABLIS 3L	0.00	9.99	0.00	0.00	0.00
9865	INGLENOOK CHARDONAY 1.	0.00	6.99	0.00	0.00	0.00
6598	INGLENOOK CHARDONAY 3L	0.00	12.99	0.00	0.00	0.00
8600001326	INGLENOOK WHITE ZINFAND	0.00	7.99	0.00	0.00	0.00
8600017113	INGLENOOK WHITE ZINFAND	0.00	10.99	0.00	0.00	0.00
2065401123	INNISKILLIN ICE WINE PEARL	0.00	46.99	0.00	0.00	0.00
8292823631	INVER HOUSE SCOTCH 1.75L	0.00	17.99	0.00	0.00	0.00
8292823633	INVER HOUSE SCOTCH 1L	0.00	11.99	0.00	0.00	0.00
3209900017	IO SYRAH-RYAN ROAD VINEY	0.00	32.99	0.00	0.00	0.00
2105950375	IRISH MIST IRELAND'S LIQUE	0.00	17.99	0.00	0.00	0.00
2105950750	IRISH MIST IRELAND'S LIQUE	0.00	27.99	0.00	0.00	0.00
9874900044	ISABELLA SEMI-DRY 750ML	0.00	9.99	0.00	0.00	0.00
8811098502	J & B RARE RARE 1L	0.00	32.99	0.00	0.00	0.00
8676711804	J & B RARE SCOTCH 1L	0.00	32.99	0.00	0.00	0.00
8912128812	J.LOHR CABERNET SAUVIGN	0.00	13.99	0.00	0.00	0.00
8912128813	J.LOHR CABERNET SAVIGNO	0.00	27.99	0.00	0.00	0.00
8912118852	J.LOHR MERLOT 750ML	0.00	13.99	0.00	0.00	0.00
8912110852	J.LOHR VALDIGUIE WILDFLO'	0.00	9.99	0.00	0.00	0.00
8284400022	JACK COCONUT RUM 1.75L	0.00	19.99	0.00	0.00	0.00
8284405922	JACK PINEAPPLE 1.75L	0.00	19.99	0.00	0.00	0.00
8284400204	JACK TROPICAL PUNCH 1.75	0.00	19.99	0.00	0.00	0.00
8218401800	JACK DANIEL'S 90 PROOF AM	0.00	29.99	0.00	0.00	0.00
8218409005	JACK DANIEL'S GREEN 1.75L	0.00	49.99	0.00	0.00	0.00
8218409008	JACK DANIEL'S GREEN LABE	0.00	25.99	0.00	0.00	0.00
8218400032	JACK DANIEL'S HONEY WHIS	0.00	34.99	0.00	0.00	0.00
8218400034	JACK DANIEL'S HONEY WHIS	0.00	16.99	0.00	0.00	0.00
8218400035	JACK DANIEL'S HONEY WHIS	0.00	2.25	0.00	0.00	0.00
8218400033	JACK DANIEL'S HONEY WHIS	0.00	27.99	0.00	0.00	0.00
8218408700	JACK DANIEL'S SINGLE BARF	0.00	49.99	0.00	0.00	0.00
8218425223	JACK DANIEL'S SINGLE BARF	0.00	110.00	0.00	0.00	0.00
8218409042	JACK DANIEL'S TENNESSEE :	0.00	49.99	0.00	0.00	0.00
8218409044	JACK DANIEL'S TENNESSEE :	0.00	34.99	0.00	0.00	0.00
8218409052	JACK DANIEL'S TENNESSEE :	0.00	9.99	0.00	0.00	0.00
8218409050	JACK DANIEL'S TENNESSEE :	0.00	16.99	0.00	0.00	0.00
8218409046	JACK DANIEL'S TENNESSEE :	0.00	26.99	0.00	0.00	0.00
6365700875	JACKSON TRIGGS ICE WINE	0.00	21.99	0.00	0.00	0.00
8308964335	JACQUEES CARDIN APPLE C	0.00	12.99	0.00	0.00	0.00
8308964035	JACQUES CARDIN VSOP 375	0.00	12.99	0.00	0.00	0.00
8308964015	JACQUES CARDIN VSOP 50M	0.00	2.99	0.00	0.00	0.00
8308964000	JACQUES CARDIN VSOP 750	0.00	24.99	0.00	0.00	0.00
8308966017	JAGERMEISTER KRAUTER LI	0.00	49.99	0.00	0.00	0.00
8308966015	JAGERMEISTER KRAUTER LI	0.00	29.99	0.00	0.00	0.00
8308966040	JAGERMEISTER KRAUTER LI	0.00	7.99	0.00	0.00	0.00
8308952400	JAGERMEISTER KRAUTER LI	0.00	21.99	0.00	0.00	0.00
8308966035	JAGERMEISTER KRAUTER-LI	0.00	10.99	0.00	0.00	0.00
501100701538	JAMESON 18YR LIMITED RES	0.00	105.00	0.00	0.00	0.00
8043210726	JAMESON BLACK-SINGLE DIS	0.00	37.99	0.00	0.00	0.00
8043250018	JAMESON IRISH WHISKEY 1.	0.00	55.99	0.00	0.00	0.00
8043250011	JAMESON IRISH WHISKEY 1L	0.00	37.99	0.00	0.00	0.00
8043250012	JAMESON IRISH WHISKEY 20	0.00	10.99	0.00	0.00	0.00
8043250017	JAMESON IRISH WHISKEY 75	0.00	28.99	0.00	0.00	0.00
8043250014	JAMESON IRISH WHISKY 375	0.00	17.99	0.00	0.00	0.00
8068603401	JIM BEAM BLACK 750ML	0.00	26.99	0.00	0.00	0.00
8068600110	JIM BEAM BOURBON 1.75L	0.00	36.99	0.00	0.00	0.00
8068600120	JIM BEAM BOURBON 1L	0.00	24.99	0.00	0.00	0.00
8068600170	JIM BEAM BOURBON 200ML	0.00	7.99	0.00	0.00	0.00
8068600160	JIM BEAM BOURBON 375ML	0.00	12.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8068600140	JIM BEAM BOURBON WHISKE	0.00	19.99	0.00	0.00	0.00
8068600501	JIM BEAM DEVIL'S CUT 750M	0.00	25.99	0.00	0.00	0.00
8068600103	JIM BEAM RED STAG BLACK	0.00	23.99	0.00	0.00	0.00
8068600102	JIM BEAM RED STAG-BLACK	0.00	19.99	0.00	0.00	0.00
8811001150	JOHNNIE WALKER BLACK 1.75L	0.00	74.99	0.00	0.00	0.00
8811001140	JOHNNIE WALKER BLACK 1L	0.00	49.99	0.00	0.00	0.00
8811001113	JOHNNIE WALKER BLACK 20	0.00	13.99	0.00	0.00	0.00
8811001119	JOHNNIE WALKER BLACK 37	0.00	23.99	0.00	0.00	0.00
8811001130	JOHNNIE WALKER BLACK 75	0.00	39.99	0.00	0.00	0.00
8811007005	JOHNNIE WALKER BLUE LAB	0.00	215.00	0.00	0.00	0.00
8807616126	JOHNNIE WALKER COLLECTI	0.00	89.99	0.00	0.00	0.00
8807617770	JOHNNIE WALKER DOUBLE E	0.00	49.99	0.00	0.00	0.00
8807617215	JOHNNIE WALKER GOLD 1L	0.00	95.99	0.00	0.00	0.00
8807617557	JOHNNIE WALKER GOLD 750	0.00	79.99	0.00	0.00	0.00
8807616479	JOHNNIE WALKER GREEN LA	0.00	69.99	0.00	0.00	0.00
8807616262	JOHNNIE WALKER GREEN LA	0.00	57.99	0.00	0.00	0.00
8811002150	JOHNNIE WALKER RED 1.75L	0.00	43.99	0.00	0.00	0.00
8811002140	JOHNNIE WALKER RED 1L	0.00	33.99	0.00	0.00	0.00
8811002119	JOHNNIE WALKER RED 375M	0.00	16.99	0.00	0.00	0.00
8811002130	JOHNNIE WALKER RED 750M	0.00	25.99	0.00	0.00	0.00
8811002113	JOHNNIE WALKER RED 80 20	0.00	8.99	0.00	0.00	0.00
8807616411	JOHNNIE WALKER SWING 75	0.00	69.99	0.00	0.00	0.00
8444410000	JORDAN 2004 CABERNET SA	0.00	54.99	0.00	0.00	0.00
8444410005	JORDAN 2005 CABERNET SA	0.00	49.99	0.00	0.00	0.00
8444410007	JORDAN CABERNET SAUVIGI	0.00	49.99	0.00	0.00	0.00
8200019032	JOSE CUERVO AUTHENTIC M	0.00	15.99	0.00	0.00	0.00
8200019033	JOSE CUERVO AUTHENTIC M	0.00	11.99	0.00	0.00	0.00
8200019298	JOSE CUERVO GOLD 1.75L	0.00	39.99	0.00	0.00	0.00
8200019292	JOSE CUERVO GOLD 1L	0.00	22.99	0.00	0.00	0.00
8200019295	JOSE CUERVO GOLD 200ML	0.00	7.99	0.00	0.00	0.00
8200019301	JOSE CUERVO GOLD 375ML	0.00	12.99	0.00	0.00	0.00
825680	JOSE CUERVO GOLD 50ML	0.00	2.99	0.00	0.00	0.00
8200019288	JOSE CUERVO GOLD 750ML	0.00	20.99	0.00	0.00	0.00
8200073036	JOSE CUERVO GOLDEN MAR	0.00	21.99	0.00	0.00	0.00
8200073035	JOSE CUERVO GOLDEN MAR	0.00	13.99	0.00	0.00	0.00
8200016614	JOSE CUERVO MARGARITA M	0.00	7.99	0.00	0.00	0.00
8200016608	JOSE CUERVO MARGARITA M	0.00	4.99	0.00	0.00	0.00
7638112345	JOSE CUERVO MARGARITA S	0.00	4.99	0.00	0.00	0.00
8200072630	JOSE CUERVO WHITE 1.75L	0.00	39.99	0.00	0.00	0.00
8200072629	JOSE CUERVO WHITE 1L	0.00	22.99	0.00	0.00	0.00
8200072628	JOSE CUERVO WHITE 750ML	0.00	20.99	0.00	0.00	0.00
8396072586	JOSE CUERVO BLACK BLACK	0.00	29.99	0.00	0.00	0.00
8396072578	JOSE CUERVO BLACK BLACK	0.00	24.99	0.00	0.00	0.00
1046520890	JOSEPH PHELPS NAPA CABE	0.00	52.99	0.00	0.00	0.00
8954040994	KAHLUA B-52 4PK 200ML	0.00	8.99	0.00	0.00	0.00
8954012269	KAHLUA COFFEE LIQUEUR 1	0.00	42.99	0.00	0.00	0.00
8954012270	KAHLUA COFFEE LIQUEUR 1	0.00	25.99	0.00	0.00	0.00
8954014563	KAHLUA COFFEE LIQUEUR 3	0.00	13.99	0.00	0.00	0.00
8954012271	KAHLUA COFFEE LIQUEUR 7	0.00	21.99	0.00	0.00	0.00
8954050365	KAHLUA FRENCH VANILLA 3	0.00	12.99	0.00	0.00	0.00
8158401317	KENDALL JACKSON CABERN	0.00	17.99	0.00	0.00	0.00
8158401310	KENDALL JACKSON CHARDC	0.00	15.98	0.00	0.00	0.00
8158413162	KENDALL JACKSON MERITAC	0.00	15.99	0.00	0.00	0.00
8158413152	KENDALL JACKSON MERLOT	0.00	17.99	0.00	0.00	0.00
8158413151	KENDALL JACKSON PINOT N	0.00	17.99	0.00	0.00	0.00
8158413040	KENDALL JACKSON SAUVIGN	0.00	12.99	0.00	0.00	0.00
8158413140	KENDALL JACKSON ZINFAND	0.00	15.99	0.00	0.00	0.00
33333	KENDERMENNS PINOT NOIR	0.00	7.99	0.00	0.00	0.00
8515601000	KETEL ONE CITROEN 1L	0.00	32.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8515600375	KETEL ONE CITROEN 375ML	0.00	14.99	0.00	0.00	0.00
8515600050	KETEL ONE CITROEN 50ML	0.00	1.99	0.00	0.00	0.00
8515600750	KETEL ONE CITROEN 750ML	0.00	27.99	0.00	0.00	0.00
8515647500	KETEL ONE ORANGE 750ML	0.00	26.99	0.00	0.00	0.00
8515680368	KETEL ONE VODKA 1.75L	0.00	49.99	0.00	0.00	0.00
8515661041	KETEL ONE VODKA 1L	0.00	33.99	0.00	0.00	0.00
8515612215	KETEL ONE VODKA 375ML	0.00	14.99	0.00	0.00	0.00
8515640495	KETEL ONE VODKA 50ML	0.00	2.25	0.00	0.00	0.00
8515651541	KETEL ONE VODKA 750ML	0.00	27.99	0.00	0.00	0.00
0173940602	KHVANCHKARA CLAY SEMI S	0.00	19.99	0.00	0.00	0.00
0173940702	KHVANCHKARA RED LABEL S	0.00	15.99	0.00	0.00	0.00
3100	KIJAJA CHERRY 750ML	0.00	11.99	0.00	0.00	0.00
8439125382	KIKKOMMAN PLUM SAKE 1.5	0.00	12.99	0.00	0.00	0.00
8439112399	KIKKOMMAN PLUM SAKE 750	0.00	7.99	0.00	0.00	0.00
8935200961	KIM CRAWFORD SAUVUGNO	0.00	15.99	0.00	0.00	0.00
0173940002	KINDZMARauli BLACK LABEL	0.00	14.99	0.00	0.00	0.00
0173940502	KINDZMARauli CLAY SEMI-S	0.00	18.99	0.00	0.00	0.00
3604000631	KNAPPOGUE CASTLE SINGLI	0.00	39.99	0.00	0.00	0.00
8068601620	NOB CREEK BOURBON WHI	0.00	42.99	0.00	0.00	0.00
8068601640	NOB CREEK BOURBON WHI	0.00	35.99	0.00	0.00	0.00
8470409123	KORBEL BRUT 1.5L	0.00	26.99	0.00	0.00	0.00
8470409132	KORBEL BRUT 750ML	0.00	13.99	0.00	0.00	0.00
8470409187	KORBEL BRUT ROSE 750ML	0.00	13.99	0.00	0.00	0.00
8470409197	KORBEL CHARDONNAY 750M	0.00	15.99	0.00	0.00	0.00
8470409139	KORBEL EXTRA DRY 1.5L	0.00	25.99	0.00	0.00	0.00
8470409147	KORBEL EXTRA DRY 750ML	0.00	13.99	0.00	0.00	0.00
8470409107	KORBEL NATURAL CHAMPAC	0.00	13.99	0.00	0.00	0.00
8470409797	KORBEL SWEET ROSE 750M	0.00	13.99	0.00	0.00	0.00
1153801300	KRAKEN BLACK SPICED RUM	0.00	23.99	0.00	0.00	0.00
1153801302	KRAKEN BLACK SPICED RUM	0.00	19.99	0.00	0.00	0.00
1245901030	KRU VODKA-HOLLAND 375M	0.00	10.99	0.00	0.00	0.00
1245901025	KRU VODKA-HOLLAND 750M	0.00	17.99	0.00	0.00	0.00
23456	LA CASETTA AMARONE 750M	0.00	49.99	0.00	0.00	0.00
8017555475	LA FIOLE DU PAPE "AN CHAT	0.00	29.99	0.00	0.00	0.00
8017542324	LA GRIVELIERE COTES DU R	0.00	9.99	0.00	0.00	0.00
3938300684	LA MONICA MONTEPULCIANC	0.00	10.99	0.00	0.00	0.00
1010801017	LA POSTOLLE BRANDY RESE	0.00	16.99	0.00	0.00	0.00
8144000333	LA ROCCA CHARDONAY ORG	0.00	11.99	0.00	0.00	0.00
8144000500	LA ROCCA MERLOT ORGANIC	0.00	14.99	0.00	0.00	0.00
1496	LA SCOLCA GAVI DEI GAVI-BI	0.00	39.99	0.00	0.00	0.00
1497	LA SCOLCA GAVI DI GAVI-WF	0.00	21.99	0.00	0.00	0.00
852	LABOURE-ROI MERLOT 1.5L	0.00	14.99	0.00	0.00	0.00
2941401203	LAINÉ NAPOLEON BRANDY 8	0.00	19.99	0.00	0.00	0.00
2941401213	LAINÉ NAPOLEON FRENCH B	0.00	16.99	0.00	0.00	0.00
8484810020	LAIRDS APPLEJACK 1L	0.00	20.99	0.00	0.00	0.00
8484810030	LAIRDS APPLEJACK 750ML	0.00	16.99	0.00	0.00	0.00
8722400420	LES TOURS PINOT NOIR 750	0.00	10.99	0.00	0.00	0.00
3522900740	LEVEL VODKA 1L	0.00	37.99	0.00	0.00	0.00
3522900730	LEVEL VODKA 750ML	0.00	31.99	0.00	0.00	0.00
8366485353	LICOR 43 LIQUEUR OF SPAIN	0.00	31.99	0.00	0.00	0.00
8366485354	LICOR 43 LIQUEUR OF SPAIN	0.00	25.99	0.00	0.00	0.00
8723641100	LILLET APERITIF RED 750ML	0.00	17.99	0.00	0.00	0.00
8723641101	LILLET APERITIF WHITE 750M	0.00	17.99	0.00	0.00	0.00
1235410557	LINDEMANS CHARDONNAY	0.00	11.99	0.00	0.00	0.00
1235408184	LINDEMANS CHARDONNAY	0.00	6.99	0.00	0.00	0.00
1235408999	LINDEMANS MERLOT 750ML	0.00	6.99	0.00	0.00	0.00
1235408998	LINDEMANS MERLOT BIN40	0.00	11.99	0.00	0.00	0.00
1235408765	LINDEMANS SHIRAZ 750ML	0.00	6.99	0.00	0.00	0.00
1235408769	LINDEMANS SHIRAZ BIN50 1	0.00	11.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
856020	LIVINGSTON CELLARS BURG	0.00	8.99	0.00	0.00	0.00
856030	LIVINGSTON CELLARS BURG	0.00	12.99	0.00	0.00	0.00
853110	LIVINGSTON CELLARS CABE	0.00	9.99	0.00	0.00	0.00
853120	LIVINGSTON CELLARS CABE	0.00	13.99	0.00	0.00	0.00
856170	LIVINGSTON CELLARS CHAB	0.00	8.99	0.00	0.00	0.00
856180	LIVINGSTON CELLARS CHAB	0.00	12.99	0.00	0.00	0.00
858060	LIVINGSTON CELLARS CHAR	0.00	9.99	0.00	0.00	0.00
859710	LIVINGSTON CELLARS CHAR	0.00	13.99	0.00	0.00	0.00
859860	LIVINGSTON CELLARS MERL	0.00	9.99	0.00	0.00	0.00
852170	LIVINGSTON CELLARS MERL	0.00	13.99	0.00	0.00	0.00
856520	LIVINGSTON CELLARS RED F	0.00	8.99	0.00	0.00	0.00
856530	LIVINGSTON CELLARS RED F	0.00	12.99	0.00	0.00	0.00
8500001305	LIVINGSTON CELLARS SANG	0.00	8.99	0.00	0.00	0.00
8500001304	LIVINGSTON CELLARS SANG	0.00	12.99	0.00	0.00	0.00
857210	LIVINGSTON CELLARS WHITE	0.00	12.99	0.00	0.00	0.00
8469240024	LOUIS JADOT BEAUJOLAIS 7	0.00	11.99	0.00	0.00	0.00
8469240054	LOUIS JADOT BEAUJOLAIS V	0.00	11.99	0.00	0.00	0.00
8469245514	LOUIS JADOT CHARDONNAY	0.00	17.99	0.00	0.00	0.00
8469245874	LOUIS JADOT PINOT NOIR 7	0.00	17.99	0.00	0.00	0.00
8469242454	LOUIS JADOT POUILLY FUISE	0.00	24.99	0.00	0.00	0.00
3459901605	LOUIS ROEDERER BRUT PRE	0.00	47.99	0.00	0.00	0.00
3459904305	LOUIS ROEDERER CRYSTAL	0.00	220.00	0.00	0.00	0.00
8366485885	LUIS FELIPE EDWARDS CABE	0.00	4.99	0.00	0.00	0.00
8331417847	LUMINARC FLUTE 4PK EACH	0.00	10.99	0.00	0.00	0.00
8331416423	LUMINARC WINE GLASS 4PK	0.00	10.99	0.00	0.00	0.00
2610213766	LUMINARC WINE GLASS 4PK	0.00	7.99	0.00	0.00	0.00
2189378620	LUNA DI LUNA EBER CHARDC	0.00	17.99	0.00	0.00	0.00
2189378610	LUNA DI LUNA EBER CHARDC	0.00	9.99	0.00	0.00	0.00
2189378877	LUNA DI LUNA EBER MERLOT	0.00	17.99	0.00	0.00	0.00
2189378908	LUNA DI LUNA EBER MERLOT	0.00	9.99	0.00	0.00	0.00
2189379298	LUNA DI LUNA EBER PINOT C	0.00	17.99	0.00	0.00	0.00
2189379297	LUNA DI LUNA EBER PINOT C	0.00	9.99	0.00	0.00	0.00
8723610061	MACALLAN 12YRS SINGLE M	0.00	110.00	0.00	0.00	0.00
8723610000	MACALLAN 12YRS SINGLE M	0.00	55.99	0.00	0.00	0.00
8723610058	MACALLAN 15YEARS SINGLE	0.00	89.99	0.00	0.00	0.00
8723610700	MACALLAN 18 YEARS SINGLE	0.00	159.00	0.00	0.00	0.00
8372900247	MAISON NICOLAS CABERNE1	0.00	6.99	0.00	0.00	0.00
8372900249	MAISON NICOLAS CHARDON	0.00	6.99	0.00	0.00	0.00
8372900246	MAISON NICOLAS MERLOT R	0.00	6.99	0.00	0.00	0.00
8372900637	MAISON NICOLAS PINOT GRI	0.00	11.99	0.00	0.00	0.00
8372900636	MAISON NICOLAS PINOT GRI	0.00	6.99	0.00	0.00	0.00
8524613942	MAKERS MARK BOURBON 11	0.00	39.99	0.00	0.00	0.00
8524613943	MAKERS MARK BOURBON 7	0.00	31.99	0.00	0.00	0.00
8954052009	MALIBU COCKTAIL MELON M	0.00	19.99	0.00	0.00	0.00
8954052003	MALIBU COCKTAIL RUM PUN	0.00	19.99	0.00	0.00	0.00
8954044932	MALIBU COCONUT RUM 1.75	0.00	29.99	0.00	0.00	0.00
8676751304	MALIBU COCONUT RUM 1L	0.00	20.99	0.00	0.00	0.00
8676751309	MALIBU COCONUT RUM 375I	0.00	9.99	0.00	0.00	0.00
8954044899	MALIBU COCONUT RUM 750I	0.00	17.99	0.00	0.00	0.00
8954051074	MALIBU MELON 1L	0.00	21.99	0.00	0.00	0.00
8954051026	MALIBU MELON 750ML	0.00	18.99	0.00	0.00	0.00
8954046312	MALIBU PINEAPPLE 1L	0.00	19.99	0.00	0.00	0.00
8954052011	MALIBU RED 750ML	0.00	26.99	0.00	0.00	0.00
8597603422	MANISCHEWITZ BLACKBERR	0.00	11.99	0.00	0.00	0.00
8597603400	MANISCHEWITZ BLACKBERR	0.00	6.99	0.00	0.00	0.00
8597603423	MANISCHEWITZ CHERRY 1.5	0.00	11.99	0.00	0.00	0.00
8597603401	MANISCHEWITZ CHERRY 750	0.00	6.99	0.00	0.00	0.00
8597603415	MANISCHEWITZ CONCORD C	0.00	11.99	0.00	0.00	0.00
8597603393	MANISCHEWITZ CONCORD C	0.00	6.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8597604960	MANISCHEWITZ CREAM PEACH	0.00	11.99	0.00	0.00	0.00
8597604959	MANISCHEWITZ CREAM PEACH	0.00	6.99	0.00	0.00	0.00
8597603428	MANISCHEWITZ CREAM RED	0.00	11.99	0.00	0.00	0.00
8597603406	MANISCHEWITZ CREAM RED	0.00	6.99	0.00	0.00	0.00
8597603429	MANISCHEWITZ CREAM WHITE	0.00	11.99	0.00	0.00	0.00
8597603444	MANISCHEWITZ CREAM WHITE	0.00	15.99	0.00	0.00	0.00
8597603416	MANISCHEWITZ MALAGA WINE	0.00	11.99	0.00	0.00	0.00
8597603394	MANISCHEWITZ MALAGA WINE	0.00	6.99	0.00	0.00	0.00
8597603417	MANISCHEWITZ MEDIUM DRY	0.00	11.99	0.00	0.00	0.00
8570100002	MARIE BRIZARD ANISETTE 750ML	0.00	20.99	0.00	0.00	0.00
8609588888	MARILYN MERLOT MERLOT 2	0.00	25.99	0.00	0.00	0.00
8689102543	MARKHAM MERLOT 750ML	0.00	22.99	0.00	0.00	0.00
1442	MARNIER LAPOSTOLLE CHAMPAGNE	0.00	23.99	0.00	0.00	0.00
8941900060	MARQUES DE CACERES RIOJA	0.00	12.99	0.00	0.00	0.00
8832000302	MARQUES DE RISCAL RESEF	0.00	21.99	0.00	0.00	0.00
8700055012	MARTELL CORDON BLEU 750ML	0.00	120.00	0.00	0.00	0.00
8043210601	MARTELL CORDON BLEU GIFT	0.00	99.99	0.00	0.00	0.00
3938300666	MARTI COCONUT FLAVOR COFFEE	0.00	17.99	0.00	0.00	0.00
3938300781	MARTI DORADO ESPECIAL 750ML	0.00	22.99	0.00	0.00	0.00
3938300600	MARTI MOJITO LIME&MINT RUM	0.00	17.99	0.00	0.00	0.00
3938300475	MARTI MOJITO LIME-MINT RUM	0.00	17.99	0.00	0.00	0.00
1103450003	MARTINI & ROSSI ASITI 1.5L	0.00	23.99	0.00	0.00	0.00
1103450005	MARTINI & ROSSI ASITI 750ML	0.00	14.99	0.00	0.00	0.00
1103443004	MARTINI & ROSSI BIANCO VERDE	0.00	10.99	0.00	0.00	0.00
1103443005	MARTINI & ROSSI BIANCO VERDE	0.00	9.99	0.00	0.00	0.00
1103442003	MARTINI & ROSSI DRY 1.5L	0.00	14.99	0.00	0.00	0.00
1103442004	MARTINI & ROSSI DRY 1L	0.00	9.99	0.00	0.00	0.00
1103442005	MARTINI & ROSSI DRY 750ML	0.00	8.50	0.00	0.00	0.00
1103442007	MARTINI & ROSSI DRY VERMOUTH	0.00	5.99	0.00	0.00	0.00
1103450100	MARTINI & ROSSI PROSECCO	0.00	14.99	0.00	0.00	0.00
7676	MARTINI & ROSSI ROSE 1871	0.00	4.99	0.00	0.00	0.00
1103441003	MARTINI & ROSSI SWEET ROSE	0.00	14.99	0.00	0.00	0.00
1103441004	MARTINI & ROSSI SWEET ROSE	0.00	9.99	0.00	0.00	0.00
1103441007	MARTINI & ROSSI SWEET ROSE	0.00	5.99	0.00	0.00	0.00
1103441005	MARTINI & ROSSI SWEET VERMOUTH	0.00	8.50	0.00	0.00	0.00
8051605574	MASCHIO CADORO MOSCATO	0.00	14.99	0.00	0.00	0.00
8723699101	MASI BROLO DI CAMPOFIORI	0.00	29.99	0.00	0.00	0.00
8723699022	MASI COMPOFIORIN 750ML	0.00	17.99	0.00	0.00	0.00
8723699023	MASI COSTASERA AMARONE	0.00	59.99	0.00	0.00	0.00
1513201006	MASI VALPOLICELLA BONACINA	0.00	12.99	0.00	0.00	0.00
7049122501	MASTER MIXES MOHITO 1L	0.00	5.99	0.00	0.00	0.00
7049120703	MASTER MIXES PINA COLADA	0.00	9.99	0.00	0.00	0.00
7049102896	MASTER OF MIXES BLOODY MARY	0.00	5.99	0.00	0.00	0.00
7049130410	MASTER OF MIXES CHOCOLATE	0.00	4.99	0.00	0.00	0.00
7049122603	MASTER OF MIXES MANGO LIME	0.00	9.99	0.00	0.00	0.00
7049102116	MASTER OF MIXES PINA COLADA	0.00	5.99	0.00	0.00	0.00
7049121103	MASTER OF MIXES STRAWBERRY	0.00	9.99	0.00	0.00	0.00
7049102126	MASTER OF MIXES STRAWBERRY	0.00	5.99	0.00	0.00	0.00
7049102146	MASTER OF MIXES SWEET'N SOUR	0.00	5.99	0.00	0.00	0.00
7049102166	MASTER OF MIXES WHISKEY	0.00	5.99	0.00	0.00	0.00
8981915802	MATUA NARBOROUGH SAUVIGNON	0.00	11.99	0.00	0.00	0.00
7058000417	MCMANIS CABERNET SAUVIGNON	0.00	10.99	0.00	0.00	0.00
8974433524	MELINI ORVIETO CLASSICO VINO	0.00	6.99	0.00	0.00	0.00
9998807109	MENAGE A TROIS RED 750ML	0.00	11.99	0.00	0.00	0.00
9998807105	MENAGE A TROIS WHITE 750ML	0.00	11.99	0.00	0.00	0.00
8723621021	METAXA 5 STAR 750ML	0.00	25.99	0.00	0.00	0.00
8144057006	METAXA 5 STAR 750ML	0.00	25.99	0.00	0.00	0.00
8723621025	METAXA 5 STAR W/GLASS 750ML	0.00	25.99	0.00	0.00	0.00
8723621022	METAXA 7 STAR 750ML	0.00	29.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8144056806	METAXA OUZO 750ML	0.00	17.99	0.00	0.00	0.00
8724188109	MEZZA CORONA PINOT GRIG	0.00	12.99	0.00	0.00	0.00
8724188126	MEZZA CORONA PINOT NOIR	0.00	8.99	0.00	0.00	0.00
8885700334	MIDORI MELON LIQUEUR 375	0.00	11.99	0.00	0.00	0.00
8885700330	MIDORI MELON LIQUOR 750M	0.00	22.99	0.00	0.00	0.00
8366486891	MILAGRO SILVER 750ML	0.00	24.99	0.00	0.00	0.00
2776050194	MIONETTO MOSCATO 750ML	0.00	12.99	0.00	0.00	0.00
2776050163	MIONETTO PROSECCO BRUT	0.00	13.99	0.00	0.00	0.00
12	MISC MISC EACH	0.00	4.99	0.00	0.00	0.00
654	MISC MISC EACH	0.00	1.50	0.00	0.00	0.00
5253	MISC MISC EACH	0.00	5.00	0.00	0.00	0.00
951	MISC MISC EACH	0.00	0.50	0.00	0.00	0.00
13	MISC. MISC. EACH	0.00	19.99	0.00	0.00	0.00
318537006150	MOET & CHANDON BRUT RO	0.00	53.99	0.00	0.00	0.00
8076161658	MOET & CHANDON ROSE NE	0.00	79.99	0.00	0.00	0.00
8811055107	MOET & CHANDON WHITE ST	0.00	69.99	0.00	0.00	0.00
8811055105	MOET & CHANDON WHITE ST	0.00	43.99	0.00	0.00	0.00
3954300101	MOMMY'S TIME OUT PINOT C	0.00	7.99	0.00	0.00	0.00
3954300102	MOMMY'S TIME OUT ROSSO	0.00	7.99	0.00	0.00	0.00
4784640001	MOMOKAWA GREEN-CREAM	0.00	12.99	0.00	0.00	0.00
4784614720	MOMOKAWA JUNMAI GINJO C	0.00	11.99	0.00	0.00	0.00
8607213211	MONTEBELLO ICE TEA 1.75L	0.00	19.99	0.00	0.00	0.00
8607213212	MONTEBELLO L.I.ICED TEA 1	0.00	11.99	0.00	0.00	0.00
8066057583	MONTEZUMA GOLD 1L	0.00	14.99	0.00	0.00	0.00
8066057586	MONTEZUMA GOLD 750ML	0.00	12.99	0.00	0.00	0.00
8066057653	MONTEZUMA WHITE 1L	0.00	14.99	0.00	0.00	0.00
822930	MOON MOUNTAIN VODKA 50	0.00	1.10	0.00	0.00	0.00
4784625000	MOONSTONS COCONUT LEM	0.00	10.99	0.00	0.00	0.00
8425560009	MOSELLAND RIESLING-ARTS	0.00	11.99	0.00	0.00	0.00
8425560008	MOSEL-SAAR-RUWER RIESLI	0.00	13.99	0.00	0.00	0.00
8723695002	MOUNT GAY GOLD 1L	0.00	25.99	0.00	0.00	0.00
8723695003	MOUNT GAY GOLD 750ML	0.00	21.99	0.00	0.00	0.00
8900001316	MR. BOSTON BLACKBERRY E	0.00	4.50	0.00	0.00	0.00
8900001700	MR. BOSTON BLACKBERRY E	0.00	7.99	0.00	0.00	0.00
0173940203	MUKUZANI DRY RED 750ML	0.00	10.99	0.00	0.00	0.00
0173940202	MUKUZANI RED LABEL DRY F	0.00	9.99	0.00	0.00	0.00
8700010381	MUMM CORDON ROUGE BRL	0.00	35.99	0.00	0.00	0.00
8017200999	NAGASAKI JUNMAI-GINJO SA	0.00	12.99	0.00	0.00	0.00
8286030856	NANDO ASTI 1.5L	0.00	19.99	0.00	0.00	0.00
8286030854	NANDO ASTI 750ML	0.00	10.99	0.00	0.00	0.00
8286030834	NANDO FRAGOLINO 750ML	0.00	10.99	0.00	0.00	0.00
5340896675	NAPA GIRL CABERNET SAUV	0.00	15.99	0.00	0.00	0.00
5340896175	NAPA GIRL CHARDONNAY 75	0.00	15.99	0.00	0.00	0.00
8823200305	NATHANSON CREEK CHARD	0.00	9.99	0.00	0.00	0.00
8823200222	NATHANSON CREEK CHARD	0.00	5.99	0.00	0.00	0.00
8823200378	NATHANSON CREEK MERLO	0.00	9.99	0.00	0.00	0.00
8823200382	NATHANSON CREEK MERLO	0.00	5.99	0.00	0.00	0.00
8807616427	NAVAN VANILLA COGNAC 75	0.00	39.99	0.00	0.00	0.00
8500000889	NEW AMSTERDAM GIN 100M	0.00	4.99	0.00	0.00	0.00
8500001433	NEW AMSTERDAM GIN 200M	0.00	5.99	0.00	0.00	0.00
8500001432	NEW AMSTERDAM GIN 375M	0.00	9.99	0.00	0.00	0.00
854020	NEW AMSTERDAM GIN 50ML	0.00	1.50	0.00	0.00	0.00
8500001431	NEW AMSTERDAM GIN 750M	0.00	15.99	0.00	0.00	0.00
8500001951	NEW AMSTERDAM VODKA 1.	0.00	23.99	0.00	0.00	0.00
8500001950	NEW AMSTERDAM VODKA 1L	0.00	16.99	0.00	0.00	0.00
8500001947	NEW AMSTERDAM VODKA 2L	0.00	4.50	0.00	0.00	0.00
8500001948	NEW AMSTERDAM VODKA 3L	0.00	6.99	0.00	0.00	0.00
8500001949	NEW AMSTERDAM VODKA 75	0.00	13.99	0.00	0.00	0.00
3666204312	NICK FALDO CABERNET SAU	0.00	13.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
742564499066	NINO FRANCO PROSECCO V.	0.00	14.99	0.00	0.00	0.00
7739700001	NIPOZZANO CHIANTI 750ML	0.00	17.99	0.00	0.00	0.00
8678552215	NIRO MONTEPULCIANO D'AE	0.00	12.99	0.00	0.00	0.00
8143431530	NOBILO SAUVIGNON BLANC	0.00	12.99	0.00	0.00	0.00
1	Non-Taxable Item	0.00	0.00	0.00	0.00	0.00
8366485254	NOVAL LB VINTAGE 750ML	0.00	21.99	0.00	0.00	0.00
8807617759	NUVO LEMON SORBET 750M	0.00	29.99	0.00	0.00	0.00
3604050690	NUVO SPARKLING VODKA 20	0.00	12.99	0.00	0.00	0.00
3604050689	NUVO SPARKLING VODKA 37	0.00	18.99	0.00	0.00	0.00
8807617233	NUVO SPARKLING VODKA 75	0.00	29.99	0.00	0.00	0.00
8811016005	OBAN SINGLE MALT 750ML	0.00	69.99	0.00	0.00	0.00
8976870200	OP VODKA 1L	0.00	25.99	0.00	0.00	0.00
8017550315	OPICI BARBARONE RED 1.5L	0.00	8.99	0.00	0.00	0.00
8017550303	OPICI BARBERONE RED 3L	0.00	13.99	0.00	0.00	0.00
8017557415	OPICI BIANCO 1.5L	0.00	8.99	0.00	0.00	0.00
8017552762	OPICI BIANCO 3L	0.00	13.99	0.00	0.00	0.00
8017550015	OPICI BURGUNDY 1.5L	0.00	7.99	0.00	0.00	0.00
8017550003	OPICI BURGUNDY 3L	0.00	13.99	0.00	0.00	0.00
8017550115	OPICI CHABLIS 1.5L	0.00	7.99	0.00	0.00	0.00
8017550103	OPICI CHABLIS 3L	0.00	13.99	0.00	0.00	0.00
8017550215	OPICI CHIANTI 1.5L	0.00	7.99	0.00	0.00	0.00
8017550203	OPICI CHIANTI 3L	0.00	13.99	0.00	0.00	0.00
8017552075	OPICI MADEIRA 750ML	0.00	5.99	0.00	0.00	0.00
8017550415	OPICI MARSALA 1.5L	0.00	8.99	0.00	0.00	0.00
8017550475	OPICI MARSALA 750ML	0.00	5.99	0.00	0.00	0.00
8017553374	OPICI SANGRIA 3L	0.00	12.99	0.00	0.00	0.00
8017561015	OPICI STRAW CHIANTI 1.5L	0.00	14.99	0.00	0.00	0.00
8017561075	OPICI STRAW CHIANTI 750M	0.00	8.99	0.00	0.00	0.00
8017561375	OPICI SWEET MARSALA 750I	0.00	6.99	0.00	0.00	0.00
5360406298	OPUS ONE 1998 750ML	0.00	179.00	0.00	0.00	0.00
5360406299	OPUS ONE 1999 750ML	0.00	199.00	0.00	0.00	0.00
5360406200	OPUS ONE 2000 750ML	0.00	179.00	0.00	0.00	0.00
9178490173	OUR DAILY RED ORGANIC RE	0.00	8.99	0.00	0.00	0.00
7066100802	OYSTER BAY SAUVIGNON BL	0.00	10.99	0.00	0.00	0.00
8672401500	OZEKI SAKE 1.5L	0.00	13.99	0.00	0.00	0.00
8672407500	OZEKI SAKE 750ML	0.00	7.99	0.00	0.00	0.00
3938300590	OZWELL CHARDONAY 1.5L	0.00	9.99	0.00	0.00	0.00
2105912756	PALLINI LIMONCELLO LIQUEL	0.00	23.99	0.00	0.00	0.00
7450650406	PARTYTIME PLASTIC CHAMP	0.00	4.99	0.00	0.00	0.00
7450650507	PARTYTIME WINE GLASSES I	0.00	4.99	0.00	0.00	0.00
2173300001	PATRON ANEJO 750ML	0.00	55.99	0.00	0.00	0.00
2173300004	PATRON CITRONGE-ORANGE	0.00	21.99	0.00	0.00	0.00
2173300047	PATRON GIFT 4PK 375ML	0.00	89.99	0.00	0.00	0.00
2173300015	PATRON REPOSADO 750ML	0.00	51.99	0.00	0.00	0.00
2173300088	PATRON SILVER 1.75L	0.00	99.99	0.00	0.00	0.00
2173300110	PATRON SILVER 200ML	0.00	14.99	0.00	0.00	0.00
2173300094	PATRON SILVER 375ML	0.00	25.99	0.00	0.00	0.00
2173300023	PATRON SILVER 50ML	0.00	4.99	0.00	0.00	0.00
2173300002	PATRON SILVER 750ML	0.00	49.99	0.00	0.00	0.00
2173300117	PATRON XO CAFE 1.75L	0.00	49.99	0.00	0.00	0.00
2173300037	PATRON XO CAFE 375ML	0.00	15.99	0.00	0.00	0.00
2173300003	PATRON XO CAFE 750ML	0.00	25.99	0.00	0.00	0.00
2173300129	PATRON XO CAFE DARK-COC	0.00	15.99	0.00	0.00	0.00
2173300128	PATRON XO CAFE DARK-COC	0.00	26.99	0.00	0.00	0.00
2129600600	PAUL MASSON BRANDY VS	0.00	18.99	0.00	0.00	0.00
2129600606	PAUL MASSON BRANDY VS	0.00	8.99	0.00	0.00	0.00
2129600601	PAUL MASSON BRANDY VS	0.00	13.99	0.00	0.00	0.00
2129660031	PAUL MASSON GRAND AMBE	0.00	1.50	0.00	0.00	0.00
1235407237	PENFOLDS CAB SAUVIGNON	0.00	10.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1235407133	PENFOLDS CHARDONNAY KC	0.00	10.99	0.00	0.00	0.00
1235407239	PENFOLDS SHIRAZ 750ML	0.00	11.99	0.00	0.00	0.00
1235407144	PENFOLDS SHIR-CAB KOONL	0.00	11.99	0.00	0.00	0.00
8438036091	PENNSYLVANIA DUTCH EGG	0.00	18.99	0.00	0.00	0.00
8438036096	PENNSYLVANIA DUTCH EGG	0.00	2.99	0.00	0.00	0.00
8438036094	PENNSYLVANIA DUTCH EGG	0.00	8.99	0.00	0.00	0.00
8700030002	PERRIER JOUET FLEUR DE C	0.00	159.00	0.00	0.00	0.00
8700030598	PERRIER JOUET FLEUR DE C	0.00	169.00	0.00	0.00	0.00
8700030010	PERRIER JOUET GRAND BRL	0.00	39.99	0.00	0.00	0.00
311388037381	PERRIER JOUET GRAND BRL	0.00	41.99	0.00	0.00	0.00
9552112101	PIERRE FERRAND AMBRE CC	0.00	43.99	0.00	0.00	0.00
862	PIERRE FERRAND RESERVE	0.00	65.99	0.00	0.00	0.00
346041050511	PIERRE FERRAND SELECTIO	0.00	115.00	0.00	0.00	0.00
28622	PIMMS COR 750ML	0.00	20.99	0.00	0.00	0.00
9874900023	PINDAR CHARDONNAY SUNF	0.00	15.99	0.00	0.00	0.00
9874900021	PINDAR SWEET SCARLETT 7	0.00	9.99	0.00	0.00	0.00
9874900011	PINDAR WINTER WHITE 750M	0.00	8.99	0.00	0.00	0.00
0057900055	PINE RIDGE CABERNET SAU'	0.00	49.99	0.00	0.00	0.00
8970845849	PINNACLE CAKE 375ML	0.00	6.99	0.00	0.00	0.00
8970845847	PINNACLE CAKE FLAVORED	0.00	20.99	0.00	0.00	0.00
8970845846	PINNACLE CAKE FLAVORED	0.00	16.99	0.00	0.00	0.00
8970846086	PINNACLE CHOCOLATE WHIF	0.00	20.99	0.00	0.00	0.00
8970846084	PINNACLE CHOCOLATE WHIF	0.00	16.99	0.00	0.00	0.00
8970845102	PINNACLE COCONUT 1.75L	0.00	20.99	0.00	0.00	0.00
8970845101	PINNACLE COCONUT 1L	0.00	16.99	0.00	0.00	0.00
8970845103	PINNACLE COCONUT 375ML	0.00	6.99	0.00	0.00	0.00
8970845072	PINNACLE COTTON CANDY	0.00	20.99	0.00	0.00	0.00
8970845071	PINNACLE COTTON CANDY	0.00	16.99	0.00	0.00	0.00
8970846714	PINNACLE GUMMY 1.75L	0.00	20.99	0.00	0.00	0.00
8970846712	PINNACLE GUMMY 1L	0.00	16.99	0.00	0.00	0.00
8970845154	PINNACLE MARSHMALLOW	0.00	16.99	0.00	0.00	0.00
8970846654	PINNACLE RED BERRY 375M	0.00	6.99	0.00	0.00	0.00
6532	PINNACLE VANILLA 1.75L	0.00	20.99	0.00	0.00	0.00
6533	PINNACLE VANILLA 1L	0.00	16.99	0.00	0.00	0.00
8970846522	PINNACLE VODKA 1.75L	0.00	20.99	0.00	0.00	0.00
8970846526	PINNACLE VODKA 1L	0.00	16.99	0.00	0.00	0.00
8970846561	PINNACLE VODKA 375ML	0.00	6.99	0.00	0.00	0.00
2323232	PINNACLE VODKA 750ML	0.00	13.99	0.00	0.00	0.00
8970846078	PINNACLE WHIPPED 375ML	0.00	6.99	0.00	0.00	0.00
8970846074	PINNACLE WHIPPED CREAM	0.00	20.99	0.00	0.00	0.00
8970846072	PINNACLE WHIPPED CREAM	0.00	16.99	0.00	0.00	0.00
8723665724	PIPER-HEIDSIECK BRUT 375	0.00	13.99	0.00	0.00	0.00
8723665725	PIPER-HEIDSIECK BRUT 750	0.00	37.99	0.00	0.00	0.00
5208000009	PLYMOUTH GIN 1L	0.00	27.99	0.00	0.00	0.00
8438042244	PRAVDA GIFT SET W/MARTIN	0.00	30.99	0.00	0.00	0.00
8438042277	PRAVDA VODKA 50ML	0.00	2.99	0.00	0.00	0.00
8438042204	PRAVDA VODKA 750ML	0.00	30.99	0.00	0.00	0.00
8068611901	PUCKER APPLE FLAVORED V	0.00	14.99	0.00	0.00	0.00
8068611905	PUCKER CHERRY FLAVOREE	0.00	14.99	0.00	0.00	0.00
8068611913	PUCKER CITRUS FLAVORED	0.00	14.99	0.00	0.00	0.00
8068611909	PUCKER GRAPE FLAVORED	0.00	14.99	0.00	0.00	0.00
2173310002	PYRAT PLANTERS GOLD X.O	0.00	33.99	0.00	0.00	0.00
8366485888	QUINTA DO NOVAL 2000 750	0.00	49.99	0.00	0.00	0.00
8366485295	QUINTA DO NOVAL FINE-RUE	0.00	14.99	0.00	0.00	0.00
8366485292	QUINTA DO NOVAL FINE-TW/	0.00	14.99	0.00	0.00	0.00
1582619901	RAVENS WOOD ZINFANDEL	0.00	17.99	0.00	0.00	0.00
1582610190	RAVENS WOOD ZINFANDEL	0.00	9.99	0.00	0.00	0.00
8832034101	REAL SANGRIA SANGRIA 1.5	0.00	10.99	0.00	0.00	0.00
8832034117	REAL SANGRIA SANGRIA 3L	0.00	19.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8832034103	REAL SANGRIA SANGRIA 750	0.00	5.99	0.00	0.00	0.00
8832034119	REAL SANGRIA WHITE 3L	0.00	19.99	0.00	0.00	0.00
8832034106	REAL SANGRIA WHITE SANG	0.00	10.99	0.00	0.00	0.00
8832034107	REAL SANGRIA WHITE SANG	0.00	5.99	0.00	0.00	0.00
5784610275	RED DECADENCE CHOCOLA	0.00	11.99	0.00	0.00	0.00
8847400745	RELAX RIESLING 1.5L	0.00	19.99	0.00	0.00	0.00
8847402240	RELAX RIESLING 750ML	0.00	10.99	0.00	0.00	0.00
8723600257	REMY MARTIN 1738 ACCORD	0.00	53.99	0.00	0.00	0.00
8723600172	REMY MARTIN V.S. 200ML	0.00	10.99	0.00	0.00	0.00
8723600173	REMY MARTIN V.S. 375ML	0.00	19.99	0.00	0.00	0.00
8723600170	REMY MARTIN V.S. 750ML	0.00	35.99	0.00	0.00	0.00
8723600118	REMY MARTIN V.S.O.P. 1L	0.00	63.99	0.00	0.00	0.00
8723600116	REMY MARTIN V.S.O.P. 750M	0.00	45.99	0.00	0.00	0.00
8723600219	REMY MARTIN VSOP GIFT 37	0.00	23.99	0.00	0.00	0.00
8723600156	REMY MARTIN VSOP W/GLAS	0.00	45.99	0.00	0.00	0.00
8723610801	REMY MARTIN V-WHITE GRA	0.00	43.99	0.00	0.00	0.00
8723600229	REMY MARTIN X.O 750ML	0.00	155.00	0.00	0.00	0.00
8723600251	REMY RED STRAWBERRY KI	0.00	21.99	0.00	0.00	0.00
8366486922	REYKA ICELAND VODKA 50M	0.00	2.99	0.00	0.00	0.00
8051613512	RIUNITE LAMBRUSCO 1.5L	0.00	9.99	0.00	0.00	0.00
8051613510	RIUNITE LAMBRUSCO 3L	0.00	15.99	0.00	0.00	0.00
8600305184	ROBERT MONDAVI NAPA CAI	0.00	25.99	0.00	0.00	0.00
8600345186	ROBERT MONDAVI NAPA CH/	0.00	15.99	0.00	0.00	0.00
8600335186	ROBERT MONDAVI NAPA FUM	0.00	17.99	0.00	0.00	0.00
8600312189	ROBERT MONDAVI NAPA MEI	0.00	19.99	0.00	0.00	0.00
8600300160	ROBERT MONDAVI PS CABEF	0.00	19.99	0.00	0.00	0.00
8600306191	ROBERT MONDAVI PS CABEF	0.00	12.99	0.00	0.00	0.00
8600300149	ROBERT MONDAVI PS CHARI	0.00	19.99	0.00	0.00	0.00
8600346192	ROBERT MONDAVI PS CHARI	0.00	12.99	0.00	0.00	0.00
8600300362	ROBERT MONDAVI PS MERIT	0.00	12.99	0.00	0.00	0.00
8600300150	ROBERT MONDAVI PS MERLO	0.00	19.99	0.00	0.00	0.00
8600300042	ROBERT MONDAVI PS MERLO	0.00	12.99	0.00	0.00	0.00
8600300453	ROBERT MONDAVI PS PINOT	0.00	19.99	0.00	0.00	0.00
8600309193	ROBERT MONDAVI PS PINOT	0.00	12.99	0.00	0.00	0.00
8600300373	ROBERT MONDAVI PS RIESLI	0.00	19.99	0.00	0.00	0.00
8600300052	ROBERT MONDAVI PS RIESLI	0.00	11.99	0.00	0.00	0.00
8600305502	ROBERT MONDAVI RESERVE	0.00	135.00	0.00	0.00	0.00
8600305597	ROBERT MONDAVI RESERVE	0.00	125.00	0.00	0.00	0.00
1239	ROBERT MONDAVI RESERVE	0.00	99.00	0.00	0.00	0.00
751292968	RODNEY STRONG ALEXANDI	0.00	19.99	0.00	0.00	0.00
8751291235	RODNEY STRONG CABERNE	0.00	16.99	0.00	0.00	0.00
8751291325	RODNEY STRONG CHARDON	0.00	12.99	0.00	0.00	0.00
8751207339	RODNEY STRONG MERLOT	0.00	18.99	0.00	0.00	0.00
8200075131	ROKK VODKA 1L	0.00	17.99	0.00	0.00	0.00
822830	ROKK VODKA 50ML	0.00	1.50	0.00	0.00	0.00
8676722106	ROMANA BLACK 750ML	0.00	26.99	0.00	0.00	0.00
8676722004	ROMANA SAMBUCA 1L	0.00	33.99	0.00	0.00	0.00
8676722010	ROMANA SAMBUCA 200ML	0.00	9.99	0.00	0.00	0.00
8676722009	ROMANA SAMBUCA 375ML	0.00	17.99	0.00	0.00	0.00
8676722006	ROMANA SAMBUCA 750ML	0.00	29.99	0.00	0.00	0.00
3938300048	ROMANOFF VODKA 200ML	0.00	3.49	0.00	0.00	0.00
3938300047	ROMANOFF VODKA 375ML	0.00	5.49	0.00	0.00	0.00
8048007520	RON CASTILLO GOLD 1.75L	0.00	20.99	0.00	0.00	0.00
8048007530	RON CASTILLO GOLD 1L	0.00	10.99	0.00	0.00	0.00
8048006520	RON CASTILLO SILVER 1.75L	0.00	20.99	0.00	0.00	0.00
8048006530	RON CASTILLO SILVER 1L	0.00	10.99	0.00	0.00	0.00
8048006540	RON CASTILLO SILVER 750M	0.00	7.98	0.00	0.00	0.00
1289492551	ROSEMOUNT ESTATES DIAM	0.00	10.99	0.00	0.00	0.00
1289485521	ROSEMOUNT ESTATES DIAM	0.00	10.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
1289493527	ROSEMOUNT ESTATES DIAM	0.00	19.99	0.00	0.00	0.00
1289499523	ROSEMOUNT ESTATES SHIR	0.00	11.99	0.00	0.00	0.00
1289486801	ROSEMOUNT ESTATES SHIR	0.00	7.99	0.00	0.00	0.00
8811064107	RUFFINO CHIANTI 1.5L	0.00	15.99	0.00	0.00	0.00
8811064105	RUFFINO CHIANTI 750ML	0.00	8.99	0.00	0.00	0.00
8811064175	RUFFINO FONTE AL SOLE 750	0.00	9.99	0.00	0.00	0.00
8308590331	RUFFINO IL DUCALE 750ML	0.00	14.99	0.00	0.00	0.00
8807616071	RUFFINO IL LEO CHIANTI 750	0.00	10.98	0.00	0.00	0.00
8308590407	RUFFINO PINOT GRIGIO 1.5L	0.00	14.99	0.00	0.00	0.00
8308590408	RUFFINO PROSECCO 750ML	0.00	11.99	0.00	0.00	0.00
8811064255	RUFFINO RISERVA DUCALE	0.00	23.99	0.00	0.00	0.00
8811064265	RUFFINO RISERVA DUCALE (	0.00	39.99	0.00	0.00	0.00
8835212501	SALVADOR'S PRMIUM MARG	0.00	13.99	0.00	0.00	0.00
8292839985	SAMBUCA DI AMORE SAMBU	0.00	15.99	0.00	0.00	0.00
3938300040	SAMBUCA DI TREVİ LIQUEUR	0.00	23.99	0.00	0.00	0.00
3938300041	SAMBUCA DI TREVİ LIQUEUR	0.00	17.99	0.00	0.00	0.00
8043290907	SANDEMAN FOUNDERS RESI	0.00	17.99	0.00	0.00	0.00
8700085273	SANDEMAN RAINWATER MAI	0.00	15.99	0.00	0.00	0.00
8700085001	SANDEMAN RUBY PORTO 750	0.00	14.99	0.00	0.00	0.00
8700085013	SANDEMAN TAWNY PORTO	0.00	14.99	0.00	0.00	0.00
8689102292	SANTA MARGHERITA CABER	0.00	16.99	0.00	0.00	0.00
8689107766	SANTA MARGHERITA CHIANTI	0.00	23.99	0.00	0.00	0.00
8689102286	SANTA MARGHERITA PINOT (	0.00	24.99	0.00	0.00	0.00
8689101316	SANTA MARGHERITA PROSE	0.00	17.99	0.00	0.00	0.00
3938300082	SANTA MARINA PINOT GRIGI	0.00	10.99	0.00	0.00	0.00
3938300630	SANTA MARINA PINOT GRIGI	0.00	6.99	0.00	0.00	0.00
8941900711	SANTA RITA 120 CABERNET (	0.00	8.99	0.00	0.00	0.00
8941900723	SANTA RITA 120 MERLOT 750	0.00	8.99	0.00	0.00	0.00
8068683212	SAUZA BLANCO 1.75L	0.00	34.99	0.00	0.00	0.00
8242265072	SAUZA BLANCO 1L	0.00	22.99	0.00	0.00	0.00
8242265075	SAUZA BLANCO 750ML	0.00	17.99	0.00	0.00	0.00
8068683112	SAUZA GOLD 1.75L	0.00	34.99	0.00	0.00	0.00
8242265971	SAUZA GOLD 1L	0.00	22.99	0.00	0.00	0.00
8242265973	SAUZA GOLD 750ML	0.00	17.99	0.00	0.00	0.00
8242213086	SAUZA HORNITOS 1L	0.00	31.99	0.00	0.00	0.00
7638175271	SAUZA MARGARITA SALT EA	0.00	4.99	0.00	0.00	0.00
8438066102	SAVORY & JAMES CREAM SF	0.00	17.99	0.00	0.00	0.00
8847400705	SCHMITT SOHNE EISWEIN IC	0.00	17.99	0.00	0.00	0.00
8847401890	SCHMITT SOHNE RIESLING (	0.00	15.99	0.00	0.00	0.00
8847401820	SCHMITT SOHNE RIESLING ;	0.00	8.99	0.00	0.00	0.00
8700070070	SEAGRAMS 7 AMERICAN WH	0.00	24.99	0.00	0.00	0.00
877320	SEAGRAMS 7 AMERICAN WH	0.00	19.99	0.00	0.00	0.00
877350	SEAGRAMS 7 AMERICAN WH	0.00	5.99	0.00	0.00	0.00
877650	SEAGRAMS 7 AMERICAN WH	0.00	9.99	0.00	0.00	0.00
8700000733	SEAGRAMS 7 AMERICAN WH	0.00	16.99	0.00	0.00	0.00
8700070075	SEAGRAMS V.O. CANADIAN V	0.00	29.99	0.00	0.00	0.00
877360	SEAGRAMS V.O. CANADIAN V	0.00	25.99	0.00	0.00	0.00
877390	SEAGRAMS V.O. CANADIAN V	0.00	6.99	0.00	0.00	0.00
877610	SEAGRAMS V.O. CANADIAN V	0.00	12.99	0.00	0.00	0.00
877370	SEAGRAMS V.O. CANADIAN V	0.00	20.99	0.00	0.00	0.00
872020	SEAGRAMS V.O. GOLD 1L	0.00	27.99	0.00	0.00	0.00
3329369000	SEGURA VIUDAS BRUT RESE	0.00	8.99	0.00	0.00	0.00
3329365075	SEGURA VIUDAS EXTRA DRY	0.00	7.99	0.00	0.00	0.00
3329365000	SEGURA VIUDAS HEREDAD E	0.00	20.99	0.00	0.00	0.00
8469247154	SEQUOIA GROVE NAPA CABE	0.00	25.99	0.00	0.00	0.00
5667	SHAKER MISC EACH	0.00	7.99	0.00	0.00	0.00
7788	SHAKER SHAKER EACH	0.00	3.99	0.00	0.00	0.00
11	silver bag misc 1.5L	0.00	0.10	0.00	0.00	0.00
8841787047	SILVERADO MERLOT 1997 750	0.00	47.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8841787087	SILVERADO SANGIOVESE '97	0.00	35.99	0.00	0.00	0.00
8841578055	SIMI CABERNET SAUVIGNON	0.00	23.99	0.00	0.00	0.00
3456	SIMI CABERNET SAUVIGNON	0.00	23.99	0.00	0.00	0.00
8841578405	SIMI CHARDONNAY SONOMA	0.00	16.99	0.00	0.00	0.00
8807617085	SINGLETON SINGLEMALT 75	0.00	42.99	0.00	0.00	0.00
9204900075	SKINNY GIRL MARGARITA 75	0.00	15.99	0.00	0.00	0.00
8068611003	SKINNY GIRL PINA COLADA	0.00	15.99	0.00	0.00	0.00
8068611007	SKINNY GIRL RED WINE 750	0.00	14.99	0.00	0.00	0.00
8068611001	SKINNY GIRL SANGRIA 750M	0.00	15.99	0.00	0.00	0.00
8068611002	SKINNY GIRL WHITE CRAMBE	0.00	15.99	0.00	0.00	0.00
8068611009	SKINNY GIRL WHITE WINE 75	0.00	14.99	0.00	0.00	0.00
2105969100	SKYY PINEAPPLE 1L	0.00	19.99	0.00	0.00	0.00
2105901750	SKYY VODKA 1.75L	0.00	29.99	0.00	0.00	0.00
2105901000	SKYY VODKA 1L	0.00	19.99	0.00	0.00	0.00
2105900375	SKYY VODKA 375ML	0.00	9.99	0.00	0.00	0.00
2105900750	SKYY VODKA 750ML	0.00	15.99	0.00	0.00	0.00
8981901163	SLEDGEHAMMER ZINFANDEL	0.00	12.99	0.00	0.00	0.00
821020	SMIRNOFF APPLE TWIST 1L	0.00	18.99	0.00	0.00	0.00
8200000103	SMIRNOFF APPLE TWIST VOI	0.00	27.99	0.00	0.00	0.00
821040	SMIRNOFF APPLE TWIST VOI	0.00	15.99	0.00	0.00	0.00
8200075755	SMIRNOFF FLUFFED MARSHI	0.00	18.99	0.00	0.00	0.00
8200075754	SMIRNOFF FLUFFED MARSHI	0.00	15.99	0.00	0.00	0.00
8200073458	SMIRNOFF GRAND COSMOP	0.00	22.99	0.00	0.00	0.00
8200073457	SMIRNOFF GRAND COSMOP	0.00	13.99	0.00	0.00	0.00
821130	SMIRNOFF ORANGE 375ML	0.00	8.99	0.00	0.00	0.00
823860	SMIRNOFF ORANGE TWIST 7	0.00	15.99	0.00	0.00	0.00
826230	SMIRNOFF ORANGE TWIST V	0.00	18.99	0.00	0.00	0.00
8200072389	SMIRNOFF ORANGE VODKA	0.00	27.99	0.00	0.00	0.00
8200073994	SMIRNOFF PASSION FRUIT 1	0.00	18.99	0.00	0.00	0.00
8200073993	SMIRNOFF PASSION FRUIT 7	0.00	15.99	0.00	0.00	0.00
8200074019	SMIRNOFF POMEGRANATE M	0.00	22.99	0.00	0.00	0.00
8200074018	SMIRNOFF POMEGRANATE M	0.00	13.99	0.00	0.00	0.00
8200072399	SMIRNOFF RASPBERRY TWIS	0.00	27.99	0.00	0.00	0.00
823970	SMIRNOFF RASPBERRY TWIS	0.00	18.99	0.00	0.00	0.00
823980	SMIRNOFF RASPBERRY TWIS	0.00	8.99	0.00	0.00	0.00
8200072448	SMIRNOFF RASPBERRY TWIS	0.00	1.25	0.00	0.00	0.00
823960	SMIRNOFF RASPBERRY TWIS	0.00	15.99	0.00	0.00	0.00
824020	SMIRNOFF VANILLA 1L	0.00	18.99	0.00	0.00	0.00
8200000403	SMIRNOFF VANILLA 375ML	0.00	8.99	0.00	0.00	0.00
824010	SMIRNOFF VANILLA 750ML	0.00	15.99	0.00	0.00	0.00
8200072404	SMIRNOFF VANILLA TWIST 1	0.00	27.99	0.00	0.00	0.00
8200072449	SMIRNOFF VANILLA TWIST 5	0.00	1.59	0.00	0.00	0.00
8200010570	SMIRNOFF VODKA 1.75L	0.00	25.99	0.00	0.00	0.00
820050	SMIRNOFF VODKA 1L	0.00	18.99	0.00	0.00	0.00
820080	SMIRNOFF VODKA 200ML	0.00	4.99	0.00	0.00	0.00
825610	SMIRNOFF VODKA 375ML	0.00	7.99	0.00	0.00	0.00
824720	SMIRNOFF VODKA 50ML	0.00	1.59	0.00	0.00	0.00
820060	SMIRNOFF VODKA 750ML	0.00	15.99	0.00	0.00	0.00
8200000127	SMIRNOFF WATERMELON 1.	0.00	27.99	0.00	0.00	0.00
8200000118	SMIRNOFF WATERMELON 1L	0.00	18.99	0.00	0.00	0.00
821350	SMIRNOFF WATERMELON 37	0.00	8.99	0.00	0.00	0.00
8200000117	SMIRNOFF WATERMELON 75	0.00	15.99	0.00	0.00	0.00
8200075751	SMIRNOFF WHIPPED 750ML	0.00	15.99	0.00	0.00	0.00
8200075752	SMIRNOFF WHIPPED CREAM	0.00	18.99	0.00	0.00	0.00
1744400070	SMOKING LOON CABERNET 5	0.00	9.99	0.00	0.00	0.00
1744400072	SMOKING LOON MERLOT 75	0.00	9.99	0.00	0.00	0.00
8854401804	SOUTHERN COMFORT 100 PI	0.00	35.99	0.00	0.00	0.00
8854401815	SOUTHERN COMFORT 100PF	0.00	26.99	0.00	0.00	0.00
8854400062	SOUTHERN COMFORT BOLD	0.00	18.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8854401891	SOUTHERN COMFORT CORD	0.00	32.99	0.00	0.00	0.00
8854401894	SOUTHERN COMFORT CORD	0.00	23.99	0.00	0.00	0.00
8854401916	SOUTHERN COMFORT CORD	0.00	7.99	0.00	0.00	0.00
8854401913	SOUTHERN COMFORT CORD	0.00	12.99	0.00	0.00	0.00
8854400002	SOUTHERN COMFORT CORD	0.00	1.99	0.00	0.00	0.00
8854401905	SOUTHERN COMFORT CORD	0.00	19.99	0.00	0.00	0.00
8854403851	SOUTHERN COMFORT HURR	0.00	21.99	0.00	0.00	0.00
8854400021	SOUTHERN COMFORT LIME	0.00	32.99	0.00	0.00	0.00
8854400007	SOUTHERN COMFORT LIME	0.00	22.99	0.00	0.00	0.00
8854400006	SOUTHERN COMFORT LIME	0.00	12.99	0.00	0.00	0.00
8854400005	SOUTHERN COMFORT LIME	0.00	18.99	0.00	0.00	0.00
8854403852	SOUTHERN COMFORT SWEE	0.00	21.99	0.00	0.00	0.00
8981904240	STAGS' LEAP CABERNET SA	0.00	39.99	0.00	0.00	0.00
8981904301	STAGS' LEAP CHARDONNAY	0.00	27.99	0.00	0.00	0.00
8981904441	STAGS' LEAP MERLOT 750M	0.00	29.99	0.00	0.00	0.00
8981904585	STAGS' LEAP PETITE SYRAH	0.00	37.99	0.00	0.00	0.00
8981980694	STAGS' LEAP THE LEAP CAB	0.00	75.00	0.00	0.00	0.00
8068699790	STARBUCKS COFFEE CREAM	0.00	1.15	0.00	0.00	0.00
8068695307	STARBUCKS COFFEE CREAM	0.00	18.99	0.00	0.00	0.00
8068699662	STARBUCKS COFFEE CREAM	0.00	9.99	0.00	0.00	0.00
8068699762	STARBUCKS COFFEE LIQUEL	0.00	9.99	0.00	0.00	0.00
8068699690	STARBUCKS CREAM 50ML	0.00	1.15	0.00	0.00	0.00
8869284016	STERLING VINEYARDS NAPA	0.00	19.99	0.00	0.00	0.00
8869285007	STERLING VINEYARDS NAPA	0.00	13.99	0.00	0.00	0.00
8869284021	STERLING VINEYARDS NAPA	0.00	23.99	0.00	0.00	0.00
8869285003	STERLING VINEYARDS NAPA	0.00	13.99	0.00	0.00	0.00
8869286025	STERLING VINEYARDS RESE	0.00	110.00	0.00	0.00	0.00
8869286029	STERLING VINEYARDS RESE	0.00	99.99	0.00	0.00	0.00
9880400100	ST-GERMAIN ELDERFLOWER	0.00	33.99	0.00	0.00	0.00
8235220002	STOCK AMARETTO 1L	0.00	15.99	0.00	0.00	0.00
8235220082	STOCK COFFEE ESPRESSO	0.00	17.99	0.00	0.00	0.00
8235240016	STOCK DRY VERMOUTH 1.5L	0.00	11.99	0.00	0.00	0.00
8235240116	STOCK DRY VERMOUTH 1L	0.00	8.99	0.00	0.00	0.00
8235240316	STOCK DRY VERMOUTH 375	0.00	3.99	0.00	0.00	0.00
8235240216	STOCK DRY VERMOUTH 750	0.00	6.99	0.00	0.00	0.00
8235241016	STOCK SWEET VERMOUTH	0.00	11.99	0.00	0.00	0.00
8235241316	STOCK SWEET 375ML	0.00	3.99	0.00	0.00	0.00
8235241216	STOCK SWEET 750ML	0.00	6.99	0.00	0.00	0.00
8235241116	STOCK SWEET VERMOUTH	0.00	8.99	0.00	0.00	0.00
8235210001	STOCK 84 VSOP 1.75L	0.00	24.99	0.00	0.00	0.00
8235210002	STOCK 84 VSOP 1L	0.00	15.99	0.00	0.00	0.00
8235210003	STOCK 84 VSOP 750ML	0.00	12.99	0.00	0.00	0.00
8954050234	STOLICHNAYA BLACKBERRY	0.00	2.50	0.00	0.00	0.00
8954047931	STOLICHNAYA BLUEBERI 1L	0.00	28.99	0.00	0.00	0.00
8954047932	STOLICHNAYA BLUEBERI 75	0.00	23.99	0.00	0.00	0.00
8366487197	STOLICHNAYA BLUEBERI 75	0.00	23.99	0.00	0.00	0.00
8366487240	STOLICHNAYA CHOCOLAT R	0.00	23.99	0.00	0.00	0.00
8954045078	STOLICHNAYA CITROS 1L	0.00	27.99	0.00	0.00	0.00
8954045077	STOLICHNAYA CITRUS 750M	0.00	23.99	0.00	0.00	0.00
8954045076	STOLICHNAYA CRANBERI 1L	0.00	28.99	0.00	0.00	0.00
8954049296	STOLICHNAYA ELIT 1L	0.00	65.99	0.00	0.00	0.00
8954045377	STOLICHNAYA ELIT 750ML	0.00	57.99	0.00	0.00	0.00
8954043679	STOLICHNAYA OHRANJ 1.75	0.00	43.99	0.00	0.00	0.00
8144000212	STOLICHNAYA ORANGE 1L	0.00	28.99	0.00	0.00	0.00
8954043681	STOLICHNAYA ORANGE 750M	0.00	23.99	0.00	0.00	0.00
8954047248	STOLICHNAYA RAINBOW 4PK	0.00	45.99	0.00	0.00	0.00
8144000620	STOLICHNAYA RASBERI 1L	0.00	28.99	0.00	0.00	0.00
8954043671	STOLICHNAYA RAZBERRY 75	0.00	23.99	0.00	0.00	0.00
8366487109	STOLICHNAYA STRASBERI 1	0.00	28.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8954043676	STOLICHNAYA VANILLA 1L	0.00	28.99	0.00	0.00	0.00
8954043677	STOLICHNAYA VANILLA 750M	0.00	23.99	0.00	0.00	0.00
8366487114	STOLICHNAYA VODKA 1.75L	0.00	43.99	0.00	0.00	0.00
8366487054	STOLICHNAYA VODKA 1L	0.00	27.99	0.00	0.00	0.00
8954043658	STOLICHNAYA VODKA 750MI	0.00	23.99	0.00	0.00	0.00
8981911724	STONE CELLAR CABERNET 9	0.00	12.98	0.00	0.00	0.00
8981911728	STONE CELLAR CABERNET 9	0.00	6.99	0.00	0.00	0.00
8981911730	STONE CELLAR MERLOT 1.5	0.00	12.99	0.00	0.00	0.00
8981911734	STONE CELLAR MERLOT 750	0.00	6.99	0.00	0.00	0.00
8438018907	STRAVINSKY VODKA 50ML	0.00	1.10	0.00	0.00	0.00
8832033000	STREGA LIQUEUR 750ML	0.00	39.99	0.00	0.00	0.00
5217500002	SUMMERLAND CHARDONAY	0.00	14.99	0.00	0.00	0.00
5365780400	SURE SHOT POURER EACH	0.00	5.99	0.00	0.00	0.00
850592	SUTTER HOME WHITE ZINFA	0.00	10.99	0.00	0.00	0.00
850292	SUTTER HOME WHITE ZINFA	0.00	6.99	0.00	0.00	0.00
8520091874	SUTTER HOME WHITE ZINFA	0.00	7.98	0.00	0.00	0.00
8989	SUTTER HOME ZINFANDEL 1	0.00	10.99	0.00	0.00	0.00
8988	SUTTER HOME ZINFANDEL 7	0.00	6.99	0.00	0.00	0.00
1776812610	SVEDKA CHERRY 1L	0.00	17.99	0.00	0.00	0.00
1776812510	SVEDKA CITRON 1L	0.00	17.99	0.00	0.00	0.00
1776812575	SVEDKA CITRON 750ML	0.00	13.99	0.00	0.00	0.00
1776812210	SVEDKA CLEMENTINE 1L	0.00	17.99	0.00	0.00	0.00
1776812275	SVEDKA CLEMENTINE 750MI	0.00	14.99	0.00	0.00	0.00
1776812410	SVEDKA RASPBERRY 1L	0.00	17.99	0.00	0.00	0.00
1776812475	SVEDKA RASPBERRY 750ML	0.00	14.99	0.00	0.00	0.00
1776812310	SVEDKA VANILLA 1L	0.00	17.99	0.00	0.00	0.00
1776812375	SVEDKA VANILLA 750ML	0.00	14.99	0.00	0.00	0.00
1776811117	SVEDKA VODKA 1.75L	0.00	23.99	0.00	0.00	0.00
1776811110	SVEDKA VODKA 1L	0.00	17.99	0.00	0.00	0.00
1776811200	SVEDKA VODKA 200ML	0.00	4.99	0.00	0.00	0.00
1776811375	SVEDKA VODKA 375ML	0.00	7.99	0.00	0.00	0.00
1776811105	SVEDKA VODKA 50ML	0.00	1.59	0.00	0.00	0.00
1776811175	SVEDKA VODKA 750ML	0.00	14.99	0.00	0.00	0.00
0705449225	SWEET BITCH MERLOT 1.5L	0.00	12.99	0.00	0.00	0.00
0705449224	SWEET BITCH MERLOT 750M	0.00	8.99	0.00	0.00	0.00
0705449230	SWEET BITCH MOSCATO RO	0.00	8.99	0.00	0.00	0.00
0705449227	SWEET BITCH PINOT GRIGIO	0.00	8.99	0.00	0.00	0.00
8284444004	SWEET CAROLINA SWEET TE	0.00	22.99	0.00	0.00	0.00
8284444003	SWEET CAROLINA SWEET TE	0.00	16.99	0.00	0.00	0.00
2356	SYCAMORE LANE MERLOT 1	0.00	11.99	0.00	0.00	0.00
2357	SYCAMORE LANE MERLOT 7	0.00	6.99	0.00	0.00	0.00
8200015764	T.G.I. FRIDAYS MARGARITA	0.00	17.99	0.00	0.00	0.00
8200072311	T.G.I. FRIDAYS MARGARITA	0.00	9.99	0.00	0.00	0.00
8200071584	T.G.I. FRIDAYS MUDSLID 750	0.00	11.99	0.00	0.00	0.00
8200015770	T.G.I. FRIDAYS MUDSLIDE 1.	0.00	17.99	0.00	0.00	0.00
8200015498	T.G.I. FRIDAYS ORANGE DRE	0.00	17.99	0.00	0.00	0.00
8200072323	T.G.I. FRIDAYS PINA COLADA	0.00	17.99	0.00	0.00	0.00
8200072314	T.G.I. FRIDAYS PINA COLADA	0.00	11.99	0.00	0.00	0.00
8200015766	T.G.I. FRIDAYS STRAWBERRY	0.00	17.99	0.00	0.00	0.00
8469250164	TAITTINGER BRUT LA FRANC	0.00	47.99	0.00	0.00	0.00
8469250654	TAITTINGER CUVEE PRESTIG	0.00	69.99	0.00	0.00	0.00
8811011060	TANQUERAY LONDON DRY C	0.00	12.99	0.00	0.00	0.00
8811011030	TANQUERAY LONDON DRY C	0.00	24.99	0.00	0.00	0.00
8811011050	TANQUERAY LONDON DRY J	0.00	42.99	0.00	0.00	0.00
8811011040	TANQUERAY LONDON DRY J	0.00	30.99	0.00	0.00	0.00
3329305100	TAPENA GARNACHA 750ML	0.00	10.99	0.00	0.00	0.00
3329305000	TAPENA TEMPRANILLO 750M	0.00	10.99	0.00	0.00	0.00
8681655834	TATLER SCOTCH LIQUEUR 7	0.00	17.99	0.00	0.00	0.00
2	Tax 1	0.00	0.00	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
8469230094	TAYLOR FLADGATE 10YR TW	0.00	29.99	0.00	0.00	0.00
8469230054	TAYLOR FLADGATE FINE RUI	0.00	14.99	0.00	0.00	0.00
8469230064	TAYLOR FLADGATE FINE TW.	0.00	14.99	0.00	0.00	0.00
8469230084	TAYLOR FLADGATE LATE BO	0.00	21.99	0.00	0.00	0.00
8894000053	TAYLOR LAKE COUNTRY REI	0.00	12.50	0.00	0.00	0.00
8894000050	TAYLOR LAKE COUNTRY REI	0.00	4.99	0.00	0.00	0.00
8894000031	TAYLOR LAKE COUNTRY WH	0.00	11.99	0.00	0.00	0.00
8894000018	TAYLOR NEWYORK CREAM S	0.00	10.99	0.00	0.00	0.00
8894000089	TAYLOR NEWYORK CREAM S	0.00	16.99	0.00	0.00	0.00
8894000017	TAYLOR NEWYORK CREAM S	0.00	5.99	0.00	0.00	0.00
8894000014	TAYLOR NEWYORK DRY SHE	0.00	10.99	0.00	0.00	0.00
8894000088	TAYLOR NEWYORK DRY SHE	0.00	16.99	0.00	0.00	0.00
8894000013	TAYLOR NEWYORK DRY SHE	0.00	5.99	0.00	0.00	0.00
8894000002	TAYLOR NEWYORK PORT 1.	0.00	10.99	0.00	0.00	0.00
8894000085	TAYLOR NEWYORK PORT 3L	0.00	16.99	0.00	0.00	0.00
8894000001	TAYLOR NEWYORK PORT 75	0.00	5.99	0.00	0.00	0.00
8894000005	TAYLOR NEWYORK TAWNY F	0.00	5.99	0.00	0.00	0.00
8894000006	TAYLOR NEWYORK TWANY F	0.00	10.99	0.00	0.00	0.00
8894000086	TAYLOR NEWYORK TWANY F	0.00	16.99	0.00	0.00	0.00
8559211432	TEQUILA ROSE CREAM LIQU	0.00	39.99	0.00	0.00	0.00
8559211434	TEQUILA ROSE STRAWBERR	0.00	21.99	0.00	0.00	0.00
2645200197	TERUZZI & PUTHOD TERRE I	0.00	17.99	0.00	0.00	0.00
8807616444	THE BAL RUM 750ML	0.00	27.99	0.00	0.00	0.00
1235401001	THE LITTLE PENGUIN CABER	0.00	12.99	0.00	0.00	0.00
1235401000	THE LITTLE PENGUIN CABER	0.00	6.99	0.00	0.00	0.00
1235401007	THE LITTLE PENGUIN MERLC	0.00	12.99	0.00	0.00	0.00
1235401006	THE LITTLE PENGUIN MERLC	0.00	6.99	0.00	0.00	0.00
1235401028	THE LITTLE PENGUIN PINOT	0.00	12.99	0.00	0.00	0.00
1235401027	THE LITTLE PENGUIN PINOT	0.00	6.99	0.00	0.00	0.00
1235401010	THE LITTLE PENGUIN SHIRA2	0.00	12.99	0.00	0.00	0.00
1235401009	THE LITTLE PENGUIN SHIRA2	0.00	6.99	0.00	0.00	0.00
1153801541	THREE OLIVES BUBBLE 1L	0.00	23.99	0.00	0.00	0.00
1153801540	THREE OLIVES BUBBLE 750M	0.00	18.99	0.00	0.00	0.00
1153801566	THREE OLIVES CAKE 1L	0.00	23.99	0.00	0.00	0.00
8970852222	THREE OLIVES CHERRY 1.7L	0.00	29.99	0.00	0.00	0.00
8970852226	THREE OLIVES CHERRY 1L	0.00	23.99	0.00	0.00	0.00
8970852242	THREE OLIVES CHERRY 750	0.00	18.99	0.00	0.00	0.00
8970852526	THREE OLIVES CHOCOLATE	0.00	23.99	0.00	0.00	0.00
8970852542	THREE OLIVES CHOCOLATE	0.00	18.99	0.00	0.00	0.00
1153801560	THREE OLIVES DUDE 1L	0.00	23.99	0.00	0.00	0.00
8970853026	THREE OLIVES GRAPE 1L	0.00	23.99	0.00	0.00	0.00
1153801570	THREE OLIVES LOOPY 1.75L	0.00	29.99	0.00	0.00	0.00
1153801504	THREE OLIVES LOOPY 1L	0.00	23.99	0.00	0.00	0.00
8970853226	THREE OLIVES POMEGRANA	0.00	23.99	0.00	0.00	0.00
8970853242	THREE OLIVES POMEGRANA	0.00	18.99	0.00	0.00	0.00
8970852326	THREE OLIVES RASPBERRY	0.00	23.99	0.00	0.00	0.00
8970852342	THREE OLIVES RASPBERRY	0.00	18.99	0.00	0.00	0.00
8970852926	THREE OLIVES ROOT BEER	0.00	23.99	0.00	0.00	0.00
8970854126	THREE OLIVES TRIPLE SHOT	0.00	23.99	0.00	0.00	0.00
8970854142	THREE OLIVES TRIPLE SHOT	0.00	18.99	0.00	0.00	0.00
8970877822	THREE OLIVES VODKA-ENGL	0.00	29.99	0.00	0.00	0.00
8970877626	THREE OLIVES VODKA-ENGL	0.00	23.99	0.00	0.00	0.00
8970853126	THREE OLIVES WATERMELO	0.00	23.99	0.00	0.00	0.00
8689107754	TIRAMISU TIRAMISU 750ML	0.00	25.99	0.00	0.00	0.00
5224521500	TIZIANO CHIANTI 750ML	0.00	8.99	0.00	0.00	0.00
8711040057	TOASTED HEAD CHARDONN,	0.00	12.99	0.00	0.00	0.00
8767503034	TOMMASI AMARONE 750ML	0.00	69.99	0.00	0.00	0.00
8767503984	TOMMASI AMARONE 2001 75	0.00	69.99	0.00	0.00	0.00
8767503054	TOMMASI AMARONE 2004 75	0.00	69.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
6231700070	TOOTERS ALA BAMA SLAMA	0.00	17.99	0.00	0.00	0.00
6231700098	TOOTERS APPLE-TINI 750ML	0.00	17.99	0.00	0.00	0.00
6231700007	TOOTERS BLU KAMIKAZI 75C	0.00	17.99	0.00	0.00	0.00
6231700105	TOOTERS MANGO SMASH 7!	0.00	17.99	0.00	0.00	0.00
6231700021	TOOTERS RED DICULOUS OF	0.00	17.99	0.00	0.00	0.00
6231700028	TOOTERS YELLIN MELON BA	0.00	17.99	0.00	0.00	0.00
1208693671	TORRES SANGRE DE TORO	0.00	9.99	0.00	0.00	0.00
2748420117	TOSCHI LEMONCELLO 750M	0.00	24.99	0.00	0.00	0.00
2748416137	TOSCHI LEMONCELLO GIFT	0.00	23.99	0.00	0.00	0.00
9445800002	TRAGA REPOSADA 750ML	0.00	55.99	0.00	0.00	0.00
8210073725	TROVE PREMIUM WINE-PINO	0.00	19.99	0.00	0.00	0.00
8330004508	TUACA VANILLA LIQUEUR GII	0.00	25.99	0.00	0.00	0.00
2105948750	TULLAMORE DEW IRISH WHI:	0.00	24.99	0.00	0.00	0.00
8048027702	TURI VODKA 50ML	0.00	3.50	0.00	0.00	0.00
852190	TURNING LEAF CABERNET S	0.00	14.99	0.00	0.00	0.00
858400	TURNING LEAF CABERNET S	0.00	7.99	0.00	0.00	0.00
8500000223	TURNING LEAF MERLOT RES	0.00	14.99	0.00	0.00	0.00
852690	TURNING LEAF MERLOT RES	0.00	7.99	0.00	0.00	0.00
3604052098	TY`KU BLACK SAKE-JUNMAI (	0.00	13.99	0.00	0.00	0.00
3604052003	TY`KU SILVER SAKE-JUNMAI	0.00	10.99	0.00	0.00	0.00
3604052001	TY`KU SILVER SAKE-JUNMAI	0.00	15.99	0.00	0.00	0.00
8711601447	UV BLUE RASBERRY 1L	0.00	14.99	0.00	0.00	0.00
8425600128	VACUMM WINE SAVER CARD	0.00	9.99	0.00	0.00	0.00
8425600209	VACUVIN WINESTOPER EAC	0.00	4.99	0.00	0.00	0.00
8823200181	VENDANGE CABERNET SAUV	0.00	9.99	0.00	0.00	0.00
8823200182	VENDANGE CHARDONNAY 1	0.00	9.99	0.00	0.00	0.00
8823200228	VENDANGE MERLOT 1.5L	0.00	9.99	0.00	0.00	0.00
3807580550	VERDI RASPBERRY 1.5L	0.00	10.99	0.00	0.00	0.00
3807580250	VERDI SPUMANTE 1.5L	0.00	11.99	0.00	0.00	0.00
3807580230	VERDI SPUMANTE 750ML	0.00	7.99	0.00	0.00	0.00
8678570001	VERRAZZANO CHIANTI CLAS	0.00	30.00	0.00	0.00	0.00
8175305020	VEUVE CLICQUOT BRUT 750	0.00	53.99	0.00	0.00	0.00
8175331047	VEUVE CLICQUOT LA GRANC	0.00	145.00	0.00	0.00	0.00
8175380072	VEUVE CLICQUOT ROSE 75C	0.00	59.99	0.00	0.00	0.00
8723635065	VILLA ANTINORI TOSCANA RI	0.00	21.99	0.00	0.00	0.00
3469200056	VILLA ARMANDO RUSTICO RI	0.00	9.99	0.00	0.00	0.00
3469200047	VILLA ARMANDO RUSTICO RI	0.00	16.99	0.00	0.00	0.00
8458600049	VILLA ARMANDO RUSTICO RI	0.00	5.99	0.00	0.00	0.00
8636810387	VILLADORIA BARBARESCO 7	0.00	19.99	0.00	0.00	0.00
8636810187	VILLADORIA BAROLO 750ML	0.00	27.99	0.00	0.00	0.00
9479111351	VINA ZACO BODEGAS BILBAI	0.00	11.99	0.00	0.00	0.00
3382491343	VINCENT VAN GOGH ACAI BL	0.00	27.99	0.00	0.00	0.00
3382470209	VINCENT VAN GOGH BLUEBE	0.00	1.50	0.00	0.00	0.00
3382426927	VINCENT VAN GOGH CHOCO	0.00	32.99	0.00	0.00	0.00
3382400003	VINCENT VAN GOGH CHOCO	0.00	1.50	0.00	0.00	0.00
3382472962	VINCENT VAN GOGH CHOCO	0.00	27.99	0.00	0.00	0.00
3382440802	VINCENT VAN GOGH DOUBLI	0.00	32.99	0.00	0.00	0.00
3382420488	VINCENT VAN GOGH DOUBLI	0.00	1.99	0.00	0.00	0.00
3382420804	VINCENT VAN GOGH DOUBLI	0.00	27.99	0.00	0.00	0.00
3382420480	VINCENT VAN GOGH ESPRES	0.00	1.99	0.00	0.00	0.00
3382411185	VINCENT VAN GOGH ESPRES	0.00	32.99	0.00	0.00	0.00
3382480204	VINCENT VAN GOGH ESPRES	0.00	27.99	0.00	0.00	0.00
3382411186	VINCENT VAN GOGH PINEAP	0.00	32.99	0.00	0.00	0.00
3382400009	VINCENT VAN GOGH PINEAP	0.00	1.50	0.00	0.00	0.00
3382442331	VINCENT VAN GOGH POMEGR	0.00	1.50	0.00	0.00	0.00
3382440774	VINCENT VAN GOGH VODKA	0.00	55.99	0.00	0.00	0.00
3382410313	VINCENT VAN GOGH VODKA	0.00	1.99	0.00	0.00	0.00
3382410209	VINCENT VAN GOGH VODKA	0.00	29.99	0.00	0.00	0.00
5977500133	VINE SMOOTHIE BERRY 750I	0.00	10.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
5977500132	VINE SMOOTHIE PEACH 750L	0.00	10.99	0.00	0.00	0.00
5977500135	VINE SMOOTHIE PINEAPPLE	0.00	10.99	0.00	0.00	0.00
5977500134	VINE SMOOTHIE STRAWBERI	0.00	10.99	0.00	0.00	0.00
9870920137	VITIANO ROSATO-ROSE 750L	0.00	9.99	0.00	0.00	0.00
9870920131	VITIANO UMBRIAROSSO-REC	0.00	9.99	0.00	0.00	0.00
2189379654	VOGA PINOT GRIGIO 375ML	0.00	6.99	0.00	0.00	0.00
2189379508	VOGA PINOT GRIGIO 750ML	0.00	9.99	0.00	0.00	0.00
8602404119	WEBER LIEBFRAUMILCH 1.5L	0.00	14.99	0.00	0.00	0.00
8602404117	WEBER LIEBFRAUMILCH 98	0.00	8.50	0.00	0.00	0.00
8602404151	WEBER PIESPORTER MICHEI	0.00	9.99	0.00	0.00	0.00
8602404141	WEBER RIESLING 1.5L	0.00	14.99	0.00	0.00	0.00
8602404140	WEBER RIESLING 750ML	0.00	8.99	0.00	0.00	0.00
8602404177	WEBER ZELLER SCHWARZE	0.00	16.99	0.00	0.00	0.00
8602404175	WEBER ZELLER SCHWARZE	0.00	8.99	0.00	0.00	0.00
8832058001	WILD SHOT SILVER-MEZCAL	0.00	45.99	0.00	0.00	0.00
8043255514	WILD TURKEY 101 BOURBON	0.00	13.99	0.00	0.00	0.00
8043255517	WILD TURKEY 101PRF 750ML	0.00	22.99	0.00	0.00	0.00
8043255617	WILD TURKEY 80 PROOF 750	0.00	21.99	0.00	0.00	0.00
8043255611	WILD TURKEY 80PROOF 1L	0.00	25.99	0.00	0.00	0.00
8043256017	WILD TURKEY HONEY LIQUE	0.00	21.99	0.00	0.00	0.00
1590450789	WILLIAM HILL CABERNET SAI	0.00	21.99	0.00	0.00	0.00
8600300365	WOODBIDGE CAB/MERLOT	0.00	14.99	0.00	0.00	0.00
8600381385	WOODBIDGE CABERNET S/A	0.00	14.99	0.00	0.00	0.00
860039	WOODBIDGE CABERNET S/A	0.00	7.99	0.00	0.00	0.00
8600300258	WOODBIDGE CHARDONNA	0.00	8.99	0.00	0.00	0.00
8600300008	WOODBIDGE CHARDONNA	0.00	7.98	0.00	0.00	0.00
8600390392	WOODBIDGE LIGHTY OAKE	0.00	14.99	0.00	0.00	0.00
8600300479	WOODBIDGE MALBEC 1.5L	0.00	14.99	0.00	0.00	0.00
8600300478	WOODBIDGE MALBEC 750ML	0.00	7.99	0.00	0.00	0.00
8600300050	WOODBIDGE MERLOT 1.5L	0.00	14.99	0.00	0.00	0.00
8600300257	WOODBIDGE MERLOT 187ML	0.00	8.99	0.00	0.00	0.00
8600300049	WOODBIDGE MERLOT 750ML	0.00	7.98	0.00	0.00	0.00
8600300431	WOODBIDGE MOSCATO 1.5L	0.00	12.99	0.00	0.00	0.00
8600300410	WOODBIDGE MOSCATO 750ML	0.00	7.99	0.00	0.00	0.00
8600300296	WOODBIDGE PINOT GRIGIO	0.00	8.99	0.00	0.00	0.00
8600300340	WOODBIDGE PINOT NOIR 1.5L	0.00	14.99	0.00	0.00	0.00
8600300339	WOODBIDGE PINOT NOIR 750ML	0.00	7.99	0.00	0.00	0.00
8600300337	WOODBIDGE RIESLING 1.5L	0.00	12.99	0.00	0.00	0.00
8600386386	WOODBIDGE SAUVIGNON E	0.00	14.99	0.00	0.00	0.00
8600386186	WOODBIDGE SAUVIGNON E	0.00	7.99	0.00	0.00	0.00
8600384385	WOODBIDGE WHITE ZINFAN	0.00	9.99	0.00	0.00	0.00
8600384185	WOODBIDGE WHITE ZINFAN	0.00	5.99	0.00	0.00	0.00
8112800150	WOODFORD RESERVE BOUFI	0.00	37.99	0.00	0.00	0.00
1010801035	XANTE PEAR & COGNAC 50ML	0.00	1.99	0.00	0.00	0.00
8273433154	XPLORADOR CABERNET SAUV	0.00	6.99	0.00	0.00	0.00
8142504200	X-RATED FUSION LIQUEUR 1L	0.00	31.99	0.00	0.00	0.00
8142501401	X-RATED FUSION LIQUEUR 750ML	0.00	26.99	0.00	0.00	0.00
8142506102	X-RATED GIFT PACK-VODKA	0.00	29.99	0.00	0.00	0.00
8142505900	X-RATED VODKA 1L	0.00	39.99	0.00	0.00	0.00
8835211534	YAGO SANGRIA 1.5L	0.00	9.99	0.00	0.00	0.00
8835211533	YAGO SANGRIA 3L	0.00	16.99	0.00	0.00	0.00
8835211535	YAGO SANGRIA 750ML	0.00	5.99	0.00	0.00	0.00
3125900946	YELLOW TAIL CABERNET SAUV	0.00	13.99	0.00	0.00	0.00
3125900945	YELLOW TAIL CABERNET SAUV	0.00	7.99	0.00	0.00	0.00
3125900923	YELLOW TAIL MERLOT 1.5L	0.00	13.99	0.00	0.00	0.00
3125900922	YELLOW TAIL MERLOT 750ML	0.00	7.98	0.00	0.00	0.00
3125900972	YELLOW TAIL PINOT GRIGIO	0.00	13.99	0.00	0.00	0.00
3125900971	YELLOW TAIL PINOT GRIGIO	0.00	7.99	0.00	0.00	0.00
3125901869	YELLOW TAIL RIESLING 1.5L	0.00	13.99	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
3125901733	YELLOW TAIL RIESLING 750M	0.00	7.99	0.00	0.00	0.00
3125900895	YELLOW TAIL SHIRAZ 1.5L	0.00	13.99	0.00	0.00	0.00
3125900894	YELLOW TAIL SHIRAZ 750ML	0.00	7.98	0.00	0.00	0.00
3125901158	YELLOW TAIL SHIRAZ RESEF	0.00	10.99	0.00	0.00	0.00
3125900955	YELLOW TAIL SHIRAZ-CAB 1	0.00	13.99	0.00	0.00	0.00
3125900954	YELLOW TAIL SHIRAZ-CABEF	0.00	7.99	0.00	0.00	0.00
3125904410	YELLOW TAIL SWEET RED R	0.00	13.99	0.00	0.00	0.00
3125904409	YELLOW TAIL SWEET RED R	0.00	7.99	0.00	0.00	0.00
3125903264	YELLOW TAIL TREE-FREE CF	0.00	13.99	0.00	0.00	0.00
3125903263	YELLOW TAIL TREE-FREE CF	0.00	7.99	0.00	0.00	0.00
6811533402	ZARDINI AMARONE 750ML	0.00	32.99	0.00	0.00	0.00
3359700369	ZYGO PEACH VODKA 750ML	0.00	29.99	0.00	0.00	0.00

\$0.00

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