Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	002-999003-75	A. HARDY SAMPLES	1	12.00	H	1	0
11	002-999004-75	AVENIU BRANDS SAMPLES	1	12.00	H	1	0
11	002-999012-75	ABSOLUT SPIRITS COMPANY SAMPLES	1	12.00	H	1	0
11	002-999013-75	AL CAPONE DISTRIBUTING SAMPLES	1	12.00	H	1	0
11	002-999014-75	ALTAMAR BRANDS SAMPLES	1	12.00	H	1	0
11	002-999042-75	PERNOD RICARD USA SAMPLES	1	12.00	H	1	0
11	002-999060-75	BACARDI USA SAMPLES	1	12.00	H	1	0
11	002-999062-75	BACMAR SAMPLES	1	12.00	H	1	0
11	002-999077-75	BPNC, INC SAMPLES	1	12.00	H	1	0
11	002-999080-75	SAZERAC NORTH AMERICA SAMPLES	1	12.00	H	1	0
11	002-999081-75	CONSTELLATION BRANDS SAMPLES	1	12.00	H	1	0
11	002-999089-75	BERINGER WINE ESTATES SAMPLES	1	12.00	H	1	0
11	002-999091-75	BERNIKO LLC SAMPLES	1	23.55	J	1	0
11	002-999095-75	BENDISTILLERY SAMPLES	1	12.00	H	1	0
11	002-999101-75	BLACK SEA IMPORTS SAMPLES	1	12.00	H	1	0
11	002-999120-75	BROWN-FORMAN SAMPLES	1	12.00	H	1	0
11	002-999198-75	CALIFORNIA TEQUILA LLC SAMPLES	1	12.00	H	1	0
11	002-999201-75	VITAL BEVERAGES SAMPLES	1	12.00	H	1	0
11	002-999207-75	CANANDAIGUA SAMPLES	1	12.00	H	1	0
11	002-999225-75	CHARLES JACQUIN SAMPLES	1	12.00	H	1	0
11	002-999230-75	DANA WINE & SPIRITS SAMPLES	1	12.00	H	1	0
11	002-999234-75	IMPERIAL BRANDS SAMPLES	1	12.00	H	1	0
11	002-999236-75	DEVOTION SPIRITS SAMPLES	1	12.00	H	1	0
11	002-999243-75	DRINKS AMERICA SAMPLES	1	12.00	H	1	0
11	002-999247-75	DRY FLY DISTILLING SAMPLES	1	12.00	H	1	0
11	002-999255-75	EMPIRE WINERY & DIST SAMPLES	1	12.00	H	1	0
11	002-999293-75	FRANKLIN SAMPLES	1	12.00	H	1	0
11	002-999295-75	FRANK PESCE INTERNATIONAL SAMPLES	1	12.00	H	1	0
11	002-999300-75	HEAVEN HILL MOHAWK SAMPLES	1	12.00	H	1	0
11	002-999305-75	HIDEOUS L.C. SAMPLES	1	12.00	H	1	0
11	002-999310-75	GALLO SAMPLES	1	12.00	H	1	0
11	002-999313-75	FIFTH GENERATION INC SAMPLES	1	12.00	H	1	0
11	002-999365-75	WILLIAM GRANT SAMPLES	1	12.00	H	1	0
11	002-999385-75	HEAVEN HILL SAMPLES	1	12.00	H	1	0
11	002-999390-75	HOOD RIVER DISTILLERS SAMPLES	1	12.00	H	1	0
11	002-999391-75	DIAGEO NORTH AMERICA SAMPLES	1	12.00	H	1	0
11	002-999398-75	HEARTLAND WINE & SPIRITS SAMPLES	1	12.00	H	1	0
11	002-999404-75	INDIO SPIRITS SAMPLES	1	12.00	H	1	0
11	002-999406-75	INFINITE SPIRITS SAMPLES	1	12.00	H	1	0
11	002-999410-75	JIM BEAM BRANDS SAMPLES	1	12.00	H	1	0
11	002-999428-75	K & L SAMPLES	1	12.00	H	1	0
11	002-999429-75	KOLTS FINE SPIRITS SAMPLES	1	12.00	H	1	0
11	002-999430-75	KOBRAND CORP SAMPLES	1	12.00	H	1	0
11	002-999431-75	KOENIG DISTILLERY SAMPLES	12	1.00	H	1	0
11	002-999434-75	LAIRD'S SAMPLES	1	12.00	H	1	0
11	002-999435-75	LANTRIX LLC SAMPLES	1	12.00	H	1	0
11	002-999437-75	LEVECKE SAMPLES	1	12.00	H	1	0
11	002-999439-75	LUCTOR SAMPLES	1	12.00	H	1	0
11	002-999440-75	PATRON SAMPLES	1	12.00	H	1	0
11	002-999447-75	MCCORMICK SAMPLES	1	12.00	H	1	0
11	002-999448-75	MHW SAMPLES	1	12.00	H	1	0
11	002-999449-75	MEYER MARINO IMPORTS SAMPLES	1	12.00	H	1	0
11	002-999450-75	MILLENNIUM SAMPLES	1	12.00	H	1	0
11	002-999457-75	NICHOLAS ENTERPRISES, INC SAMPLES	1	12.00	H	1	0
11	002-999485-75	USDP SAMPLES	1	12.00	H	1	0
11	002-999504-75	MONSIEUR HENRY WINE CO. SAMPLES	12	1.00	H	1	0
11	002-999525-75	MUTUAL WHOLESALE SAMPLES	1	12.00	H	1	0
11	002-999529-75	NICHE SAMPLES	1	12.00	H	1	0
11	002-999530-75	NOLET SPIRITS SAMPLES	1	23.55	J	1	0
11	002-999532-75	OLD MILL WINE & SPIRIT SAMPLES	1	12.00	H	1	0
11	002-999538-75	OREGON BREWING COMPANY SAMPLES	1	12.00	H	1	0
11	002-999547-75	PALM BAY SAMPLES	1	12.00	H	1	0
11	002-999550-75	PARTIDA TEQUILA SAMPLES	12	1.00	H	1	0
11	002-999563-75	PHILLIPS SAMPLES	1	12.00	H	1	0
11	002-999565-75	PLANET 10 SAMPLES	1	12.00	H	1	0
11	002-999572-75	REMY AMERIQUE SAMPLES	1	12.00	H	1	0
11	002-999575-75	PREMIUM PORT SAMPLES	1	12.00	H	1	0
11	002-999581-75	FLATHEAD SAMPLES	1	12.00	H	1	0
11	002-999592-75	PROXIMO SAMPLES	12	1.00	H	1	0
11	002-999607-75	SAZERAC SAMPLES	1	12.00	H	1	0
11	002-999619-75	MCKENZIE RIVER CORPORATION SAMPLES	1	12.00	H	1	0
11	002-999620-75	MOET HENNESSY SAMPLES	1	12.00	H	1	0
11	002-999646-75	SHAW ROSS SAMPLES	1	12.00	H	1	0
11	002-999647-75	SIDNEY FRANK SAMPLES	1	12.00	H	1	0
11	002-999648-75	LUXCO SAMPLES	1	12.00	H	1	0
11	002-999650-75	SKYY SPIRIT SAMPLES	1	12.00	H	1	0
11	002-999659-75	SPIRITS MARQUE ONE SAMPLES	1	12.00	H	1	0
11	002-999669-75	SAILING STAR IND. SAMPLES	1	12.00	H	1	0
11	002-999682-75	STRANAHAN'S SAMPLES	1	12.00	H	1	0
11	002-999696-75	THREE-D SAMPLES	1	12.00	H	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	002-999697-75	CRUZAN INTERNATIONAL SAMPLES	1	23.55	J	1	0
11	002-999725-75	GRAND HAVANA SAMPLES	1	12.00	H	1	0
11	002-999730-75	ALLIED DOMECQ SAMPLES	1	11.20	J	1	0
11	002-999735-75	WHITE ROCK SAMPLES	1	12.00	H	1	0
11	002-999736-75	W.J. DUETSCH & SONS SAMPLES	1	12.00	H	1	0
11	002-999737-75	WILSON DANIEL SAMPLES	1	12.00	H	1	0
11	005-001713-75	07 FLOR DE CANA CENTENARIO 21 YR	6	71.05	P	1	0
11	005-001888-05	05 BRIT NAVY MINI DECANTER	120	9.25	J	1	0
11	005-002087-10	05 BRIT NAVY TRAFALGAR DECANTR	6	119.10	P	1	0
11	010-001225-75	MCCLELLAND'S COMBO PACK	12	19.00	J	1	0
11	010-001255-05	CRUZAN 5-FLAVOR STICK	120	0.95	W	1	0
11	010-001287-05	BUSHMILLS TRI-PACK	40	7.00	J	1	0
11	010-001291-20	CLONTARF IRISH WHISKEY TRINITY PACK	6	23.20	S	1	0
11	010-001371-05	BACARDI MULTI-FLAVORED PACK	140	1.05	S	1	0
11	010-001579-05	LUKSUSOWA POTATO VODKA	60	0.95	J	1	0
11	010-001580-05	05 STOLI VODKA RAINBOW PACK	120	1.50	J	1	0
11	010-001701-05	CRUZAN 4 FLAVOR COMBO PACK	120	0.95	J	1	0
11	010-001882-05	05 ABSOLUT (80/MN/VN/CIT/PEP)	140	1.65	J	1	0
11	010-002595-75	PINNACLE RAINBOW PACK	12	13.00	S	1	0
11	010-002657-75	09 ABSOLUT MIRROR BALL	12	21.95	P	2	1
11	010-002677-05	10 GREY GOOSE 50ML MULTI-PACK	12	12.95	P	2	1
11	010-002925-75	CREME DE LA CREME 3-FLAV PACK	12	17.00	J	1	0
11	010-003380-05	06 TEQUILA ES MEXICO GIFT SET	12	20.05	P	1	0
11	010-003522-75	PATRON REPOSADO W/CITRONGE CO-PACK	6	48.45	J	1	0
11	010-003584-37	08 PATRON 375ML SUITCASE	3	85.00	P	1	0
11	010-003618-75	08 PATRON 750ML SUITCASE	6	90.00	P	1	0
11	010-003628-75	09 PATRON 3 BOTTLE W/CITRONGE	2	152.20	P	2	1
11	010-003630-37	09 PATRON 4 BOTTLE W/ACRYLIC CASE	3	90.10	P	2	1
11	010-003645-37	10 PATRON 4 BOTTLE W/ CASE	3	80.10	P	2	1
11	015-001019-75	10 GLENMORANGIE ORIGINAL 10 YR W/GLASS	6	39.95	P	2	1
11	015-001044-75	04 CUTTY SARK W/4 SHOT GLASSES	6	20.20	J	1	0
11	015-001051-75	09 CHIVAS REGAL W/ROCK GLASSES	6	34.00	P	2	1
11	015-001051-75	10 CHIVAS REGAL W/GLASSES	6	33.95	P	1	0
11	015-001109-75	10 DALMORE SINGLE MALT SCOTCH W/GLASS	6	44.95	P	2	1
11	015-001118-75	05 GLENFIDDICH W/GLASSES	6	37.05	J	1	0
11	015-001133-75	10 FAMOUS GROUSE W/TUMBLERS	6	24.05	P	1	0
11	015-001154-75	04 ISLE OF JURA CARAFE GFT SET	6	28.00	J	1	0
11	015-001170-75	08 DEWAR'S 12 YR W/GLASSES	6	30.40	P	1	0
11	015-001204-75	09 STOLI RAZBERI VODKA W/GLASSES	6	22.05	P	2	1
11	015-001220-75	07 MACALLAN 12 YR W/GLASSES	6	46.00	P	1	0
11	015-001221-75	10 J WALKER BLACK LABEL W/GLASSES	6	35.95	P	2	1
11	015-001242-75	08 GLENMORANGIE 10 YR W/GLASSES	6	45.05	P	1	0
11	015-001254-75	10 KILBEGGAN IRISH W/GLASSES	6	19.80	P	2	1
11	015-001278-75	07 DE MONTAL VS W/GLASS SET	6	27.05	P	1	0
11	015-001318-17	06 CROWN ROYAL W/GLASSES	3	48.10	P	1	0
11	015-001319-75	08 CROWN ROYAL RESERVE W/GLASSES	6	41.95	P	1	0
11	015-001400-75	10 CROWN ROYAL W/GLASSES	6	23.95	P	2	1
11	015-001410-17	07 CROWN ROYAL W/POURING CRADLE	3	47.95	P	1	0
11	015-001429-75	06 CANADIAN CLUB 12 YR W/GLASSES	6	19.95	P	1	0
11	015-001437-75	10 FORTY CREEK BARREL SELECT W/GLASSES	6	21.20	P	2	1
11	015-001449-75	10 WISER'S DELUXE W/GLASSES	6	15.95	P	2	1
11	015-001475-75	10 BOMBAY SAPPHIRE W/GLASSES	6	20.15	P	2	1
11	015-001480-75	05 BOMBAY SAPPHIRE W/MART GLSS	6	22.70	P	1	0
11	015-001508-75	10 JAMESON IRISH WHISKEY W/GLASSES	6	23.95	P	2	1
11	015-001538-75	05 TANQUERAY NO. TEN W/GLASS	6	29.05	P	1	0
11	015-001541-75	05 BEEFEATER W/HIGHBALL GLASS	6	19.05	J	1	0
11	015-001575-75	08 FINLANDIA VODKA W/GLASS	6	19.55	P	1	0
11	015-001649-75	08 BACARDI 8 W/GLASSES	6	17.90	P	1	0
11	015-001691-75	05 BACARDI LIMON GLASS PACK	6	13.15	J	1	0
11	015-001699-75	06 FLOR DE CANA 12 YR W/GLASSES	6	36.05	P	1	0
11	015-001730-17	04 BEEFEATER W/2 COLLINS GLASS	6	38.05	J	1	0
11	015-001733-75	10 APPLETON ESTATE RESERVE W/GLASSES	6	25.95	P	2	1
11	015-001857-75	05 GREY GOOSE W/MARTINI GLASS	6	28.10	P	1	0
11	015-001858-75	05 GREY GOOSE L'CIT W/MART GLS	6	28.10	P	1	0
11	015-001859-75	05 GREY GOOSE L'ORG W/MART GLS	6	28.10	P	1	0
11	015-001860-75	05 GREY GOOSE L'VAN W/MART GLS	6	28.10	P	1	0
11	015-001876-75	10 KETEL ONE VODKA W/GLASSES	6	24.95	P	2	1
11	015-001877-37	10 PRAVDA VODKA W/GLASSES	6	17.20	P	2	1
11	015-001930-05	07 PRAVDA VODKA W/GLASS	24	5.00	P	1	0
11	015-001950-75	08 CIROC VODKA W/GLASSES	6	29.95	P	1	0
11	015-001956-75	09 MAGELLAN GIN W/MARTINI GLASS	6	31.90	P	2	1
11	015-001958-75	09 RHUM BARBANCOURT FIVE STAR W/GLASS	6	23.35	P	2	1
11	015-001962-75	05 PRAVDA VODKA W/MARTINI GLSS	6	33.10	P	1	0
11	015-001979-75	07 LEVEL VODKA W/MARTINI GLASSES	6	30.00	P	1	0
11	015-001986-75	06 COURVOISIER VS W/GLASSES	6	30.95	P	1	0
11	015-002011-75	09 BRUGAL ANEJO RUM W/GLASS	6	19.00	P	2	1
11	015-002025-75	06 EXTASE XO W/GLASS SET	6	56.85	P	1	0
11	015-002035-75	IMOYA VSOP BRANDY GIFT SET	6	47.45	S	1	0
11	015-002075-75	09 HARDY VS W/GLASS SET	12	23.95	P	2	1
11	015-002076-75	09 HARDY VSOP W/GLASS SET	12	34.95	P	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	015-002105-75	05 CITADELLE VODKA W/MART GLS	3	25.10	P	1	0
11	015-002157-75	07 REMY MARTIN VSOP W/GLASSES	6	41.00	P	1	0
11	015-002161-75	06 REMY MARTIN XO W/SNIFTERS	4	140.10	P	1	0
11	015-002166-75	05 REMY MARTIN XO W/GLASS PACK	6	140.45	P	1	0
11	015-002188-75	07 DE MONTAL VSOP W/GLASS SET	6	39.05	P	1	0
11	015-002202-75	08 BOMBAY SAPPHIRE W/MARTINI GLASS	6	25.00	P	1	0
11	015-002214-75	06 PRAVDA VODKA W/GLASSES	6	31.95	P	1	0
11	015-002215-37	07 PRAVDA VODKA W/GLASS	6	13.45	P	1	0
11	015-002261-75	09 STOLI VODKA W/GLASSES	6	22.05	P	2	1
11	015-002313-75	10 MCCORMICK IRISH EGG NOG W/GLASSES	6	14.25	P	2	1
11	015-002324-75	06 COURVOISIER VSOP W/FLASK	6	38.05	P	1	0
11	015-002343-75	05 GAUTIER VSOP W/SNIFTERS	6	25.00	J	1	0
11	015-002377-75	07 PRAVDA VODKA W/GLASS	6	27.05	P	2	1
11	015-002378-75	07 CAMUS XO COGNAC W/GLASSES	6	96.55	J	2	1
11	015-002393-75	07 COURVOISIER VS W/HIGHBALL GLASSES	6	30.00	P	2	1
11	015-002475-75	10 HENNESSY VSOP PRIVILEGE W/ GLASSES	12	47.95	P	2	1
11	015-002478-75	08 RHUM BARBANCOURT EST. RES. W/GLASS	6	41.70	P	2	1
11	015-002479-75	09 RHUM BARBANCOURT PANGO W/GLASS	6	17.30	P	2	1
11	015-002683-75	05 B & B LIQUEUR GLASS PACK	6	32.35	J	1	0
11	015-002684-75	06 B & B LIQUEUR W/GLASS	6	32.30	P	2	1
11	015-002701-75	10 GRAND MARNIER CORDON ROUGE W/GLASSES	6	37.95	P	2	1
11	015-002708-37	06 COINTREAU W/MARTINI GLASS	12	20.00	P	2	1
11	015-002709-75	07 COINTREAU LIQUEUR W/GLASSES	6	36.00	P	2	1
11	015-002713-75	07 GRAND MARNIER W/SNIFTER	6	40.05	P	2	1
11	015-002721-75	05 GRAND MARNIER W/SNIFTER GLS	6	39.05	P	1	0
11	015-002734-75	08 GRAND MARNIER W/GLASSES	6	41.20	P	2	1
11	015-002737-75	08 DRAMBUIE W/GLASS	6	34.00	P	2	1
11	015-002800-75	05 BASILICA COFFEE W/GLASS	6	14.05	J	1	0
11	015-002803-75	07 COPA DE ORO W/GLASS	12	10.50	P	2	1
11	015-002804-75	05 PATRON XO CAFE W/2 MART GLS	6	22.85	P	1	0
11	015-002844-75	10 PATRON XO CAFE W/GLASSES	6	24.55	P	2	1
11	015-002852-75	10 TUACA LIQUEUR W/SHOT GLASSES	6	24.25	P	2	1
11	015-002864-75	05 BASILICA CREAMARETTO W/GLS	12	13.85	P	1	0
11	015-002870-75	09 BAILEY'S IRISH CREAM W/GLASSES	6	22.00	P	2	1
11	015-002915-75	05 CAROLANS FINEST W/2 GLASSES	6	14.05	P	1	0
11	015-002916-75	10 CAROLAN'S IRISH CREAM W/GLASSES	6	14.95	P	2	1
11	015-002932-75	04 DEVONSHIRE IRISH CREAM W/GL	6	14.25	J	1	0
11	015-002934-75	05 DUGGAN'S IRISH CREAM W/GLSS	6	9.10	J	1	0
11	015-002936-75	07 IRISH MANOR LIQUEUR W/GLASSES	6	10.25	P	2	1
11	015-002945-75	10 MCCORMICK IRISH CREAM W/GLASSES	6	13.95	P	2	1
11	015-002951-75	09 ST BRENDAN'S IRISH CREAM W/GLASSES	6	15.00	P	2	1
11	015-002952-75	05 BASILICA SAMBUCA W/GLASS	6	14.05	J	1	0
11	015-002956-75	04 O'LEARY IRISH CRM W/GLASSES	6	14.50	J	2	1
11	015-002959-75	10 ABSENTE W/SPOON & GLASS	6	39.95	P	2	1
11	015-002971-75	05 DISARONNO AMARETTO GLASS PK	6	19.05	P	1	0
11	015-002975-75	09 DISARONNO AMARETTO W/BOWL	6	22.30	P	2	1
11	015-002982-75	10 BARENJAGER HONEY LIQUEUR W/MUG	6	25.50	P	2	1
11	015-002984-75	09 AGAVERO LIQUEUR W/GLASS	6	31.05	P	2	1
11	015-002993-75	10 CAPEL PISCO PREMIUM W/GLASSES	6	15.40	P	2	1
11	015-003005-75	09 CHAMBORD LIQUEUR W/GLASSES	6	32.70	P	2	1
11	015-003006-37	08 CHAMBORD LIQUEUR W/GLASSES	6	21.45	P	2	1
11	015-003057-75	04 DER LACHS GOLDWASSER W/2GLS	12	25.80	J	2	1
11	015-003085-37	05 FRANGELICO W/GLASS PACK	12	14.00	J	1	0
11	015-003115-75	09 AMARETTO GOZIO W/GLASS SET	6	25.25	P	2	1
11	015-003135-75	10 JAGERMEISTER LIQUEUR W/SHOT GLASSES	12	20.00	P	2	1
11	015-003140-75	06 HPNOTIQ W/GLASSES	6	21.30	P	2	1
11	015-003163-75	09 LEMONEL LIQUEUR W/GLASS SET	6	24.00	P	2	1
11	015-003167-75	08 LIQUORE STREGA W/GLASS	6	32.95	P	2	1
11	015-003212-75	06 MANDARINE NAPOLEON W/GLASS	6	32.00	P	2	1
11	015-003230-37	09 BELLE DE BRILLET W/GLASSES	6	24.00	P	2	1
11	015-003307-75	09 SAMBUCA MOLINARI EXTRA W/GLASSES	6	25.00	P	2	1
11	015-003392-37	06 TEQUILA ROSE W/SHOT GLASS	12	9.00	P	2	1
11	015-003393-37	06 TEQUILA ROSE COCOA W/SHOT GLASS	12	9.00	P	2	1
11	015-003394-37	06 TEQUILA ROSE JAVA W/SHOT GLASS	12	9.00	P	2	1
11	015-003396-75	10 TEQUILA ROSE W/GLASSES	6	18.55	P	2	1
11	015-003461-75	08 CAZADORES REPOSADO W/SHOT GLASSES	6	33.35	P	2	1
11	015-003466-75	08 CAZADORES ANEJO W/GLASSES	6	38.45	P	2	1
11	015-003488-75	06 DON JULIO ANEJO W/COASTERS	3	45.10	P	2	1
11	015-003528-75	09 EL JIMADOR REPOSADO W/GLASSES	6	19.05	P	2	1
11	015-003537-75	05 SAUZA TRES GEN ANEJO W/GLSS	6	43.05	P	1	0
11	015-003556-75	04 CORAZON REPOSADO W/SNIFTERS	6	47.75	J	1	0
11	015-003570-75	07 CORAZON BLANCO W/WOOD BOX GLASS SET	6	44.50	P	2	1
11	015-003571-75	05 PATRON SILVER W/4 SHOT GLS	6	45.80	P	1	0
11	015-003580-75	06 SAUZA HORNITOS W/SHOT GLASSES	6	27.95	P	2	1
11	015-003595-75	08 JOSE CUERVO TRADICIONAL W/GLASSES	6	23.95	P	2	1
11	015-003614-75	08 DON JULIO BLANCO W/GLASSES	4	43.00	P	2	1
11	015-003668-75	09 HERRADURA REPOSADO WGLASSES	6	37.00	P	2	1
11	015-003689-75	09 SAUZA TRES GENERACION ANEJO W/GLASSES	6	46.00	P	2	1
11	015-990540-75	06 LUXARDO SAMBUCA CREAM W/GLASSES	6	19.80	P	2	1
11	015-990541-75	05 SPIRIT OF SANTA VODKA	6	34.20	P	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	015-990543-75	06 RESERVA DEL SENOR W/GLASSES	6	20.20	P	2	1
11	015-990544-75	05 LANDY XO COGNAC W/GLASSES	3	75.05	P	1	0
11	015-990545-75	06 LUXARDO LIMONCELLO W/GLASSES	6	19.80	P	2	1
11	015-990547-75	05 LANDY VSOP COGNAC W/GLASSES	3	27.10	P	1	0
11	020-001023-75	10 GLENLIVET 12 YR W/GLASSES	6	39.95	P	2	1
11	020-001048-75	10 GLENFIDDICH 12 YR W/GLASS/DIARY	6	39.95	P	2	1
11	020-001053-75	05 CUTTY SARK W/CIGAR CASE	6	20.20	P	2	1
11	020-001071-75	09 CHIVAS REGAL TIN	12	34.00	P	2	1
11	020-001081-75	07 CUTTY SARK W/POKER SET	6	20.50	P	2	1
11	020-001082-17	07 CUTTY SARK W/POKER SET	6	43.00	P	2	1
11	020-001168-75	07 DEWAR'S 12 YR W/COASTER SET	6	30.65	P	2	1
11	020-001183-75	05 HIGHLAND PARK 18 YR W/JUG	6	78.05	P	1	0
11	020-001195-75	09 GLENFIDDICH 12YR W/15YR 50ML & GLASS	6	40.00	P	2	1
11	020-001226-17	07 J WALKER BLACK LABEL W/POURING CRADLE	3	70.95	P	2	1
11	020-001256-75	08 MICHAEL COLLINS IRISH WSKY W/GOLF SET	6	27.95	P	2	1
11	020-001272-75	TULLAMORE DEW CROCK BOTTLE	6	32.20	S	1	0
11	020-001280-75	09 BOMBAY SAPPHIRE W/OLIVE PICKS	6	25.00	P	2	1
11	020-001285-75	10 BUSHMILLS IRISH WHISKEY W/GLASSES	6	22.95	P	2	1
11	020-001307-75	07 PYRAT XO RESERVE W/KEEPSAKE HUMIDOR	6	21.80	P	2	1
11	020-001355-75	05 FRIS VODKA W/SHAKER	6	21.10	P	1	0
11	020-001395-75	CANADIAN CLUB WILDLIFE 15 YR	12	20.00	J	1	0
11	020-001399-17	10 CROWN ROYAL W/FLASK	4	49.00	P	2	1
11	020-001418-75	10 BRUGAL ANEJO RUM W/SHAKER	6	19.20	P	2	1
11	020-001435-75	PENDLETON 20 YR DIRECTORS RESERVE	4	93.20	P	1	0
11	020-001446-17	GREY GOOSE PIC BSKT LA VANILLE	3	56.55	J	1	0
11	020-001457-37	05 KETEL ONE & CITROEN & SHAKR	6	22.55	J	1	0
11	020-001550-75	07 TANQUERAY NO. TEN W/SHAKER	6	31.95	P	2	1
11	020-001609-05	ADMIRAL NELSON COMBO DISP. (SPCD & COCO)	120	0.80	S	1	0
11	020-001623-75	10 CHOPIN VODKA W/MUSIC DOWNLOAD	6	29.00	P	2	1
11	020-001698-05	ADMIRAL NELSON COMBO DISP. (SPCD)	120	1.00	S	1	0
11	020-001774-75	08 CHOPIN VODKA W/BOTTLE CHILLER	6	35.05	P	2	1
11	020-001786-17	GREY GOOSE PIC BSKT LE CITRON	3	56.55	J	1	0
11	020-001787-17	GREY GOOSE PIC BSKT L'ORANGE	3	56.55	J	1	0
11	020-001833-75	08 KETEL ONE CITROEN VODKA W/SHAKER	6	24.55	P	2	1
11	020-001846-75	09 KETEL ONE VODKA W/SHAKER	6	24.60	P	2	1
11	020-001976-75	04 CRUZAN COCONUT & MANGO W/CD	6	22.00	J	1	0
11	020-001989-75	09 COURVOISIER VS COGNAC W/FLASK	6	31.00	P	2	1
11	020-002070-75	08 HENNESSY VSOP W/GLASSES	12	48.00	P	2	1
11	020-002077-75	05 VAN GOGH VODKA W/GIFT PACK	4	29.10	P	1	0
11	020-002088-75	05 PYRAT XO RES W/CIGAR CUTTER	6	25.05	P	1	0
11	020-002141-75	08 MEUKOW VS COGNAC W/GLASS	6	29.05	P	2	1
11	020-002295-75	07 FLOR DE CANA GRAND RES. W/MOJITO SET	6	23.05	P	2	1
11	020-002368-75	10 GREY GOOSE W/SHAKER	6	26.40	P	2	1
11	020-002369-75	09 GREY GOOSE L'ORANGE W/SHAKER	6	33.00	P	2	1
11	020-002395-75	07 COURVOISIER VSOP W/CUFFLINKS	6	40.00	P	2	1
11	020-002405-75	07 FLOR DE CANA GRAND RES. W/SHAKER	6	23.05	P	2	1
11	020-002467-75	08 LEVEL VODKA W/INFUSER	6	30.95	P	2	1
11	020-002470-75	08 PYRAT XO IN BLACK BOOK	6	21.80	P	2	1
11	020-002605-17	TOMMY BAHAMA WHITE SAND PICNIC SET	3	50.95	J	1	0
11	020-002646-75	10 PYRAT XO RESERVE W/BARREL	6	21.80	P	2	1
11	020-002687-75	07 B & B LIQUEUR W/THERMOS	6	32.50	P	2	1
11	020-002714-75	07 DRAMBUIE W/TRAVEL MUG	6	33.80	P	2	1
11	020-002731-75	06 DRAMBUIE LIQUEUR W/THERMOS	6	33.60	P	2	1
11	020-002817-75	09 PATRON XO CAFE W/ICE BUCKET	6	23.60	P	2	1
11	020-002826-75	05 KAHLUA W/STOLI FLAV 50MLS	6	18.05	J	1	0
11	020-002829-75	10 COURVOISIER VS W/DECANTER	6	30.95	P	2	1
11	020-002836-75	10 KAHLUA W/MUG & 3 50ML FLAVORS	6	18.95	P	2	1
11	020-002879-37	BAILEYS & BUSHMILLS CO-PACK	6	21.05	J	1	0
11	020-002888-75	10 BAILEYS IRISH CREAM W/50ML FLAVORS	6	21.95	P	2	1
11	020-002900-75	10 CAFE BOHEME LIQUEUR W/MUGS	6	17.95	P	2	1
11	020-002930-75	10 DISARONNO AMARETTO W/GLASSES	6	19.25	P	2	1
11	020-002933-75	07 VOYANT CHAI W/MUG & RECIPE BOOK	6	15.85	P	2	1
11	020-002962-75	08 DISARONNO AMARETTO W/ICE BUCKET	6	21.45	P	2	1
11	020-002999-75	09 ALIZE GOLD DE FRANCE W/SHAKER	6	21.00	P	2	1
11	020-003000-37	05 CHAMBORD W/BAR WARE GIFTS	6	18.60	J	1	0
11	020-003001-75	05 CHAMBORD W/BAR WARE GIFTS	6	28.65	J	1	0
11	020-003019-75	09 ALIZE RED PASSION W/SHAKER	6	21.00	P	2	1
11	020-003045-75	07 DR MCGILL MENTHOLMINT W/SHIRT	6	15.00	P	2	1
11	020-003077-75	10 FRANGELICO LIQUEUR W/CUPS	6	24.95	P	2	1
11	020-003078-75	08 FRANGELICO LIQUEUR W/GLASSES	6	24.00	P	2	1
11	020-003100-75	10 GRANDE ABSENTE W/SPOON & GLASS	6	65.40	P	2	1
11	020-003111-75	10 HYPNOTIQ LIQUEUR W/ICE BUCKET	6	23.05	P	2	1
11	020-003132-17	JAGERMEISTER LIQUEUR W/PARTY BUCKET	3	46.00	J	1	0
11	020-003159-20	09 KILLEPITSCH LIQUEUR PARTY CRATE	12	19.90	P	2	1
11	020-003169-75	09 LIQUORE STREGA TIN	12	33.00	S	2	1
11	020-003251-75	PERNOD D'ABSINTHE W/SPOON	6	69.95	S	1	0
11	020-003271-75	07 PATRON XO CAFE W/SHAKER	6	22.85	P	2	1
11	020-003409-37	04 TEQUILA ROSE W/MUG GIFT SET	12	10.05	J	1	0
11	020-003551-75	05 MILAGRO'S W/SHOT GLASSES	3	60.10	J	1	0
11	020-003604-75	07 DON JULIO REPOSADO W/FLASK	6	43.95	P	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	020-003609-75	07 PATRON REPOSADO W/POKER SET	6	48.45	P	2	1
11	020-003613-75	10 CORAZON DE AGAVE BLANCO W/GLASSES	6	31.85	P	2	1
11	020-003622-75	10 MILAGRO SILVER W/AGAVE NECTAR	6	32.95	P	2	1
11	020-003627-75	09 PATRON 3 BOTTLE W/SHAKER	2	152.20	P	2	1
11	020-003673-75	06 PATRON SILVER W/LIME SQUEEZER	6	45.80	P	2	1
11	020-003684-75	09 SAUZA HORNITOS PLATA W/FLASK	6	21.00	P	2	1
11	020-003690-75	09 SAUZA HORNITOS REPOSADO W/FLASK	6	28.00	P	2	1
11	020-990548-75	05 HIGHLAND PARK 12YR W/GLSSES	6	42.85	P	1	0
11	025-000918-75	JD 1981 GOLD MEDAL DECANTER	6	37.05	J	1	0
11	025-000925-75	JD 1954 GOLD MEDAL DECANTER	6	36.05	J	1	0
11	025-000955-17	JD 1904 GOLD MEDAL DECANTER	4	90.10	J	1	0
11	025-001216-75	CANADIAN CLUB 30 YR 150TH ANNIVERSARY	3	149.95	P	1	0
11	030-000690-05	SMALL BATCH BBN SMPLR (4-PACK)	60	4.55	S	2	4
11	030-000963-75	JACK DANIEL'S FAMILY WOODEN BOX	3	86.35	S	1	0
11	030-001363-01	COCKTAILS BY JENN (VARIETY PACK)	8	14.95	J	1	0
11	030-001452-75	PHILLIPS UV VODKA SAMPLER PACK	12	9.60	S	1	0
11	030-001528-05	FIREFLY FIVE(5) FLAVOR COUNTER UNIT	60	1.65	W	1	0
11	030-001735-05	10 SMIRNOFF TWIST 50ML VARIETY PACK	24	5.95	P	2	1
11	030-002484-75	09 PAMA POMEGRANATE LIQUEUR W/FLUTE	6	25.00	P	2	1
11	030-002504-75	TARANTULA AZUL CO-PACK	6	19.85	J	1	0
11	030-002506-37	TARANTULA AZUL CO-PACK	12	11.00	S	1	0
11	030-002566-05	04 DK HOLIDAY STOCKING	30	2.75	J	1	0
11	035-000428-75	09 JIM BEAM BLACK W/GLASSES	6	20.00	P	2	1
11	035-000893-75	10 GENTLEMAN JACK W/GLASSES	6	25.95	P	2	1
11	035-000917-37	08 JACK DANIELS W/JIGGERS	12	10.85	P	2	1
11	035-000952-75	09 JD BLACK LABEL W/2 GLASSES	6	19.95	P	2	1
11	035-000962-75	09 JACK DANIELS SINGLE BARREL W/GLASSES	6	40.50	P	2	1
11	035-001878-75	10 BOTTICELLI CAPPUCCINO W/GLASSES	6	15.30	P	2	1
11	035-001881-75	07 VENDOME VSOP BRANDY W/GLASSES	6	10.25	P	2	1
11	035-002501-75	10 NEW AMSTERDAM W/GLASSES	6	11.25	P	2	1
11	035-002511-75	10 AMARETTO DI AMORE W/GLASSES	6	11.95	P	2	1
11	035-002694-17	09 SOUTHERN COMFORT W/GLASSES	6	32.00	P	2	1
11	040-000031-37	08 OLD FORESTER REPEAL KIT	12	21.20	P	2	1
11	040-000350-75	06 EVAN WILLIAMS SINGLE BARREL W/JIGGER	6	24.05	J	2	1
11	040-000351-75	10 EVAN WILLIAMS SINGLE BRL W/CIGAR TUBE	6	26.00	P	2	1
11	040-000420-75	06 JIM BEAM BLACK W/FLASK	6	19.55	P	2	1
11	040-000438-75	09 JIM BEAM W/TIN SIGN	6	15.00	P	2	1
11	040-000522-75	10 MAKER'S MARK W/ORNAMENT	6	23.95	P	2	1
11	040-000610-75	OLD FORESTER B-DAY BOURBON	6	32.30	P	1	0
11	040-000611-75	09 OLD FORESTER B-DAY BOURBON	6	33.95	P	2	1
11	040-000620-75	OLD WHISKEY RIVER (CD PACK)	6	27.05	J	1	0
11	040-000702-75	07 WILD TURKEY RARE BREED W/GLASS	6	35.00	P	2	1
11	040-000710-75	10 WILD TURKEY 101 W/GLASSES	6	21.15	P	2	1
11	040-000711-75	10 WILD TURKEY RARE BREED W/DECANTER	6	35.95	P	2	1
11	040-000753-75	08 WOODFORD RESERVE W/TIN	6	30.15	P	2	1
11	040-000756-75	10 WOODFORD RESERVE W/BOTTLE STOPPER	6	29.95	P	2	1
11	040-000915-17	10 JACK DANIELS W/FLASK	6	43.95	P	2	1
11	040-000920-17	09 JACK DANIELS BLACK LABEL W/CRADLE	6	43.15	P	2	1
11	040-000923-37	05 JD BLACK W/CARDS & DICE	12	12.00	P	1	0
11	040-000934-75	10 JACK DANIELS BLACK LABEL W/GLASSES	6	20.45	P	2	1
11	040-000951-17	09 JACK DANIELS BLACK LABEL W/SHAKER	6	43.15	P	2	1
11	040-000964-75	JACK DANIELS SINGLE BARREL "DUCKS UNL"	6	38.95	P	1	0
11	040-000966-75	08 JD BLACK COMMEMORATIVE BTLS W/CASE	3	74.95	P	2	1
11	040-000969-75	09 JACK DANIELS BLACK LABEL W/BILLBOARD	12	20.00	P	2	1
11	040-000970-10	09 JACK DANIELS BLACK LABEL W/BILLBOARD	12	25.30	P	2	1
11	040-000972-75	10 JACK DANIELS BLACK LABEL W/BUCKLE	6	20.45	P	2	1
11	040-000975-10	JACK DANIELS 160TH BIRTHDAY	12	38.00	S	1	0
11	040-001377-75	10 RUM CHATA W/SHAKER	6	23.05	P	2	1
11	040-001625-75	05 WHALER'S VAN W/2 TIKI MUGS	6	12.85	J	1	0
11	040-001680-75	GERMAIN-ROBIN "SHAREHOLDERS"	12	66.20	S	1	0
11	040-001731-75	10 360 VODKA W/COASTERS	6	17.35	P	2	1
11	040-001789-75	JAMES RIVER PLANTATION SWEET TEA CO-PACK	6	20.05	S	1	0
11	040-002229-75	10 CHRISTIAN BROS HOLIDAY NOG	12	7.15	P	2	1
11	040-002388-75	10 E & J RESERVE VSOP W/FLASK	6	10.40	P	2	1
11	040-002495-75	08 STARBUCKS CREAM LIQUEUR W/MUG	6	20.95	P	2	1
11	040-002496-75	08 STARBUCKS COFFEE LIQUEUR W/MUG	6	20.95	P	2	1
11	040-002510-75	10 PAMA POMEGRANATE W/GLASS/SPOON	6	25.00	P	2	1
11	040-002632-10	09 SOUTHERN COMFORT W/LIME JUICE	6	16.95	P	2	1
11	100-004000-75	ABERFELDY 12 YR SINGLE MALT	6	45.25	S	1	0
11	100-004046-75	ABERLOUR A'BUNADH	6	58.30	S	1	0
11	100-004051-05	ABERLOUR 10 YR 86 PF	192	3.25	J	1	0
11	100-004056-75	ABERLOUR 10 YR 86 PF	12	33.55	J	1	0
11	100-004070-75	ABERLOUR 15 YR 86 PF	6	49.35	J	1	0
11	100-004089-75	ARDBEG AIRIDH NAM BEIST 1990 SCOTCH	6	84.95	S	1	0
11	100-004096-75	ARDBEG SINGLE ISLAY 10 YR	6	49.95	S	1	0
11	100-004111-75	ARDBEG UIGEADAIL	6	74.95	S	1	0
11	100-004125-75	ARDMORE SINGLE MALT SCOTCH	6	47.95	S	1	0
11	100-004130-75	ARDMORE 30 YR CASK STRENGTH	6	450.00	S	1	0
11	100-004145-75	ARRAN 10 YR SINGLE MALT SCOTCH	6	45.05	S	1	0
11	100-004186-75	AUCHENTOSHAN 21 YR SINGLE MALT	6	136.15	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	100-004190-75	AUCHENTOSHAN THREE WOOD SINGLE MALT	6	55.75	S	1	0
11	100-004196-75	AUCHENTOSHAN 10 YR SINGLE MALT	6	35.90	J	1	0
11	100-004356-75	BALVENIE DOUBLEWOOD 12 YR	12	50.95	1	2	1
11	100-004366-75	BALVENIE FOUNDER RESERVE 10 YR	12	47.95	J	1	0
11	100-004376-75	BALVENIE SINGLE BARREL 15 YR	12	79.95	S	2	1
11	100-004379-75	BALVENIE 17 YR RUM CASK SINGLE MALT	6	129.95	J	1	0
11	100-004380-75	BALVENIE PORTWOOD 21 YR	6	195.95	S	2	1
11	100-004384-75	BALVENIE SHERRY OAK 17 YR	6	90.00	J	1	0
11	100-004385-75	BALVENIE NEW OAK AGED 17 YR	6	90.05	J	1	0
11	100-004405-75	BENRIACH 10 YR	3	29.95	J	1	0
11	100-004421-75	BENRIACH CURIOSITAS 10 YR SINGLE MALT	6	53.65	S	1	0
11	100-004629-75	BOWMORE DARKEST 15 YR	6	67.35	S	1	0
11	100-004630-75	BOWMORE 25 YR	6	217.40	S	2	1
11	100-004633-75	BOWMORE DARKEST SINGLE MALT	6	52.25	J	1	0
11	100-004636-75	BOWMORE 12 YR	6	45.25	S	1	0
11	100-004640-75	BOWMORE 17 YR SINGLE MALT	6	63.60	J	1	0
11	100-004644-75	BOWMORE 18 YR SINGLE MALT	6	94.55	S	1	0
11	100-004656-75	BUNNAHABHAIN 12 YR 86 PF	6	49.65	S	2	1
11	100-004660-75	BOWMORE LEGEND	6	26.05	1	2	1
11	100-004689-75	BRUICHLADDICH 12 YR	6	63.60	S	1	0
11	100-004696-75	BRUICHLADDICH 10YR SINGLE MALT	6	59.40	J	1	0
11	100-004699-75	BRUICHLADDICH 15YR SINGLE MALT	6	92.70	J	1	0
11	100-004707-75	BRUICHLADDICH ROCKS SINGLE MALT	6	53.90	S	1	0
11	100-004769-75	CLYNELISH SCOTCH	6	49.95	S	1	0
11	100-004778-75	CARDHU 12 YR SPEYSIDE MALT SCOTCH	6	39.95	S	1	0
11	100-004780-75	CRAGGANMORE MALT	12	49.95	S	2	1
11	100-004785-75	CRAGGANMORE DISTILLERS EDITION SCOTCH	6	67.95	S	1	0
11	100-004787-75	CAOL ILA 25 YR SCOTCH	6	305.00	S	1	0
11	100-004788-75	CAOL ILA 12 YR SCOTCH	6	51.95	W	1	0
11	100-004789-75	CAOL ILA 18 YR SCOTCH	6	66.95	S	1	0
11	100-004821-05	DALMORE SCOTCH	96	2.70	J	1	0
11	100-004825-75	(N/A) DALMORE SINGLE MALT SCOTCH	6	44.95	S	2	1
11	100-004825-75	DALMORE SINGLE MALT SCOTCH	6	44.95	1	2	1
11	100-004826-75	DALMORE SCOTCH	12	33.35	J	1	0
11	100-004829-75	DALMORE 18 YR SINGLE MALT	6	143.95	S	1	0
11	100-004836-75	DALMORE CIGAR MALT	12	31.45	J	1	0
11	100-004838-75	DALMORE GONZALEZ BYASS	6	206.55	J	1	0
11	100-004839-75	DALMORE GRAN RESERVA SINGLE MALT	6	64.95	S	1	0
11	100-004846-75	DALWHINNIE MALT SCOTCH	12	54.95	W	2	1
11	100-004848-75	DALWHINNIE DISTILLERS EDITION SCOTCH	6	71.00	J	1	0
11	100-004850-75	DEANSTON 12 YR	12	32.55	J	1	0
11	100-004852-75	DEANSTON 12 YR UN-CHILL FILTERED	6	45.25	S	1	0
11	100-004856-75	DEANSTON 17 YR	12	42.95	S	1	0
11	100-004886-75	EDRADOUR SCOTCH	6	43.95	S	1	0
11	100-004948-75	GLEN GARIOCH 8 YR	6	26.15	J	1	0
11	100-004955-75	GLEN DEVERON 12 YR	6	30.05	J	1	0
11	100-004959-75	GLEN MORAY 12 YR	6	31.05	J	1	0
11	100-004966-75	DT GLENDRONACH 33 YR THREE GENS	6	274.70	S	1	0
11	100-004972-75	GLENDRONACH 12 YR	6	45.05	J	1	0
11	100-004977-75	GLENFARCLAS 105	6	88.00	S	1	0
11	100-004982-75	GLENKINCHIE MALT SCOTCH 12 YR	12	48.95	S	1	0
11	100-004986-75	GLENKINCHIE MALT	12	48.95	J	1	0
11	100-004989-75	GLENFARCLAS 10 YR	6	49.70	S	1	0
11	100-004990-75	GLENFARCLAS 25 YR	6	138.90	S	1	0
11	100-004991-75	GLENFARCLAS 17 YR	6	77.35	S	1	0
11	100-004993-75	GLENFARCLAS 12 YR	6	53.60	S	1	0
11	100-004994-75	GLENFARCLAS 21 YR	3	123.30	J	1	0
11	100-004995-75	GLENFARCLAS 25 YR	3	123.70	J	1	0
11	100-004997-75	GLENFARCLAS 105	3	84.10	J	1	0
11	100-004998-75	GLENFARCLAS 12 YR	3	46.65	J	1	0
11	100-005001-05	GLENFIDDICH RESV 12 YR 80 PF	96	3.25	S	2	12
11	100-005004-37	GLENFIDDICH RESV 12 YR 80 PF	24	19.95	W	2	1
11	100-005006-75	GLENFIDDICH RESV 12 YR 80 PF	12	39.95	1	2	1
11	100-005008-17	GLENFIDDICH RESV 12 YR 80 PF	6	83.95	S	1	0
11	100-005009-75	GLENFIDDICH 30 YR 86 PF	3	359.95	S	1	0
11	100-005012-75	GLENFIDDICH RESV 18 YR 86 PF	12	78.95	S	2	1
11	100-005014-75	GLENFIDDICH SOLERA 15 YR 80 PF	12	55.95	S	2	1
11	100-005015-75	GLENFARCLAS 10 YR	3	41.45	J	1	0
11	100-005023-75	GLENGOYNE SCOTTISH OAK 16 YR	6	64.95	J	1	0
11	100-005029-75	GLENGOYNE SINGLE MALT 17 YR	6	65.95	S	1	0
11	100-005031-05	GLENLIVET 12 YR 80 PF	120	3.05	S	2	12
11	100-005034-37	GLENLIVET 12 YR 80 PF	24	19.95	S	1	0
11	100-005036-75	GLENLIVET 12 YR 80 PF	12	39.95	1	2	1
11	100-005038-17	GLENLIVET 12 YR 80 PF	6	83.00	S	1	0
11	100-005040-75	GLENLIVET 18 YR 86 PF	6	79.95	W	2	1
11	100-005053-75	GLENLIVET 25 YR	3	349.95	S	1	0
11	100-005054-75	GLENLIVET CELLAR COLLECTION 1969	3	750.05	S	1	0
11	100-005055-75	GLENKEITH	3	34.05	J	1	0
11	100-005060-75	GLENLIVET FRENCH OAK FIN 12YR	6	46.95	J	2	1
11	100-005061-75	GLENLIVET FRENCH OAK RES 15YR	6	51.95	1	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	100-005066-75	GLENMORANGIE BURGUNDY WOOD	6	55.05	J	1	0
11	100-005069-75	GLENMORANGIE 18 YR	6	99.95	S	2	1
11	100-005075-75	GLENLIVET ARCHIVE 21 YR	3	113.00	S	1	0
11	100-005076-75	GLENMORANGIE 10 YR	12	45.00	J	1	0
11	100-005078-75	GLENMORANGIE ASTAR SCOTCH	6	80.00	S	1	0
11	100-005086-75	GLENLIVET NADURRA 16 YR SINGLE MALT	6	60.95	W	1	0
11	100-005087-75	GLENMORANGIE MADIERA WOOD FIN	6	55.05	J	1	0
11	100-005094-75	GLENMORANGIE PORT WOOD 12 YR	6	58.05	J	1	0
11	100-005097-75	GLENMORANGIE SHERRY WOOD FIN	6	55.05	J	1	0
11	100-005103-75	GLENMORANGIE LASANTA SCOTCH	6	49.95	W	1	0
11	100-005104-75	GLENMORANGIE NECTAR D'OR SCOTCH	6	69.95	S	1	0
11	100-005105-75	GLENMORANGIE QUINTA RUBAN SCOTCH	6	49.95	W	1	0
11	100-005133-75	GLENMORANGIE ORIGINAL 10 YR	6	39.95	1	2	1
11	100-005135-75	GLENMORANGIE SONNALTA SCOTCH	6	80.00	J	1	0
11	100-005143-75	GLENROTHES 1991 VINTAGE	6	77.25	J	1	0
11	100-005145-75	GLENROTHES 1992 SINGLE MALT	6	63.05	J	1	0
11	100-005147-75	GLENROTHES 1994 VINTAGE	6	77.25	S	1	0
11	100-005151-75	GLENROTHES 1985 VINTAGE	6	112.55	S	1	0
11	100-005236-75	HIGHLAND PARK 25 YR 86 PF	6	374.95	S	1	0
11	100-005246-75	HIGHLAND PARK 12 YR 86 PF	6	42.95	W	2	1
11	100-005248-75	HIGHLAND PARK 15 YR	6	66.95	S	1	0
11	100-005250-75	HIGHLAND PARK 18 YR 86 PF	6	94.95	S	1	0
11	100-005253-75	HIGHLAND PARK 30 YR	6	458.10	S	1	0
11	100-005280-75	ISLE OF JURA SUPERSTITION	6	44.95	S	1	0
11	100-005286-75	ISLE OF JURA 10 YR	6	37.95	S	1	0
11	100-005350-75	JOHNNIE WALKER GREEN LABEL	12	55.95	S	2	1
11	100-005426-75	LAGAVULIN DISTILLERS EDITION SCOTCH	6	109.95	S	1	0
11	100-005430-75	LAGAVULIN MALT SCOTCH	12	80.05	W	2	1
11	100-005433-75	LAPHROAIG QUARTER CASK SINGLE MALT	6	53.85	W	1	0
11	100-005435-75	LAPHROAIG CASK STRENGTH	6	59.95	S	1	0
11	100-005437-75	LAPHROAIG SCOTCH 18 YR	6	69.95	W	1	0
11	100-005439-75	LAPHROAIG SCOTCH 15 YR	6	61.00	J	1	0
11	100-005446-75	LAPHROAIG SCOTCH 10 YR	12	49.95	1	2	1
11	100-005447-75	LAPHROAIG 25 YR SINGLE MALT	6	450.00	S	2	1
11	100-005449-75	LAPHROAIG SCOTCH 30 YR	6	222.00	J	1	0
11	100-005458-75	LONGMORN 16 YR SINGLE MALT	3	90.00	S	1	0
11	100-005459-75	LONGMORN 15 YR 3PK	3	46.05	J	1	0
11	100-005463-75	LONGROW SINGLE MALT	6	52.45	S	1	0
11	100-005466-75	ROYAL LOCHNAGAR SELECTED RSRVE	6	175.95	S	1	0
11	100-005476-75	MACALLAN ANNV MALT 25 YR	6	399.95	S	2	1
11	100-005480-75	MACALLAN CASK STRENGTH	12	57.95	W	2	1
11	100-005486-75	MACALLAN 12 YR 86 PF	12	51.95	1	2	1
11	100-005492-75	MACALLAN FINE OAK 10 YR	12	42.95	S	1	0
11	100-005493-75	MACALLAN FINE OAK 15 YR	12	87.95	S	1	0
11	100-005494-75	MACALLAN FINE OAK 21 YR	6	282.95	S	1	0
11	100-005506-75	MACALLAN 30 YR 86 PF	6	591.95	S	2	1
11	100-005516-75	MACALLAN 18 YR 86 PF	12	125.00	S	2	1
11	100-005596-75	MCCLELLAND'S HIGHLAND	12	21.15	4	1	0
11	100-005606-75	MCCLELLAND'S ISLAY	12	21.15	4	1	0
11	100-005620-75	MCCLELLAND'S SPEYSIDE	12	22.80	S	1	0
11	100-005690-75	OBAN DISTILLERS EDITION SCOTCH	6	82.95	S	1	0
11	100-005696-75	OBAN MALT SCOTCH	12	64.95	W	2	1
11	100-005760-75	OLD PULTENEY 17 YR SINGLE MALT SCOTCH	6	83.35	S	1	0
11	100-005766-75	OLD PULTENEY 21 YR SINGLE MALT SCOTCH	6	104.20	S	1	0
11	100-005806-75	ORIGINAL OLDBURY SHEEP DIP	6	38.95	1	2	1
11	100-005808-75	PEBBLE BEACH SPEYSIDE SINGLE MALT SCOTCH	6	65.95	J	1	0
11	100-006030-75	SCAPA 14 YR	6	44.00	J	1	0
11	100-006033-75	SCAPA 16 YR	6	75.00	S	1	0
11	100-006050-75	SHEEP DIP "OLD HEBRIDEAN" 1990 SCOTCH	6	79.95	S	1	0
11	100-006076-75	SINGLETON OF GLENDULLAN SINGLE MALT	6	35.95	W	1	0
11	100-006080-75	SMOKEHEAD SINGLE MALT	6	49.95	S	1	0
11	100-006100-75	SPEYBURN BRADAN ORACH SINGLE MALT	12	16.50	S	1	0
11	100-006113-75	SPRINGBANK 10YR	6	54.20	S	1	0
11	100-006160-75	DALMORE STILLMAN DRAM 30 YR	6	129.45	J	1	0
11	100-006165-75	STRATHISLA 12YR 3PK	3	37.05	1	1	0
11	100-006198-75	TALISKER MALT SCOTCH 18 YR	6	81.95	S	1	0
11	100-006206-75	TALISKER MALT SCOTCH 10 YR	12	58.95	W	2	1
11	100-006306-75	TOBERMORY 10 YR SINGLE MALT SCOTCH	12	35.20	J	1	0
11	100-006316-75	TOMATIN 12YR SCOTCH	6	25.05	1	1	0
11	100-006346-75	TORMORE 12YR SCOTCH	6	43.10	S	1	0
11	100-901010-75	SIGNATORY MALT SCOTCH	6	117.95	J	1	0
11	100-990215-75	MACALLAN 1861 REPLICA	6	188.45	J	1	0
11	100-990220-75	MACALLAN 1841 REPLICA	6	210.50	S	1	0
11	100-990225-75	MACALLAN 50 YR 86 PF	1	4154.30	J	1	0
11	100-990321-75	SPRINGBANK 18 YR	6	134.50	S	1	0
11	100-990322-75	BENRIACH SAUTERNES 16 YR SINGLE MALT	6	72.75	S	1	0
11	100-990323-75	GLENDRONACH 18 YR	6	113.30	S	1	0
11	100-990325-75	GLENDRONACH 15 YR	6	79.80	S	1	0
11	100-990328-75	DT BLACKBULL 30 YR BLENDED WHISKEY	6	168.60	S	1	0
11	100-990399-75	MORTLACH SIGNATORY SCOTCH 1992	6	52.80	J	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	100-990400-75	MORTLACH SIGNATORY SCOTCH 1997	6	44.20	S	1	0
11	100-990513-75	DT LONACH GLENDARROCH 1966 42 YR OLD	6	160.95	S	1	0
11	100-990514-75	DT GLEN GRANT 1970 37 YR SHERRY CASK	6	288.85	S	1	0
11	100-990574-75	REVERANCE 38 YR SPEYSIDE SINGLE MALT	6	261.50	J	1	0
11	100-990575-75	DT PRIVATE BOTTLING REFLECTION LABEL	6	184.15	S	1	0
11	100-990822-75	BRUICHLADDICH 20YR SINGLE MALT	6	204.25	S	1	0
11	100-990861-75	EDRADOUR UNCHILFILTERED SCOTCH	6	53.00	S	1	0
11	101-004084-75	ABERLOUR 12 YR SCOTCH	6	40.00	W	1	0
11	101-004085-75	ABERLOUR 16 YR 86 PF	6	60.00	S	2	1
11	101-004226-75	BALLANTINE'S 80 PF	12	16.00	W	2	1
11	101-004480-75	COMPASS BOX ASYLA SCOTCH WHSKY	6	36.40	S	1	0
11	101-004516-75	BLACK & WHITE SCOTCH	12	21.95	S	2	1
11	101-004536-75	BLACK BOTTLE BLENDED 10 YR SCOTCH	6	43.20	S	1	0
11	101-004610-75	BUCHANAN RED SEAL 21 YR SCOTCH	6	149.95	S	1	0
11	101-004716-75	CHIVAS REGAL 12 YR	12	34.00	1	2	1
11	101-004718-17	CHIVAS REGAL 12 YR	6	66.95	W	2	1
11	101-004723-75	CHIVAS REGAL 18 YR	6	67.95	S	1	0
11	101-004739-75	CHIVAS ROYAL SALUTE 21Y	3	170.35	S	1	0
11	101-004750-75	CHIVAS REGAL 25 YR	3	300.00	S	1	0
11	101-004757-10	CLAYMORE SCOTCH	12	15.40	J	1	0
11	101-004791-05	CUTTY SARK SCOTCH	120	1.65	J	1	0
11	101-004796-75	CUTTY SARK SCOTCH	12	20.45	W	2	1
11	101-004797-10	CUTTY SARK SCOTCH	12	23.95	4	2	1
11	101-004798-17	CUTTY SARK SCOTCH	6	43.00	1	2	1
11	101-004801-37	CUTTY SARK SCOTCH	12	10.25	W	2	3
11	101-004858-75	DEWAR'S SIGNATURE SCOTCH	6	209.95	S	1	0
11	101-004861-05	DEWAR'S WHITE LABEL	120	2.00	S	2	12
11	101-004864-37	DEWAR'S WHITE LABEL	24	13.45	S	1	0
11	101-004866-75	DEWAR'S WHITE LABEL	12	22.95	1	2	1
11	101-004867-10	DEWAR'S WHITE LABEL	12	28.95	1	1	0
11	101-004868-17	DEWAR'S WHITE LABEL	6	41.95	4	2	1
11	101-004871-05	DEWAR'S SPECIAL RESERVE 12YR	120	1.85	S	1	0
11	101-004876-75	DEWAR'S SPECIAL RESERVE 12YR	12	31.95	W	1	0
11	101-004879-75	DEWAR'S FOUNDERS RESERVE 18 YR	6	71.35	S	1	0
11	101-004915-75	FAMOUS GROUSE 12 YR	12	34.00	S	1	0
11	101-004918-75	FAMOUS GROUSE 18 YR	6	58.00	S	1	0
11	101-004919-75	FAMOUS GROUSE GOLD RESERVE	6	35.00	S	1	0
11	101-004936-75	FAMOUS GROUSE 80 PF	12	24.00	1	2	1
11	101-004937-10	FAMOUS GROUSE 80 PF	12	29.00	1	2	1
11	101-004938-17	FAMOUS GROUSE 80 PF	6	43.20	4	1	0
11	101-005002-75	GLENFIDDICH GRAN RESERVA 21 YR	3	139.95	S	1	0
11	101-005106-75	GRANT'S 80 PF	12	19.45	W	2	1
11	101-005108-17	GRANT'S 80 PF	6	36.95	1	1	0
11	101-005288-17	J & B RARE SCOTCH	6	42.95	1	2	1
11	101-005290-75	J & B RARE SCOTCH	12	20.95	1	2	1
11	101-005291-37	J & B RARE SCOTCH	12	11.95	S	1	0
11	101-005299-75	JOHNNIE WALKER BLUE KING GEORGE V	3	599.95	S	1	0
11	101-005315-75	JOHNNIE WALKER SWING SCOTCH	12	52.95	S	1	0
11	101-005324-37	JOHNNIE WALKER BLACK LABEL	24	17.95	S	1	0
11	101-005326-75	JOHNNIE WALKER BLACK LABEL	12	32.95	4	2	1
11	101-005329-75	JOHNNIE WALKER BLUE LABEL	6	199.95	S	2	1
11	101-005332-75	JOHNNIE WALKER GOLD LABEL	12	84.95	S	2	1
11	101-005339-17	JOHNNIE WALKER BLACK LABEL	6	70.95	W	2	1
11	101-005341-05	JOHNNIE WALKER RED LABEL	120	2.00	S	2	12
11	101-005344-37	JOHNNIE WALKER RED LABEL	24	13.45	W	2	1
11	101-005346-75	JOHNNIE WALKER RED LABEL	12	22.95	1	2	1
11	101-005347-10	JOHNNIE WALKER RED LABEL	12	28.95	1	2	1
11	101-005349-17	JOHNNIE WALKER RED LABEL	6	41.95	4	2	1
11	101-005358-75	JOHN BARR FINEST	12	11.05	J	1	0
11	101-005362-75	JOHN BARR BLACK SCOTCH	12	17.95	S	1	0
11	101-005383-75	JOHN BARR RED SCOTCH	12	13.95	W	1	0
11	101-005576-75	MCIVOR SCOTCH WHISKEY	12	12.95	J	1	0
11	101-005616-75	MCCLELLAND'S LOWLAND	12	22.80	S	1	0
11	101-005626-75	MCCLELLAND'S 16 YR HIGHLAND	6	47.45	S	1	0
11	101-005646-75	MUIRHEAD'S SCOTCH	12	11.35	S	1	0
11	101-005755-75	OLD PULTENEY 12 YR SINGLE MALT SCOTCH	6	33.35	W	1	0
11	101-005756-75	OLD PULTENEY 12 YR SINGLE MALT SCOTCH	12	34.00	J	1	0
11	101-005809-75	PIG'S NOSE SCOTCH	6	33.35	S	1	0
11	101-005816-75	H & H DIMPLE PINCH	12	41.95	S	2	1
11	101-005870-75	ROBERT BURNS BLEND	12	20.00	S	1	0
11	101-006096-75	SOMETHING SPECIAL SCOTCH 12YR	12	21.55	S	1	0
11	101-006106-75	SPEYBURN SINGLE MALT	12	19.35	4	2	1
11	101-006236-75	TEACHERS HIGHLAND CREAM	12	17.95	S	1	0
11	101-006237-10	TEACHERS HIGHLAND CREAM	12	19.05	W	1	0
11	101-006238-17	TEACHERS HIGHLAND CREAM	6	38.05	W	1	0
11	101-006366-75	USQUAEBACH ORIGINAL FLAGON SCOTCH	6	110.65	J	1	0
11	101-006436-75	WHITE HORSE SCOTCH	12	17.95	S	1	0
11	101-901005-75	INCHMURRIN 10YR SCOTCH	6	53.65	J	1	0
11	101-901033-75	LITTLEMILL 8 YR SCOTCH	6	49.80	J	1	0
11	102-006997-10	CLAN MACGREGOR 80 PF	12	10.95	4	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	102-006998-17	CLAN MACGREGOR 80 PF	6	19.95	1	1	0
11	102-007087-10	CLUNY 10 YR 80 PF	12	16.95	W	1	0
11	102-007088-17	CLUNY 10 YR 80 PF	6	22.35	1	1	0
11	102-007206-75	CRAWFORD'S SCOTCH	12	11.35	S	1	0
11	102-007207-10	CRAWFORD'S SCOTCH	12	15.95	S	1	0
11	102-007786-75	GRAND MACNISH BL SCOTCH	12	11.00	S	1	0
11	102-007787-10	GRAND MACNISH BL SCOTCH	12	12.00	S	1	0
11	102-007790-17	GRAND MACNISH BL SCOTCH	6	21.05	W	1	0
11	102-008046-75	HIGHLAND MIST 3 YR	12	9.55	S	1	0
11	102-008048-17	HIGHLAND MIST 3 YR	6	19.20	S	1	0
11	102-008207-10	HOUSE OF STUART 80 PF	12	10.00	W	1	0
11	102-008208-17	HOUSE OF STUART 80 PF	6	19.20	S	1	0
11	102-008268-17	HUDSON BAY SCOTCH	6	24.60	S	1	0
11	102-008376-75	JW DANT	12	10.35	S	1	0
11	102-008821-05	LAUDER'S SCOTCH	120	0.80	S	1	0
11	102-008824-37	LAUDER'S SCOTCH	24	5.00	1	2	3
11	102-008826-75	LAUDER'S SCOTCH	12	9.30	1	1	0
11	102-008827-10	LAUDER'S SCOTCH	12	10.00	4	1	0
11	102-008828-17	LAUDER'S SCOTCH	6	18.50	1	1	0
11	102-008857-10	LEGACY SCOTCH	12	10.35	W	1	0
11	102-008858-17	LEGACY SCOTCH	6	17.40	1	1	0
11	102-009028-17	MCCORMICK SCOTCH	6	22.30	S	1	0
11	102-009126-75	MC MASTERS SCOTCH	12	8.80	J	1	0
11	102-009128-17	MC MASTERS SCOTCH	6	16.80	J	2	1
11	102-009196-75	MONTANA GOLD SCOTCH	12	8.30	J	1	0
11	102-009278-17	OLD SMUGGLER	6	24.95	1	1	0
11	102-009366-75	100 PIPERS SCOTCH	12	10.10	S	1	0
11	102-009428-17	PASSPORT SCOTCH	6	22.95	1	2	1
11	102-009547-10	POTTER'S SCOTCH	12	11.05	S	1	0
11	102-010001-05	SCORESBY RARE SCOTCH	120	1.15	J	1	0
11	102-010006-75	SCORESBY RARE SCOTCH	12	10.95	W	1	0
11	102-010008-17	SCORESBY RARE SCOTCH	6	22.95	1	1	0
11	102-010009-10	SCORESBY RARE SCOTCH	12	13.45	1	1	0
11	102-010276-75	USHERS GREEN STRIPE	12	14.00	J	1	0
11	102-010277-10	USHERS GREEN STRIPE	12	19.95	S	1	0
11	102-010278-17	USHERS GREEN STRIPE	6	28.95	W	2	1
11	102-010347-10	VAT 69 GOLD	12	13.00	J	1	0
11	102-010348-17	VAT 69 GOLD	6	22.95	W	1	0
11	110-010806-75	CANADIAN CLUB SHERRY CASK 8 YR	12	20.95	S	1	0
11	110-010831-05	CROWN ROYAL BLACK	60	2.50	S	1	0
11	110-010834-37	CROWN ROYAL BLACK	24	16.00	S	1	0
11	110-010836-75	CROWN ROYAL BLACK	12	27.95	W	1	0
11	110-010837-10	CROWN ROYAL BLACK	12	35.00	S	1	0
11	110-010838-17	CROWN ROYAL BLACK	6	57.00	S	1	0
11	110-010846-75	CANADIAN CLUB CLASSIC 12 YR	12	19.95	W	2	1
11	110-010866-75	DANFIELD'S PRIVATE RESERVE	12	21.00	J	1	0
11	110-010890-75	FORTY CREEK BARREL SELECT	12	21.00	1	1	0
11	110-010897-10	FORTY CREEK BARREL SELECT	12	26.80	S	1	0
11	110-010900-75	FORTY CREEK DOUBLE BARREL	6	53.35	S	1	0
11	110-010926-75	GLEN BRENTON CANADIAN SINGLE MALT WSKY	6	90.65	S	1	0
11	110-011054-37	MAC NAUGHTONS 80 PF 4 YR	24	5.10	S	1	0
11	110-011056-75	MAC NAUGHTONS 80 PF 4 YR	12	9.25	W	1	0
11	110-011057-10	MAC NAUGHTONS 80 PF 4 YR	12	10.95	1	1	0
11	110-011058-17	MAC NAUGHTONS 80 PF 4 YR	6	17.50	4	1	0
11	110-011066-75	MAC NAUGHTONS 80 PF (TRAV)	12	9.25	S	1	0
11	110-011096-75	SCHENLEY OFC	12	9.85	J	1	0
11	110-011098-17	SCHENLEY OFC	6	20.00	J	1	0
11	110-011285-75	CROWN ROYAL XR	6	129.95	W	2	1
11	110-011290-05	CROWN ROYAL	60	2.20	1	2	6
11	110-011293-20	CROWN ROYAL	48	6.95	W	1	0
11	110-011294-37	CROWN ROYAL	24	12.95	1	2	1
11	110-011295-37	CROWN ROYAL (TRAV)	24	12.95	1	1	0
11	110-011296-75	CROWN ROYAL	12	23.95	1	2	1
11	110-011297-10	CROWN ROYAL	12	29.95	1	2	1
11	110-011298-17	CROWN ROYAL	6	48.95	1	2	1
11	110-011326-75	SEAGRAM VO GOLD 80 PF	12	15.95	W	2	1
11	110-011327-10	SEAGRAM VO GOLD 80 PF	12	21.00	S	1	0
11	110-011344-37	SEAGRAM VO 80 PF 6YR	24	6.95	1	2	3
11	110-011346-75	SEAGRAM VO 80 PF 6YR	12	12.95	1	2	1
11	110-011347-10	SEAGRAM VO 80 PF 6YR	12	14.95	4	2	1
11	110-011348-17	SEAGRAM VO 80 PF 6YR	6	26.95	1	2	1
11	110-011358-75	CROWN ROYAL CASK NO. 16	6	79.95	1	2	1
11	110-011361-05	CROWN ROYAL RESERVE	60	3.55	S	2	10
11	110-011366-75	CROWN ROYAL RESERVE	12	41.95	1	2	1
11	110-011368-17	CROWN ROYAL RESERVE	6	80.00	S	1	0
11	110-011381-05	TANGLE RIDGE 80 PF	60	1.75	S	1	0
11	110-011385-75	TANGLE RIDGE 80 PF	12	19.95	1	2	1
11	110-011416-75	WISER'S DELUXE CAN WHKY 80 PF	12	14.00	4	2	1
11	110-011418-17	WISER'S DELUXE CAN WHKY 80 PF	6	30.05	W	1	0
11	110-011466-75	WISER'S VERY OLD CANADIAN 18YR	12	42.50	W	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	111-010621-05	CANADIAN CLUB 80 PF 6YR	120	1.15	S	2	10
11	111-010624-37	CANADIAN CLUB 80 PF 6YR	24	6.95	1	2	3
11	111-010626-75	CANADIAN CLUB 80 PF 6YR	12	10.95	4	2	1
11	111-010627-10	CANADIAN CLUB 80 PF 6YR	12	15.95	1	2	1
11	111-010628-17	CANADIAN CLUB 80 PF 6YR	6	26.95	1	2	1
11	111-010632-75	CANADIAN CLUB RES 10 YR	12	12.95	W	1	0
11	111-010847-10	CANADIAN CLUB CLASSIC 12 YR	12	27.25	S	1	0
11	111-011581-05	BLACK VELVET RESERVE 8 YR	120	1.25	S	2	12
11	111-011586-75	BLACK VELVET RESERVE 8 YR	12	12.50	1	1	0
11	111-011588-17	BLACK VELVET RESERVE 8 YR	6	24.15	1	1	0
11	111-011771-05	BLACK VELVET 80 PF	120	1.00	1	2	12
11	111-011773-20	BLACK VELVET 80 PF	48	3.30	1	2	3
11	111-011774-37	BLACK VELVET 80 PF	24	5.25	1	2	3
11	111-011776-75	BLACK VELVET 80 PF	12	8.50	4	1	0
11	111-011777-10	BLACK VELVET 80 PF	12	10.95	1	1	0
11	111-011786-75	BLACK VELVET 80 PF (TRAV)	12	8.50	4	1	0
11	111-011788-17	BLACK VELVET 80 PF	6	18.95	1	1	0
11	111-011957-10	CANADA HOUSE 80 PF 3 YR	12	7.95	1	1	0
11	111-011959-17	CANADA HOUSE 80 PF 3 YR	6	14.45	1	1	0
11	111-012284-37	CANADIAN HOST 80 PF	24	3.75	S	1	0
11	111-012286-75	CANADIAN HOST 80 PF	12	8.45	1	1	0
11	111-012288-17	CANADIAN HOST 80 PF	6	14.95	1	1	0
11	111-012307-10	CANADIAN HUNTER 80 PF	12	10.30	4	1	0
11	111-012308-17	CANADIAN HUNTER 80 PF	6	17.95	1	1	0
11	111-012367-10	CANADIAN LABEL 80 PF 4YR	12	9.00	J	1	0
11	111-012368-17	CANADIAN LABEL 80 PF 4YR	6	15.05	J	1	0
11	111-012404-37	CANADIAN LTD 80 PF	24	4.60	S	1	0
11	111-012406-75	CANADIAN LTD 80 PF	12	8.45	1	1	0
11	111-012407-10	CANADIAN LTD 80 PF	12	8.95	1	1	0
11	111-012408-17	CANADIAN LTD 80 PF	6	13.95	4	1	0
11	111-012461-05	CANADIAN MIST 80 PF 3YR	120	0.90	S	2	10
11	111-012463-20	CANADIAN MIST 80 PF 3YR	48	2.95	S	1	0
11	111-012464-37	CANADIAN MIST 80 PF 3YR	24	5.45	1	2	3
11	111-012466-75	CANADIAN MIST 80 PF 3YR	12	10.20	1	1	0
11	111-012467-10	CANADIAN MIST 80 PF 3YR	12	11.45	1	1	0
11	111-012476-75	CANADIAN MIST 80 PF 3YR (TRAV)	12	10.20	1	1	0
11	111-012478-17	CANADIAN MIST 80 PF 3YR	6	20.45	1	1	0
11	111-012668-17	CANADIAN WOODS	6	15.95	S	1	0
11	111-012881-05	CANADIAN R & R 80 PF	120	0.90	W	2	12
11	111-012883-20	CANADIAN R & R 80 PF	48	3.05	1	2	3
11	111-012884-37	CANADIAN R & R 80 PF	24	5.10	1	2	3
11	111-012885-75	CANADIAN R & R 80 PF (TRAV)	12	9.20	1	1	0
11	111-012886-75	CANADIAN R & R 80 PF	12	9.20	1	1	0
11	111-012887-10	CANADIAN R & R 80 PF	12	10.10	4	1	0
11	111-012888-17	CANADIAN R & R 80 PF	6	18.60	1	1	0
11	111-012900-75	CARIBOU CROSSING CANADIAN WHISKEY	3	50.00	S	1	0
11	111-013028-17	CORBY'S CANADIAN	6	14.00	J	1	0
11	111-013110-75	8 SECONDS 8 YR CANADIAN WHISKEY	6	25.00	1	1	0
11	111-013114-05	8 SECONDS 8 YR CANADIAN WHISKEY	60	1.95	S	1	0
11	111-013118-37	8 SECONDS 8 YR CANADIAN WHISKEY	12	14.95	S	1	0
11	111-013246-75	HARWOOD CANADIAN 80 PF	12	7.35	S	1	0
11	111-013384-37	NORTHERN LIGHT CANADIAN	24	3.65	S	1	0
11	111-013386-75	NORTHERN LIGHT CANADIAN	12	7.00	S	1	0
11	111-013387-10	NORTHERN LIGHT CANADIAN	12	8.15	1	1	0
11	111-013388-17	NORTHERN LIGHT CANADIAN	6	13.95	1	1	0
11	111-013414-37	JAMES FOXE CANADIAN 80 PF	24	3.95	S	1	0
11	111-013417-10	JAMES FOXE CANADIAN 80 PF	12	8.90	1	1	0
11	111-013418-17	JAMES FOXE CANADIAN 80 PF	6	14.75	1	1	0
11	111-013631-05	LORD CALVERT CNDN 80 PF	120	0.95	S	1	0
11	111-013634-37	LORD CALVERT CNDN 80 PF	24	4.95	1	2	3
11	111-013636-75	LORD CALVERT CNDN 80 PF	12	7.65	4	1	0
11	111-013637-10	LORD CALVERT CNDN 80 PF	12	10.95	1	1	0
11	111-013638-17	LORD CALVERT CNDN 80 PF	6	17.95	1	1	0
11	111-013646-75	LORD CALVERT CNDN 80 PF (TRAV)	12	8.65	S	1	0
11	111-013757-10	MCADAMS PREMIUM CANADIAN WHSKY	12	8.80	S	1	0
11	111-013758-17	MCADAMS PREMIUM CANADIAN WHSKY	6	17.75	S	1	0
11	111-013887-10	MCCORMICK CANADIAN 80 PF	12	9.20	1	1	0
11	111-013888-17	MCCORMICK CANADIAN 80 PF	6	16.35	1	1	0
11	111-013927-10	MC MASTERS CANADIAN 80 PF	12	9.55	W	1	0
11	111-013928-17	MC MASTERS CANADIAN 80 PF	6	14.95	1	1	0
11	111-014024-37	MONTANA GOLD CANADIAN 80 PF	24	4.00	1	1	0
11	111-014027-10	MONTANA GOLD CANADIAN 80 PF	12	8.75	J	1	0
11	111-014028-17	MONTANA GOLD CANADIAN 80 PF	6	13.90	1	1	0
11	111-014098-17	MR BOSTON 5 STAR 80 PF	6	13.75	1	1	0
11	111-014194-37	PENDLETON CANADIAN WHISKEY	12	13.00	1	1	0
11	111-014195-05	PENDLETON CANADIAN WHISKEY	60	2.00	1	2	6
11	111-014196-75	PENDLETON CANADIAN WHISKEY	6	20.05	4	1	0
11	111-014199-17	PENDLETON CANADIAN WHISKEY	6	45.55	4	1	0
11	111-014206-75	PENDLETON 20 YR DIRECTOR'S RES	6	61.00	J	1	0
11	111-014264-37	POTTER'S CROWN CANADIAN	24	3.95	W	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	111-014266-75	POTTER'S CROWN CANADIAN	12	6.45	S	1	0
11	111-014267-10	POTTER'S CROWN CANADIAN	12	8.20	1	1	0
11	111-014268-17	POTTER'S CROWN CANADIAN	6	13.85	1	1	0
11	111-014801-05	SNAKE RIVER STAMPEDE CANADIAN WHISKEY	144	2.05	S	1	0
11	111-014806-75	SNAKE RIVER STAMPEDE CANADIAN WHISKEY	12	21.05	W	1	0
11	111-014808-17	SNAKE RIVER STAMPEDE CANADIAN WHISKEY	6	50.55	S	1	0
11	111-015207-10	WHITE MINK CANADIAN 80 PF	12	10.00	J	1	0
11	111-015244-37	WINDSOR CANADIAN 80 PF	24	5.95	S	1	0
11	111-015246-75	WINDSOR CANADIAN 80 PF	12	8.95	W	1	0
11	111-015247-10	WINDSOR CANADIAN 80 PF	12	9.95	4	2	1
11	111-015248-17	WINDSOR CANADIAN 80 PF	6	17.95	1	1	0
11	111-015296-75	WINDSOR CANADIAN 80 PF (TRAV)	12	8.95	W	1	0
11	112-011166-75	MOUNT ROYAL LITE WHISKEY	12	8.15	S	1	0
11	112-011167-10	MOUNT ROYAL LITE WHISKEY	12	11.25	S	1	0
11	120-015525-75	BLACK BUSH IRISH 80 PF	6	33.95	J	1	0
11	120-015526-75	BLACK BUSH IRISH 80 PF	12	33.95	W	2	1
11	120-015529-75	BUSHMILLS IRISH 1608 ANNIVERSARY EDITION	6	100.00	J	1	0
11	120-015536-75	BUSHMILLS MALT 10 YR	6	41.95	W	2	1
11	120-015556-75	BUSHMILLS MALT 16 YR	6	65.95	S	2	1
11	120-015559-75	BUSHMILLS MALT 21 YR	6	104.95	S	1	0
11	120-015560-75	CLONTARF BLACK LABEL	6	20.10	S	1	0
11	120-015566-75	CLONTARF RESERVE IRISH WHISKEY	6	23.20	J	1	0
11	120-015570-75	CLONTARF SINGLE MALT IRISH WHISKEY	6	28.05	S	1	0
11	120-015576-75	CONNEMARA IRISH SINGLE MALT	6	47.75	S	1	0
11	120-015580-75	BRENNAN'S IRISH WHISKEY	12	23.00	J	1	0
11	120-015598-75	FECKIN IRISH WHISKEY	12	21.40	1	1	0
11	120-015621-05	JAMESON IRISH	120	1.75	W	2	12
11	120-015626-75	JAMESON IRISH	12	23.95	1	2	1
11	120-015627-10	JAMESON IRISH	12	28.95	1	1	0
11	120-015628-17	JAMESON IRISH	6	47.95	1	1	0
11	120-015644-37	JAMESON IRISH	24	12.95	1	1	0
11	120-015646-75	JAMESON IRISH 18 YR	6	83.95	S	1	0
11	120-015656-75	JAMESON 1780	12	39.95	1	2	1
11	120-015669-75	JAMESON RAREST VINTAGE RESERVE	3	249.95	S	1	0
11	120-015671-05	JOHN POWER & SON IRISH	120	1.15	J	1	0
11	120-015676-75	JOHN POWER & SON IRISH	12	19.95	1	2	1
11	120-015677-10	JOHN POWER & SON IRISH	12	25.95	S	1	0
11	120-015686-75	KILBEGGAN IRISH	12	17.55	S	1	0
11	120-015690-75	KNAPPOGUE CASTLE	6	33.00	J	1	0
11	120-015693-75	KNAPPOGUE CASTLE 12 YR SINGLE MALT	6	33.00	W	1	0
11	120-015700-75	MERRY'S SPEC RES IRISH WHISKEY	12	19.00	W	1	0
11	120-015706-75	MIDLETON VERY RAR IRISH WHSKY	6	126.90	S	2	1
11	120-015711-75	MICHAEL COLLINS IRISH WHISKEY	6	28.00	W	1	0
11	120-015716-75	MICHAEL COLLINS SINGLE MALT IRISH WHSKY	6	41.00	S	1	0
11	120-015771-05	BUSHMILLS IRISH 80 PF	120	1.65	S	2	12
11	120-015773-20	BUSHMILLS IRISH 80 PF	48	6.00	J	1	0
11	120-015774-37	BUSHMILLS IRISH 80 PF	24	11.45	S	1	0
11	120-015776-75	BUSHMILLS IRISH 80 PF	12	19.95	4	2	1
11	120-015777-10	BUSHMILLS IRISH 80 PF	12	26.95	1	2	1
11	120-015778-17	BUSHMILLS IRISH 80 PF	6	43.95	W	1	0
11	120-015820-10	PADDY OLD IRISH WHISKEY	12	28.95	S	1	0
11	120-015856-75	REDBREAST IRISH WHISKEY	6	44.95	1	1	0
11	120-015914-75	TULLAMORE DEW 10 YR	6	32.95	S	1	0
11	120-015915-75	TULLAMORE DEW 12YR	6	42.25	S	1	0
11	120-015930-75	TYRCONNELL SINGLE MALT IR	6	30.55	W	1	0
11	120-015940-75	TULLAMORE DEW 6 YR	12	24.05	1	2	1
11	130-015960-75	SUNTORY HIBIKI 12 YR WHISKEY	6	56.45	S	1	0
11	130-015986-75	SUNTORY YAMAZAKI 18 YR MALT WHISKEY	6	104.40	S	1	0
11	130-015996-75	SUNTORY YAMAZAKI 12 YR MALT WHISKEY	12	39.15	S	1	0
11	130-015997-75	PENDERYN SINGLE MALT WELSH WHIKSY	6	58.40	S	1	0
11	150-016096-75	EVAN WILLIAMS 100 PF	12	11.50	1	2	1
11	150-016187-10	JW DANT 100 PF	12	16.20	S	1	0
11	150-016396-75	OLD FORESTER SIGNATURE 100 PF	12	16.95	S	1	0
11	150-016416-75	OLD GRAND DAD 100 PF	12	16.25	W	2	1
11	150-016488-17	TOM MOORE BOURBON	6	21.05	S	1	0
11	150-016490-75	WILD TURKEY AMERICAN SPIRIT	6	90.00	J	1	0
11	151-016098-17	EVAN WILLIAMS 100 PF	6	22.35	S	1	0
11	151-016516-75	ANCIENT AGE 80 PF	12	9.80	4	1	0
11	151-016517-10	ANCIENT AGE 80 PF	12	11.90	4	1	0
11	151-016518-17	ANCIENT AGE 80 PF	6	21.60	1	2	1
11	151-016538-17	ANCIENT ANCIENT AGE 90 PF	6	21.45	4	1	0
11	151-016580-75	BAKER'S BOURBON	6	36.35	S	2	1
11	151-016581-05	BAKER'S BOURBON	60	2.95	S	1	0
11	151-016657-10	BARCLAY BOURBON 80 PF 4 YR	12	8.00	J	1	0
11	151-016658-17	BARCLAY BOURBON 80 PF 4 YR	6	15.05	J	1	0
11	151-016676-75	BASIL HAYDEN BOURBON 80 PF	6	34.95	1	2	1
11	151-016708-17	JIM BEAM'S CHOICE 80 PF	6	33.95	1	2	1
11	151-016850-75	BLANTON BOURBON 93 PF	6	45.35	1	2	1
11	151-016906-75	BOOKERS BOURBON 126 PF	6	48.25	W	2	1
11	151-016988-17	BOURBON SUPREME 80 PF	6	16.00	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	151-017081-05	BULLEIT BOURBON	120	2.00	S	1	0
11	151-017086-75	BULLEIT BOURBON	12	23.95	1	1	0
11	151-017088-17	BULLEIT BOURBON	6	46.95	S	1	0
11	151-017095-37	BUCK BOURBON	12	10.95	S	1	0
11	151-017096-75	BUCK BOURBON	6	27.95	S	1	0
11	151-017126-75	CABIN STILL BOURBON 80 PF	12	9.35	S	1	0
11	151-017128-17	CABIN STILL BOURBON 80 PF	6	21.05	S	1	0
11	151-017516-75	CORNER CREEK RESERVE BOURBON	12	23.75	S	1	0
11	151-017650-75	DISTILLER MASTER PORT FINISH	3	236.65	J	1	0
11	151-017746-75	EAGLE RARE BBN 10 YR 101PF	12	15.00	J	1	0
11	151-017756-75	EAGLE RARE BOURBON 17 YR	3	63.00	S	1	0
11	151-017764-37	EAGLE RARE SNGL BRL 10 YR 90PF	12	14.50	W	1	0
11	151-017766-75	EAGLE RARE SNGL BRL 10 YR 90PF	6	27.90	1	2	1
11	151-017768-17	EAGLE RARE SNGL BRL 10 YR 90PF	3	48.85	W	1	0
11	151-017916-75	ELIJAH CRAIG 94 PF 12YR	12	20.00	1	1	0
11	151-017920-75	ELIJAH CRAIG S BAR 18 YR 90PF	3	40.15	W	1	0
11	151-017946-75	ELMER T LEE SINGLE BARREL BBN	12	27.00	S	1	0
11	151-017954-37	EVAN WILLIAMS 86 PF	24	6.15	S	1	0
11	151-017956-75	EVAN WILLIAMS 86 PF	12	12.50	1	1	0
11	151-017957-10	EVAN WILLIAMS 86 PF	12	14.00	1	1	0
11	151-017958-17	EVAN WILLIAMS 86 PF	6	22.00	4	2	1
11	151-018001-05	BUFFALO TRACE BOURBON	120	2.15	S	2	12
11	151-018004-37	BUFFALO TRACE BOURBON	12	12.95	S	1	0
11	151-018006-75	BUFFALO TRACE BOURBON	12	22.85	1	2	1
11	151-018008-17	BUFFALO TRACE BOURBON	6	43.95	W	2	1
11	151-018009-75	BUFFALO TRACE BOURBON	3	22.80	J	1	0
11	151-018015-37	BUFFALO TRACE EXPERIMENTAL COLLECTION	2	54.80	P	1	0
11	151-018044-37	EVAN WILLIAMS 80 PF	24	4.50	W	1	0
11	151-018047-10	EVAN WILLIAMS 80 PF	12	9.20	1	1	0
11	151-018048-17	EVAN WILLIAMS 80 PF	6	16.00	1	1	0
11	151-018098-17	EVAN WILLIAMS 1783	6	22.00	1	1	0
11	151-018116-75	EVAN WILLIAMS 86 PF (TRAV)	12	12.50	S	1	0
11	151-018120-75	EVAN WILLIAMS SINGLE BARREL	6	26.00	1	1	0
11	151-018194-37	EZRA BROOKS 90 PF	24	5.50	S	1	0
11	151-018196-75	EZRA BROOKS 90 PF	12	11.00	1	1	0
11	151-018197-10	EZRA BROOKS 90 PF	12	13.00	1	1	0
11	151-018198-17	EZRA BROOKS 90 PF	6	22.00	1	2	1
11	151-018216-75	EZRA B SINGLE BRL 99 PF 12 YR	6	26.85	W	2	1
11	151-018271-05	FIGHTING COCK BOURBON	120	1.00	S	1	0
11	151-018276-75	FIGHTING COCK BOURBON	12	15.00	S	1	0
11	151-018348-75	FOUR ROSES SMALL BATCH BOURBON	6	26.55	S	1	0
11	151-018350-75	FOUR ROSES SINGLE BARREL BOURBON	6	32.75	S	1	0
11	151-018351-17	FOUR ROSES YELLOW LABEL BOURBON	6	32.70	S	1	0
11	151-018352-75	FOUR ROSES YELLOW LABEL BOURBON	12	16.05	S	1	0
11	151-018416-75	GEORGE T. STAGG	3	63.00	S	1	0
11	151-018485-75	HANCOCKS RESERVE SINGLE BARREL	6	50.10	S	1	0
11	151-018489-75	HANCOCK'S (PRESIDENTE) BOURBON	3	50.10	J	1	0
11	151-018566-75	HENRY MCKENNA 80 PF	12	10.35	W	1	0
11	151-018610-75	A.H. HIRSCH 16 YR BOURBON	12	180.30	S	1	0
11	151-018656-75	HENRY MCKENNA SINGLE BARREL	6	27.40	W	1	0
11	151-018786-75	IW HARPER 4 YR 80 PF	12	13.20	S	1	0
11	151-018976-75	JW DANT CHARCOAL PERFECTED	12	9.05	S	1	0
11	151-019006-75	JEFFERSON'S RESERVE BOURBON	6	53.35	S	1	0
11	151-019009-75	JEFFERSON'S BOURBON	6	32.75	S	1	0
11	151-019021-05	JIM BEAM BLACK LABEL 86 PF	120	2.05	S	2	10
11	151-019024-37	JIM BEAM BLACK LABEL 86 PF	24	10.85	S	1	0
11	151-019026-75	JIM BEAM BLACK LABEL 86 PF	12	19.95	1	2	1
11	151-019027-10	JIM BEAM BLACK LABEL 86 PF	12	20.10	S	1	0
11	151-019028-17	JIM BEAM BLACK LABEL 86 PF	6	43.05	W	1	0
11	151-019061-05	JIM BEAM 80 PF	120	1.15	1	2	10
11	151-019063-20	JIM BEAM 80 PF	48	3.95	1	2	3
11	151-019064-37	JIM BEAM 80 PF	24	7.95	1	2	3
11	151-019066-75	JIM BEAM 80 PF	12	12.95	1	1	0
11	151-019067-10	JIM BEAM 80 PF	12	15.95	1	2	1
11	151-019068-17	JIM BEAM 80 PF	6	24.95	4	2	1
11	151-019076-75	JIM BEAM 7 YR	12	17.05	S	1	0
11	151-019096-75	JIM BEAM 80 PF (TRAV)	12	12.95	1	1	0
11	151-019099-75	08 JIM BEAM DISTILLERS SERIES	12	21.55	P	2	1
11	151-019221-05	KNOB CREEK BOURBON 100 PF	60	4.05	S	2	6
11	151-019224-37	KNOB CREEK BOURBON 100 PF	12	16.45	S	1	0
11	151-019226-75	KNOB CREEK BOURBON 100 PF	6	29.95	1	2	1
11	151-019228-17	KNOB CREEK BOURBON 100 PF	6	59.95	W	2	1
11	151-019416-75	LEWIS & CLARK BOURBON 80 PF	12	6.80	J	1	0
11	151-019418-17	LEWIS & CLARK BOURBON 80 PF	6	14.85	J	1	0
11	151-019471-05	MAKER'S MARK 90 PF	120	1.85	W	2	12
11	151-019474-37	MAKER'S MARK 90 PF	12	12.00	J	1	0
11	151-019475-37	MAKER'S MARK 90 PF	12	13.95	1	1	0
11	151-019476-75	MAKER'S MARK 90 PF	12	23.95	1	2	1
11	151-019477-10	MAKER'S MARK 90 PF	12	27.95	4	1	0
11	151-019478-17	MAKER'S MARK 90 PF	6	52.95	1	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	151-019486-75	MAKER'S MARK 46	6	32.95	S	1	0
11	151-019556-75	MAKER'S MARK V.I.P.	12	28.00	J	1	0
11	151-019560-37	MAKER'S MARK RED WHITE BLUE TRI-PACK	4	30.00	P	1	0
11	151-019636-75	MATTINGLY & MOORE 80 PF	12	6.75	S	1	0
11	151-019638-17	MATTINGLY & MOORE 80 PF	6	16.00	1	1	0
11	151-019677-10	MCCORMICK GOLD LABEL BOURBON	12	9.60	S	1	0
11	151-019678-17	MCCORMICK GOLD LABEL BOURBON	6	17.00	S	1	0
11	151-019697-10	MCCORMICK OLD STYLE WHISKEY	12	8.50	S	1	0
11	151-019698-17	MCCORMICK OLD STYLE WHISKEY	6	15.00	S	1	0
11	151-019876-75	MICHTERS SING BRL 10 YR BOURBN	3	66.65	S	1	0
11	151-019897-10	MONTANA GOLD BOURBON 80 PF	12	8.00	J	1	0
11	151-019898-17	MONTANA GOLD BOURBON 80 PF	6	14.35	J	1	0
11	151-020066-75	OLD FITZGERALD VERY SPECIAL	6	32.05	S	1	0
11	151-020136-75	OLD MT RED EYE 6 YR	12	11.55	J	1	0
11	151-020140-75	OLD RIP VAN WINKLE 10 YR 90 PF	12	26.95	S	1	0
11	151-020146-75	OLD RIP VAN WINKLE 10 YR 107 PF	12	29.55	S	1	0
11	151-020150-75	OLD RIP VAN WINKLE 15 YR	12	49.55	S	1	0
11	151-020166-75	OLD CHARTER 8 YR 80 PF	12	15.00	S	1	0
11	151-020206-75	OLD CHARTER 10 YR 86 PF	12	17.85	S	1	0
11	151-020244-37	OLD CROW 80 PF 4 YR	24	5.25	S	1	0
11	151-020246-75	OLD CROW 80 PF 4 YR	12	7.25	1	1	0
11	151-020247-10	OLD CROW 80 PF 4 YR	12	7.95	4	1	0
11	151-020248-17	OLD CROW 80 PF 4 YR	6	16.95	1	1	0
11	151-020316-75	OLD EZRA 7 YR 101 PF	12	14.15	S	1	0
11	151-020367-10	OLD FORESTER 86 PF 4 YR	12	16.95	W	1	0
11	151-020368-17	OLD FORESTER 86 PF 4 YR	6	30.15	S	1	0
11	151-020446-75	OLD GRAND DAD 86 PF	12	14.45	1	2	1
11	151-020816-75	OLD TAYLOR STRAIGHT 6 YR 80 PF	12	11.30	S	1	0
11	151-020818-17	OLD TAYLOR STRAIGHT 6 YR 80 PF	6	20.75	J	1	0
11	151-020819-17	OLD TAYLOR STRAIGHT 6 YR 80 PF (TRAV)	6	20.00	1	2	1
11	151-020946-75	OLD WHISKEY RIVER (OWR)	12	23.45	S	1	0
11	151-021015-75	PAPPY VAN WINKLE'S RESRVE 20YR	6	95.75	J	1	0
11	151-021016-75	PAPPY VAN WINKLE RESERVE 20YR	12	97.45	S	1	0
11	151-021030-75	PAPPY VAN WINKLE'S RESRVE 23YR	3	198.55	S	1	0
11	151-021206-75	REBEL YELL SOUR MASH	12	14.00	W	1	0
11	151-021236-75	RIDGEMONT RESERVE 1792	6	28.80	1	1	0
11	151-021279-75	ROCK HILL FARMS	6	51.80	S	1	0
11	151-021376-75	SAM HOUSTON BOURBON	6	35.70	S	1	0
11	151-021480-75	BENCHMARK BOURBON 8 YR	12	9.20	W	1	0
11	151-021482-17	BENCHMARK BOURBON 8 YR	6	18.95	S	1	0
11	151-021557-10	STILLBROOK OLD STYLE 80 PF	12	8.80	1	1	0
11	151-021558-17	STILLBROOK OLD STYLE 80 PF	6	15.05	1	1	0
11	151-021594-37	TEN HIGH 80 PF	24	4.50	1	2	3
11	151-021596-75	TEN HIGH 80 PF	12	7.25	1	1	0
11	151-021597-10	TEN HIGH 80 PF	12	8.50	1	1	0
11	151-021598-17	TEN HIGH 80 PF	6	15.25	1	1	0
11	151-021756-75	VIRGINIA GENTLEMAN 80PF	12	10.40	S	1	0
11	151-021766-75	VIRGINIA GENTLEMAN 90PF	12	16.90	S	1	0
11	151-021836-75	VERY OLD BARTON 90 PF	12	9.95	S	1	0
11	151-021906-75	VAN WINKLE SPEC RESERVE 12 YR	12	45.20	S	1	0
11	151-021946-75	WILD TURKEY KENTUCKY SPIRIT	6	41.00	S	1	0
11	151-021964-37	WALKER'S DELUXE 80 PF	24	5.50	J	1	0
11	151-021966-75	WALKER'S DELUXE 80 PF	12	10.00	J	1	0
11	151-021967-10	WALKER'S DELUXE 80 PF	12	12.00	J	1	0
11	151-021968-17	WALKER'S DELUXE 80 PF	6	20.90	J	1	0
11	151-021970-75	WATHEN'S SINGLE BARREL 94 PF	6	26.05	W	1	0
11	151-021976-75	WELLER CENTENNIAL	6	29.10	J	1	0
11	151-021981-05	WELLER SPECIAL RESERVE	120	1.10	S	1	0
11	151-021986-75	WELLER SPECIAL RESERVE	12	17.10	1	1	0
11	151-021988-17	WELLER SPECIAL RESERVE	6	33.40	W	1	0
11	151-022026-75	WELLER BOURBON 90 PF 12YR	12	23.40	S	1	0
11	151-022027-10	WELLER BOURBON 90 PF 12YR	12	27.95	S	1	0
11	151-022028-17	WELLER BOURBON 90 PF 12YR	6	44.00	S	1	0
11	151-022036-75	WELLER 107 PF	12	20.50	W	1	0
11	151-022086-75	WILLIAM LARUE WELLER	3	63.00	S	1	0
11	151-022116-75	WILD TURKEY 80 PF	12	19.35	1	2	1
11	151-022151-05	WILD TURKEY 101 PF	120	2.05	S	1	0
11	151-022154-37	WILD TURKEY 101 PF	12	12.00	1	1	0
11	151-022156-75	WILD TURKEY 101 PF	12	20.95	1	2	1
11	151-022157-10	WILD TURKEY 101 PF	12	23.70	4	1	0
11	151-022158-17	WILD TURKEY 101 PF	6	38.95	4	2	1
11	151-022175-75	WILD TURKEY RUSSELL'S RESERVE	6	30.55	W	1	0
11	151-022176-75	WILD TURKEY RUSSELL'S RESERVE	12	28.00	J	1	0
11	151-022201-05	WILD TURKEY RARE BREED	120	2.05	J	1	0
11	151-022202-05	WILD TURKEY RARE BREED	60	2.10	W	2	10
11	151-022205-75	WILD TURKEY RARE BREED	6	35.95	1	2	1
11	151-022211-05	WOODFORD RESERVE 90 PF	120	3.00	S	2	12
11	151-022213-17	WOODFORD RESERVE 90 PF	3	66.95	S	1	0
11	151-022214-37	WOODFORD RESERVE 90 PF	12	16.15	S	1	0
11	151-022216-75	WOODFORD RESERVE 90 PF	6	29.95	1	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	151-022217-10	WOODFORD RESERVE 90 PF	6	37.40	S	1	0
11	151-022219-10	WOODFORD RESERVE DERBY BOURBON	6	42.05	P	1	0
11	151-022224-75	09 WOODFORD RESERVE MASTER COLLECTION	4	76.45	P	2	1
11	151-022226-75	WOODFORD RESERVE MC MAPLE WOOD	4	76.50	S	1	0
11	151-022236-75	YELLOWSTONE 4 YR 80 PF	12	8.30	S	1	0
11	151-022238-17	YELLOWSTONE 4 YR 86 PF	6	18.00	S	1	0
11	151-990326-75	HIRSCH STRAIGHT SMALL BATCH BOURBON	6	26.85	S	1	0
11	152-025367-10	POTTER'S BOURBON-A-BLEND	12	8.30	S	1	0
11	160-022748-17	BARTON RESERVE	6	14.30	S	1	0
11	160-022787-10	JIM BEAM'S 8 STAR 80 PF	12	8.55	1	1	0
11	160-022788-17	JIM BEAM'S 8 STAR 80 PF	6	14.65	1	1	0
11	160-023247-10	CADILLAC CLUB 80 PF	12	8.00	J	1	0
11	160-023248-17	CADILLAC CLUB 80 PF	6	16.55	J	1	0
11	160-023273-20	CALVERT EXTRA 80 PF	48	2.75	S	2	3
11	160-023274-37	CALVERT EXTRA 80 PF	24	5.15	W	1	0
11	160-023276-75	CALVERT EXTRA 80 PF	12	8.65	S	1	0
11	160-023277-10	CALVERT EXTRA 80 PF	12	10.95	W	1	0
11	160-023278-17	CALVERT EXTRA 80 PF	6	17.35	1	1	0
11	160-023797-10	FOUR SEASONS BLEND 80 PF	12	8.85	1	1	0
11	160-023798-17	FOUR SEASONS BLEND 80 PF	6	14.40	1	1	0
11	160-024097-10	HALLERS SPECIAL RESERVE 80 PF	12	8.00	W	1	0
11	160-024098-17	HALLERS SPECIAL RESERVE 80 PF	6	14.55	1	1	0
11	160-024453-20	KESSLER BLEND 80 PF	48	2.75	S	1	0
11	160-024454-37	KESSLER BLEND 80 PF	24	5.15	W	1	0
11	160-024456-75	KESSLER BLEND 80 PF	12	8.15	1	2	1
11	160-024457-10	KESSLER BLEND 80 PF	12	10.55	4	1	0
11	160-024458-17	KESSLER BLEND 80 PF	6	16.75	1	1	0
11	160-024725-75	MCCORMICK BLEND 80 PF (TRAV)	12	6.70	1	1	0
11	160-024728-17	MCCORMICK BLENDED WHISKEY	6	13.75	1	1	0
11	160-024804-37	MONTANA GOLD BLEND 80 PF	24	3.75	1	1	0
11	160-024807-10	MONTANA GOLD BLEND 80 PF	12	7.90	J	1	0
11	160-024808-17	MONTANA GOLD BLEND 80 PF	6	14.45	1	1	0
11	160-025397-10	POTTER'S BLEND	12	6.80	S	1	0
11	160-025601-05	SEAGRAM 7 CROWN 80 PF	120	0.95	W	2	10
11	160-025603-20	SEAGRAM 7 CROWN 80 PF	48	3.45	1	2	3
11	160-025604-37	SEAGRAM 7 CROWN 80 PF	24	6.45	1	2	3
11	160-025606-75	SEAGRAM 7 CROWN 80 PF	12	11.95	1	1	0
11	160-025607-10	SEAGRAM 7 CROWN 80 PF	12	13.95	1	2	1
11	160-025608-17	SEAGRAM 7 CROWN 80 PF	6	19.95	1	2	1
11	160-025616-75	SEAGRAM 7 CROWN 80 PF (TRAV)	12	11.95	1	1	0
11	160-025916-75	TOWN CLUB BL 80 4 YR	12	7.00	S	1	0
11	165-017816-75	EARLY TIMES 80 PF (TRAV)	12	10.95	W	1	0
11	165-017821-05	EARLY TIMES 80 PF	120	0.90	S	2	10
11	165-017823-20	EARLY TIMES 80 PF	48	3.45	S	1	0
11	165-017824-37	EARLY TIMES 80 PF	24	6.25	1	1	0
11	165-017826-75	EARLY TIMES 80 PF	12	10.95	1	1	0
11	165-017827-10	EARLY TIMES 80 PF	12	13.20	1	1	0
11	165-017830-17	EARLY TIMES 80 PF	6	19.45	4	2	1
11	170-026581-05	GENTLEMAN JACK 80 PF	120	2.75	S	2	12
11	170-026584-37	GENTLEMAN JACK 80 PF	24	13.00	J	1	0
11	170-026585-37	GENTLEMAN JACK 80 PF	12	13.95	W	1	0
11	170-026586-75	GENTLEMAN JACK 80 PF	12	25.95	1	2	1
11	170-026589-17	GENTLEMAN JACK 80 PF	6	54.95	W	2	1
11	170-026596-75	GEORGE DICKEL BARREL SELECT	12	39.95	S	1	0
11	170-026606-75	GEORGE DICKEL #8 80 PF	12	14.95	W	1	0
11	170-026608-17	GEORGE DICKEL #8 80 PF	6	27.75	J	1	0
11	170-026656-75	GEORGE DICKEL #12 90 PF	12	16.95	1	2	1
11	170-026658-17	GEORGE DICKEL #12 90 PF	6	35.95	1	1	0
11	170-026820-37	JACK DANIELS BLACK LABEL 80 PF	24	10.95	1	2	3
11	170-026821-05	JACK DANIELS BLACK LABEL 80 PF	120	2.25	1	2	10
11	170-026823-20	JACK DANIELS BLACK LABEL 80 PF	48	6.75	1	2	3
11	170-026826-75	JACK DANIELS BLACK LABEL 80 PF	12	20.45	1	2	1
11	170-026827-10	JACK DANIELS BLACK LABEL 80 PF	12	25.95	1	2	1
11	170-026828-17	JACK DANIELS BLACK LABEL 80 PF	6	43.95	1	2	1
11	170-026873-20	JACK DANIELS GREEN LABEL 80 PF	48	5.75	S	1	0
11	170-026874-37	JACK DANIELS GREEN LABEL 80 PF	24	9.45	S	1	0
11	170-026876-75	JACK DANIELS GREEN LABEL 80 PF	12	17.45	W	1	0
11	170-026877-10	JACK DANIELS GREEN LABEL 80 PF	12	21.95	J	1	0
11	170-026878-17	JACK DANIELS GREEN LABEL 80 PF	6	37.95	W	1	0
11	170-026906-75	JACK DANIELS SINGLE BARREL 94PF	6	40.95	1	2	1
11	180-027016-75	RITTENHOUSE RYE BONDED WHISKEY	12	17.35	S	1	0
11	180-027023-75	RITTENHOUSE VERY RARE 23 YR RYE WSKY	3	170.10	S	1	0
11	181-027036-75	THOMAS H. HANDY STRAIGHT RYE WHISKEY	3	63.00	S	1	0
11	181-027050-37	HUDSON MANHATTAN RYE WHISKEY	12	45.95	S	1	0
11	181-027056-75	JIM BEAM RYE 80 PF	12	14.95	1	2	1
11	181-027062-75	MICHTERS SING BRL 10 YR RYE	3	80.75	S	1	0
11	181-027066-75	OLD OVERHOLT RYE 80 PF	12	13.95	1	2	1
11	181-027081-75	RI 1 RYE WHISKEY	3	49.95	W	1	0
11	181-027096-75	SAZERAC RYE 18 YR BOURBON	3	63.00	S	1	0
11	181-027100-75	SAZERAC RYE 6 YR BOURBON	6	27.30	W	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	181-027106-75	VAN WINKLE RESERVE RYE 13 YR	12	49.55	S	1	0
11	181-027116-75	WILD TURKEY RYE	12	20.00	W	1	0
11	181-027126-75	WILD TURKEY RUSSELL'S RESERVE RYE	6	28.95	S	1	0
11	181-990327-75	HIRSCH 8 YR CANADIAN RYE WHISKEY	6	31.30	J	1	0
11	190-027179-75	GEORGIA MOON FRUIT JAR	12	10.10	1	1	0
11	190-027196-75	JW CORN	12	10.20	S	1	0
11	190-027216-75	PLATTE VALLEY KENTUCKY CORN WHISKEY	12	13.00	S	1	0
11	190-027226-75	PLATTE VALLEY JUGS	12	17.85	S	1	0
11	190-027236-75	MELLOW CORN 4 YR	12	8.85	S	1	0
11	190-027238-17	MELLOW CORN 4 YR	6	19.10	S	1	0
11	190-027320-75	VIRGINIA LIGHTNING CORN WHISKEY	12	21.15	S	1	0
11	191-990517-75	DEATH'S DOOR WHITE WHISKEY	6	36.35	S	1	0
11	199-027470-75	BERNHEIM ORIGINAL WHEAT WHISKEY	3	40.40	S	1	0
11	199-027490-75	DRY FLY WHISKEY	12	35.45	S	1	0
11	199-027493-75	FIREFLY SWEET TEA BOURBON	12	18.75	W	2	1
11	199-027498-75	FECKIN SPICED WHISKEY	12	21.40	S	1	0
11	199-027506-75	MCCARTHY'S OREGON SINGLE MALT WHISKEY	12	46.25	S	1	0
11	199-027525-75	PARKER'S HERITAGE WHEATED BOURBON	3	69.50	S	1	0
11	199-027528-75	PARKER'S HERITAGE COLLECTION 11 YR	3	74.30	S	1	0
11	199-027529-75	PARKER'S HERITAGE COLLECTION 27 YR	3	178.95	S	1	0
11	199-027530-37	PHILLIPS UNION WHISKEY	12	10.85	S	1	0
11	199-027531-75	PHILLIPS UNION WHISKEY	6	17.35	S	1	0
11	199-027532-37	PHILLIPS UNION CHERRY WHISKEY	12	10.85	S	1	0
11	199-027533-75	PHILLIPS UNION CHERRY WHISKEY	6	17.35	S	1	0
11	199-027537-37	PHILLIPS UNION VANILLA WHISKEY	12	10.85	S	1	0
11	199-027538-75	PHILLIPS UNION VANILLA WHISKEY	6	17.35	S	1	0
11	199-027542-75	ROGUE SPIRITS DEAD GUY WHISKEY	12	41.50	S	1	0
11	199-027543-05	JIM BEAM RED STAG	120	1.55	S	2	10
11	199-027544-75	JIM BEAM RED STAG	12	14.95	4	1	0
11	199-027546-75	ST. GEORGE SINGLE MALT WHISKEY	12	43.05	S	1	0
11	199-027551-17	JIM BEAM RED STAG	6	33.00	S	1	0
11	199-027552-75	ROUGHSTOCK MONTANA WHISKEY	12	39.85	1	2	1
11	199-027553-05	SEAGRAM 7 CROWN DARK HONEY	120	1.50	S	1	0
11	199-027554-75	SEAGRAM 7 CROWN DARK HONEY	12	15.95	W	1	0
11	199-027560-75	STRANAHAN'S COLORADO WHISKEY	6	43.00	W	1	0
11	200-028006-75	BAFFERTS GIN	6	20.75	J	1	0
11	200-028079-05	BEEFEATER GIN 94 PF	120	1.75	S	1	0
11	200-028086-75	BEEFEATER GIN 94 PF	12	17.00	4	2	1
11	200-028087-10	BEEFEATER GIN 94 PF	12	24.00	1	2	1
11	200-028088-17	BEEFEATER GIN 94 PF	6	40.00	1	2	1
11	200-028206-75	BOMBAY ENGLISH GIN 86 PF	12	15.80	4	2	1
11	200-028208-17	BOMBAY ENGLISH GIN 86 PF	6	35.20	4	2	1
11	200-028231-05	BOMBAY SAPPHIRE GIN 94 PF	120	2.15	S	2	12
11	200-028233-10	BOMBAY SAPPHIRE GIN 94 PF	12	29.40	1	2	1
11	200-028235-37	BOMBAY SAPPHIRE GIN 94 PF	12	11.55	1	1	0
11	200-028236-75	BOMBAY SAPPHIRE GIN 94 PF	12	23.15	1	2	1
11	200-028238-17	BOMBAY SAPPHIRE GIN 94 PF	6	40.55	4	2	1
11	200-028246-75	BOODLES GIN 90 PF	12	16.00	1	2	1
11	200-028248-17	BOODLES GIN 80 PF	6	31.55	S	1	0
11	200-028350-75	BROKER'S LONDON DRY GIN	12	16.00	W	2	1
11	200-028352-10	BROKER'S LONDON DRY GIN	12	18.00	J	1	0
11	200-028402-05	CITADELLE GIN 88 PF	120	1.90	J	1	0
11	200-028406-75	CITADELLE GIN 88 PF	6	25.55	W	1	0
11	200-028556-75	GREENALL'S LONDON DRY GIN	12	18.90	S	1	0
11	200-028621-05	HENDRICKS GIN	96	4.65	S	1	0
11	200-028625-75	HENDRICKS GIN	6	32.95	1	2	1
11	200-028626-75	HENDRICKS GIN	12	32.00	J	1	0
11	200-028628-17	HENDRICKS GIN	6	53.95	S	1	0
11	200-028636-75	JUNIPER GREEN ORGANIC LONDON DRY GIN	12	20.05	S	1	0
11	200-028643-75	KENSINGTON GIN	6	29.80	J	1	0
11	200-028647-10	LEYDEN DRY GIN	12	20.90	J	1	0
11	200-028656-75	LONDON BURNING GIN	12	24.90	S	1	0
11	200-028666-75	MAGELLAN GIN	6	32.20	S	1	0
11	200-028681-05	MARTIN MILLER'S GIN 80 PF	120	2.70	S	1	0
11	200-028686-75	MARTIN MILLER'S GIN 80 PF	6	26.30	S	1	0
11	200-028694-75	MARTIN MILLER'S GIN 90.4 PF	6	32.85	S	1	0
11	200-028736-75	OLD RAJ GIN	6	60.40	S	1	0
11	200-028795-75	PLYMOUTH GIN (6-PACK)	6	28.95	W	1	0
11	200-028806-75	QUINTESSENTIAL GIN	6	27.85	S	1	0
11	200-028861-05	TANQUERAY GIN 94.6 PF	120	1.95	W	2	12
11	200-028865-37	TANQUERAY GIN 94.6 PF	24	10.95	1	2	3
11	200-028866-75	TANQUERAY GIN 94.6 PF	12	20.95	1	2	1
11	200-028867-10	TANQUERAY GIN 94.6 PF	12	25.95	1	2	1
11	200-028868-17	TANQUERAY GIN 94.6 PF	6	42.95	1	2	1
11	200-028879-17	TANQUERAY RANGPUR GIN	6	46.30	W	1	0
11	200-028880-05	TANQUERAY RANGPUR GIN	120	2.00	J	1	0
11	200-028886-75	TANQUERAY NO. TEN	12	31.95	1	2	1
11	200-028887-10	TANQUERAY NO. TEN	12	39.00	S	1	0
11	200-028890-75	TANQUERAY RANGPUR GIN	12	22.95	1	1	0
11	200-028895-75	VAN GOGH GIN	12	20.95	J	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	200-028896-75	VAN GOGH GIN	6	20.90	S	1	0
11	200-028946-75	WHITLEY NEILL GIN	6	27.45	S	1	0
11	205-028116-75	WET BY BEEFEATER	12	25.00	S	1	0
11	205-028117-10	WET BY BEEFEATER	12	28.40	J	1	0
11	210-028016-75	BAFFERTS MINT FLAVORED GIN	6	21.00	S	1	0
11	225-028646-75	LEYDEN DRY GIN	12	20.90	J	1	0
11	225-029097-10	ARISTOCRAT GIN	12	6.70	1	1	0
11	225-029098-17	ARISTOCRAT GIN	6	11.55	S	1	0
11	225-029112-17	ARROW GIN	6	11.80	1	1	0
11	225-029113-10	ARROW GIN	12	6.75	1	1	0
11	225-029120-75	AVIATION GIN	12	25.35	S	1	0
11	225-029388-17	BELLRINGER GIN	6	18.05	S	1	0
11	225-029467-10	BOORDS TOMCAT GIN 80 PF	12	8.00	1	1	0
11	225-029468-17	BOORDS TOMCAT GIN 80 PF	6	15.30	1	1	0
11	225-029486-75	BOOTH'S GIN 90 PF	12	10.45	S	1	0
11	225-029488-17	BOOTH'S GIN 90 PF	6	21.95	1	2	1
11	225-029566-75	BURNETT WHITE SATIN GIN 80 PF	12	8.80	1	1	0
11	225-029568-17	BURNETT WHITE SATIN GIN 80 PF	6	18.50	1	1	0
11	225-029728-17	CALVERTS GIN 80 PF	6	15.35	W	1	0
11	225-029736-75	CASCADE MOUNTAIN GIN	12	22.50	S	1	0
11	225-029906-75	DESERT JUNIPER GIN	12	24.25	S	1	0
11	225-029970-75	DRY FLY GIN	12	22.25	W	1	0
11	225-029971-05	DRY FLY GIN	60	2.95	S	1	0
11	225-030053-20	FLEISCHMANN GIN 80 PF	48	1.95	S	1	0
11	225-030054-37	FLEISCHMANN GIN 80 PF	24	4.60	1	1	0
11	225-030057-10	FLEISCHMANN GIN 80 PF	12	9.55	1	1	0
11	225-030058-17	FLEISCHMANN GIN 80 PF	6	15.90	1	1	0
11	225-030231-05	GILBEY GIN 80 PF	120	0.75	S	2	10
11	225-030233-20	GILBEY GIN 80 PF	48	2.65	S	1	0
11	225-030234-37	GILBEY GIN 80 PF	24	5.05	1	2	3
11	225-030236-75	GILBEY GIN 80 PF	12	8.45	1	1	0
11	225-030238-17	GILBEY GIN 80 PF	6	18.55	1	1	0
11	225-030247-10	GILBEY GIN 80 PF (ROUND)	12	10.85	1	1	0
11	225-030250-75	GILBEY GIN 80 PF (TRAV)	12	8.45	1	1	0
11	225-030311-05	GORDON GIN 80 PF	120	0.95	S	2	10
11	225-030313-20	GORDON GIN 80 PF	48	2.45	S	1	0
11	225-030314-37	GORDON GIN 80 PF	24	4.95	S	1	0
11	225-030316-75	GORDON GIN 80 PF	12	9.50	1	2	1
11	225-030317-10	GORDON GIN 80 PF	12	11.95	1	1	0
11	225-030318-17	GORDON GIN 80 PF	6	19.95	1	2	1
11	225-030587-10	CRYSTAL PALACE GIN 80 PF	12	6.60	W	1	0
11	225-030588-17	CRYSTAL PALACE GIN 80 PF	6	12.50	1	1	0
11	225-030864-37	LEWIS & CLARK GIN 80 PF	24	4.05	1	2	3
11	225-030867-10	LEWIS & CLARK GIN 80 PF	12	8.00	1	1	0
11	225-030868-17	LEWIS & CLARK GIN 80 PF	6	12.75	1	1	0
11	225-031037-10	LYON & LEICESTER GIN	12	6.80	J	1	0
11	225-031038-17	LYON & LEICESTER GIN	6	11.75	J	1	0
11	225-031204-37	MCCORMICK GIN 80 PF	24	3.50	W	1	0
11	225-031205-75	MCCORMICK GIN 80 PF (TRAV)	12	6.50	S	1	0
11	225-031207-10	MCCORMICK GIN 80 PF	12	7.50	1	1	0
11	225-031208-17	MCCORMICK GIN 80 PF	6	13.30	1	1	0
11	225-031210-17	MCCORMICK GIN 90 PF	6	15.00	S	1	0
11	225-031467-10	MONTANA SILVER GIN 80 PF	12	7.95	J	1	0
11	225-031468-17	MONTANA SILVER GIN 80 PF	6	12.55	J	1	0
11	225-031470-10	NEW AMSTERDAM GIN	12	14.10	1	1	0
11	225-031473-17	NEW AMSTERDAM GIN	6	21.70	4	1	0
11	225-031487-10	NIKOLAI GIN 80 PF	12	7.15	1	1	0
11	225-031488-17	NIKOLAI GIN 80 PF	6	11.25	4	1	0
11	225-031627-10	MR BOSTON RIVA GIN 80 PF	12	8.00	1	1	0
11	225-031628-17	MR BOSTON RIVA GIN 80 PF	6	13.60	1	1	0
11	225-031804-37	POTTER'S GIN	24	4.00	S	1	0
11	225-031807-10	POTTER'S GIN	12	6.65	1	1	0
11	225-031808-17	POTTER'S GIN	6	11.75	1	1	0
11	225-032010-75	ROGUE SPIRITS PINK SPRUCE GIN	12	35.95	S	1	0
11	225-032236-75	SEAGRAM XD GIN 80 PF	12	9.95	1	1	0
11	225-032237-10	SEAGRAM XD GIN 80 PF	12	12.95	1	1	0
11	225-032238-17	SEAGRAM XD GIN 80 PF	6	21.95	1	2	1
11	225-032315-75	SILVERTIP AMERICAN DRY GIN	12	25.15	S	2	1
11	225-032327-10	SKOL LONDON DRY GIN 80 PF	12	7.05	1	1	0
11	225-032328-17	SKOL LONDON DRY GIN 80 PF	6	12.30	1	1	0
11	225-990200-75	NO. 209 GIN	6	35.00	W	1	0
11	225-990248-75	TRU2 ORGANIC GIN	6	28.30	S	1	0
11	225-990518-75	NORTH SHORE DISTILLER'S GIN NO. 6	6	38.65	S	1	0
11	225-990520-75	RANSOM OLD TOM GIN	12	34.00	S	1	0
11	225-990521-75	SMALL'S LONDON DRY GIN	12	21.60	S	1	0
11	225-990531-75	DEATH'S DOOR GIN	6	36.35	S	1	0
11	235-033226-75	ROGUE SPIRITS SPRUCE GIN	12	35.95	S	1	0
11	235-033256-75	SEAGRAM LIME TWISTED GIN	12	9.95	1	2	1
11	235-033258-17	SEAGRAM LIME TWISTED GIN	6	21.95	1	1	0
11	235-033266-75	SEAGRAM ORANGE TWISTED GIN	12	10.95	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	235-033273-75	SEAGRAM RASPBERRY TWISTED GIN	12	10.95	S	1	0
11	240-033317-10	ARROW SLOE GIN	12	9.50	S	1	0
11	240-033337-10	BOLS SLOE GIN	12	10.95	S	1	0
11	240-033416-75	DK LUSCIOUS SLOE GIN	12	8.50	S	1	0
11	240-033476-75	HW SLOE GIN 30 PF	12	9.00	S	1	0
11	240-033696-75	MR BOSTON SLOE GIN 60 PF	12	8.00	1	2	1
11	250-034041-75	ABSOLUT VODKA 100 PREMIUM	12	31.95	S	2	1
11	250-034046-75	ABSOLUT VODKA (RED) 100 PF	12	21.55	J	1	0
11	250-034756-75	STOLI VODKA 100 PF	12	21.95	W	2	1
11	255-034001-05	ABSOLUT VODKA 80 PF	120	1.75	1	2	12
11	255-034003-20	ABSOLUT VODKA 80 PF	24	6.95	S	1	0
11	255-034004-37	ABSOLUT VODKA 80 PF	24	11.30	1	2	1
11	255-034006-75	ABSOLUT VODKA 80 PF	12	21.95	1	2	1
11	255-034007-10	ABSOLUT VODKA 80 PF	12	23.50	4	2	1
11	255-034008-17	ABSOLUT VODKA 80 PF	6	40.95	1	2	1
11	255-034065-75	DOUBLE CROSS VODKA	6	40.85	S	1	0
11	255-034070-75	PSHENYCHNA VODKA (RIFLE)	12	27.05	J	1	0
11	255-034091-05	ABSOLUT KURANT VODKA	120	1.75	S	2	12
11	255-034096-75	ABSOLUT KURANT VODKA	12	21.95	W	2	1
11	255-034122-75	CRYSTAL HEAD VODKA	6	48.40	1	1	0
11	255-034127-10	ARMADALE VODKA	6	26.05	J	1	0
11	255-034130-75	ARMADALE VODKA	12	32.40	J	1	0
11	255-034136-75	10 ABSOLUT VODKA SPARKLE	12	21.95	P	2	1
11	255-034142-10	BELVEDERE IX POLISH VODKA	6	51.95	S	1	0
11	255-034149-75	BLAVOD BLACK VODKA	6	27.45	W	1	0
11	255-034155-75	BELVEDERE VODKA	6	27.00	1	2	1
11	255-034156-75	BELVEDERE VODKA	12	29.00	J	1	0
11	255-034160-17	BELVEDERE VODKA	3	63.95	W	2	1
11	255-034176-17	EFFEN VODKA 80 PF	3	63.05	S	1	0
11	255-034188-75	EFFEN VODKA 80 PF	6	23.95	4	1	0
11	255-034198-75	CIROC VODKA	6	29.95	1	1	0
11	255-034201-17	CIROC VODKA	6	61.95	S	1	0
11	255-034202-75	42 BELOW PURE VODKA	12	17.80	W	1	0
11	255-034210-75	CHRISTIANIA NORWEGIAN VODKA	6	29.50	S	1	0
11	255-034236-75	CHOPIN VODKA	12	29.00	J	1	0
11	255-034237-17	CHOPIN VODKA	3	70.10	S	1	0
11	255-034239-05	CHOPIN VODKA	60	3.00	S	1	0
11	255-034244-75	CHOPIN VODKA	6	34.95	1	2	1
11	255-034252-75	RUSSIAN STANDARD IMPERIA VODKA	6	35.95	S	1	0
11	255-034256-75	CRISTALL VODKA	12	15.50	S	2	1
11	255-034270-75	IDOL VODKA	6	35.70	S	1	0
11	255-034281-75	DANZKA VODKA	12	16.30	J	1	0
11	255-034300-37	EFFEN VODKA 80 PF	12	14.95	S	1	0
11	255-034309-75	EFFEN VODKA 80 PF	12	30.00	J	1	0
11	255-034315-75	DOWNUNDER VODKA	12	8.45	S	1	0
11	255-034326-75	FINLANDIA VODKA 80 PF	12	18.75	1	1	0
11	255-034327-10	FINLANDIA VODKA 80 PF	12	23.95	S	1	0
11	255-034366-75	FRIS VODKA SKANDIA	12	9.95	W	1	0
11	255-034368-17	FRIS VODKA SKANDIA	6	19.95	1	2	1
11	255-034386-75	BOOMERANG AUSTRALIAN VODKA	12	17.85	J	1	0
11	255-034387-10	BOOMERANG AUSTRALIAN VODKA	12	12.65	S	1	0
11	255-034410-10	JEWEL OF RUSSIA CLASSIC	12	42.10	S	1	0
11	255-034412-10	JEWEL OF RUSSIA ULTRA	6	97.45	S	1	0
11	255-034420-75	GREY GOOSE VODKA	6	32.15	J	1	0
11	255-034421-05	GREY GOOSE VODKA	120	2.50	W	2	12
11	255-034422-10	GREY GOOSE VODKA	6	37.95	1	1	0
11	255-034423-37	GREY GOOSE VODKA	12	17.80	1	1	0
11	255-034425-17	GREY GOOSE VODKA	6	53.50	1	2	1
11	255-034433-75	GREY GOOSE VODKA	12	29.40	1	2	1
11	255-034440-75	ICEBERG VODKA	12	16.40	S	1	0
11	255-034451-05	KETEL ONE VODKA	120	2.20	S	2	12
11	255-034454-37	KETEL ONE VODKA	12	12.00	S	1	0
11	255-034456-75	KETEL ONE VODKA	12	24.95	1	2	1
11	255-034457-10	KETEL ONE VODKA	12	27.95	1	1	0
11	255-034458-17	KETEL ONE VODKA	6	43.95	4	2	1
11	255-034464-75	MEZZALUNA VODKA	6	31.95	S	1	0
11	255-034473-75	LEVEL VODKA	6	30.95	W	2	1
11	255-034474-05	LEVEL VODKA	120	3.25	J	2	12
11	255-034476-75	KUTSKOVA VODKA	12	14.60	J	1	0
11	255-034479-17	LEVEL VODKA	3	64.00	S	1	0
11	255-034480-75	MOR VODKA	6	32.70	J	1	0
11	255-034514-75	MONOPOLOWA POTATO VODKA	12	13.00	1	1	0
11	255-034531-75	JAZZ VODKA	12	22.25	J	2	1
11	255-034543-05	PEARL VODKA	64	1.55	S	2	8
11	255-034546-75	PEARL VODKA	12	13.25	W	2	1
11	255-034578-17	PINNACLE VODKA	6	18.90	W	1	0
11	255-034579-75	PINNACLE VODKA	12	11.25	1	1	0
11	255-034595-75	LUKSUSOWA POTATO (3-PACK)	3	13.95	J	1	0
11	255-034596-75	LUKSUSOWA POTATO VODKA	12	13.90	1	2	1
11	255-034598-17	LUKSUSOWA POTATO VODKA	6	29.80	W	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	255-034599-75	ORIGINAL POLISH VODKA	6	19.50	S	1	0
11	255-034650-75	PRAVDA VODKA	6	29.10	W	1	0
11	255-034651-37	PRAVDA VODKA	12	16.45	S	1	0
11	255-034661-75	POLAR ICE VODKA	12	10.85	S	1	0
11	255-034662-10	POLAR ICE VODKA	12	19.00	S	1	0
11	255-034663-17	POLAR ICE VODKA	6	30.05	S	1	0
11	255-034676-75	RED ARMY VODKA	12	23.75	J	1	0
11	255-034690-75	SOBIESKI VODKA	12	12.00	1	1	0
11	255-034693-75	SKORPPIO VODKA (W/SCORPION)	12	25.05	J	1	0
11	255-034695-75	SIBERIA PREMIUM RUSSIAN VODKA	12	16.00	J	1	0
11	255-034726-75	STOLI GOLD 80 PF	12	27.50	S	1	0
11	255-034729-75	STOLI ELIT VODKA	6	59.95	S	1	0
11	255-034741-05	STOLI VODKA 80 PF	120	2.50	W	2	12
11	255-034744-37	STOLI VODKA 80 PF	24	10.95	W	1	0
11	255-034746-75	STOLI VODKA 80 PF	12	19.90	4	2	1
11	255-034747-10	STOLI VODKA 80 PF	12	26.50	1	1	0
11	255-034748-17	STOLI VODKA 80 PF	6	38.95	1	2	1
11	255-034753-75	REYKA VODKA	6	23.95	S	1	0
11	255-034768-05	SVEDKA VODKA	60	1.50	S	1	0
11	255-034807-10	TALL BLOND ESTONIAN VODKA	6	30.35	S	1	0
11	255-034817-37	SVEDKA VODKA	12	6.95	1	1	0
11	255-034820-75	SVEDKA VODKA	12	12.25	4	1	0
11	255-034821-17	SVEDKA VODKA	6	23.45	1	1	0
11	255-034822-20	SVEDKA VODKA (TRAV)	24	3.80	S	1	0
11	255-034851-05	TANQUERAY STERLING VODKA 80 PF	120	1.45	S	2	12
11	255-034856-75	TANQUERAY STERLING VODKA 80 PF	12	17.95	W	2	1
11	255-034857-10	TANQUERAY STERLING VODKA 80 PF	12	21.95	1	2	1
11	255-034862-75	X-RATED VODKA	6	30.95	J	1	0
11	255-034884-05	SOBIESKI VODKA	96	1.05	S	1	0
11	255-034889-75	ULTIMAT VODKA	6	40.05	S	1	0
11	255-034893-75	SV SUPREME VODKA	6	31.00	J	1	0
11	255-034903-75	THORS HAMMER	6	19.05	S	2	1
11	255-034906-75	VIKINGFJORD VODKA	12	12.00	1	1	0
11	255-034910-75	VAN GOGH VODKA	12	20.95	S	1	0
11	255-034911-05	THREE OLIVES VODKA	48	2.00	S	1	0
11	255-034935-75	THREE OLIVES VODKA	12	18.95	1	1	0
11	255-034944-05	VOX VODKA	60	1.85	S	2	6
11	255-034946-75	VOX VODKA (6-PACK)	6	23.95	1	2	1
11	255-034948-17	VOX VODKA	6	49.95	S	2	1
11	255-034957-75	XELLENT SWISS VODKA	6	33.05	J	1	0
11	255-034976-75	BAK'S ZUBROWKA BISON	3	16.95	W	1	0
11	255-034978-75	JEAN MARC XO VODKA	6	53.65	S	1	0
11	255-034986-75	TURI VODKA	12	23.80	J	1	0
11	255-034989-75	YOURI DOLGOROUKI VODKA	12	28.00	S	1	0
11	255-035052-75	RUSKOVA VODKA	12	12.00	S	1	0
11	255-035053-75	TOMMY GUNS VODKA - REPLICA BOTTLE	6	36.40	J	1	0
11	255-035054-75	TOMMY GUNS VODKA	12	18.15	J	1	0
11	255-035056-75	TRUMP SUPER PREMIUM VODKA	6	35.70	S	1	0
11	255-035059-05	XELLENT SWISS VODKA	48	2.05	J	1	0
11	255-035109-75	RUSSIAN STANDARD ORIGINAL VODKA	12	17.95	W	1	0
11	255-035120-75	SKYY VODKA 90 PF	6	30.50	S	1	0
11	255-035213-17	SOBIESKI VODKA	6	20.00	1	1	0
11	255-035236-37	SOBIESKI VODKA	24	6.00	S	1	0
11	255-035415-75	PURITY VODKA	6	30.70	S	1	0
11	255-035428-75	SOBIESKI VODKA (TRAV)	12	12.00	S	1	0
11	255-035435-75	SVEDKA VODKA (TRAV)	12	13.25	S	1	0
11	255-035553-17	CRYSTAL HEAD VODKA	3	94.75	S	1	0
11	255-035571-75	ROKK VODKA	12	10.95	S	1	0
11	255-035573-17	ROKK VODKA	6	19.95	S	1	0
11	255-990150-75	HEAVY WATER VODKA	6	40.65	S	1	0
11	255-990171-75	V2 VODKA	6	34.70	S	1	0
11	255-990201-75	PRISTINE VODKA	6	33.95	S	1	0
11	255-990567-75	PRECIS VODKA	6	33.20	J	1	0
11	255-990961-10	KAUFFMAN VODKA	4	229.95	S	1	0
11	260-034430-75	INFERNO PEPPER VODKA	12	16.00	J	1	0
11	260-035063-75	VAN GOGH POMEGRANATE VODKA	6	20.90	S	1	0
11	265-033983-75	ABSOLUT BERRI ACAI VODKA	12	18.95	W	1	0
11	265-033984-10	ABSOLUT BERRI ACAI VODKA	12	21.95	S	1	0
11	265-034011-05	ABSOLUT APEACH VODKA	120	1.75	S	2	12
11	265-034014-75	ABSOLUT APEACH VODKA	12	21.95	1	2	1
11	265-034015-10	ABSOLUT APEACH VODKA	12	21.95	W	1	0
11	265-034018-75	ABSOLUT "LOS ANGELES" VODKA	12	21.60	J	1	0
11	265-034019-10	ABSOLUT "BROOKLYN" VODKA	12	25.50	J	1	0
11	265-034020-10	ABSOLUT "BOSTON" VODKA	12	25.50	S	1	0
11	265-034026-75	ABSOLUT PEPPAR VODKA	12	21.95	1	2	1
11	265-034027-10	ABSOLUT PEPPAR VODKA	12	25.05	S	1	0
11	265-034029-10	ABSOLUT CITRON VODKA	12	23.50	4	2	1
11	265-034030-75	ABSOLUT CITRON VODKA	12	21.95	1	2	1
11	265-034031-05	ABSOLUT CITRON VODKA	120	1.75	S	2	12
11	265-034032-17	ABSOLUT CITRON VODKA	6	40.95	1	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	265-034034-37	ABSOLUT CITRON VODKA	24	11.30	S	1	0
11	265-034036-75	ABSOLUT PEARS VODKA	12	21.95	1	2	1
11	265-034037-10	ABSOLUT PEARS VODKA	12	25.50	W	1	0
11	265-034039-05	ABSOLUT PEARS VODKA	120	1.75	S	2	12
11	265-034050-17	ABSOLUT RASPBERRI VODKA	6	39.95	S	2	1
11	265-034051-10	ABSOLUT RASPBERRI VODKA	12	25.10	W	1	0
11	265-034052-75	ABSOLUT RASPBERRI VODKA	12	21.95	1	2	1
11	265-034053-05	ABSOLUT RASPBERRI VODKA	120	1.75	S	2	12
11	265-034060-10	ABSOLUT RUBY RED	12	21.95	W	1	0
11	265-034061-75	ABSOLUT RUBY RED	12	21.95	1	2	1
11	265-034062-05	ABSOLUT RUBY RED	120	1.75	S	2	12
11	265-034071-05	ABSOLUT VANILIA VODKA	120	1.75	S	2	12
11	265-034076-75	ABSOLUT VANILIA VODKA	12	21.95	1	2	1
11	265-034078-10	ABSOLUT VANILIA VODKA	12	21.95	W	1	0
11	265-034080-75	ABSOLUT "NEW ORLEANS" VODKA	12	17.00	J	1	0
11	265-034087-75	BELVEDERE BLACK RASPBERRY VODKA	6	31.95	S	1	0
11	265-034111-05	ABSOLUT MANDRIN VODKA	120	1.75	S	2	12
11	265-034114-37	ABSOLUT MANDRIN VODKA	24	11.30	S	1	0
11	265-034116-75	ABSOLUT MANDRIN VODKA	12	21.95	1	2	1
11	265-034117-10	ABSOLUT MANDRIN VODKA	12	23.50	4	2	1
11	265-034118-17	ABSOLUT MANDRIN VODKA	6	32.95	W	2	1
11	265-034146-75	BELVEDERE CITRUS VODKA	6	31.95	S	1	0
11	265-034189-75	EFFEN BLACK CHERRY VANILLA VODKA	6	23.95	4	1	0
11	265-034208-75	FINLANDIA WILD BERRIES VODKA	12	18.75	S	1	0
11	265-034212-75	BELVEDERE ORANGE VODKA	6	31.95	S	1	0
11	265-034220-75	CITADELLE APPLE VODKA	6	25.05	J	1	0
11	265-034223-75	CITADELLE RASPBERRY VODKA	6	25.05	S	1	0
11	265-034255-75	EFFEN RASPBERRY VANILLA VODKA	6	26.95	S	1	0
11	265-034262-75	FINLANDIA MANGO VODKA	12	18.75	S	1	0
11	265-034264-17	GREY GOOSE LE CITRON VODKA	6	53.50	S	1	0
11	265-034267-75	GREY GOOSE LE CITRON VODKA	6	29.40	1	2	1
11	265-034284-75	DANZKA CRANBERYRAZ VODKA	12	16.30	J	2	1
11	265-034288-75	DANZKA CITRUS VODKA	12	16.30	J	1	0
11	265-034291-75	DANZKA GRAPEFRUIT VODKA	12	16.30	J	1	0
11	265-034310-75	GOLDENBARR CHOC FLAVORED VODKA	12	22.10	S	1	0
11	265-034312-75	EFFEN BLACK CHERRY VODKA	12	30.00	J	1	0
11	265-034329-37	EFFEN BLACK CHERRY VODKA	12	14.95	S	1	0
11	265-034339-75	FINLANDIA CRANBERRY VODKA	12	18.75	S	2	1
11	265-034340-05	FINLANDIA CRANBERRY VODKA	120	1.00	S	1	0
11	265-034346-75	FINLANDIA LIME VODKA	12	18.75	S	1	0
11	265-034382-75	GREEN MOON VODKA	6	30.05	S	1	0
11	265-034436-75	GREY GOOSE L'ORANGE VODKA	6	29.40	1	2	1
11	265-034448-10	KETEL ONE CITROEN	12	28.05	S	1	0
11	265-034449-75	KETEL ONE CITROEN	12	24.95	W	1	0
11	265-034494-75	MARTINI'S COSMO MARTINI	6	15.10	J	1	0
11	265-034497-75	MARTINI'S APPLE MARTINI	6	15.10	J	1	0
11	265-034534-75	PLAYERS EXTREME CARAMEL VODKA	12	18.45	S	1	0
11	265-034561-75	PEARL LOCOCO VODKA	12	13.25	S	1	0
11	265-034589-75	MANCINI'S COSMO MARTINI	12	14.30	S	1	0
11	265-034605-75	GREY GOOSE LA POIRE VODKA	6	29.40	1	1	0
11	265-034606-75	GREY GOOSE LA VANILLE VODKA	6	32.95	J	1	0
11	265-034611-75	LUKSUSOWA CITRUS VODKA	3	15.10	S	1	0
11	265-034615-75	LUKSUSOWA WILDBERRY VODKA	3	15.10	J	1	0
11	265-034629-75	PINNACLE RASPBERRY VODKA	12	11.25	S	1	0
11	265-034630-75	PINNACLE STRAWBERRY KIWI VODKA	12	11.25	S	1	0
11	265-034642-75	PINNACLE CHERRY VODKA	12	11.25	S	1	0
11	265-034697-75	PINNACLE ORANGE VODKA	12	11.25	S	1	0
11	265-034701-05	PEARL POMEGRANATE VODKA	64	1.55	S	1	0
11	265-034702-75	PEARL POMEGRANATE VODKA	12	13.20	1	1	0
11	265-034712-10	STOLI CITROS VODKA	12	23.95	S	1	0
11	265-034713-75	STOLI CITROS VODKA	12	20.00	4	1	0
11	265-034714-10	STOLI CRANBERI VODKA	12	23.95	S	1	0
11	265-034715-75	STOLI CRANBERI VODKA	12	21.95	W	1	0
11	265-034730-75	SONNEMA HERB VODKA	12	26.40	S	1	0
11	265-034731-05	STOLI OHRANJ VODKA	120	2.50	S	1	0
11	265-034736-75	STOLI OHRANJ VODKA	12	20.00	4	2	1
11	265-034737-10	STOLI OHRANJ VODKA	12	23.95	S	1	0
11	265-034738-17	STOLI OHRANJ VODKA	6	38.95	S	1	0
11	265-034769-17	SVEDKA CITRON FLAVORED VODKA	6	23.45	S	1	0
11	265-034781-05	STOLI BLUEBERI VODKA	120	2.50	S	1	0
11	265-034786-75	STOLI BLUEBERI VODKA	12	20.00	4	1	0
11	265-034788-17	STOLI BLUEBERI VODKA	6	38.95	S	1	0
11	265-034812-75	SVEDKA RASPBERRY FLAVORED VODKA	12	13.25	1	1	0
11	265-034815-75	SVEDKA VANILLA FLAVORED VODKA	12	13.25	1	1	0
11	265-034823-75	SVEDKA CLEMENTINE FLAVORED VODKA	12	13.25	1	1	0
11	265-034826-75	STOLI PEACHIK VODKA	12	20.00	4	1	0
11	265-034827-10	STOLI PEACHIK VODKA	12	23.95	S	1	0
11	265-034839-75	SVEDKA CITRON FLAVORED VODKA	12	13.25	1	1	0
11	265-034869-17	STOLI RAZBERI VODKA	6	38.95	S	1	0
11	265-034870-75	STOLI RAZBERI VODKA	12	20.00	4	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	265-034871-10	STOLI RAZBERI VODKA	12	23.95	S	1	0
11	265-034872-05	STOLI RAZBERI VODKA	120	2.50	S	1	0
11	265-034876-75	STOLI STRASBERI VODKA	12	20.00	4	2	1
11	265-034877-10	STOLI STRASBERI VODKA	12	23.95	S	1	0
11	265-034880-75	STOLI VANILLA VODKA	12	20.00	4	2	1
11	265-034881-10	STOLI VANILLA VODKA	12	23.95	S	1	0
11	265-034882-05	STOLI VANILLA VODKA	120	2.50	S	1	0
11	265-034883-17	STOLI VANILLA VODKA	6	38.95	S	1	0
11	265-034886-75	THREE OLIVES BERRY FLAVORED VODKA	12	18.95	S	1	0
11	265-034912-75	THREE OLIVES CHERRY FLAVORED VODKA	6	19.30	J	1	0
11	265-034922-05	THREE OLIVES CHERRY FLAVORED VODKA	48	2.00	J	1	0
11	265-034938-75	ULTIMAT BLACK CHERRY VODKA	6	40.05	S	1	0
11	265-034951-75	ULTIMAT CHOC-VANILLA VODKA	6	40.05	S	1	0
11	265-034952-75	VAN GOGH WILD APPLE VODKA	12	20.95	J	2	1
11	265-034954-05	VOX RASPBERRY	60	1.85	S	2	6
11	265-034955-75	VOX RASPBERRY	6	23.95	S	1	0
11	265-034958-75	THREE OLIVES VANILA FLAVORED VODKA	12	18.95	S	1	0
11	265-034959-75	THREE OLIVES RASPBERRY FLAVORED VODKA	12	18.95	S	1	0
11	265-034962-75	THREE OLIVES ORANGE FLAVORED VODKA	12	18.95	S	1	0
11	265-034967-75	THREE OLIVES GREEN APPLE FLAVORED VODKA	12	18.95	J	1	0
11	265-034968-75	THREE OLIVES CHOCOLATE FLAVORED VODKA	12	18.95	W	2	1
11	265-034972-75	THREE OLIVES CHERRY FLAVORED VODKA	12	18.95	1	1	0
11	265-034984-75	THREE OLIVES CITRUS FLAVORED VODKA	12	18.95	S	1	0
11	265-034993-75	VAN GOGH DUTCH CHOCOLATE VODKA	12	20.95	J	1	0
11	265-034995-75	THREE OLIVES GRAPE FLAVORED VODKA	12	18.95	W	1	0
11	265-034996-75	VAN GOGH CITROEN VODKA	12	20.95	S	1	0
11	265-035002-75	VAN GOGH DOUBLE ESPRESSO VODKA	12	20.95	J	1	0
11	265-035006-75	VAN GOGH ORANJE VODKA	12	20.95	S	1	0
11	265-035009-75	VAN GOGH PINEAPPLE VODKA	12	20.95	S	1	0
11	265-035012-75	VAN GOGH MELON	12	20.95	S	1	0
11	265-035013-17	THREE OLIVES GRAPE FLAVORED VODKA	6	29.70	S	1	0
11	265-035022-75	VAN GOGH DOUBLE ESPRESSO VODKA	6	20.90	1	1	0
11	265-035025-75	VAN GOGH DUTCH CHOCOLATE VODKA	6	20.90	S	1	0
11	265-035027-75	VAN GOGH ESPRESSO VODKA	6	20.90	W	1	0
11	265-035033-75	VAN GOGH WILD APPLE VODKA	6	20.90	S	2	1
11	265-035039-75	THREE OLIVES POMEGRANATE FLAVORED VODKA	12	18.95	W	1	0
11	265-035047-75	THREE OLIVES WATERMELON FLAVORED VODKA	12	18.95	S	1	0
11	265-035062-75	VAN GOGH POMEGRANATE VODKA	12	20.95	J	1	0
11	265-035124-75	PINNACLE VANILLA VODKA	12	11.25	S	1	0
11	265-035136-75	FINLANDIA GRAPEFRUIT VODKA	12	18.75	1	1	0
11	265-035143-75	THREE OLIVES ESPRESSO FLAVORED VODKA	12	19.10	J	1	0
11	265-035147-75	THREE OLIVES MANGO FLAVORED VODKA	12	18.95	S	1	0
11	265-035156-75	VAN GOGH ACIA BLUEBERRY VODKA	6	20.90	S	1	0
11	265-035162-75	42 BELOW KIWIFRUIT VODKA	12	17.85	S	1	0
11	265-035179-75	PEARL BLUEBERRY VODKA	12	13.25	S	1	0
11	265-035183-75	PEARL PLUM VODKA	12	13.25	W	1	0
11	265-035216-75	STOLI BLAKBERI VODKA	12	21.95	W	1	0
11	265-035221-75	PINNACLE BANANA VODKA	12	11.25	S	1	0
11	265-035222-75	PINNACLE BLUEBERRY VODKA	12	11.25	S	1	0
11	265-035229-75	PINNACLE POMEGRANATE VODKA	12	11.25	S	1	0
11	265-035234-75	THREE OLIVES ROOT BEER FLAVORED VODKA	12	18.95	S	1	0
11	265-035238-75	THREE OLIVES TOMATO FLAVORED VODKA	12	18.95	S	1	0
11	265-035239-75	THREE OLIVES TRIPLE SHOT ESPRESSO VODKA	12	18.95	S	1	0
11	265-035247-75	POLAR ICE BLUEBERRY FLAVORED VODKA	12	10.85	J	1	0
11	265-035249-75	POLAR ICE CHERRY FLAVORED VODKA	12	10.85	J	1	0
11	265-035251-75	POLAR ICE HUCKLEBERRY FLAVORED VODKA	12	10.85	1	1	0
11	265-035252-05	POLAR ICE HUCKLEBERRY FLAVORED VODKA	60	1.20	J	1	0
11	265-035254-75	POLAR ICE NORTHERN MAPLE FLAVORED VODKA	12	10.85	J	1	0
11	265-035255-05	POLAR ICE NORTHERN MAPLE FLAVORED VODKA	60	1.20	J	1	0
11	265-035280-75	PINNACLE LE DOUBLE ESPRESSO	12	11.25	S	1	0
11	265-035354-75	ABSOLUT MANGO VODKA	12	21.95	W	1	0
11	265-035388-75	FINLANDIA TANGERINE VODKA	12	18.75	W	2	1
11	265-035453-75	SVEDKA CHERRY FLAVORED VODKA	12	13.25	S	1	0
11	265-035466-75	VAN GOGH DUTCH CARAMEL VODKA	6	20.90	S	1	0
11	265-035495-75	PINNACLE CHERRY LEMONADE VODKA	12	11.25	S	1	0
11	265-035501-75	STOLI GALA APPLIK VODKA	12	21.95	W	1	0
11	265-035505-75	PINNACLE TROPICAL PUNCH VODKA	12	11.25	S	1	0
11	265-035531-75	STOLI WHITE POMEGRANIK VODKA	12	21.95	S	1	0
11	265-035543-75	KETEL ONE ORANJE	12	24.95	S	1	0
11	265-035549-75	THREE OLIVES RANGTANG VODKA	12	18.95	S	1	0
11	265-035577-75	ROKK APPLE VODKA	12	10.95	S	1	0
11	265-035579-17	ROKK APPLE VODKA	6	19.95	S	1	0
11	265-035583-75	ROKK CITRUS VODKA	12	10.95	S	1	0
11	265-035585-17	ROKK CITRUS VODKA	6	19.95	S	1	0
11	265-035589-75	ROKK ORANGE VODKA	12	10.95	S	1	0
11	265-035591-17	ROKK ORANGE VODKA	6	19.95	S	1	0
11	265-035622-75	ROKK RASPBERRY VODKA	12	10.95	S	1	0
11	265-035624-17	ROKK RASPBERRY VODKA	6	19.95	S	1	0
11	265-035626-75	PINNACLE WHIPPED VODKA	12	11.25	S	1	0
11	265-035637-75	THREE OLIVES PURPLE VODKA	12	18.95	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	265-035692-75	PEARL CARAMEL VODKA	12	13.25	S	1	0
11	265-035699-75	PEARL CUCUMBER VODKA	12	13.25	S	1	0
11	265-041824-75	VOX APPLE	6	23.95	S	1	0
11	275-039486-75	NIKOLAI VODKA 100 PF	12	7.95	1	1	0
11	275-039488-17	NIKOLAI VODKA 100 PF	6	14.75	S	1	0
11	275-039544-37	MR BOSTON VODKA 100 PF	24	4.00	1	1	0
11	275-039546-75	MR BOSTON VODKA 100 PF	12	7.95	1	1	0
11	275-039666-75	POPOV VODKA 100 PF	12	8.95	W	1	0
11	275-039866-75	SMIRNOFF VODKA 100 PF	12	14.45	1	1	0
11	275-039868-17	SMIRNOFF VODKA 100 PF (TRAV)	6	28.75	S	1	0
11	275-041034-75	PHILLIPS UV VODKA 103 PF	12	12.55	S	1	0
11	280-035077-10	ARISTOCRAT VODKA	12	6.50	1	1	0
11	280-035078-17	ARISTOCRAT VODKA	6	11.00	1	1	0
11	280-035093-20	ARROW VODKA	48	2.00	S	1	0
11	280-035094-37	ARROW VODKA	24	3.15	S	1	0
11	280-035097-10	ARROW VODKA	12	6.80	1	1	0
11	280-035098-17	ARROW VODKA	6	11.80	1	1	0
11	280-035336-75	BEYOND VODKA	12	9.35	S	1	0
11	280-035356-75	BLUE ICE VODKA	12	20.00	S	1	0
11	280-035377-10	BOORDS TOMCAT VODKA 80 PF	12	7.50	1	1	0
11	280-035378-17	BOORDS TOMCAT VODKA 80 PF	6	14.00	1	1	0
11	280-035416-75	BURNETT VODKA 80 PF	12	8.30	1	1	0
11	280-035418-17	BURNETT VODKA 80 PF	6	16.00	1	1	0
11	280-035527-75	BAKON VODKA	12	21.60	S	1	0
11	280-035600-75	CRATER LAKE VODKA	12	22.50	S	1	0
11	280-035602-75	COLD RIVER VODKA	6	48.05	S	1	0
11	280-035611-75	CROP HARVEST EARTH CUCUMBER VODKA	6	29.80	S	1	0
11	280-035644-37	CROWN RUSSE VODKA	24	2.85	W	1	0
11	280-035647-10	CROWN RUSSE VODKA	12	6.25	1	1	0
11	280-035648-17	CROWN RUSSE VODKA	6	10.90	1	1	0
11	280-035738-75	DEVOTION VODKA	6	26.00	S	1	0
11	280-035740-75	DIAMOND 100 VODKA	6	48.50	S	1	0
11	280-035860-75	DRY FLY VODKA	12	22.25	1	1	0
11	280-035861-05	DRY FLY VODKA	60	2.95	S	1	0
11	280-035947-10	FLEISCHMANN ROYAL VODKA 80 PF	12	7.95	1	1	0
11	280-035948-17	FLEISCHMANN ROYAL VODKA 80 PF	6	11.95	4	1	0
11	280-035976-75	FOUR SEASONS VODKA	12	5.30	J	1	0
11	280-035977-10	FOUR SEASONS VODKA	12	6.50	J	1	0
11	280-035978-17	FOUR SEASONS VODKA	6	12.70	J	1	0
11	280-035981-75	44 DEGREES NORTH MAGIC VALLEY VODKA	12	25.95	S	1	0
11	280-036094-37	GILBEY VODKA 80 PF	24	3.80	S	1	0
11	280-036097-10	GILBEY VODKA 80 PF	12	7.95	1	1	0
11	280-036108-17	GILBEY VODKA 80 PF	6	12.95	4	1	0
11	280-036181-05	GORDON VODKA 80 PF	120	0.95	W	2	10
11	280-036183-20	GORDON VODKA 80 PF	48	2.95	1	2	3
11	280-036184-37	GORDON VODKA 80 PF	24	4.75	1	2	3
11	280-036186-75	GORDON VODKA 80 PF	12	8.45	1	1	0
11	280-036187-10	GORDON VODKA 80 PF	12	9.95	1	1	0
11	280-036188-17	GORDON VODKA 80 PF	6	16.00	4	1	0
11	280-036256-75	HAMPTON'S VODKA	6	34.55	S	1	0
11	280-036261-75	HANGER (1) ONE STRAIGHT VODKA	6	31.45	S	1	0
11	280-036342-75	HENDRIX ELECTRIC VODKA	6	30.05	S	1	0
11	280-036533-20	KAMCHATKA VODKA 80 PF	48	2.00	S	1	0
11	280-036534-37	KAMCHATKA VODKA 80 PF	24	3.25	1	1	0
11	280-036537-10	KAMCHATKA VODKA 80 PF	12	6.25	1	1	0
11	280-036538-17	KAMCHATKA VODKA 80 PF	6	13.25	1	1	0
11	280-036597-10	KIROV VODKA 80 PF	12	7.30	J	1	0
11	280-036598-17	KIROV VODKA 80 PF	6	12.70	J	1	0
11	280-036793-20	LEWIS & CLARK VODKA	48	2.00	J	2	3
11	280-036794-37	LEWIS & CLARK VODKA	24	3.35	1	2	3
11	280-036797-10	LEWIS & CLARK VODKA	12	8.15	1	1	0
11	280-036798-17	LEWIS & CLARK VODKA	6	12.85	1	1	0
11	280-036800-75	LEWIS & CLARK "MANDAN"	12	9.75	J	1	0
11	280-036802-75	LEWIS & CLARK "OVERLOOK"	12	9.75	J	1	0
11	280-036804-75	LEWIS & CLARK "PORTAGE"	12	9.75	J	1	0
11	280-036806-75	LEWIS & CLARK "WHITE BEAR"	12	9.75	J	1	0
11	280-036816-75	LIQUID ICE VODKA	6	29.80	S	2	1
11	280-036904-37	MCCORMICK VODKA 80 PF	24	3.30	1	1	0
11	280-036905-75	MCCORMICK VODKA 80 PF (TRAV)	12	6.30	1	1	0
11	280-036907-10	MCCORMICK VODKA 80 PF	12	7.45	1	1	0
11	280-036908-17	MCCORMICK VODKA 80 PF	6	13.25	1	1	0
11	280-036934-37	MONARCH VODKA	24	3.25	S	1	0
11	280-036938-17	MONARCH VODKA	6	12.75	S	1	0
11	280-036944-37	MONTANA SILVER VODKA 80 PF	24	3.00	J	1	0
11	280-036947-10	MONTANA SILVER VODKA 80 PF	12	8.10	1	1	0
11	280-036948-17	MONTANA SILVER VODKA 80 PF	6	12.75	1	1	0
11	280-036973-20	NIKOLAI VODKA 80 PF	48	2.05	1	2	3
11	280-036974-37	NIKOLAI VODKA 80 PF	24	3.30	1	1	0
11	280-036976-75	NIKOLAI VODKA 80 PF	12	5.30	S	1	0
11	280-036977-10	NIKOLAI VODKA 80 PF	12	7.20	1	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	280-036978-17	NIKOLAI VODKA 80 PF	6	11.25	4	1	0
11	280-036980-75	NIKOLAI VODKA 80 PF (TRAV)	12	6.20	1	1	0
11	280-037040-75	OCEAN VODKA	6	35.05	S	1	0
11	280-037094-37	MR BOSTON RIVA VODKA 80 PF	24	3.00	1	1	0
11	280-037097-10	MR BOSTON RIVA VODKA 80 PF	12	7.10	1	1	0
11	280-037098-17	MR BOSTON RIVA VODKA 80 PF	6	12.60	1	1	0
11	280-037336-75	PHILLIPS UV VODKA 80 PF	12	9.60	1	1	0
11	280-037339-17	PHILLIPS UV VODKA 80 PF	6	17.35	S	1	0
11	280-037413-20	POPOV VODKA 80 PF	48	2.45	1	1	0
11	280-037414-37	POPOV VODKA 80 PF	24	3.95	1	1	0
11	280-037417-10	POPOV VODKA 80 PF	12	7.95	1	2	1
11	280-037418-17	POPOV VODKA 80 PF	6	12.95	1	1	0
11	280-037426-75	POPOV VODKA 80 PF (TRAV)	12	6.95	1	1	0
11	280-037473-20	POTTER'S VODKA	48	1.65	W	1	0
11	280-037474-37	POTTER'S VODKA	24	2.90	1	1	0
11	280-037477-10	POTTER'S VODKA	12	6.30	1	1	0
11	280-037478-17	POTTER'S VODKA	6	11.00	1	1	0
11	280-037526-75	PRAIRIE ORGANIC KOSHER VODKA	6	17.70	W	1	0
11	280-037566-75	PRISM VODKA 80 PF	12	15.65	S	1	0
11	280-037586-75	RAIN ORGANICS VODKA	12	18.05	W	2	1
11	280-037881-05	SEAGRAM'S EXTRA SMOOTH VODKA	120	1.10	S	1	0
11	280-037886-75	SEAGRAM'S EXTRA SMOOTH VODKA	12	10.65	1	1	0
11	280-037887-10	SEAGRAM'S EXTRA SMOOTH VODKA	12	11.95	W	1	0
11	280-037888-17	SEAGRAM'S EXTRA SMOOTH VODKA	6	21.65	W	1	0
11	280-037896-75	SHAKERS AMERICAN VODKA	12	29.50	S	1	0
11	280-037906-75	SHAKERS AMERICAN RYE VODKA	12	29.50	S	1	0
11	280-037937-10	SKOL VODKA 80 PF	12	7.00	1	1	0
11	280-037938-17	SKOL VODKA 80 PF	6	12.20	1	1	0
11	280-037981-05	SKYY VODKA	72	1.60	W	2	12
11	280-037984-37	SKYY VODKA	12	9.60	1	2	3
11	280-037986-75	SKYY VODKA	12	17.70	1	2	1
11	280-037987-10	SKYY VODKA	12	20.00	4	1	0
11	280-037988-17	SKYY VODKA	6	33.15	1	2	1
11	280-037991-05	SMIRNOFF VODKA 80 PF	120	1.25	1	2	10
11	280-037993-20	SMIRNOFF VODKA 80 PF	48	3.75	S	1	0
11	280-037994-37	SMIRNOFF VODKA 80 PF	24	6.95	1	2	3
11	280-037996-75	SMIRNOFF VODKA 80 PF	12	13.25	1	1	0
11	280-037997-10	SMIRNOFF VODKA 80 PF	12	14.95	1	1	0
11	280-037998-17	SMIRNOFF VODKA 80 PF	6	20.95	4	2	1
11	280-038006-75	SMIRNOFF VODKA 80 PF (TRAV)	12	13.25	1	1	0
11	280-038008-17	SMIRNOFF VODKA 80 PF (TRAV)	6	20.95	4	1	0
11	280-038010-75	SQUARE ONE VODKA	6	32.70	S	1	0
11	280-038015-75	SPIRITS OF THE BLUE RIDGE VODKA	12	16.30	S	1	0
11	280-038086-75	PLATINUM 7X VODKA	12	8.95	1	1	0
11	280-038088-17	PLATINUM 7X VODKA	6	16.00	4	1	0
11	280-038115-75	TETON GLACIER POTATO VODKA	12	19.60	1	2	1
11	280-038116-75	TETON GLACIER VODKA DECANTER	12	27.85	S	1	0
11	280-038166-75	3 VODKA	12	25.60	S	1	0
11	280-038169-75	360 VODKA	12	13.95	4	1	0
11	280-038170-17	360 VODKA	6	31.00	S	1	0
11	280-038174-37	TITO'S HANDMADE VODKA	24	9.25	W	1	0
11	280-038176-75	TITO'S HANDMADE VODKA	12	18.40	1	2	1
11	280-038177-10	TITO'S HANDMADE VODKA	12	22.40	S	1	0
11	280-038178-17	TITO'S HANDMADE VODKA	6	29.95	4	1	0
11	280-038243-75	URSUS ORIGINAL VODKA	12	11.30	S	1	0
11	280-038388-17	VIAKA VODKA	6	12.70	S	1	0
11	280-038400-75	VIGILANTE VODKA	12	23.70	S	2	1
11	280-038626-75	WOLFSCHMIDT VODKA 80 PF	12	6.95	W	1	0
11	280-038628-17	WOLFSCHMIDT VODKA 80 PF	6	13.95	1	1	0
11	280-040181-05	EVERCLEAR VODKA	120	0.85	S	1	0
11	280-040206-75	FLATHEAD VODKA	12	21.20	1	2	1
11	280-040928-17	SMIRNOFF SILVER VODKA 90 PF	6	23.95	S	1	0
11	280-040936-75	SPUDKA VODKA	12	13.95	S	1	0
11	280-990250-75	1860'S GENUINE AMERICAN VODKA	6	40.65	S	1	0
11	280-990260-75	DEEP SEA VODKA	12	32.05	S	1	0
11	280-990280-75	PERMAFROST ALASKAN VODKA	12	42.25	S	1	0
11	280-990597-75	DEATH'S DOOR VODKA	6	36.35	S	1	0
11	280-990724-75	CHARBAY VODKA	12	30.55	S	1	0
11	285-040727-10	PHILLIPS LIGHT VODKA	12	8.35	S	1	0
11	285-040728-17	PHILLIPS LIGHT VODKA	6	14.65	S	1	0
11	290-040800-75	SKYY INFUSION CHERRY VODKA	12	13.95	W	1	0
11	290-040804-75	SKYY INFUSION CITRUS VODKA	12	13.95	W	1	0
11	290-040806-75	SKYY INFUSION GRAPE VODKA	12	13.95	W	1	0
11	290-040810-75	SKYY INFUSION PASSION FRUIT VODKA	12	13.95	S	1	0
11	290-040813-75	SKYY INFUSION RASPBERRY VODKA	12	13.95	W	1	0
11	290-040821-75	SKYY INFUSION PINEAPPLE VODKA	12	13.95	W	1	0
11	290-040826-75	SKYY INFUSION GINGER VODKA	12	13.95	S	1	0
11	290-040886-75	SMIRNOFF ROOT BEER	12	14.45	S	1	0
11	290-040901-05	SKYY CITRUS VODKA	72	1.60	J	1	0
11	290-040906-75	SKYY CITRUS VODKA	12	17.70	J	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	290-040907-10	SKYY CITRUS VODKA	12	16.40	J	1	0
11	290-040912-75	SMIRNOFF ESPRESSO	12	14.45	S	1	0
11	290-040917-75	SMIRNOFF PINEAPPLE VODKA	12	13.25	S	1	0
11	290-040930-75	SMIRNOFF GRAPE VODKA	12	13.25	W	1	0
11	290-040939-75	SMIRNOFF PASSION FRUIT VODKA	12	13.25	W	1	0
11	290-040946-75	SMIRNOFF WATERMELON VODKA	12	11.25	4	1	0
11	290-040956-75	SMIRNOFF STRAWBERRY VODKA	12	11.25	4	1	0
11	290-040976-75	SMIRNOFF CHERRY VODKA	12	11.25	4	1	0
11	290-040986-75	SMIRNOFF BLUEBERRY VODKA	12	11.25	4	1	0
11	290-040992-75	SMIRNOFF MELON VODKA	12	13.25	W	1	0
11	290-040997-75	SMIRNOFF POMEGRANATE VODKA	12	11.25	4	1	0
11	290-041000-75	SMIRNOFF PEAR VODKA	12	13.25	S	1	0
11	290-041017-75	360 COLA VODKA	12	16.95	S	1	0
11	290-041018-05	360 DOUBLE CHOCOLATE VODKA	60	1.30	S	1	0
11	290-041019-75	360 DOUBLE CHOCOLATE VODKA	12	16.95	W	1	0
11	290-041058-75	JEREMIAH WEED BOURBON STYLE SWEET TEA	12	17.95	W	1	0
11	290-041060-75	BURNETT'S PINK LEMONADE VODKA	12	8.30	W	1	0
11	290-041062-17	BURNETT'S PINK LEMONADE VODKA	6	15.95	S	1	0
11	290-041065-05	KOENIG HUCKLEBERRY VODKA	96	1.00	S	1	0
11	290-041066-75	KOENIG HUCKLEBERRY VODKA	12	17.80	W	1	0
11	290-041070-05	FIREFLY MINT TEA VODKA	60	1.65	S	1	0
11	290-041076-75	JEREMIAH WEED SWEET TEA	12	17.95	1	1	0
11	290-041088-05	FIREFLY PEACH TEA VODKA	60	1.65	S	1	0
11	290-041089-05	FIREFLY RASPBERRY TEA VODKA	60	1.65	S	1	0
11	290-041090-05	FIREFLY SWEET TEA VODKA	60	1.65	W	1	0
11	290-041101-75	HOUND DOG ORIGINAL SWEET TEA	12	11.50	W	1	0
11	290-041105-75	HOUND DOG PEACH SWEET TEA	12	11.50	S	1	0
11	290-041109-75	HOUND DOG LEMONADE SWEET TEA	12	11.50	S	1	0
11	290-041113-75	HOUND DOG RASPBERRY SWEET TEA	12	11.50	S	1	0
11	290-041116-75	JEREMIAH WEED COUNTRY PEACH	12	17.95	S	1	0
11	290-041118-75	FIREFLY LEMON TEA VODKA	12	18.75	1	1	0
11	290-041120-05	FIREFLY LEMON TEA VODKA	60	1.65	S	1	0
11	290-041121-75	FIREFLY MINT TEA VODKA	12	18.75	W	1	0
11	290-041124-75	FIREFLY PEACH TEA VODKA	12	18.75	1	1	0
11	290-041127-75	FIREFLY RASPBERRY TEA VODKA	12	18.75	1	1	0
11	290-041143-75	SWEET CAROLINA LEMONADE VODKA	12	14.05	S	1	0
11	290-041146-75	SWEET CAROLINA SWEET TEA	12	12.15	4	1	0
11	290-041156-75	COLD RIVER BLUEBERRY VODKA	6	41.00	S	1	0
11	290-041161-75	RAIN ORGANICS CUCUMBER LIME VODKA	12	18.05	S	1	0
11	290-041163-75	RAIN ORGANICS RED GRAPE HIBISCUS VODKA	12	18.05	S	1	0
11	290-041165-75	RAIN ORGANICS LAVENDER LEMONADE VODKA	12	18.05	S	1	0
11	290-041167-75	RAIN ORGANICS MANGO MELON VODKA	12	18.05	S	1	0
11	290-041177-75	BURNETT SWEET TEA VODKA	12	8.30	W	1	0
11	290-041190-75	SEAGRAM'S SWEET TEA VODKA	12	12.65	W	1	0
11	290-041192-75	SWEET CAROLINA PEACH SWEET TEA	12	14.05	W	1	0
11	290-041197-75	SWEET CAROLINA RASPBERRY SWEET TEA	12	14.05	W	1	0
11	290-041202-37	FIREFLY SWEET TEA VODKA	24	9.60	S	1	0
11	290-041206-17	FIREFLY SWEET TEA VODKA	6	29.95	1	1	0
11	290-041209-75	FIREFLY SWEET TEA VODKA	12	18.75	1	1	0
11	290-041210-10	FIREFLY SWEET TEA VODKA	12	23.20	1	1	0
11	290-041223-75	BURNETT'S POMEGRANATE VODKA	12	8.30	W	1	0
11	290-041226-75	BURNETT'S STRAWBERRY VODKA	12	8.30	S	1	0
11	290-041271-75	BURNETT'S BLUEBERRY VODKA	12	8.30	W	1	0
11	290-041279-75	BURNETT'S GRAPE VODKA	12	8.30	S	1	0
11	290-041286-75	BLUE WAVE RASPBERRY VODKA	12	8.95	S	1	0
11	290-041290-75	BU-TAY CITRUS FLAVORED VODKA	12	22.50	S	1	0
11	290-041296-75	ARROW LIME FLAVOR VODKA 60 PF	12	8.50	1	2	1
11	290-041297-10	ARROW LIME FLAVOR VODKA 60 PF	12	10.00	1	1	0
11	290-041299-75	BURNETT'S CHERRY VODKA	12	8.30	1	1	0
11	290-041306-75	BURNETT'S SOUR APPLE	12	8.30	W	1	0
11	290-041308-17	BURNETT'S SOUR APPLE	6	14.55	S	1	0
11	290-041310-75	BURNETT'S COCONUT VODKA	12	8.30	W	1	0
11	290-041316-75	BURNETT'S RASPBERRY VODKA	12	8.30	1	1	0
11	290-041320-75	BURNETT'S WATERMELON VODKA	12	8.30	1	1	0
11	290-041326-75	BURNETT'S CITRUS VODKA	12	8.30	W	1	0
11	290-041328-17	BURNETT'S CITRUS VODKA	6	14.55	1	1	0
11	290-041331-75	BURNETT'S CRANBERRY VODKA	12	8.30	S	1	0
11	290-041336-75	BURNETT'S ORANGE VODKA	12	8.30	1	1	0
11	290-041339-17	BURNETT'S VANILLA VODKA	6	15.95	S	1	0
11	290-041340-75	BURNETT'S VANILLA VODKA	12	8.30	1	1	0
11	290-041350-75	CHERRY WAVE CHERRY VODKA	12	10.00	S	1	0
11	290-041356-75	SEAGRAM'S ESPRESSO FLAVORED VODKA	12	10.70	S	1	0
11	290-041360-75	PHILLIPS UV PINK LEMONADE VODKA	12	9.60	1	1	0
11	290-041366-75	SEAGRAM'S BLACKBERRY FLV VODKA	12	10.65	S	1	0
11	290-041378-75	CHARBAY RUBY RED GRPFRUIT VDK	12	30.55	S	1	0
11	290-041380-75	CHARBAY KEY LIME VODKA	12	25.15	S	1	0
11	290-041386-75	CHARBAY MEYER LEMON VODKA	12	30.55	S	1	0
11	290-041389-17	PHILLIPS UV BLUE RASPBERRY VODKA	6	17.35	W	1	0
11	290-041390-75	CHARBAY BLOOD ORANGE VODKA	12	30.55	S	1	0
11	290-041400-75	CRATER LAKE HAZELNUT ESP VODKA	12	22.50	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	290-041411-75	GORDON ORANGE VODKA	12	8.95	S	1	0
11	290-041417-75	KRYSTOV VANILLA VODKA	12	9.15	S	1	0
11	290-041420-75	GORDON CITRUS VODKA	12	8.95	W	2	1
11	290-041423-17	GORDON CITRUS VODKA	6	17.95	S	1	0
11	290-041430-75	44 DEGREES NORTH RAINIER CHERRY VODKA	12	25.95	W	1	0
11	290-041437-75	JOHNNY LOVE PINEAPPLE VODKA	12	18.60	S	1	0
11	290-041438-75	JOHNNY LOVE APPLE VODKA	12	18.60	S	1	0
11	290-041442-01	COCKTAILS BY JENN APPLETINI	8	17.05	J	1	0
11	290-041443-01	COCKTAILS BY JENN BLUE LAGOON	8	17.05	J	1	0
11	290-041444-01	COCKTAILS BY JENN COSMOPOLITAN	8	17.05	J	1	0
11	290-041445-01	COCKTAILS BY JENN LEMON DROP	8	17.05	J	1	0
11	290-041448-75	COCKTAILS BY JENN APPLETINI	12	20.05	J	1	0
11	290-041449-75	COCKTAILS BY JENN BLUE LAGOON	12	20.05	J	1	0
11	290-041452-75	COCKTAILS BY JENN COSMOPOLITAN	12	20.00	J	1	0
11	290-041453-75	COCKTAILS BY JENN LEMON DROP	12	20.00	J	1	0
11	290-041462-75	INDIO WASABI VODKA	12	18.35	S	1	0
11	290-041466-75	GORDON WILDBERRY VODKA	12	8.95	W	1	0
11	290-041467-75	360 SORRENTO LEMON FLAVORED VODKA	12	16.95	S	1	0
11	290-041468-05	360 SORRENTO LEMON FLAVORED VODKA	60	1.30	S	1	0
11	290-041474-75	44 DEGREES NORTH HUCKLEBERRY VODKA	12	25.95	1	1	0
11	290-041478-17	FLEISCHMANN LIME VODKA	6	13.15	S	1	0
11	290-041489-75	HANGER (1) ONE CHIPOTLE	6	38.05	J	1	0
11	290-041506-75	HANGER (1) ONE CITRON	6	31.45	S	1	0
11	290-041508-75	HANGER (1) ONE RASPBERRY	6	31.45	S	1	0
11	290-041510-75	HANGER (1) ONE MANDARIN	6	31.45	S	1	0
11	290-041512-75	SEAGRAM'S APPLE FLAVORED VODKA	12	9.90	S	1	0
11	290-041516-75	HANGER (1) ONE LIME	6	31.45	S	1	0
11	290-041539-75	MAZAMA INFUSED PEPPER VODKA	12	22.50	S	1	0
11	290-041556-10	MCCORMICK VANILLA VODKA	12	8.10	S	1	0
11	290-041560-75	MCCORMICK PEACH VODKA	12	6.50	S	1	0
11	290-041577-75	P.I.N.K. VODKA	6	24.90	W	1	0
11	290-041592-75	SMIRNOFF LIME VODKA	12	11.25	4	1	0
11	290-041604-75	PHILLIPS UV GRAPE VODKA	12	9.60	1	1	0
11	290-041613-75	SEAGRAM'S BLACK CHERRY FLV VODKA	12	10.65	J	1	0
11	290-041638-75	ORANGE V VODKA	12	22.70	S	1	0
11	290-041653-75	PHILLIPS UV CITRUS VODKA	12	9.60	S	1	0
11	290-041658-75	SHAKERS ROSE VODKA	12	29.50	S	1	0
11	290-041663-75	SKYY MELON FLAVORED VODKA	12	17.70	J	1	0
11	290-041667-75	SKYY ORANGE FLAVORED VODKA	12	17.70	J	1	0
11	290-041680-75	PRISM CITRON VODKA 80 PF	12	15.65	S	1	0
11	290-041682-75	PRISM VANILLA VODKA 80 PF	12	15.65	S	1	0
11	290-041686-75	PRISM MANDARIN VODKA 80 PF	12	15.65	S	1	0
11	290-041690-75	PRISM RASPBERRY VODKA 80 PF	12	15.65	S	1	0
11	290-041693-75	PHILLIPS UV BLUE RASPBERRY VODKA	12	9.60	1	1	0
11	290-041696-75	PHILLIPS UV SOUR APPLE VODKA	12	9.60	W	1	0
11	290-041698-75	PHILLIPS UV VANILLA VODKA	12	9.60	1	1	0
11	290-041701-75	PHILLIPS UV ORANGE VODKA	12	9.60	W	1	0
11	290-041704-75	PHILLIPS UV CHERRY VODKA	12	9.60	1	1	0
11	290-041715-75	SMIRNOFF CRANBERRY VODKA	12	11.25	4	2	1
11	290-041719-75	SMIRNOFF GREEN APPLE VODKA	12	11.25	4	2	1
11	290-041729-75	SKYY BERRY FLAVORED VODKA	12	14.70	J	1	0
11	290-041732-75	SKYY SPICED FLAVORED VODKA	12	16.30	J	1	0
11	290-041736-75	TVARSCKI CHERRY FLAVOR VODKA	12	10.00	1	2	1
11	290-041741-05	SMIRNOFF CITRUS VODKA	120	1.25	S	2	10
11	290-041744-37	SMIRNOFF CITRUS TWIST	24	6.20	S	1	0
11	290-041745-37	SMIRNOFF CITRUS VODKA	12	6.95	S	1	0
11	290-041746-75	SMIRNOFF CITRUS VODKA	12	11.25	4	2	1
11	290-041747-10	SMIRNOFF CITRUS TWIST	12	15.00	S	1	0
11	290-041748-17	SMIRNOFF CITRUS VODKA	6	22.95	S	1	0
11	290-041759-75	SKYY VANILLA FLAVORED VODKA	12	17.70	J	1	0
11	290-041770-05	YAZI GINGER VODKA	60	1.85	S	2	6
11	290-041778-75	YAZI GINGER VODKA	6	26.05	1	1	0
11	290-041780-75	ZYGO PEACH FLAVORED VODKA	12	25.95	S	1	0
11	290-041781-05	SMIRNOFF ORANGE VODKA	120	1.25	S	2	10
11	290-041783-05	PHILLIPS UV BLUE RASPBERRY VODKA	60	1.10	W	2	10
11	290-041784-37	SMIRNOFF ORANGE VODKA	12	6.95	S	1	0
11	290-041786-75	SMIRNOFF ORANGE VODKA	12	11.25	4	2	1
11	290-041791-05	SMIRNOFF RASPBERRY VODKA	120	1.25	W	2	10
11	290-041794-37	SMIRNOFF RASPBERRY VODKA	12	6.95	W	1	0
11	290-041796-75	SMIRNOFF RASPBERRY VODKA	12	11.25	4	2	1
11	290-041798-17	SMIRNOFF RASPBERRY VODKA	6	22.95	S	1	0
11	290-041800-37	SMIRNOFF VANILLA TWIST	24	7.00	J	1	0
11	290-041801-05	SMIRNOFF VANILLA VODKA	120	1.25	W	2	10
11	290-041804-37	SMIRNOFF VANILLA TWIST	12	6.95	S	1	0
11	290-041805-17	SMIRNOFF VANILLA VODKA	6	22.95	S	1	0
11	290-041806-75	SMIRNOFF VANILLA VODKA	12	11.25	4	2	1
11	290-041857-05	PHILLIPS UV CHERRY VODKA	60	1.10	S	2	10
11	290-041859-75	MCCORMICK APPLE VODKA (TRAV)	12	6.50	S	1	0
11	290-041860-75	MCCORMICK CHERRY VODKA (TRAV)	12	6.50	S	1	0
11	290-041861-75	MCCORMICK GRAPE VODKA (TRAV)	12	6.50	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	290-041863-75	MCCORMICK PEACH VODKA (TRAV)	12	6.50	S	1	0
11	290-041865-75	MCCORMICK RASPBERRY VODKA (TRAV)	12	6.50	S	1	0
11	290-041866-75	MCCORMICK VANILLA VODKA (TRAV)	12	6.50	S	1	0
11	290-041876-75	PHILLIPS UV COCONUT VODKA	12	9.60	S	1	0
11	290-041882-75	MCCORMICK SWEET TEA VODKA	12	6.50	S	1	0
11	290-041883-75	MCCORMICK SWEET TEA VODKA (TRAV)	12	6.50	S	1	0
11	290-041884-75	MCCORMICK BLUEBERRY VODKA (TRAV)	12	6.50	S	1	0
11	290-041886-75	MCCORMICK CHOCOLATE VODKA	12	6.50	S	1	0
11	290-041935-05	360 GRAPE FLAVORED VODKA	60	1.30	S	1	0
11	290-041936-75	360 GRAPE FLAVORED VODKA	12	16.95	S	1	0
11	290-041937-05	360 MANDARIN ORANGE FLAVORED VODKA	60	1.30	S	1	0
11	290-041938-75	360 MANDARIN ORANGE FLAVORED VODKA	12	16.95	S	1	0
11	290-041940-75	360 MADAGASCAR VANILLA FLAVORED VODKA	12	16.95	S	1	0
11	290-041941-75	360 BING CHERRY FLAVORED VODKA	12	16.95	S	1	0
11	290-041943-75	360 GEORGIA PEACH FLAVORED VODKA	12	16.95	S	1	0
11	290-041944-05	360 GEORGIA PEACH FLAVORED VODKA	60	1.30	S	1	0
11	290-041956-75	PHILLIPS UV SWEET GREEN TEA VODKA	12	9.60	S	1	0
11	290-990247-37	CANDIED GINGER VODKA	6	20.45	S	1	0
11	299-041831-05	EVERCLEAR ALCOHOL 190 PF	120	1.50	S	1	0
11	299-041833-20	EVERCLEAR ALCOHOL 190 PF	48	4.20	S	1	0
11	299-041834-37	EVERCLEAR ALCOHOL 190 PF	24	8.00	1	2	3
11	299-041836-75	EVERCLEAR ALCOHOL 190 PF	12	14.00	1	2	1
11	299-041838-17	EVERCLEAR ALCOHOL 190 PF	6	32.00	1	2	1
11	300-042001-05	APPLETON ESTATE VX JAMAICA RUM	120	1.35	S	2	12
11	300-042006-75	APPLETON ESTATE VX JAMAICA RUM	12	18.25	1	2	1
11	300-042306-75	WRAY & NEPHEW WHITE RUM 126 PF	12	20.05	S	1	0
11	300-042335-75	AGUA LUCA CACACHA RUM	6	21.30	S	1	0
11	300-042336-75	AGUA LUCA CACACHA RUM	12	28.15	J	1	0
11	300-042405-75	BOCA LOCA CACHACA	12	20.35	S	1	0
11	300-042452-75	CABANA CACHACA BRAZILIAN LIGHT RUM	6	27.30	S	1	0
11	300-042536-75	COCKSPUR 5 STAR GOLD RUM	12	20.00	J	1	0
11	300-042582-75	KANICHE CARAISE BLANC RUM	12	14.90	S	1	0
11	300-042744-75	ORONOCO PLATINUM RESERVE RUM	6	32.95	S	1	0
11	300-042757-75	PYRAT SUPERIOR BLANCO ANGUILLA	12	18.00	J	1	0
11	300-042790-75	MT GAY SILVER RUM	12	19.00	S	1	0
11	300-042793-75	TOMMY BAHAMA WHITE SAND RUM	6	17.70	W	1	0
11	300-042863-75	SEAGRAM'S SMOOTH BRAZILIAN RUM	12	9.95	J	1	0
11	300-042936-75	10 CANE RUM	6	29.95	W	1	0
11	300-042937-10	TOUCANO RUM	12	23.30	S	1	0
11	300-042950-75	PAMPERO ANIVERSARIO	6	30.45	W	1	0
11	300-043006-75	WHALER'S GREAT WHITE	12	12.80	S	1	0
11	300-045057-10	MONTANA SILVER RUM 80 PF	12	8.20	J	1	0
11	300-045058-17	MONTANA SILVER RUM 80 PF	6	12.90	1	1	0
11	300-990526-75	PORFIDIO RUM PLATA	6	27.05	S	1	0
11	305-042066-75	APPLETON ESTATE EXTRA JAMAICAN RUM	12	29.30	S	2	1
11	305-042068-75	CORUBA DARK JAMAICA RUM	12	14.25	S	1	0
11	305-042084-75	ANGOSTURA 5 YEAR OLD DARK RUM	6	15.85	J	1	0
11	305-042086-75	ANGOSTURA 1824 12 YEAR OLD RUM	6	57.65	S	1	0
11	305-042156-75	MYER'S LEGEND RUM	6	36.45	S	1	0
11	305-042164-37	MYER'S DARK JAMAICAN RUM	24	7.95	W	1	0
11	305-042166-75	MYER'S DARK JAMAICAN RUM	12	13.95	1	2	1
11	305-042168-17	MYER'S DARK JAMAICAN RUM	6	32.95	1	1	0
11	305-042220-75	SEA WYNDE RUM	6	37.75	S	1	0
11	305-042256-75	TORTUGA GOLD RUM	12	16.95	J	1	0
11	305-042370-75	BACARDI 8 RUM	12	17.80	W	1	0
11	305-042450-75	CACIQUE RON ANEJO RUM	12	13.90	S	1	0
11	305-042458-75	BRUGAL ANEJO RUM	12	19.95	S	1	0
11	305-042510-75	COYOPA RUM	6	50.10	J	1	0
11	305-042513-75	COCKSPUR 12 RUM	12	28.00	S	1	0
11	305-042530-75	ENGLISH HARBOUR 5 YR RUM	12	27.70	S	1	0
11	305-042542-75	COCKSPUR FINE RUM	12	16.00	W	1	0
11	305-042558-75	GOSLING OLD RUM FAMILY RESERVE	6	62.15	S	1	0
11	305-042566-75	GOSLING BLACK SEAL RUM	12	14.35	1	1	0
11	305-042570-75	GOSLING BLACK SEAL RUM 151 PF	12	22.00	S	1	0
11	305-042573-75	GOSLING GOLD BERMUDA RUM	12	16.50	S	1	0
11	305-042575-75	GRAND HAVANA RUM	12	21.60	J	1	0
11	305-042599-75	LEBLON BRAZILIAN CACHACA	6	27.30	W	1	0
11	305-042606-75	LEMON HART DEMERARA RUM 151 PF	12	24.00	J	2	1
11	305-042616-75	LEMON HART DEMERARA RUM 80 PF	12	15.45	S	1	0
11	305-042625-75	JACK TAR SUPERIOR DARK RUM	12	14.95	J	1	0
11	305-042631-75	FLOR DE CANA CENTENARIO 12 YR	6	37.30	S	1	0
11	305-042646-75	FLOR DE CANA 4 YR GOLD RUM	12	17.40	S	1	0
11	305-042656-75	FLOR DE CANA GRAND RESERVE RUM	12	23.80	S	1	0
11	305-042666-75	MT GAY ECLIPSE 80 PF	12	17.00	4	2	1
11	305-042668-17	MT GAY ECLIPSE 80 PF	6	35.00	W	1	0
11	305-042680-75	MONTECRISTO 12 YEAR OLD RUM	12	34.05	S	1	0
11	305-042686-75	MT GAY EXTRA OLD RUM	6	45.05	S	1	0
11	305-042706-75	MT GAY SUGAR CANE	12	18.00	S	1	0
11	305-042736-75	MT GAY 1703 RUM	6	97.45	S	1	0
11	305-042750-75	PYRAT 1623 CASK RUM	6	245.90	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	305-042753-75	PYRAT XO PLANTER GOLD RUM	6	21.80	1	2	1
11	305-042754-37	PYRAT PISTOL RUM	12	16.40	J	1	0
11	305-042756-75	RON BOTRAN ANEJO	12	13.45	S	1	0
11	305-042760-75	RON ZACAPA CENTENARIO	12	38.70	J	1	0
11	305-042776-75	RHUM BARBANCOURT EST RES 15YR	12	42.10	S	1	0
11	305-042777-75	RON ZACAPA 23 YR RUM	6	44.95	S	1	0
11	305-042783-75	TOMMY BAHAMA GOLDEN SUN RUM	6	17.70	S	1	0
11	305-042786-75	RHUM BARBANCOURT 3 STAR	12	17.85	S	1	0
11	305-042796-75	RHUM BARBANCOURT 5 STAR	12	22.10	S	1	0
11	305-042801-75	DEPAZ BLUE CANE AMBER RHUM	6	35.85	S	1	0
11	305-042852-75	PLANTATION RUM JAMAICA	6	40.05	S	1	0
11	305-042909-75	SCREECH RUM	12	15.65	S	1	0
11	305-042972-10	TRADER VIC'S DARK RUM	12	9.90	S	1	0
11	305-042982-75	ZAYA GRAN RESERVA RUM	6	40.55	S	1	0
11	305-042992-10	TRADER VIC'S GOLD RUM	12	11.10	W	1	0
11	305-042993-17	TRADER VIC'S GOLD RUM	6	14.75	S	1	0
11	305-043166-75	BACARDI 1873 SOLERA RUM	12	16.00	S	1	0
11	305-045047-10	MONTANA GOLD RUM 80 PF	12	8.20	J	1	0
11	305-045048-17	MONTANA GOLD RUM 80 PF	6	12.95	1	1	0
11	305-045906-75	SARATOGA DARK RUM	12	8.00	S	1	0
11	305-990319-75	1 BARREL RUM	12	24.50	S	1	0
11	305-990324-10	1 BARREL RUM	12	27.05	S	1	0
11	305-990411-10	PITU BRAZIHAN CACHACA	12	33.15	J	1	0
11	305-990527-75	PORFIDIO RUM ANEJO	6	57.10	S	1	0
11	320-042381-10	BARBAROSSA SPICED RUM	12	10.00	1	1	0
11	320-042589-75	KUYA	12	13.00	J	2	1
11	320-042610-75	MALIBU TROPICAL BANANA RUM	12	12.95	1	1	0
11	320-042659-75	FOURSQUARE SPICED RUM	6	19.50	J	1	0
11	320-042676-75	MALIBU PASSION FRUIT RUM	12	12.95	1	1	0
11	320-042698-10	MALIBU MANGO RUM	12	14.95	S	1	0
11	320-042699-75	MALIBU MANGO RUM	12	12.95	1	1	0
11	320-042700-05	MALIBU MANGO RUM	120	1.30	S	1	0
11	320-042702-10	MALIBU PINEAPPLE RUM	12	15.15	S	1	0
11	320-042703-75	MALIBU PINEAPPLE RUM	12	12.95	1	1	0
11	320-042704-05	MALIBU PINEAPPLE RUM	120	1.30	S	1	0
11	320-042711-05	MALIBU COCONUT RUM	120	1.55	J	1	0
11	320-042712-05	MALIBU COCONUT RUM	120	1.55	W	2	10
11	320-042714-37	MALIBU COCONUT RUM	24	8.00	1	2	3
11	320-042716-75	MALIBU COCONUT RUM	12	12.95	1	2	1
11	320-042717-10	MALIBU COCONUT RUM	12	13.95	4	1	0
11	320-042718-17	MALIBU COCONUT RUM	6	27.00	1	2	1
11	320-042723-75	MALIBU ISLAND MELON RUM	12	9.95	W	1	0
11	320-042965-75	TRADER VIC'S PINEAPPLE RUM	12	10.95	S	1	0
11	320-042989-10	TRADER VIC'S SPICED RUM	12	10.95	S	1	0
11	320-043002-75	WHALER'S "KILLER" COCONUT RUM	12	12.00	W	1	0
11	320-043010-75	WHALER'S HAWIIAN SPICED RUM	12	12.80	S	1	0
11	320-043016-75	WHALER'S RARE RESERVE RUM	12	12.00	W	1	0
11	320-043020-75	WHALER'S VANILLE RUM	12	12.00	1	2	1
11	320-043024-37	ADMIRAL NELSON SPICED RUM (TRAV)	24	5.00	S	1	0
11	320-043025-75	ADMIRAL NELSON SPICED RUM (TRAV)	12	9.00	S	1	0
11	320-043026-75	ADMIRAL NELSON SPICED RUM	12	9.00	S	1	0
11	320-043027-10	ADMIRAL NELSON SPICED RUM	12	11.00	1	1	0
11	320-043028-17	ADMIRAL NELSON SPICED RUM	6	17.00	4	1	0
11	320-043071-05	ADMIRAL NELSON COCONUT RUM	120	0.95	S	1	0
11	320-043073-75	ADMIRAL NELSON SPICED RUM 101 PF	12	12.45	S	1	0
11	320-043076-75	ADMIRAL NELSON COCONUT RUM	12	9.50	S	1	0
11	320-043077-10	ADMIRAL NELSON COCONUT RUM	12	11.00	1	1	0
11	320-043111-05	BACARDI O RUM	120	1.55	S	2	10
11	320-043114-37	BACARDI O RUM	12	7.00	S	1	0
11	320-043116-75	BACARDI O RUM	12	12.10	4	1	0
11	320-043117-10	BACARDI O RUM	12	16.95	S	1	0
11	320-043118-17	BACARDI O RUM	6	26.70	S	1	0
11	320-043131-05	BACARDI LIMON RUM	120	1.55	S	2	10
11	320-043132-75	BACARDI LIMON RUM (TRAV)	12	15.10	S	1	0
11	320-043134-37	BACARDI LIMON RUM	12	7.95	S	1	0
11	320-043136-75	BACARDI LIMON RUM	12	15.10	1	2	1
11	320-043137-10	BACARDI LIMON RUM	12	16.95	1	1	0
11	320-043138-17	BACARDI LIMON RUM	6	26.70	1	2	1
11	320-043211-05	CICLON	120	1.40	J	1	0
11	320-043214-37	CICLON	12	6.65	J	1	0
11	320-043216-75	CICLON	12	13.10	J	1	0
11	320-043217-10	CICLON	12	15.05	J	1	0
11	320-043218-17	CICLON	6	27.30	J	1	0
11	320-043219-75	CAPTAIN MORGAN PARROT BAY ORANGE	12	12.95	S	1	0
11	320-043226-75	CAPTAIN MORGAN PARROT BAY PASSION FRUIT	12	12.95	S	1	0
11	320-043232-75	CAPTAIN MORGAN PARROT BAY KEY LIME	12	12.95	W	1	0
11	320-043237-75	CAPTAIN MORGAN PARROT BAY STRAWBERRY	12	12.95	S	1	0
11	320-043242-17	CAPTAIN MORGAN SPICED RUM 100 PF	6	31.95	W	1	0
11	320-043244-75	CAPTAIN MORGAN SPICED RUM 100 PF	12	14.95	4	1	0
11	320-043247-05	CAPTAIN MORGAN SPICED RUM 100 PF	120	1.50	S	2	10

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	320-043256-75	CAPTAIN MORGAN PARROT BAY COCONUT 90 PF	12	15.95	S	1	0
11	320-043282-75	CAPTAIN MORGAN PARROT BAY PINAPLE	12	12.95	W	1	0
11	320-043285-75	CAPTAIN MORGAN ORG SP RUM (TRAV)	12	14.95	1	1	0
11	320-043287-75	CAPTAIN MORGAN PARROT BAY MANGO	12	12.95	1	1	0
11	320-043311-05	CAPTAIN MORGAN PRIVATE STOCK	120	1.35	S	2	10
11	320-043316-75	CAPTAIN MORGAN PRIVATE STOCK	12	18.95	1	2	1
11	320-043318-17	CAPTAIN MORGAN PRIVATE STOCK	6	31.95	1	1	0
11	320-043331-05	CAPTAIN MORGAN ORG SP RUM	120	1.50	1	2	10
11	320-043333-20	CAPTAIN MORGAN ORG SP RUM	48	4.20	W	1	0
11	320-043334-37	CAPTAIN MORGAN ORG SP RUM	24	7.95	1	2	3
11	320-043335-17	CAPTAIN MORGAN ORG SP RUM (TRAV)	6	28.95	1	1	0
11	320-043336-75	CAPTAIN MORGAN ORG SP RUM	12	13.95	4	1	0
11	320-043337-10	CAPTAIN MORGAN ORG SP RUM	12	17.95	1	1	0
11	320-043338-17	CAPTAIN MORGAN ORG SP RUM	6	28.95	1	2	1
11	320-043366-75	CASTILLO SPICED RUM	12	7.95	S	1	0
11	320-043367-10	CASTILLO SPICED RUM	12	9.75	1	1	0
11	320-043368-17	CASTILLO SPICED RUM	6	16.00	1	1	0
11	320-043408-17	CAPTAIN MORGAN PARROT BAY	6	24.95	S	1	0
11	320-043410-75	CAPTAIN MORGAN PARROT BAY	12	12.95	1	2	1
11	320-043413-05	CAPTAIN MORGAN PARROT BAY	120	0.95	S	1	0
11	320-043415-75	CAPTAIN MORGAN LIME BITE	12	15.45	1	1	0
11	320-043417-05	CAPTAIN MORGAN TATTOO RUM	120	1.00	S	1	0
11	320-043418-75	CAPTAIN MORGAN TATTOO RUM	12	14.95	1	1	0
11	320-043420-17	CAPTAIN MORGAN TATTOO RUM	6	31.95	S	1	0
11	320-043916-75	BACARDI BIG APPLE RUM	12	15.10	W	1	0
11	320-043917-10	BACARDI BIG APPLE RUM	12	16.95	S	1	0
11	320-044009-10	ADMIRAL NELSON VANILLA RUM	12	11.00	S	1	0
11	320-044010-75	ADMIRAL NELSON VANILLA RUM	12	9.00	S	1	0
11	320-044419-75	CRUZAN BLACK CHERRY RUM	12	10.95	4	1	0
11	320-044420-17	CRUZAN BLACK CHERRY RUM	6	22.95	S	1	0
11	320-044421-05	CRUZAN BLACK CHERRY RUM	120	0.75	S	1	0
11	320-044431-05	CRUZAN BANANA RUM	120	0.95	S	1	0
11	320-044436-75	CRUZAN BANANA RUM	12	10.95	4	2	1
11	320-044456-75	CRUZAN RASPBERRY RUM	12	11.95	W	1	0
11	320-044471-05	CRUZAN COCONUT RUM	120	0.95	S	1	0
11	320-044475-75	CRUZAN COCONUT RUM (TRAV)	12	11.00	S	1	0
11	320-044476-75	CRUZAN COCONUT RUM	12	10.95	4	1	0
11	320-044477-10	CRUZAN COCONUT RUM	12	12.95	S	1	0
11	320-044491-05	CRUZAN MANGO RUM	120	0.95	S	1	0
11	320-044499-75	CRUZAN MANGO RUM	12	10.95	4	1	0
11	320-044501-05	CRUZAN PINEAPPLE RUM	120	0.95	S	1	0
11	320-044506-75	CRUZAN PINEAPPLE RUM	12	11.95	W	1	0
11	320-044519-75	CRUZAN VANILLA RUM (TRAV)	12	11.00	S	1	0
11	320-044520-75	CRUZAN VANILLA RUM	12	10.95	4	2	1
11	320-044536-75	CRUZAN ORANGE RUM	12	11.95	J	1	0
11	320-044546-75	CRUZAN GUAVA RUM	12	11.95	S	1	0
11	320-044736-75	MARIMBA ORANGE S'CREAM RUM	12	10.00	J	1	0
11	320-044766-75	MARIMBA TROPICAL TEASE RUM	12	5.05	J	1	0
11	320-045651-05	REDRUM	120	1.00	S	1	0
11	320-045656-75	REDRUM	12	16.95	W	1	0
11	320-045660-75	REDRUM VOODOO SPICED RUM	12	15.90	W	1	0
11	325-042994-10	TRADER VIC'S KAHANA BAY SILVER	12	11.10	W	1	0
11	325-042995-17	TRADER VIC'S KAHANA BAY SILVER	6	14.75	J	1	0
11	325-043029-17	TRADER VIC'S PRIVATE SELECTION SILVER	6	18.95	S	1	0
11	325-043120-17	BACARDI LIGHT RUM (TRAV)	6	24.95	S	1	0
11	325-043121-05	BACARDI LIGHT RUM	120	1.30	W	2	10
11	325-043123-20	BACARDI LIGHT RUM	48	3.95	1	2	3
11	325-043124-37	BACARDI LIGHT RUM	24	6.95	1	2	3
11	325-043125-75	BACARDI LIGHT RUM (TRAV)	12	13.35	1	1	0
11	325-043126-75	BACARDI LIGHT RUM	12	13.35	1	1	0
11	325-043127-10	BACARDI LIGHT RUM	12	15.95	1	1	0
11	325-043128-17	BACARDI LIGHT RUM	6	24.95	1	2	1
11	325-043379-75	CASTILLO SILVER RUM (TRAV)	12	7.95	W	1	0
11	325-043386-75	CASTILLO SILVER RUM 80 PF	12	7.95	W	1	0
11	325-043387-10	CASTILLO SILVER RUM 80 PF	12	9.75	1	1	0
11	325-043388-17	CASTILLO SILVER RUM 80 PF	6	16.00	1	1	0
11	325-043426-75	DON Q CRISTAL RUM	12	13.15	S	1	0
11	325-043547-10	PALO VIEJO WHITE RUM	12	8.40	W	1	0
11	325-043548-17	PALO VIEJO WHITE RUM	6	14.75	W	1	0
11	325-043816-75	RONRICO SILVER RUM (TRAV)	12	8.45	W	1	0
11	325-043848-17	RONRICO SILVER RUM	6	20.25	S	1	0
11	325-044005-17	ARROW RUM	6	13.85	S	1	0
11	325-044014-10	ARROW RUM	12	6.70	1	1	0
11	325-044044-37	ARISTOCRAT RUM WHITE	24	3.50	S	1	0
11	325-044047-10	ARISTOCRAT RUM WHITE	12	7.60	1	1	0
11	325-044048-17	ARISTOCRAT RUM WHITE	6	15.05	S	1	0
11	325-044510-37	CRUZAN LIGHT RUM	12	6.95	S	1	0
11	325-044516-75	CRUZAN LIGHT RUM	12	11.95	S	1	0
11	325-044517-10	CRUZAN LIGHT RUM	12	10.95	4	1	0
11	325-045097-10	MONTEGO BAY SILVER RUM	12	7.95	1	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	325-045098-17	MONTEGO BAY SILVER RUM	6	13.95	1	1	0
11	325-045216-75	MR BOSTON LIGHT RUM 80 PF	12	7.75	1	1	0
11	325-045217-10	MR BOSTON LIGHT RUM 80 PF	12	7.90	1	1	0
11	325-045218-17	MR BOSTON LIGHT RUM 80 PF	6	15.40	1	1	0
11	325-045584-37	POTTER'S WHITE RUM	24	6.25	S	1	0
11	325-045587-10	POTTER'S WHITE RUM	12	7.55	1	1	0
11	325-045588-17	POTTER'S WHITE RUM	6	13.55	W	1	0
11	325-046034-37	BUFFALO TRACE RUM EXP. COLLECTION	2	54.80	S	1	0
11	325-046187-10	CORAL BAY LIGHT RUM	12	8.65	1	1	0
11	325-046188-17	CORAL BAY LIGHT RUM	6	15.25	1	1	0
11	325-046356-75	HANA BAY WHITE RUM 80 PF	12	9.05	S	1	0
11	325-990265-75	DEEP SEA RUM	12	32.05	S	1	0
11	330-043031-05	BACARDI GOLD RUM	120	1.30	S	2	10
11	330-043033-20	BACARDI GOLD RUM	48	3.95	S	1	0
11	330-043034-37	BACARDI GOLD RUM	24	6.95	1	2	3
11	330-043035-75	BACARDI GOLD RUM (TRAV)	12	13.35	1	1	0
11	330-043036-75	BACARDI GOLD RUM	12	13.35	1	1	0
11	330-043037-10	BACARDI GOLD RUM	12	15.95	1	1	0
11	330-043038-17	BACARDI GOLD RUM	6	24.95	1	2	1
11	330-043041-05	BACARDI SELECT RUM	120	0.80	J	1	0
11	330-043045-37	BACARDI SELECT RUM	24	6.95	S	1	0
11	330-043046-75	BACARDI SELECT RUM	12	13.35	1	1	0
11	330-043048-17	BACARDI SELECT RUM	6	24.95	S	1	0
11	330-043056-75	BACARDI ANEJO RUM	12	15.20	1	1	0
11	330-043154-37	BACARDI 151 PF RUM	24	11.55	S	1	0
11	330-043156-75	BACARDI 151 PF RUM	12	20.45	1	2	1
11	330-043339-75	CASTILLO GOLD RUM (TRAV)	12	7.95	W	1	0
11	330-043356-75	CASTILLO GOLD RUM	12	7.95	1	1	0
11	330-043357-10	CASTILLO GOLD RUM	12	9.75	S	1	0
11	330-043358-17	CASTILLO GOLD RUM	6	16.00	1	1	0
11	330-043440-75	DON Q GRAND ANEJO RUM	6	59.25	S	1	0
11	330-043446-75	DON Q GOLD RUM (SERRALLES)	12	13.15	S	1	0
11	330-043517-10	PALO VIEJO GOLD RUM	12	9.45	S	1	0
11	330-043518-17	PALO VIEJO GOLD RUM	6	16.70	S	1	0
11	330-044266-75	BRITISH NAVY PUSSER'S RUM	12	23.95	W	2	1
11	330-044426-75	CRUZAN RUM 151 PF	12	15.00	S	1	0
11	330-044442-75	CRUZAN BLACK STRAP RUM	12	13.45	W	1	0
11	330-044446-75	CRUZAN CLIPPER 120 PF	12	10.80	J	1	0
11	330-044447-05	CRUZAN 9 SPICED RUM	120	0.95	S	1	0
11	330-044449-10	CRUZAN 9 SPICED RUM	12	15.95	S	1	0
11	330-044480-37	CRUZAN DARK RUM	12	6.20	S	1	0
11	330-044486-75	CRUZAN DARK RUM	12	11.95	S	1	0
11	330-044487-10	CRUZAN DARK RUM	12	10.95	4	1	0
11	330-044488-17	CRUZAN DARK RUM	6	19.95	W	1	0
11	330-044496-75	CRUZAN ESTATE DIAMOND	12	12.95	J	1	0
11	330-044526-75	CRUZAN ESTATE SINGLE BARREL	6	26.15	W	1	0
11	330-045067-10	MONTEGO BAY GOLD RUM	12	7.95	W	1	0
11	330-045068-17	MONTEGO BAY GOLD RUM	6	13.95	1	1	0
11	330-045156-75	OLD MILL GOLD RUM	12	14.90	W	2	1
11	330-045186-75	MR BOSTON DARK RUM 80 PF	12	7.75	1	1	0
11	330-045187-10	MR BOSTON DARK RUM 80 PF	12	7.90	1	1	0
11	330-045188-17	MR BOSTON DARK RUM 80 PF	6	15.40	1	1	0
11	330-045606-75	POTTER'S GOLD RUM 151 PF	12	13.35	S	1	0
11	330-045627-10	POTTER'S GOLD RUM	12	7.55	S	1	0
11	330-046137-10	CORAL BAY PREMIUM GOLD RUM	12	8.65	1	1	0
11	330-046138-17	CORAL BAY PREMIUM GOLD RUM	6	15.25	1	1	0
11	330-046346-75	HANA BAY GOLD RUM 80 PF	12	9.45	S	1	0
11	330-046366-75	HANA BAY GOLD RUM 151 PF	12	16.30	S	1	0
11	330-046755-75	ROGUE SPIRITS DARK RUM	12	35.95	S	1	0
11	330-046986-75	WHALER'S ORIGINAL DARK	12	12.80	S	1	0
11	330-990887-10	HANA BAY GOLD RUM 151 PF	12	19.55	S	1	0
11	335-043291-05	CAPTAIN MORGAN SILVER SPICED	120	1.00	S	2	10
11	335-043296-75	CAPTAIN MORGAN SILVER SPICED	12	13.95	1	1	0
11	335-043298-17	CAPTAIN MORGAN SILVER SPICED	6	25.95	S	1	0
11	345-043051-75	BACARDI DRAGONBERRY RUM	12	15.10	1	1	0
11	345-043054-05	BACARDI DRAGONBERRY RUM	120	1.55	S	1	0
11	345-043059-10	BACARDI GRAND MELON RUM	12	16.95	S	1	0
11	345-043060-75	BACARDI GRAND MELON RUM	12	15.10	W	1	0
11	345-043066-75	BACARDI PEACH RED RUM	12	12.10	4	1	0
11	345-043081-05	BACARDI COCO RUM	120	1.55	S	2	10
11	345-043086-75	BACARDI COCO RUM	12	15.10	S	1	0
11	345-043087-10	BACARDI COCO RUM	12	16.95	S	2	1
11	345-043088-17	BACARDI COCO RUM	6	26.70	S	1	0
11	345-043091-05	BACARDI RAZZ RUM	120	1.55	S	2	10
11	345-043096-75	BACARDI RAZZ RUM	12	15.10	1	1	0
11	345-043097-10	BACARDI RAZZ RUM	12	16.95	W	2	1
11	345-043101-05	BACARDI VANILLA RUM	120	1.30	J	1	0
11	345-043106-75	BACARDI VANILLA RUM	12	13.10	J	1	0
11	345-043107-10	BACARDI VANILLA RUM	12	15.45	J	1	0
11	345-043197-75	BACARDI TORCHED CHERRY FLAVORED RUM	12	15.10	W	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	345-043570-75	BACARDI ISLAND BREEZE COCONUT	12	13.10	J	1	0
11	345-043575-75	BACARDI ISLAND BREEZE KEY LIME	12	13.10	J	1	0
11	345-043580-75	BACARDI ISLAND BREEZE WILD BRY	12	13.10	J	1	0
11	345-043766-75	RONRICO PINEAPPLE-COCONUT RUM	12	8.35	S	1	0
11	345-043826-75	RONRICO VANILLA RUM	12	8.35	S	1	0
11	345-044258-75	BLACKHEART PREMIUM SPICED RUM	12	13.00	S	1	0
11	345-044411-10	COCONUT JACK RUM	12	12.80	S	1	0
11	345-044642-75	JOLLY ROGER COCONUT & KEY LIME RUM	6	15.90	S	1	0
11	345-045881-05	SAILOR JERRY SPICED NAVY RUM	120	1.25	S	2	10
11	345-045884-37	SAILOR JERRY SPICED NAVY RUM	24	7.45	1	1	0
11	345-045885-20	SAILOR JERRY SPICED NAVY RUM	48	4.50	S	1	0
11	345-045886-75	SAILOR JERRY SPICED NAVY RUM	12	15.50	1	1	0
11	345-045887-10	SAILOR JERRY SPICED NAVY RUM	12	18.50	1	1	0
11	345-045888-17	SAILOR JERRY SPICED NAVY RUM	6	26.00	4	1	0
11	345-046076-75	CABANA BOY BANANA RUM	12	11.00	J	1	0
11	345-046090-75	CABANA BOY PINEAPPLE COCONUT	6	11.05	J	1	0
11	345-046091-05	CABANA BOY PINEAPPLE COCONUT	48	1.15	J	1	0
11	345-046093-75	CABANA BAY PINEAPPLE COCONUT	12	11.00	S	1	0
11	345-046095-75	CABANA BAY RASPBERRY RUM	12	11.00	J	1	0
11	345-046102-75	CABANA BAY VANILLA SPICE RUM	12	11.00	S	1	0
11	345-046103-75	CABANA BAY KIWI STRAWBERRY RUM	12	11.00	J	1	0
11	345-046105-75	CABANA BAY WILD CHERRY RUM	12	11.00	S	1	0
11	345-046106-75	CABANA BOY WILD CHERRY RUM	6	11.05	J	1	0
11	345-046107-05	CABANA BOY WILD CHERRY RUM	48	1.15	J	1	0
11	345-046504-75	KRAKEN BLACK SPICED RUM	12	18.15	S	1	0
11	345-046515-75	JOSE MARTI AUTENTICO RUM	12	18.10	S	1	0
11	345-046750-75	ROGUE SPIRITS HAZELNUT SPICE RUM	12	33.75	S	1	0
11	345-046966-75	WHALER'S BIG ISLAND BANANA	12	12.80	S	1	0
11	345-046976-75	WHALER'S PINEAPPLE PARADISE	12	12.80	S	1	0
11	345-990044-75	DON Q LIMON RUM	12	13.30	S	1	0
11	350-047025-75	DE MONTAL VSOP	6	43.00	S	1	0
11	350-047046-75	DE MONTAL ARMAGNAC XO	6	98.05	S	1	0
11	350-047056-75	DE MONTAL VS	6	29.00	S	1	0
11	350-047240-75	LARRENSINGLE VSOP	6	46.00	S	1	0
11	350-047395-75	09 SEMPE ARMAGNAC GRANDE RESERVE	6	161.50	P	2	1
11	350-047406-75	SEMPE VSOP ARMAGNAC	12	38.45	S	1	0
11	350-047466-75	ST. VIVANT ARMAGNAC	12	25.55	S	1	0
11	351-047506-75	ALIZE VS COGNAC	6	26.60	S	1	0
11	351-047686-75	CAMUS GRAND VSOP COGNAC	12	35.15	J	1	0
11	351-047766-75	CONJURE COGNAC	6	40.10	S	1	0
11	351-047776-75	COURVOISIER VSOP COGNAC 80 PF	12	41.95	W	2	1
11	351-047780-05	COURVOISIER VS COGNAC 80 PF	144	3.05	S	2	12
11	351-047785-37	COURVOISIER VS COGNAC 80 PF	12	14.95	1	2	1
11	351-047786-75	COURVOISIER VS COGNAC 80 PF	12	28.95	4	2	1
11	351-047810-75	COURVOISIER XO COGNAC	3	118.25	S	1	0
11	351-047819-75	COURVOISIER NAPOL COGNAC 3PK	3	77.75	S	2	1
11	351-047833-75	COURVOISIER VSOP EXCLUSIF COGNAC	12	50.85	S	1	0
11	351-047876-75	DE LUZE VS COG	12	15.00	J	1	0
11	351-047890-75	DELAMAIN COGNAC GRAND CHAMPAG	12	67.70	J	1	0
11	351-047892-75	DELMAIN PALE & DRY COGNAC	6	86.55	S	1	0
11	351-047983-75	GAB & AND BORDERIES COGNAC	6	51.75	J	1	0
11	351-047986-75	GAB & AND GRAND CHAMPAGNE COGN	6	121.30	J	1	0
11	351-047990-75	GAB & AND PETITE FIN BOIS COG	6	61.00	J	1	0
11	351-047993-75	GAB & AND FINS BOIS COGNAC	6	28.85	J	1	0
11	351-048020-75	GAUTIER COGNAC VSOP	12	23.20	J	1	0
11	351-048080-75	HARDY VS	12	26.00	S	1	0
11	351-048086-75	HARDY VSOP	6	39.95	S	1	0
11	351-048090-75	HARDY XO	6	115.95	S	1	0
11	351-048101-05	HENNESSY VS COGNAC	120	3.50	S	2	12
11	351-048104-37	HENNESSY VS COGNAC	24	16.00	W	1	0
11	351-048106-75	HENNESSY VS COGNAC	12	29.00	1	2	1
11	351-048116-75	HENNESSY VSOP COGNAC	12	47.95	S	2	1
11	351-048126-75	HENNESSY XO COGNAC	12	156.90	S	2	1
11	351-048135-75	HENNESSY PARADIS COGNAC	6	531.15	S	1	0
11	351-048140-75	HENNESSY RICHARD COGNAC	3	1947.10	S	1	0
11	351-048153-10	HENNESSY VS INAUGURATION 44TH	12	31.95	S	1	0
11	351-048176-75	HINE RARE VSOP COGNAC	6	59.20	S	1	0
11	351-048276-75	JACQUES CARDIN VSOP COGNAC	6	30.00	S	1	0
11	351-048406-75	LANDY VSOP	12	26.95	J	1	0
11	351-048416-75	LANDY XO	12	69.95	J	1	0
11	351-048656-75	MARTELL CORDON BLEU	12	102.95	S	1	0
11	351-048660-75	MARTELL CREATION GRAND EXTRA	3	299.00	S	1	0
11	351-048696-75	MARTELL VS COGNAC	12	28.95	S	1	0
11	351-048709-75	MARTELL VSOP COGNAC	3	41.95	S	1	0
11	351-048726-75	REMY MARTIN LOUIS XIII	1	2078.95	S	1	0
11	351-048741-75	MEUKOW 90 PF COGNAC	12	31.00	S	1	0
11	351-048753-75	MEUKOW VSOP COGNAC	6	38.20	S	1	0
11	351-048766-75	MEUKOW VS COGNAC	12	29.00	S	1	0
11	351-048996-75	PIERRE FERRAND AMBRE COGNAC	6	47.30	S	1	0
11	351-049006-75	PIERRE FERRAND RESV COG	6	73.75	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	351-049026-75	PIERRE FERRAND SEL D ANGES COG	6	146.85	S	1	0
11	351-049086-75	REMY MARTIN 1738 ACCORD ROYAL	6	54.15	S	1	0
11	351-049156-75	REMY MARTIN XO EXCELLENCE	12	145.00	S	2	1
11	351-049176-75	REMY MARTIN VS GRAND CRU	12	32.00	S	1	0
11	351-049186-75	REMY MARTIN VSOP COG	12	40.00	W	2	1
11	351-049376-75	SALIGNAC VS COGNAC 80 PF	12	22.15	W	2	1
11	351-990403-75	GERMAIN-ROBIN MIXED	12	73.05	S	1	0
11	352-049934-37	DARON CALVADOS FINE	12	22.20	S	1	0
11	352-049936-75	DARON CALVADOS FINE	6	37.85	S	1	0
11	352-049940-75	DARON CALVADOS XO	6	82.35	S	1	0
11	352-050176-75	JACQUES CARDIN BRANDY	12	9.00	W	1	0
11	352-050526-75	RAYNAL BRANDY	12	14.35	S	1	0
11	352-050596-75	RUBI BRANDY VSOP	12	15.00	S	1	0
11	352-050686-75	ST REMY VSOP FRENCH BRANDY	12	14.15	1	1	0
11	352-050688-17	ST REMY VSOP FRENCH BRANDY	6	26.50	S	1	0
11	352-990370-75	BRIOTTET VIEUX DE BOURGOGNE	12	37.40	S	1	0
11	355-051036-75	ASBACH URALT BRANDY	12	28.45	S	1	0
11	355-051100-75	CARDENAL MENDOZA BRANDY	6	54.95	S	1	0
11	355-051183-10	GRAPPA PIAVE	6	23.95	S	1	0
11	355-051185-75	GRAN DUQUE D'ALBA BRANDY	6	49.10	S	1	0
11	355-051272-37	JACOPO POLI DI TORCOLATO GRAPA	6	78.15	S	1	0
11	355-051274-37	JACOPO POLI DI MOSCATO GRAPPA	6	78.15	S	1	0
11	355-051275-37	JACOPO POLI L'ARZENTE ITALIAN	6	85.00	S	1	0
11	355-051280-75	JACOPO POLI PO DI POLI MOSCATO	6	60.70	S	1	0
11	355-051281-75	JACOPO POLI PO DI POLI TRAMINR	6	60.70	S	1	0
11	355-051283-75	JACOPO POLI SARPA DI POLI	6	56.90	S	1	0
11	355-051285-75	JACOPO POLI UVA VIVA	6	70.45	S	1	0
11	355-051295-75	GIORI GRAPPA LA NOVELLA	6	26.90	J	1	0
11	355-051426-75	NAVIP SLIVOVITZ PLUM BRANDY	12	21.90	S	1	0
11	355-051466-75	CARLOS I	12	31.05	S	1	0
11	355-051476-75	DON PEDRO	12	20.05	J	1	0
11	355-051486-75	FUNDADOR SOLERA RESERVA	12	19.95	S	1	0
11	355-051506-75	PRESIDENTE BRANDY	12	17.00	W	1	0
11	355-051526-75	AZTECA DE ORO BRANDY	12	30.00	J	1	0
11	355-051696-75	STOCK 84 BRANDY	12	12.05	S	1	0
11	355-902003-75	JACOPO POLI PO DI POLI MERLOT	6	60.70	S	1	0
11	365-049816-75	CALVADOS BOULARD GRANDE SOLAGE	6	33.05	W	2	1
11	365-049830-75	CALVADOS POMME D'EVE APPLE BRANDY	6	52.65	S	1	0
11	365-050136-75	JACQUES CARDIN APPLE FLAV VSOP COGNAC	6	30.00	S	1	0
11	365-050146-75	JACQUES CARDIN JASMIN FLAV VSOP COGNAC	6	30.00	S	1	0
11	365-051256-75	KAMMER WILLIAMS BIRNE PEAR BRANDY	12	38.05	S	1	0
11	365-051258-75	KAMMER PEAR BRANDY W/PEAR	12	46.35	S	2	1
11	365-051320-75	MANASTIRKA SLIVOVITZ	6	21.00	J	1	0
11	365-051326-75	MARASKA KOSHER SLIVOVITZ	6	19.50	S	1	0
11	365-990276-10	BADEL STARA SLIVOVICA PLUM BRANDY	12	22.25	J	1	0
11	365-990710-75	SCHLADERER KIRSCHWASSER	12	39.90	S	1	0
11	365-990720-75	SCHLADERER HIMBEERGEIST	12	30.20	S	1	0
11	370-051141-10	CANDOLINI GRAPPA RUTA	6	31.50	S	1	0
11	375-052047-10	ALMADEN BRANDY	12	10.00	J	1	0
11	375-052048-17	ALMADEN BRANDY	6	15.35	J	1	0
11	375-052136-75	CHRISTIAN BRO FROST WHITE BRANDY	12	10.00	W	1	0
11	375-052138-17	CHRISTIAN BRO FROST WHITE BRANDY	6	24.15	S	1	0
11	375-052146-75	CHRISTIAN BRO BRANDY (TRAV)	12	10.50	1	1	0
11	375-052166-75	CHRISTIAN BRO XO RARE RES BRDY	12	13.00	W	2	1
11	375-052181-05	CHRISTIAN BRO VSOP	120	0.90	S	1	0
11	375-052186-75	CHRISTIAN BRO VSOP	12	11.80	W	1	0
11	375-052311-05	CHRISTIAN BRO BRANDY	120	1.00	W	2	12
11	375-052312-20	CHRISTIAN BRO BRANDY	24	3.20	1	2	3
11	375-052314-37	CHRISTIAN BRO BRANDY	24	5.80	1	2	3
11	375-052316-75	CHRISTIAN BRO BRANDY	12	10.50	1	1	0
11	375-052318-17	CHRISTIAN BRO BRANDY	6	23.00	1	2	1
11	375-052319-10	CHRISTIAN BRO BRANDY	12	12.50	1	1	0
11	375-052371-05	CORONET VSQ BRANDY	120	0.95	S	1	0
11	375-052376-75	CORONET VSQ BRANDY	12	10.55	S	1	0
11	375-052563-75	E & J GALLO XO BRANDY	12	17.35	W	1	0
11	375-052570-75	E & J SINGLE VINTAGE BRANDY	6	25.05	J	1	0
11	375-052578-75	05 E & J VSOP W/FLASK	6	11.70	P	1	0
11	375-052579-05	E & J RESERVE VSOP BRANDY	120	1.10	S	1	0
11	375-052582-75	E & J RESERVE VSOP BRANDY	12	13.35	1	1	0
11	375-052584-17	E & J RESERVE VSOP BRANDY	6	25.15	4	2	1
11	375-052591-05	E & J GOLD BRANDY	120	1.10	S	1	0
11	375-052593-20	E & J GOLD BRANDY	24	3.60	1	2	3
11	375-052594-37	E & J GOLD BRANDY	24	6.15	1	2	3
11	375-052595-75	E & J GOLD BRANDY (TRAV)	12	9.35	4	1	0
11	375-052596-75	E & J GOLD BRANDY	12	9.50	4	1	0
11	375-052598-17	E & J GOLD BRANDY	6	24.30	1	2	1
11	375-052599-10	E & J GOLD BRANDY	12	13.00	1	1	0
11	375-052607-75	GERMAIN-ROBIN "OLD HAVANA"	12	85.90	S	1	0
11	375-052610-75	GERMAIN-ROBIN "XO"	12	107.30	S	1	0
11	375-052616-75	GERMAIN-ROBIN "FINE"	12	45.60	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	375-052687-10	JACQUES BONET BRANDY	12	9.00	1	1	0
11	375-052688-17	JACQUES BONET BRANDY	6	16.95	1	1	0
11	375-052780-75	JEPSON OLD STOCK BRANDY	12	42.10	S	1	0
11	375-052786-75	JEPSON RARE BRANDY	12	28.15	S	1	0
11	375-052790-75	JEPSON SIGN. RESERVE BRANDY	6	82.75	S	1	0
11	375-052805-37	KORBEL BRANDY 80 PF	12	5.55	J	1	0
11	375-052806-75	KORBEL BRANDY 80 PF	12	11.00	W	1	0
11	375-052807-10	KORBEL BRANDY 80 PF	12	14.00	1	2	1
11	375-052808-17	KORBEL BRANDY 80 PF	6	23.05	1	2	1
11	375-052810-75	KORBEL EXTRA SMOOTH XS BRANDY	12	12.25	W	1	0
11	375-052833-37	KORBEL BRANDY 80 PF (TRAV)	12	5.55	W	1	0
11	375-052835-17	KORBEL BRANDY 80 PF (TRAV)	6	23.05	J	1	0
11	375-052838-17	LEJON BRANDY 80 PF	6	17.05	1	1	0
11	375-052937-10	MCCORMICK GRAPE BRANDY	12	10.95	W	1	0
11	375-052938-17	MCCORMICK GRAPE BRANDY	6	19.30	1	1	0
11	375-052987-10	MISSION FATHERS BRANDY	12	10.95	J	1	0
11	375-052988-17	MISSION FATHERS BRANDY	6	19.00	J	1	0
11	375-053216-75	PAUL MASSON GRANDE AMBER BRANDY VS	12	10.95	S	1	0
11	375-053217-10	PAUL MASSON GRANDE AMBER BRANDY VS	12	11.95	1	1	0
11	375-053218-17	PAUL MASSON GRANDE AMBER BRANDY VS	6	21.75	1	1	0
11	375-053367-10	ST CHARLES BRANDY 80 PF	12	10.45	W	1	0
11	380-056026-75	DK PEACH BRANDY	12	10.00	S	1	0
11	380-056720-37	CLEAR CREEK EAU DE VIE OF DOUGLAS FIR	12	45.80	S	1	0
11	385-053616-75	CAPTAIN APPLEJACK 100 PF	12	19.90	S	1	0
11	385-053626-75	CAPTAIN APPLEJACK 80 PF	12	17.50	S	1	0
11	385-053636-75	CLEAR CREEK 8 YR APPLE BRANDY	12	37.40	S	1	0
11	385-053686-75	LAIRD'S BOND 100 PF	12	19.90	S	1	0
11	385-053726-75	LAIRD'S RARE APPLE BRANDY	6	50.40	S	1	0
11	385-053752-37	KOENIG APPLE BRANDY	12	19.60	J	1	0
11	385-053754-37	KOENIG APRICOT BRANDY	12	19.60	S	1	0
11	385-053756-37	KOENIG CHERRY BRANDY	12	19.60	S	1	0
11	385-053760-37	KOENIG PEACH BRANDY	12	19.60	S	1	0
11	385-053764-37	KOENIG PEAR BRANDY	12	19.60	S	1	0
11	385-053770-37	KOENIG PLUM BRANDY	12	19.60	S	1	0
11	385-053774-37	KOENIG RASPBERRY BRANDY	12	48.05	S	1	0
11	385-056676-75	CLEAR CREEK PEAR BRANDY	12	37.40	S	1	0
11	385-990843-37	CLEAR CREEK FRAMBOISE SPECIAL RESERVE	12	45.80	S	1	0
11	390-054056-75	ARROW APRICOT BRANDY 60 PF	12	7.00	1	2	1
11	390-054057-10	ARROW APRICOT BRANDY 60 PF	12	7.80	W	1	0
11	390-054096-75	BOLS APRICOT BRANDY	12	9.95	S	1	0
11	390-054097-10	BOLS APRICOT BRANDY	12	9.95	W	2	1
11	390-054134-37	DK APRICOT BRANDY 70 PF	24	5.25	S	1	0
11	390-054136-75	DK APRICOT BRANDY 70 PF	12	9.95	1	2	1
11	390-054226-75	HW APRICOT BRANDY	12	11.50	J	1	0
11	390-054236-75	HW APRICOT BRANDY 60 PF	12	11.50	S	1	0
11	390-054327-10	LEROUX APRICOT BRANDY	12	10.75	S	1	0
11	390-054436-75	MR BOSTON APRICOT BRANDY 70 PF	12	8.95	S	1	0
11	390-054486-75	PHILLIPS APRICOT BRANDY	12	10.95	S	1	0
11	390-054646-75	ARROW BLACKBERRY BRANDY 60 PF	12	8.00	S	1	0
11	390-054647-10	ARROW BLACKBERRY BRANDY 60 PF	12	7.00	S	1	0
11	390-054677-10	BOLS BLACKBERRY BRANDY 70 PF	12	9.95	W	2	1
11	390-054704-37	DK BLACKBERRY BRANDY 70 PF	24	5.25	S	1	0
11	390-054706-75	DK BLACKBERRY BRANDY 70 PF	12	9.95	1	2	1
11	390-054786-75	HW BLACKBERRY BRANDY	12	11.50	S	1	0
11	390-054906-75	LEROUX BLACKBERRY BRANDY	12	8.65	S	1	0
11	390-054916-75	LEROUX JEZYNOWK BLACKBRY BRNDY	12	9.75	1	1	0
11	390-054917-10	LEROUX JEZYNOWK BLACKBRY BRNDY	12	11.85	S	1	0
11	390-055027-10	MONTANA GOLD BLACKBERRY BRANDY	12	6.55	J	1	0
11	390-055061-05	MR BOSTON BLACKBERRY BRANDY	120	0.85	W	2	12
11	390-055063-20	MR BOSTON BLACKBERRY BRANDY	48	2.45	W	1	0
11	390-055064-37	MR BOSTON BLACKBERRY BRANDY	24	4.95	1	2	3
11	390-055065-75	MR BOSTON BLACKBERRY (TRAV)	12	8.95	1	1	0
11	390-055066-75	MR BOSTON BLACKBERRY BRANDY	12	8.95	1	2	1
11	390-055067-10	MR BOSTON BLACKBERRY BRANDY	12	9.95	1	2	1
11	390-055068-17	MR BOSTON BLACKBERRY BRANDY	6	18.95	1	2	1
11	390-055116-75	PHILLIPS BLACKBRY BRDY (TRAV)	12	10.20	S	1	0
11	390-055376-75	HW CHERRY BRANDY 60 PF	12	11.50	S	1	0
11	390-055486-75	MR BOSTON CHERRY BRANDY 70 PF	12	8.95	1	2	1
11	390-055606-75	ARROW GINGER BRANDY	12	8.30	S	1	0
11	390-055607-10	ARROW GINGER BRANDY	12	7.30	S	1	0
11	390-055637-10	BOLS GINGER BRANDY	12	9.95	W	2	1
11	390-055736-75	JACQUIN'S GINGER FLAVORED BRANDY	12	11.15	S	1	0
11	390-055796-75	MOHAWK GINGER FLAVORED BRANDY	12	8.20	S	1	0
11	390-055807-10	MOHAWK EXTRA SHARP GINGER BRANDY	12	10.45	S	1	0
11	390-055946-75	ARROW PEACH BRANDY 60 PF	12	8.00	S	1	0
11	390-055987-10	BOLS PEACH BRANDY	12	9.95	S	1	0
11	390-056066-75	HW PEACH BRANDY	12	11.50	J	1	0
11	390-056076-75	HW PEACH BRANDY 60 PF	12	11.50	S	1	0
11	390-056186-75	MR BOSTON PEACH BRANDY 70 PF	12	8.95	1	2	1
11	390-056326-75	ARROW COFFEE FL BRANDY 60 PF	12	8.00	1	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	390-056756-75	KAJMIR VANILLA BRANDY	12	17.65	J	1	0
11	396-058800-75	CAPTAIN MORGAN LONG ISLAND ICED TEA	12	8.95	4	1	0
11	396-058801-17	CAPTAIN MORGAN LONG ISLAND ICED TEA	6	19.95	W	1	0
11	396-058805-75	CAPTAIN MORGAN PARROT BAY CITRUS MOJITO	12	9.95	J	1	0
11	396-058810-75	CAPTAIN MORGAN PARROT BAY MANGO MOJITO	12	9.95	J	1	0
11	396-059154-17	1800 MARGARITA RTD	6	19.50	W	1	0
11	396-059155-75	1800 MARGARITA RTD	12	6.25	J	1	0
11	396-063355-75	SKINNY GIRL MARGARITA	12	14.70	S	1	0
11	396-063520-17	SAUZA RTD MARGARITA	6	14.05	S	1	0
11	398-037111-17	BACARDI COCKTAILS PINA COLADA	6	17.85	S	1	0
11	398-037113-17	BACARDI COCKTAILS STRAWBERRY DAIQUIRI	6	17.85	S	1	0
11	398-056828-17	BACARDI CLASSIC COCKTAIL MOJITO	6	17.80	W	1	0
11	398-056830-17	BACARDI PARTY DRINKS MAI TAI	6	14.20	S	1	0
11	398-056835-17	BACARDI CLASSIC COCKTAIL RASP. MOJITO	6	17.80	S	1	0
11	398-056840-17	BACARDI PARTY DRINKS HURRICANE	6	14.20	S	1	0
11	398-056841-75	BACARDI PARTY DRINKS HURRICANE	12	7.95	S	1	0
11	398-056843-17	BACARDI PARTY DRINKS ZOMBIE	6	14.20	S	1	0
11	398-056844-75	BACARDI PARTY DRINKS ZOMBIE	12	7.95	S	1	0
11	398-056846-17	BACARDI PARTY DRINKS RUM ISLND	6	14.20	S	1	0
11	398-056847-75	BACARDI PARTY DRINKS RUM ISLND	12	7.95	S	1	0
11	398-056850-17	BACARDI PARTY DRINKS BAHA MAMA	6	14.20	S	1	0
11	398-056851-75	BACARDI PARTY DRINKS BAHA MAMA	12	7.95	S	1	0
11	398-056853-17	BACARDI PARTY DRINKS RUM RUNNER	6	14.20	S	1	0
11	398-056866-75	BARTENDER DULCE DE LECHE	12	5.00	S	1	0
11	398-056868-17	BARTENDER DULCE DE LECHE	6	10.85	J	1	0
11	398-056875-75	BARTENDER BANANAS OVER YOU	6	6.30	S	1	0
11	398-056876-75	BARTENDER BANANAS OVER YOU	12	6.30	J	1	0
11	398-056878-17	BARTENDER BANANAS OVER YOU	6	10.85	1	1	0
11	398-056898-17	BARTENDER COCONUT RUM CREAM	6	15.85	S	1	0
11	398-056916-75	BARTENDERS MARGARITA	12	6.30	J	1	0
11	398-056918-17	BARTENDERS MARGARITA	6	10.85	S	1	0
11	398-056926-75	BARTENDER TEQUILA STRAWBERRY	12	6.30	S	1	0
11	398-056928-17	BARTENDER TEQUILA STRAWBERRY	6	10.85	S	1	0
11	398-056931-05	BARTENDER HOT SEX	120	0.20	J	2	12
11	398-056941-05	BARTENDER AWESOME ORANGE	120	0.85	J	1	0
11	398-056945-75	BARTENDER AWESOME ORANGE	6	6.30	S	1	0
11	398-056946-75	BARTENDER AWESOME ORANGE	12	6.30	J	1	0
11	398-056948-17	BARTENDER AWESOME ORANGE	6	10.85	W	1	0
11	398-056953-20	BARTENDER HOT SEX	24	2.70	W	1	0
11	398-056955-75	BARTENDER HOT SEX	6	6.30	1	1	0
11	398-056956-75	BARTENDER HOT SEX	12	6.30	J	1	0
11	398-056958-17	BARTENDER HOT SEX	6	10.85	1	1	0
11	398-056963-20	BARTENDER KICK ASS MUDSLIDE	24	2.70	S	1	0
11	398-056965-75	BARTENDER KICK ASS MUDSLIDE	6	6.30	1	1	0
11	398-056966-75	BARTENDER KICK ASS MUDSLIDE	12	6.30	J	1	0
11	398-056968-17	BARTENDER KICK ASS MUDSLIDE	6	10.85	1	1	0
11	398-056975-75	BARTENDER RASPBERRY MUDSLIDE	6	6.30	W	1	0
11	398-056976-75	BARTENDER RASPBERRY MUDSLIDE	12	6.30	J	1	0
11	398-056978-17	BARTENDER RASPBERRY MUDSLIDE	6	10.85	W	1	0
11	398-057011-35	JIM BEAM & COLA (6-PACK)	4	8.75	1	1	0
11	398-057117-17	CHI-CHI BLUE RASP. LEMONADE	6	10.85	J	1	0
11	398-057118-17	CHI-CHI COSMOPOLITAN	6	10.95	S	1	0
11	398-057120-17	CHI-CHI LONG ISLAND ICED TEA	6	10.95	S	1	0
11	398-057121-17	CHI-CHI MAI TAI	6	10.95	S	1	0
11	398-057122-17	CHI-CHI MANGO MARGARITA	6	10.95	S	1	0
11	398-057123-17	CHI-CHI LEMON DROP	6	11.00	J	1	0
11	398-057124-17	CHI-CHI VANILLA MUDSLIDE	6	11.00	J	1	0
11	398-057125-17	CHI-CHI GOLD MARGARITA	6	10.95	S	1	0
11	398-057127-17	CHI-CHI CARIBEAN MUDSLIDE	6	11.00	J	1	0
11	398-057129-17	CHI-CHI MEXICAN MUDSLIDE	6	10.95	1	1	0
11	398-057144-17	CHI-CHI WHITE RUSSIAN	6	10.95	W	1	0
11	398-057146-17	CHI-CHI STRAWBERRY DAIQUIRI	6	10.95	S	1	0
11	398-057148-17	CHI-CHI MARGARITA	6	10.95	W	1	0
11	398-057157-17	CHI-CHI PINA COLADA	6	10.95	S	1	0
11	398-057158-17	CHI-CHI STRAWBERRY MARGARITA	6	10.95	S	1	0
11	398-057162-17	CHI-CHI POMEGRANATE	6	10.95	S	1	0
11	398-057164-17	CHI-CHI MOJITO	6	10.95	S	1	0
11	398-057166-17	CHI-CHI RASPBERRY LONG ISLAND ICED TEA	6	10.95	S	1	0
11	398-058106-75	CLUB BRASS MONKEY	12	7.45	S	1	0
11	398-058293-20	CLUB GOLD MARGARITA	24	2.15	S	1	0
11	398-058363-20	CLUB LONG ISLAND ICED TEA	24	2.25	W	1	0
11	398-058483-20	CLUB MARGARITA	24	2.25	S	1	0
11	398-058523-20	CLUB PINA COLADA	24	2.25	J	1	0
11	398-058526-75	CLUB PINA COLADA	12	7.45	S	1	0
11	398-058825-17	CRUZAN MOJITO COCKTAIL IN A BOX	6	9.95	S	1	0
11	398-058835-20	JOSE CUERVO AUTH LIME MARG	24	2.55	1	1	0
11	398-058836-75	JOSE CUERVO AUTH LIME MARG	12	8.45	1	1	0
11	398-058837-37	JOSE CUERVO AUTH LIME MARG	12	4.25	S	1	0
11	398-058838-17	JOSE CUERVO AUTH LIME MARG	6	15.95	1	1	0
11	398-058860-17	JOSE CUERVO AUTH MANGO MARG	6	15.95	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	398-058863-17	JOSE CUERVO AUTH POMGRNT MARG	6	15.95	S	1	0
11	398-058866-75	JOSE CUERVO AUTH STWBRY MARG	12	8.45	W	1	0
11	398-058868-17	JOSE CUERVO AUTH STWBRY MARG	6	15.95	1	1	0
11	398-058875-17	JOSE CUERVO GOLDEN MARGARITA	6	19.95	1	1	0
11	398-058876-75	JOSE CUERVO GOLDEN MARGARITA	12	9.95	1	1	0
11	398-059037-10	DESERT LONG ISLAND ICE TEA	12	9.00	1	1	0
11	398-059100-75	10 EVAN WILLIAMS EGG NOG	12	7.15	P	2	1
11	398-059108-10	EARLY TIMES MINT JULEP	12	14.25	S	1	0
11	398-059119-37	EVERCLEAR PURPLE PASSION	24	1.35	J	1	0
11	398-059210-17	ICE BOX BUTTERSCOTCH CREAM	6	13.05	J	1	0
11	398-059211-75	ICE BOX BUTTERSCOTCH CREAM	12	5.80	J	1	0
11	398-059230-75	ICE BOX MUDSLIDE	12	6.25	1	1	0
11	398-059231-17	ICE BOX MUDSLIDE	6	11.00	4	1	0
11	398-059234-17	ICE BOX B-52	6	13.05	J	1	0
11	398-059258-17	ICE BOX PINA COLADA	6	13.05	S	1	0
11	398-059272-17	ICE BOX RATTLESNAKE	6	13.05	S	1	0
11	398-059452-17	ICE BOX COCO ALMOND MUDSLIDE	6	13.05	J	1	0
11	398-059527-20	FIREFLY SOUTHERN LEMONADE RTD	24	2.50	S	1	0
11	398-059529-17	FIREFLY SOUTHERN LEMONADE RTD	6	19.95	W	1	0
11	398-059531-20	FIREFLY SWEET TEA LEMONADE RTD	24	2.50	S	1	0
11	398-059533-17	FIREFLY SWEET TEA LEMONADE RTD	6	19.95	W	1	0
11	398-060001-20	CLUB BRASS MONKEY	24	2.25	S	1	0
11	398-061594-17	JD CC LYNCHBURG LEMONADE	6	11.05	J	1	0
11	398-061603-20	JD CC WILDBERRY JACK	24	1.50	J	1	0
11	398-061613-20	07 PENNSYLVANIA DUTCH EGG NOG	24	2.95	P	2	1
11	398-061616-75	10 PENNSYLVANIA DUTCH EGG NOG	12	8.50	P	2	1
11	398-061618-17	07 PENNSYLVANIA DUTCH EGG NOG	6	11.80	P	2	1
11	398-061750-75	JEREMIAH WEED HALF & HALF	12	10.95	S	1	0
11	398-062054-20	KAHLUA B-52	24	1.70	1	1	0
11	398-062057-17	KAHLUA COCONUT MUDSLIDE	6	14.00	J	1	0
11	398-062059-17	KAHLUA KAPPUCCINO	6	14.00	J	1	0
11	398-062061-17	KAHLUA MUDSLIDE	6	14.00	1	1	0
11	398-062065-17	KAHLUA RTD BANANA MUDSLIDE	6	14.00	S	1	0
11	398-062066-20	KAHLUA AND MILK	24	1.70	J	1	0
11	398-062067-20	KAHLUA AND MILK	24	1.70	S	1	0
11	398-062069-20	KAHLUA CHOCOLATE LATTE	24	1.70	S	1	0
11	398-062074-20	KAHLUA MUDSLIDE	24	1.70	1	1	0
11	398-062087-20	KAHLUA WHITE RUSSIAN	24	1.70	1	1	0
11	398-062089-17	KAHLUA WHITE RUSSIAN	6	14.00	1	1	0
11	398-062600-75	06 MOTHER'S HOLIDAY NOG	12	8.55	P	2	1
11	398-062837-20	EVERCLEAR PURPLE PASSION	24	1.50	W	1	0
11	398-062906-75	10 MR BOSTON EGG NOG	12	7.00	P	2	1
11	398-062908-17	10 MR BOSTON EGG NOG	6	15.00	P	2	1
11	398-063350-17	RIO GRANDE MARGARITA	6	9.05	W	1	0
11	398-063352-17	SMIRNOFF RTD TUSCAN LEMONADE	6	19.95	S	1	0
11	398-063353-75	SMIRNOFF RTD TUSCAN LEMONADE	12	8.95	4	1	0
11	398-063480-75	SEAGRAM GIN & JUICE TROPICAL THUNDER	12	9.90	S	1	0
11	398-063509-17	SAUZA STRAWBERRY MARG IN A BOX	6	9.95	S	1	0
11	398-063513-17	SAUZA MARGARITA IN A BOX RTD	6	9.95	W	1	0
11	398-063522-20	SALVADORS ORIGINAL MARGARITA	24	1.50	W	1	0
11	398-063525-75	SALVADORS ORIGINAL MARGARITA	12	5.00	S	1	0
11	398-063528-17	SALVADORS ORIGINAL MARGARITA	6	9.00	W	1	0
11	398-063586-75	SEAGRAM GIN & JUICE CITRUS	12	9.90	S	1	0
11	398-063594-17	TGIF ORANGE DREAM	6	12.95	1	2	1
11	398-063619-75	SEAGRAM GIN & JUICE BLUE BEAST	12	9.90	S	1	0
11	398-063628-17	SALVADORS MANGO MARGARITA	6	9.00	S	1	0
11	398-063629-75	SALVADORS MANGO MARGARITA	12	5.00	S	1	0
11	398-063657-75	SEAGRAM GIN & JUICE GRN DRAGON	12	9.90	S	1	0
11	398-063662-20	SALVADORS BLUE MARGARITA	24	1.50	S	1	0
11	398-063666-75	SALVADORS BLUE MARGARITA	12	5.00	S	1	0
11	398-063668-17	SALVADORS BLUE MARGARITA	6	9.00	S	1	0
11	398-063683-20	SALVADORS STRAWBERRY MARGARITA	24	1.50	S	1	0
11	398-063684-20	SALVADORS SENORITA BERRY MARG	24	1.50	J	1	0
11	398-063686-75	SALVADORS SENORITA BERRY MARG	12	5.00	J	1	0
11	398-063688-17	SALVADORS STRAWBERRY MARGARITA	6	9.00	S	1	0
11	398-063689-20	SALVADORS MANGO MARGARITA	24	1.50	S	1	0
11	398-063693-75	SMIRNOFF SAVANNAH TEA	12	9.95	S	1	0
11	398-063706-75	PHILLIPS SNO SHOE GROG	12	9.85	S	1	0
11	398-063717-75	SMIRNOFF RTD MOJITO	12	8.95	4	1	0
11	398-063719-75	SMIRNOFF RTD GRAND COSMOPOLITAN	12	8.95	4	1	0
11	398-063722-75	SMIRNOFF SIGNATURE CAPE CODDER	12	9.95	J	1	0
11	398-063726-75	SMIRNOFF SIGNATURE GREEN APPLE	12	9.95	J	1	0
11	398-063728-75	SMIRNOFF SIGNATURE SCREWDRIVER	12	9.95	J	1	0
11	398-063730-17	SMIRNOFF RTD POMEGRANATE MARTINI	6	19.95	S	1	0
11	398-063731-75	SMIRNOFF RTD POMEGRANATE MARTINI	12	8.95	4	1	0
11	398-063734-17	TGIF STRAWBERRY SHORTCAKE	6	12.95	1	1	0
11	398-063755-17	TGIF MUDSLIDE	6	12.95	1	2	1
11	398-063788-17	TGIF MARGARITA	6	12.95	W	1	0
11	398-063798-17	TGIF PINA COLADA	6	12.95	1	1	0
11	398-063816-75	TGIF MAI TAI	12	7.95	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	398-063825-75	TGIF MUDSLIDE - ON ROCKS	12	7.95	S	1	0
11	398-063894-75	TGIF WHITE RUSSIAN - ON ROCKS	12	7.95	S	1	0
11	398-063897-10	TRADER VIC'S MAI TAI	12	9.45	J	1	0
11	398-063899-17	TRADER VIC'S MAI TAI	6	13.50	S	1	0
11	398-063958-17	PHILLIPS UV BLUE RASPBERRY LEMONADE RTD	6	17.75	J	1	0
11	398-063959-17	PHILLIPS UV BLUE RASPBERRY LEMONADE RTD	6	17.75	S	1	0
11	398-063961-17	PHILLIPS UV CHERRY LEMONADE RTD	6	17.75	S	1	0
11	398-063963-17	PHILLIPS UV PINK LEMONADE RTD	6	17.75	S	1	0
11	401-064666-75	CELTIC CROSSING LIQUEUR	12	25.00	S	1	0
11	401-064861-05	FIREBALL CINNAMON WHISKY	120	1.10	1	2	10
11	401-064864-37	FIREBALL CINNAMON WHISKY	24	9.00	1	1	0
11	401-064865-75	FIREBALL CINNAMON WHISKY (TRAV)	12	15.80	1	1	0
11	401-064866-75	FIREBALL CINNAMON WHISKY	12	15.80	1	1	0
11	401-064867-10	FIREBALL CINNAMON WHISKY	12	17.10	1	1	0
11	401-064871-05	DRAMBUIE LIQUEUR 80 PF	120	2.90	S	2	12
11	401-064876-75	DRAMBUIE LIQUEUR 80 PF	12	33.90	1	2	1
11	401-064880-37	DRAMBUIE LIQUEUR 80 PF	12	19.55	S	1	0
11	401-065181-05	IRISH MIST LIQ 70 PF	120	2.95	J	2	12
11	401-065185-75	IRISH MIST LIQ 70 PF	6	25.25	1	2	1
11	401-065186-75	IRISH MIST LIQ 70 PF	12	25.05	J	2	1
11	401-066820-37	SORTILEGE MAPLE LIQUEUR	6	19.90	S	1	0
11	401-067261-05	YUKON JACK 100 PF	120	1.25	1	2	10
11	401-067264-37	YUKON JACK 100 PF	24	9.95	1	2	3
11	401-067266-75	YUKON JACK 100 PF	12	16.95	1	2	1
11	401-067267-10	YUKON JACK 100 PF	12	19.95	1	1	0
11	401-067268-17	YUKON JACK 100 PF	6	31.95	1	2	1
11	401-073702-75	EVAN WILLIAMS HONEY RESERVE	12	15.00	S	1	0
11	401-077080-10	SOUTHERN COMFORT LIME	12	16.95	S	1	0
11	401-077089-75	SOUTHERN COMFORT LIME	12	15.00	S	1	0
11	401-077252-10	REVELSTOKE CANADIAN SPICED WKY	12	15.20	J	1	0
11	401-077256-75	REVELSTOKE CANADIAN SPICED WHISKEY	12	14.20	S	1	0
11	401-077766-75	WILD TURKEY LIQ W/HONEY 60 PF	12	18.75	J	1	0
11	401-077771-05	WILD TURKEY AMERICAN HONEY LIQUEUR	120	1.30	S	1	0
11	401-077776-75	WILD TURKEY AMERICAN HONEY LIQUEUR	12	19.35	1	2	1
11	401-085756-75	LEROUX ROCK & RYE W/FRUIT	12	9.45	S	1	0
11	401-085796-75	MR BOSTON ROCK N RYE W/FRUIT	12	9.00	W	1	0
11	401-086666-75	JEREMIAH WEED BOURBON LIQUEUR	12	15.95	W	2	1
11	401-086881-05	SOUTHERN COMFORT 70 PF	120	1.25	S	2	10
11	401-086884-37	SOUTHERN COMFORT 70 PF	24	7.95	W	1	0
11	401-086885-75	SOUTHERN COMFORT 70 PF (TRAV)	12	14.95	S	1	0
11	401-086886-75	SOUTHERN COMFORT 70 PF	12	12.95	4	2	1
11	401-086887-10	SOUTHERN COMFORT 70 PF	12	15.95	4	1	0
11	401-086888-17	SOUTHERN COMFORT 70 PF	6	31.95	1	2	1
11	401-086911-05	SOUTHERN COMFORT 100 PF	120	1.50	W	2	10
11	401-086914-37	SOUTHERN COMFORT 100 PF	24	9.45	1	2	3
11	401-086916-75	SOUTHERN COMFORT 100 PF	12	17.45	1	2	1
11	401-086917-10	SOUTHERN COMFORT 100 PF	12	19.95	1	2	1
11	401-086918-17	SOUTHERN COMFORT 100 PF	6	36.95	W	1	0
11	403-064742-75	CIROC COCONUT	6	29.95	S	1	0
11	403-064764-75	CIROC RED BERRY	6	29.95	W	1	0
11	403-064836-75	DOOLEY'S ORIGINAL TOFFEE LIQ	6	19.20	J	1	0
11	403-065262-17	JINRO SOJU LIQUEUR	8	15.75	S	1	0
11	403-073990-37	GLACIER BAY-VODKA & BERRIES	24	1.75	J	1	0
11	403-073994-37	GLACIER BAY-VODKA & CRN/GRPFRT	24	1.75	J	1	0
11	403-074004-37	GLACIER BAY-VODKA & LEMONADE	24	1.75	J	1	0
11	403-074014-37	GLACIER BAY-VODKA & ORANGE	24	1.75	J	1	0
11	404-065176-75	HOLLY TODDY	12	5.65	S	1	0
11	404-066990-75	STROH 80 RUM	6	30.80	S	1	0
11	404-073050-75	RUM CHATA	6	19.95	1	1	0
11	404-073916-75	GAETANO RUM & BRANDY 60 PF	12	8.95	J	1	0
11	404-075376-75	LEONARDO RUM & BRANDY	12	6.70	W	1	0
11	404-077317-10	RONDIAZ SPICED RUM DSS	12	8.00	S	1	0
11	404-077352-75	DK TROPICAL COCONUT	12	8.95	S	1	0
11	404-077355-10	DK TROPICAL COCONUT	12	11.75	S	1	0
11	405-053536-75	LAIRD'S APPLEJACK 80 PF	12	17.90	W	1	0
11	405-064336-75	B & B LIQUEUR 80 PF	12	33.90	1	2	1
11	405-064376-75	BAK'S BLACKBERRY FL BRANDY	3	14.10	W	1	0
11	405-064416-75	BENEDICTINE LIQ 80 PF	12	33.90	W	2	1
11	405-065756-75	MANDARINE NAPOLEON	6	41.30	S	1	0
11	405-065886-75	METAXA GRAND FINE	6	40.90	S	1	0
11	405-065906-75	METAXA FIVE STAR	12	21.00	S	1	0
11	405-065936-75	METAXA SEVEN STAR	12	24.25	S	1	0
11	405-066326-75	REMY RED RED BERRY LIQUEUR	12	18.00	S	1	0
11	405-074256-75	MONARCH ORANGE & BRANDY LIQ	12	14.75	S	1	0
11	405-080116-75	DK CREME DE CASSIS	12	8.95	W	2	1
11	405-907574-75	FRANCOLI GRAPPA BIANCA	12	31.55	S	1	0
11	405-907575-75	FRANCOLI GRAPPA OAK AGED	12	31.55	S	1	0
11	405-907577-75	FRANCOLI MIXED GRAPPA	12	31.55	S	1	0
11	405-990409-50	RACCONTI DEL BOSCO VIOLA	6	109.55	J	1	0
11	405-990410-75	RACCONTI DEL BOSCO ALA CARTE	6	96.60	J	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	410-064116-75	AGWA HERBAL LIQUEUR	6	34.10	1	1	0
11	410-064119-10	AGWA HERBAL LIQUEUR	6	39.55	1	1	0
11	410-064250-75	AVERNA AMARO LIQUEUR	6	32.75	S	1	0
11	410-064646-75	CANTON DELICATE GINGER LIQUEUR	12	17.85	J	1	0
11	410-064696-75	CHARTREUSE GREEN	12	49.30	S	2	1
11	410-064706-75	CHARTREUSE YELLOW	12	49.30	S	1	0
11	410-064850-75	DAMIANA LIQUEUR	12	24.90	S	1	0
11	410-064950-37	ELISIR DU DR. ROUX LIQ	12	23.75	S	1	0
11	410-064971-05	FERNET BRANCA	120	2.10	S	1	0
11	410-064976-75	FERNET BRANCA	6	23.50	1	1	0
11	410-065015-75	GALLIANO L'AUTENTICO LIQUEUR	12	34.95	S	2	1
11	410-065017-37	GALLIANO L'AUTENTICO LIQUEUR	24	19.95	W	2	1
11	410-065196-75	HENRI BARDOUIN PASTIS	12	25.80	S	1	0
11	410-065251-05	JAGERMEISTER LIQUEUR	120	2.00	1	2	24
11	410-065253-20	JAGERMEISTER LIQUEUR	48	6.15	W	1	0
11	410-065254-37	JAGERMEISTER LIQUEUR	24	10.95	1	2	1
11	410-065256-75	JAGERMEISTER LIQUEUR	12	20.00	1	2	1
11	410-065257-10	JAGERMEISTER LIQUEUR	12	27.00	1	1	0
11	410-065258-17	JAGERMEISTER LIQUEUR	6	46.00	1	2	1
11	410-065276-75	CARLSBAD BECHEROVKA LIQUEUR	12	20.35	S	1	0
11	410-065296-75	KILLEPITSCH LIQUEUR	12	25.20	S	1	0
11	410-065392-05	LE TOURMENT VERT LIQUEUR	48	5.15	W	1	0
11	410-065393-75	LE TOURMENT VERT LIQUEUR	6	22.15	W	1	0
11	410-065474-37	GALLIANO LIQUEUR	24	17.95	J	1	0
11	410-065476-75	GALLIANO LIQUEUR	12	31.95	J	1	0
11	410-065536-75	LUCID ABSINTHE	6	60.05	W	1	0
11	410-065770-75	MANSINTHE BY MARILYN MANSON	6	63.60	S	1	0
11	410-066086-75	OUZO #12	12	17.40	S	1	0
11	410-066306-75	RAMAZZOTTI AMARO	6	25.10	S	1	0
11	410-066375-75	ESCORIAL HERBAL LIQUEUR	6	28.90	S	1	0
11	410-066861-75	STIRRINGS GINGER LIQUEUR	12	11.95	S	1	0
11	410-067020-10	STROH JAGERTEE	6	24.40	S	1	0
11	410-067315-75	ZEN GREEN TEA LIQUEUR	12	30.00	S	1	0
11	410-069866-75	PAR-D-SCHATZ HERBAL LIQUEUR	6	15.05	S	1	0
11	410-075234-05	KOLTISKA ORIGINAL LIQUEUR	120	1.55	S	1	0
11	410-075235-37	KOLTISKA ORIGINAL LIQUEUR	24	12.05	S	1	0
11	410-075236-75	KOLTISKA ORIGINAL LIQUEUR	12	22.45	W	2	1
11	410-075239-75	KOLTISKA KO 90 LIQUEUR	12	23.85	S	2	1
11	410-077582-10	UNDERGROUND HERBAL LIQUEUR	6	21.95	W	1	0
11	410-990415-75	AGWA HERBAL LIQUEUR	12	23.15	J	1	0
11	410-990487-10	ELISIR M.P. ROUX LIQUEUR	6	37.90	S	1	0
11	415-065896-75	METAXA OUZO	12	16.95	1	2	1
11	415-066076-75	OPAL NERA BLACK SAMBUCA	6	25.70	S	2	1
11	415-066186-75	PERNOD ANISE LIQ 80 PF	12	27.00	W	2	1
11	415-066336-75	RICARD ANISE LIQ	12	25.25	S	1	0
11	415-066615-75	SAMBUCA MOLINARI 80 PF	6	25.00	S	1	0
11	415-069626-75	DR MCGILL BLACK LICORICE SCHNAPPS	12	13.80	W	1	0
11	415-071991-05	SAMBUCA DI AMORE	120	1.15	S	1	0
11	415-071996-75	SAMBUCA DI AMORE	12	13.00	1	1	0
11	415-085087-10	BOLS ANISETTE	12	9.00	S	1	0
11	415-085166-75	DK ANISETTE 60 PF	12	8.95	1	2	1
11	420-064131-05	DISARONNO AMARETTO	120	2.15	W	2	20
11	420-064135-37	DISARONNO AMARETTO	12	12.45	W	1	0
11	420-064136-75	DISARONNO AMARETTO	12	22.25	1	2	1
11	420-064138-17	DISARONNO AMARETTO	6	44.60	S	1	0
11	420-064236-75	LAZZARONI AMARETTO	12	17.25	S	1	0
11	420-064991-05	FRANGELICO HAZELNUT LIQUEUR	96	2.50	S	2	12
11	420-064995-37	FRANGELICO HAZELNUT LIQUEUR	12	13.95	W	1	0
11	420-064996-75	FRANGELICO HAZELNUT LIQUEUR	12	23.95	1	2	1
11	420-064998-17	FRANGELICO HAZELNUT LIQUEUR	6	44.95	S	1	0
11	420-065102-75	AMARETTO GOZIO	6	24.95	S	1	0
11	420-066066-75	NOCELLO WALNUT LIQUEUR	12	23.60	S	1	0
11	420-071826-75	AMARITO AMARETTO 43 PF	12	6.30	1	1	0
11	420-071887-10	E DOLCE AMARETTO	12	7.00	S	1	0
11	420-071917-10	ARROW AMARETTO	12	6.00	1	1	0
11	420-072597-10	BOLS AMARETTO 56 PF	12	6.95	1	2	1
11	420-073530-75	DK VANILLA SCHNAPPS	12	8.95	S	1	0
11	420-073566-75	DK COCONUT AMARETTO 48 PF	12	9.00	J	1	0
11	420-073846-75	GAETANO AMARETTO	12	7.95	W	2	1
11	420-073981-05	AMARETTO DI AMORE 42 PF	120	1.05	S	1	0
11	420-073986-75	AMARETTO DI AMORE 42 PF	12	12.00	S	1	0
11	420-074486-75	PRALINE LIQUEUR	12	13.50	S	1	0
11	420-074496-75	HW HAZELNUT LIQ	12	9.00	W	1	0
11	420-075126-75	KAHANA R MACADAMIA NUT	12	14.60	S	1	0
11	420-076467-10	MR BOSTON AMARETTO 30 PF	12	5.95	1	1	0
11	420-077476-75	TRAVE AMARETTO 42 PF	12	6.95	1	2	1
11	420-077535-75	TRADER VIC'S MACADAMIA NUT	6	19.65	S	1	0
11	420-077536-75	TRADER VIC'S MACADAMIA NUT	12	19.45	J	1	0
11	420-079966-75	ARROW CREAM DE ALMOND	12	7.80	W	2	1
11	420-990601-75	DUMANTE VERDENOCE LIQUEUR	6	46.05	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	425-067860-05	AMARULA CREAM LIQUEUR	96	2.15	S	2	12
11	425-067861-05	AMARULA CREAM LIQUEUR	120	1.50	J	2	12
11	425-067866-75	AMARULA CREAM LIQUEUR	12	14.95	1	2	1
11	425-068020-05	BAILEYS CARAMEL IRISH CREAM	80	1.50	S	1	0
11	425-068021-37	BAILEYS CARAMEL IRISH CREAM	12	11.95	S	1	0
11	425-068022-75	BAILEYS CARAMEL IRISH CREAM	12	19.95	4	1	0
11	425-068026-05	BAILEYS CHOCOLATE MINT IRISH CREAM	80	1.50	S	1	0
11	425-068027-37	BAILEYS CHOCOLATE MINT IRISH CREAM	12	11.95	S	1	0
11	425-068028-75	BAILEYS CHOCOLATE MINT IRISH CREAM	12	19.95	4	1	0
11	425-068031-05	BAILEYS IRISH CREAM LIQ 34 PF	80	1.50	1	2	20
11	425-068034-37	BAILEYS IRISH CREAM LIQ 34 PF	12	11.95	1	2	1
11	425-068036-75	BAILEYS IRISH CREAM LIQ 34 PF	12	19.95	4	2	1
11	425-068037-10	BAILEYS IRISH CREAM LIQ 34 PF	12	26.95	1	1	0
11	425-068038-17	BAILEYS IRISH CREAM LIQ 34 PF	6	40.95	1	2	1
11	425-068039-01	BAILEYS IRISH CREAM (4-PACK)	24	11.05	W	1	0
11	425-068043-75	BAILEYS COFFEE IRISH CREAM	12	21.95	W	1	0
11	425-068059-75	BRADY'S IRISH CREAM 34 PF	12	10.00	S	1	0
11	425-068070-75	BUSHMILLS IRISH CREAM	12	18.95	J	1	0
11	425-068073-75	BRIOTTET CREME DE CASSIS	12	28.60	S	1	0
11	425-068125-37	CAROLAN'S IRISH CREAM	12	8.55	S	1	0
11	425-068126-75	CAROLAN'S IRISH CREAM	12	15.00	1	2	1
11	425-068127-10	CAROLAN'S IRISH CREAM	12	14.65	4	2	1
11	425-068128-17	CAROLAN'S IRISH CREAM	6	32.05	1	1	0
11	425-068130-75	JOSEPH CARTRON DOUBLE CASSIS	12	24.45	S	1	0
11	425-068140-01	CAROLAN'S IRISH CREAM	48	2.25	S	1	0
11	425-068193-75	CREME DE LA CREME CHOC/ORANGE	12	17.00	J	1	0
11	425-068196-75	CREME DE LA CREME CHOC/RASPBRY	12	17.00	J	1	0
11	425-068236-75	DRUMGRAY HIGHLAND CREAM LIQUEUR	6	28.60	S	1	0
11	425-068256-75	DUGGAN'S IRISH CREAM	12	8.90	S	1	0
11	425-068306-75	EMMETS IRISH CREAM LIQ 34 PF	12	10.95	1	2	1
11	425-068346-75	FEENEY'S IRISH CREAM LIQUEUR	12	12.70	1	1	0
11	425-068439-75	GRAN DUQUE D'ALBA CREMA D ALBA	6	16.90	S	1	0
11	425-068445-75	GIORI LEMONCILLO CREAM	6	19.00	J	1	0
11	425-068546-75	HEATHER CREAM LIQUEUR	12	9.00	J	1	0
11	425-068555-05	KE KE BEACH	60	1.30	J	1	0
11	425-068556-75	KE KE BEACH	12	17.10	W	2	1
11	425-068568-05	KNICKERS IRISH CREAM WHISKEY	120	1.50	S	1	0
11	425-068569-75	KNICKERS IRISH CREAM WHISKEY	12	8.65	4	1	0
11	425-068596-75	MERRY'S IRISH CREAM	12	11.25	S	1	0
11	425-068600-75	MERRY'S PEACHES & CREAM LIQ	12	11.25	J	1	0
11	425-068603-75	MERRY'S STRAWBERRY IRISH CREAM	12	11.70	S	1	0
11	425-068606-75	MERRY'S WHITE CHOCOLATE	12	11.55	1	1	0
11	425-068609-17	MCCORMICK IRISH CREAM	6	22.95	1	1	0
11	425-068611-75	MCCORMICK IRISH CREAM	12	9.95	1	1	0
11	425-068702-75	MOLLY'S IRISH CREAM	12	13.80	S	1	0
11	425-068837-05	SGT. PEPPERMINT CREAM LIQUEUR	60	1.30	J	1	0
11	425-068838-75	SGT. PEPPERMINT CREAM LIQUEUR	6	14.00	J	1	0
11	425-068840-05	ST BRENDAN'S IRISH CREAM	120	1.40	J	2	10
11	425-068841-05	ST BRENDAN'S IRISH CREAM	120	1.55	S	2	12
11	425-068842-10	ST BRENDAN'S IRISH CREAM	12	15.00	4	2	1
11	425-068844-37	ST BRENDAN'S IRISH CREAM	24	8.50	W	2	3
11	425-068846-75	ST BRENDAN'S IRISH CREAM	12	15.00	1	2	1
11	425-068848-17	ST BRENDAN'S IRISH CREAM	6	31.00	1	1	0
11	425-068870-75	SYLK CREAM LIQUEUR BY DRAMBUIE	12	19.00	J	1	0
11	425-068876-75	TALEA AMARETTO CREAM LIQUEUR	12	16.20	J	1	0
11	425-068988-75	VOYANT CHAI CREAM LIQUEUR	12	15.80	S	1	0
11	425-068989-05	VOYANT CHAI CREAM LIQUEUR	72	2.45	J	1	0
11	425-068995-75	VERMEER DUTCH CHOCOLATE CREAM	6	19.05	J	1	0
11	425-079936-75	ARROW AMARETTO CREAME	12	7.80	1	2	1
11	425-079946-75	ARROW BRANDY CREAM	12	7.60	S	1	0
11	425-080006-75	ARROW PEACHES N CREAM	12	5.30	J	1	0
11	425-080016-75	AUNT BEA BUTTERSCOTCH CREAM	12	10.90	S	1	0
11	425-080020-75	BAJA MOCHA CHOC/COF FL LIQUEUR	12	15.50	S	1	0
11	425-080041-05	E & J CASK & CREAM CHOCOLATE	120	1.10	S	1	0
11	425-080043-75	05 E & J C & C CHOCOLATE W/MUG	6	14.20	P	2	1
11	425-080044-37	E & J CASK & CREAM CHOCOLATE	12	6.40	S	1	0
11	425-080045-75	E & J CASK & CREAM CHOCOLATE	12	10.55	S	1	0
11	425-080046-75	E & J CASK & CREAM CARAMEL	12	10.55	J	1	0
11	425-080047-37	E & J CASK & CREAM CARAMEL	12	6.40	J	1	0
11	425-080048-75	05 E & J C & C CARAMEL W/MUG	6	14.20	P	2	1
11	425-080049-05	E & J CASK & CREAM CARAMEL	120	1.10	J	1	0
11	425-080066-75	CRUZAN RUM CREAM	12	15.35	S	1	0
11	425-080131-05	E & J CASK & CREAM	120	1.10	J	1	0
11	425-080135-75	05 E & CASK & CREAM W/MUG	6	14.20	P	1	0
11	425-080136-75	E & J CASK & CREAM	12	9.50	4	2	1
11	425-080137-10	E & J CASK & CREAM	12	15.00	J	1	0
11	425-080297-75	JUST DESSERTS CREME BRULEE	12	6.25	J	1	0
11	425-080300-75	JUST DESSERTS CHOC CHIP COOKIE	12	6.60	J	1	0
11	425-080303-75	JUST DESSERTS THIN MINT COOKIE	12	6.45	J	1	0
11	425-080326-75	MCGUIRES CREAM LIQUEUR	12	10.55	1	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	425-080376-75	OLD WHISKEY RIVER BOURBON CRM	12	16.95	J	1	0
11	425-080387-05	STARBUCKS CREAM LIQUEUR	60	1.85	J	1	0
11	425-080389-75	STARBUCKS CREAM LIQUEUR	12	20.95	J	1	0
11	425-080406-75	PAUL MASSON CHOC HAZELNUT CRM	12	14.00	J	1	0
11	425-080416-75	PAUL MASSON MOCHA CARAMEL CRM	12	14.00	J	1	0
11	425-080460-75	SAN FRANCISCO COOKIES & CREAM	12	13.00	J	1	0
11	430-067426-75	COPA DE ORO COFFEE LIQUEUR	12	10.00	1	1	0
11	430-067436-75	COQUILA CHOC COFFEE CRM LIQ	6	18.60	J	1	0
11	430-067500-75	ILLY ESPRESSO LIQUEUR	12	25.00	S	1	0
11	430-067515-75	KAHLUA COFFEE CREAM LIQUEUR	12	19.00	J	1	0
11	430-067521-05	KAHLUA COFFEE LIQ 40 PF	120	1.55	J	1	0
11	430-067522-05	KAHLUA COFFEE LIQ 40 PF	120	1.55	W	2	10
11	430-067523-20	KAHLUA COFFEE LIQ 40 PF	48	5.45	S	1	0
11	430-067524-37	KAHLUA COFFEE LIQ 40 PF	24	10.50	1	2	3
11	430-067526-75	KAHLUA COFFEE LIQ 40 PF	12	19.00	1	2	1
11	430-067527-10	KAHLUA COFFEE LIQ 40 PF	12	21.95	4	2	1
11	430-067528-17	KAHLUA COFFEE LIQ 40 PF	6	36.95	1	2	1
11	430-067531-05	KAHLUA ESPECIAL	120	2.00	S	1	0
11	430-067536-75	KAHLUA ESPECIAL	12	21.00	W	2	1
11	430-067537-10	KAHLUA ESPECIAL	12	28.00	S	1	0
11	430-067540-75	KAHLUA FRENCH VANILLA LIQUEUR	12	16.00	4	1	0
11	430-067546-75	KAHLUA HAZELNUT LIQUEUR	12	19.00	W	1	0
11	430-067550-17	KAMORA COFFEE LIQ 40 PF (TRAV)	6	26.55	S	1	0
11	430-067551-05	KAMORA COFFEE LIQ 40 PF	120	1.35	S	2	10
11	430-067556-75	KAMORA COFFEE LIQ 40 PF	12	11.95	1	2	1
11	430-067558-17	KAMORA COFFEE LIQ 40 PF	6	26.60	J	1	0
11	430-067571-75	KAHLUA MOCHA LIQUEUR	12	19.00	W	2	1
11	430-067586-75	KAPALI COFFEE LIQ 53 PF	12	10.00	W	1	0
11	430-067592-75	PATRON XO CAFE COFFEE	6	24.55	1	2	1
11	430-067706-75	SABROSO COFFEE LIQUEUR 48 PF	12	8.65	1	2	1
11	430-067757-37	PATRON XO CAFE COFFEE	12	12.95	S	1	0
11	430-067806-75	TIA MARIA COFFEE LIQ 53 PF	12	24.00	W	2	1
11	430-072617-10	BOLS COFFEE LIQ 53 PF	12	8.50	1	2	1
11	430-072966-75	CHAPALA COFFEE LIQ 43 PF	12	7.00	1	2	1
11	430-073136-75	CHILA COFFEE LIQ 42 PF	12	7.00	1	1	0
11	430-073693-75	DURANGO COFFEE LIQUEUR	12	6.65	S	1	0
11	430-076136-75	MONARCH COFFEE LIQUEUR	12	6.80	S	1	0
11	430-077428-05	STARBUCKS COFFEE LIQUEUR	60	1.85	J	1	0
11	430-077464-75	STARBUCKS COFFEE LIQUEUR	12	20.95	J	1	0
11	430-077529-75	TRADER VIC'S KONA COFFEE LIQUEUR	6	14.50	1	1	0
11	430-080370-10	MR BOSTON CREME DE CAFE	12	8.40	S	1	0
11	435-067208-75	VAN GOGH CHOCOLATE LIQUEUR	12	9.05	S	1	0
11	435-074081-05	GODIVA CHOCOLATE LIQUEUR	60	2.25	W	2	10
11	435-074084-37	GODIVA CHOCOLATE LIQUEUR	12	14.95	J	1	0
11	435-074086-75	GODIVA CHOCOLATE LIQUEUR	12	28.95	W	2	1
11	435-074090-75	GODIVA WHITE CHOCOLATE LIQUEUR	12	28.95	W	2	1
11	435-074092-05	GODIVA WHITE CHOCOLATE LIQUEUR	60	2.25	W	2	10
11	440-078037-10	ARROW CREME DE CACAO - BROWN	12	6.30	S	1	0
11	440-078077-10	BOLS CRM D CACAO DARK 50 PF	12	9.95	W	2	1
11	440-078164-37	DK CREME DE COCOA - DARK	24	4.95	S	1	0
11	440-078166-75	DK CREME DE COCOA - DARK	12	8.95	1	2	1
11	440-078183-20	GIONELLI CREME DE CACAO DARK	24	2.75	S	1	0
11	440-078437-10	MR BOSTON CRM D CACAO DARK 30P	12	6.00	W	2	1
11	440-078617-10	ARROW CREME DE CACAO - WHITE	12	6.30	S	1	0
11	440-078637-10	BOLS CRM D CACAO WHITE 50 PF	12	9.95	S	1	0
11	440-078704-37	DK CREME DE COCOA - WHITE	24	4.95	S	1	0
11	440-078706-75	DK CREME DE COCOA - WHITE	12	8.95	1	2	1
11	440-078713-20	GIONELLI CREME DE CACAO WHITE	24	2.75	S	1	0
11	440-078847-10	MR BOSTON CRM D CACAO WHTE 34P	12	8.30	S	1	0
11	445-079027-10	ARROW CREME DE MENTHE GREEN	12	6.30	S	1	0
11	445-079067-10	BOLS CRM D MENTHE GREEN 60 PF	12	9.95	S	2	1
11	445-079134-37	DK CREME DE MENTHE - GREEN	24	4.95	S	1	0
11	445-079136-75	DK CREME DE MENTHE - GREEN	12	8.95	1	2	1
11	445-079153-20	GIONELLI CREME DE MENTHE GREEN	24	2.75	S	1	0
11	445-079317-10	MR BOSTON CRM D MENTHE-GREEN	12	8.25	S	1	0
11	445-079517-10	ARROW CREME DE MENTHE WHITE	12	6.30	S	1	0
11	445-079547-10	BOLS CRM D MENTHE WHITE 60 PF	12	9.95	S	1	0
11	445-079614-37	DK CREME DE MENTHE - WHITE	24	4.95	S	1	0
11	445-079616-75	DK CREME DE MENTHE - WHITE	12	8.95	1	2	1
11	445-079633-20	GIONELLI CREME DE MENTHE WHITE	24	2.75	J	1	0
11	445-079797-10	MR BOSTON CRM D MENTHE-WHITE	12	8.25	S	1	0
11	449-064000-75	ABSENTE LIQUEUR	12	38.60	W	2	1
11	449-064018-75	AGAVE LOCO PEPPER CURED TEQUILA LIQUEUR	6	32.00	S	1	0
11	449-064040-75	AALBORG AKVAVIT 80 PF	12	14.95	W	2	1
11	449-064052-75	AALBORG JUBIL AKVAVIT	12	17.10	J	1	0
11	449-064056-75	ALIZE GOLD DE FRANCE	12	21.00	W	2	1
11	449-064061-75	ALIZE BLEU	12	23.00	S	1	0
11	449-064066-75	ALIZE RED PASSION	12	21.00	W	2	1
11	449-064096-75	AGAVERO TEQUILA LIQUEUR	6	31.95	S	1	0
11	449-064147-75	APEROL LIQUEUR	6	20.10	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	449-064171-75	ALIZE WILD PASSION	12	21.00	S	1	0
11	449-064245-75	ANTICA CLASSIC SAMBUCA	6	21.00	S	1	0
11	449-064296-75	ARAK RAZZOUK	12	21.35	S	1	0
11	449-064356-75	BARENJAGER LIQUEUR	12	25.50	W	2	1
11	449-064476-75	BOLS ADVOCAAT LIQUEUR	12	12.95	S	1	0
11	449-064478-75	BOLS GENEVER	6	52.45	S	1	0
11	449-064525-75	FERNET BRANCA MENTA LIQUEUR	6	22.55	S	1	0
11	449-064566-75	BUNRATTY POTCHEEN (GLASS)	12	22.55	J	1	0
11	449-064607-10	PIRASSUNUNGA CACHACA 51	12	19.40	S	1	0
11	449-064618-75	CAPEL PISCO SOUR	12	11.75	J	1	0
11	449-064619-75	CAPEL PISCO RESERVADO MOAI	6	26.95	S	2	1
11	449-064620-75	CAPEL PISCO RESERVADO	12	15.95	S	1	0
11	449-064636-75	CAMPARI BITTER	12	25.05	W	2	1
11	449-064671-05	CHAMBORD LIQ	120	3.75	S	2	12
11	449-064674-37	CHAMBORD LIQ	12	19.95	S	1	0
11	449-064676-75	CHAMBORD LIQ	12	32.75	1	2	1
11	449-064728-75	CHIC'S TEQUILA LIQ ALMOND	12	20.00	S	1	0
11	449-064730-75	CHIC'S TEQUILA LIQ CHOCOLATE	12	20.00	S	1	0
11	449-064732-75	CHIC'S TEQUILA LIQ JALAPENO	12	20.00	S	1	0
11	449-064734-75	CHIC'S TEQUILA LIQ LIME	12	20.00	J	1	0
11	449-064782-75	JOSE CUERVO TROPINA	12	17.95	J	1	0
11	449-064790-10	CYNAR LIQUEUR	12	21.90	S	1	0
11	449-064802-75	JOSE CUERVO CITRICO	12	17.95	J	1	0
11	449-064806-75	JOSE CUERVO ORANJO	12	17.95	J	1	0
11	449-064816-75	ROMANA BLACK SAMBUCA	12	22.45	S	1	0
11	449-064827-75	DOMAINE DE CANTON GINGER LIQUEUR	6	26.85	S	1	0
11	449-064962-75	FARETTI BISCOTTI LIQUEUR	6	32.75	S	1	0
11	449-065020-10	GAMMEL DANSK BITTERS	12	20.15	J	1	0
11	449-065086-75	GLAYVA SCOTCH LIQUEUR	6	32.30	J	1	0
11	449-065131-75	GRANDE ABSENTE ABSINTHE ORIGINALE	6	65.10	S	1	0
11	449-065191-05	HPNOTIQ VODKA & COGNAC LIQUEUR	96	2.70	W	2	12
11	449-065194-37	HPNOTIQ VODKA & COGNAC LIQUEUR	12	12.50	1	1	0
11	449-065195-75	HPNOTIQ VODKA & COGNAC LIQUEUR	6	21.20	4	2	1
11	449-065197-10	TEQUILA ROSE LIQUEUR	6	20.15	J	1	0
11	449-065199-10	TEQUILA ROSE LIQUEUR	12	20.05	W	1	0
11	449-065200-75	TEQUILA ROSE LIQUEUR	12	15.55	4	2	1
11	449-065201-37	TEQUILA ROSE LIQUEUR	24	7.00	J	1	0
11	449-065203-20	TEQUILA ROSE LIQUEUR	24	5.40	J	1	0
11	449-065204-05	TEQUILA ROSE LIQUEUR	60	1.25	1	2	10
11	449-065205-75	TEQUILA ROSE LIQUEUR	6	18.60	J	1	0
11	449-065208-20	TEQUILA ROSE LIQUEUR	48	5.40	S	1	0
11	449-065209-37	TEQUILA ROSE LIQUEUR	12	9.45	1	2	3
11	449-065275-75	KALANI COCONUT LIQUEUR	12	22.85	S	1	0
11	449-065298-75	KISSUI VODKA	12	29.60	S	1	0
11	449-065378-10	KUBLER ABSINTHE	6	56.25	S	1	0
11	449-065386-75	LA BELLE ORANGE LIQUEUR	12	21.70	W	1	0
11	449-065426-75	LICOR 43-VANILLA LIQUEUR	12	25.95	S	2	1
11	449-065435-75	STOCK LIMONCE LEMON LIQUEUR	12	14.90	S	1	0
11	449-065437-10	STOCK LIMONCE LEMON LIQUEUR	6	21.00	S	1	0
11	449-065446-75	LYSHOLM LINIE AQUAVIT	12	26.00	S	1	0
11	449-065496-75	LIQUORE STREGA	12	34.95	S	1	0
11	449-065636-75	MARIE BRIZARD PARFAIT AMOUR	12	21.55	S	1	0
11	449-065942-37	MEUKOW VS VANILLA COGNAC	12	13.10	S	1	0
11	449-065943-75	MEUKOW VS VANILLA COGNAC	12	29.00	S	1	0
11	449-065951-75	MILAGRO TEQUILA LIMONE	6	27.95	J	1	0
11	449-065953-75	MILAGRO TEQUILA MANDARINA	6	28.05	J	1	0
11	449-066026-75	NASSAU ROYALE	12	16.00	J	1	0
11	449-066027-10	NASSAU ROYALE	12	19.65	S	1	0
11	449-066033-75	NAVAN LIQUEUR	12	39.95	S	1	0
11	449-066052-75	NUVO SPARKLING LIQUEUR	12	29.95	W	1	0
11	449-066106-75	OP ANDERSON AQUAVIT	12	19.35	S	1	0
11	449-066188-75	PERNOD D'ABSINTHE	12	70.70	J	1	0
11	449-066226-75	PIMM'S CUP #1	12	19.95	W	2	1
11	449-066236-75	KRUPNIK HONEY LIQUEUR	3	17.25	S	1	0
11	449-066510-75	ROYALE MONTAINE LIQ	12	20.00	1	2	1
11	449-066512-05	ROYALE MONTAINE LIQ	120	1.90	J	1	0
11	449-066513-05	ROYALE MONTAINE LIQ	60	1.75	J	1	0
11	449-066516-75	RESERVA DEL SENIOR ALMENDRADO	12	20.00	S	1	0
11	449-066520-75	RESERVA DEL SENIOR PREM ALMEND	6	30.05	S	1	0
11	449-066546-75	SABRA CHOC/ORANGE LIQUEUR (ISRAEL)	6	40.10	S	1	0
11	449-066580-17	SALVADORS PREMIUM MARGARITA	6	20.00	S	1	0
11	449-066631-05	SAMBUCA ROMANA 84 PF	120	2.00	S	1	0
11	449-066636-75	SAMBUCA ROMANA 84 PF	12	22.95	1	2	1
11	449-066800-75	SOHO LYCHEE LIQUEUR	6	20.05	S	1	0
11	449-066836-75	ST GERMAIN ELDERFLOWER LIQUEUR	6	34.95	S	1	0
11	449-067027-75	TABASCO BRAND SPICY TEQUILA	12	22.45	S	1	0
11	449-067046-75	TEARS OF SCOTLAND VATTED MALT	6	32.05	S	1	0
11	449-067100-75	TEQUILA ROSE COCOA LIQUEUR	12	11.00	W	1	0
11	449-067101-05	TEQUILA ROSE COCOA LIQUEUR	60	1.25	S	1	0
11	449-067104-75	TEQUILA ROSE COCOA LIQUEUR	6	18.60	J	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	449-067108-05	TEQUILA ROSE JAVA LIQUEUR	60	1.25	J	1	0
11	449-067111-75	TEQUILA ROSE JAVA LIQUEUR	6	18.60	J	1	0
11	449-067115-75	TEQUILA ROSE JAVA LIQUEUR	12	18.60	J	1	0
11	449-067181-05	TUACA LIQUEUR 70 PF	120	2.15	S	2	12
11	449-067186-75	TUACA LIQUEUR 70 PF	12	24.25	1	2	1
11	449-067190-05	X-RATED FUSION LIQUEUR	96	3.45	W	2	12
11	449-067192-75	X-RATED FUSION LIQUEUR	6	23.70	1	1	0
11	449-067220-75	VILLA MASSA LIMONCELLO	6	27.60	S	1	0
11	449-067257-75	AQUAVIT WHITE CRANBERRY	12	30.35	S	1	0
11	449-067304-75	YOKAICHI KOME SHOCHU	6	16.00	S	1	0
11	449-067322-75	ZWACK LIQUEUR	6	21.95	S	1	0
11	449-068577-75	LEJAY LAGOUTE CREME DE CASSIS	12	13.30	J	1	0
11	449-068579-75	LEJAY LAGOUTE CREME DE RASPBRY	12	16.40	J	1	0
11	449-068581-75	LEJAY LAGOUTE CREME DE PECHE	12	13.30	S	1	0
11	449-071441-05	AFTER SHOCK	120	2.65	S	2	10
11	449-071444-37	AFTER SHOCK	24	10.55	S	1	0
11	449-071446-75	AFTER SHOCK	12	19.45	1	2	1
11	449-072726-75	CABIN FEVER MAPLE FLAVORED WHISKY	6	21.00	S	1	0
11	449-073456-75	DK RAZZMATAZZ SCHNAPPS	12	8.95	W	2	1
11	449-073476-75	DK RED HEADED LIQUEUR	12	8.95	S	1	0
11	449-073487-75	DK ALABAMA SLAMMER	12	9.95	S	1	0
11	449-073516-75	DK CACTUS JUICE SCHNAPPS	12	8.95	1	2	1
11	449-073518-17	DK CACTUS JUICE BURST SCHNAPPS	6	23.65	J	1	0
11	449-073591-75	DK KAMIKAZE LIQUEUR	12	8.95	W	1	0
11	449-073606-75	DK KIRSCHWASSER	12	12.25	S	1	0
11	449-073616-75	DESTINEE LIQUEUR	6	19.50	S	1	0
11	449-073671-10	DURANGO GOLD DSS	12	8.60	1	1	0
11	449-073677-10	DURANGO WHITE DSS	12	8.60	S	1	0
11	449-074356-75	HW AMARETTO & COGNAC	12	13.00	S	1	0
11	449-074472-75	HW GINGERBREAD	12	10.95	S	1	0
11	449-074476-75	HW PUMPKIN SPICE	12	10.95	J	1	0
11	449-075087-10	JUAREZ GOLD DSS	12	8.55	S	1	0
11	449-075088-17	JUAREZ GOLD DSS	6	14.30	S	1	0
11	449-075366-75	HERBSAINT 90 PF LIQUEUR	12	17.40	S	1	0
11	449-075536-75	LEROUX KIRSCHWASSER	12	12.25	S	1	0
11	449-075872-10	MARGARITAVILLE CALYPSO COCONUT	12	18.00	S	1	0
11	449-075877-10	MARGARITAVILLE ISLAND LIME	12	18.00	S	1	0
11	449-075882-10	MARGARITAVILLE LAST MANGO	12	18.00	S	1	0
11	449-075887-10	MARGARITAVILLE TROP TANGERINE	12	18.00	S	1	0
11	449-076126-75	MONARCH BUTTERSCOTCH SCHNAPPS	12	6.40	S	1	0
11	449-076226-75	MONTEZUMA BLUE	12	7.50	J	1	0
11	449-076227-10	MONTEZUMA BLUE	12	8.50	1	1	0
11	449-076228-17	MONTEZUMA BLUE	6	14.25	1	1	0
11	449-076387-10	NEW YORK BRAND ICE TEA 65 PF	12	6.70	1	1	0
11	449-076767-10	PHILLIPS LONG ISLAND ICED TEA	12	9.75	S	1	0
11	449-076768-17	PHILLIPS LONG ISLAND ICED TEA	6	14.50	S	1	0
11	449-077310-75	RONDIAZ MOJITO RUM DSS	12	8.15	S	1	0
11	449-077420-17	STINKY GRINGO RTD MARGARITA	6	15.85	S	1	0
11	449-077478-20	TARANTULA RTD BLUE MARGARITA	24	1.85	W	1	0
11	449-077482-75	TARANTULA AZUL	12	19.85	1	2	1
11	449-077490-17	TARANTULA RTD BLUE MARGARITA	6	8.65	S	1	0
11	449-077491-75	TARANTULA BANANA COLADA LIQUEUR	12	19.90	S	1	0
11	449-077502-75	TARANTULA AZUL	6	19.90	J	1	0
11	449-077503-17	TARANTULA RTD BERRY MARG	6	8.65	S	1	0
11	449-077505-20	TARANTULA RTD BERRY MARG	24	1.85	W	1	0
11	449-077507-17	TARANTULA RTD MANGO MARG	6	8.65	S	1	0
11	449-077509-20	TARANTULA RTD MANGO MARG	24	1.85	S	1	0
11	449-077511-17	TARANTULA RTD MELON MARG	6	8.65	S	1	0
11	449-077513-20	TARANTULA RTD MELON MARG	24	1.85	S	1	0
11	449-077515-17	TARANTULA RTD STRAWBERRY MARG	6	8.65	S	1	0
11	449-077517-20	TARANTULA RTD STRAWBERRY MARG	24	1.85	W	1	0
11	449-077518-17	TARANTULA RTD BLK CHERRY MARG	6	8.65	S	1	0
11	449-077519-20	TARANTULA RTD BLK CHERRY MARG	24	1.85	S	1	0
11	449-077520-17	TARANTULA RTD PEACH MARG	6	8.65	S	1	0
11	449-077521-20	TARANTULA RTD PEACH MARG	24	1.85	S	1	0
11	449-077522-75	TARANTULA LIME LIQUEUR	6	19.90	J	1	0
11	449-077524-75	TARANTULA STRAWBERRY LIQUEUR	6	19.90	J	1	0
11	449-077540-75	TARANTULA LIME LIQUEUR	12	19.90	J	1	0
11	449-077541-75	TARANTULA ORANGE LIQUEUR	12	19.90	J	1	0
11	449-077542-75	TARANTULA STRAWBERRY LIQUEUR	12	19.90	S	1	0
11	449-077544-37	TRUCE VODKA & COGNAC RTD	24	1.80	J	1	0
11	449-080206-75	HW CREAM DE CASSIS	12	10.00	S	1	0
11	449-080316-75	LEROUX CREME DE NOYA	12	8.65	S	1	0
11	449-080456-75	RYAN'S CREAM	12	10.05	S	1	0
11	449-085417-10	ARROW CURACAO BLUE	12	9.50	1	1	0
11	449-085437-10	MR BOSTON BLUE CURACAO	12	8.30	S	1	0
11	449-085516-75	BOLS BLUE CURACAO	12	13.95	1	2	1
11	449-085526-75	DK BLUE CURACAO	12	8.95	S	1	0
11	449-085656-75	JACQUIN'S KUMMEL	12	11.15	S	1	0
11	449-990100-35	GREENALL'S LONDON DRY GIN & TONIC	24	1.90	J	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	449-990163-75	LA PINTA POMEGRANATE TEQUILA	6	47.55	S	1	0
11	449-990177-75	ESPIRITU DEL ECUADOR	12	23.60	S	1	0
11	449-990214-75	ESPANTA SUEGRAS LIQUEUR	6	40.50	S	1	0
11	449-990421-75	BRIOTTET CREME DE MURE	12	28.60	S	1	0
11	449-990422-75	LICOR DE NANCE	6	41.30	S	1	0
11	449-990423-75	XTABENTUN HONEY LIQUOR	12	21.55	S	1	0
11	449-990454-75	DEL MAGUEY CREMA DE MEZCAL	6	43.05	S	1	0
11	449-990511-75	CASA 1921 TEQUILA CREAM	6	31.85	S	1	0
11	449-990857-75	TY KU SAKE LIQUEUR	6	30.00	S	1	0
11	450-064396-75	BAUCHANT LIQUEUR	12	23.80	S	1	0
11	450-064736-75	PATRON CITRONGE ORANGE LIQUEUR	12	23.45	1	1	0
11	450-064738-37	PATRON CITRONGE ORANGE LIQUEUR	12	10.85	W	1	0
11	450-064771-05	COINTREAU LIQUEUR	120	2.60	S	2	12
11	450-064774-37	COINTREAU LIQUEUR	24	24.00	S	1	0
11	450-064775-75	COINTREAU NOIR LIQUEUR	6	43.95	S	1	0
11	450-064776-75	COINTREAU LIQUEUR	12	40.00	1	2	1
11	450-064956-75	EXTASE XO	6	69.95	S	2	1
11	450-064958-75	ESPRIT CLASSIQUE VSOP	6	40.00	S	1	0
11	450-065090-75	GRAND MARNIER CENTENAIRE	6	140.05	S	1	0
11	450-065121-05	GRAND MARNIER LIQ 80 PF	120	3.50	W	2	12
11	450-065124-37	GRAND MARNIER LIQ 80 PF	24	24.00	1	2	1
11	450-065126-75	GRAND MARNIER LIQ 80 PF	12	38.00	1	2	1
11	450-065128-17	GRAND MARNIER LIQ 80 PF	6	80.05	S	1	0
11	450-065146-75	GRAND MARNIER CUVEE (150)	6	196.05	S	2	1
11	450-065170-75	HARLEQUIN ORANGE LIQUEUR	12	20.00	S	1	0
11	450-066113-75	ORANGEL LIQUEUR	12	20.00	S	1	0
11	450-066931-05	GRANGALA TRIPLE ORANGE LIQUEUR	120	1.95	S	1	0
11	450-066936-75	GRANGALA TRIPLE ORANGE LIQUEUR	12	20.00	1	1	0
11	450-072396-75	BAJA TANGO ORANGE LIQUEUR	12	15.00	S	1	0
11	450-085427-10	ARROW CURACAO ORANGE	12	9.50	S	1	0
11	450-085456-75	BOLS ORANGE CURACAO	12	13.95	W	2	1
11	455-085896-75	ARROW TRIPLE SEC 30 PF	12	5.05	W	2	1
11	455-085897-10	ARROW TRIPLE SEC 30 PF	12	4.60	1	1	0
11	455-085898-17	ARROW TRIPLE SEC 30 PF	6	10.00	1	1	0
11	455-085973-20	BOLS TRIPLE SEC 42 PF	48	1.80	S	1	0
11	455-085974-37	BOLS TRIPLE SEC 42 PF	24	3.50	W	1	0
11	455-085977-10	BOLS TRIPLE SEC 42 PF	12	5.50	1	1	0
11	455-085978-17	BOLS TRIPLE SEC 42 PF	6	13.50	S	1	0
11	455-086104-37	DK TRIPLE SEC 48 PF	24	4.95	W	1	0
11	455-086106-75	DK TRIPLE SEC 48 PF	12	6.45	4	2	1
11	455-086107-17	DK TRIPLE SEC 48 PF	6	13.95	S	1	0
11	455-086146-75	GAETANO TRIPLE SEC 30 PF	12	5.95	1	2	1
11	455-086190-10	HW TRIPLE SEC 30 PF	12	8.50	W	1	0
11	455-086251-10	JUAREZ TRIPLE SEC	12	4.80	1	1	0
11	455-086279-17	LEROUX TRIPLE SEC	6	14.85	S	1	0
11	455-086281-75	LEROUX TRIPLE SEC	12	7.55	S	1	0
11	455-086386-75	MONARCH TRIPLE SEC LIQUEUR	12	4.55	S	1	0
11	455-086390-10	MONTEZUMA TRIPLE SEC 30 PF	12	4.55	1	1	0
11	455-086487-10	MR BOSTON TRIPLE SEC 30 PF	12	4.80	1	1	0
11	455-086657-10	VERA CRUZ TRIPLE SEC	12	5.35	J	1	0
11	460-067610-75	LUXARDO MARACHINO LIQUEUR	12	28.60	S	1	0
11	460-067665-75	MARASKA MARASCHINO CHERRY LIQUEUR	6	19.50	S	1	0
11	460-067686-75	CHERRY HEERING LIQUEUR	12	24.95	S	1	0
11	460-072196-75	ARROW KIRSCH 90 PF	12	11.30	W	2	1
11	460-077568-75	TRAVIS HASSE'S CHERRY PIE LIQUEUR	12	14.95	S	1	0
11	465-065816-37	MATHILDE POIRES	12	16.55	S	1	0
11	465-065961-75	BELLE DE BRILLET PEAR LIQUEUR	6	40.05	S	1	0
11	465-067256-75	XANTE ORIGINAL PREMIUM LIQUEUR	12	39.90	S	1	0
11	470-054867-10	JEAN BOULAINE BLACKBERRY & BRANDY	12	5.55	S	1	0
11	470-064426-75	BRIOTTET CREME DE FRAMBOISE	12	27.70	S	1	0
11	470-064940-75	MORITZ ECHTE KROATZBEERE	12	26.70	S	1	0
11	470-064988-75	FRAGOLI LIQUEUR	6	35.85	J	1	0
11	470-064989-37	FRAGOLI LIQUEUR	12	18.10	S	1	0
11	470-065804-37	MATHILDE CASSIS	12	16.45	S	1	0
11	470-065809-37	MATHILDE FRAMBOISE	12	16.55	S	1	0
11	470-065944-37	MINAKI BLUEBERRY LIQUEUR	6	22.45	S	1	0
11	470-066916-75	STOCK BLACKBERRY LIQUEUR	12	10.60	S	1	0
11	470-072376-75	BAJA LUNA BLACK RASPBERRY	12	15.00	W	1	0
11	470-072381-05	BAJA ROSA STRAWBERRY CREAM	120	0.70	J	1	0
11	470-072386-75	BAJA ROSA STRAWBERRY CREAM	12	15.00	S	1	0
11	470-072436-75	BLACK DUCK CRANBERRY LIQUEUR	6	18.50	J	1	0
11	470-072607-10	BOLS BLACK RASPBERRY LIQ	12	10.50	W	2	1
11	470-072657-10	BOLS STRAWBERRY LIQ	12	10.50	S	1	0
11	470-072956-75	CHATEAU MONET LIQUEUR	12	15.05	S	1	0
11	470-073657-10	DUBOUCHETT CRANBERRIA	12	9.85	S	1	0
11	470-074300-37	H HUCKLEBERRY FLAVORED LIQUEUR	12	20.80	W	1	0
11	470-076457-10	MR BOSTON BLACK RASPBERRY LIQ	12	6.00	S	1	0
11	470-077736-75	WHIDBEY'S LOGANBRY	12	17.70	J	1	0
11	470-079957-10	ARROW CREME DE STRAWBERRY	12	9.30	S	1	0
11	472-072227-10	ARROW POMEGRANATE LIQUEUR	12	9.95	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	475-064446-75	BERENTZEN APFELKORN	12	19.00	S	1	0
11	475-064601-75	CARAVELLA LIMONCELLO	6	19.00	1	2	1
11	475-064606-75	CARAVELLA ORANGECELLO	6	19.00	S	1	0
11	475-064817-75	DANNY DEVITO'S LIMONCELLO	12	25.65	S	1	0
11	475-065001-05	GIORI LEMONCILLO	120	1.05	J	1	0
11	475-065005-75	GIORI LEMONCILLO	6	19.00	J	1	0
11	475-065138-75	INTRIGUE PINK LIQUEUR	6	25.05	S	1	0
11	475-065400-75	LEMONEL LIQUEUR	12	20.00	S	1	0
11	475-065679-75	MARIE BRIZARD WATERMELON	6	13.65	S	1	0
11	475-065814-37	MATHILDE PECHE	12	16.55	S	1	0
11	475-066136-75	PASSOA PASSION FRUIT LIQUEUR	12	13.50	S	1	0
11	475-066140-75	PALLINI PEACHELLO LIQUEUR	6	23.65	S	1	0
11	475-066149-75	PALLINI RASPICELLO LIQUEUR	6	26.60	S	1	0
11	475-066860-75	STIRRINGS APPLE LIQUEUR	12	11.95	S	1	0
11	475-066862-75	STIRRINGS PEACH LIQUEUR	12	11.95	S	1	0
11	475-066863-75	STIRRINGS POMEGRANATE LIQUEUR	12	11.95	S	1	0
11	475-067006-75	MIDORI MELON LIQ	12	20.90	1	2	1
11	475-067850-75	WOLFBERGER GREEN APPLE LIQUEUR	12	19.95	J	1	0
11	475-067852-75	WOLFBERGER COCONUT SPLASH LIQUEUR	12	19.95	J	1	0
11	475-067854-75	WOLFBERGER LIME LIQUEUR	12	19.95	J	1	0
11	475-067856-75	WOLFBERGER LITCHINI LIQUEUR	12	19.95	J	1	0
11	475-068074-75	BRIOTTET CREME DE PECHE	12	32.10	S	1	0
11	475-069645-75	DR MCGILL LEMON DROP (TRAV)	12	15.80	S	1	0
11	475-069646-75	DR MCGILL LEMON DROP	12	15.80	W	1	0
11	475-072136-75	ARROW MELON LIQUEUR	12	8.90	S	1	0
11	475-072137-10	ARROW MELON LIQUEUR	12	7.00	S	1	0
11	475-072247-10	ARROW SOUR APPLE LIQUEUR	12	5.50	S	1	0
11	475-072251-05	ARROW SOUR APPLE SMACKERS	120	0.85	S	1	0
11	475-072257-10	ARROW SOUR APPLE SMACKERS	12	8.45	S	1	0
11	475-072516-75	BOLS BANANA LIQ 50 PF	12	7.50	1	2	1
11	475-072637-10	BOLS MELON LIQ	12	11.95	S	1	0
11	475-073190-37	CLEAR CREEK LOGANBERRY LIQUEUR	12	21.10	S	1	0
11	475-073451-05	DK POMEGRANATE SCHNAPPS	120	0.85	S	2	10
11	475-073452-75	DK POMEGRANATE SCHNAPPS	12	8.95	W	1	0
11	475-073461-75	DK LUSCIOUS TROPICAL MANGO SCHNAPPS	12	10.50	J	1	0
11	475-073466-75	DK LUSCIOUS TROPICAL PAPAYA SCHNAPPS	12	10.50	J	1	0
11	475-073470-75	DK LUSCIOUS TROPICAL PINEAPPLE-COCONUT	12	10.50	J	1	0
11	475-073482-75	DK WASHINGTON APPLE LIQUEUR	12	8.95	1	1	0
11	475-073526-75	DK MELON SCHNAPPS	12	8.95	W	1	0
11	475-074446-75	FRUJA MANGO LIQUEUR	12	9.50	J	1	0
11	475-074456-75	FRUJA RASPBERRY LIQUEUR	12	9.50	J	1	0
11	475-074466-75	FRUJA TANGERINE LIQUEUR	12	9.50	J	1	0
11	475-074770-75	HIDEOUS LIQUEUR	6	24.10	S	1	0
11	475-076477-10	MR BOSTON MELON LIQ 34 PF	12	8.30	S	1	0
11	475-076478-75	PAMA POMEGRANATE LIQUEUR	6	22.80	4	1	0
11	475-076479-05	PAMA POMEGRANATE LIQUEUR	96	3.10	S	1	0
11	475-077136-75	RASPBERRY DI AMORE	12	12.00	S	1	0
11	475-077377-75	SHAKERS RASPBERRY/HONEY LIQ	12	29.50	S	1	0
11	475-077380-75	SHAKKA APPLE LIQUEUR	12	17.95	S	1	0
11	475-077381-75	SHAKKA GRAPE LIQUEUR	12	17.95	S	1	0
11	475-077382-75	SHAKKA KIWI LIQUEUR	12	17.95	S	1	0
11	475-077385-75	SHARKWATER TROPICAL LIQUEUR	12	15.60	S	1	0
11	475-077570-75	TRAVIS HASSE'S APPLE PIE LIQUEUR	12	14.95	S	1	0
11	475-079996-75	ARROW CREME DE BANANA	12	7.00	S	1	0
11	475-079997-10	ARROW CREME DE BANANA	12	8.00	S	1	0
11	475-080096-75	DK CREME DE BANANA	12	8.95	S	1	0
11	475-080163-20	GIONELLI CREME DE BANANA	24	2.75	S	1	0
11	475-080367-10	MR BOSTON CREME DE BANANA	12	8.30	S	1	0
11	475-082902-75	DK LUSCIOUS RED APPLE SCHNAPPS	12	8.95	S	1	0
11	480-069941-05	RUMPLE MINZE PEP SCHNAPPS	128	2.00	1	2	16
11	480-069945-37	RUMPLE MINZE PEP SCHNAPPS	12	10.45	1	1	0
11	480-069946-75	RUMPLE MINZE PEP SCHNAPPS	12	18.95	4	2	1
11	480-069947-10	RUMPLE MINZE PEP SCHNAPPS	12	23.45	1	1	0
11	480-080574-37	ARROW PEPPERMINT SCHNAPPS	24	3.95	S	1	0
11	480-080577-10	ARROW PEPPERMINT SCHNAPPS	12	6.00	1	1	0
11	480-080578-17	ARROW PEPPERMINT SCHNAPPS	6	13.00	W	1	0
11	480-080580-75	ARROW SUPER PEP 100 PF (TRAV)	12	10.80	1	2	1
11	480-080588-75	ARROW SUPER PEP SNP 100 PF	12	10.80	J	1	0
11	480-080589-37	ARROW SUPER PEP SNP 100 PF	24	5.50	1	2	3
11	480-080624-37	BOLS PEPPERMINT SNP 48 PF	24	3.85	J	1	0
11	480-080627-10	BOLS PEPPERMINT SNP 48 PF	12	6.50	1	1	0
11	480-080628-17	BOLS PEPPERMINT SNP 48 PF	6	13.55	J	1	0
11	480-080666-75	DEFROST PEPPERMINT SCHNAPPS	12	18.95	S	1	0
11	480-080681-05	DK PEPPERMINT SCHNAPPS 60 PF	120	0.85	S	2	10
11	480-080684-37	DK PEPPERMINT SCHNAPPS 60 PF	24	5.95	W	1	0
11	480-080686-75	DK PEPPERMINT SCHNAPPS 60 PF	12	7.25	W	1	0
11	480-080687-10	DK PEPPERMINT SCHNAPPS 60 PF	12	8.95	1	1	0
11	480-080688-17	DK BLUSTERY PEPPERMINT SNPS 60 PF	6	14.90	J	1	0
11	480-080690-17	DK PEPPERMINT SCHNAPPS 60 PF (TRAV)	6	14.95	1	1	0
11	480-080696-75	DK PEPPERMINT SCHNAPPS 100 PF	12	11.05	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	480-080706-75	DK PEPPERMINT SCHNAPPS 60 PF (TRAV)	12	6.25	4	1	0
11	480-080726-75	GAETANO PEPPERMINT SNPS 30 PF	12	6.00	S	1	0
11	480-080807-10	HW PEPPERMINT SCHNAPPS	12	11.00	S	1	0
11	480-080826-75	ICE 101	12	15.85	1	2	1
11	480-081090-75	MOTHERS PEPPERMINT SNPS (TRAV)	12	6.95	S	1	0
11	480-081094-37	MONTANA SILVER PEPPERMINT SNPS	24	3.00	J	1	0
11	480-081097-10	MONTANA SILVER PEPPERMINT SNPS	12	6.00	J	1	0
11	480-081098-17	MONTANA SILVER PEPPERMINT SNPS	6	12.05	J	1	0
11	480-081161-05	MR BOSTON PEPPERMINT SNP 48 PF	120	0.75	W	2	12
11	480-081173-20	MR BOSTON PEPPERMINT SNP 48 PF	48	2.35	1	2	3
11	480-081174-37	MR BOSTON PEPPERMINT SNP 48 PF	24	4.50	1	2	3
11	480-081176-75	MR BOSTON PEPPERMINT SNP 48 PF	12	7.40	1	1	0
11	480-081177-10	MR BOSTON PEPPERMINT SNP 48 PF	12	7.95	1	1	0
11	480-081178-17	MR BOSTON PEPPERMINT SNP 48 PF	6	14.90	1	1	0
11	480-081220-75	PHILLIPS PEPPERMINT SNPS 80 PF	12	10.35	S	1	0
11	480-081227-10	PHILLIPS PEPPERMINT SNPS 60 PF	12	9.70	S	1	0
11	480-081230-75	PHILLIPS PEPPERMINT (TRAV)	12	6.00	W	1	0
11	480-081240-75	PHILLIPS "100" PEPPERMINT SCHNAPPS TRAV	12	13.60	S	1	0
11	480-081510-75	ULLR PEPPERMINTS SCHNAPPS	6	20.90	W	1	0
11	485-069586-75	BLACK HAUS	12	20.45	S	1	0
11	485-069631-05	DR MCGILL CHERRY SCHNAPPS	120	1.10	S	1	0
11	485-069635-75	DR MCGILL CHERRY SCHNAPPS (TRAV)	12	15.80	S	1	0
11	485-069636-75	DR MCGILL CHERRY SCHNAPPS	12	15.80	1	1	0
11	485-069637-10	DR MCGILL CHERRY SCHNAPPS	12	17.00	S	1	0
11	485-082127-10	ARROW PEACH SCHNAPPS	12	6.00	1	1	0
11	485-082146-75	ARROW RASPBERRY SCHNAPPS	12	7.30	S	1	0
11	485-082510-10	BOLS SOUR APPLE SCHNAPPS	12	8.50	W	1	0
11	485-082557-10	BOLS PEACH SCHNAPPS	12	6.95	1	1	0
11	485-082600-17	DK SOUR APPLE (TRAV)	6	19.55	S	1	0
11	485-082601-05	DK SOUR APPLE	120	0.85	W	2	10
11	485-082604-37	DK SOUR APPLE	24	5.95	W	1	0
11	485-082605-75	DK SOUR APPLE PUCKER (TRAV)	12	6.95	4	1	0
11	485-082606-75	DK SOUR APPLE PUCKER	12	6.95	4	2	1
11	485-082608-17	DK SOUR APPLE PUCKER	6	19.55	J	1	0
11	485-082621-05	DK CHERRY PUCKER	120	0.85	S	2	10
11	485-082624-37	DK CHERRY PUCKER	24	5.15	S	1	0
11	485-082626-75	DK CHERRY PUCKER	12	8.95	1	2	1
11	485-082631-05	DK GRAPE PUCKER	120	0.85	S	2	10
11	485-082634-37	DK GRAPE PUCKER	24	5.25	S	1	0
11	485-082636-75	DK GRAPE PUCKER	12	6.95	4	2	1
11	485-082651-05	DK PEACH PUCKER	120	0.85	S	2	10
11	485-082654-37	DK PEACH PUCKER	24	5.25	S	1	0
11	485-082656-75	DK PEACH PUCKER	12	8.95	W	2	1
11	485-082746-75	DK BERRY FUSION PUCKER	12	8.95	S	1	0
11	485-082756-75	DK CRANBERRY SCHNAPPS	12	8.95	1	2	1
11	485-082766-75	DK BLUEBERRY SCHNAPPS	12	8.95	W	2	1
11	485-082776-75	DK LUSCIOUS APPLE BARREL SCHNAPPS	12	10.50	J	1	0
11	485-082816-75	DK MTN STRAWBERRY SCHNAPPS	12	9.95	J	1	0
11	485-082820-75	DK STRAWBERRY PUCKER	12	8.95	W	1	0
11	485-082830-75	DK WATERMELON SQUEEZE SCHNAPPS	12	8.95	S	2	1
11	485-082832-05	DK RASPBERRY PUCKER	120	0.85	S	2	10
11	485-082834-37	DK RASPBERRY PUCKER	24	5.25	S	1	0
11	485-082836-75	DK RASPBERRY PUCKER	12	8.95	1	2	1
11	485-082840-75	DK PEACHTREE SCHNAPPS (TRAV)	12	8.95	S	2	1
11	485-082841-05	DK PEACHTREE SCHNAPPS	120	0.85	S	2	10
11	485-082844-37	DK PEACHTREE SCHNAPPS	24	5.95	1	2	3
11	485-082846-75	DK PEACHTREE SCHNAPPS	12	6.95	4	2	1
11	485-082847-10	DK PEACHTREE SCHNAPPS	12	10.95	1	2	1
11	485-082848-17	DK LUSCIOUS PEACHTREE SCHNAPPS	6	19.55	J	1	0
11	485-082849-17	DK PEACHTREE SCHNAPPS (TRAV)	6	19.55	S	1	0
11	485-082861-05	DK WATERMELON PUCKER	120	0.85	W	2	10
11	485-082864-37	DK WATERMELON PUCKER	24	5.25	S	1	0
11	485-082866-75	DK WATERMELON PUCKER	12	6.95	4	2	1
11	485-082891-75	DK TROPICAL PINEAPPLE SCHNAPPS	12	8.95	S	1	0
11	485-082893-05	DK LUSCIOUS TROPICAL PINEAPPLE SCHNAPPS	120	0.85	J	1	0
11	485-082899-75	DK MIXED BERRY MEDLEY	12	8.95	S	1	0
11	485-083066-75	GAETANO PEACH SNPS 30 PF	12	5.95	S	1	0
11	485-083180-75	HW PEAR SCHNAPPS	12	9.00	S	1	0
11	485-083231-75	HW POMEGRANATE SCHNAPPS	12	9.00	S	1	0
11	485-083257-10	HW PEACH SCHNAPPS	12	10.00	S	1	0
11	485-083296-75	HW RAZZ ATTACK	12	8.50	J	1	0
11	485-083336-75	HOOD RIVER PEACH SCHNAPPS	12	5.50	S	1	0
11	485-083338-17	HOOD RIVER PEACH SCHNAPPS	6	12.75	S	1	0
11	485-084048-75	MOTHERS SOUR STRAWBERRY SCHNPS	12	6.95	S	1	0
11	485-084139-75	MONARCH PEACH SCHNAPPS	12	6.40	S	1	0
11	485-084141-75	99 PEACHES	12	15.95	S	1	0
11	485-084151-75	99 ORANGES	12	15.95	S	1	0
11	485-084154-75	99 BLACK CHERRIES	12	15.95	W	1	0
11	485-084159-75	99 APPLES	12	15.95	W	1	0
11	485-084166-75	99 BLACKBERRIES	12	15.95	W	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	485-084170-75	99 BANANAS	12	15.95	1	1	0
11	485-084172-05	99 BANANAS	120	0.95	S	1	0
11	485-084306-75	MR BOSTON PEACH SNP 30 PF	12	7.40	W	1	0
11	485-084307-10	MR BOSTON PEACH SNP 30 PF	12	7.95	1	1	0
11	485-084410-75	GRANNY'S SOUR APPLE SCHNAPPS	12	8.60	S	1	0
11	485-084545-75	PHILLIPS PEACH SCHNAPPS (TRAV)	12	8.50	S	1	0
11	485-084690-75	POISON WILD BERRY SCHNAPPS	12	19.00	J	1	0
11	485-084936-75	STING SOUR RASPBERRY SCHNAPPS	12	19.00	J	1	0
11	485-084976-75	VIPER SOUR APPLE SCHNAPPS	12	19.00	J	1	0
11	485-084986-75	WIDE EYE CHERRY BOMB SCHNAPPS	12	19.00	J	1	0
11	485-084988-75	WIDE EYE MANGO CHILI SCHNAPPS	12	19.00	J	1	0
11	485-084990-75	WIDE EYE POMEGRANATE SPICE SCHNAPPS	12	19.00	J	1	0
11	490-065061-05	GOLDSCHLAGER CINNAMON SCHNAPPS	120	1.75	1	2	12
11	490-065065-37	GOLDSCHLAGER CINNAMON SCHNAPPS	12	11.45	W	1	0
11	490-065066-75	GOLDSCHLAGER CINNAMON SCHNAPPS	12	18.95	4	2	1
11	490-067296-75	YUKON JACK PERMA FROST	12	16.95	1	2	1
11	490-069650-75	DR MCGILL MENTHOLMINT (TRAV)	12	10.75	W	1	0
11	490-069651-05	DR MCGILL MENTHOLMINT	120	1.10	S	2	10
11	490-069654-37	DR MCGILL MENTHOLMINT	24	8.95	S	1	0
11	490-069656-75	DR MCGILL MENTHOLMINT	12	15.80	1	2	1
11	490-069657-10	DR MCGILL MENTHOLMINT	12	17.00	S	1	0
11	490-069658-17	DR MCGILL MENTHOLMINT	6	24.80	S	1	0
11	490-069661-05	DR MCGILL VANILLA SCHNAPPS	120	1.10	S	2	10
11	490-069666-75	DR MCGILL VANILLA SCHNAPPS	12	15.80	1	2	1
11	490-069667-10	DR MCGILL VANILLA SCHNAPPS	12	17.00	W	1	0
11	490-069668-17	DR MCGILL VANILLA SCHNAPPS	6	23.00	S	1	0
11	490-069669-75	DR MCGILL VANILLA SCHNAPPS (TRAV)	12	15.80	S	1	0
11	490-081966-75	ARROW BUTTERSCOTCH SCHNAPPS	12	6.00	S	1	0
11	490-081967-10	ARROW BUTTERSCOTCH SCHNAPPS	12	6.30	1	1	0
11	490-082016-75	ARROW CINNAMON SCHNAPPS	12	7.50	S	1	0
11	490-082017-10	ARROW CINNAMON SCHNAPPS	12	7.00	S	1	0
11	490-082167-10	ARROW ROOTBEER SCHNAPPS	12	6.00	1	1	0
11	490-082186-75	ARROW SPEARMINT SCHNAPPS	12	8.00	W	2	1
11	490-082519-10	BOLS BUTTERSCOTCH SCHNAPPS	12	6.50	1	1	0
11	490-082537-10	BOLS ROOTBEER SCHNAPPS	12	6.50	1	1	0
11	490-082549-10	BOLS HOT CINNAMON	12	8.50	S	1	0
11	490-082598-75	DEFROST CINNAMON SCHNAPPS	12	18.95	S	1	0
11	490-082609-17	DK HOT DAMN BURST SCHNAPPS 30 PF	6	19.45	J	1	0
11	490-082610-10	DK HOT DAMN SCHNAPPS 30 PF	12	10.95	1	2	1
11	490-082611-75	DK HOT DAMN SCHNAPPS 30 PF	12	6.95	4	2	1
11	490-082612-75	DK HOT DAMN SCHNAPPS 30 PF (TRAV)	12	6.95	4	2	1
11	490-082613-37	DK HOT DAMN SCHNAPPS 30 PF	24	5.95	1	2	3
11	490-082614-20	DK HOT DAMN SCHNAPPS 30 PF	48	2.85	S	1	0
11	490-082615-05	DK HOT DAMN SCHNAPPS 30 PF	120	0.85	W	2	10
11	490-082618-17	DK HOT DAMN SCHNAPPS 30 PF (TRAV)	6	19.55	W	1	0
11	490-082780-75	DK BUTTERSHOTS SCHNAPPS (TRAV)	12	8.95	W	2	1
11	490-082781-05	DK BUTTERSHOTS SCHNAPPS	120	0.85	W	2	10
11	490-082784-37	DK BUTTERSHOTS SCHNAPPS	24	5.95	W	1	0
11	490-082786-75	DK BUTTERSHOTS SCHNAPPS	12	6.95	4	2	1
11	490-082787-10	DK BUTTERSHOTS SCHNAPPS	12	10.95	S	1	0
11	490-082788-17	DK BUTTERSHOTS BURST SCHNAPPS	6	19.55	J	1	0
11	490-082789-17	DK BUTTERSHOTS SCHNAPPS (TRAV)	6	19.55	S	1	0
11	490-082824-37	DK RAGIN' ROOT BEER BURST SCHNAPPS	24	5.15	S	1	0
11	490-082826-75	DK ROOT BEER SCHNAPPS	12	8.95	1	2	1
11	490-082851-05	DK ISLAND PUNCH PUCKER	120	0.85	S	2	10
11	490-082856-75	DK ISLAND PUNCH PUCKER	12	8.95	1	2	1
11	490-082881-75	DK HOT DAMN SCHNAPPS 100 PF	12	11.75	1	2	1
11	490-082882-37	DK HOT DAMN SCHNAPPS 100 PF	24	6.45	S	1	0
11	490-082910-75	FIRE & ICE	12	14.20	J	1	0
11	490-082926-75	GOLD RUSH SNPS 76 PF	12	14.00	S	1	0
11	490-082956-75	FIRE 100 PF	12	15.85	1	2	1
11	490-083076-75	GAETANO ROOT BEER SNPS 30 PF	12	5.95	1	2	1
11	490-083147-10	HW BUTTERSCOTCH SCHNAPPS	12	9.00	S	1	0
11	490-083267-10	HW ROOTBEER SCHNAPPS	12	9.00	J	1	0
11	490-083906-75	MAUI BLUE HAWAIIAN SCHNAPPS	12	7.55	W	2	1
11	490-083926-75	MAUI TROPICAL SCHNAPPS	12	7.55	S	2	1
11	490-084183-75	MOTHERS CARAMEL APPLE (TRAV)	12	6.95	J	1	0
11	490-084185-10	MOTHERS CARAMEL APPLE SCHNAPPS	12	8.00	J	1	0
11	490-084257-10	MR BOSTON BUTTERSCOTCH SNPS	12	8.00	S	1	0
11	490-084537-10	PHILLIPS LICORICE SCHNAPPS	12	9.70	S	1	0
11	490-084550-75	PHILLIPS "100" ROOTBEER SCHNPS	12	13.60	W	1	0
11	490-084575-75	PHILLIPS BUTTERSCOTCH (TRAV)	12	8.50	S	1	0
11	490-084620-75	PHILLIPS ROOTBEER SNPS (TRAV)	12	6.00	S	1	0
11	490-084630-75	PHILLIPS "100" CINNAMON SCHNPS (TRAV)	12	13.60	S	1	0
11	490-084980-75	WHITE FANG CINN/PEP SCHNAPPS	12	11.70	J	1	0
11	490-084981-75	WHITE FANG CINN/PEP (TRAV)	12	11.70	J	1	0
11	490-084982-05	WHITE FANG CINN/PEP SCHNAPPS	120	1.50	J	1	0
11	498-086662-17	30 - 30 TEQUILA BLANCO	6	28.00	J	1	0
11	498-087066-75	AGUILA TEQUILA	6	35.10	S	1	0
11	498-087096-75	ARANDAS WHITE TEQUILA	12	11.00	4	2	1

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	498-087098-17	ARANDAS WHITE TEQUILA	6	29.00	1	1	0
11	498-087136-75	ASOM BROSO PLATINO	6	37.50	S	1	0
11	498-087177-10	AZUNIA PLATINUM TEQUILA	6	39.80	S	1	0
11	498-087250-75	CABO WABO BLANCO TEQUILA	6	30.95	1	2	1
11	498-087263-05	CASA NOBLE CRYSTAL TEQUILA	48	5.70	S	1	0
11	498-087266-75	CASA NOBLE CRYSTAL TEQUILA	6	36.45	W	1	0
11	498-087270-75	CASA NOBLE REPOSADO TEQUILA	6	44.20	S	1	0
11	498-087272-05	CASA NOBLE REPOSADO TEQUILA	48	6.15	S	1	0
11	498-087306-75	CAZADORES BLANCO TEQUILA	12	27.95	S	1	0
11	498-087328-75	CHAMUCOS BLANCO ESPECIAL TEQUILA	6	42.00	S	1	0
11	498-087335-75	CHINACO BLANCO ARTISAN	6	47.15	S	2	1
11	498-087380-75	CORAZON DE AGAVE BLANCO	6	31.85	W	1	0
11	498-087381-05	CORAZON DE AGAVE BLANCO	60	3.85	S	1	0
11	498-087385-75	CORRALEJO TEQUILA BLANCO	6	34.25	S	1	0
11	498-087396-75	CORZO SILVER TEQUILA	6	44.55	S	1	0
11	498-087406-75	JOSE CUERVO PLATINO RESERVA DE FAMILIA	6	54.95	S	1	0
11	498-087408-75	JOSE CUERVO ESPECIAL SILVER	12	16.95	1	1	0
11	498-087426-75	JOSE CUERVO CLASICO	12	16.45	J	1	0
11	498-087460-75	DON EDUARDO SILVER TEQUILA	6	37.95	S	2	1
11	498-087482-05	DON JULIO BLANCO TEQUILA	60	2.50	S	2	10
11	498-087485-75	DON JULIO BLANCO TEQUILA	6	42.95	1	1	0
11	498-087505-75	GRAN CENTENARIO PLATA TEQUILA	6	45.85	S	1	0
11	498-087506-75	GRAN CENTENARIO PLATA TEQUILA	12	49.30	J	1	0
11	498-087508-05	1800 SILVER TEQUILA	60	3.35	S	1	0
11	498-087510-75	1800 SILVER TEQUILA	12	26.30	1	2	1
11	498-087513-17	1800 SILVER TEQUILA	6	33.95	S	1	0
11	498-087546-75	EL CONQUISTADOR BLANCO	6	29.95	S	1	0
11	498-087583-20	EL JIMADOR BLANCO TEQUILA	48	7.95	S	1	0
11	498-087584-37	EL JIMADOR BLANCO TEQUILA	24	11.95	S	1	0
11	498-087586-75	EL JIMADOR BLANCO TEQUILA	12	18.95	S	1	0
11	498-087587-10	EL JIMADOR BLANCO TEQUILA	12	26.95	S	1	0
11	498-087588-17	EL JIMADOR BLANCO TEQUILA	6	37.95	S	1	0
11	498-087596-75	EL MAYOR BLANCO TEQUILA	6	35.95	S	1	0
11	498-087624-05	EL TESORO PLATINUM	60	2.75	S	2	6
11	498-087625-75	EL TESORO PLATINUM	6	33.75	W	2	1
11	498-087656-75	FINA ESTAMPA BLANCO TEQUILA	6	34.60	S	1	0
11	498-087806-75	HACIENDA DEL CRISTERO BLANCO	12	50.00	S	1	0
11	498-087826-75	HERENCIA DE PLATA SILVER	6	39.05	J	1	0
11	498-087836-75	HERRADURA BLANCO	12	40.80	J	1	0
11	498-087845-75	HERRADURA BLANCO 80 PF	3	39.95	1	1	0
11	498-087870-10	JAVELINA TEQUILA WHITE	12	12.60	J	1	0
11	498-087937-10	JUAREZ SILVER TEQUILA	12	12.50	1	1	0
11	498-087938-17	JUAREZ SILVER TEQUILA	6	23.50	W	1	0
11	498-088018-75	LUNAZUL BLANCO TEQUILA	12	18.00	1	1	0
11	498-088036-75	MARGARITAVILLE TEQ BLANCO	12	15.00	S	1	0
11	498-088037-10	MARGARITAVILLE TEQ BLANCO	12	18.00	S	1	0
11	498-088038-17	MARGARITAVILLE TEQ BLANCO	6	28.00	W	1	0
11	498-088097-10	MONTANA SILVER TEQUILA 80 PF	12	9.95	W	1	0
11	498-088098-17	MONTANA SILVER TEQUILA 80 PF	6	23.55	S	1	0
11	498-088116-75	MILAGRO SILVER	6	27.95	1	2	1
11	498-088120-75	MILAGRO SELECT BARREL SILVER	6	69.95	S	1	0
11	498-088147-10	MONTEZUMA WHITE TEQUILA	12	10.95	1	1	0
11	498-088154-75	1921 TEQUILA BLANCO	6	41.85	S	1	0
11	498-088288-17	PANCHO VILLA SILVER TEQUILA	6	20.00	S	1	0
11	498-088289-10	PANCHO VILLA SILVER TEQUILA	12	11.00	W	1	0
11	498-088291-05	PATRON SILVER TEQUILA	60	6.00	W	2	6
11	498-088294-37	PATRON SILVER TEQUILA	12	23.00	1	1	0
11	498-088296-75	PATRON SILVER TEQUILA	12	45.75	1	2	1
11	498-088298-17	PATRON SILVER TEQUILA	3	94.70	1	2	1
11	498-088299-37	PATRON GRAN PLATINUM TEQUILA	6	94.95	S	1	0
11	498-088300-75	PATRON GRAN PLATINUM TEQUILA	3	190.10	S	1	0
11	498-088302-17	PATRON GRAN PLATINUM TEQUILA	3	462.95	S	1	0
11	498-088303-75	PARTIDA BLANCO TEQUILA	6	47.45	S	1	0
11	498-088316-75	PEPE LOPEZ PREMIUM SILVER	12	12.20	S	1	0
11	498-088317-10	PEPE LOPEZ PREMIUM SILVER	12	14.95	W	1	0
11	498-088318-17	PEPE LOPEZ PREMIUM SILVER	6	27.15	S	1	0
11	498-088325-75	PUERTO VALLARTA 100% AGAVE BLANCO	6	26.30	S	1	0
11	498-088350-75	PORFIDIO 100% AGAVE PLATA	6	58.80	S	1	0
11	498-088397-10	RIO GRANDE SILVER TEQUILA	12	12.25	S	1	0
11	498-088398-17	RIO GRANDE SILVER TEQUILA	6	21.55	S	1	0
11	498-088543-75	SAUZA ANOS 100 BLANCO	12	16.55	S	1	0
11	498-088548-75	SAUZA HORNITOS PLATA	12	23.95	1	1	0
11	498-088554-37	SAUZA BLANCO	24	6.95	S	1	0
11	498-088556-75	SAUZA BLANCO	12	14.95	W	1	0
11	498-088557-10	SAUZA BLANCO	12	15.95	4	2	1
11	498-088558-17	SAUZA BLANCO	6	28.95	W	1	0
11	498-088566-75	SAUZA TRES GENERACIONES PLATA	6	36.30	W	2	1
11	498-088626-75	TARANTULA PLATA TEQUILA	6	15.05	J	1	0
11	498-088628-75	TARANTULA PLATA TEQUILA	12	15.05	W	1	0
11	498-088670-75	TEZON BLANCO TEQUILA	6	58.60	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	498-088686-75	TRES RIOS TEQUILA BLANCO	6	38.65	J	1	0
11	498-088737-10	TORADA WHITE TEQUILA	12	10.95	S	1	0
11	498-088738-17	TORADA WHITE TEQUILA	6	20.10	S	1	0
11	498-088796-75	TWO FINGERS TEQUILA WHITE	12	15.00	S	1	0
11	498-901009-75	CASTA WORM BOTTLE REPOSADO	3	94.30	J	1	0
11	498-901045-75	ASOM BROSO PLATINO/ANEJO COMBO	6	77.75	S	1	0
11	498-990162-75	CLASE AZUL PLATA TEQUILA	6	81.55	S	1	0
11	498-990182-75	FAT ASS BLANCO TEQUILA	12	39.60	S	1	0
11	498-990853-75	SOMBRERO NEGRO SILVER TEQUILA	12	15.60	S	1	0
11	499-088560-75	SAUZA HACIENDA GOLD TEQUILA	12	18.00	J	1	0
11	499-088570-75	SAUZA TRES GENERACIONES REPO	6	36.30	S	1	0
11	499-089000-75	ASOM BROSO ANEJO	6	170.30	S	1	0
11	499-089006-75	ASOM BROSO LA ROSA	6	42.50	S	1	0
11	499-089054-37	ARANDAS ORO GOLD TEQUILA	24	7.35	S	1	0
11	499-089056-75	ARANDAS ORO GOLD TEQUILA	12	11.00	4	1	0
11	499-089058-17	ARANDAS ORO GOLD TEQUILA	6	29.55	S	1	0
11	499-089061-75	CABO WABO UNO RESERVA	3	260.90	S	1	0
11	499-089079-75	GRAN CENTENARIO TENAPA AZUL REPO	12	18.15	S	1	0
11	499-089094-75	CORZO ANEJO TEQUILA	6	53.50	W	1	0
11	499-089096-75	CINCO DE MAYO TEQUILA REPOSADO	12	19.50	J	1	0
11	499-089099-75	CAZADORES ANEJO TEQUILA	6	37.45	W	1	0
11	499-089115-75	CHAMUCOS ANEJO ESPECIAL TEQUILA	6	57.05	S	1	0
11	499-089120-37	CAZADORES REPOSADO TEQUILA	24	17.80	S	1	0
11	499-089121-75	CAZADORES REPOSADO TEQUILA	12	30.95	1	2	1
11	499-089124-05	CAZADORES REPOSADO TEQUILA	48	3.30	S	1	0
11	499-089130-75	CHAMUCOS REPOSADO TEQUILA	12	45.80	S	1	0
11	499-089136-75	CABO WABO ANEJO TEQUILA	6	47.85	S	2	1
11	499-089139-75	CABO WABO REPOSADO TEQUILA	6	31.40	4	2	1
11	499-089144-75	CORZO REPOSADO TEQUILA	6	49.05	S	1	0
11	499-089152-75	DON JULIO REAL TEQUILA	6	359.95	S	1	0
11	499-089153-05	DON JULIO REPOSADO TEQUILA	60	2.85	S	1	0
11	499-089154-75	DON JULIO REPOSADO TEQUILA	6	43.95	1	1	0
11	499-089163-75	CASA NOBLE ANEJO TEQUILA	6	56.25	S	1	0
11	499-089164-75	DON JULIO 1942 TEQUILA	6	99.95	S	1	0
11	499-089165-75	CHINACO ANEJO ARTISAN	6	60.70	S	2	1
11	499-089169-75	CHINACO REPOSADO ARTISAN	6	53.65	S	2	1
11	499-089172-05	DON JULIO ANEJO TEQUILA	60	3.00	S	2	10
11	499-089175-75	DON JULIO ANEJO TEQUILA	6	49.95	1	2	1
11	499-089178-75	EL MAYOR ANEJO TEQUILA	6	41.95	S	1	0
11	499-089181-05	CASA NOBLE ANEJO TEQUILA	48	6.60	S	1	0
11	499-089182-75	EL MAYOR REPOSADO TEQUILA	6	38.95	S	1	0
11	499-089187-75	CHAMUCOS REPOSADO ESPECIAL TEQUILA	6	45.00	S	1	0
11	499-089188-75	CORRALEJO TRIPLE DISTILLED TEQ	6	39.60	S	1	0
11	499-089191-05	JOSE CUERVO ESPECIAL	120	1.50	1	2	10
11	499-089193-20	JOSE CUERVO ESPECIAL	48	4.95	1	2	3
11	499-089194-37	JOSE CUERVO ESPECIAL	24	8.95	1	2	3
11	499-089196-75	JOSE CUERVO ESPECIAL	12	15.95	4	2	1
11	499-089197-10	JOSE CUERVO ESPECIAL	12	19.95	1	2	1
11	499-089198-17	JOSE CUERVO ESPECIAL	6	29.95	1	2	1
11	499-089204-37	1800 REPOSADO TEQUILA	12	13.55	S	1	0
11	499-089206-75	1800 REPOSADO TEQUILA	12	26.30	1	2	1
11	499-089208-17	1800 REPOSADO TEQUILA	6	33.95	S	1	0
11	499-089210-75	JOSE CUERVO ANEJO RESERVA DE FAMILIA	3	109.95	S	2	1
11	499-089211-05	JOSE CUERVO BLACK MEDALLION	60	1.75	S	1	0
11	499-089212-75	JOSE CUERVO BLACK MEDALLION	12	19.95	1	1	0
11	499-089215-75	JOSE CUERVO TRADICIONAL	12	23.95	1	2	1
11	499-089219-17	JOSE CUERVO TRADICIONAL	6	39.00	S	1	0
11	499-089222-75	JOSE CUERVO 250TH ANNIVERSARY ANEJO	1	2250.00	S	1	0
11	499-089230-75	1800 ANEJO TEQUILA	6	37.35	W	2	1
11	499-089233-75	CORRALEJO TEQUILA ANEJO	6	52.25	W	2	1
11	499-089234-75	CORAZON DE AGAVE ANEJO	6	54.20	S	1	0
11	499-089235-75	CORAZON DE AGAVE REPOSADO	6	47.75	S	1	0
11	499-089236-75	DON ALEJO TEQUILA REPOSADO	12	45.55	S	1	0
11	499-089238-05	CORAZON DE AGAVE REPOSADO	60	4.30	S	1	0
11	499-089240-75	DON EDUARDO ANEJO TEQUILA	6	42.05	S	2	1
11	499-089242-75	CORRALEJO TEQUILA REPOSADO	6	35.95	1	2	1
11	499-089246-75	DOS GUSANOS MEZCAL	12	18.00	S	1	0
11	499-089249-17	CORRALEJO TEQUILA REPOSADO	6	62.15	S	1	0
11	499-089255-75	DON EDUARDO REPOSADO TEQUILA	6	40.35	S	1	0
11	499-089256-75	GRAN CENTENARIO REPOSADO TEQUILA	12	52.25	J	1	0
11	499-089257-01	CORRALEJO TEQUILA REPOSADO	48	8.95	S	1	0
11	499-089267-75	EL TESORO ANEJO 6-PACK	6	42.95	S	2	1
11	499-089268-17	EL JIMADOR REPOSADO TEQUILA	6	37.95	S	1	0
11	499-089269-75	EL TESORO REPOSADO	6	40.95	S	1	0
11	499-089270-75	EL TESORO REPOSADO	12	38.00	J	1	0
11	499-089274-75	EL JIMADOR ANEJO TEQUILA 100% AGAVE	6	23.95	S	1	0
11	499-089275-05	EL TESORO ANEJO	60	3.75	S	2	6
11	499-089277-10	EL JIMADOR REPOSADO TEQUILA	12	26.95	S	1	0
11	499-089278-75	EL JIMADOR REPOSADO TEQUILA 100% AGAVE	12	18.95	1	1	0
11	499-089279-37	EL JIMADOR REPOSADO TEQUILA	24	11.95	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	499-089280-20	EL JIMADOR REPOSADO TEQUILA	48	7.95	S	1	0
11	499-089285-75	ESPOLON REPOSADO TEQUILA	6	45.25	J	1	0
11	499-089289-05	EL TESORO REPOSADO	60	3.25	S	1	0
11	499-089290-75	EL TESORO PARADISO 5 YR	6	107.95	S	2	1
11	499-089292-75	GRAN CENTENARIO ANEJO	6	55.20	S	1	0
11	499-089296-75	EL TORO REPOSADO TEQUILA	12	12.95	S	1	0
11	499-089306-75	EL CONQUISTADOR ANEJO	6	39.65	S	1	0
11	499-089308-05	EL JIMADOR REPOSADO TEQUILA	60	2.95	S	1	0
11	499-089310-75	EL CONQUISTADOR REPOSADO	6	35.25	S	1	0
11	499-089312-75	HERENCIA DE PLATA ANEJO	6	44.95	J	1	0
11	499-089316-75	GUSANO ROJO MEZCAL	12	17.35	J	1	0
11	499-089318-75	HERENCIA DE PLATA REPOSADO	6	41.00	J	1	0
11	499-089325-75	HERRADURA ANEJO	3	52.95	1	2	1
11	499-089331-75	HERRADURA SELECCION SUPREMA	1	328.70	S	1	0
11	499-089335-75	HERRADURA REPOSADO	3	36.95	4	2	1
11	499-089343-75	HUSSONG'S REPOSADO	6	32.60	1	2	1
11	499-089367-75	FINA ESTAMPA ANEJO TEQUILA	6	45.00	S	1	0
11	499-089368-75	FINA ESTAMPA REPOSADO TEQUILA	6	39.80	S	1	0
11	499-089369-75	GRAN CENTENARIO REPOSADO TEQUILA	6	50.10	S	1	0
11	499-089373-75	EL CHARRO ANEJO TEQUILA	6	45.05	J	1	0
11	499-089387-10	JUAREZ GOLD TEQUILA	12	12.50	1	1	0
11	499-089388-17	JUAREZ GOLD TEQUILA	6	23.50	1	1	0
11	499-089390-10	JAVELINA TEQUILA GOLD	12	12.60	J	1	0
11	499-089391-17	JAVELINA TEQUILA GOLD	6	22.55	J	1	0
11	499-089415-75	DON VIEJO REPOSADO TEQUILA	6	26.45	S	1	0
11	499-089419-75	GRAN CENTENARIO ROSANGEL	6	31.40	S	1	0
11	499-089425-75	EL DIAMANTE DEL CIELO REPOSADO TEQUILA	6	40.80	S	1	0
11	499-089468-75	LUNAZUL REPOSADO TEQUILA	12	19.00	1	1	0
11	499-089496-75	MARGARITAVILLE TEQ ORO	12	13.95	1	1	0
11	499-089497-10	MARGARITAVILLE TEQ ORO	12	15.95	1	1	0
11	499-089498-17	MARGARITAVILLE TEQ ORO	6	28.00	1	1	0
11	499-089504-75	ILEGAL MEZCAL REPOSADO	6	62.25	S	1	0
11	499-089517-10	MATADOR GOLD TEQUILA	12	12.45	W	1	0
11	499-089533-75	FAMILIA CAMARENA REPOSADO	12	19.10	S	1	0
11	499-089557-10	MONTANA GOLD TEQUILA 80 PF	12	13.80	1	1	0
11	499-089561-05	MONTE ALBAN MEZCAL W/WORM	120	2.30	S	2	12
11	499-089566-75	MONTE ALBAN MEZCAL W/WORM	12	24.00	W	2	1
11	499-089578-17	MONTEZUMA GOLD TEQUILA	6	20.10	S	1	0
11	499-089580-75	MILAGRO ANEJO	6	37.95	1	2	1
11	499-089583-75	MILAGRO REPOSADO	6	29.95	1	2	1
11	499-089586-10	MILAGRO ROMANCE	4	138.00	S	2	1
11	499-089590-75	MILAGRO SELECT BARREL REPOSADO	6	74.95	S	1	0
11	499-089593-75	MILAGRO SELECT BARREL ANEJO	6	94.95	S	1	0
11	499-089617-75	SAUZA ANOS 100 REPOSADO	12	19.95	S	1	0
11	499-089620-75	1921 TEQUILA REPOSADO	6	47.15	S	1	0
11	499-089622-75	1921 RESERVA ESPECIAL TEQUILA	6	53.90	S	1	0
11	499-089624-37	PATRON REPOSADO TEQUILA	12	24.35	S	1	0
11	499-089626-75	PATRON REPOSADO TEQUILA	12	48.40	1	2	1
11	499-089628-17	PATRON REPOSADO TEQUILA	3	108.40	S	1	0
11	499-089638-17	PANCHO VILLA GOLD TEQUILA	6	20.00	1	1	0
11	499-089639-10	PANCHO VILLA GOLD TEQUILA	12	11.00	1	1	0
11	499-089644-37	PATRON ANEJO TEQUILA	12	27.30	S	1	0
11	499-089646-75	PATRON ANEJO TEQUILA	12	54.15	1	2	1
11	499-089648-17	PATRON ANEJO TEQUILA	3	130.10	S	1	0
11	499-089651-75	GRAN PATRON BURDEOS ANEJO TEQUILA	1	496.30	S	1	0
11	499-089663-20	PEPE LOPEZ PREMIUM GOLD	48	2.75	S	1	0
11	499-089666-75	PEPE LOPEZ PREMIUM GOLD	12	12.20	W	2	1
11	499-089667-10	PEPE LOPEZ PREMIUM GOLD	12	13.95	4	2	1
11	499-089668-17	PEPE LOPEZ PREMIUM GOLD	6	27.15	W	1	0
11	499-089690-75	PARTIDA ANEJO TEQUILA	6	65.10	S	1	0
11	499-089692-75	PARTIDA REPOSADO TEQUILA	6	54.80	S	1	0
11	499-089724-75	PUERTO VALLARTA 100% AGAVE ANEJO	6	34.20	S	1	0
11	499-089736-75	PUERTO VALLARTA 100% AGAVE REPOSADO	6	27.45	W	1	0
11	499-089737-10	PUERTO VALLARTA TEQUILA GOLD	12	13.50	S	1	0
11	499-089740-75	PUERTO VALLARTA TEQUILA GOLD	12	11.10	S	1	0
11	499-089751-05	RESERVA DEL DUENO	96	4.45	J	1	0
11	499-089777-10	RIO GRANDE GOLD TEQUILA	12	12.25	1	1	0
11	499-089778-17	RIO GRANDE GOLD TEQUILA	6	20.45	W	1	0
11	499-089781-05	SAUZA EXTRA GOLD	120	0.95	S	2	10
11	499-089784-37	SAUZA EXTRA GOLD	24	6.95	1	1	0
11	499-089786-75	SAUZA EXTRA GOLD	12	13.95	1	1	0
11	499-089787-10	SAUZA EXTRA GOLD	12	15.95	4	2	1
11	499-089788-17	SAUZA EXTRA GOLD	6	28.95	1	1	0
11	499-089796-75	SAUZA CONMEMORATIVO 80 PF	12	25.95	1	2	1
11	499-089798-17	SAUZA CONMEMORATIVO 80 PF	6	49.05	S	1	0
11	499-089821-75	SCORPION MEZCAL REPOSADO	6	41.25	S	1	0
11	499-089831-05	SAUZA HORNITOS REPOSADO	120	1.95	S	2	12
11	499-089834-37	SAUZA HORNITOS REPOSADO	24	14.95	S	1	0
11	499-089836-75	SAUZA HORNITOS REPOSADO	12	27.95	1	2	1
11	499-089837-10	SAUZA HORNITOS REPOSADO	12	34.95	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	499-089838-17	SAUZA HORNITOS REPOSADO	6	45.95	W	1	0
11	499-089841-75	SAUZA HORNITOS ANEJO	12	28.95	S	1	0
11	499-089846-75	SAUZA TRES GENERACIONES ANEJO	6	40.85	W	2	1
11	499-089852-75	TARANTULA REPOSADO TEQUILA	6	15.05	J	1	0
11	499-089854-37	SAN MATIAS GRAN RESERVA	12	29.75	J	1	0
11	499-089855-75	TARANTULA REPOSADO TEQUILA	12	15.05	W	1	0
11	499-089876-75	30 - 30 TEQUILA REPOSADO	12	20.00	W	1	0
11	499-089887-10	TORADA GOLD TEQUILA	12	10.95	S	1	0
11	499-089888-17	TORADA GOLD TEQUILA	6	20.10	1	1	0
11	499-089893-75	TENOCH 100% AGAVE REPOSADO	6	54.75	S	1	0
11	499-089894-17	TENOCH 100% AGAVE REPOSADO	6	103.30	S	1	0
11	499-089904-75	TOMMY GUNS REPOSADO TEQUILA	6	39.80	J	1	0
11	499-089910-75	TONALA 100% AGAVE ANEJO	6	59.65	S	1	0
11	499-089928-75	TEZON ANEJO TEQUILA	6	64.90	S	1	0
11	499-089929-75	TEZON REPOSADO TEQULA	6	58.60	S	1	0
11	499-089930-75	TRES RIOS TEQUILA ANEJO	6	49.20	J	1	0
11	499-089936-75	TRES RIOS TEQUILA REPOSADO	6	43.90	J	1	0
11	499-089946-75	TWO FINGERS TEQUILA GOLD	12	15.80	S	1	0
11	499-089955-75	XQ ANEJO TEQUILA	6	63.85	J	1	0
11	499-089970-75	VOODOO TIKI REPOSADO TEQUILA	6	53.65	S	1	0
11	499-901013-10	GECKO BLACK TEQUILA	12	50.95	J	1	0
11	499-901014-10	GECKO BLUE TEQUILA	12	46.50	J	1	0
11	499-990110-75	EL TIRADOR ANEJO (CANTINA)	6	93.00	J	1	0
11	499-990160-75	CLASE AZUL ULTRA TEQUILA	6	1651.20	S	1	0
11	499-990161-75	CLASE AZUL REPOSADO TEQUILA	6	94.50	S	1	0
11	499-990180-75	FAT ASS ANEJO TEQUILA	6	52.00	S	1	0
11	499-990181-75	FAT ASS REPOSADO TEQUILA	6	47.35	S	1	0
11	499-990289-10	RESERVA DEL SENOR REPOSADO TEQUILA	3	44.60	S	1	0
11	499-990430-05	GECKO BLUE TEQUILA	126	3.95	J	1	0
11	499-990431-05	GECKO BLACK TEQUILA	126	4.40	J	1	0
11	499-990450-75	DEL MAGUEY MINERO	6	69.50	S	1	0
11	499-990451-75	DEL MAGUEY SANTO DOMINGO ALBARRADAS	6	69.50	S	1	0
11	499-990452-75	DEL MAGUEY SAN LUIS DEL RIO	6	69.50	S	1	0
11	499-990453-75	DEL MAGUEY CHICHICAPA	6	69.50	S	1	0
11	499-990455-75	DEL MAGUEY TOBALA	6	113.60	S	1	0
11	499-990512-75	PORFIDIO 100% AGAVE ANEJO	6	110.05	S	1	0
11	499-990536-75	DEL MAGUEY 'RAINBOW PACK'	6	66.55	S	1	0
11	500-092004-75	BLANDY'S MADEIRA 5 YR MALMSEY	12	24.15	S	1	0
11	500-092010-75	BLANDY'S RAINWATER MADIERA	12	17.20	S	1	0
11	500-092134-75	SANDEMAN RAIN WATER MADIERA	12	16.40	S	1	0
11	505-097584-75	PAUL MASSON MADIERA	12	5.20	1	2	1
11	505-097586-15	PAUL MASSON MADEIRA	6	9.95	J	1	0
11	510-092274-75	COLOMBO DRY MARSALA	12	8.30	W	1	0
11	510-092294-75	COLOMBO SWEET MARSALA	12	9.95	S	1	0
11	510-092296-15	COLOMBO SWEET MARSALA	6	15.00	S	1	0
11	510-092344-75	FLORIO DRY MARSALA	12	19.25	S	1	0
11	510-092354-75	FLORIO SWEET MARSALA	12	17.85	S	1	0
11	510-092624-75	LOMBARDO MARSALA AMBER DRY	12	5.95	S	1	0
11	510-092717-15	PELLEGRINO DRY MARSALA	6	23.80	S	1	0
11	510-092718-75	PELLEGRINO DRY MARSALA	12	12.85	S	1	0
11	510-092721-15	PELLEGRINO SWEET MARSALA	6	23.80	S	1	0
11	510-092722-75	PELLEGRINO SWEET MARSALA	12	12.85	S	1	0
11	515-096983-15	CRIBARI MARSALA	6	7.40	1	1	0
11	515-096984-75	CRIBARI MARSALA	12	4.35	1	2	1
11	520-096326-15	ITALIAN SWISS COLONY MUSCATEL	6	7.10	J	1	0
11	525-090046-75	CHURCHILL'S PORT LATE BOTTLE 2002	6	27.85	S	1	0
11	525-090068-75	COCKBURN RUBY PORT	12	11.35	S	1	0
11	525-090070-75	COCKBURN FINE TAWNY PORT	12	11.35	S	1	0
11	525-090084-75	COCKBURN SPECIAL RESERVE PORT	12	17.95	S	1	0
11	525-090090-75	COCKBURN 10 YR TAWNY PORT	12	25.60	J	1	0
11	525-090092-50	COCKBURN 10 YR TAWNY PORT	12	25.65	S	1	0
11	525-090095-75	COCKBURN 2003 VINTAGE PORT	6	83.50	S	1	0
11	525-090100-75	COCKBURN 20 YR TAWNY PORT	12	44.95	J	1	0
11	525-090102-50	COCKBURN 20 YR TAWNY	12	44.95	S	1	0
11	525-090114-75	CROFT DISTINCTION RES PORTO	12	18.30	S	1	0
11	525-090116-75	CROFT FINE RUBY PORTO	12	13.55	S	1	0
11	525-090118-75	CROFT FINE TAWNY PORTO	12	13.55	S	1	0
11	525-090126-75	CROFT ROEDA 2005	6	48.80	S	1	0
11	525-090128-75	CROFT PINK PORTO	12	19.25	S	1	0
11	525-090207-75	GRAHAM'S 10 YR TAWNY PORT	12	34.15	S	1	0
11	525-090212-75	DOW'S LATE BOTTLE VINTAGE 2003	12	22.45	S	1	0
11	525-090216-75	DOW'S 2003 VINTAGE PORT	12	80.45	P	1	0
11	525-090218-75	DOW'S 10 YR TAWNY PORT	12	32.75	S	1	0
11	525-090225-75	DOW'S 1985 VINTAGE PORT	12	101.05	S	1	0
11	525-090227-75	DOW'S 2007 VINTAGE PORT	6	75.30	J	1	0
11	525-090286-75	FONSECA PANASCAL 2005	6	51.65	S	1	0
11	525-090297-75	FONSECA VINTAGE PORT 1985	12	97.75	J	1	0
11	525-090298-75	FONSECA BIN #27	12	20.05	S	1	0
11	525-090306-75	FONSECA 10 YR TAWNY	12	53.50	S	1	0
11	525-090316-75	GRAHAM'S FINE TAWNY PORT	12	16.70	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	525-090323-75	GRAHAM'S 1998 MALVEDOS	12	56.65	S	1	0
11	525-090326-75	GRAHAM'S 20 YR TAWNY PORT	12	57.45	S	1	0
11	525-090328-75	GRAHAM'S 1980 VINTAGE PORTO	12	115.35	S	1	0
11	525-090330-75	GRAHAM'S SIX GRAPES	12	23.40	W	2	1
11	525-090339-75	KWV 1993 LBV PORT	12	24.00	J	1	0
11	525-090343-75	GRAHAM'S 2007 VINTAGE PORTO	6	100.65	S	1	0
11	525-090500-75	PORTO CRUZ VINTAGE 1989	6	34.05	S	1	0
11	525-090546-75	QUINTA DO VESUVIO 2003	6	76.55	P	1	0
11	525-090547-75	QUINTA DO VESUVIO 2001 VINTAGE	6	57.85	S	1	0
11	525-090550-75	QUINTA SILVAL VINTAGE PORT '98	12	43.85	J	1	0
11	525-090552-75	QUINTA DO NOVAL LB PORTO	12	21.15	S	1	0
11	525-090556-75	QUINTA DO NOVAL RUBY PORTO	12	16.30	S	1	0
11	525-090557-75	QUINTA DO NOVAL TAWNY PORTO	12	16.30	W	1	0
11	525-090558-75	QUINTA DO NOVAL LBV PORTO 2003	12	24.10	S	1	0
11	525-090560-75	QUINTA DO NOVAL 10 YR TAWNY	12	29.90	S	1	0
11	525-090561-75	QUINTA DO NOVAL 20 YR TAWNY	6	63.15	S	1	0
11	525-090564-75	QUINTA DO VESUVIO 2001 VINTAGE	6	57.85	S	1	0
11	525-090583-75	QUINTA DO VESUVIO 2007 VINTAGE	6	72.10	S	1	0
11	525-090649-75	SANDEMAN VAU VINTAGE PORT 2000	6	40.10	S	1	0
11	525-090694-75	SANDEMAN RICH RUBY PORT	12	14.50	S	1	0
11	525-090704-75	SANDEMAN 20 YR TAWNY	6	51.20	1	2	1
11	525-090714-75	SANDEMAN 40 YR TAWNY	6	152.65	S	1	0
11	525-090764-75	SMITH WOODHOUSE 1986 COLHEITA	12	58.25	S	1	0
11	525-090765-75	SMITH WOODHOUSE 1997 VINTAGE	12	50.35	J	1	0
11	525-090776-75	SMITH WOODHOUSE 2003	12	60.65	S	1	0
11	525-090794-75	SANDEMAN FOUNDERS PORT	12	19.25	1	2	1
11	525-090804-75	TAYLOR FIRST ESTATE PORT	12	19.25	S	1	0
11	525-090814-75	TAYLOR FLADGATE 10 YR TAWNY PORT	12	31.00	S	1	0
11	525-090824-75	TAYLOR FLADGATE LBV	12	22.60	S	1	0
11	525-090834-75	TAYLOR FLADGATE RUBY PORTO	12	15.95	S	1	0
11	525-090844-75	TAYLOR FLADGATE TAWNY PORTO	12	15.95	S	1	0
11	525-090856-75	TAYLOR FLADGATE 2003 VINTAGE PORTO	6	112.35	S	1	0
11	525-090874-75	TAYLOR QUINTA DE VARGELLAS	12	46.35	J	1	0
11	525-090876-75	TAYLOR FLADGATE QUINTA VARGELLAS 2005	6	54.80	S	1	0
11	525-090884-75	TAYLOR FLADGATE 20 YR TAWNY PORT	12	53.35	S	1	0
11	525-990015-75	FONSECA 2003 VINTAGE PORT	6	112.05	S	1	0
11	525-990020-75	TAYLOR FLADGATE 2003 VINT PORT	6	112.05	P	1	0
11	525-990120-75	DOW'S 1997 COLHEITA	12	34.80	S	1	0
11	525-990124-75	MONT LA SALLE ALTAR WINE ANGELICA	12	7.15	S	1	0
11	525-990125-75	MONT LA SALLE ALTAR WINE SPECIAL	12	7.15	S	1	0
11	525-990126-30	MONT LA SALLE ALTAR WINE MUSCATEL	4	21.40	S	1	0
11	525-990127-75	MONT LA SALLE ALTAR WINE PORT	12	9.00	W	1	0
11	525-990128-75	MONT LA SALLE ALTAR WINE TOKAY	12	7.15	S	1	0
11	525-990129-75	MONT LA SALLE ALTAR WINE ST BENEDICT	12	7.15	S	1	0
11	525-990158-50	POWERS PORT	12	15.15	J	1	0
11	525-990333-75	GALWAY PIPE PORT	12	31.00	J	1	0
11	525-990334-75	QUINTA DE LA ROSA RUBY PORTO	6	21.05	J	1	0
11	525-990340-75	GRAHAM'S 1983 VINTAGE PORTO	12	110.60	J	1	0
11	525-990341-75	GRAHAM'S 1985 VINTAGE PORTO	12	158.15	S	1	0
11	525-990355-75	CLOCKTOWER PORT	12	12.50	J	1	0
11	525-990357-37	YALUMBA ANTIQUE TAWNY PORT	12	20.20	S	1	0
11	525-990359-75	PORTO ROCHA VINTAGE PORT 1985	12	67.60	J	1	0
11	525-990360-75	PORTO KOPKE 1985	12	67.60	S	1	0
11	525-990363-75	PORTO ROCHA 2003 LBV	12	23.40	S	1	0
11	525-990371-75	PORTO ROCHA DRY WHITE PORT	12	15.95	S	1	0
11	525-990424-75	GRAHAM'S 2003 VINTAGE PORTO	12	96.30	P	1	0
11	530-093050-75	BERINGER PORT CAB SAUV NV	12	16.80	J	1	0
11	530-093146-15	CHRISTIAN BRO RUBY PORT	6	10.40	1	1	0
11	530-093204-75	FICKLIN TINTA PORT	12	17.00	S	1	0
11	530-093210-75	FICKLIN VINTAGE PORT	12	30.60	S	1	0
11	530-093254-75	FAIRBANKS RED PORT	12	3.80	1	1	0
11	530-093256-15	FAIRBANKS RED PORT	6	8.10	1	1	0
11	530-093425-75	MISSION MOUNTAIN RED PORT	12	15.15	S	1	0
11	530-093464-75	PAUL MASSON RICH RUBY PORT	12	5.70	S	1	0
11	530-093564-75	TAYLOR NYS RED PORT	12	4.60	S	1	0
11	530-093566-15	TAYLOR NY RED PORT	6	8.95	W	1	0
11	530-093580-75	WHIDBEY'S PORT	12	16.55	W	1	0
11	530-093626-75	WOODBRIDGE PORTOCINCO PORT	6	14.35	S	1	0
11	530-990350-50	BOGLE PORT	12	16.90	S	1	0
11	532-093846-15	CHRISTIAN BRO TAWNY PORT	6	9.70	S	1	0
11	532-093870-75	FICKLIN TAWNY PORT 10 YR	12	26.90	S	1	0
11	532-093884-75	GALLO TAWNY PORT OF CA	12	4.30	S	1	0
11	532-093886-15	SHEFFIELD TAWNY PORT	6	9.10	1	1	0
11	532-093964-75	TAYLOR NYS TAWNY PORT	12	4.60	S	1	0
11	532-093966-15	TAYLOR NYS TAWNY PORT	6	8.95	J	1	0
11	534-094084-75	FAIRBANKS WHITE PORT	12	3.80	1	1	0
11	534-094086-15	FAIRBANKS WHITE PORT	6	8.10	1	1	0
11	540-092384-75	FUKI SAKE	12	9.85	J	1	0
11	540-092484-72	HAKUTSURU SAKE	12	8.50	S	1	0
11	540-092515-72	HORIN GEKKEIKAN SAKE	6	38.50	S	1	0

Month	Item Id	Item Name	Units Per Case	Unit Price	Inv Class	Repackable	Repack Qty
11	545-097500-75	MOMOKAWA PEARL SAKE	12	18.05	S	1	0
11	545-990725-75	NAGASAKI GEISHA SAKE	6	23.90	J	1	0
11	545-990729-37	NAGASAKI GEISHA SAKE	12	14.95	S	1	0
11	545-990758-75	G JOY SAKE	6	30.55	S	1	0
11	550-091124-75	DRY SACK SOLERA ESPECIAL	6	28.95	S	1	0
11	550-091296-75	GONZALEZ BYASS MED AMONTILLADO	12	7.30	J	1	0
11	550-091344-75	HARVEY'S BRISTOL CREAM SHERRY	12	13.95	1	2	1
11	550-091744-75	SAVORY & JAMES CREAM SHERRY	12	9.15	S	1	0
11	550-091775-75	SANDEMAN ARMADA FINE CREAM	6	14.70	W	1	0
11	550-091795-75	SANDEMAN CHARACTER SHERRY	6	14.70	W	1	0
11	550-091815-75	SANDEMAN DON FINO SHERRY	6	14.70	S	1	0
11	550-091886-50	SANDEMAN ROYAL CORREGIDOR	6	23.25	S	1	0
11	550-091914-75	TIO PEPE SHERRY	12	20.20	S	1	0
11	550-091974-75	DRY SACK SHERRY	12	15.95	W	2	1
11	550-990684-75	ZUCCARDI MALAMADO MALBEC	6	20.40	S	1	0
11	555-094616-15	CHRISTIAN BRO GOLDEN SHERRY	6	10.40	1	1	0
11	555-094684-75	FAIRBANKS SHERRY	12	3.80	1	1	0
11	555-094686-15	FAIRBANKS SHERRY	6	8.10	1	1	0
11	555-095034-75	TAYLOR NY GOLDEN SHERRY	12	4.60	S	1	0
11	557-095154-75	CHRISTIAN BRO CRM SHERRY	12	5.45	1	1	0
11	557-095234-75	FAIRBANKS CREAM SHERRY	12	3.80	W	1	0
11	557-095254-75	SHEFFIELD CREAM SHERRY	12	4.30	1	1	0
11	557-095256-15	SHEFFIELD CREAM SHERRY	6	9.10	1	1	0
11	557-095414-75	PAUL MASSON GOLD CREAM SHERRY	12	5.20	S	1	0
11	557-095486-15	TAYLOR NYS CREAM SHERRY	6	8.95	J	1	0
11	557-990141-37	MISSION MOUNTAIN CREAM SHERRY	12	17.75	S	1	0
11	559-095646-15	CHRISTIAN BRO DRY SHERRY	6	10.40	S	1	0
11	559-095746-15	SHEFFIELD VERY DRY SHERRY	6	9.10	1	1	0
11	559-095748-75	SHEFFIELD VERY DRY SHERRY	12	4.30	1	1	0
11	559-095854-75	PAUL MASSON PALE DRY SHERRY	12	5.20	1	1	0
11	559-095914-75	TAYLOR NYS DRY SHERRY	12	4.60	J	1	0
11	559-095916-15	TAYLOR NYS DRY SHERRY	6	8.95	J	1	0
11	570-092520-75	HARDYS WHISKERS BLAKE TAWNY PORT	12	14.00	W	1	0
11	570-990365-10	NARDINI ACQUA DI CEDRO GRAPPA	12	61.15	S	1	0
11	570-990426-75	BERTAGNOLLI GRAPPA TOROLDEGO	6	33.15	S	1	0
11	570-990427-75	BERTAGNOLLI GRAPPA MOSCATO	6	36.40	S	1	0
11	570-990428-75	BERTAGNOLLI GRAPPA DI AMARONE	6	38.40	S	1	0
11	570-990429-10	BERTAGNOLLI GRAPPINO	9	23.70	S	1	0
11	575-097867-75	GALLO THUNDERBIRD	12	3.05	1	1	0
11	575-907573-75	LUXARDO GRAPPA	12	42.25	S	1	0
11	575-990337-37	YALUMBA MUSEUM MUSCAT	12	20.20	S	1	0
11	575-990524-37	MISSION MOUNTAIN COCOA VIN	12	17.75	S	1	0
11	575-990588-37	PACIFIC RIM FRAMBOIS	12	13.85	S	1	0
11	575-990885-37	TRENTADUE CHOCOLATE AMORE	12	24.00	S	1	0
11	575-990950-75	KIRIGIN CELLARS VINO DE MOCCA	12	22.45	S	1	0
11	590-092470-75	PINEAU DES CHARENTES (HARDY)	12	22.10	S	1	0
11	590-098144-75	LILLET ROUGE APRTIF	12	18.90	S	1	0
11	590-098154-75	LILLET BLANC APRTIF	12	18.90	S	1	0
11	592-097004-75	DUBONNET APERITIF WHITE	12	9.85	S	1	0
11	592-097014-75	DUBONNET APERITIF RED	12	9.85	W	2	1
11	595-098054-75	CINZANO DRY VERMOUTH	12	7.55	S	1	0
11	595-098064-75	CINZANO BIANCO	12	5.55	J	1	0
11	595-098090-75	CARPANO PUNTEMES	6	16.80	S	1	0
11	595-098192-37	M & R XD IT VERMOUTH	24	4.40	1	2	3
11	595-098194-75	M & R XD IT VERMOUTH	12	7.95	1	2	1
11	595-098252-37	NOILLY PRAT DRY VERMOUTH	24	6.20	S	1	0
11	595-098254-75	NOILLY PRAT DRY VERMOUTH	12	10.65	W	2	1
11	595-098255-10	NOILLY PRAT DRY VERMOUTH	12	14.20	S	1	0
11	595-098364-37	STOCK EXTRA DRY VERMOUTH	24	3.80	S	1	0
11	595-098366-75	STOCK EXTRA DRY VERMOUTH	12	7.55	S	1	0
11	595-098904-37	STOCK SWEET VERMOUTH	24	3.80	S	1	0
11	595-098906-75	STOCK SWEET VERMOUTH	12	7.55	S	1	0
11	596-099174-75	GALLO XD VERMOUTH	12	4.50	1	1	0
11	596-099382-37	TRIBUNO DRY VERMOUTH	24	2.30	1	1	0
11	596-099384-75	TRIBUNO DRY VERMOUTH	12	4.35	1	1	0
11	596-990372-75	VYA DRY VERMOUTH	12	25.90	S	1	0
11	597-098490-10	CARPANO ANTICA FORMULA	6	24.30	S	1	0
11	597-098534-75	CINZANO SWEET ROSSO VERMOUTH	12	7.55	S	1	0
11	597-098742-37	M & R SWEET VERMOUTH RED	24	4.40	W	1	0
11	597-098744-75	M & R SWEET VERMOUTH RED	12	7.95	1	2	1
11	597-098774-75	M & R BIANCO VERMOUTH	12	7.95	S	1	0
11	597-098782-37	NOILLY PRAT SWEET VERMOUTH	24	6.20	S	1	0
11	597-098784-75	NOILLY PRAT SWEET VERMOUTH	12	10.65	S	1	0
11	598-099674-75	GALLO SWEET VERMOUTH	12	4.50	1	1	0
11	598-099892-37	TRIBUNO SWEET VERMOUTH	24	2.30	W	1	0
11	598-099894-75	TRIBUNO SWEET VERMOUTH	12	4.35	1	1	0
11	999-999999-99	HASH TOT	0	112830.25		0	0