

| Sub-Department                | Vendor Code | Status Comment | Description                              | ABV % | Selling Unit | Container Type | Selling Units per Case | Country        | Regular Retail Price | Savings |
|-------------------------------|-------------|----------------|--|-------|--------------|----------------|------------------------|----------------|----------------------|---------|
| <b>Alcohol Free Products.</b> |             |                |  |       |              |                |                        |                |                      |         |
| Alcohol Free Products.        | 900527      |                | Becks De-Alcoholized                     | 0.50  | 6/330        | Btl            |                        | 1 Canada       | 11.95                |         |
| Alcohol Free Products.        | 833909      |                | Bud Zero                                 | 0.00  | 6/355        | Can            |                        | 1 Canada       | 12.20                |         |
| Alcohol Free Products.        | 115172      |                | Cabron 0% Margarita                      | 0.00  | 4/355        | Can            |                        | 6 Canada       | 9.65                 |         |
| Alcohol Free Products.        | 842735      |                | Clever G & Tonic                         | 0.00  | 1/355        | Can            |                        | 12 Canada      | 3.75                 |         |
| Alcohol Free Products.        | 842736      |                | Clever Mojito                            | 0.00  | 1/355        | Can            |                        | 12 Canada      | 3.75                 |         |
| Alcohol Free Products.        | 120974      | NEW CORE       | Corona Cero 0.0                          | 0.00  | 6/330        | Btl            |                        | 1 Canada       | 15.70                |         |
| Alcohol Free Products.        | 115095      |                | Hey Y'All Non-Alcoholic Real             | 0.00  | 4/355        | Can            |                        | 6 Canada       | 7.60                 |         |
| Alcohol Free Products.        | 858606      |                | Leitz Pinot Noir NA                      | 0.00  | 1/750        | Btl            |                        | 12 Germany     | 15.40                |         |
| Alcohol Free Products.        | 858585      |                | Leitz Riesling                           | 0.00  | 1/750        | Btl            |                        | 12 Germany     | 15.40                |         |
| Alcohol Free Products.        | 858596      |                | Leitz Rose NA                            | 0.00  | 1/750        | Btl            |                        | 12 Germany     | 15.40                |         |
| Alcohol Free Products.        | 858600      |                | Leitz Sparkling Rose NA                  | 0.00  | 1/750        | Btl            |                        | 12 Germany     | 17.95                |         |
| Alcohol Free Products.        | 114870      |                | Lonetree De-Alcoholized Apple            | 0.00  | 4/355        | Can            |                        | 6 Canada       | 9.65                 |         |
| Alcohol Free Products.        | 827811      |                | Partake IPA NA                           | 0.00  | 4/355        | Can            |                        | 6 Canada       | 10.40                |         |
| Alcohol Free Products.        | 827820      |                | Partake Pale Ale NA                      | 0.00  | 4/355        | Can            |                        | 6 Canada       | 9.20                 |         |
| Alcohol Free Products.        | 900652      |                | Royal Jamaican Non-alcoholic Ginger Beer | 0.00  | 1/355        | Btl            |                        | 24 Canada      | 2.60                 |         |
| Alcohol Free Products.        | 777828      | NEW CORE       | YB Daylight Non-Alc                      | 0.00  | 4/473        | Can            |                        | 1 Canada       | 18.50                |         |
| <b>Beer - Bottles</b>         |             |                |  |       |              |                |                        |                |                      |         |
| Beer - Bottles                | 900100      |                | Alexander Keith's India Pale Ale         | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 30.40                |         |
| Beer - Bottles                | 439950      |                | Asahi Super Dry                          | 5.00  | 6/330        | Btl            |                        | 4 Italy        | 21.90                |         |
| Beer - Bottles                | 613943      | NEW CORE       | Becks                                    | 5.00  | 12/330       | Btl            |                        | 2 Germany      | 40.05                |         |
| Beer - Bottles                | 908624      |                | Bud Light Bottle                         | 4.00  | 12/341       | Btl            |                        | 1 Canada       | 28.40                |         |
| Beer - Bottles                | 902627      |                | Budweiser Bottle                         | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 28.40                |         |
| Beer - Bottles                | 902635      |                | Budweiser Bottle                         | 5.00  | 24/341       | Btl            |                        | 1 Canada       | 57.90                |         |
| Beer - Bottles                | 747243      |                | Canadian Bottle                          | 5.00  | 15/341       | Btl            |                        | 1 Canada       | 35.95                |         |
| Beer - Bottles                | 900779      |                | Canadian Bottle                          | 5.00  | 24/341       | Btl            |                        | 1 Canada       | 58.45                |         |
| Beer - Bottles                | 747242      |                | Coors Light Bottle                       | 5.00  | 15/341       | Btl            |                        | 1 Canada       | 35.95                |         |
| Beer - Bottles                | 515643      |                | Corona Extra Bottle                      | 4.60  | 12/330       | Btl            |                        | 1 Canada       | 38.05                |         |
| Beer - Bottles                | 186510      |                | Corona Extra Bottle                      | 4.60  | 6/330        | Btl            |                        | 1 Canada       | 19.05                |         |
| Beer - Bottles                | 550764      |                | Corona Extra La Grande                   | 4.60  | 1/710        | Btl            |                        | 12 Mexico      | 5.65                 |         |
| Beer - Bottles                | 617720      |                | Corona Light                             | 3.70  | 6/330        | Btl            |                        | 1 Canada       | 20.85                |         |
| Beer - Bottles                | 591230      |                | Czechvar                                 | 5.00  | 1/500        | Btl            |                        | 20 Czechia     | 4.75                 |         |
| Beer - Bottles                | 156174      |                | Dos Equis XX Special Lager               | 4.60  | 6/355        | Btl            |                        | 4 Mexico       | 20.95                |         |
| Beer - Bottles                | 844399      |                | Driftwood Fat Tug IPA                    | 7.00  | 1/650        | Btl            |                        | 12 Canada      | 8.30                 |         |
| Beer - Bottles                | 18          |                | Heineken Lager Bottles                   | 5.00  | 6/330        | Btl            |                        | 4 Holland      | 20.95                |         |
| Beer - Bottles                | 141162      | NEW CORE       | Kingfisher Premium Lager                 | 4.80  | 1/330        | Btl            |                        | 24 England     | 4.15                 |         |
| Beer - Bottles                | 903187      |                | Kokanee Bottle                           | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 28.40                |         |
| Beer - Bottles                | 909523      |                | Kokanee Bottle                           | 5.00  | 24/341       | Btl            |                        | 1 Canada       | 57.90                |         |
| Beer - Bottles                | 157495      |                | Kronenbourg 1664 Blanc                   | 5.00  | 6/330        | Btl            |                        | 4 France       | 23.00                |         |
| Beer - Bottles                | 900035      |                | Labatt Blue Bottle                       | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 28.40                |         |
| Beer - Bottles                | 145216      |                | Miller Genuine Draft Bottle              | 4.70  | 6/355        | Btl            |                        | 1 Canada       | 16.95                |         |
| Beer - Bottles                | 741866      |                | Negra Modelo                             | 5.30  | 6/355        | Btl            |                        | 4 Mexico       | 21.05                |         |
| Beer - Bottles                | 900134      |                | Old Style Pilsner Bottle                 | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 27.65                |         |
| Beer - Bottles                | 262626      | R TBD          | Pacifico                                 | 4.60  | 6/355        | Btl            |                        | 4 Mexico       | 21.05                |         |
| Beer - Bottles                | 525188      |                | Peroni Nastro Azzurro Bottle             | 5.10  | 6/330        | Btl            |                        | 4 Italy        | 21.90                |         |
| Beer - Bottles                | 388900      |                | Pilsner Urquell                          | 4.40  | 6/330        | Btl            |                        | 4 Czechia      | 21.15                |         |
| Beer - Bottles                | 178491      |                | Red Stripe Beer                          | 5.00  | 6/330        | Btl            |                        | 4 Jamaica      | 21.35                |         |
| Beer - Bottles                | 187512      |                | Sapporo Premium bottle                   | 4.90  | 6/355        | Btl            |                        | 4 Canada       | 19.30                |         |
| Beer - Bottles                | 681403      |                | Sleeman Honey Brown Lager                | 5.00  | 12/341       | Btl            |                        | 2 Canada       | 30.15                |         |
| Beer - Bottles                | 415661      |                | Sol Especial Bottle                      | 4.50  | 6/330        | Btl            |                        | 1 Canada       | 19.95                |         |
| Beer - Bottles                | 487256      |                | Stella Artois Bottle                     | 5.20  | 6/330        | Btl            |                        | 1 Canada       | 19.05                |         |
| Beer - Bottles                | 745665      | NEW CORE       | Taj Mahal Premium Lager                  | 4.50  | 1/330        | Btl            |                        | 24 India       | 3.80                 |         |
| Beer - Bottles                | 777726      |                | YB Bonanza Brown                         | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 35.00                |         |
| Beer - Bottles                | 777722      |                | YB Conspiracy IPA                        | 6.70  | 12/341       | Btl            |                        | 1 Canada       | 35.00                |         |
| Beer - Bottles                | 777725      |                | YB Grizzly                               | 4.60  | 12/341       | Btl            |                        | 1 Canada       | 35.00                |         |
| Beer - Bottles                | 777723      |                | YB Ice Fog                               | 6.00  | 12/341       | Btl            |                        | 1 Canada       | 35.00                |         |
| Beer - Bottles                | 777724      |                | YB Stranded Sun Radler                   | 3.00  | 12/341       | Btl            |                        | 1 Canada       | 35.00                |         |
| Beer - Bottles                | 777144      |                | YB Thirst Aid Kit Bottles                | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 37.25                |         |
| Beer - Bottles                | 777145      |                | YB Yukon Gold                            | 5.00  | 12/341       | Btl            |                        | 1 Canada       | 35.00                |         |
| <b>Beer - Cans</b>            |             |                |  |       |              |                |                        |                |                      |         |
| Beer - Cans                   | 588681      |                | Alexander Keith's India Pale Ale         | 5.00  | 15/355       | Can            |                        | 1 Canada       | 35.50                |         |
| Beer - Cans                   | 716986      |                | Alexander Keith's India Pale Ale         | 5.00  | 8/355        | Can            |                        | 1 Canada       | 19.50                |         |
| Beer - Cans                   | 844899      |                | Balderdash Sneaky Weasel Craft Lager     | 5.60  | 8/355        | Can            |                        | 3 Canada       | 17.95                |         |
| Beer - Cans                   | 592329      | NEW CORE       | Bavaria Strong                           | 8.60  | 1/500        | Can            |                        | 24 Netherlands | 4.25                 |         |
| Beer - Cans                   | 322362      |                | Becks Tall Can                           | 5.00  | 1/500        | Can            |                        | 24 Germany     | 3.80                 |         |
| Beer - Cans                   | 763658      |                | Big Rock Traditional Ale                 | 5.00  | 4/473        | Can            |                        | 6 Canada       | 15.50                |         |
| Beer - Cans                   | 394536      |                | Bitburger Tall Can                       | 5.00  | 1/500        | Can            |                        | 24 Germany     | 4.10                 |         |
| Beer - Cans                   | 783323      |                | Blue Moon Wheat Ale                      | 5.00  | 12/355       | Can            |                        | 1 Canada       | 33.95                |         |
| Beer - Cans                   | 736339      | NEW CORE       | Bud Light                                | 5.00  | 8/355        | Can            |                        | 1 Canada       | 19.50                |         |
| Beer - Cans                   | 683847      |                | Bud Light Can                            | 4.00  | 15/355       | Can            |                        | 1 Canada       | 34.30                |         |
| Beer - Cans                   | 863944      |                | Bud Light Lime Can                       | 4.00  | 12/355       | Can            |                        | 1 Canada       | 28.70                |         |
| Beer - Cans                   | 762815      |                | Budweiser                                | 5.00  | 48/355       | Can            |                        | 1 Canada       | 98.70                |         |
| Beer - Cans                   | 687368      | NEW CORE       | Budweiser                                | 5.00  | 8/355        | Can            |                        | 1 Canada       | 19.50                |         |
| Beer - Cans                   | 925222      |                | Budweiser Can                            | 5.00  | 15/355       | Can            |                        | 1 Canada       | 34.30                |         |
| Beer - Cans                   | 906354      |                | Budweiser Can                            | 5.00  | 24/355       | Can            |                        | 1 Canada       | 54.05                |         |
| Beer - Cans                   | 756155      |                | Budweiser Can Tall                       | 5.00  | 1/740        | Can            |                        | 1 Canada       | 5.05                 |         |
| Beer - Cans                   | 816681      | NEW CORE       | Busch Ice 6.0 Can Tall                   | 6.00  | 1/740        | Can            |                        | 1 Canada       | 4.75                 |         |
| Beer - Cans                   | 774080      | NEW CORE       | Busch Lager Can                          | 5.00  | 1/740        | Can            |                        | 1 Canada       | 4.75                 |         |

| Sub-Department | Vendor Code | Status Comment | Description                              | ABV % | Selling Unit | Container Type | Selling Units per Case | Country        | Regular Retail Price | Savings |
|----------------|-------------|----------------|--|-------|--------------|----------------|------------------------|----------------|----------------------|---------|
| Beer - Cans    | 923318      |                | Canadian Can                             | 5.00  | 15/355       | Can            |                        | 1 Canada       | 34.95                |         |
| Beer - Cans    | 905844      |                | Canadian Can                             | 5.00  | 24/355       | Can            |                        | 1 Canada       | 53.95                |         |
| Beer - Cans    | 778545      |                | Canadian Can                             | 5.00  | 48/355       | Can            |                        | 1 Canada       | 101.95               |         |
| Beer - Cans    | 697888      |                | Canadian Can                             | 5.00  | 8/355        | Can            |                        | 1 Canada       | 19.95                |         |
| Beer - Cans    | 904409      |                | Canadian Can King                        | 5.00  | 6/473        | Can            |                        | 1 Canada       | 20.45                |         |
| Beer - Cans    | 184923      |                | Colt 45 Tall Can                         | 9.00  | 1/710        | Can            |                        | 12 Canada      | 4.35                 |         |
| Beer - Cans    | 739439      | NEW CORE       | Coors Light                              | 4.00  | 1/710        | Can            |                        | 12 Canada      | 5.10                 |         |
| Beer - Cans    | 929620      |                | Coors Light Can                          | 4.00  | 15/355       | Can            |                        | 1 Canada       | 34.95                |         |
| Beer - Cans    | 698100      |                | Coors Light Can                          | 5.65  | 8/355        | Can            |                        | 1 Canada       | 19.95                |         |
| Beer - Cans    | 829354      |                | Coors Original Can                       | 5.00  | 15/355       | Can            |                        | 1 Canada       | 38.95                |         |
| Beer - Cans    | 837014      | NEW CORE       | Coors Original Tall Can                  | 5.00  | 1/710        | Can            |                        | 12 Canada      | 5.25                 |         |
| Beer - Cans    | 127770      |                | Driftwood Fat Tug IPA                    | 7.00  | 4/473        | Can            |                        | 6 Canada       | 20.80                |         |
| Beer - Cans    | 227433      |                | Driftwood Raised By Wolves IPA Tall Cans | 7.00  | 4/473        | Can            |                        | 6 Canada       | 20.80                |         |
| Beer - Cans    | 173570      |                | Driftwood Swash Box Autumn               | 6.80  | 8/473        | Can            |                        | 3 Canada       | 37.35                |         |
| Beer - Cans    | 680876      |                | Extra Old Stock Can                      | 5.65  | 15/355       | Can            |                        | 1 Canada       | 32.55                |         |
| Beer - Cans    | 883828      |                | Grolsch                                  | 5.00  | 4/473        | Can            |                        | 6 Netherlands  | 16.65                |         |
| Beer - Cans    | 787416      |                | Guinness Draught Tall                    | 4.10  | 1/500        | Can            |                        | 24 Ireland     | 4.85                 |         |
| Beer - Cans    | 296244      |                | Guinness Pub Draught                     | 4.10  | 4/440        | Can            |                        | 6 Ireland      | 19.10                |         |
| Beer - Cans    | 696609      | NEW CORE       | Heineken                                 | 5.00  | 1/710        | Can            |                        | 12 Netherlands | 6.85                 |         |
| Beer - Cans    | 337949      |                | Heineken Lager                           | 5.00  | 1/500        | Can            |                        | 24 Holland     | 4.85                 |         |
| Beer - Cans    | 793810      |                | Kilkenny Traditional Cream Ale           | 4.50  | 4/500        | Can            |                        | 6 Ireland      | 18.45                |         |
| Beer - Cans    | 762813      |                | Kokanee                                  | 5.00  | 48/355       | Can            |                        | 1 Canada       | 98.70                |         |
| Beer - Cans    | 694588      | NEW CORE       | Kokanee                                  | 5.00  | 8/355        | Can            |                        | 1 Canada       | 19.50                |         |
| Beer - Cans    | 945543      |                | Kokanee Can                              | 5.00  | 15/355       | Can            |                        | 1 Canada       | 33.50                |         |
| Beer - Cans    | 919373      |                | Kokanee Can                              | 5.00  | 24/355       | Can            |                        | 1 Canada       | 54.05                |         |
| Beer - Cans    | 646273      |                | Kokanee Can Tall                         | 5.00  | 1/740        | Can            |                        | 1 Canada       | 5.05                 |         |
| Beer - Cans    | 881144      |                | Kozel Premium Tall Can                   | 4.60  | 1/500        | Can            |                        | 24 Czechia     | 4.25                 |         |
| Beer - Cans    | 685594      |                | Kronenbourg 1664 Blanc Tall Can          | 5.00  | 1/473        | Can            |                        | 24 France      | 5.10                 |         |
| Beer - Cans    | 774078      | NEW CORE       | Labatt Blue Can                          | 5.00  | 1/740        | Can            |                        | 1 Canada       | 4.60                 |         |
| Beer - Cans    | 935155      |                | Labatt Blue Can                          | 5.00  | 15/355       | Can            |                        | 1 Canada       | 34.30                |         |
| Beer - Cans    | 682930      |                | Lucky Lager Can                          | 4.80  | 15/355       | Can            |                        | 1 Canada       | 32.05                |         |
| Beer - Cans    | 794310      |                | Michelob Ultra                           | 4.00  | 1/473        | Can            |                        | 24 Canada      | 2.75                 |         |
| Beer - Cans    | 801200      |                | Michelob Ultra 15PK                      | 4.00  | 15/355       | Can            |                        | 1 Canada       | 38.40                |         |
| Beer - Cans    | 797307      |                | Miller High Life Can                     | 4.60  | 15/355       | Can            |                        | 1 Canada       | 32.55                |         |
| Beer - Cans    | 797301      |                | Miller Lite Can                          | 4.00  | 15/355       | Can            |                        | 1 Canada       | 38.95                |         |
| Beer - Cans    | 739514      | NEW CORE       | Molson Canadian                          | 5.00  | 1/710        | Can            |                        | 12 Canada      | 5.10                 |         |
| Beer - Cans    | 739513      | NEW CORE       | Molson Dry Lager Can                     | 5.50  | 1/710        | Can            |                        | 12 Canada      | 4.90                 |         |
| Beer - Cans    | 929653      |                | Molson Dry Lager Can                     | 5.50  | 15/355       | Can            |                        | 1 Canada       | 32.55                |         |
| Beer - Cans    | 783473      | NEW CORE       | Moosehead Lager                          | 5.00  | 15/355       | Can            |                        | 1 Canada       | 36.25                |         |
| Beer - Cans    | 813108      | NEW CORE       | Old Milwaukee                            | 4.90  | 1/710        | Can            |                        | 12 Canada      | 4.40                 |         |
| Beer - Cans    | 606285      |                | Old Milwaukee Can                        | 4.90  | 15/355       | Can            |                        | 2 Canada       | 30.60                |         |
| Beer - Cans    | 929661      |                | Old Style Pilsner Can                    | 5.00  | 15/355       | Can            |                        | 1 Canada       | 32.55                |         |
| Beer - Cans    | 692525      |                | Old Style Pilsner Can                    | 5.00  | 8/355        | Can            |                        | 1 Canada       | 19.25                |         |
| Beer - Cans    | 181269      | NEW CORE       | Old Style Pilsner Can Tall               | 5.00  | 1/710        | Can            |                        | 12 Canada      | 4.95                 |         |
| Beer - Cans    | 175612      |                | Pabst Blue Ribbon                        | 4.90  | 15/355       | Can            |                        | 2 Canada       | 30.75                |         |
| Beer - Cans    | 816383      | NEW CORE       | Pabst Blue Ribbon 5.9%                   | 5.90  | 1/710        | Can            |                        | 12 Canada      | 4.40                 |         |
| Beer - Cans    | 844294      | NEW CORE       | Pilsner 6.1                              | 6.10  | 1/710        | Can            |                        | 12 Canada      | 4.95                 |         |
| Beer - Cans    | 255380      |                | Pilsner Urquell                          | 4.40  | 1/500        | Can            |                        | 24 Czechia     | 4.55                 |         |
| Beer - Cans    | 777848      | NEW CORE       | Polarity Ape Hangers Ale                 | 5.40  | 4/355        | Can            |                        | 6 Canada       | 18.00                |         |
| Beer - Cans    | 777849      | NEW CORE       | Polarity Chocolate Milk Stout            | 7.10  | 4/355        | Can            |                        | 6 Canada       | 16.00                |         |
| Beer - Cans    | 777847      | NEW CORE       | Polarity Thunderbear Barleywine          | 10.40 | 4/355        | Can            |                        | 6 Canada       | 21.00                |         |
| Beer - Cans    | 234310      |                | Red Horse Malt Liqueur                   | 8.00  | 1/500        | Can            |                        | 24 Philippines | 4.25                 |         |
| Beer - Cans    | 224501      | NEW CORE       | Sapporo Premium Can                      | 5.00  | 1/500        | Can            |                        | 24 Canada      | 3.70                 |         |
| Beer - Cans    | 119357      |                | Stanley Park Concession Stand Cans       | 5.00  | 12/355       | Can            |                        | 1 Canada       | 29.50                |         |
| Beer - Cans    | 864096      |                | Stanley Park Sesh Lager                  | 4.40  | 6/355        | Can            |                        | 4 Canada       | 19.35                |         |
| Beer - Cans    | 972422      |                | Stanley Park Sunsetter Peach Wheat Ale   | 4.80  | 6/355        | Can            |                        | 1 Canada       | 17.35                |         |
| Beer - Cans    | 195696      |                | Stanley Park Trail Hopper                | 6.80  | 6/355        | Can            |                        | 1 Canada       | 17.30                |         |
| Beer - Cans    | 854258      | NEW CORE       | Stella Artois Can                        | 5.00  | 15/355       | Can            |                        | 1 Canada       | 39.60                |         |
| Beer - Cans    | 836747      |                | Stella Artois Tall Can                   | 5.20  | 1/473        | Can            |                        | 24 Canada      | 3.95                 |         |
| Beer - Cans    | 319327      |                | Stiegl Grapefruit Radler Tall Can        | 2.50  | 1/500        | Can            |                        | 24 Austria     | 5.35                 |         |
| Beer - Cans    | 859132      |                | Tuborg Gold Can                          | 5.50  | 1/473        | Can            |                        | 24 Canada      | 3.50                 |         |
| Beer - Cans    | 780395      |                | Tyskie                                   | 5.00  | 1/500        | Can            |                        | 24 Poland      | 4.25                 |         |
| Beer - Cans    | 838901      |                | Whistler Forager Gluten Free Lager       | 5.00  | 6/355        | Can            |                        | 4 Canada       | 19.95                |         |
| Beer - Cans    | 47402       | NEW CORE       | Whistler Pilsner Can                     | 5.00  | 8/355        | Can            |                        | 3 Canada       | 19.95                |         |
| Beer - Cans    | 777806      | R 2025         | Winterlong Acid Jazz                     | 4.00  | 4/473        | Can            |                        | 1 Canada       | 22.95                |         |
| Beer - Cans    | 777457      | R 02 2026      | Winterlong Available Light               | 6.30  | 4/473        | Can            |                        | 1 Canada       | 22.95                |         |
| Beer - Cans    | 777790      |                | Winterlong Crush Factor                  | 3.50  | 4/473        | Can            |                        | 1 Canada       | 19.80                |         |
| Beer - Cans    | 777455      |                | Winterlong Divine Caffeination           | 8.50  | 1/473        | Can            |                        | 1 Canada       | 6.35                 |         |
| Beer - Cans    | 777467      |                | Winterlong Divine Intervention           | 11.50 | 1/473        | Can            |                        | 1 Canada       | 7.05                 |         |
| Beer - Cans    | 777872      |                | Winterlong Dream Machine                 | 7.00  | 4/473        | Can            |                        | 1 Canada       | 22.95                |         |
| Beer - Cans    | 777837      | R 10 2025      | Winterlong Echo Location                 | 7.00  | 4/473        | Can            |                        | 1 Canada       | 22.95                |         |
| Beer - Cans    | 777458      |                | Winterlong Erebus Imperial Stout         | 8.50  | 1/473        | Can            |                        | 1 Canada       | 6.35                 |         |
| Beer - Cans    | 777446      |                | Winterlong Firebean Rye Coffee Porter    | 6.80  | 4/473        | Can            |                        | 1 Canada       | 19.80                |         |
| Beer - Cans    | 777816      | R 06 2025      | Winterlong Garage Jams                   | 4.00  | 4/473        | Can            |                        | 1 Canada       | 22.95                |         |
| Beer - Cans    | 777456      |                | Winterlong Guilt Trip Barleywine         | 9.00  | 1/473        | Can            |                        | 1 Canada       | 6.35                 |         |
| Beer - Cans    | 777466      |                | Winterlong Haze Junction                 | 5.00  | 4/473        | Can            |                        | 1 Canada       | 23.95                |         |
| Beer - Cans    | 777451      |                | Winterlong Hazy Sexy Cool IPA            | 7.00  | 4/473        | Can            |                        | 1 Canada       | 23.95                |         |
| Beer - Cans    | 777930      | R 06 2025      | Winterlong Headspace                     | 6.30  | 4/473        | Can            |                        | 1 Canada       | 23.95                |         |

| Sub-Department                    | Vendor Code | Status Comment | Description                               | ABV % | Selling Unit | Container Type | Selling Units per Case | Country  | Regular Retail Price | Savings |
|-----------------------------------|-------------|----------------|---|-------|--------------|----------------|------------------------|----------|----------------------|---------|
| Beer - Cans                       | 777131      |                | Winterlong High Noon                      | 5.00  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777452      |                | Winterlong Jagged Little Pils             | 5.50  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777448      |                | Winterlong Log Splitter Smoked Porter     | 6.00  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777814      |                | Winterlong Model Citizen                  | 4.80  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777447      | R 06 2025      | Winterlong Moonbase Freedom Hazy IPA      | 6.00  | 4/473        | Can            |                        | 1 Canada | 23.95                |         |
| Beer - Cans                       | 777443      |                | Winterlong Mountain Hero Saison           | 6.00  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777751      |                | Winterlong Neptune                        | 10.50 | 1/473        | Can            |                        | 1 Canada | 7.05                 |         |
| Beer - Cans                       | 777464      |                | Winterlong Nightshade                     | 7.00  | 4/473        | Can            |                        | 1 Canada | 21.90                |         |
| Beer - Cans                       | 777823      | R 10 2025      | Winterlong Oktoberfest                    | 5.50  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777438      |                | Winterlong Pingo Pale Ale                 | 5.00  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777465      |                | Winterlong Ptarmageddon                   | 5.00  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 797693      | R Summer 202   | Winterlong Rainbow Brite                  | 4.00  | 4/473        | Can            |                        | 1 Canada | 22.95                |         |
| Beer - Cans                       | 777442      |                | Winterlong Reckless Abandon Double IPA    | 8.50  | 4/473        | Can            |                        | 1 Canada | 22.95                |         |
| Beer - Cans                       | 777445      | R Spring 2025  | Winterlong Secret Destroyer Fruit Sour    | 8.50  | 4/473        | Can            |                        | 1 Canada | 22.95                |         |
| Beer - Cans                       | 777784      |                | Winterlong Shadow Dancer                  | 7.00  | 4/473        | Can            |                        | 1 Canada | 23.95                |         |
| Beer - Cans                       | 778241      | R Summer 202   | Winterlong Spruce Tip                     | 5.50  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777454      |                | Winterlong Surfer Rosa Gose               | 4.00  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777444      |                | Winterlong Sweater Weather Oatmeal Stout  | 5.50  | 4/473        | Can            |                        | 1 Canada | 19.80                |         |
| Beer - Cans                       | 777459      |                | Winterlong Terror Oak Aged Imperial Stout | 10.00 | 1/473        | Can            |                        | 1 Canada | 7.05                 |         |
| Beer - Cans                       | 777453      |                | Winterlong Truckstop Poetry               | 7.00  | 4/473        | Can            |                        | 1 Canada | 23.95                |         |
| Beer - Cans                       | 777439      |                | Winterlong Weekend Warrior IPA            | 6.50  | 4/473        | Can            |                        | 1 Canada | 20.80                |         |
| Beer - Cans                       | 777449      | R 05 2026      | Winterlong Witch Craft                    | 6.40  | 4/473        | Can            |                        | 1 Canada | 22.95                |         |
| Beer - Cans                       | 777846      |                | YB Amarillo Honey Ale                     | 5.20  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777734      |                | YB Apricot Blanche                        | 5.00  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777721      |                | YB Black Currant Dark Ale                 | 5.00  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777700      | NEW CORE       | YB Blindman Spiced Wit Beer Tall Boy can  | 5.60  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777719      |                | YB Bonanza Brown                          | 5.00  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777183      |                | YB Chilkoot Lager                         | 5.00  | 15/355       | Can            |                        | 1 Canada | 38.25                |         |
| Beer - Cans                       | 693705      |                | YB Chilkoot Lager                         | 5.00  | 6/355        | Can            |                        | 1 Canada | 16.50                |         |
| Beer - Cans                       | 777833      | DV             | YB Cold IPA 004                           | 6.00  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777325      |                | YB Conspiracy IPATall Boy can             | 6.70  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777822      |                | YB Cranberry Radler                       | 3.00  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 778135      |                | YB Danger Pay IPA                         | 8.00  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777715      |                | YB Dark Side                              | 5.00  | 8/473        | Can            |                        | 1 Canada | 40.75                |         |
| Beer - Cans                       | 778126      |                | YB Friend Shaped                          | 5.20  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777832      | DV             | YB Ginger Saison                          | 5.50  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777791      |                | YB Grapefruit Radler Tall Boy can         | 3.00  | 4/473        | Can            |                        | 1 Canada | 20.25                |         |
| Beer - Cans                       | 777271      |                | YB Grizzly Wheat Ale Tall Boy can         | 4.70  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777839      | NEW CORE       | YB Half & Half Shandy                     | 5.00  | 4/473        | Can            |                        | 1 Canada | 20.25                |         |
| Beer - Cans                       | 777215      |                | YB Ice Fog IPA 15 PK                      | 5.00  | 15/355       | Can            |                        | 1 Canada | 45.25                |         |
| Beer - Cans                       | 777189      |                | YB Ice Fog IPA Cans                       | 5.00  | 6/355        | Can            |                        | 1 Canada | 19.50                |         |
| Beer - Cans                       | 777840      | NEW CORE       | YB Juicy Imperial IPA 022                 | 5.00  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777844      | NEW CORE       | YB Landbier                               | 5.00  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777338      |                | YB Lead Dog Ale Tall Boy                  | 7.00  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777838      | R 06 2025      | YB Mimosa Beer Spritz                     | 5.00  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 778134      |                | YB No Plans IPA                           | 5.40  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777773      |                | YB Passionfruit Margarita Sour            | 4.50  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777845      | NEW CORE       | YB Pet Project Vienna Lager               | 5.00  | 4/473        | Can            |                        | 1 Canada | 20.50                |         |
| Beer - Cans                       | 777717      |                | YB Stranded Sun Radler                    | 3.00  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| Beer - Cans                       | 777716      |                | YB Thirst Aid Kit                         | 5.00  | 8/473        | Can            |                        | 1 Canada | 39.75                |         |
| Beer - Cans                       | 777148      |                | YB Yukon Gold                             | 5.00  | 15/355       | Can            |                        | 1 Canada | 45.25                |         |
| Beer - Cans                       | 777184      |                | YB Yukon Gold Cans                        | 5.00  | 6/355        | Can            |                        | 1 Canada | 19.50                |         |
| Beer - Cans                       | 777720      |                | YB Yukon Red                              | 5.00  | 4/473        | Can            |                        | 1 Canada | 18.50                |         |
| <b>Beer &amp; Cider - Kegs</b>    |             |                |   |       |              |                |                        |          |                      |         |
| Beer & Cider - Kegs               | 940569      |                | Alexander Keith's India Pale Ale          | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 289.85               |         |
| Beer & Cider - Kegs               | 911511      |                | Budweiser Keg                             | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 299.55               |         |
| Beer & Cider - Kegs               | 909820      |                | Canadian                                  | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 299.95               |         |
| Beer & Cider - Kegs               | 149760      |                | Driftwood Fat Tug IPA Disposable          | 7.00  | 1/30000      | Keg            |                        | 1 Canada | 217.00               |         |
| Beer & Cider - Kegs               | 919415      |                | Kokanee                                   | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 264.25               |         |
| Beer & Cider - Kegs               | 915488      | R TBD          | Old Style Pilsner                         | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 303.00               |         |
| Beer & Cider - Kegs               | 879889      |                | Rickards Red                              | 5.00  | 1/50000      | Keg            |                        | 1 Canada | 279.60               |         |
| Beer & Cider - Kegs               | 777417      |                | Winterlong Mountain Hero Saison           | 6.00  | 1/58671      | Keg            |                        | 1 Canada | 376.30               |         |
| Beer & Cider - Kegs               | 777414      |                | Winterlong Pingo Pale Ale                 | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 376.30               |         |
| Beer & Cider - Kegs               | 777230      |                | Winterlong Sinister Rouge Red IPA         | 7.00  | 1/58671      | Keg            |                        | 1 Canada | 376.30               |         |
| Beer & Cider - Kegs               | 777267      |                | Winterlong Weekend Warrior IPA            | 6.50  | 1/58671      | Keg            |                        | 1 Canada | 376.30               |         |
| Beer & Cider - Kegs               | 777162      |                | YB Bonanza Brown                          | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 365.30               |         |
| Beer & Cider - Kegs               | 777326      |                | YB Conspiracy IPA                         | 6.70  | 1/58671      | Keg            |                        | 1 Canada | 365.30               |         |
| Beer & Cider - Kegs               | 683516      |                | YB Grizzly Beer                           | 4.70  | 1/58671      | Keg            |                        | 1 Canada | 365.30               |         |
| Beer & Cider - Kegs               | 777160      |                | YB Ice Fog IPA                            | 6.00  | 1/58671      | Keg            |                        | 1 Canada | 365.30               |         |
| Beer & Cider - Kegs               | 682955      |                | YB Yukon Gold                             | 5.00  | 1/58671      | Keg            |                        | 1 Canada | 365.30               |         |
| <b>Cider - Bottles &amp; Cans</b> |             |                |   |       |              |                |                        |          |                      |         |
| Cider - Bottles & Cans            | 673566      |                | Big Rock Dry Apple Cider                  | 5.50  | 6/355        | Can            |                        | 4 Canada | 13.95                |         |
| Cider - Bottles & Cans            | 845747      | NEW CORE       | Bumper Crop Black Cherry Cider            | 7.00  | 6/355        | Can            |                        | 4 Canada | 13.95                |         |
| Cider - Bottles & Cans            | 187099      |                | Bumper Crop Crisp Apple                   | 7.00  | 6/355        | Can            |                        | 4 Canada | 13.95                |         |
| Cider - Bottles & Cans            | 848897      |                | Bumper Crop Harvest Mixer Can             | 7.00  | 12/355       | Can            |                        | 2 Canada | 28.95                |         |
| Cider - Bottles & Cans            | 187235      |                | Bumper Crop Mountain Pear                 | 7.00  | 6/355        | Can            |                        | 4 Canada | 13.95                |         |
| Cider - Bottles & Cans            | 107474      |                | Growers Cranberry Pomegranate             | 7.00  | 1/2000       | P.E.T.         |                        | 8 Canada | 13.50                |         |
| Cider - Bottles & Cans            | 314906      |                | Growers Field Raspberry                   | 7.00  | 1/2000       | P.E.T.         |                        | 8 Canada | 13.50                |         |

| Sub-Department                    | Vendor Code | Status Comment | Description                                     | ABV % | Selling Unit | Container Type | Selling Units per Case | Country         | Regular Retail Price | Savings |
|-----------------------------------|-------------|----------------|---|-------|--------------|----------------|------------------------|-----------------|----------------------|---------|
| Cider - Bottles & Cans            | 344119      |                | Growers Orchardberry                            | 7.00  | 1/2000       | P.E.T.         |                        | 8 Canada        | 13.50                |         |
| Cider - Bottles & Cans            | 34155       |                | Growers Stone Fruit can                         | 5.00  | 6/355        | Can            |                        | 4 Canada        | 15.50                |         |
| Cider - Bottles & Cans            | 863498      |                | Growers Strawberry Rhubarb                      | 7.00  | 1/2000       | P.E.T.         |                        | 8 Canada        | 13.50                |         |
| Cider - Bottles & Cans            | 777631      |                | LoneTree Apple Ginger Cider                     | 5.50  | 6/355        | Can            |                        | 4 Canada        | 14.95                |         |
| Cider - Bottles & Cans            | 168773      |                | LoneTree Authentic Dry                          | 5.50  | 6/355        | Can            |                        | 4 Canada        | 14.95                |         |
| Cider - Bottles & Cans            | 102554      | D              | Lonetree Black Currant Apple Dry Cider          | 5.50  | 6/355        | Can            |                        | 4 Canada        | 14.95                |         |
| Cider - Bottles & Cans            | 116356      |                | No Boats On Sunday BC Cider                     | 5.00  | 4/473        | Can            |                        | 6 Canada        | 15.45                |         |
| Cider - Bottles & Cans            | 543645      |                | Okanagan Apple Ginger                           | 5.00  | 6/355        | Can            |                        | 1 Canada        | 15.20                |         |
| Cider - Bottles & Cans            | 225615      |                | Okanagan Black Cherry                           | 5.00  | 6/355        | Can            |                        | 1 Canada        | 15.20                |         |
| Cider - Bottles & Cans            | 833202      |                | Okanagan Crisp Apple                            | 5.00  | 6/355        | Can            |                        | 1 Canada        | 15.20                |         |
| Cider - Bottles & Cans            | 488155      |                | Okanagan Peach                                  | 5.00  | 6/355        | Can            |                        | 1 Canada        | 15.20                |         |
| Cider - Bottles & Cans            | 668947      |                | Okanagan Pear                                   | 5.00  | 6/355        | Can            |                        | 1 Canada        | 15.20                |         |
| Cider - Bottles & Cans            | 873794      |                | Rekorderlig Mango-Raspberry                     | 4.70  | 1/500        | Can            |                        | 24 Sweden       | 4.25                 |         |
| Cider - Bottles & Cans            | 776182      | D              | Rekorderlig Passion Fruit                       | 4.70  | 1/500        | Can            |                        | 24 Sweden       | 4.25                 |         |
| Cider - Bottles & Cans            | 777479      |                | Solstice Ciderworks Blackcurrant Cider          | 7.00  | 6/355        | Can            |                        | 4 Canada        | 20.35                |         |
| Cider - Bottles & Cans            | 777485      |                | Solstice Ciderworks Cider Fix Cans              | 5.00  | 4/355        | Can            |                        | 6 Canada        | 16.50                |         |
| Cider - Bottles & Cans            | 777491      |                | Solstice Ciderworks Dark Cherry                 | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 17.45                |         |
| Cider - Bottles & Cans            | 777475      |                | Solstice Ciderworks Raspberry Cider             | 7.00  | 6/355        | Can            |                        | 4 Canada        | 20.35                |         |
| Cider - Bottles & Cans            | 777836      | NEW CORE       | Solstice Ciderworks Strawberry Rhubarb Cider    | 7.00  | 1/335        | Can            |                        | 24 Canada       | 4.75                 |         |
| Cider - Bottles & Cans            | 635193      |                | Strongbow British Dry Bottles                   | 5.00  | 6/330        | Btl            |                        | 4 England       | 19.50                |         |
| Cider - Bottles & Cans            | 622282      |                | Strongbow Original Dry Cider Can                | 5.30  | 4/500        | Can            |                        | 6 England       | 17.95                |         |
| <b>Cognac / Brandy / Armagnac</b> |             |                |   |       |              |                |                        |                 |                      |         |
| Cognac / Brandy / Armagnac        | 423442      | D              | Courvoisier V.S.                                | 40.00 | 1/375        | Btl            |                        | 12 France       | 36.90                |         |
| Cognac / Brandy / Armagnac        | 1925        |                | Courvoisier V.S.                                | 40.00 | 1/750        | Btl            |                        | 12 France       | 69.15                |         |
| Cognac / Brandy / Armagnac        | 14944       |                | Dupuy Marquis De Villard                        | 40.00 | 1/750        | Btl            |                        | 12 France       | 38.05                |         |
| Cognac / Brandy / Armagnac        | 8284        |                | Hennessy V.S.                                   | 40.00 | 1/750        | Btl            |                        | 12 France       | 72.00                |         |
| Cognac / Brandy / Armagnac        | 43703       |                | Hennessy VSOP                                   | 40.00 | 1/750        | Btl            |                        | 12 France       | 113.45               |         |
| Cognac / Brandy / Armagnac        | 397950      |                | Kirsch De Cuisin Luxardo                        | 25.00 | 1/200        | Btl            |                        | 24 Italy        | 14.05                |         |
| Cognac / Brandy / Armagnac        | 5173        |                | KWV Paarl Five Star VSOP                        | 40.00 | 1/750        | Btl            |                        | 12 South Africa | 32.25                |         |
| Cognac / Brandy / Armagnac        | 3830        |                | McGuinness D'Eaubonne                           | 40.00 | 1/375        | P.E.T.         |                        | 24 Canada       | 13.85                |         |
| Cognac / Brandy / Armagnac        | 4176        |                | McGuinness D'Eaubonne                           | 40.00 | 1/750        | Btl            |                        | 12 Canada       | 27.80                |         |
| Cognac / Brandy / Armagnac        | 116038      |                | Metaxa Seven Star                               | 40.00 | 1/750        | Btl            |                        | 12 Greece       | 44.65                |         |
| Cognac / Brandy / Armagnac        | 163436      |                | Pere Magloire Calvados                          | 40.00 | 1/750        | Btl            |                        | 12 France       | 60.65                |         |
| Cognac / Brandy / Armagnac        | 317347      |                | Pisco Capel Premium                             | 40.00 | 1/750        | Btl            |                        | 12 Chile        | 44.45                |         |
| Cognac / Brandy / Armagnac        | 4101        |                | Remy Martin VSOP                                | 40.00 | 1/750        | Btl            |                        | 12 France       | 106.60               |         |
| Cognac / Brandy / Armagnac        | 583468      |                | Remy Martin XO Special                          | 40.00 | 1/750        | Btl            |                        | 6 France        | 319.15               |         |
| Cognac / Brandy / Armagnac        | 73080       |                | Saint Vivant VSOP Armagnac                      | 40.00 | 1/750        | Btl            |                        | 12 France       | 78.10                |         |
| Cognac / Brandy / Armagnac        | 163519      |                | Sequin St. Remy Napoleon                        | 40.00 | 1/1140       | Btl            |                        | 6 France        | 57.90                |         |
| Cognac / Brandy / Armagnac        | 110221      |                | Sequin St. Remy Napoleon                        | 40.00 | 1/375        | Btl            |                        | 24 France       | 20.95                |         |
| Cognac / Brandy / Armagnac        | 8888        |                | Sequin St. Remy Napoleon                        | 40.00 | 1/750        | Btl            |                        | 12 France       | 36.95                |         |
| Cognac / Brandy / Armagnac        | 296764      |                | Slijovicica Old Plum Brandy                     | 40.00 | 1/750        | Btl            |                        | 12 Croatia      | 42.30                |         |
| Cognac / Brandy / Armagnac        | 286807      | D              | Vecchia Romagna Black Label                     | 40.00 | 1/750        | Btl            |                        | 6 Italy         | 43.20                |         |
| <b>Coolers Spirit Based</b>       |             |                |   |       |              |                |                        |                 |                      |         |
| Coolers Spirit Based              | 790513      |                | American Vintage Iced Tea Mixer                 | 5.00  | 12/355       | Can            |                        | 1 Canada        | 33.65                |         |
| Coolers Spirit Based              | 846088      |                | Arizona Hard Tea Mixer Pack                     | 5.00  | 12/355       | Can            |                        | 1 Canada        | 36.35                |         |
| Coolers Spirit Based              | 845089      |                | Bacardi Mojito                                  | 5.00  | 6/355        | Can            |                        | 4 Canada        | 16.95                |         |
| Coolers Spirit Based              | 780047      |                | Bacardi Orange Swirl Can                        | 5.00  | 6/355        | Can            |                        | 4 Canada        | 16.25                |         |
| Coolers Spirit Based              | 864434      |                | Bacardi Pina Colada                             | 5.00  | 6/355        | Can            |                        | 4 Canada        | 16.95                |         |
| Coolers Spirit Based              | 110480      | NEW CORE       | Bevo Rum Seltzer Mix Pack                       | 5.00  | 6/355        | Can            |                        | 4 Canada        | 16.85                |         |
| Coolers Spirit Based              | 244930      |                | Black Fly Gin Fizz Grapefruit                   | 7.00  | 4/355        | Can            |                        | 6 Canada        | 14.40                |         |
| Coolers Spirit Based              | 12656       |                | Black Fly Sour Raspberry                        | 7.00  | 1/473        | Can            |                        | 24 Canada       | 4.90                 |         |
| Coolers Spirit Based              | 600056      |                | Black Fly Vodka Cranberry                       | 7.00  | 4/400        | P.E.T.         |                        | 8 Canada        | 18.25                |         |
| Coolers Spirit Based              | 884053      |                | Cabron Fiesta Mixer Pack                        | 5.00  | 12/355       | Can            |                        | 2 Canada        | 36.95                |         |
| Coolers Spirit Based              | 44592       | DV             | Coco Rum Original                               | 5.00  | 4/473        | Can            |                        | 6 Canada        | 18.85                |         |
| Coolers Spirit Based              | 883691      | NEW CORE       | Coors Seltzer Slushie Mixer                     | 4.50  | 12/355       | Can            |                        | 1 Canada        | 39.50                |         |
| Coolers Spirit Based              | 884890      | NEW CORE       | Cottage Springs Vodka Soda Variety Pack         | 5.00  | 12/355       | Can            |                        | 1 Canada        | 36.95                |         |
| Coolers Spirit Based              | 779697      |                | Crazy Uncle Hard Root Beer                      | 5.50  | 1/473        | Can            |                        | 24 Canada       | 5.55                 |         |
| Coolers Spirit Based              | 843467      |                | Crown Royal Whisky & Cola single can            | 7.00  | 1/473        | Can            |                        | 24 Canada       | 4.05                 |         |
| Coolers Spirit Based              | 302503      | D              | Dillon's Vodka Cocktail Blueberry Peach Lemon T | 5.00  | 1/458        | Can            |                        | 24 Canada       | 5.05                 | 1.20    |
| Coolers Spirit Based              | 122479      |                | Founder's Original Grapefruit Tequila Paloma    | 7.00  | 1/473        | Can            |                        | 24 Canada       | 5.15                 |         |
| Coolers Spirit Based              | 208796      |                | Georgian Bay Cranberry Smash                    | 5.00  | 1/473        | Can            |                        | 24 Canada       | 4.85                 |         |
| Coolers Spirit Based              | 33495       | D              | Georgian Bay Gin Smash                          | 5.50  | 1/473        | Can            |                        | 24 Canada       | 4.85                 |         |
| Coolers Spirit Based              | 267901      | NEW CORE       | Happy Dad Hard Grape                            | 5.00  | 12/355       | Can            |                        | 2 Canada        | 42.40                |         |
| Coolers Spirit Based              | 102461      | NEW CORE       | Happy Dad Hard Variety                          | 5.00  | 12/355       | Can            |                        | 2 Canada        | 42.40                |         |
| Coolers Spirit Based              | 744052      |                | Hey Y All Georgia Peach Hard Iced Tea           | 5.00  | 6/341        | Can            |                        | 4 Canada        | 17.25                |         |
| Coolers Spirit Based              | 815227      | NEW CORE       | Hey Y All Original Hard Iced Tea                | 5.50  | 1/458        | Can            |                        | 24 Canada       | 3.95                 |         |
| Coolers Spirit Based              | 824920      |                | Hey Y All Original Hard Iced Tea                | 5.00  | 6/341        | Can            |                        | 4 Canada        | 17.25                |         |
| Coolers Spirit Based              | 815444      |                | Hey Y All Porch Pack                            | 5.00  | 12/341       | Can            |                        | 2 Canada        | 33.95                |         |
| Coolers Spirit Based              | 102846      |                | Hey Y All Sunshine Mixer                        | 5.00  | 12/341       | Can            |                        | 2 Canada        | 33.95                |         |
| Coolers Spirit Based              | 667873      |                | Hey Y All Tailgate Hard Iced Tea                | 5.00  | 12/341       | Can            |                        | 2 Canada        | 33.95                |         |
| Coolers Spirit Based              | 831162      |                | Mike's Hard Blue Freeze                         | 5.00  | 6/355        | Can            |                        | 1 Canada        | 17.85                |         |
| Coolers Spirit Based              | 845227      | NEW CORE       | Mike's Hard White Freeze                        | 5.00  | 6/355        | Can            |                        | 1 Canada        | 17.85                |         |
| Coolers Spirit Based              | 474866      |                | Mike's Hard Lemonade                            | 5.00  | 6/355        | Can            |                        | 1 Canada        | 17.85                |         |
| Coolers Spirit Based              | 101217      | NEW CORE       | Mike's Harder 7%                                | 7.00  | 1/473        | Can            |                        | 24 Canada       | 3.65                 |         |
| Coolers Spirit Based              | 720601      |                | Motts Clamato Caesar Extra Spicy                | 5.50  | 6/341        | Can            |                        | 4 Canada        | 20.60                |         |
| Coolers Spirit Based              | 720602      |                | Motts Clamato Caesar Original                   | 5.50  | 6/341        | Can            |                        | 4 Canada        | 20.60                |         |
| Coolers Spirit Based              | 787689      |                | Motts Clamato Caesar Pickled Bean Can           | 5.50  | 1/458        | Can            |                        | 24 Canada       | 6.15                 |         |
| Coolers Spirit Based              | 876797      |                | Motts Clamato Caesar Original Can               | 5.50  | 1/458        | Can            |                        | 24 Canada       | 4.65                 |         |

| Sub-Department            | Vendor Code | Status Comment | Description                                     | ABV % | Selling Unit | Container Type | Selling Units per Case | Country        | Regular Retail Price | Savings |
|---------------------------|-------------|----------------|---|-------|--------------|----------------|------------------------|----------------|----------------------|---------|
| Coolers Spirit Based      | 151264      |                | Muddlers Moscow Mule                            | 5.00  | 6/355        | Can            |                        | 4 Canada       | 17.50                |         |
| Coolers Spirit Based      | 172591      |                | Nude Vodka Raspberry Lemon                      | 5.00  | 6/355        | Can            |                        | 4 Canada       | 19.45                |         |
| Coolers Spirit Based      | 66016       |                | Nude Vodka Soda Black Cherry                    | 5.00  | 6/355        | Can            |                        | 4 Canada       | 19.45                |         |
| Coolers Spirit Based      | 130170      |                | Nude Vodka Soda Classic Lime                    | 5.00  | 6/355        | Can            |                        | 4 Canada       | 19.45                |         |
| Coolers Spirit Based      | 188290      |                | Nude Vodka Soda Mixer Pack                      | 5.00  | 12/355       | Can            |                        | 2 Canada       | 36.95                |         |
| Coolers Spirit Based      | 848074      |                | Nude Vodka Soda Mixer Pack V2                   | 5.00  | 12/355       | Can            |                        | 2 Canada       | 36.95                |         |
| Coolers Spirit Based      | 30580       |                | Nude Vodka Soda Strawberry Kiwi                 | 5.00  | 6/355        | Can            |                        | 4 Canada       | 19.45                |         |
| Coolers Spirit Based      | 867403      |                | Nutrl Vodka Soda Tropical Mixer                 | 5.00  | 12/355       | Can            |                        | 1 Canada       | 38.20                |         |
| Coolers Spirit Based      | 860285      |                | Ole Cocktail Co Margarita                       | 5.20  | 4/355        | Can            |                        | 6 Canada       | 19.95                |         |
| Coolers Spirit Based      | 467501      |                | Ole Cocktail Co Tequila Variety Pack            | 5.20  | 8/355        | Can            |                        | 3 Canada       | 37.60                |         |
| Coolers Spirit Based      | 845211      | NEW CORE       | Palm Bay Rainbow Twist                          | 5.00  | 6/355        | Can            |                        | 1 Canada       | 17.30                |         |
| Coolers Spirit Based      | 120733      |                | Palm Bay Strawberry Pineapple Can               | 5.00  | 6/355        | Can            |                        | 1 Canada       | 17.30                |         |
| Coolers Spirit Based      | 512046      |                | Rockstar Original                               | 6.90  | 1/473        | Can            | 24                     | Canada         | 4.40                 |         |
| Coolers Spirit Based      | 101620      | NEW CORE       | Sandbagger Mixer                                | 5.00  | 12/355       | Can            |                        | 2 Canada       | 39.35                |         |
| Coolers Spirit Based      | 883388      |                | Simply Spiked Lemonade                          | 5.00  | 6/355        | Can            |                        | 1 Canada       | 18.45                |         |
| Coolers Spirit Based      | 755966      |                | Smirnoff Ice Bottles                            | 5.00  | 4/330        | Btl            |                        | 6 Canada       | 13.70                |         |
| Coolers Spirit Based      | 764894      |                | Smirnoff Ice Can                                | 5.00  | 6/355        | Can            |                        | 4 Canada       | 17.85                |         |
| Coolers Spirit Based      | 602516      |                | Smirnoff Ice Light Raspberry & Soda Slim Can    | 4.00  | 4/355        | Can            |                        | 6 Canada       | 11.75                |         |
| Coolers Spirit Based      | 229360      |                | Smirnoff Ice Party Pack                         | 5.00  | 12/355       | Can            |                        | 2 Canada       | 30.00                |         |
| Coolers Spirit Based      | 848855      |                | Smirnoff Ice Pink Lemonade                      | 5.00  | 1/473        | Can            | 24                     | Canada         | 3.65                 |         |
| Coolers Spirit Based      | 100315      |                | Smirnoff Vodka & Soda Creamsicle Blast Slim Can | 4.00  | 6/355        | Can            |                        | 4 Canada       | 17.55                |         |
| Coolers Spirit Based      | 862441      |                | Smirnoff Vodka&Soda Berry Blast                 | 5.00  | 6/355        | Can            |                        | 4 Canada       | 17.90                |         |
| Coolers Spirit Based      | 412481      |                | Strait and Narrow Adventure Mixer Pack          | 5.00  | 12/355       | Can            |                        | 2 Canada       | 42.35                |         |
| Coolers Spirit Based      | 844972      |                | Tempo Gin Smash Mango Peach                     | 5.00  | 6/355        | Can            |                        | 1 Canada       | 17.30                |         |
| Coolers Spirit Based      | 55379       |                | Tempo Gin Smash Mixer Pack                      | 5.00  | 12/355       | Can            |                        | 1 Canada       | 35.65                |         |
| Coolers Spirit Based      | 55299       |                | Tempo Gin Smash Strawberry Lemon                | 5.00  | 6/355        | Can            |                        | 1 Canada       | 17.30                |         |
| Coolers Spirit Based      | 55213       | NEW CORE       | Truly Tropical Mix Pack                         | 5.00  | 12/355       | Can            |                        | 2 Canada       | 40.15                |         |
| Coolers Spirit Based      | 150885      |                | Twisted Tea Original Hard Ice Tea               | 5.00  | 12/355       | Can            |                        | 2 Canada       | 35.65                |         |
| Coolers Spirit Based      | 824490      |                | Vodka Mudshake Chocolate Bottle                 | 5.00  | 4/270        | Btl            |                        | 6 New Zealand  | 20.10                |         |
| Coolers Spirit Based      | 830329      |                | White Claw Black Cherry                         | 5.00  | 6/355        | Can            |                        | 4 Canada       | 21.30                |         |
| Coolers Spirit Based      | 830340      |                | White Claw Mango                                | 5.00  | 6/355        | Can            |                        | 4 Canada       | 21.30                |         |
| Coolers Spirit Based      | 830332      |                | White Claw Natural Lime                         | 5.00  | 6/355        | Can            |                        | 4 Canada       | 21.30                |         |
| Coolers Spirit Based      | 845710      |                | White Claw Raspberry                            | 5.00  | 1/473        | Can            | 24                     | Canada         | 5.05                 |         |
| Coolers Spirit Based      | 845712      | NEW CORE       | White Claw Raspberry                            | 5.00  | 6/355        | Can            |                        | 4 Canada       | 21.30                |         |
| Coolers Spirit Based      | 302375      |                | White Claw Strawberry                           | 5.00  | 6/355        | Can            |                        | 4 Canada       | 21.35                |         |
| Coolers Spirit Based      | 444128      |                | White Claw Surge Variety Pack                   | 7.00  | 12/355       | Can            |                        | 2 Canada       | 40.80                |         |
| Coolers Spirit Based      | 349495      |                | White Claw Tequila Smash Variety Pack           | 5.00  | 8/355        | Can            |                        | 3 Canada       | 32.25                |         |
| Coolers Spirit Based      | 857481      | NEW CORE       | White Claw Variety #2                           | 5.00  | 12/355       | Can            |                        | 2 Canada       | 40.80                |         |
| Coolers Spirit Based      | 830352      |                | White Claw Variety Pack                         | 5.00  | 12/355       | Can            |                        | 2 Canada       | 40.80                |         |
| Coolers Spirit Based      | 778108      |                | YB Super Good Cherry Lime                       | 5.00  | 4/473        | Can            |                        | 1 Canada       | 20.50                |         |
| Coolers Spirit Based      | 778110      |                | YB Super Good Mango Hibiscus                    | 5.00  | 4/473        | Can            |                        | 1 Canada       | 20.50                |         |
| Coolers Spirit Based      | 778112      |                | YB Super Good Mix Pack                          | 5.00  | 8/473        | Can            |                        | 1 Canada       | 39.75                |         |
| Coolers Spirit Based      | 778109      |                | YB Super Good Pineapple Ginger                  | 5.00  | 4/473        | Can            |                        | 1 Canada       | 20.50                |         |
| Coolers Spirit Based      | 778111      |                | YB Super Good Raspberry Basil                   | 5.00  | 4/473        | Can            |                        | 1 Canada       | 20.50                |         |
| <b>Coolers Wine Based</b> |             |                |   |       |              |                |                        |                |                      |         |
| Coolers Wine Based        | 106204      | NEW CORE       | Bodacious Sangria                               | 6.00  | 1/750        | Btl            |                        | 12 Canada      | 15.40                |         |
| Coolers Wine Based        | 772678      |                | Girls' Night Out Sangria                        | 7.00  | 1/750        | Btl            |                        | 12 Canada      | 13.95                |         |
| Coolers Wine Based        | 103273      |                | Girls Night Out Strawberry Samba                | 6.50  | 1/750        | Btl            |                        | 12 Canada      | 13.70                |         |
| Coolers Wine Based        | 800531      |                | Girls' Night Out White Sangria                  | 7.00  | 1/750        | Btl            |                        | 12 Canada      | 13.95                |         |
| Coolers Wine Based        | 66189       | June LTO       | Lulu Spritz Apero                               | 7.00  | 4/355        | Can            |                        | 6 Canada       | 15.40                | 1.50    |
| Coolers Wine Based        | 166470      |                | Royal Jamaican Ginger Beer                      | 4.40  | 1/355        | Btl            |                        | 24 Jamaica     | 5.25                 |         |
| <b>Gin</b>                |             |                |   |       |              |                |                        |                |                      |         |
| Gin                       | 570         |                | Beefeater London Dry                            | 40.00 | 1/750        | Btl            |                        | 12 England     | 30.80                |         |
| Gin                       | 411072      |                | Bombay Presse                                   | 40.00 | 1/750        | Btl            |                        | 6 England      | 34.95                |         |
| Gin                       | 404723      |                | Bombay Sapphire                                 | 40.00 | 1/1140       | Btl            |                        | 6 England      | 47.95                |         |
| Gin                       | 582973      |                | Bombay Sapphire                                 | 40.00 | 1/1750       | Btl            |                        | 6 England      | 64.45                |         |
| Gin                       | 637058      |                | Bombay Sapphire                                 | 40.00 | 1/375        | Btl            |                        | 12 England     | 17.75                |         |
| Gin                       | 823208      |                | Bombay Sapphire                                 | 40.00 | 1/50         | Btl            |                        | 96 England     | 3.35                 |         |
| Gin                       | 316844      |                | Bombay Sapphire                                 | 40.00 | 1/750        | Btl            |                        | 12 England     | 32.95                |         |
| Gin                       | 774315      |                | Bombay Sapphire East                            | 42.00 | 1/750        | Btl            |                        | 12 England     | 34.95                |         |
| Gin                       | 104024      | NEW CORE       | Bombay Sunset                                   | 43.00 | 1/750        | Btl            |                        | 6 England      | 34.95                |         |
| Gin                       | 368597      |                | Bruichladdich The Botanist Islay Dry            | 45.00 | 1/750        | Btl            |                        | 6 England      | 57.10                |         |
| Gin                       | 219369      |                | Cape Fynbos Gin                                 | 45.00 | 1/750        | Btl            |                        | 6 South Africa | 66.20                |         |
| Gin                       | 232587      | NEW CORE       | Citadelle Gin                                   | 44.00 | 1/750        | Btl            |                        | 12 France      | 44.10                |         |
| Gin                       | 459245      |                | Dillon's Gin Dry 7                              | 44.80 | 1/750        | Btl            |                        | 6 Canada       | 45.05                |         |
| Gin                       | 83028       |                | Drumshanbo Gunpowder Irish                      | 43.00 | 1/750        | Btl            |                        | 6 Ireland      | 49.55                |         |
| Gin                       | 6968        |                | Empress 1908 Gin                                | 42.50 | 1/750        | Btl            |                        | 6 Canada       | 56.95                |         |
| Gin                       | 1255        |                | Gilbeys London Dry                              | 40.00 | 1/750        | Btl            |                        | 12 Canada      | 26.30                |         |
| Gin                       | 4677        |                | Glendalough Wild Botanical Gin                  | 41.00 | 1/750        | Btl            |                        | 6 Ireland      | 52.10                |         |
| Gin                       | 802         |                | Gordons London Dry                              | 40.00 | 1/1140       | Btl            |                        | 9 Canada       | 40.25                |         |
| Gin                       | 111021      |                | Gordons London Dry                              | 40.00 | 1/1750       | P.E.T.         |                        | 6 Canada       | 55.55                |         |
| Gin                       | 1040        |                | Gordons London Dry                              | 40.00 | 1/750        | Btl            |                        | 12 Canada      | 25.80                |         |
| Gin                       | 3913        |                | Gordons London Dry PET                          | 40.00 | 1/375        | P.E.T.         |                        | 24 Canada      | 14.30                |         |
| Gin                       | 814245      |                | Gordons Premium Pink Gin                        | 37.50 | 1/750        | Btl            |                        | 12 Canada      | 25.75                |         |
| Gin                       | 637504      |                | Hendricks Dry                                   | 44.00 | 1/750        | Btl            |                        | 12 England     | 57.55                |         |
| Gin                       | 393807      | D              | Hendricks Neptunia                              | 43.40 | 1/750        | Btl            |                        | 6 England      | 61.15                |         |
| Gin                       | 163496      |                | Hendricks Orbium                                | 44.00 | 1/750        | Btl            |                        | 6 England      | 61.15                |         |
| Gin                       | 282277      | D              | Pimms No.1 Cup                                  | 25.00 | 1/750        | Btl            |                        | 12 England     | 36.15                |         |

| Sub-Department  | Vendor Code | Status Comment | Description                         | ABV % | Selling Unit | Container Type | Selling Units per Case | Country      | Regular Retail Price | Savings |
|-----------------|-------------|----------------|-------------------------------------|-------|--------------|----------------|------------------------|--------------|----------------------|---------|
| Gin             | 211842      |                | Roku Gin                            | 43.00 | 1/750        | Btl            | 6                      | Japan        | 55.15                |         |
| Gin             | 242365      | NEW CORE       | Sheringham Distillery Raincoast Gin | 43.00 | 1/750        | Btl            | 6                      | Canada       | 52.75                |         |
| Gin             | 776724      |                | Sheringham Seaside Gin              | 43.00 | 1/750        | Btl            | 12                     | Canada       | 51.90                |         |
| Gin             | 1453        |                | Tanqueray London Dry                | 40.00 | 1/1140       | Btl            | 6                      | England      | 47.25                |         |
| Gin             | 32425       |                | Tanqueray London Dry                | 40.00 | 1/375        | Btl            | 24                     | England      | 17.40                |         |
| Gin             | 2691        |                | Tanqueray London Dry                | 40.00 | 1/750        | Btl            | 12                     | England      | 31.75                |         |
| Gin             | 600163      |                | Tanqueray no.10                     | 47.30 | 1/750        | Btl            | 12                     | England      | 50.45                |         |
| Gin             | 785170      |                | Tanqueray Rangpur                   | 41.30 | 1/750        | Btl            | 12                     | England      | 34.30                |         |
| Gin             | 96214       |                | Ungava Canadian Premium             | 43.10 | 1/750        | Btl            | 6                      | Canada       | 40.80                |         |
| Gin             | 777312      |                | YB Artisan Gin                      | 42.00 | 1/750        | Btl            | 6                      | Canada       | 60.00                |         |
| <b>Liqueurs</b> |             |                |                                     |       |              |                |                        |              |                      |         |
| Liqueurs        | 779037      | NEW CORE       | Abstract Butterscotch               | 16.00 | 1/750        | Btl            | 6                      | Canada       | 24.35                |         |
| Liqueurs        | 261776      |                | Alpenbitter                         | 40.00 | 1/375        | P.E.T.         | 12                     | Canada       | 16.25                |         |
| Liqueurs        | 212688      |                | Alpenbitter Rittmeister             | 40.00 | 1/100        | Btl            | 24                     | Canada       | 5.05                 |         |
| Liqueurs        | 339358      |                | Amaretto di Saschira Luxardo        | 24.00 | 1/750        | Btl            | 12                     | Italy        | 35.10                |         |
| Liqueurs        | 2253        |                | Amaretto Disaronno Originale        | 28.00 | 1/750        | Btl            | 12                     | Italy        | 35.60                |         |
| Liqueurs        | 342246      |                | Amarula Cream                       | 17.00 | 1/750        | Btl            | 12                     | South Africa | 35.15                |         |
| Liqueurs        | 144071      |                | Aperol                              | 11.00 | 1/750        | Btl            | 6                      | Italy        | 34.25                |         |
| Liqueurs        | 536672      |                | Averna Siciliano                    | 29.00 | 1/750        | Btl            | 6                      | Italy        | 47.65                |         |
| Liqueurs        | 779164      |                | Baileys Almande                     | 13.00 | 1/750        | Btl            | 12                     | Ireland      | 36.50                |         |
| Liqueurs        | 85749       | NEW CORE       | Baileys Espresso Cream              | 17.00 | 1/750        | Btl            | 12                     | Ireland      | 35.45                |         |
| Liqueurs        | 266619      |                | Baileys Irish Cream                 | 17.00 | 1/1140       | Btl            | 6                      | Ireland      | 48.80                |         |
| Liqueurs        | 193490      |                | Baileys Irish Cream                 | 17.00 | 1/1750       | Btl            | 6                      | Ireland      | 69.15                |         |
| Liqueurs        | 393678      |                | Baileys Irish Cream                 | 17.00 | 1/200        | Btl            | 24                     | Ireland      | 11.55                |         |
| Liqueurs        | 74393       |                | Baileys Irish Cream                 | 17.00 | 1/375        | Btl            | 12                     | Ireland      | 20.00                |         |
| Liqueurs        | 554204      |                | Baileys Irish Cream                 | 17.00 | 1/50         | P.E.T.         | 120                    | Ireland      | 3.75                 |         |
| Liqueurs        | 5959        |                | Baileys Irish Cream                 | 17.00 | 1/750        | Btl            | 12                     | Ireland      | 34.45                |         |
| Liqueurs        | 624296      |                | Baileys Salted Caramel              | 17.00 | 1/750        | Btl            | 12                     | Ireland      | 35.45                |         |
| Liqueurs        | 305748      |                | Baja Rosa                           | 15.00 | 1/750        | Btl            | 12                     | Canada       | 33.55                |         |
| Liqueurs        | 20024       |                | Benedictine B&B                     | 40.00 | 1/750        | Btl            | 12                     | France       | 42.95                |         |
| Liqueurs        | 8532        |                | Bols Advocaat                       | 15.00 | 1/750        | Btl            | 12                     | Netherlands  | 35.40                |         |
| Liqueurs        | 15628       |                | Bols Apricot Brandy                 | 24.00 | 1/750        | Btl            | 12                     | Netherlands  | 25.45                |         |
| Liqueurs        | 129353      |                | Bols Blue Curacao                   | 21.00 | 1/750        | Btl            | 12                     | Netherlands  | 28.85                |         |
| Liqueurs        | 128876      | D              | Bols Creme de Bananas               | 17.00 | 1/750        | Btl            | 12                     | Netherlands  | 27.45                |         |
| Liqueurs        | 129361      | D              | Bols Melon                          | 17.00 | 1/750        | Btl            | 12                     | Netherlands  | 27.45                |         |
| Liqueurs        | 865305      | NEW CORE       | Bols Raspberry Liqueur              | 17.00 | 1/700        | Btl            | 6                      | Netherlands  | 29.20                |         |
| Liqueurs        | 169568      | NEW CORE       | Bols Triple Sec                     | 24.00 | 1/750        | Btl            | 12                     | Netherlands  | 28.35                |         |
| Liqueurs        | 446135      |                | Bumbu Creme Rum                     | 15.00 | 1/750        | Btl            | 6                      | Barbados     | 55.30                |         |
| Liqueurs        | 584524      |                | Cabot Trail Maple Cream             | 15.00 | 1/750        | Btl            | 12                     | Canada       | 35.45                |         |
| Liqueurs        | 277954      |                | Campari Aperitivo                   | 25.00 | 1/750        | Btl            | 12                     | Italy        | 36.90                |         |
| Liqueurs        | 623678      |                | Carolans Finest Irish Cream         | 17.00 | 1/1140       | Btl            | 6                      | Ireland      | 50.65                |         |
| Liqueurs        | 335273      |                | Carolans Finest Irish Cream         | 17.00 | 1/1750       | Btl            | 6                      | Ireland      | 71.45                |         |
| Liqueurs        | 602821      |                | Carolans Finest Irish Cream         | 17.00 | 1/375        | Btl            | 12                     | Ireland      | 21.10                |         |
| Liqueurs        | 108357      |                | Carolans Finest Irish Cream         | 17.00 | 1/750        | Btl            | 12                     | Ireland      | 36.85                |         |
| Liqueurs        | 6502        |                | Cointreau                           | 40.00 | 1/750        | Btl            | 12                     | France       | 45.35                |         |
| Liqueurs        | 527234      |                | Creme de Cassis-Gabriel Boudier     | 20.00 | 1/750        | Btl            | 12                     | France       | 55.95                |         |
| Liqueurs        | 69289       | D              | Disaronno Velvet                    | 17.00 | 1/750        | Btl            | 12                     | Italy        | 39.10                |         |
| Liqueurs        | 777238      |                | Dr. McGillicuddy Peach Schnapps     | 21.00 | 1/750        | Btl            | 12                     | Canada       | 25.55                |         |
| Liqueurs        | 1867        |                | Drambuie Scotch Liqueur             | 40.00 | 1/750        | Btl            | 12                     | England      | 50.85                |         |
| Liqueurs        | 186625      |                | Fireball Red Hot                    | 33.00 | 1/50         | P.E.T.         | 120                    | Canada       | 2.55                 |         |
| Liqueurs        | 447953      |                | Fireball Red Hot                    | 33.00 | 1/750        | Btl            | 12                     | Canada       | 26.55                |         |
| Liqueurs        | 447961      |                | Fireball Red Hot PET                | 33.00 | 1/200        | P.E.T.         | 48                     | Canada       | 9.85                 |         |
| Liqueurs        | 777231      |                | Fireball Red Hot PET                | 33.00 | 1/375        | P.E.T.         | 24                     | Canada       | 15.40                |         |
| Liqueurs        | 756007      |                | Forty Creek Cream                   | 17.00 | 1/750        | Btl            | 12                     | Canada       | 33.95                |         |
| Liqueurs        | 169441      |                | Frangelico Hazelnut Barbero         | 20.00 | 1/750        | Btl            | 12                     | Italy        | 36.90                |         |
| Liqueurs        | 358051      | D              | Goldschlager Cinnamon Schnapps      | 40.00 | 1/375        | Btl            | 12                     | Switzerland  | 19.60                |         |
| Liqueurs        | 228031      |                | Grand Marnier Cordon Rouge          | 40.00 | 1/200        | Btl            | 24                     | France       | 15.75                |         |
| Liqueurs        | 12195       |                | Grand Marnier Cordon Rouge          | 40.00 | 1/375        | Btl            | 12                     | France       | 27.60                |         |
| Liqueurs        | 1784        |                | Grand Marnier Cordon Rouge          | 40.00 | 1/750        | Btl            | 12                     | France       | 49.10                |         |
| Liqueurs        | 178012      |                | Henkes Triple Sec                   | 23.00 | 1/750        | Btl            | 12                     | Canada       | 24.50                |         |
| Liqueurs        | 20768       | R 06 2025      | Irish Mist Liqueur                  | 35.00 | 1/750        | Btl            | 12                     | Ireland      | 44.20                |         |
| Liqueurs        | 61408       |                | Jagermeister                        | 35.00 | 1/375        | Btl            | 12                     | Germany      | 23.95                |         |
| Liqueurs        | 236802      |                | Jagermeister                        | 35.00 | 1/50         | Btl            | 120                    | Germany      | 4.10                 |         |
| Liqueurs        | 117101      |                | Jagermeister                        | 35.00 | 1/750        | Btl            | 12                     | Germany      | 43.65                |         |
| Liqueurs        | 123323      |                | Kahlua Liqueur De Cafe              | 16.00 | 1/1140       | Btl            | 6                      | Mexico       | 46.90                |         |
| Liqueurs        | 123331      |                | Kahlua Liqueur De Cafe              | 16.00 | 1/375        | Btl            | 12                     | Mexico       | 20.00                |         |
| Liqueurs        | 123315      |                | Kahlua Liqueur De Cafe              | 16.00 | 1/750        | Btl            | 12                     | Mexico       | 33.20                |         |
| Liqueurs        | 508168      |                | Liquore Galliano                    | 30.00 | 1/375        | Btl            | 12                     | Italy        | 25.25                |         |
| Liqueurs        | 718845      |                | Luxardo Limoncello                  | 27.00 | 1/750        | Btl            | 6                      | Italy        | 44.45                |         |
| Liqueurs        | 331496      |                | Luxardo Sambuca Passione Nera       | 38.00 | 1/750        | Btl            | 12                     | Italy        | 40.30                |         |
| Liqueurs        | 117382      |                | Malibu Coconut Rum                  | 21.00 | 1/375        | P.E.T.         | 24                     | Canada       | 14.30                |         |
| Liqueurs        | 477836      |                | Malibu Coconut Rum                  | 21.00 | 1/750        | Btl            | 12                     | Canada       | 25.65                |         |
| Liqueurs        | 777125      |                | McGuinness Creme De Cacao White     | 15.00 | 1/750        | Btl            | 12                     | Canada       | 25.70                |         |
| Liqueurs        | 777223      |                | McGuinness Creme de Menthe Green    | 15.00 | 1/750        | Btl            | 12                     | Canada       | 25.70                |         |
| Liqueurs        | 777222      |                | McGuinness Creme de Menthe White    | 15.00 | 1/750        | Btl            | 12                     | Canada       | 25.70                |         |
| Liqueurs        | 53611       |                | McGuinness Orange and Brandy        | 35.00 | 1/750        | Btl            | 12                     | Canada       | 28.45                |         |
| Liqueurs        | 613331      |                | McGuinness Peach Schnapps           | 15.00 | 1/750        | Btl            | 12                     | Canada       | 25.70                |         |
| Liqueurs        | 31690       |                | McGuinness Peppermint Schnapps      | 22.00 | 1/750        | Btl            | 12                     | Canada       | 25.80                |         |

| Sub-Department                  | Vendor Code | Status Comment | Description                                   | ABV % | Selling Unit | Container Type | Selling Units per Case | Country            | Regular Retail Price | Savings |
|---------------------------------|-------------|----------------|---|-------|--------------|----------------|------------------------|--------------------|----------------------|---------|
| Liqueurs                        | 68627       |                | O Darby Irish Cream                           | 17.00 | 1/750        | Btl            | 12                     | Ireland            | 26.00                |         |
| Liqueurs                        | 711630      |                | Ouzo 12                                       | 40.00 | 1/750        | Btl            | 12                     | Greece             | 33.50                |         |
| Liqueurs                        | 15693       | R TBD          | Pastis de Marseille 45                        | 45.00 | 1/750        | Btl            | 12                     | France             | 37.10                |         |
| Liqueurs                        | 164780      |                | Sambuca Cesari Luxardo                        | 38.00 | 1/375        | Btl            | 24                     | Italy              | 20.00                |         |
| Liqueurs                        | 208991      |                | Sambuca Cesari Luxardo                        | 38.00 | 1/50         | Btl            | 120                    | Italy              | 5.10                 |         |
| Liqueurs                        | 40196       |                | Sambuca Cesari Luxardo                        | 38.00 | 1/750        | Btl            | 12                     | Italy              | 36.65                |         |
| Liqueurs                        | 169961      |                | Sortilege Canadian Whisky & Maple Syrup       | 30.00 | 1/750        | Btl            | 12                     | Canada             | 44.20                |         |
| Liqueurs                        | 635623      |                | Sortilege Maple Cream                         | 17.00 | 1/750        | Btl            | 12                     | Canada             | 41.95                |         |
| Liqueurs                        | 293068      |                | Southern Comfort                              | 35.00 | 1/375        | P.E.T.         | 24                     | Canada             | 15.85                |         |
| Liqueurs                        | 105601      |                | Southern Comfort                              | 35.00 | 1/750        | Btl            | 12                     | Canada             | 29.40                |         |
| Liqueurs                        | 874107      |                | St.Germain Elderflower Liqueur                | 20.00 | 1/750        | Btl            | 6                      | France             | 49.95                |         |
| Liqueurs                        | 35097       | NEW CORE       | Twisted Shotz Buttery Swirl                   | 20.00 | 4/30         | P.E.T.         | 18                     | New Zealand        | 10.75                |         |
| Liqueurs                        | 355354      | NEW CORE       | Twisted Shotz Chocolate Cream                 | 20.00 | 4/30         | P.E.T.         | 18                     | New Zealand        | 10.75                |         |
| Liqueurs                        | 350421      | NEW CORE       | Twisted Shotz Miami Vice                      | 20.00 | 4/30         | P.E.T.         | 18                     | New Zealand        | 10.75                |         |
| Liqueurs                        | 124974      | NEW CORE       | Twisted Shotz Sex On The Beach                | 20.00 | 4/30         | P.E.T.         | 18                     | New Zealand        | 10.75                |         |
| Liqueurs                        | 29124       | NEW CORE       | Twisted Shotz Shot Box V2                     | 20.00 | 12/30        | P.E.T.         | 6                      | New Zealand        | 30.50                |         |
| Liqueurs                        | 885756      | NEW CORE       | Twisted Shotz Superstar                       | 20.00 | 4/30         | P.E.T.         | 18                     | New Zealand        | 10.75                |         |
| Liqueurs                        | 115753      |                | Wayne Gretzky Cream Liqueur                   | 17.00 | 1/750        | Btl            | 12                     | Canada             | 37.80                |         |
| Liqueurs                        | 49726       |                | Yukon Jack                                    | 40.00 | 1/750        | Btl            | 12                     | Canada             | 25.25                |         |
| <b>Other Spirits</b>            |             |                |   |       |              |                |                        |                    |                      |         |
| Other Spirits                   | 105767      |                | Chum Churum Original Soju                     | 17.00 | 1/360        | Btl            | 20                     | Korea              | 11.50                |         |
| Other Spirits                   | 257105      |                | IceBox Long Island Ice Tea                    | 38.00 | 1/750        | Btl            | 12                     | Canada             | 24.65                |         |
| <b>Ready To Serve Cocktails</b> |             |                |   |       |              |                |                        |                    |                      |         |
| Ready To Serve Cocktails        | 121225      | NEW CORE       | Cutwater Cocktail Mixer                       | 12.50 | 8/355        | Can            | 1                      | Canada             | 26.55                |         |
| Ready To Serve Cocktails        | 101211      | NEW CORE       | Cutwater Margarita                            | 12.50 | 4/355        | Can            | 1                      | Canada             | 18.25                |         |
| Ready To Serve Cocktails        | 249055      | NEW CORE       | Shooting Stars Blue Raspberry                 | 13.50 | 1/200        | P.E.T.         | 27                     | Canada             | 6.55                 |         |
| Ready To Serve Cocktails        | 249040      | NEW CORE       | Shooting Stars Cranberry                      | 13.50 | 1/200        | P.E.T.         | 27                     | Canada             | 6.55                 |         |
| Ready To Serve Cocktails        | 376523      | NEW CORE       | Shooting Stars Lime                           | 13.50 | 1/200        | P.E.T.         | 27                     | Canada             | 6.55                 |         |
| Ready To Serve Cocktails        | 240901      | NEW CORE       | Shooting Stars Pink Lemonade                  | 13.50 | 1/200        | P.E.T.         | 27                     | Canada             | 6.55                 |         |
| <b>Rum</b>                      |             |                |   |       |              |                |                        |                    |                      |         |
| Rum                             | 67424       |                | Appleton Estate Reserve                       | 43.00 | 1/750        | Btl            | 12                     | Jamaica            | 44.80                |         |
| Rum                             | 177808      |                | Appleton Estate Signature                     | 40.00 | 1/750        | Btl            | 12                     | Jamaica            | 33.50                |         |
| Rum                             | 466854      |                | Appleton Estate V/X                           | 40.00 | 1/375        | Btl            | 20                     | Jamaica            | 21.05                |         |
| Rum                             | 2808        |                | Bacardi Gold P.E.T.                           | 40.00 | 1/375        | P.E.T.         | 24                     | Canada             | 15.95                |         |
| Rum                             | 179283      |                | Bacardi Superior                              | 40.00 | 1/3000       | Btl            | 1                      | Canada             | 103.95               |         |
| Rum                             | 271338      |                | Bacardi Superior PET                          | 40.00 | 1/200        | P.E.T.         | 48                     | Canada             | 8.95                 |         |
| Rum                             | 596         |                | Bacardi Superior PET                          | 40.00 | 1/375        | P.E.T.         | 24                     | Canada             | 15.95                |         |
| Rum                             | 548875      |                | Baron Samedi Spiced Rum                       | 45.00 | 1/750        | Btl            | 12                     | Canada             | 42.55                |         |
| Rum                             | 744086      |                | Brinley Gold Shipwreck Spiced                 | 36.00 | 1/750        | Btl            | 6                      | St Kitts and Nevis | 62.20                |         |
| Rum                             | 113902      | D              | Brugal 1888                                   | 40.00 | 1/750        | Btl            | 6                      | Dominican Republic | 73.85                |         |
| Rum                             | 468736      | D              | Brugal Anejo                                  | 40.00 | 1/750        | Btl            | 12                     | Dominican Republic | 38.65                |         |
| Rum                             | 281451      |                | Bumbu Craft Rum                               | 35.20 | 1/750        | Btl            | 6                      | Barbados           | 59.40                |         |
| Rum                             | 185921      | NEW CORE       | Bumbu XO Rum                                  | 40.00 | 1/750        | Btl            | 6                      | Panama             | 66.50                |         |
| Rum                             | 745024      | NEW CORE       | Captain Morgan Dark Rum                       | 40.00 | 1/1140       | Btl            | 8                      | Canada             | 38.75                |         |
| Rum                             | 2196        |                | Captain Morgan Dark Rum                       | 40.00 | 1/750        | Btl            | 12                     | Canada             | 25.30                |         |
| Rum                             | 12534       |                | Captain Morgan Deluxe                         | 40.00 | 1/750        | Btl            | 12                     | Canada             | 26.80                |         |
| Rum                             | 825596      |                | Captain Morgan Gold                           | 40.00 | 1/750        | Btl            | 12                     | Canada             | 25.30                |         |
| Rum                             | 745026      |                | Captain Morgan Spiced                         | 35.00 | 1/1140       | Btl            | 8                      | Canada             | 45.20                |         |
| Rum                             | 500512      |                | Captain Morgan Spiced                         | 35.00 | 1/750        | Btl            | 12                     | Canada             | 32.65                |         |
| Rum                             | 500546      |                | Captain Morgan Spiced PET                     | 35.00 | 1/1750       | P.E.T.         | 6                      | Canada             | 56.45                |         |
| Rum                             | 500496      |                | Captain Morgan Spiced PET                     | 35.00 | 1/200        | P.E.T.         | 48                     | Canada             | 7.80                 |         |
| Rum                             | 500504      |                | Captain Morgan Spiced PET                     | 35.00 | 1/375        | P.E.T.         | 24                     | Canada             | 14.80                |         |
| Rum                             | 1438        |                | Captain Morgan White                          | 40.00 | 1/1140       | Btl            | 8                      | Canada             | 38.75                |         |
| Rum                             | 935         |                | Captain Morgan White                          | 40.00 | 1/750        | Btl            | 12                     | Canada             | 25.80                |         |
| Rum                             | 788224      |                | Captain Morgan White Spiced                   | 35.00 | 1/750        | Btl            | 12                     | Canada             | 30.75                |         |
| Rum                             | 46058       | DV             | Dead Man's Fingers Pineapple Rum              | 43.00 | 1/750        | Btl            | 6                      | England            | 50.90                | 14.75   |
| Rum                             | 741044      | D              | Dictador 20 YO Rum                            | 40.00 | 1/750        | Btl            | 6                      | Columbia           | 119.65               |         |
| Rum                             | 529156      |                | Diplomatico Mantuano                          | 40.00 | 1/750        | Btl            | 6                      | Venezuela          | 53.25                |         |
| Rum                             | 807495      |                | Diplomatico Reserva Exclusiva                 | 40.00 | 1/750        | Btl            | 6                      | Venezuela          | 69.95                |         |
| Rum                             | 444711      |                | El Dorado 12 YO                               | 40.00 | 1/750        | Btl            | 6                      | Guyana             | 51.35                |         |
| Rum                             | 329797      |                | El Dorado 15 YO Special Reserve               | 40.00 | 1/750        | Btl            | 6                      | Guyana             | 71.40                |         |
| Rum                             | 719699      | D              | English Harbour Aged Antigua Rum              | 40.00 | 1/750        | Btl            | 12                     | Antigua            | 46.85                |         |
| Rum                             | 134676      |                | Flor de Cana Anejo Clasico 5                  | 40.00 | 1/750        | Btl            | 12                     | Nicaragua          | 36.00                |         |
| Rum                             | 134692      |                | Flor De Cana Centenario 12                    | 40.00 | 1/750        | Btl            | 12                     | Nicaragua          | 49.50                |         |
| Rum                             | 773549      |                | Flor de Cana Centenario Gold 18 Single Estate | 40.00 | 1/750        | Btl            | 6                      | Nicaragua          | 66.95                |         |
| Rum                             | 340745      |                | Flor de Cana Grand Reserve 7                  | 40.00 | 1/750        | Btl            | 12                     | Nicaragua          | 43.20                |         |
| Rum                             | 367672      |                | Goslings Black Seal Bermuda Rum               | 40.00 | 1/750        | Btl            | 12                     | Canada             | 42.25                |         |
| Rum                             | 222554      |                | Havana Club 3 YO Anejo                        | 40.00 | 1/750        | Btl            | 12                     | Cuba               | 32.00                |         |
| Rum                             | 53140       |                | Havana Club 7 YO                              | 40.00 | 1/750        | Btl            | 12                     | Cuba               | 41.00                |         |
| Rum                             | 107362      |                | Havana Club Cuban Smoky                       | 40.00 | 1/750        | Btl            | 12                     | Cuba               | 43.90                |         |
| Rum                             | 6189        |                | Lambs Navy Dark                               | 40.00 | 1/375        | P.E.T.         | 24                     | Canada             | 13.50                |         |
| Rum                             | 2063        |                | Lambs Navy Dark                               | 40.00 | 1/750        | Btl            | 12                     | Canada             | 25.05                |         |
| Rum                             | 8458        |                | Lambs Navy Dark PET                           | 40.00 | 1/1140       | P.E.T.         | 12                     | Canada             | 37.10                |         |
| Rum                             | 61754       |                | Lambs Navy OP                                 | 75.40 | 1/750        | Btl            | 12                     | Canada             | 41.70                |         |
| Rum                             | 2089        |                | Lambs Palm Breeze                             | 40.00 | 1/750        | Btl            | 12                     | Canada             | 25.05                |         |
| Rum                             | 4390        |                | Lambs Palm Breeze PET                         | 40.00 | 1/1140       | P.E.T.         | 12                     | Canada             | 37.10                |         |
| Rum                             | 890040      |                | Lambs Spiced Rum                              | 35.00 | 1/750        | Btl            | 12                     | Canada             | 23.65                |         |
| Rum                             | 6932        |                | Lambs White PET                               | 40.00 | 1/1140       | P.E.T.         | 12                     | Canada             | 35.90                |         |

| Sub-Department          | Vendor Code | Status Comment | Description                                      | ABV % | Selling Unit | Container Type | Selling Units per Case | Country        | Regular Retail Price | Savings |
|-------------------------|-------------|----------------|--|-------|--------------|----------------|------------------------|----------------|----------------------|---------|
| Rum                     | 497206      |                | Lemon Hart Royal Navy Demerara                   | 40.00 | 1/750        | Btl            |                        | 12 Guyana      | 38.30                |         |
| Rum                     | 123422      |                | Mount Gay Eclipse                                | 40.00 | 1/750        | Btl            |                        | 12 Barbados    | 42.25                |         |
| Rum                     | 789429      |                | Pusser's Gunpowder Rum                           | 54.50 | 1/750        | Btl            |                        | 6 Guyana       | 55.10                |         |
| Rum                     | 182725      | D              | Pyrat XO Reserve                                 | 40.00 | 1/750        | Btl            |                        | 6 Guyana       | 58.95                |         |
| Rum                     | 464222      |                | Ron Matusalem 15 YO Gran Reserva                 | 40.00 | 1/750        | Btl            |                        | 6 Dominican Re | 44.45                |         |
| Rum                     | 152645      |                | Ron Zacapa - 23 YO Centenario                    | 40.00 | 1/750        | Btl            |                        | 6 Guatemala    | 85.45                |         |
| Rum                     | 34124       |                | Schenleys Ron Carioca White PET                  | 40.00 | 1/1750       | P.E.T.         |                        | 6 Canada       | 53.60                |         |
| Rum                     | 326223      |                | Wray and Nephew Overproof                        | 63.00 | 1/750        | Btl            |                        | 12 Jamaica     | 44.10                |         |
| Rum                     | 50336       |                | Youngs Old Sam Demerara                          | 40.00 | 1/750        | Btl            |                        | 12 Guyana      | 37.60                |         |
| <b>Scotch</b>           |             |                |  |       |              |                |                        |                |                      |         |
| Scotch                  | 840932      |                | Aberfeldy 12 YO                                  | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 69.95                |         |
| Scotch                  | 922658      |                | Aberlour 12 YO Double Casked                     | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 81.15                |         |
| Scotch                  | 573352      |                | Aberlour A'Bunadh Cask Strength                  | 59.90 | 1/750        | Btl            |                        | 6 Scotland     | 150.15               |         |
| Scotch                  | 560474      |                | Ardbeg 10 YO                                     | 46.00 | 1/750        | Btl            |                        | 6 Scotland     | 110.35               |         |
| Scotch                  | 667014      |                | Auchentoshan 12 YO                               | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 61.70                |         |
| Scotch                  | 138495      |                | Auchentoshan Three Wood                          | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 73.10                |         |
| Scotch                  | 3186        |                | Ballantines Finest                               | 40.00 | 1/1140       | Btl            |                        | 6 Scotland     | 50.10                |         |
| Scotch                  | 5041        |                | Ballantines Finest                               | 40.00 | 1/375        | Btl            |                        | 24 Scotland    | 18.25                |         |
| Scotch                  | 1610        |                | Ballantines Finest                               | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 33.80                |         |
| Scotch                  | 601229      |                | Balvenie 14 YO Caribbean Rum Cask                | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 157.55               |         |
| Scotch                  | 74548       |                | Benromach 10 Year                                | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 67.25                |         |
| Scotch                  | 503649      |                | Bowmore 15 YO                                    | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 118.75               |         |
| Scotch                  | 785832      |                | Bowmore 18 YO                                    | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 179.70               |         |
| Scotch                  | 330803      |                | Bowmore Islay 12 YO                              | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 69.80                |         |
| Scotch                  | 368456      |                | Bruichladdich Scottish Barley The Laddie Classic | 50.00 | 1/750        | Btl            |                        | 6 England      | 84.65                |         |
| Scotch                  | 7617        |                | Chivas Regal 12 YO                               | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 62.25                |         |
| Scotch                  | 192732      |                | Cragganmore 12 YO                                | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 90.50                |         |
| Scotch                  | 3400        |                | Cutty Sark                                       | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 37.40                |         |
| Scotch                  | 73999       |                | Dalmore 12 YO                                    | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 114.85               |         |
| Scotch                  | 238097      |                | Dalwhinnie 15 YO                                 | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 110.40               |         |
| Scotch                  | 858174      |                | Dalwhinnie Distillers Edition                    | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 120.35               |         |
| Scotch                  | 601757      |                | Dewars 12 YO                                     | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 47.90                |         |
| Scotch                  | 11130       |                | Dewars White Label                               | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 30.95                |         |
| Scotch                  | 52050       |                | Famous Grouse                                    | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 37.00                |         |
| Scotch                  | 134270      |                | Glenfarclas 17 YO                                | 43.00 | 1/700        | Btl            |                        | 6 Scotland     | 194.60               |         |
| Scotch                  | 12385       |                | Glenfiddich 12 YO Special Reserve                | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 75.05                |         |
| Scotch                  | 118775      |                | Glenfiddich 14yr Bourbon Barrel Reserve          | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 86.70                |         |
| Scotch                  | 603050      |                | Glenlivet 15 YO French Oak                       | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 105.35               |         |
| Scotch                  | 59077       |                | Glenlivet Caribbean Reserve                      | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 63.90                |         |
| Scotch                  | 749341      |                | Glenlivet Founders Reserve                       | 40.00 | 1/375        | Btl            |                        | 12 Scotland    | 39.45                |         |
| Scotch                  | 647834      |                | Glenlivet Founders Reserve                       | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 69.45                |         |
| Scotch                  | 21097       |                | Glenlivet Malt 12 YO                             | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 75.45                |         |
| Scotch                  | 848754      |                | Glenmorangie 12 YO Lasanta Sherry Cask           | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 80.50                |         |
| Scotch                  | 169581      |                | Glenmorangie Sauterne Cask                       | 46.00 | 1/750        | Btl            |                        | 6 Scotland     | 109.40               |         |
| Scotch                  | 94052       |                | Glenmorangie The Original                        | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 75.00                |         |
| Scotch                  | 252312      | R TBD          | Grants Glenfiddich Single Malt 12 YO             | 40.00 | 1/375        | Btl            |                        | 24 Scotland    | 41.90                |         |
| Scotch                  | 129031      |                | Grants Reserve Triplewood                        | 40.00 | 1/1140       | Btl            |                        | 6 Scotland     | 52.50                |         |
| Scotch                  | 31112       |                | Grants Reserve Triplewood                        | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 36.50                |         |
| Scotch                  | 204560      |                | Highland Park 12 YO                              | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 79.95                |         |
| Scotch                  | 2360        |                | J & B Rare                                       | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 31.25                |         |
| Scotch                  | 7880        |                | Johnnie Walker Black Label 12 YO                 | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 58.60                |         |
| Scotch                  | 308155      |                | Johnnie Walker Blue Label                        | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 320.25               |         |
| Scotch                  | 808501      |                | Johnnie Walker Double Black Label                | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 78.40                |         |
| Scotch                  | 433383      |                | Johnnie Walker Gold Label                        | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 96.40                |         |
| Scotch                  | 196188      |                | Johnnie Walker Green Label                       | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 85.40                |         |
| Scotch                  | 3467        | R 06 2025      | Johnnie Walker Red Label                         | 40.00 | 1/375        | Btl            |                        | 24 Scotland    | 18.20                |         |
| Scotch                  | 1099        |                | Johnnie Walker Red Label                         | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 33.95                |         |
| Scotch                  | 772798      |                | Jura 12 Year Old                                 | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 78.65                |         |
| Scotch                  | 207126      |                | Lagavulin 16 YO                                  | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 149.85               |         |
| Scotch                  | 665257      |                | Lagavulin 8 YO                                   | 48.00 | 1/750        | Btl            |                        | 6 Scotland     | 99.05                |         |
| Scotch                  | 364356      |                | Lagavulin Distillers Edition                     | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 179.80               |         |
| Scotch                  | 135210      |                | Laphroaig 10 YO                                  | 43.00 | 1/750        | Btl            |                        | 12 Scotland    | 87.25                |         |
| Scotch                  | 656546      |                | Laphroaig Quarter Cask                           | 48.00 | 1/750        | Btl            |                        | 6 Scotland     | 99.20                |         |
| Scotch                  | 34672       |                | Macallan 12 YO Double Cask                       | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 124.90               |         |
| Scotch                  | 410670      |                | McClellands Highland                             | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 52.10                |         |
| Scotch                  | 573337      |                | McClellands Speyside Malt                        | 40.00 | 1/750        | Btl            |                        | 12 Scotland    | 52.75                |         |
| Scotch                  | 243824      |                | Oban 14 YO                                       | 43.00 | 1/750        | Btl            |                        | 6 Scotland     | 134.80               |         |
| Scotch                  | 132079      |                | Old Pulteney 12 Year Old                         | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 88.65                |         |
| Scotch                  | 891739      |                | Singleton Of Dufftown 12 YO                      | 40.00 | 1/750        | Btl            |                        | 6 Scotland     | 59.60                |         |
| Scotch                  | 249680      |                | Talisker 10 YO                                   | 45.80 | 1/750        | Btl            |                        | 6 Scotland     | 105.35               |         |
| Scotch                  | 406496      |                | Talisker Storm                                   | 45.80 | 1/750        | Btl            |                        | 6 Scotland     | 103.10               |         |
| <b>Tequila / Mezcal</b> |             |                |  |       |              |                |                        |                |                      |         |
| Tequila / Mezcal        | 755777      |                | 1800 Coconut Tequila                             | 35.00 | 1/750        | Btl            |                        | 12 Mexico      | 45.45                |         |
| Tequila / Mezcal        | 732125      |                | 1800 Reposado                                    | 40.00 | 1/750        | Btl            |                        | 12 Mexico      | 46.45                |         |
| Tequila / Mezcal        | 732124      |                | 1800 Silver Tequila                              | 40.00 | 1/750        | Btl            |                        | 12 Mexico      | 45.45                |         |
| Tequila / Mezcal        | 77996       |                | 400 Conejos Mezcal                               | 40.00 | 1/750        | Btl            |                        | 6 Mexico       | 55.30                |         |
| Tequila / Mezcal        | 23435       |                | Adictivo Tequila Extra Anejo                     | 40.00 | 1/750        | Btl            |                        | 6 Mexico       | 140.55               |         |
| Tequila / Mezcal        | 551416      |                | Cabo Wabo Reposado                               | 40.00 | 1/750        | Btl            |                        | 6 Mexico       | 66.75                |         |

| Sub-Department   | Vendor Code | Status Comment | Description                      | ABV % | Selling Unit | Container Type | Selling Units per Case | Country | Regular Retail Price | Savings |
|------------------|-------------|----------------|----------------------------------|-------|--------------|----------------|------------------------|---------|----------------------|---------|
| Tequila / Mezcal | 957365      | D              | Casamigos Anejo                  | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 102.55               |         |
| Tequila / Mezcal | 438960      |                | Casamigos Blanco                 | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 84.50                |         |
| Tequila / Mezcal | 220804      |                | Casamigos Mezcal                 | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 102.55               |         |
| Tequila / Mezcal | 852053      |                | Casamigos Reposado               | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 94.05                |         |
| Tequila / Mezcal | 772376      |                | Cazadores Anejo                  | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 48.95                |         |
| Tequila / Mezcal | 773143      |                | Cazadores Blanco                 | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 42.95                |         |
| Tequila / Mezcal | 772293      |                | Cazadores Reposado               | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 44.95                |         |
| Tequila / Mezcal | 732321      |                | Don Julio Anejo                  | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 102.70               |         |
| Tequila / Mezcal | 291237      | NEW CORE       | Don Julio Anejo 1942             | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 152.45               |         |
| Tequila / Mezcal | 77321       |                | Don Julio Blanco                 | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 87.70                |         |
| Tequila / Mezcal | 730910      |                | Don Julio Reposado               | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 92.35                |         |
| Tequila / Mezcal | 460378      |                | El Jimador Blanco                | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 46.65                |         |
| Tequila / Mezcal | 460360      |                | El Jimador Reposado              | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 47.45                |         |
| Tequila / Mezcal | 70763       |                | Espolon Blanco                   | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 47.70                |         |
| Tequila / Mezcal | 682914      |                | Espolon Reposado                 | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 47.60                |         |
| Tequila / Mezcal | 452615      |                | Herradura Reposado               | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 80.60                |         |
| Tequila / Mezcal | 425728      |                | Hornitos Black Barrel            | 40.00 | 1/750        | Btl            | 9                      | Mexico  | 55.20                |         |
| Tequila / Mezcal | 171868      |                | Hornitos Reposado                | 40.00 | 1/200        | Btl            | 24                     | Mexico  | 17.05                |         |
| Tequila / Mezcal | 143040      |                | Hornitos Reposado                | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 49.20                |         |
| Tequila / Mezcal | 451187      | June LTO       | Jose Cuervo Especial Gold        | 40.00 | 1/1140       | Btl            | 6                      | Mexico  | 56.45                | 4.00    |
| Tequila / Mezcal | 451153      |                | Jose Cuervo Especial Gold        | 40.00 | 1/375        | Btl            | 12                     | Mexico  | 22.95                |         |
| Tequila / Mezcal | 451161      |                | Jose Cuervo Especial Gold        | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 41.45                |         |
| Tequila / Mezcal | 493775      |                | Jose Cuervo Tradicional Reposado | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 44.45                |         |
| Tequila / Mezcal | 173633      |                | Maestro Dobel                    | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 69.95                |         |
| Tequila / Mezcal | 762773      |                | Olmecca Alto Plata               | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 50.45                |         |
| Tequila / Mezcal | 98707       |                | Olmecca Silver Tequila           | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 38.30                |         |
| Tequila / Mezcal | 814065      |                | Patron Reposado                  | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 89.95                |         |
| Tequila / Mezcal | 85639       |                | Patron Silver                    | 40.00 | 1/375        | Btl            | 12                     | Mexico  | 45.50                |         |
| Tequila / Mezcal | 205542      |                | Patron Silver                    | 40.00 | 1/50         | Btl            | 60                     | Mexico  | 8.50                 |         |
| Tequila / Mezcal | 391250      |                | Patron Silver                    | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 85.95                |         |
| Tequila / Mezcal | 27235       |                | Sauza Gold                       | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 45.35                |         |
| Tequila / Mezcal | 65185       |                | Sauza Hornitos Plata             | 40.00 | 1/750        | Btl            | 12                     | Mexico  | 48.30                |         |
| Tequila / Mezcal | 45690       |                | Teremana Blanco                  | 40.00 | 1/750        | Btl            | 6                      | Mexico  | 59.65                |         |
| <b>Vodka</b>     |             |                |                                  |       |              |                |                        |         |                      |         |
| Vodka            | 236323      |                | Absolut                          | 40.00 | 1/1140       | Btl            | 6                      | Sweden  | 48.80                |         |
| Vodka            | 265199      |                | Absolut                          | 40.00 | 1/375        | Btl            | 24                     | Sweden  | 18.45                |         |
| Vodka            | 110056      |                | Absolut                          | 40.00 | 1/750        | Btl            | 12                     | Sweden  | 32.80                |         |
| Vodka            | 200923      |                | Absolut Apeach                   | 38.00 | 1/750        | Btl            | 12                     | Sweden  | 32.75                |         |
| Vodka            | 17415       |                | Absolut Lime                     | 40.00 | 1/750        | Btl            | 12                     | Sweden  | 32.80                |         |
| Vodka            | 153858      |                | Absolut Raspberri                | 38.00 | 1/750        | Btl            | 12                     | Sweden  | 32.75                |         |
| Vodka            | 7823        |                | Absolut Vanilla                  | 38.00 | 1/750        | Btl            | 12                     | Sweden  | 32.80                |         |
| Vodka            | 843208      |                | Absolut Watermelon               | 38.00 | 1/750        | Btl            | 12                     | Sweden  | 32.75                |         |
| Vodka            | 53082       |                | Alberta                          | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada  | 50.55                |         |
| Vodka            | 1503        |                | Alberta                          | 40.00 | 1/375        | P.E.T.         | 24                     | Canada  | 12.35                |         |
| Vodka            | 1073        |                | Alberta                          | 40.00 | 1/750        | Btl            | 12                     | Canada  | 22.50                |         |
| Vodka            | 743096      |                | Alberta Pure Vodka PET           | 40.00 | 1/1140       | P.E.T.         | 12                     | Canada  | 33.50                |         |
| Vodka            | 350397      |                | Banff Ice Vodka                  | 40.00 | 1/750        | Btl            | 12                     | Canada  | 22.20                |         |
| Vodka            | 437772      |                | Belvedere Polmos Zyrardow        | 40.00 | 1/750        | Btl            | 12                     | Poland  | 55.60                |         |
| Vodka            | 20362       |                | Finlandia                        | 40.00 | 1/750        | Btl            | 12                     | Finland | 33.65                |         |
| Vodka            | 585547      |                | Grey Goose                       | 40.00 | 1/1140       | Btl            | 6                      | France  | 79.25                |         |
| Vodka            | 268664      |                | Grey Goose                       | 40.00 | 1/375        | Btl            | 12                     | France  | 30.45                |         |
| Vodka            | 547661      |                | Grey Goose                       | 40.00 | 1/750        | Btl            | 12                     | France  | 55.25                |         |
| Vodka            | 456095      |                | Ketel One - Small Batch          | 40.00 | 1/750        | Btl            | 12                     | Holland | 42.40                |         |
| Vodka            | 253302      |                | Luksusowa Potato                 | 40.00 | 1/750        | Btl            | 12                     | Poland  | 34.95                |         |
| Vodka            | 136119      |                | McGuinness Polar Ice             | 40.00 | 1/1140       | Btl            | 9                      | Canada  | 34.70                |         |
| Vodka            | 135566      |                | McGuinness Polar Ice             | 40.00 | 1/750        | Btl            | 12                     | Canada  | 22.80                |         |
| Vodka            | 477885      |                | McGuinness Polar Ice PET         | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada  | 49.50                |         |
| Vodka            | 477893      |                | McGuinness Polar Ice PET         | 40.00 | 1/375        | P.E.T.         | 24                     | Canada  | 11.90                |         |
| Vodka            | 741843      |                | Moskovskaya                      | 40.00 | 1/1140       | Btl            | 6                      | Latvia  | 48.70                |         |
| Vodka            | 62180       | NEW CORE       | Nemiroff Premium Vodka           | 40.00 | 1/750        | Btl            | 12                     | Ukraine | 34.75                |         |
| Vodka            | 53546       |                | Russian Prince PET               | 40.00 | 1/1140       | P.E.T.         | 12                     | Canada  | 34.25                |         |
| Vodka            | 125914      |                | Russian Prince PET               | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada  | 51.75                |         |
| Vodka            | 105304      |                | Russian Prince PET               | 40.00 | 1/375        | P.E.T.         | 24                     | Canada  | 12.95                |         |
| Vodka            | 57075       |                | Russian Prince PET               | 40.00 | 1/750        | P.E.T.         | 12                     | Canada  | 22.95                |         |
| Vodka            | 12989       |                | Schenleys Silent Sam             | 40.00 | 1/1140       | P.E.T.         | 12                     | Canada  | 37.30                |         |
| Vodka            | 22640       |                | Schenleys Silent Sam             | 40.00 | 1/375        | P.E.T.         | 24                     | Canada  | 14.30                |         |
| Vodka            | 5132        |                | Schenleys Silent Sam             | 40.00 | 1/750        | Btl            | 12                     | Canada  | 25.25                |         |
| Vodka            | 193433      |                | Schenley's Silent Sam            | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada  | 55.10                |         |
| Vodka            | 3004        |                | Schenleys Troika                 | 40.00 | 1/750        | P.E.T.         | 12                     | Canada  | 23.75                |         |
| Vodka            | 54593       |                | Schenleys Troika - PET           | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada  | 52.60                |         |
| Vodka            | 410415      |                | Skyy Vodka                       | 40.00 | 1/750        | Btl            | 12                     | Canada  | 34.25                |         |
| Vodka            | 205575      |                | Smirnoff Blue Label              | 50.00 | 1/750        | Btl            | 12                     | Canada  | 32.85                |         |
| Vodka            | 401539      |                | Smirnoff Green Apple             | 35.00 | 1/750        | Btl            | 12                     | Canada  | 28.25                |         |
| Vodka            | 359398      |                | Smirnoff Orange                  | 35.00 | 1/750        | Btl            | 12                     | Canada  | 28.15                |         |
| Vodka            | 763180      |                | Smirnoff Raspberry               | 35.00 | 1/750        | Btl            | 12                     | Canada  | 28.15                |         |
| Vodka            | 190         |                | Smirnoff Red Label               | 40.00 | 1/1140       | Btl            | 8                      | Canada  | 41.25                |         |
| Vodka            | 38505       |                | Smirnoff Red Label               | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada  | 56.05                |         |
| Vodka            | 698330      |                | Smirnoff Red Label               | 40.00 | 1/200        | Btl            | 48                     | Canada  | 9.60                 |         |

| Sub-Department | Vendor Code | Status Comment | Description                             | ABV % | Selling Unit | Container Type | Selling Units per Case | Country    | Regular Retail Price | Savings |
|----------------|-------------|----------------|---|-------|--------------|----------------|------------------------|------------|----------------------|---------|
| Vodka          | 240         |                | Smirnoff Red Label                      | 40.00 | 1/375        | P.E.T.         | 24                     | Canada     | 15.10                |         |
| Vodka          | 67          |                | Smirnoff Red Label                      | 40.00 | 1/750        | Btl            | 12                     | Canada     | 27.30                |         |
| Vodka          | 192112      |                | Snow Queen Organic                      | 40.00 | 1/750        | Btl            | 12                     | Kazakhstan | 42.85                |         |
| Vodka          | 205617      |                | Stolichnaya                             | 40.00 | 1/1140       | Btl            | 6                      | Latvia     | 54.85                |         |
| Vodka          | 448688      |                | Stolichnaya Blueberi                    | 37.50 | 1/750        | Btl            | 12                     | Latvia     | 35.30                |         |
| Vodka          | 69781       |                | Stolichnaya Premium                     | 40.00 | 1/750        | Btl            | 12                     | Latvia     | 36.90                |         |
| Vodka          | 530758      |                | Stolichnaya Vanil                       | 37.50 | 1/750        | Btl            | 12                     | Latvia     | 35.55                |         |
| <b>Whiskey</b> |             |                |   |       |              |                |                        |            |                      |         |
| Whiskey        | 4791        | D              | Akashi Blended Whiskey                  | 40.00 | 1/500        | Btl            | 6                      | Japan      | 66.85                |         |
| Whiskey        | 743098      |                | Alberta Premium Rye                     | 40.00 | 1/1140       | Btl            | 8                      | Canada     | 35.35                |         |
| Whiskey        | 984         |                | Alberta Premium Rye                     | 40.00 | 1/750        | Btl            | 12                     | Canada     | 23.40                |         |
| Whiskey        | 54213       |                | Alberta Premium Rye PET                 | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada     | 52.45                |         |
| Whiskey        | 3871        |                | Alberta Premium Rye PET                 | 40.00 | 1/375        | P.E.T.         | 24                     | Canada     | 13.05                |         |
| Whiskey        | 6361        |                | Alberta Springs 10 YO                   | 40.00 | 1/750        | Btl            | 12                     | Canada     | 25.35                |         |
| Whiskey        | 807202      |                | Bearface 7 YO Triple Oak                | 42.50 | 1/750        | Btl            | 12                     | Canada     | 54.65                |         |
| Whiskey        | 131870      |                | Bushmills 10 YO Single Malt             | 40.00 | 1/750        | Btl            | 6                      | Ireland    | 55.45                |         |
| Whiskey        | 61374       |                | Bushmills Black Bush                    | 40.00 | 1/750        | Btl            | 12                     | Ireland    | 45.45                |         |
| Whiskey        | 14910       |                | Bushmills Original Irish Whiskey        | 40.00 | 1/750        | Btl            | 12                     | Ireland    | 40.45                |         |
| Whiskey        | 767076      |                | Canadian Club 100% Rye Chairmans Select | 40.00 | 1/750        | Btl            | 12                     | Canada     | 30.00                |         |
| Whiskey        | 387209      |                | Centennial Canadian Rye Limited Edition | 40.00 | 1/750        | Btl            | 12                     | Canada     | 30.80                |         |
| Whiskey        | 875631      | NEW CORE       | Clubhouse Malt Whisky Mini-Barrel       | 40.00 | 3/50         | Btl            | 12                     | Scotland   | 18.40                |         |
| Whiskey        | 786         |                | Corbys Royal Reserve                    | 40.00 | 1/750        | Btl            | 12                     | Canada     | 24.40                |         |
| Whiskey        | 61564       |                | Corbys Royal Reserve PET                | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada     | 55.05                |         |
| Whiskey        | 10108       |                | Crown Royal                             | 40.00 | 1/1140       | Btl            | 9                      | Canada     | 42.75                |         |
| Whiskey        | 114694      |                | Crown Royal                             | 40.00 | 1/1750       | Btl            | 6                      | Canada     | 63.35                |         |
| Whiskey        | 529826      |                | Crown Royal                             | 40.00 | 1/3000       | Btl            | 3                      | Canada     | 133.00               |         |
| Whiskey        | 9043        |                | Crown Royal                             | 40.00 | 1/375        | Btl            | 24                     | Canada     | 16.40                |         |
| Whiskey        | 1487        |                | Crown Royal                             | 40.00 | 1/750        | Btl            | 12                     | Canada     | 28.75                |         |
| Whiskey        | 609644      |                | Crown Royal Apple                       | 35.00 | 1/750        | Btl            | 12                     | Canada     | 29.65                |         |
| Whiskey        | 741723      |                | Crown Royal Black                       | 45.00 | 1/750        | Btl            | 12                     | Canada     | 40.90                |         |
| Whiskey        | 101424      |                | Crown Royal BlackBerry                  | 35.00 | 1/750        | Btl            | 12                     | Canada     | 29.70                |         |
| Whiskey        | 429704      |                | Crown Royal Harvest Rye                 | 45.00 | 1/750        | Btl            | 12                     | Canada     | 41.35                |         |
| Whiskey        | 812272      |                | Crown Royal Peach                       | 35.00 | 1/750        | Btl            | 12                     | Canada     | 29.65                |         |
| Whiskey        | 112110      | R 06 2025      | Crown Royal PET                         | 40.00 | 1/50         | P.E.T.         | 120                    | Canada     | 3.35                 |         |
| Whiskey        | 774864      |                | Crown Royal XO                          | 40.00 | 1/750        | Btl            | 9                      | Canada     | 60.40                |         |
| Whiskey        | 605733      |                | Forty Creek Barrel Select               | 40.00 | 1/1140       | Btl            | 8                      | Canada     | 46.85                |         |
| Whiskey        | 550715      |                | Forty Creek Barrel Select               | 40.00 | 1/750        | Btl            | 12                     | Canada     | 28.95                |         |
| Whiskey        | 471235      | NEW CORE       | Forty Creek Confederation Oak           | 40.00 | 1/750        | Btl            | 6                      | Canada     | 65.15                |         |
| Whiskey        | 443523      |                | Forty Creek Copper Pot Reserve          | 43.00 | 1/750        | Btl            | 12                     | Canada     | 33.95                |         |
| Whiskey        | 94771       |                | Forty Creek Double Barrel Reserve       | 40.00 | 1/750        | Btl            | 12                     | Canada     | 41.95                |         |
| Whiskey        | 423778      |                | Forty Creek Foxheart                    | 40.00 | 1/750        | Btl            | 12                     | Canada     | 47.20                |         |
| Whiskey        | 655266      |                | Forty Creek Spiked Honey                | 40.00 | 1/750        | Btl            | 12                     | Canada     | 29.45                |         |
| Whiskey        | 8854        |                | Gibsons Finest 12 YO                    | 40.00 | 1/1140       | Btl            | 8                      | Canada     | 43.80                |         |
| Whiskey        | 200741      |                | Gibsons Finest 12 YO                    | 40.00 | 1/1750       | Btl            | 6                      | Canada     | 65.50                |         |
| Whiskey        | 113837      |                | Gibsons Finest 12 YO                    | 40.00 | 1/375        | Btl            | 12                     | Canada     | 16.70                |         |
| Whiskey        | 3558        |                | Gibsons Finest 12 YO                    | 40.00 | 1/750        | Btl            | 12                     | Canada     | 29.55                |         |
| Whiskey        | 215038      |                | Gibsons Finest Sterling                 | 40.00 | 1/1750       | Btl            | 6                      | Canada     | 61.35                |         |
| Whiskey        | 189225      |                | Gibsons Finest Sterling                 | 40.00 | 1/375        | Btl            | 12                     | Canada     | 15.45                |         |
| Whiskey        | 189217      |                | Gibsons Finest Sterling                 | 40.00 | 1/750        | Btl            | 12                     | Canada     | 26.80                |         |
| Whiskey        | 12912       |                | Glendalough Double Barrel               | 42.00 | 1/750        | Btl            | 6                      | Ireland    | 53.35                |         |
| Whiskey        | 121877      |                | Jameson Caskmates IPA Irish             | 40.00 | 1/750        | Btl            | 12                     | Ireland    | 43.75                |         |
| Whiskey        | 450072      |                | Jameson Caskmates Irish Whiskey         | 40.00 | 1/750        | Btl            | 12                     | Ireland    | 43.75                |         |
| Whiskey        | 230987      |                | Jameson Irish Whiskey                   | 40.00 | 1/375        | Btl            | 24                     | Ireland    | 23.70                |         |
| Whiskey        | 10157       |                | Jameson Irish Whiskey                   | 40.00 | 1/750        | Btl            | 12                     | Ireland    | 42.10                |         |
| Whiskey        | 899269      | D              | John Sleeman & Sons Coopers             | 48.00 | 1/750        | Btl            | 12                     | Canada     | 90.70                |         |
| Whiskey        | 899207      | NEW CORE       | John Sleeman & Sons Rye Whisky          | 40.00 | 1/750        | Btl            | 12                     | Canada     | 58.15                |         |
| Whiskey        | 96548       | R TBD          | Lot No 40 Dark Oak                      | 48.00 | 1/750        | Btl            | 6                      | Canada     | 60.65                |         |
| Whiskey        | 3822        |                | Lot No 40 Single Copper Pot Still       | 43.00 | 1/750        | Btl            | 6                      | Canada     | 45.60                |         |
| Whiskey        | 778076      |                | Mars Shinshu Iwai Japanese Whiskey      | 41.00 | 1/750        | Btl            | 6                      | Japan      | 72.50                |         |
| Whiskey        | 808887      | June LTO       | Pendleton Canadian Whisky               | 40.00 | 1/750        | Btl            | 6                      | Canada     | 37.95                |         |
| Whiskey        | 545376      |                | Pike Creek 10 YO Double Barrelled       | 42.00 | 1/750        | Btl            | 6                      | Canada     | 46.50                |         |
| Whiskey        | 814503      |                | Proper No. Twelve                       | 40.00 | 1/750        | Btl            | 12                     | Ireland    | 43.45                |         |
| Whiskey        | 375937      | NEW CORE       | Red Bank Canadian Whisky                | 40.00 | 1/750        | Btl            | 6                      | Canada     | 53.20                |         |
| Whiskey        | 636845      |                | Red Breast 12 YO Irish Whiskey          | 40.00 | 1/750        | Btl            | 6                      | Ireland    | 93.00                |         |
| Whiskey        | 901         |                | Seagrams 83                             | 40.00 | 1/1140       | Btl            | 9                      | Canada     | 36.25                |         |
| Whiskey        | 58404       |                | Seagrams Five Star PET                  | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada     | 49.35                |         |
| Whiskey        | 180922      |                | Signal Hill Whisky                      | 40.00 | 1/750        | Btl            | 6                      | Canada     | 46.85                |         |
| Whiskey        | 169987      |                | Spicebox                                | 35.00 | 1/750        | Btl            | 12                     | Canada     | 36.00                |         |
| Whiskey        | 855445      |                | Suntory Toki Whiskey                    | 43.00 | 1/750        | Btl            | 6                      | Japan      | 63.85                |         |
| Whiskey        | 213267      |                | Swear Jar                               | 40.00 | 1/750        | Btl            | 12                     | Canada     | 45.15                |         |
| Whiskey        | 128044      |                | Teeling Small Batch                     | 46.00 | 1/750        | Btl            | 6                      | Ireland    | 66.95                |         |
| Whiskey        | 423687      |                | The Wild North Whisky                   | 43.00 | 1/750        | Btl            | 12                     | Canada     | 46.85                |         |
| Whiskey        | 71746       |                | Tullamore Dew                           | 40.00 | 1/750        | Btl            | 12                     | Ireland    | 45.95                |         |
| Whiskey        | 743162      |                | Walkers Canadian Club                   | 40.00 | 1/1140       | Btl            | 8                      | Canada     | 37.75                |         |
| Whiskey        | 463         |                | Walkers Canadian Club                   | 40.00 | 1/375        | P.E.T.         | 24                     | Canada     | 13.65                |         |
| Whiskey        | 794516      |                | Walkers Canadian Club                   | 40.00 | 1/50         | Btl            | 120                    | Canada     | 3.10                 |         |
| Whiskey        | 42          |                | Walkers Canadian Club                   | 40.00 | 1/750        | Btl            | 12                     | Canada     | 24.70                |         |
| Whiskey        | 34637       |                | Walkers Canadian Club PET               | 40.00 | 1/1750       | P.E.T.         | 6                      | Canada     | 53.45                |         |

| Sub-Department                      | Vendor Code | Status Comment | Description                                     | ABV % | Selling Unit | Container Type | Selling Units per Case | Country     | Regular Retail Price | Savings |
|-------------------------------------|-------------|----------------|---|-------|--------------|----------------|------------------------|-------------|----------------------|---------|
| Whiskey                             | 1800        |                | Wisers Deluxe                                   | 40.00 | 1/1140       | Btl            |                        | 8 Canada    | 41.95                |         |
| Whiskey                             | 33928       |                | Wisers Deluxe                                   | 40.00 | 1/1750       | Btl            |                        | 6 Canada    | 62.35                |         |
| Whiskey                             | 602730      | NEW CORE       | Wisers Deluxe                                   | 40.00 | 1/3000       | Btl            |                        | 1 Canada    | 139.00               |         |
| Whiskey                             | 9522        |                | Wisers Deluxe                                   | 40.00 | 1/375        | P.E.T.         |                        | 24 Canada   | 15.50                |         |
| Whiskey                             | 893         |                | Wisers Deluxe                                   | 40.00 | 1/750        | Btl            |                        | 12 Canada   | 28.00                |         |
| Whiskey                             | 263304      |                | Wisers Oldest 10 YO                             | 40.00 | 1/750        | Btl            |                        | 12 Canada   | 31.25                |         |
| Whiskey                             | 21949       |                | Wisers Oldest 18 YO                             | 40.00 | 1/750        | Btl            |                        | 6 Canada    | 70.55                |         |
| Whiskey                             | 1412        |                | Wisers Special Blend                            | 40.00 | 1/1140       | Btl            |                        | 8 Canada    | 35.75                |         |
| Whiskey                             | 112672      |                | Wisers Special Blend                            | 40.00 | 1/1750       | P.E.T.         |                        | 6 Canada    | 51.40                |         |
| Whiskey                             | 3517        |                | Wisers Special Blend                            | 40.00 | 1/375        | P.E.T.         |                        | 24 Canada   | 12.60                |         |
| Whiskey                             | 1222        |                | Wisers Special Blend                            | 40.00 | 1/750        | Btl            |                        | 12 Canada   | 23.70                |         |
| Whiskey                             | 876379      |                | Wisers Vanilla                                  | 35.00 | 1/750        | Btl            |                        | 12 Canada   | 29.65                |         |
| Whiskey                             | 209544      |                | Writer Tears Irish Whiskey                      | 40.00 | 1/700        | Btl            |                        | 6 Ireland   | 68.10                |         |
| Whiskey                             | 777805      |                | YB Two Brewers Whisky R 43 Peated               | 50.00 | 1/750        | Btl            |                        | 6 Canada    | 113.00               |         |
| Whiskey                             | 777834      | NEW CORE       | YB Two Brewers Whisky R 46 Innovative           | 46.00 | 1/750        | Btl            |                        | 6 Canada    | 113.00               |         |
| Whiskey                             | 777835      | NEW CORE       | YB Two Brewers Whisky R 48 Classic              | 43.00 | 1/750        | Btl            |                        | 6 Canada    | 113.00               |         |
| <b>Wine - Fortified / Vermouth</b>  |             |                |   |       |              |                |                        |             |                      |         |
| Wine - Fortified / Vermouth         | 280982      | D              | Blandys Duke Of Clarence Madeira                | 19.00 | 1/750        | Btl            |                        | 12 Portugal | 37.85                |         |
| Wine - Fortified / Vermouth         | 2121        |                | Brights 74 Apera                                | 20.00 | 1/750        | Btl            |                        | 12 Canada   | 12.70                |         |
| Wine - Fortified / Vermouth         | 3368        |                | Cartier Private Stock                           | 20.00 | 1/750        | Btl            |                        | 12 Canada   | 12.70                |         |
| Wine - Fortified / Vermouth         | 422         |                | Cinzano Red Sweet                               | 15.00 | 1/1000       | Btl            |                        | 6 Italy     | 19.50                |         |
| Wine - Fortified / Vermouth         | 63180       |                | Cockburn Special Reserve Vintage                | 20.00 | 1/750        | Btl            |                        | 12 Portugal | 30.30                |         |
| Wine - Fortified / Vermouth         | 194387      | D              | Croft Pink Port                                 | 19.50 | 1/500        | Btl            |                        | 12 Portugal | 25.90                |         |
| Wine - Fortified / Vermouth         | 445139      | D              | Dillon's Vermouth                               | 17.50 | 1/750        | Btl            |                        | 12 Canada   | 21.40                |         |
| Wine - Fortified / Vermouth         | 356         |                | Dubonnet Red                                    | 16.00 | 1/750        | Btl            |                        | 12 France   | 15.65                |         |
| Wine - Fortified / Vermouth         | 499152      |                | Fonseca Ruby Port                               | 20.00 | 1/750        | Btl            |                        | 12 Portugal | 26.50                |         |
| Wine - Fortified / Vermouth         | 35204       |                | Gonzales Byass Nutty Solera Oloroso             | 20.00 | 1/750        | Btl            |                        | 12 Spain    | 24.95                |         |
| Wine - Fortified / Vermouth         | 242669      | D              | Gonzales Fino Palomino Tio Pepe                 | 16.00 | 1/750        | Btl            |                        | 12 Spain    | 25.95                | 5.00    |
| Wine - Fortified / Vermouth         | 208405      |                | Graham Six Grapes Reserve                       | 20.00 | 1/750        | Btl            |                        | 12 Portugal | 38.85                |         |
| Wine - Fortified / Vermouth         | 93322       | D              | Graham White Port                               | 20.00 | 1/750        | Btl            |                        | 6 Portugal  | 52.25                |         |
| Wine - Fortified / Vermouth         | 215483      |                | Harveys Bristol Cream                           | 17.50 | 1/750        | Btl            |                        | 12 Spain    | 27.55                |         |
| Wine - Fortified / Vermouth         | 32631       |                | Lillet Blanc                                    | 17.00 | 1/750        | Btl            |                        | 12 France   | 32.45                |         |
| Wine - Fortified / Vermouth         | 111047      | D              | Marsala Secco Superiore                         | 18.00 | 1/750        | Btl            |                        | 12 Italy    | 24.80                |         |
| Wine - Fortified / Vermouth         | 9779        |                | Martini & Rossi Bianco                          | 15.00 | 1/1000       | Btl            |                        | 6 Italy     | 17.95                |         |
| Wine - Fortified / Vermouth         | 2600        |                | Martini & Rossi Dry White                       | 18.00 | 1/1000       | Btl            |                        | 6 Italy     | 17.95                |         |
| Wine - Fortified / Vermouth         | 18549       |                | Martini & Rossi Dry White                       | 18.00 | 1/500        | Btl            |                        | 12 Italy    | 13.45                |         |
| Wine - Fortified / Vermouth         | 505         |                | Martini & Rossi Sweet Red                       | 15.00 | 1/1000       | Btl            |                        | 6 Italy     | 17.95                |         |
| Wine - Fortified / Vermouth         | 656876      |                | Noilly Prat Extra Dry                           | 18.00 | 1/750        | Btl            |                        | 12 France   | 16.95                |         |
| Wine - Fortified / Vermouth         | 796575      | D              | Quevedo Tawny Port                              | 19.50 | 1/750        | Btl            |                        | 12 Portugal | 33.55                |         |
| Wine - Fortified / Vermouth         | 121749      |                | Taylor Fladgate 10 YO Tawny                     | 20.00 | 1/750        | Btl            |                        | 12 Portugal | 49.55                |         |
| Wine - Fortified / Vermouth         | 164129      | D              | Taylor Fladgate Fine White                      | 20.00 | 1/750        | Btl            |                        | 12 Portugal | 27.90                |         |
| Wine - Fortified / Vermouth         | 289603      |                | Taylor Late Bottled Vintage                     | 20.00 | 1/750        | Btl            |                        | 12 Portugal | 34.30                |         |
| Wine - Fortified / Vermouth         | 152355      | D              | Warre Warrior Port                              | 20.00 | 1/375        | Btl            |                        | 24 Portugal | 19.15                |         |
| <b>Wine - Sake / Other</b>          |             |                |   |       |              |                |                        |             |                      |         |
| Wine - Sake / Other                 | 468173      |                | Hakutsuru Draft Sake                            | 14.00 | 1/300        | Btl            |                        | 20 Japan    | 9.65                 |         |
| Wine - Sake / Other                 | 12849       |                | Hakutsuru Sake                                  | 15.50 | 1/720        | Btl            |                        | 12 Japan    | 15.30                |         |
| Wine - Sake / Other                 | 261644      | D              | Monte Creek Blueberry Wine                      | 12.00 | 1/750        | Btl            |                        | 12 Canada   | 20.25                |         |
| Wine - Sake / Other                 | 568907      |                | Ume Premium Plum Wine Nakano Shuzo              | 10.00 | 1/300        | Btl            |                        | 20 Japan    | 15.35                |         |
| Wine - Sake / Other                 | 27998       |                | Yoshi No Gawa Brewmaster's Sake                 | 15.00 | 1/720        | Btl            |                        | 12 Japan    | 28.90                |         |
| Wine - Sake / Other                 | 777473      |                | Yukon Wines Apple Wine                          | 13.00 | 1/750        | Btl            |                        | 12 Canada   | 22.80                |         |
| Wine - Sake / Other                 | 777825      |                | Yukon Wines Haskap Dry                          | 13.00 | 1/375        | Btl            |                        | 24 Canada   | 19.00                |         |
| Wine - Sake / Other                 | 777471      |                | Yukon Wines Haskap Dry                          | 13.00 | 1/750        | Btl            |                        | 12 Canada   | 27.65                |         |
| Wine - Sake / Other                 | 777826      |                | Yukon Wines Haskap Semi Sweet                   | 13.00 | 1/375        | Btl            |                        | 24 Canada   | 19.00                |         |
| Wine - Sake / Other                 | 777472      |                | Yukon Wines Haskap Semi Sweet                   | 13.00 | 1/750        | Btl            |                        | 12 Canada   | 25.70                |         |
| <b>Wine - Sparkling / Champagne</b> |             |                |   |       |              |                |                        |             |                      |         |
| Wine - Sparkling / Champagr         | 3814        |                | Andres Baby Champagne                           | 6.90  | 1/750        | Btl            |                        | 12 Canada   | 13.85                |         |
| Wine - Sparkling / Champagr         | 91          |                | Andres Baby Duck                                | 6.90  | 1/750        | Btl            |                        | 12 Canada   | 13.85                |         |
| Wine - Sparkling / Champagr         | 156075      |                | Anna de Codorniu Brut NV                        | 12.00 | 1/750        | Btl            |                        | 12 Spain    | 24.00                |         |
| Wine - Sparkling / Champagr         | 374769      |                | Anna Spinato Prosecco Brut Organic              | 11.50 | 1/750        | Btl            |                        | 12 Italy    | 22.50                |         |
| Wine - Sparkling / Champagr         | 190573      |                | Bodacious Bubbles                               | 12.00 | 1/750        | Btl            |                        | 6 Canada    | 24.50                |         |
| Wine - Sparkling / Champagr         | 384529      |                | Bollinger Special Cuvee Brut                    | 12.00 | 1/750        | Btl            |                        | 6 France    | 112.95               |         |
| Wine - Sparkling / Champagr         | 20605       | NEW CORE       | Bottega Prosecco Gold Brut                      | 11.00 | 1/200        | Btl            |                        | 24 Italy    | 11.60                |         |
| Wine - Sparkling / Champagr         | 95711       |                | Bottega Treviso Prosecco Brut Il Vino Dei Poeti | 11.00 | 1/750        | Btl            |                        | 12 Italy    | 20.75                |         |
| Wine - Sparkling / Champagr         | 675785      |                | Canella Prosecco Superiore Millesimato DOCG     | 12.00 | 1/750        | Btl            |                        | 12 Italy    | 35.20                |         |
| Wine - Sparkling / Champagr         | 957936      |                | Champagne Moutard Grande Cuvee Brut             | 12.00 | 1/750        | Btl            |                        | 6 France    | 69.65                |         |
| Wine - Sparkling / Champagr         | 503490      |                | Codorniu Classico Brut                          | 11.50 | 1/750        | Btl            |                        | 12 Spain    | 20.90                |         |
| Wine - Sparkling / Champagr         | 195545      |                | Cremant de Bourgogne Rose                       | 12.00 | 1/750        | Btl            |                        | 12 France   | 31.80                |         |
| Wine - Sparkling / Champagr         | 31024       | D              | Cune Cava Brut                                  | 12.00 | 1/750        | Btl            |                        | 12 Spain    | 28.80                |         |
| Wine - Sparkling / Champagr         | 203489      |                | Cupcake Prosecco                                | 11.00 | 1/750        | Btl            |                        | 12 Italy    | 24.85                |         |
| Wine - Sparkling / Champagr         | 15727       |                | De Chanceney Cremant De Loire Rose              | 10.50 | 1/750        | Btl            |                        | 12 France   | 33.20                |         |
| Wine - Sparkling / Champagr         | 280461      |                | Dom Perignon                                    | 12.00 | 1/750        | Btl            |                        | 6 France    | 324.70               |         |
| Wine - Sparkling / Champagr         | 180067      |                | Freixenet Carta Nevada Brut                     | 12.00 | 1/200        | Btl            |                        | 24 Spain    | 6.50                 |         |
| Wine - Sparkling / Champagr         | 74757       |                | Freixenet Cava Carta Nevada Semi Seco           | 12.00 | 1/750        | Btl            |                        | 6 Spain     | 22.15                |         |
| Wine - Sparkling / Champagr         | 88591       |                | Freixenet Cordon Negro                          | 12.00 | 1/750        | Btl            |                        | 6 Spain     | 23.05                |         |
| Wine - Sparkling / Champagr         | 299404      |                | Fresita Strawberry Sparkling                    | 8.00  | 1/750        | Btl            |                        | 12 Chile    | 23.15                |         |
| Wine - Sparkling / Champagr         | 40736       |                | Frind Winery Brut                               | 12.00 | 1/750        | Btl            |                        | 12 Canada   | 32.65                |         |
| Wine - Sparkling / Champagr         | 164515      |                | Gemma Di Luna Moscato                           | 7.50  | 1/750        | Btl            |                        | 12 Italy    | 22.90                |         |
| Wine - Sparkling / Champagr         | 100011      |                | Gigglewater Prosecco Brut DOC                   | 11.00 | 1/750        | Btl            |                        | 12 Italy    | 24.35                |         |

| Sub-Department              | Vendor Code | Status Comment | Description                                  | ABV % | Selling Unit | Container Type | Selling Units per Case | Country      | Regular Retail Price | Savings |
|-----------------------------|-------------|----------------|--|-------|--------------|----------------|------------------------|--------------|----------------------|---------|
| Wine - Sparkling / Champagr | 711218      |                | Gray Monk Odyssey White Brut                 | 13.00 | 1/750        | Btl            | 12                     | Canada VQA   | 29.45                |         |
| Wine - Sparkling / Champagr | 161711      |                | Henkell Trocken                              | 11.50 | 1/1500       | Btl            | 3                      | Germany      | 57.65                |         |
| Wine - Sparkling / Champagr | 122689      |                | Henkell Trocken                              | 11.50 | 1/750        | Btl            | 12                     | Germany      | 18.95                |         |
| Wine - Sparkling / Champagr | 9118        |                | Henkell Trocken Dry Sec Piccolo              | 11.50 | 1/200        | Btl            | 24                     | Germany      | 7.45                 |         |
| Wine - Sparkling / Champagr | 106492      |                | Hungaria Grande Cuvee Brut                   | 11.50 | 1/750        | Btl            | 12                     | Hungary      | 19.50                |         |
| Wine - Sparkling / Champagr | 551218      | NEW CORE       | Jaune Serra Cava Castelfino Brut             | 11.50 | 1/750        | Btl            | 12                     | Spain        | 19.50                |         |
| Wine - Sparkling / Champagr | 251072      |                | Kim Crawford Prosecco                        | 11.00 | 1/750        | Btl            | 6                      | Italy        | 24.95                |         |
| Wine - Sparkling / Champagr | 321182      | NEW CORE       | La Marca Prosecco Extra Dry                  | 11.00 | 1/750        | Btl            | 6                      | Italy        | 23.15                |         |
| Wine - Sparkling / Champagr | 14142       |                | La Scala Spumante                            | 7.00  | 1/750        | Btl            | 12                     | Canada       | 13.85                |         |
| Wine - Sparkling / Champagr | 483159      |                | Louis Roederer Collection Champagne          | 12.00 | 1/750        | Btl            | 6                      | France       | 91.80                |         |
| Wine - Sparkling / Champagr | 139199      |                | Mare Magnum Crudo Organic Prosecco           | 12.00 | 1/750        | Btl            | 12                     | Italy        | 29.85                |         |
| Wine - Sparkling / Champagr | 1875        |                | Martini & Rossi Asti                         | 7.00  | 1/750        | Btl            | 6                      | Italy        | 18.95                |         |
| Wine - Sparkling / Champagr | 161591      |                | Masi Modello Prosecco                        | 11.00 | 1/750        | Btl            | 12                     | Italy        | 19.25                |         |
| Wine - Sparkling / Champagr | 571968      |                | Medici Ermete Concerto Organic Lambrusco Reg | 11.50 | 1/750        | Btl            | 12                     | Italy        | 26.05                |         |
| Wine - Sparkling / Champagr | 453084      |                | Moet et Chandon Brut Imperial                | 12.00 | 1/750        | Btl            | 6                      | France       | 83.95                |         |
| Wine - Sparkling / Champagr | 462432      |                | Piper Heidsieck Cuvee Brut                   | 12.00 | 1/750        | Btl            | 6                      | France       | 81.35                |         |
| Wine - Sparkling / Champagr | 11742       |                | Roscato Rosso Dolce Vino Frizzante           | 7.00  | 1/750        | Btl            | 12                     | Italy        | 19.90                |         |
| Wine - Sparkling / Champagr | 192153      | June LTO       | Ruffino Prosecco                             | 11.00 | 1/750        | Btl            | 6                      | Italy        | 23.95                | 1.30    |
| Wine - Sparkling / Champagr | 174827      |                | Santa Margherita Prosecco                    | 12.00 | 1/750        | Btl            | 6                      | Italy        | 29.25                |         |
| Wine - Sparkling / Champagr | 75648       |                | See Ya Later Ranch Brut                      | 13.50 | 1/750        | Btl            | 6                      | Canada VQA   | 27.50                |         |
| Wine - Sparkling / Champagr | 158493      |                | Segura Viudas Cava Brut Reserva              | 11.50 | 1/750        | Btl            | 6                      | Spain        | 23.95                |         |
| Wine - Sparkling / Champagr | 485530      | NEW CORE       | Serena 1881 Prosecco Rose Brut               | 11.00 | 1/200        | Btl            | 24                     | Italy        | 9.40                 |         |
| Wine - Sparkling / Champagr | 457713      |                | Taittinger Brut Reserve                      | 12.00 | 1/750        | Btl            | 6                      | France       | 84.30                |         |
| Wine - Sparkling / Champagr | 112695      |                | Tread Softly Prosecco                        | 11.00 | 1/750        | Btl            | 12                     | Australia    | 21.95                |         |
| Wine - Sparkling / Champagr | 563338      |                | Veuve Clicquot Brut                          | 12.00 | 1/750        | Btl            | 6                      | France       | 88.55                |         |
| Wine - Sparkling / Champagr | 209023      |                | Veuve Du Vernay Blanc De Blanc Brut          | 11.50 | 1/750        | Btl            | 12                     | France       | 22.15                |         |
| Wine - Sparkling / Champagr | 250076      |                | Villa Teresa Organic Prosecco                | 11.00 | 1/375        | Btl            | 12                     | Italy        | 17.00                |         |
| Wine - Sparkling / Champagr | 268714      |                | Villa Teresa Organic Prosecco                | 11.00 | 1/750        | Btl            | 12                     | Italy        | 23.35                |         |
| Wine - Sparkling / Champagr | 826875      |                | Villa Teresa Organic Rose Frizzante          | 11.00 | 1/750        | Btl            | 12                     | Italy        | 23.05                |         |
| Wine - Sparkling / Champagr | 667089      |                | Yellow Tail Bubbles                          | 12.00 | 1/750        | Btl            | 12                     | Australia    | 19.65                |         |
| Wine - Sparkling / Champagr | 785469      |                | Yellow Tail Bubbles Rose                     | 12.00 | 1/750        | Btl            | 12                     | Australia    | 19.65                |         |
| Wine - Sparkling / Champagr | 89268       |                | Yellowglen Pink Sparkling                    | 11.00 | 1/750        | Btl            | 12                     | Australia    | 18.60                |         |
| Wine - Sparkling / Champagr | 777489      |                | Yukon Wines Black Currant Frizzante          | 13.00 | 1/750        | Btl            | 12                     | Canada       | 27.65                |         |
| Wine - Sparkling / Champagr | 777486      | R 06 2025      | Yukon Wines Haskap Frizzante                 | 13.00 | 1/750        | Btl            | 12                     | Canada       | 27.65                |         |
| <b>Wine - Table Red</b>     |             |                |  |       |              |                |                        |              |                      |         |
| Wine - Table Red            | 750547      |                | 1884 Escorihuela Res Cab Sauv                | 13.40 | 1/750        | Btl            | 12                     | Argentina    | 20.55                |         |
| Wine - Table Red            | 744532      |                | 1884 Escorihuela Res Syrah                   | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 20.55                |         |
| Wine - Table Red            | 770925      |                | 1884 Reservado Malbec                        | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 20.55                |         |
| Wine - Table Red            | 45567       |                | 19 Crimes Cabernet Sauvignon                 | 14.00 | 1/750        | Btl            | 12                     | Australia    | 22.40                |         |
| Wine - Table Red            | 200717      |                | 19 Crimes Shiraz Durif                       | 14.00 | 1/750        | Btl            | 12                     | Australia    | 22.40                |         |
| Wine - Table Red            | 766440      | D              | 50th Parallel Estate Pinot Noir              | 13.50 | 1/750        | Btl            | 12                     | Canada       | 57.40                | 11.30   |
| Wine - Table Red            | 467951      |                | Alamos Malbec                                | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 18.05                |         |
| Wine - Table Red            | 191180      |                | Alentejano Bojador Vinho Tinto Sustainable   | 14.00 | 1/750        | Btl            | 12                     | Portugal     | 25.10                |         |
| Wine - Table Red            | 189902      |                | Almansa Laya                                 | 14.00 | 1/750        | Btl            | 12                     | Spain        | 23.20                |         |
| Wine - Table Red            | 242473      | NEW CORE       | Altos Las Hormigas Clasico Organic Malbec    | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 22.60                |         |
| Wine - Table Red            | 781518      |                | Anciano Classico Garnacha                    | 14.00 | 1/750        | Btl            | 12                     | Spain        | 17.45                |         |
| Wine - Table Red            | 421666      |                | Anciano Rioja Reserva No. 10                 | 13.00 | 1/750        | Btl            | 12                     | Spain        | 29.00                |         |
| Wine - Table Red            | 421683      |                | Anciano Rioja Reserva No. 7                  | 13.00 | 1/750        | Btl            | 12                     | Spain        | 21.05                |         |
| Wine - Table Red            | 108688      |                | Andres Domaine Red                           | 11.50 | 1/4000       | BIB            | 4                      | Canada       | 48.55                |         |
| Wine - Table Red            | 110510      |                | Angus the Bull Cab Sauvignon                 | 14.00 | 1/750        | Btl            | 12                     | Australia    | 24.90                |         |
| Wine - Table Red            | 384628      |                | Arrogant Frog Ribet Red                      | 13.50 | 1/750        | Btl            | 12                     | France       | 17.20                |         |
| Wine - Table Red            | 9330        |                | Bask Og Sugar Pinot Noir                     | 13.00 | 1/750        | Btl            | 12                     | Canada       | 14.50                |         |
| Wine - Table Red            | 401136      |                | Bask Cabernet Sauvignon                      | 12.50 | 1/750        | Btl            | 12                     | Canada       | 14.50                |         |
| Wine - Table Red            | 741330      |                | Bertaine and Fils Pinot Noir                 | 13.50 | 1/750        | Btl            | 12                     | France       | 24.25                |         |
| Wine - Table Red            | 522006      |                | Black Cellar Malbec Merlot                   | 13.00 | 1/4000       | BIB            | 4                      | Canada       | 55.50                |         |
| Wine - Table Red            | 351395      | D              | Black Cellar Malbec Merlot                   | 13.00 | 1/750        | Btl            | 12                     | Canada       | 14.60                |         |
| Wine - Table Red            | 351429      | D              | Black Cellar Shiraz Cabernet                 | 13.00 | 1/750        | Btl            | 12                     | Canada       | 14.60                |         |
| Wine - Table Red            | 171991      |                | Black Chook Shiraz Viognier                  | 14.50 | 1/750        | Btl            | 12                     | Australia    | 23.60                |         |
| Wine - Table Red            | 593038      |                | Black Sage Cab Franc VQA                     | 14.50 | 1/750        | Btl            | 6                      | Canada VQA   | 35.95                |         |
| Wine - Table Red            | 593095      |                | Black Sage Cabernet Sauvignon                | 13.00 | 1/750        | Btl            | 6                      | Canada VQA   | 35.95                |         |
| Wine - Table Red            | 593093      |                | Black Sage Merlot                            | 13.50 | 1/750        | Btl            | 6                      | Canada VQA   | 35.95                |         |
| Wine - Table Red            | 553826      | R 06 2025      | Blue Moose Cabernet Shiraz                   | 14.00 | 1/750        | Btl            | 12                     | South Africa | 18.85                |         |
| Wine - Table Red            | 165991      |                | Bodacious Bourbon Barrel                     | 12.50 | 1/750        | Btl            | 12                     | Canada       | 14.00                |         |
| Wine - Table Red            | 430959      |                | Bodacious Cabernet Sauvignon                 | 13.00 | 1/750        | Btl            | 12                     | Canada       | 14.00                |         |
| Wine - Table Red            | 244693      |                | Bodacious Dark                               | 13.00 | 1/750        | Btl            | 12                     | Canada       | 14.00                |         |
| Wine - Table Red            | 39313       |                | Bodacious Red Blend                          | 12.50 | 1/1500       | Btl            | 6                      | Canada       | 27.85                |         |
| Wine - Table Red            | 125680      |                | Bodacious Smooth Red                         | 12.50 | 1/4000       | BIB            | 4                      | Canada       | 47.50                |         |
| Wine - Table Red            | 459677      |                | Bodacious Smooth Red                         | 12.50 | 1/750        | Btl            | 12                     | Canada       | 14.00                |         |
| Wine - Table Red            | 99242       |                | Bodegas Munoz Garnacha                       | 14.00 | 1/750        | Btl            | 12                     | Spain        | 18.05                |         |
| Wine - Table Red            | 16840       |                | Bolla Valpolicella Classico                  | 12.00 | 1/750        | Btl            | 12                     | Italy        | 22.35                |         |
| Wine - Table Red            | 237266      |                | Bordertown Cabernet Franc                    | 14.20 | 1/750        | Btl            | 12                     | Canada       | 25.85                |         |
| Wine - Table Red            | 147546      |                | Bouchard A Les Coteaux                       | 12.00 | 1/750        | Btl            | 12                     | France       | 23.25                |         |
| Wine - Table Red            | 190879      |                | Brave Step Cabernet Sauvignon                | 13.00 | 1/750        | Btl            | 12                     | Chile        | 17.40                |         |
| Wine - Table Red            | 12286       |                | Brotte La Fiole Chat du Pape                 | 13.50 | 1/750        | Btl            | 12                     | France       | 62.75                |         |
| Wine - Table Red            | 795489      |                | Caballero De Chile Cabernet Sauvignon        | 13.00 | 1/4000       | BIB            | 4                      | Chile        | 39.30                |         |
| Wine - Table Red            | 623918      |                | Cabriz Colheita Seleccionda Dao              | 13.00 | 1/750        | Btl            | 12                     | Portugal     | 21.20                |         |
| Wine - Table Red            | 893453      | D              | Calliope Cabernet Merlot Figure 8            | 14.00 | 1/750        | Btl            | 12                     | Canada       | 30.75                |         |
| Wine - Table Red            | 956474      |                | Cameleon Organic Cabernet Sauvignon          | 14.00 | 1/750        | Btl            | 12                     | Argentina    | 21.35                |         |

| Sub-Department   | Vendor Code | Status Comment | Description                                | ABV % | Selling Unit | Container Type | Selling Units per Case | Country      | Regular Retail Price | Savings |
|------------------|-------------|----------------|--|-------|--------------|----------------|------------------------|--------------|----------------------|---------|
| Wine - Table Red | 823203      |                | Campo Viejo Rioja Reserva                  | 13.50 | 1/750        | Btl            | 12                     | Spain        | 22.25                |         |
| Wine - Table Red | 190629      |                | Campo Viejo Rioja Tempranillo              | 13.00 | 1/750        | Btl            | 12                     | Spain        | 19.25                |         |
| Wine - Table Red | 442442      |                | Caravan Petite Sirah                       | 14.50 | 1/750        | Btl            | 12                     | Australia    | 17.10                |         |
| Wine - Table Red | 415596      |                | Carmen Premier Cabernet Sauvignon          | 13.50 | 1/750        | Btl            | 12                     | Chile        | 18.00                |         |
| Wine - Table Red | 358309      |                | Carmen Reserve Cab Sauv                    | 14.00 | 1/750        | Btl            | 12                     | Chile        | 23.15                |         |
| Wine - Table Red | 439166      |                | Carmen Reserve Grand Vidure                | 14.00 | 1/750        | Btl            | 12                     | Chile        | 19.75                |         |
| Wine - Table Red | 167128      |                | Carnivor Shiraz                            | 13.50 | 1/750        | Btl            | 12                     | Australia    | 23.25                |         |
| Wine - Table Red | 163264      | NEW CORE       | Casa Santos Lima Lab Red                   | 13.00 | 1/3000       | BIB            | 4                      | Portugal     | 48.65                |         |
| Wine - Table Red | 36478       |                | Casa Silva Coleccion Carmenera             | 14.00 | 1/750        | Btl            | 12                     | Chile        | 20.25                |         |
| Wine - Table Red | 362913      |                | Casillero Del Diablo Devils Collection Red | 14.00 | 1/750        | Btl            | 12                     | Chile        | 20.45                |         |
| Wine - Table Red | 278416      |                | Castillero Diablo Cabernet Sauvignon       | 13.50 | 1/750        | Btl            | 12                     | Chile        | 18.65                |         |
| Wine - Table Red | 270363      | R TBD          | Castillo De Almansa Reserva                | 14.00 | 1/750        | Btl            | 12                     | Spain        | 18.50                |         |
| Wine - Table Red | 427849      |                | Catena Cabernet Sauvignon                  | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 31.40                |         |
| Wine - Table Red | 780593      |                | Cats In Space Grenache Rouge               | 12.50 | 1/750        | Btl            | 12                     | France       | 22.30                |         |
| Wine - Table Red | 242214      |                | Caves de Rauzan Rouge                      | 14.00 | 1/750        | Btl            | 12                     | France       | 26.80                |         |
| Wine - Table Red | 188474      |                | Caves Saint Desirat Syrah                  | 12.00 | 1/750        | Btl            | 12                     | France       | 19.15                |         |
| Wine - Table Red | 113613      |                | Cecchi Chianti Classico                    | 13.00 | 1/750        | Btl            | 12                     | Italy        | 23.05                |         |
| Wine - Table Red | 163303      |                | CedarCreek Merlot Cabernet VQA             | 13.60 | 1/750        | Btl            | 12                     | Canada VQA   | 33.25                |         |
| Wine - Table Red | 476846      |                | Chapoutier Belleruche Cote du Rhone        | 14.00 | 1/750        | Btl            | 12                     | France       | 22.50                |         |
| Wine - Table Red | 272724      |                | Chateau Argadens Bourdeaux Superieur       | 14.50 | 1/750        | Btl            | 12                     | France       | 30.10                |         |
| Wine - Table Red | 13180       | NEW CORE       | Chateau Briot                              | 13.50 | 1/750        | Btl            | 12                     | France       | 30.10                |         |
| Wine - Table Red | 250662      |                | Chateau de Courteillac                     | 14.50 | 1/750        | Btl            | 12                     | France       | 21.30                |         |
| Wine - Table Red | 264986      |                | Chateau Pey La Tour Bordeaux               | 13.00 | 1/750        | Btl            | 12                     | France       | 23.65                |         |
| Wine - Table Red | 741638      |                | Chocovine Chocolate                        | 13.50 | 1/750        | Btl            | 12                     | Holland      | 31.05                |         |
| Wine - Table Red | 153270      |                | Concha Y Toro Diablo Carmenera             | 13.90 | 1/750        | Btl            | 12                     | Chile        | 18.65                |         |
| Wine - Table Red | 581223      |                | Concha Y Toro Frontera Cab Sauv            | 13.00 | 1/3000       | BIB            | 4                      | Chile        | 49.75                |         |
| Wine - Table Red | 395129      |                | Concha Y Toro Frontera Merlot              | 12.00 | 1/750        | Btl            | 12                     | Chile        | 15.40                |         |
| Wine - Table Red | 646364      | D              | Condor Peak Malbec                         | 13.00 | 1/750        | Btl            | 12                     | Argentina    | 17.25                |         |
| Wine - Table Red | 376848      | R 06 2025      | Cono Sur Cabernet Sauvignon                | 13.50 | 1/750        | Btl            | 12                     | Chile        | 16.40                |         |
| Wine - Table Red | 457176      |                | Cono Sur Merlot                            | 13.50 | 1/750        | Btl            | 12                     | Chile        | 15.30                |         |
| Wine - Table Red | 211185      |                | Cono Sur Organic CS Carmenera              | 13.50 | 1/750        | Btl            | 12                     | Chile        | 17.40                |         |
| Wine - Table Red | 341602      |                | Cono Sur Pinot Noir                        | 13.50 | 1/750        | Btl            | 12                     | Chile        | 13.90                |         |
| Wine - Table Red | 77644       |                | Cono Sur Pinot Noir Organic                | 13.40 | 1/750        | Btl            | 12                     | Chile        | 18.00                |         |
| Wine - Table Red | 658070      |                | Cono Sur Tocornal Cab Merlot               | 13.50 | 1/3000       | BIB            | 4                      | Chile        | 38.95                |         |
| Wine - Table Red | 390591      |                | Copper Moon Cabernet Sauvignon             | 12.50 | 1/4000       | BIB            | 4                      | Canada       | 57.70                |         |
| Wine - Table Red | 893289      |                | Copper Moon Cabernet Sauvignon             | 12.00 | 1/750        | Btl            | 12                     | Canada       | 15.60                |         |
| Wine - Table Red | 881490      |                | Copper Moon Malbec                         | 14.00 | 1/4000       | BIB            | 4                      | Canada       | 57.70                |         |
| Wine - Table Red | 164368      |                | Copper Moon Malbec                         | 14.00 | 1/750        | Btl            | 12                     | Canada       | 15.60                |         |
| Wine - Table Red | 199927      |                | Copper Moon Merlot                         | 12.50 | 1/750        | Btl            | 12                     | Canada       | 15.60                |         |
| Wine - Table Red | 624882      |                | Copper Moon Shiraz                         | 13.00 | 1/4000       | BIB            | 4                      | Canada       | 57.70                |         |
| Wine - Table Red | 874552      |                | Copper Moon Shiraz                         | 13.00 | 1/750        | Btl            | 12                     | Canada       | 15.60                |         |
| Wine - Table Red | 132253      |                | Copper Moon Smooth Red                     | 12.50 | 1/750        | Btl            | 12                     | Canada       | 15.60                |         |
| Wine - Table Red | 208942      |                | Cotes du Rhone Brunel de la Gardine        | 13.50 | 1/750        | Btl            | 12                     | France       | 27.85                |         |
| Wine - Table Red | 442061      |                | Crios De Susana Balbo Malbec               | 14.00 | 1/750        | Btl            | 12                     | Argentina    | 26.75                |         |
| Wine - Table Red | 495846      |                | Culmina R&D Red Blend VQA                  | 14.00 | 1/750        | Btl            | 12                     | Canada VQA   | 29.95                |         |
| Wine - Table Red | 885418      |                | Cuma Organic Malbec                        | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 19.70                |         |
| Wine - Table Red | 676023      |                | Cune Crianza Rioja                         | 13.50 | 1/750        | Btl            | 12                     | Spain        | 28.40                |         |
| Wine - Table Red | 854620      |                | Damilano Barolo Lecinguevigne              | 14.00 | 1/750        | Btl            | 12                     | Italy        | 65.20                |         |
| Wine - Table Red | 191580      |                | Domaine de la Chaise Touraine Gamay        | 12.50 | 1/750        | Btl            | 12                     | France       | 22.40                |         |
| Wine - Table Red | 626242      |                | Domaine De L'Olivette Organic Rouge        | 14.50 | 1/750        | Btl            | 12                     | France       | 20.70                |         |
| Wine - Table Red | 233502      |                | Domaine J. Bousquet Org. Cab. Sauvignon    | 14.20 | 1/750        | Btl            | 12                     | Argentina    | 21.05                |         |
| Wine - Table Red | 428524      |                | Domaine J.Bousquet Organic Malbec          | 13.00 | 1/375        | Btl            | 12                     | Argentina    | 13.85                |         |
| Wine - Table Red | 807263      |                | Domaine J.Bousquet Organic Malbec          | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 22.10                |         |
| Wine - Table Red | 156455      |                | Don David Malbec                           | 13.90 | 1/750        | Btl            | 12                     | Argentina    | 22.40                |         |
| Wine - Table Red | 407007      |                | Don David Resv Cab Sauv                    | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 18.95                |         |
| Wine - Table Red | 631291      |                | Dona Paula Estate Malbec                   | 14.50 | 1/750        | Btl            | 12                     | Argentina    | 18.60                |         |
| Wine - Table Red | 633628      |                | Dona Paula Los Cardos Malbec               | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 16.30                |         |
| Wine - Table Red | 822429      |                | Ego Bodegas Goru                           | 13.50 | 1/750        | Btl            | 12                     | Spain        | 26.20                |         |
| Wine - Table Red | 918169      | NEW CORE       | Emiliana Eco-Balance Cabernet Sauvignon    | 14.00 | 1/750        | Btl            | 12                     | Chile        | 15.75                |         |
| Wine - Table Red | 241448      | D              | Esporao Pe Tinto                           | 13.00 | 1/750        | Btl            | 12                     | Portugal     | 19.10                |         |
| Wine - Table Red | 156582      |                | Estampa Colchaqua Carmenera Malbec         | 14.00 | 1/750        | Btl            | 12                     | Chile        | 19.20                |         |
| Wine - Table Red | 633206      |                | Fairview Goats Do Roam Red                 | 14.00 | 1/750        | Btl            | 12                     | South Africa | 21.45                |         |
| Wine - Table Red | 147819      | NEW CORE       | Falernia Reserva Elqui Syrah               | 14.00 | 1/750        | Btl            | 12                     | Chile        | 20.45                |         |
| Wine - Table Red | 210045      |                | Farm Hand Org Cabernet Sauvignon           | 13.50 | 1/750        | Btl            | 12                     | Australia    | 19.95                |         |
| Wine - Table Red | 512327      |                | Farnese Sangiovese Daunia                  | 12.50 | 1/750        | Btl            | 12                     | Italy        | 15.95                |         |
| Wine - Table Red | 563122      |                | Fat Bastard Syrah                          | 12.50 | 1/750        | Btl            | 12                     | France       | 20.95                |         |
| Wine - Table Red | 632919      |                | Finca Los Primos Malbec                    | 14.00 | 1/750        | Btl            | 12                     | Argentina    | 15.15                |         |
| Wine - Table Red | 828         |                | Folonari Valpolicella Classico             | 11.00 | 1/750        | Btl            | 12                     | Italy        | 21.45                |         |
| Wine - Table Red | 466250      |                | Fowles Farm to Table Pinot Noir            | 13.50 | 1/750        | Btl            | 12                     | Australia    | 27.20                |         |
| Wine - Table Red | 67196       |                | Frind Winery Big Red                       | 13.00 | 1/750        | Btl            | 12                     | Canada VQA   | 22.55                |         |
| Wine - Table Red | 67205       |                | Frind Winery Pinot Noir Cuvee              | 12.60 | 1/750        | Btl            | 12                     | Canada VQA   | 26.25                |         |
| Wine - Table Red | 70800       | D              | Frind Winery The Premier                   | 13.50 | 1/750        | Btl            | 12                     | Canada       | 45.60                |         |
| Wine - Table Red | 366229      |                | Frontera After Midnight Red Blend          | 12.00 | 1/750        | Btl            | 12                     | Chile        | 15.75                |         |
| Wine - Table Red | 172825      |                | Fullglass Wines Skulls Shiraz              | 15.90 | 1/750        | Btl            | 12                     | Australia    | 24.80                |         |
| Wine - Table Red | 25155       |                | Gabbiano Chianti                           | 12.50 | 1/750        | Btl            | 12                     | Italy        | 18.90                |         |
| Wine - Table Red | 529412      |                | Gentlemans Cabernet Sauvignon              | 14.00 | 1/750        | Btl            | 12                     | Australia    | 20.30                |         |
| Wine - Table Red | 261008      |                | Gerard Bertrand Corbieres GSM              | 14.00 | 1/750        | Btl            | 12                     | France       | 24.95                |         |
| Wine - Table Red | 443036      |                | Giacondi Sangiovese Del Rubicon            | 11.50 | 1/1000       | Btl            | 12                     | Italy        | 18.55                |         |

| Sub-Department   | Vendor Code | Status Comment | Description                              | ABV % | Selling Unit | Container Type | Selling Units per Case | Country     | Regular Retail Price | Savings |
|------------------|-------------|----------------|--|-------|--------------|----------------|------------------------|-------------|----------------------|---------|
| Wine - Table Red | 843337      | NEW CORE       | Giuliana Vicini Montepulciano            | 13.00 | 1/750        | Btl            | 12                     | Italy       | 27.80                |         |
| Wine - Table Red | 397533      |                | Good Natured Balanced Red                | 14.00 | 1/750        | Btl            | 12                     | Canada      | 18.20                |         |
| Wine - Table Red | 590844      |                | Gray Monk Latitude Fifty Red             | 12.50 | 1/750        | Btl            | 12                     | Canada VQA  | 18.20                |         |
| Wine - Table Red | 343111      |                | Gray Monk Merlot                         | 13.60 | 1/750        | Btl            | 12                     | Canada VQA  | 23.30                |         |
| Wine - Table Red | 501130      |                | Gray Monk Odyssey Merlot                 | 13.40 | 1/750        | Btl            | 12                     | Canada VQA  | 36.05                |         |
| Wine - Table Red | 251835      |                | Gray Monk Pinot Noir                     | 12.40 | 1/750        | Btl            | 12                     | Canada VQA  | 26.85                |         |
| Wine - Table Red | 1647        | D              | Grow Wild Red Blend                      | 12.50 | 1/750        | Btl            | 12                     | Canada VQA  | 21.50                |         |
| Wine - Table Red | 1642        |                | Grow Wild White Blend                    | 12.50 | 1/750        | Btl            | 12                     | Canada VQA  | 21.50                |         |
| Wine - Table Red | 259721      |                | Guigal Cotes du Rhone                    | 14.50 | 1/750        | Btl            | 12                     | France      | 30.55                |         |
| Wine - Table Red | 406816      |                | Heron Bay Cabernet Sauvignon             | 13.00 | 1/750        | Btl            | 12                     | Canada      | 15.20                |         |
| Wine - Table Red | 822296      |                | Hob Nob Pinot Noir                       | 13.00 | 1/750        | Btl            | 12                     | France      | 23.80                |         |
| Wine - Table Red | 451917      | D              | Honest Lot Cabernet Sauvignon            | 12.50 | 1/750        | Btl            | 12                     | Canada      | 15.60                |         |
| Wine - Table Red | 604264      |                | Inniskillin Okanagan Shiraz-Cab Sauv VQA | 13.50 | 1/750        | Btl            | 12                     | Canada VQA  | 20.50                |         |
| Wine - Table Red | 684308      |                | J P Chenet Reserve Pinot Noir            | 12.00 | 1/750        | Btl            | 12                     | France      | 22.90                |         |
| Wine - Table Red | 111342      | R TBD          | Jacob's Creek Double Barrel Cab Sauv     | 14.00 | 1/750        | Btl            | 12                     | Australia   | 20.95                |         |
| Wine - Table Red | 673301      |                | Jacob's Creek Double Barrel Shiraz       | 14.60 | 1/750        | Btl            | 12                     | Australia   | 20.25                |         |
| Wine - Table Red | 556696      | D              | Jacob's Creek Reserve Shiraz             | 13.50 | 1/750        | Btl            | 12                     | Australia   | 20.25                |         |
| Wine - Table Red | 106377      |                | Jacob's Creek Shiraz Cabernet            | 12.00 | 1/750        | Btl            | 12                     | Australia   | 15.30                |         |
| Wine - Table Red | 773113      |                | JC Boisset Les Ursulines Pinot Noir      | 12.50 | 1/750        | Btl            | 12                     | France      | 31.65                |         |
| Wine - Table Red | 507319      |                | Johnny Q Cabernet Sauvignon              | 14.50 | 1/750        | Btl            | 12                     | Australia   | 19.55                |         |
| Wine - Table Red | 340075      |                | Johnny Q Shiraz Viognier                 | 14.00 | 1/750        | Btl            | 12                     | Australia   | 16.85                |         |
| Wine - Table Red | 201434      |                | JT Cabernet Sauvignon                    | 12.50 | 1/4000       | BIB            | 4                      | Canada      | 51.95                |         |
| Wine - Table Red | 328534      |                | JT Cabernet Sauvignon                    | 12.50 | 1/750        | Btl            | 12                     | Canada      | 14.50                |         |
| Wine - Table Red | 201343      | June LTO       | JT Merlot                                | 12.50 | 1/4000       | BIB            | 4                      | Canada      | 51.95                | 2.00    |
| Wine - Table Red | 383711      |                | JT Merlot                                | 12.50 | 1/750        | Btl            | 12                     | Canada      | 14.50                |         |
| Wine - Table Red | 543876      |                | JT Reserve Merlot VQA                    | 13.00 | 1/750        | Btl            | 12                     | Canada VQA  | 19.50                |         |
| Wine - Table Red | 459438      |                | Jumilla Monastrell Las Hermanas Organic  | 14.00 | 1/750        | Btl            | 12                     | Spain       | 17.85                |         |
| Wine - Table Red | 848744      |                | Keep Calm & Thrive Cabernet Sauvignon    | 13.50 | 1/750        | Btl            | 12                     | Canada      | 15.70                |         |
| Wine - Table Red | 867127      |                | Kim Crawford Marlborough Pinot Noir      | 13.50 | 1/750        | Btl            | 12                     | New Zealand | 26.90                |         |
| Wine - Table Red | 159930      |                | Kingston Coonawarra Cabernet Sauvignon   | 14.00 | 1/750        | Btl            | 12                     | Australia   | 21.05                |         |
| Wine - Table Red | 194498      |                | La Fiole Cotes du Rhone                  | 13.50 | 1/750        | Btl            | 12                     | France      | 24.35                |         |
| Wine - Table Red | 179779      |                | La Maldita Garnacha                      | 13.50 | 1/750        | Btl            | 12                     | Spain       | 21.25                |         |
| Wine - Table Red | 125300      |                | La Petit Perriere Pinot Noir             | 13.00 | 1/750        | Btl            | 12                     | France      | 23.75                |         |
| Wine - Table Red | 835884      |                | La Quercia Montepulciano DABruzzo        | 12.50 | 1/750        | Btl            | 12                     | Italy       | 30.20                |         |
| Wine - Table Red | 263640      |                | La Vielle Ferme Cotes du Ventoux         | 12.50 | 1/750        | Btl            | 12                     | France      | 18.65                |         |
| Wine - Table Red | 736165      |                | Lab Casa Santos Lima Lisboa              | 13.00 | 1/750        | Btl            | 12                     | Portugal    | 15.25                |         |
| Wine - Table Red | 150128      |                | Lamberti Donini Merlot Del Venezie       | 11.00 | 1/1500       | Btl            | 6                      | Italy       | 25.70                |         |
| Wine - Table Red | 779702      |                | Langhe Nebbiolo DOC                      | 14.00 | 1/750        | Btl            | 12                     | Italy       | 37.60                |         |
| Wine - Table Red | 675546      |                | Layer Cake Malbec                        | 14.60 | 1/750        | Btl            | 12                     | Argentina   | 28.05                |         |
| Wine - Table Red | 536508      |                | Les Dauphins Reserve Cotes du Rhone      | 14.00 | 1/750        | Btl            | 12                     | France      | 21.95                |         |
| Wine - Table Red | 119628      |                | Lindemans Bin 45 Cabernet Sauv           | 13.50 | 1/750        | Btl            | 12                     | Australia   | 17.85                |         |
| Wine - Table Red | 479881      |                | Lobelia Tempranillo Organic              | 13.50 | 1/750        | Btl            | 12                     | Spain       | 17.80                |         |
| Wine - Table Red | 182055      | D              | Los Vascos Grande Reserve Cab Sauv       | 14.50 | 1/750        | Btl            | 12                     | Chile       | 30.60                |         |
| Wine - Table Red | 391458      |                | Louis Bernard Cotes du Rhone Villages    | 14.00 | 1/750        | Btl            | 12                     | France      | 23.20                |         |
| Wine - Table Red | 69914       |                | Louis Latour Bourgogne Pinot Noir        | 13.00 | 1/750        | Btl            | 12                     | France      | 43.00                |         |
| Wine - Table Red | 317057      |                | Masi Amarone Della Valpolicella          | 15.50 | 1/750        | Btl            | 12                     | Italy       | 64.80                |         |
| Wine - Table Red | 155051      |                | Masi Campofiorin Ripasso                 | 13.50 | 1/750        | Btl            | 12                     | Italy       | 25.70                |         |
| Wine - Table Red | 305755      |                | Masi Grandarella                         | 14.50 | 1/750        | Btl            | 12                     | Italy       | 36.60                |         |
| Wine - Table Red | 533026      |                | Masi Modello Merlot Della Venezia Rosso  | 12.00 | 1/750        | Btl            | 12                     | Italy       | 18.45                |         |
| Wine - Table Red | 125243      |                | Masi Modello Rosso BIB                   | 12.00 | 1/3000       | BIB            | 4                      | Italy       | 56.95                |         |
| Wine - Table Red | 225813      |                | Masi Passo Doble                         | 13.00 | 1/750        | Btl            | 12                     | Argentina   | 18.90                |         |
| Wine - Table Red | 285585      |                | Masi Valpolicella Bonacosta              | 12.00 | 1/750        | Btl            | 12                     | Italy       | 21.85                |         |
| Wine - Table Red | 325787      | NEW CORE       | McGuigan Black Label Red                 | 12.00 | 1/750        | Btl            | 12                     | Australia   | 13.95                |         |
| Wine - Table Red | 513         |                | Mommessin Export Rouge                   | 12.00 | 1/750        | Btl            | 12                     | France      | 15.05                |         |
| Wine - Table Red | 642785      |                | Monasterio De Las Vinas                  | 13.00 | 1/750        | Btl            | 12                     | Spain       | 20.35                |         |
| Wine - Table Red | 587113      |                | Monte Antico Toscana IGT                 | 12.50 | 1/750        | Btl            | 12                     | Italy       | 23.15                |         |
| Wine - Table Red | 779769      |                | Monte Creek Foch VQA                     | 13.50 | 1/750        | Btl            | 12                     | Canada VQA  | 28.95                |         |
| Wine - Table Red | 283648      |                | Monte Del Fra Bardolino                  | 12.50 | 1/750        | Btl            | 12                     | Italy       | 22.30                |         |
| Wine - Table Red | 883314      |                | Monte del Fra Ripasso Classico Superiore | 14.00 | 1/750        | Btl            | 12                     | Italy       | 39.35                |         |
| Wine - Table Red | 723759      |                | Mt Boucherie Merlot VQA                  | 12.00 | 1/750        | Btl            | 12                     | Canada VQA  | 30.10                |         |
| Wine - Table Red | 353375      |                | Naked Grape Malbec                       | 12.50 | 1/750        | Btl            | 12                     | Canada      | 13.00                |         |
| Wine - Table Red | 306027      |                | Naked Grape Merlot                       | 12.50 | 1/750        | Btl            | 12                     | Canada      | 13.00                |         |
| Wine - Table Red | 305938      |                | Naked Grape Shiraz                       | 12.50 | 1/750        | Btl            | 12                     | Canada      | 13.00                |         |
| Wine - Table Red | 295287      |                | Negroamaro Puglia                        | 13.50 | 1/750        | Btl            | 12                     | Italy       | 18.10                |         |
| Wine - Table Red | 626416      |                | NK'MIP Merlot VQA                        | 13.50 | 1/750        | Btl            | 12                     | Canada VQA  | 34.95                |         |
| Wine - Table Red | 374884      |                | NK'MIP Talon VQA                         | 14.50 | 1/750        | Btl            | 12                     | Canada VQA  | 31.50                |         |
| Wine - Table Red | 519439      |                | Norton Privada                           | 14.50 | 1/750        | Btl            | 6                      | Argentina   | 31.10                |         |
| Wine - Table Red | 572743      |                | Norton Reserva Malbec                    | 14.50 | 1/750        | Btl            | 12                     | Argentina   | 22.75                |         |
| Wine - Table Red | 771840      |                | Novas Organic Carmenere Cabernet         | 14.30 | 1/750        | Btl            | 12                     | Chile       | 21.60                |         |
| Wine - Table Red | 535849      |                | Ogier Heritages Cotes du Rhone           | 14.00 | 1/750        | Btl            | 12                     | France      | 24.35                |         |
| Wine - Table Red | 86262       | D              | Olivier Ravoire Vacqueyras               | 14.50 | 1/750        | Btl            | 12                     | France      | 28.45                |         |
| Wine - Table Red | 401257      |                | Oops Carmenere Merlot                    | 13.50 | 1/750        | Btl            | 12                     | Chile       | 18.00                |         |
| Wine - Table Red | 563239      |                | OPEN Merlot VQA                          | 14.70 | 1/750        | Btl            | 12                     | Canada VQA  | 19.50                |         |
| Wine - Table Red | 31325       |                | OPEN Smooth Red VQA                      | 14.00 | 1/750        | Btl            | 12                     | Canada VQA  | 19.50                |         |
| Wine - Table Red | 99212       |                | Origen Reserva Pinot Noir                | 14.00 | 1/750        | Btl            | 12                     | Chile       | 21.30                |         |
| Wine - Table Red | 132228      |                | Oscars Red                               | 13.00 | 1/750        | Btl            | 12                     | Portugal    | 24.30                |         |
| Wine - Table Red | 182108      |                | Oveja Negra Reserva Malbec Petit Verdot  | 14.00 | 1/750        | Btl            | 12                     | Chile       | 20.50                |         |
| Wine - Table Red | 111310      |                | Oyster Bay Hawke's Bay Merlot            | 13.50 | 1/750        | Btl            | 12                     | New Zealand | 26.60                |         |

| Sub-Department   | Vendor Code | Status Comment | Description                                     | ABV % | Selling Unit | Container Type | Selling Units per Case | Country      | Regular Retail Price | Savings |
|------------------|-------------|----------------|---|-------|--------------|----------------|------------------------|--------------|----------------------|---------|
| Wine - Table Red | 129163      |                | Pascual Toso Malbec                             | 14.50 | 1/750        | Btl            | 12                     | Argentina    | 16.50                |         |
| Wine - Table Red | 447888      |                | Pascual Toso Reserve Malbec                     | 13.00 | 1/750        | Btl            | 12                     | Argentina    | 28.35                |         |
| Wine - Table Red | 602342      |                | Pasqua Sagramoso Valpolicella Superiore Ripassi | 13.50 | 1/750        | Btl            | 12                     | Italy        | 29.95                |         |
| Wine - Table Red | 209877      |                | Paul Durdilly Beaujolais                        | 13.50 | 1/750        | Btl            | 12                     | France       | 31.40                |         |
| Wine - Table Red | 644336      |                | Paul Mas Estate Malbec                          | 13.50 | 1/750        | Btl            | 12                     | France       | 20.40                |         |
| Wine - Table Red | 228864      | D              | Pavillion Shiraz Cabernet Sauvignon             | 14.00 | 1/750        | Btl            | 12                     | South Africa | 19.85                |         |
| Wine - Table Red | 473272      |                | Peller Est. Prop. Res. Cab Merlot               | 12.50 | 1/200        | P.E.T.         | 24                     | Canada       | 4.65                 |         |
| Wine - Table Red | 617688      |                | Peller Est. Prop. Res. Cab Merlot               | 12.50 | 1/750        | Btl            | 12                     | Canada       | 14.05                |         |
| Wine - Table Red | 617696      |                | Peller Est. Prop. Res. Cabernet Merlot          | 12.50 | 1/4000       | BIB            | 4                      | Canada       | 54.45                |         |
| Wine - Table Red | 361022      |                | Peller Est. Prop. Res. Shiraz                   | 12.00 | 1/4000       | BIB            | 4                      | Canada       | 54.45                |         |
| Wine - Table Red | 673822      |                | Pendragon Cabernet Sauvignon                    | 12.50 | 1/750        | Btl            | 12                     | Canada       | 15.05                |         |
| Wine - Table Red | 285544      |                | Penfolds Koonunga Hill Shiraz Cabernet          | 14.00 | 1/750        | Btl            | 12                     | Australia    | 22.65                |         |
| Wine - Table Red | 25262       | D              | Periquita De Fonseca                            | 12.00 | 1/750        | Btl            | 12                     | Portugal     | 14.55                |         |
| Wine - Table Red | 156486      |                | Peter Lehmann Barossa Cabernet Sauvignon        | 14.50 | 1/750        | Btl            | 12                     | Australia    | 25.00                |         |
| Wine - Table Red | 778773      |                | Porca De Murca Douro Tinto                      | 13.00 | 1/750        | Btl            | 12                     | Portugal     | 16.15                |         |
| Wine - Table Red | 447326      |                | Possessioni Rosso                               | 13.00 | 1/750        | Btl            | 12                     | Italy        | 22.05                |         |
| Wine - Table Red | 254780      |                | Punctum Lobetia Cabernet Sauvignon              | 13.00 | 1/750        | Btl            | 12                     | Spain        | 22.05                |         |
| Wine - Table Red | 819151      | D              | Punctum Tempranillo Petit Verdot Organic        | 13.50 | 1/750        | Btl            | 12                     | Spain        | 20.40                |         |
| Wine - Table Red | 137097      |                | Punti Ferrer Signature Malbec                   | 13.50 | 1/750        | Btl            | 12                     | Chile        | 20.30                |         |
| Wine - Table Red | 438481      |                | Purato Nero D'Avola Sicilia                     | 13.50 | 1/750        | Btl            | 12                     | Italy        | 25.05                |         |
| Wine - Table Red | 169160      |                | Quara Cabernet Sauv                             | 13.00 | 1/750        | Btl            | 12                     | Argentina    | 18.10                |         |
| Wine - Table Red | 392688      |                | Raven Deep Dark Red VQA                         | 13.50 | 1/750        | Btl            | 12                     | Canada VQA   | 17.35                |         |
| Wine - Table Red | 309427      | D              | Raza Reserva Malbec                             | 13.00 | 1/750        | Btl            | 12                     | Argentina    | 19.75                |         |
| Wine - Table Red | 498808      |                | Red Rooster Merlot                              | 12.50 | 1/750        | Btl            | 12                     | Canada VQA   | 22.40                |         |
| Wine - Table Red | 24455       |                | Reserve Organic Malbec Domaine J Bousquet       | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 25.50                |         |
| Wine - Table Red | 3962        | NEW CORE       | Ricasoli Brolio Chianti Classico                | 14.00 | 1/750        | Btl            | 12                     | Italy        | 30.30                |         |
| Wine - Table Red | 290684      |                | Road 13 Honest John's Red Blend                 | 14.10 | 1/750        | Btl            | 12                     | Canada       | 24.00                |         |
| Wine - Table Red | 308510      |                | Rocca Delle Macie Chianti Classi                | 13.00 | 1/750        | Btl            | 12                     | Italy        | 25.25                |         |
| Wine - Table Red | 23452       |                | Romain Duvernay Cotes du Rhone Plan de Dieu     | 14.50 | 1/750        | Btl            | 12                     | France       | 30.10                |         |
| Wine - Table Red | 7187        |                | Rodeberg KWV Paarl                              | 14.00 | 1/750        | Btl            | 12                     | South Africa | 20.10                |         |
| Wine - Table Red | 943         |                | Rothschild Mouton Cadet Red                     | 12.00 | 1/750        | Btl            | 12                     | France       | 20.75                |         |
| Wine - Table Red | 407551      |                | Rothschild Vin De Pays Cab Sauv                 | 12.50 | 1/750        | Btl            | 12                     | France       | 16.85                |         |
| Wine - Table Red | 9464        |                | Royal Red                                       | 12.50 | 1/1000       | Btl            | 12                     | Canada       | 15.80                |         |
| Wine - Table Red | 2303        |                | Royal Red                                       | 12.50 | 1/2000       | P.E.T.         | 6                      | Canada       | 22.70                |         |
| Wine - Table Red | 1743        |                | Ruffino Chianti                                 | 13.00 | 1/750        | Btl            | 12                     | Italy        | 17.95                |         |
| Wine - Table Red | 45195       |                | Ruffino Riserva Ducale Chianti Classico Reserva | 13.50 | 1/750        | Btl            | 12                     | Italy        | 27.95                |         |
| Wine - Table Red | 160601      |                | Run Rafa Run Tempranillo                        | 11.00 | 1/750        | Btl            | 12                     | Spain        | 14.40                |         |
| Wine - Table Red | 914937      | NEW CORE       | Salentein Reserva Malbec                        | 14.00 | 1/750        | Btl            | 12                     | Argentina    | 28.50                |         |
| Wine - Table Red | 280719      |                | San Pedro Gato Negro Cab Sauv                   | 12.50 | 1/1500       | Btl            | 6                      | Chile        | 24.65                |         |
| Wine - Table Red | 188193      |                | San Pedro Gato Negro Cab Sauv                   | 13.50 | 1/750        | Btl            | 12                     | Chile        | 11.85                |         |
| Wine - Table Red | 576751      |                | Sandhill Merlot VQA                             | 13.00 | 1/750        | Btl            | 12                     | Canada VQA   | 24.30                |         |
| Wine - Table Red | 168641      |                | Sandhill Vanessa Cabernet Merlot VQA            | 14.50 | 1/750        | Btl            | 12                     | Canada VQA   | 25.55                |         |
| Wine - Table Red | 641688      |                | Santa Ana La Mascota Cab Sauv                   | 14.50 | 1/750        | Btl            | 12                     | Argentina    | 22.35                |         |
| Wine - Table Red | 494799      | D              | Santa Carolina Reserva Pinot Noir               | 13.50 | 1/750        | Btl            | 12                     | Chile        | 19.15                |         |
| Wine - Table Red | 130625      |                | Santa Cristina Chianti Superiore                | 13.00 | 1/750        | Btl            | 12                     | Italy        | 31.95                |         |
| Wine - Table Red | 445356      |                | Santa Julia El Burro Malbec Organic             | 14.50 | 1/750        | Btl            | 12                     | Argentina    | 26.25                |         |
| Wine - Table Red | 470609      |                | Santa Julia Malbec                              | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 21.55                |         |
| Wine - Table Red | 488791      |                | Santa Julia Reserve Malbec                      | 14.00 | 1/750        | Btl            | 12                     | Argentina    | 19.60                |         |
| Wine - Table Red | 218644      |                | Santa Rita 120 Cabernet Sauvignon               | 13.50 | 1/750        | Btl            | 12                     | Chile        | 17.00                |         |
| Wine - Table Red | 179215      |                | Santa Rita Secret Reserve Cab Sauv              | 13.50 | 1/750        | Btl            | 12                     | Chile        | 19.20                |         |
| Wine - Table Red | 259564      |                | Sawmill Creek Cab Sauv                          | 12.00 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table Red | 340364      |                | Sawmill Creek Merlot                            | 12.00 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table Red | 75267       |                | See Ya Later Ranch Pinot Noir VQA               | 13.50 | 1/750        | Btl            | 12                     | Canada VQA   | 27.50                |         |
| Wine - Table Red | 580209      |                | See Ya Later Ranch Rover Shiraz-Viognier VQA    | 13.50 | 1/750        | Btl            | 6                      | Canada VQA   | 27.50                |         |
| Wine - Table Red | 80935       |                | Siegel Family Reserva Cabernet Sauvignon        | 14.00 | 1/750        | Btl            | 12                     | Chile        | 23.80                |         |
| Wine - Table Red | 219587      | NEW CORE       | Smoky Bay Cabernet Sauvignon                    | 13.00 | 1/750        | Btl            | 12                     | Australia    | 15.30                |         |
| Wine - Table Red | 53017       |                | Sommet Rouge                                    | 12.00 | 1/4000       | BIB            | 4                      | Canada       | 46.80                |         |
| Wine - Table Red | 520155      |                | Spier Signature Pinotage                        | 14.50 | 1/750        | Btl            | 12                     | South Africa | 20.00                |         |
| Wine - Table Red | 610857      | R TBD          | Stoneleigh Pinot Noir                           | 14.00 | 1/750        | Btl            | 12                     | New Zealand  | 23.25                |         |
| Wine - Table Red | 214767      |                | Sumac Ridge Cabernet-Merlot VQA                 | 13.80 | 1/750        | Btl            | 12                     | Canada VQA   | 19.50                |         |
| Wine - Table Red | 298463      |                | Take It To The Grave Shiraz                     | 14.00 | 1/750        | Btl            | 12                     | Australia    | 21.05                |         |
| Wine - Table Red | 160841      | D              | Terra Ventoux 5 Terroirs                        | 14.00 | 1/750        | Btl            | 12                     | France       | 22.70                |         |
| Wine - Table Red | 171666      | R 05 2025      | TG Brights Audacity Cabernet Merlot VQA         | 14.50 | 1/750        | Btl            | 12                     | Canada VQA   | 23.50                |         |
| Wine - Table Red | 883991      |                | The Grinder Pinotage                            | 14.50 | 1/750        | Btl            | 12                     | South Africa | 19.35                |         |
| Wine - Table Red | 205955      |                | The Milkwood Shiraz Viognier                    | 14.00 | 1/750        | Btl            | 12                     | South Africa | 19.95                |         |
| Wine - Table Red | 138479      |                | The Wolftrap Boekenhoutsloof                    | 13.80 | 1/750        | Btl            | 12                     | South Africa | 17.45                |         |
| Wine - Table Red | 847749      |                | Thomas Goss McLaren Vale Shiraz                 | 14.50 | 1/750        | Btl            | 12                     | Australia    | 22.60                |         |
| Wine - Table Red | 36200       | D              | Tinedo Ja Organic Castilla                      | 13.50 | 1/750        | Btl            | 12                     | Spain        | 20.95                |         |
| Wine - Table Red | 530725      |                | Tinhorn Merlot                                  | 13.70 | 1/750        | Btl            | 12                     | Canada       | 30.60                |         |
| Wine - Table Red | 652479      |                | Tinto Nergo Mendoza Malbec                      | 12.50 | 1/750        | Btl            | 12                     | Argentina    | 23.30                |         |
| Wine - Table Red | 257170      |                | Tocornal Cab Sauv Merlot                        | 11.80 | 1/1500       | Btl            | 6                      | Chile        | 21.10                |         |
| Wine - Table Red | 351643      | D              | Tollo Cagiolo Montep. d' Abruzzo                | 14.00 | 1/750        | Btl            | 6                      | Italy        | 46.90                |         |
| Wine - Table Red | 7799        |                | Tollo Rosso                                     | 12.00 | 1/1000       | Btl            | 12                     | Italy        | 21.60                |         |
| Wine - Table Red | 36483       |                | Torres Don Miquel Gr Coronas Cab                | 14.00 | 1/750        | Btl            | 12                     | Spain        | 28.00                |         |
| Wine - Table Red | 396218      |                | Tropiche Broquel Malbec                         | 14.00 | 1/750        | Btl            | 12                     | Argentina    | 22.40                |         |
| Wine - Table Red | 22877       |                | Tread Softly Pinot Noir                         | 11.00 | 1/750        | Btl            | 12                     | Australia    | 19.95                |         |
| Wine - Table Red | 378610      | June LTO NEW   | Tread Softly Pinot Noir Bagnum                  | 11.00 | 1/1500       | P.E.T.         | 6                      | Australia    | 37.15                | 1.00    |
| Wine - Table Red | 12107       | D              | Trentham Estate Pinot Noir                      | 14.00 | 1/750        | Btl            | 12                     | Australia    | 25.00                |         |

| Sub-Department            | Vendor Code | Status Comment | Description                              | ABV % | Selling Unit | Container Type | Selling Units per Case | Country         | Regular Retail Price | Savings |
|---------------------------|-------------|----------------|--|-------|--------------|----------------|------------------------|-----------------|----------------------|---------|
| Wine - Table Red          | 281444      | R TBD          | Trivento Reserve Cabernet Sauvignon      | 14.00 | 1/750        | Btl            |                        | 12 Argentina    | 18.90                |         |
| Wine - Table Red          | 634691      |                | Twist of Fate Malbec-Merlot              | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 13.50                |         |
| Wine - Table Red          | 340398      |                | Two Oceans Cabernet Merlot               | 13.50 | 1/750        | Btl            |                        | 12 South Africa | 16.10                |         |
| Wine - Table Red          | 114314      |                | Undurraga Sibaris Carmenere              | 14.00 | 1/750        | Btl            |                        | 12 Chile        | 23.70                |         |
| Wine - Table Red          | 191833      |                | Valle Las Acequias Bonarda               | 13.00 | 1/750        | Btl            |                        | 12 Argentina    | 23.75                |         |
| Wine - Table Red          | 466722      |                | Valle Las Acequias Malbec                | 14.50 | 1/750        | Btl            |                        | 12 Argentina    | 31.85                |         |
| Wine - Table Red          | 65565       |                | Verso Rosso Salento                      | 14.00 | 1/750        | Btl            |                        | 12 Italy        | 24.30                |         |
| Wine - Table Red          | 464388      |                | Vila Regia                               | 13.00 | 1/750        | Btl            |                        | 12 Portugal     | 13.90                |         |
| Wine - Table Red          | 104885      |                | Villa Antinori Red Toscana               | 13.00 | 1/750        | Btl            |                        | 12 Italy        | 39.00                |         |
| Wine - Table Red          | 549659      | June LTO       | Villa Teresa Organic Merlot              | 12.00 | 1/750        | Btl            |                        | 12 Italy        | 23.30                | 0.50    |
| Wine - Table Red          | 280040      |                | Villa Wolf Pinot Noir                    | 12.50 | 1/750        | Btl            |                        | 12 Germany      | 23.75                |         |
| Wine - Table Red          | 334789      |                | Vina Cobos Felino Malbec                 | 14.70 | 1/750        | Btl            |                        | 12 Argentina    | 29.05                |         |
| Wine - Table Red          | 49023       |                | Vintage Ink Rebel Red VQA                | 13.00 | 1/750        | Btl            |                        | 12 Canada VQA   | 19.95                |         |
| Wine - Table Red          | 195217      |                | Vintage Ink Whisky Barrel Aged Red VQA   | 14.50 | 1/750        | Btl            |                        | 12 Canada VQA   | 19.95                |         |
| Wine - Table Red          | 179198      |                | Volcanes De Chile Casablanca Pinot Noir  | 13.50 | 1/750        | Btl            |                        | 12 Chile        | 21.45                |         |
| Wine - Table Red          | 16188       |                | Wakefield Estate Cab Sauv                | 14.50 | 1/750        | Btl            |                        | 12 Australia    | 23.35                |         |
| Wine - Table Red          | 31763       |                | Wapisa Patagonia Pinot Noir              | 13.00 | 1/750        | Btl            |                        | 12 Argentina    | 28.40                |         |
| Wine - Table Red          | 484808      |                | Wee Angus                                | 14.50 | 1/750        | Btl            |                        | 12 Australia    | 22.20                |         |
| Wine - Table Red          | 506691      |                | Wolf Blass Shiraz                        | 14.00 | 1/750        | Btl            |                        | 12 Australia    | 22.25                |         |
| Wine - Table Red          | 394890      |                | Wolf Blass Yellow Label Cab Sauv         | 14.50 | 1/375        | Btl            |                        | 12 Australia    | 15.25                |         |
| Wine - Table Red          | 251876      |                | Wolf Blass Yellow Label Cab Sauv         | 13.00 | 1/750        | Btl            |                        | 12 Australia    | 22.25                |         |
| Wine - Table Red          | 538637      |                | Wolf Blass Yellow Label Merlot           | 13.50 | 1/750        | Btl            |                        | 12 Australia    | 23.25                |         |
| Wine - Table Red          | 563015      | D              | Yalumba Organic Shiraz                   | 14.50 | 1/750        | Btl            |                        | 12 Australia    | 28.90                |         |
| Wine - Table Red          | 56473       |                | Yellow Tail Cabernet Sauvignon           | 13.50 | 1/750        | Btl            |                        | 12 Australia    | 16.20                |         |
| Wine - Table Red          | 19968       |                | Yellow Tail Merlot                       | 13.50 | 1/750        | Btl            |                        | 12 Australia    | 16.15                |         |
| Wine - Table Red          | 624544      |                | Yellow Tail Shiraz                       | 13.50 | 1/750        | Btl            |                        | 12 Australia    | 17.90                |         |
| Wine - Table Red          | 116491      |                | Yellow Tail Shiraz Cabernet Sauv         | 13.50 | 1/750        | Btl            |                        | 12 Australia    | 17.95                |         |
| Wine - Table Red          | 699835      |                | Zabu Il Passo                            | 13.00 | 1/750        | Btl            |                        | 12 Italy        | 23.25                |         |
| Wine - Table Red          | 862003      |                | Zaccagnini - Montepulciano D'Abruzzo     | 12.50 | 1/750        | Btl            |                        | 12 Italy        | 22.30                |         |
| <b>Wine - Table Rose</b>  |             |                |  |       |              |                |                        |                 |                      |         |
| Wine - Table Rose         | 36506       |                | 1884 Escorihuela Res Rose                | 13.50 | 1/750        | Btl            |                        | 12 Argentina    | 20.90                |         |
| Wine - Table Rose         | 45951       | D              | Banrock Station Pink Moscato             | 6.00  | 1/750        | Btl            |                        | 12 Australia    | 17.95                |         |
| Wine - Table Rose         | 9338        | June LTO       | Bask Og Sugar Rose                       | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 14.50                | 0.50    |
| Wine - Table Rose         | 414441      |                | Bodacious Rose                           | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 14.00                |         |
| Wine - Table Rose         | 760116      |                | Cono Sur Bicicleta Pinot Noir Rose       | 13.30 | 1/750        | Btl            |                        | 12 Chile        | 15.80                |         |
| Wine - Table Rose         | 210752      |                | Cote Des Roses Rose 2020                 | 13.00 | 1/375        | Btl            |                        | 12 France       | 19.85                |         |
| Wine - Table Rose         | 767103      |                | Dirty Laundry Rose Hush                  | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 23.15                |         |
| Wine - Table Rose         | 191563      |                | Domaine de la Chaise Touraine Rose       | 12.50 | 1/750        | Btl            |                        | 12 France       | 22.25                |         |
| Wine - Table Rose         | 252338      |                | Domaine Houchart Provence Rose           | 13.00 | 1/750        | Btl            |                        | 12 France       | 25.75                |         |
| Wine - Table Rose         | 62161       |                | Gran Passione Rosato                     | 13.00 | 1/750        | Btl            |                        | 12 Italy        | 23.35                |         |
| Wine - Table Rose         | 745984      |                | Jacob's Creek Moscato Rose               | 7.60  | 1/750        | Btl            |                        | 12 Australia    | 15.85                |         |
| Wine - Table Rose         | 404106      |                | Keep Calm & Chill Rose                   | 11.00 | 1/750        | Btl            |                        | 12 South Africa | 14.50                |         |
| Wine - Table Rose         | 142992      |                | Kim Crawford Pansy Rose                  | 13.50 | 1/750        | Btl            |                        | 12 New Zealand  | 21.95                |         |
| Wine - Table Rose         | 823229      |                | Le Petit Chat Rose                       | 12.50 | 1/750        | Btl            |                        | 12 France       | 19.70                |         |
| Wine - Table Rose         | 360073      |                | Les Fleurs Du Mal Rose                   | 12.50 | 1/750        | Btl            |                        | 12 France       | 21.10                |         |
| Wine - Table Rose         | 751446      |                | Louis Bernard Côtes-Du-Rhône Rosé        | 13.00 | 1/750        | Btl            |                        | 12 France       | 20.70                |         |
| Wine - Table Rose         | 242985      |                | Materia Prima Pares Balta Orange Penedes | 12.00 | 1/750        | Btl            |                        | 12 Spain        | 35.25                |         |
| Wine - Table Rose         | 8967        |                | Oops Rose Cabernet Sauvignon             | 13.00 | 1/750        | Btl            |                        | 12 Chile        | 18.80                |         |
| Wine - Table Rose         | 888999      |                | Oyster Bay Rose                          | 12.00 | 1/750        | Btl            |                        | 12 New Zealand  | 25.30                |         |
| Wine - Table Rose         | 221069      |                | Peller Est. Prop. Res. Rose              | 10.50 | 1/4000       | BIB            |                        | 4 Canada        | 54.45                |         |
| Wine - Table Rose         | 361147      |                | Peller Est. Prop. Res. Rose              | 10.50 | 1/750        | Btl            |                        | 12 Canada       | 14.05                |         |
| Wine - Table Rose         | 63762       |                | Pink Poodle Rose                         | 12.00 | 1/750        | Btl            |                        | 12 Canada VQA   | 13.00                |         |
| Wine - Table Rose         | 170316      |                | Quails Gate Rose                         | 13.00 | 1/750        | Btl            |                        | 12 Canada VQA   | 25.20                |         |
| Wine - Table Rose         | 357327      | R TBD          | Road 13 Honest John's Rose VQA           | 13.80 | 1/750        | Btl            |                        | 12 Canada VQA   | 24.15                |         |
| Wine - Table Rose         | 78989       |                | Saintly Rose VQA                         | 12.50 | 1/750        | Btl            |                        | 12 Canada VQA   | 24.95                |         |
| Wine - Table Rose         | 916205      |                | Santa Julia Organica Malbec Rose         | 13.90 | 1/750        | Btl            |                        | 12 Argentina    | 23.75                |         |
| Wine - Table Rose         | 168462      | D              | Santa Margherita Rose                    | 11.50 | 1/750        | Btl            |                        | 6 Italy         | 30.05                |         |
| Wine - Table Rose         | 50375       |                | Stoneleigh Wild Valley Rose              | 13.00 | 1/750        | Btl            |                        | 6 New Zealand   | 22.20                |         |
| Wine - Table Rose         | 202060      |                | Take It To The Grave Rose                | 14.00 | 1/750        | Btl            |                        | 12 Australia    | 21.00                |         |
| Wine - Table Rose         | 378615      | NEW CORE       | Tread Softly Rose Bagnum                 | 10.00 | 1/1500       | P.E.T.         |                        | 6 Australia     | 37.15                |         |
| Wine - Table Rose         | 802525      |                | XOXO Rose                                | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 14.60                |         |
| <b>Wine - Table White</b> |             |                |  |       |              |                |                        |                 |                      |         |
| Wine - Table White        | 97527       |                | Adobe Organic Chardonnay                 | 14.00 | 1/750        | Btl            |                        | 12 Chile        | 18.65                |         |
| Wine - Table White        | 467969      |                | Alamos Chardonnay                        | 12.50 | 1/750        | Btl            |                        | 12 Argentina    | 21.45                |         |
| Wine - Table White        | 106179      |                | Andres Domaine White                     | 11.50 | 1/4000       | BIB            |                        | 4 Canada        | 48.55                |         |
| Wine - Table White        | 78493       |                | Andres Hochtaler                         | 11.00 | 1/1500       | Btl            |                        | 6 Canada        | 20.35                |         |
| Wine - Table White        | 80788       |                | Andres Hochtaler                         | 11.00 | 1/4000       | BIB            |                        | 4 Canada        | 47.45                |         |
| Wine - Table White        | 401131      |                | Bask Og Sugar Pinot Grigio               | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 14.50                |         |
| Wine - Table White        | 9335        |                | Bask Og Sugar Sauvignon Blanc            | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 14.50                |         |
| Wine - Table White        | 351403      |                | Black Cellar Pinot Grigio                | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 14.60                |         |
| Wine - Table White        | 336503      |                | Black Tower Kenderman                    | 10.00 | 1/750        | Btl            |                        | 12 Germany      | 18.85                |         |
| Wine - Table White        | 734475      |                | Blasted Church Hatfield's Fuse           | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 22.60                |         |
| Wine - Table White        | 375709      |                | Blouberg                                 | 11.50 | 1/750        | Btl            |                        | 12 South Africa | 13.55                |         |
| Wine - Table White        | 729         | D              | Blue Nun                                 | 11.00 | 1/750        | Btl            |                        | 12 Germany      | 18.70                |         |
| Wine - Table White        | 546317      |                | Bodacious Pinot Grigio                   | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 14.00                |         |
| Wine - Table White        | 363622      |                | Bolla Pinot Grigio                       | 12.00 | 1/750        | Btl            |                        | 12 Italy        | 21.45                |         |
| Wine - Table White        | 594804      |                | Boschendal Western Cape Chardonnay       | 13.50 | 1/750        | Btl            |                        | 12 South Africa | 25.30                |         |
| Wine - Table White        | 179206      |                | Brave Step Sauvignon Blanc               | 13.00 | 1/750        | Btl            |                        | 12 Chile        | 17.40                |         |

| Sub-Department     | Vendor Code         | Status Comment | Description                                  | ABV % | Selling Unit | Container Type | Selling Units per Case | Country         | Regular Retail Price | Savings |
|--------------------|---------------------|----------------|--|-------|--------------|----------------|------------------------|-----------------|----------------------|---------|
| Wine - Table White | 210807              |                | Bree Riesling                                | 10.00 | 1/750        | Btl            |                        | 12 Germany      | 19.10                |         |
| Wine - Table White | 333880              |                | Calliope Figure 8 White                      | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 25.00                |         |
| Wine - Table White | 623801              |                | Cantina Tollo Pinot Grigio D'Abruzzo         | 12.00 | 1/1000       | Btl            |                        | 12 Italy        | 21.60                |         |
| Wine - Table White | 128843              |                | Cartier Capistro Light                       | 7.00  | 1/4000       | BIB            |                        | 4 Canada        | 35.45                |         |
| Wine - Table White | 400531              |                | Casal Garcia                                 | 10.00 | 1/750        | Btl            |                        | 12 Portugal     | 15.60                |         |
| Wine - Table White | 578641              |                | Casillero Del Diablo Sauv Blanc              | 13.00 | 1/750        | Btl            |                        | 12 Chile        | 17.75                |         |
| Wine - Table White | 160703              |                | Catalonia Albarino - Raimat Saira            | 12.50 | 1/750        | Btl            |                        | 6 Spain         | 20.90                |         |
| Wine - Table White | 893875              |                | Chat en Oeuf Coteaux du Languedoc            | 13.00 | 1/750        | Btl            |                        | 12 France       | 20.65                |         |
| Wine - Table White | 164582              |                | Chateau De Sancerre Blanc                    | 13.00 | 1/750        | Btl            |                        | 12 France       | 47.50                |         |
| Wine - Table White | 284893              |                | Concha Y Toro Sauvignon Blanc                | 12.00 | 1/1500       | Btl            |                        | 6 Chile         | 23.40                |         |
| Wine - Table White | 874834              |                | Condor Peak Sauvignon Blanc                  | 13.50 | 1/750        | Btl            |                        | 12 Argentina    | 17.25                |         |
| Wine - Table White | 471367              |                | Cono Sur Organic Chardonnay                  | 13.70 | 1/750        | Btl            |                        | 12 Chile        | 18.00                |         |
| Wine - Table White | 813576              |                | Cono Sur Organic Sauvignon Blanc             | 13.00 | 1/750        | Btl            |                        | 12 Chile        | 17.95                |         |
| Wine - Table White | 683177              |                | Cono Sur Pinot Grigio                        | 13.00 | 1/750        | Btl            |                        | 12 Chile        | 13.85                |         |
| Wine - Table White | 566836              |                | Cono Sur Viognier                            | 13.50 | 1/750        | Btl            |                        | 12 Chile        | 16.40                |         |
| Wine - Table White | 244087              |                | Copper Moon Chardonnay                       | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 15.60                |         |
| Wine - Table White | 796094              |                | Copper Moon Pinot Grigio                     | 11.50 | 1/4000       | BIB            |                        | 4 Canada        | 57.70                |         |
| Wine - Table White | 789982              |                | Copper Moon Pinot Grigio                     | 12.50 | 1/750        | Btl            |                        | 12 Canada       | 15.60                |         |
| Wine - Table White | 848796              |                | Copper Moon Sauvignon Blanc                  | 11.50 | 1/4000       | BIB            |                        | 4 Canada        | 57.70                |         |
| Wine - Table White | 508135              |                | Copper Moon Sauvignon Blanc                  | 12.50 | 1/750        | Btl            |                        | 12 Canada       | 15.60                |         |
| Wine - Table White | 534503              |                | Cotes Du Rhone Blanc Brunel De La Gardine    | 14.50 | 1/750        | Btl            |                        | 12 France       | 26.70                |         |
| Wine - Table White | 265843              |                | Crowded House Sauvignon Blanc                | 13.00 | 1/750        | Btl            |                        | 12 New Zealand  | 20.35                |         |
| Wine - Table White | 629055              |                | Crudo Organic Catarratto Zibibbo White Blend | 12.00 | 1/750        | Btl            |                        | 12 Italy        | 20.15                |         |
| Wine - Table White | 534214              |                | Danzante Pinot Grigio                        | 12.50 | 1/750        | Btl            |                        | 12 Italy        | 20.60                |         |
| Wine - Table White | 8094                |                | Deinhard Green Label Riesling                | 10.00 | 1/750        | Btl            |                        | 12 Germany      | 21.55                |         |
| Wine - Table White | 173722              |                | Dirty Laundry Hush White                     | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 22.60                |         |
| Wine - Table White | 229045              |                | Dom De L'Olivette Organic White              | 12.50 | 1/750        | Btl            |                        | 12 France       | 23.10                |         |
| Wine - Table White | 870840              |                | Domaine de la Chaise Touraine Sauvignon      | 12.00 | 1/750        | Btl            |                        | 12 France       | 25.60                |         |
| Wine - Table White | 26161               |                | Dona Paula Los Cardos Sauvignon Blanc        | 13.00 | 1/750        | Btl            |                        | 12 Argentina    | 17.50                |         |
| Wine - Table White | 129869              |                | Douro Branco Casa Ferreira Planalto          | 12.50 | 1/750        | Btl            |                        | 12 Portugal     | 17.90                |         |
| Wine - Table White | 599274              |                | Dr Loosen Riesling                           | 8.50  | 1/750        | Btl            |                        | 12 Germany      | 21.40                |         |
| Wine - Table White | 220699              |                | Drathen Riesling                             | 8.50  | 1/750        | Btl            |                        | 12 Germany      | 19.40                |         |
| Wine - Table White | 150590              |                | Emiliana Novas Pinot Gris Organic            | 13.50 | 1/750        | Btl            |                        | 12 Chile        | 23.45                |         |
| Wine - Table White | 101717              |                | Entre Lacs White                             | 11.00 | 1/4000       | BIB            |                        | 4 Canada        | 43.50                |         |
| Wine - Table White | 563130              |                | Fat Bastard Chardonnay                       | 13.50 | 1/750        | Btl            |                        | 12 France       | 20.95                |         |
| Wine - Table White | 90936               |                | Flat Roof Manor Pinot Grigio                 | 12.00 | 1/750        | Btl            |                        | 12 South Africa | 18.00                |         |
| Wine - Table White | 229542              |                | Folonari Pinot Grigio                        | 11.50 | 1/750        | Btl            |                        | 12 Italy        | 20.60                |         |
| Wine - Table White | 164611              |                | Gemma di Luna Pinot Grigio                   | 12.00 | 1/750        | Btl            |                        | 12 Italy        | 21.65                |         |
| Wine - Table White | 91246 D             |                | Gerard Bertrand Cote Des Roses Chardonnay 20 | 13.00 | 1/750        | Btl            |                        | 12 France       | 33.80                |         |
| Wine - Table White | 541573              |                | Gewurztraminer Valckenberg Pfalz 2020        | 10.00 | 1/750        | Btl            |                        | 12 Germany      | 30.10                |         |
| Wine - Table White | 157362              |                | Giorgio & Gianni Pinot Grigio                | 12.00 | 1/750        | Btl            |                        | 12 Italy        | 18.90                |         |
| Wine - Table White | 423702              |                | Good Natured Crisp Chardonnay                | 13.00 | 1/750        | Btl            |                        | 12 Canada       | 18.20                |         |
| Wine - Table White | 915918              |                | Graffigna Centenario Reserve Pinot Grigio    | 13.50 | 1/750        | Btl            |                        | 12 Argentina    | 19.50                |         |
| Wine - Table White | 501114              |                | Gray Monk Chardonnay Unwooded                | 13.00 | 1/750        | Btl            |                        | 12 Canada VQA   | 23.30                |         |
| Wine - Table White | 321588 R 06 2025    |                | Gray Monk Gewurztraminer                     | 13.50 | 1/750        | Btl            |                        | 12 Canada VQA   | 23.30                |         |
| Wine - Table White | 396856              |                | Gray Monk Latitude Fifty                     | 12.80 | 1/750        | Btl            |                        | 12 Canada VQA   | 18.20                |         |
| Wine - Table White | 118638              |                | Gray Monk Pinot Gris                         | 13.10 | 1/750        | Btl            |                        | 12 Canada VQA   | 23.30                |         |
| Wine - Table White | 321604              |                | Gray Monk Riesling                           | 12.40 | 1/750        | Btl            |                        | 12 Canada VQA   | 23.30                |         |
| Wine - Table White | 161610              |                | Gruner Veltliner Langenlois                  | 13.00 | 1/750        | Btl            |                        | 12 Austria      | 40.60                |         |
| Wine - Table White | 448548              |                | Hardy's Stamp Series Riesling Gewurztraminer | 12.50 | 1/750        | Btl            |                        | 12 Australia    | 14.55                |         |
| Wine - Table White | 451925              |                | Honest Lot Sauvignon Blanc                   | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 15.60                |         |
| Wine - Table White | 407056              |                | Honey Bee Chenin/Viognier                    | 13.00 | 1/750        | Btl            |                        | 12 South Africa | 20.25                |         |
| Wine - Table White | 598946 NEW CORE     |                | Inniskillin Okanagan Riesling Icewine        | 10.00 | 1/200        | Btl            |                        | 6 Canada        | 35.25                |         |
| Wine - Table White | 279474 June LTO NEW |                | Jabber Sauvignon Blanc                       | 12.50 | 1/750        | Btl            |                        | 6 Chile         | 22.55                | 1.00    |
| Wine - Table White | 400267              |                | Jacob's Creek Moscato                        | 8.30  | 1/750        | Btl            |                        | 12 Australia    | 15.85                |         |
| Wine - Table White | 157594              |                | Jacob's Creek Pinot Grigio                   | 12.00 | 1/750        | Btl            |                        | 12 Australia    | 15.30                |         |
| Wine - Table White | 201467 June LTO     |                | JT Chardonnay                                | 12.50 | 1/4000       | BIB            |                        | 4 Canada        | 51.95                | 2.00    |
| Wine - Table White | 328518              |                | JT Chardonnay                                | 12.50 | 1/750        | Btl            |                        | 12 Canada       | 14.50                |         |
| Wine - Table White | 201376              |                | JT Pinot Grigio                              | 12.50 | 1/4000       | BIB            |                        | 4 Canada        | 51.95                |         |
| Wine - Table White | 206201              |                | JT Pinot Grigio                              | 12.50 | 1/750        | Btl            |                        | 12 Canada       | 14.50                |         |
| Wine - Table White | 399410              |                | JT Sauvignon Blanc                           | 12.50 | 1/750        | Btl            |                        | 12 Canada       | 14.50                |         |
| Wine - Table White | 818556              |                | Keep Calm & Laugh Sauvignon Blanc            | 12.00 | 1/750        | Btl            |                        | 12 Canada       | 15.70                |         |
| Wine - Table White | 61658 NEW CORE      |                | Kim Crawford Illuminate Sauvignon Blanc      | 7.00  | 1/750        | Btl            |                        | 12 New Zealand  | 21.35                |         |
| Wine - Table White | 150144              |                | Kim Crawford Pinot Grigio                    | 13.00 | 1/750        | Btl            |                        | 12 New Zealand  | 21.95                |         |
| Wine - Table White | 168054              |                | Kim Crawford Sauvignon Blanc                 | 13.00 | 1/375        | Btl            |                        | 12 New Zealand  | 14.00                |         |
| Wine - Table White | 100594 June LTO     |                | Kim Crawford Sauvignon Blanc                 | 13.00 | 1/750        | Btl            |                        | 12 New Zealand  | 21.95                | 1.00    |
| Wine - Table White | 107643 NEW CORE     |                | Kings of Prohibition Cab Sauv                | 14.00 | 1/750        | Btl            |                        | 12 Australia    | 22.45                |         |
| Wine - Table White | 58032               |                | Kono Marlborough Sauv Blanc                  | 13.00 | 1/750        | Btl            |                        | 12 New Zealand  | 20.75                |         |
| Wine - Table White | 12005               |                | Kraemer Liebfraumilch                        | 10.00 | 1/750        | Btl            |                        | 12 Germany      | 16.15                |         |
| Wine - Table White | 151860              |                | Kris Delle Venezie Kris 2020                 | 12.50 | 1/750        | Btl            |                        | 12 Italy        | 24.85                |         |
| Wine - Table White | 55533               |                | L Latour Bourgogne Chardonnay                | 13.00 | 1/750        | Btl            |                        | 12 France       | 40.50                |         |
| Wine - Table White | 359844              |                | La Chablisienne Chablis                      | 12.00 | 1/750        | Btl            |                        | 12 France       | 49.15                |         |
| Wine - Table White | 160317 D            |                | Lamberti Donini Trebbiano                    | 12.00 | 1/1000       | Btl            |                        | 12 Italy        | 19.05                |         |
| Wine - Table White | 560524              |                | Lamberti Pinot Grigio                        | 11.50 | 1/750        | Btl            |                        | 12 Italy        | 20.60                |         |
| Wine - Table White | 610758              |                | Lindemans Bin 65 Chardonnay                  | 13.00 | 1/1500       | Btl            |                        | 6 Australia     | 33.75                |         |
| Wine - Table White | 142117              |                | Lindemans Bin 65 Chardonnay                  | 13.00 | 1/750        | Btl            |                        | 12 Australia    | 17.85                |         |
| Wine - Table White | 220459              |                | Lindeman's Bin 85 Pinot Grigio               | 12.50 | 1/750        | Btl            |                        | 12 Australia    | 17.85                |         |
| Wine - Table White | 181388              |                | Lindemans Bin 95 Sauvignon Blanc             | 11.70 | 1/750        | Btl            |                        | 12 Australia    | 17.85                |         |

| Sub-Department     | Vendor Code | Status Comment | Description                            | ABV % | Selling Unit | Container Type | Selling Units per Case | Country      | Regular Retail Price | Savings |
|--------------------|-------------|----------------|--|-------|--------------|----------------|------------------------|--------------|----------------------|---------|
| Wine - Table White | 589432      |                | Louis Bernard Cotes du Rhone Blanc     | 12.50 | 1/750        | Btl            | 12                     | France       | 18.55                |         |
| Wine - Table White | 472555      |                | Lurton Les Fumes Blanches              | 12.00 | 1/750        | Btl            | 12                     | France       | 20.90                |         |
| Wine - Table White | 244681      |                | Masi Masiano                           | 13.00 | 1/750        | Btl            | 12                     | Italy        | 21.70                |         |
| Wine - Table White | 309575      |                | Matua Hawke's Bay Sauv Blanc           | 13.00 | 1/750        | Btl            | 12                     | New Zealand  | 22.40                |         |
| Wine - Table White | 312801      |                | Mezzacorona Trentino Pinot Grigio      | 12.50 | 1/750        | Btl            | 12                     | Italy        | 23.10                |         |
| Wine - Table White | 213389      | R TBD          | Michel Torino Cuma Torrontes Organic   | 13.50 | 1/750        | Btl            | 12                     | Argentina    | 19.75                |         |
| Wine - Table White | 749382      |                | Monte Creek Living Land Chardonnay VQA | 13.00 | 1/750        | Btl            | 12                     | Canada VQA   | 25.70                |         |
| Wine - Table White | 494997      | D              | Moraine Est Cliffhanger White VQA      | 12.10 | 1/750        | Btl            | 12                     | Canada VQA   | 34.10                |         |
| Wine - Table White | 782571      | D              | Moraine Est Riesling VQA               | 11.80 | 1/750        | Btl            | 12                     | Canada VQA   | 36.20                |         |
| Wine - Table White | 2527        |                | Mouton Cadet Rothschild                | 12.50 | 1/750        | Btl            | 12                     | France       | 19.85                |         |
| Wine - Table White | 5226        |                | Naked Grape Pinot Grigio               | 12.00 | 1/4000       | BIB            | 4                      | Canada       | 48.50                |         |
| Wine - Table White | 837641      |                | Naked Grape Pinot Grigio               | 12.00 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table White | 306084      |                | Naked Grape Sauvignon Blanc            | 12.00 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table White | 79046       | D              | Nathalie Bonhomme Verdejo              | 13.50 | 1/750        | Btl            | 12                     | Spain        | 23.20                |         |
| Wine - Table White | 626408      |                | NK'MIP Chardonnay VQA                  | 13.50 | 1/750        | Btl            | 12                     | Canada VQA   | 31.95                |         |
| Wine - Table White | 615732      |                | NK'MIP Dreamcatcher White Blend VQA    | 13.00 | 1/750        | Btl            | 12                     | Canada VQA   | 31.50                |         |
| Wine - Table White | 623264      |                | Nobilo Sauvignon Blanc                 | 13.50 | 1/750        | Btl            | 12                     | New Zealand  | 24.05                |         |
| Wine - Table White | 137000      |                | Ogio Veneto Pinot Grigio               | 12.00 | 1/750        | Btl            | 12                     | Italy        | 20.75                |         |
| Wine - Table White | 405761      |                | Oops Sauvignon Blanc                   | 12.40 | 1/750        | Btl            | 12                     | Chile        | 18.80                |         |
| Wine - Table White | 380386      |                | OPEN Okanagan Sauvignon Blanc VQA      | 12.50 | 1/750        | Btl            | 12                     | Canada VQA   | 19.50                |         |
| Wine - Table White | 124834      |                | Ormarine Picpoul De Pinet              | 12.50 | 1/750        | Btl            | 12                     | France       | 25.25                |         |
| Wine - Table White | 326728      |                | Oyster Bay Chardonnay                  | 13.50 | 1/750        | Btl            | 12                     | New Zealand  | 20.50                |         |
| Wine - Table White | 26567       |                | Oyster Bay Hawke's Bay Pinot Grigio    | 12.00 | 1/750        | Btl            | 12                     | New Zealand  | 21.65                |         |
| Wine - Table White | 316570      |                | Oyster Bay Sauvignon Blanc             | 12.50 | 1/750        | Btl            | 12                     | New Zealand  | 21.65                |         |
| Wine - Table White | 279243      |                | Peller Est. Pinot Gris                 | 12.50 | 1/200        | P.E.T.         | 24                     | Canada       | 4.65                 |         |
| Wine - Table White | 32722       |                | Peller Est. Prop. Res. Chardonnay      | 12.50 | 1/750        | Btl            | 12                     | Canada       | 14.05                |         |
| Wine - Table White | 361105      |                | Peller Est. Prop. Res. Pinot Grigio    | 12.00 | 1/4000       | BIB            | 4                      | Canada       | 54.45                |         |
| Wine - Table White | 134726      |                | Peller Est. Prop. Res. Sauvignon Blanc | 12.00 | 1/4000       | BIB            | 4                      | Canada       | 54.45                |         |
| Wine - Table White | 131813      |                | Peller Est. Prop. Res. Sauvignon Blanc | 12.00 | 1/750        | Btl            | 12                     | Canada       | 14.05                |         |
| Wine - Table White | 132429      |                | Peller Family Vineyards Pinot Grigio   | 12.00 | 1/1000       | P.E.T.         | 12                     | Canada       | 16.10                |         |
| Wine - Table White | 381145      |                | Pendragon Pinot Grigio                 | 12.50 | 1/750        | Btl            | 12                     | Canada       | 15.15                |         |
| Wine - Table White | 196264      | NEW CORE       | Poplar Grove Pinot Gris                | 13.50 | 1/750        | Btl            | 12                     | Canada VQA   | 36.15                |         |
| Wine - Table White | 377770      |                | Quails Gate Chardonnay                 | 13.00 | 1/750        | Btl            | 12                     | Canada VQA   | 33.25                |         |
| Wine - Table White | 433730      |                | Quinta Do Ameal Vinho Verde Loureiro   | 11.50 | 1/750        | Btl            | 6                      | Portugal     | 23.15                |         |
| Wine - Table White | 355107      |                | Raven Smooth Bright White VQA          | 12.50 | 1/750        | Btl            | 12                     | Canada VQA   | 17.35                |         |
| Wine - Table White | 102764      |                | Ruffino Lumina Pinot Grigio            | 12.50 | 1/750        | Btl            | 12                     | Italy        | 17.95                |         |
| Wine - Table White | 31062       |                | Ruffino Orvieto                        | 12.00 | 1/750        | Btl            | 12                     | Italy        | 17.95                |         |
| Wine - Table White | 442942      |                | Saintly Sauvignon Blanc VQA            | 13.00 | 1/750        | Btl            | 6                      | Canada VQA   | 23.25                |         |
| Wine - Table White | 219048      |                | San Pedro Gato Negro Sauvignon Blanc   | 12.00 | 1/750        | Btl            | 12                     | Chile        | 14.05                |         |
| Wine - Table White | 239301      |                | Santa Julia Pinot Grigio               | 13.00 | 1/750        | Btl            | 12                     | Argentina    | 19.80                |         |
| Wine - Table White | 915025      |                | Sauvignon Blanc - Portillo             | 13.00 | 1/750        | Btl            | 12                     | Argentina    | 20.25                |         |
| Wine - Table White | 248153      |                | Sawmill Creek Chardonnay               | 12.50 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table White | 223230      |                | Sawmill Creek Dry White                | 12.00 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table White | 491647      |                | Sawmill Creek Pinot Grigio             | 12.00 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table White | 890996      |                | Sawmill Creek Sauvignon Blanc          | 12.00 | 1/4000       | BIB            | 4                      | Canada       | 49.95                |         |
| Wine - Table White | 241919      |                | Sawmill Creek Sauvignon Blanc          | 12.00 | 1/750        | Btl            | 12                     | Canada       | 13.00                |         |
| Wine - Table White | 240986      |                | Schloss Laderheim                      | 11.50 | 1/1500       | Btl            | 6                      | Canada       | 21.55                |         |
| Wine - Table White | 106765      |                | Schloss Laderheim                      | 11.50 | 1/4000       | BIB            | 4                      | Canada       | 48.50                |         |
| Wine - Table White | 262337      |                | Schmitt G.A. Niersteiner Spatlese      | 9.00  | 1/750        | Btl            | 12                     | Germany      | 18.95                |         |
| Wine - Table White | 75739       |                | See Ya Later Ranch Pinot Gris VQA      | 12.70 | 1/750        | Btl            | 12                     | Canada VQA   | 23.50                |         |
| Wine - Table White | 868067      |                | See Ya Later VQA Gewurztraminer        | 13.50 | 1/750        | Btl            | 12                     | Canada VQA   | 23.50                |         |
| Wine - Table White | 778332      |                | Seven Terraces Marlborough Sauv Blanc  | 12.50 | 1/750        | Btl            | 12                     | New Zealand  | 24.05                |         |
| Wine - Table White | 219590      | June LTO       | Smoky Bay Pinot Grigio                 | 13.00 | 1/750        | Btl            | 12                     | Australia    | 15.30                | 1.00    |
| Wine - Table White | 47407       |                | Sommet Blanc                           | 12.00 | 1/4000       | BIB            | 4                      | Canada       | 46.80                |         |
| Wine - Table White | 659037      |                | Spier Signature Chenin Blanc           | 13.20 | 1/750        | Btl            | 12                     | South Africa | 18.50                |         |
| Wine - Table White | 462333      |                | Stoneleigh Latitude Sauv Blanc         | 12.00 | 1/750        | Btl            | 6                      | New Zealand  | 27.45                |         |
| Wine - Table White | 828768      | NEW CORE       | Stoneleigh Lighter Sauvignon Blanc     | 9.50  | 1/750        | Btl            | 6                      | New Zealand  | 21.25                |         |
| Wine - Table White | 502054      | NEW CORE       | Stoneleigh Marlborough Pinot Gris      | 13.00 | 1/750        | Btl            | 12                     | New Zealand  | 22.35                |         |
| Wine - Table White | 293043      |                | Stoneleigh Sauvignon Blanc             | 12.00 | 1/750        | Btl            | 12                     | New Zealand  | 23.15                |         |
| Wine - Table White | 16964       |                | The Ned Sauvignon Blanc                | 13.00 | 1/750        | Btl            | 12                     | New Zealand  | 22.95                |         |
| Wine - Table White | 376855      |                | Tocornal Chardonnay                    | 12.00 | 1/1500       | Btl            | 6                      | Chile        | 21.10                |         |
| Wine - Table White | 306472      |                | Tocornal Sauvignon Blanc               | 12.00 | 1/1500       | Btl            | 6                      | Chile        | 21.10                |         |
| Wine - Table White | 326488      | NEW CORE       | Tommasi Le Rosse Pinot Grigio          | 12.00 | 1/750        | Btl            | 12                     | Italy        | 27.75                |         |
| Wine - Table White | 22874       |                | Tread Softly Pinot Grigio              | 10.00 | 1/750        | Btl            | 12                     | Australia    | 19.95                |         |
| Wine - Table White | 238905      | NEW CORE       | Tread Softly Pinot Grigio Bagnum       | 10.00 | 1/1500       | P.E.T.         | 6                      | Australia    | 37.15                |         |
| Wine - Table White | 22869       |                | Tread Softly Sauv Blanc                | 10.00 | 1/750        | Btl            | 12                     | Australia    | 19.95                |         |
| Wine - Table White | 442335      |                | Twist of Fate Pinot Grigio Chardonnay  | 12.50 | 1/750        | Btl            | 12                     | Canada       | 13.50                |         |
| Wine - Table White | 267922      |                | Two Oceans Pinot Grigio                | 11.50 | 1/750        | Btl            | 12                     | South Africa | 16.10                |         |
| Wine - Table White | 340380      |                | Two Oceans Sauvignon Blanc             | 11.50 | 1/750        | Btl            | 12                     | South Africa | 16.10                |         |
| Wine - Table White | 602649      |                | Veramonte Sauvignon Blanc              | 13.50 | 1/750        | Btl            | 12                     | Chile        | 18.70                |         |
| Wine - Table White | 549642      |                | Villa Teresa Organic Pinot Grigio      | 12.00 | 1/750        | Btl            | 12                     | Italy        | 22.15                |         |
| Wine - Table White | 248518      |                | Voga Pinot Grigio                      | 12.50 | 1/750        | Btl            | 12                     | Italy        | 20.80                |         |
| Wine - Table White | 22752       |                | Weekday Wine Pinot Grigio              | 12.00 | 1/750        | Btl            | 12                     | Canada       | 15.15                |         |
| Wine - Table White | 300368      |                | Whitehaven Sauvignon Blanc             | 13.00 | 1/750        | Btl            | 12                     | New Zealand  | 22.50                |         |
| Wine - Table White | 414755      |                | Wild Goose Autumn Gold                 | 12.50 | 1/750        | Btl            | 12                     | Canada       | 25.00                |         |
| Wine - Table White | 205922      |                | Wild Olive Chenin Blanc                | 13.00 | 1/750        | Btl            | 12                     | South Africa | 17.65                |         |
| Wine - Table White | 811232      |                | William Fevre Petit Chablis            | 13.00 | 1/750        | Btl            | 12                     | France       | 45.00                |         |
| Wine - Table White | 493619      |                | Wither Hills Sauvignon Blanc           | 13.50 | 1/750        | Btl            | 12                     | New Zealand  | 28.90                |         |

| Sub-Department     | Vendor Code | Status Comment | Description                        | ABV % | Selling Unit | Container Type | Selling Units per Case | Country   | Regular Retail Price | Savings |
|--------------------|-------------|----------------|------------------------------------|-------|--------------|----------------|------------------------|-----------|----------------------|---------|
| Wine - Table White | 226860      |                | Wolf Blass Yellow Label Chardonnay | 13.00 | 1/750        | Btl            | 12                     | Australia | 22.30                |         |
| Wine - Table White | 754176      |                | XOXO Pinot Grigio Chardonnay       | 12.00 | 1/750        | Btl            | 12                     | Canada    | 14.60                |         |
| Wine - Table White | 155446      |                | XOXO Pinot Grigio Light            | 8.00  | 1/750        | Btl            | 12                     | Canada    | 14.60                |         |
| Wine - Table White | 47988       |                | XOXO Pinot Noir                    | 12.50 | 1/750        | Btl            | 12                     | Canada    | 14.60                |         |
| Wine - Table White | 698845      |                | Yalumba Organic Chardonnay         | 13.50 | 1/750        | Btl            | 12                     | Australia | 28.90                |         |
| Wine - Table White | 624502      |                | Yalumba Y Series Viognier          | 13.50 | 1/750        | Btl            | 12                     | Australia | 20.40                |         |
| Wine - Table White | 627802      |                | Yellow Tail Chardonnay             | 13.50 | 1/750        | Btl            | 12                     | Australia | 17.90                |         |
| Wine - Table White | 178947      |                | Yellow Tail Moscato                | 7.50  | 1/750        | Btl            | 12                     | Australia | 17.90                |         |
| Wine - Table White | 670521      |                | Yellow Tail Pinot Grigio           | 12.50 | 1/750        | Btl            | 12                     | Australia | 16.15                |         |
| Wine - Table White | 122259      |                | Yellow Tail Sauvignon Blanc        | 12.00 | 1/750        | Btl            | 12                     | Australia | 17.95                |         |
| Wine - Table White | 537597      |                | Zaccagnini Tralcetto Pinot Grigio  | 12.50 | 1/750        | Btl            | 12                     | Italy     | 22.30                |         |