

Broker	Vendor	Item #	Description	Size	Pack	Current FOB	Current Retail	New FOB	New Retail	FOB Diff	Retail Diff	Category	Changed By
MARTIGNETTI	MARTIGNETTI	88413	CAMPO BRAVO PLATA 80P	750ML	12	\$132.00	\$19.99	\$158.65	\$23.99	\$26.65	\$4.00	TEQUILA	SUPPLIER
MARTIGNETTI	MARTIGNETTI	87500	DULCE VIDA BLANCO 100P	750ML	6	\$132.50	\$39.99	\$171.50	\$51.99	\$39.00	\$12.00	TEQUILA	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	29256	BARR HILL GIN 90P	750ML	6	\$130.76	\$39.99	\$131.13	\$39.99	\$0.37	\$0.00	GIN	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	29255	BARR HILL GIN 90P	375ML	12	\$133.88	\$21.99	\$134.01	\$21.99	\$0.13	\$0.00	GIN	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	165	BARR HILL GIN 2PK W/HN90P	375ML	6	\$167.96	\$54.99	\$168.02	\$54.99	\$0.06	\$0.00	GIN	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	57690	BARR HILL GIN&TONIC 18.6P	355ML	6	\$74.00	\$23.99	\$74.54	\$23.99	\$0.54	\$0.00	COCKTAILS	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	36179	BARR HILL HONEY VODKA 80P	750ML	6	\$200.35	\$58.99	\$200.46	\$58.99	\$0.11	\$0.00	VODKA	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	29259	BARR HILL RES TOM CAT 86P	750ML	6	\$164.10	\$49.99	\$164.13	\$49.99	\$0.03	\$0.00	VODKA	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	29257	BARR HILL RES TOMCAT 86P	375ML	12	\$192.00	\$31.49	\$192.14	\$31.49	\$0.14	\$0.00	GIN	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	36397	BARR HILL VODKA 80P	375ML	12	\$215.15	\$33.99	\$215.24	\$33.99	\$0.09	\$0.00	VODKA	SUPPLIER
MS WALKER	CALEDONIA SPIRITS	29262	CALEDONIA SPIRITS BARR HILL TOM CAT 100P	750ML	6	\$175.00	\$53.49	\$175.52	\$53.49	\$0.52	\$0.00	GIN	SUPPLIER
MS WALKER	M.S. WALKER, INC.	29648	CALDWELL GIN 80P	1.75L	6	\$47.27	\$17.49	\$49.78	\$17.99	\$2.51	\$0.50	GIN	SUPPLIER
MS WALKER	M.S. WALKER, INC.	40168	DON COSSACK LGT VODKA 53P	1.75L	6	\$33.45	\$14.49	\$35.96	\$14.99	\$2.51	\$0.50	VODKA	SUPPLIER
MS WALKER	M.S. WALKER, INC.	23857	GILBERTS BLENDED WHSK 80P	1L	12	\$60.90	\$11.99	\$65.73	\$12.49	\$4.83	\$0.50	WHISKEY	SUPPLIER
MS WALKER	M.S. WALKER, INC.	7790	GRAND MACNISH BLENDED SCOTCH WHISKY 80P	1.75L	6	\$66.95	\$21.49	\$69.46	\$21.99	\$2.51	\$0.50	SCOTCH	SUPPLIER
MS WALKER	M.S. WALKER, INC.	9078	MCGREGORS BLENDED SCOTCH 80P	1.75L	6	\$66.95	\$21.49	\$69.46	\$21.99	\$2.51	\$0.50	SCOTCH	SUPPLIER
MS WALKER	M.S. WALKER, INC.	40263	ORLOFF RASPBERRY 60P	1.75L	6	\$43.05	\$16.49	\$45.55	\$16.99	\$2.50	\$0.50	VODKA	SUPPLIER
MS WALKER	M.S. WALKER, INC.	40718	ORLOFF VODKA LITE 53P	1.75L	6	\$33.45	\$14.49	\$35.96	\$14.99	\$2.51	\$0.50	VODKA	SUPPLIER
MS WALKER	M.S. WALKER, INC.	31777	POLAND SPRING GIN 80P	1L	12	\$55.89	\$11.49	\$60.90	\$11.99	\$5.01	\$0.50	GIN	SUPPLIER
MS WALKER	M.S. WALKER, INC.	31777	POLAND SPRING GIN 80P	1L	12	\$55.89	\$11.49	\$60.90	\$11.99	\$5.01	\$0.50	GIN	SUPPLIER
MS WALKER	M.S. WALKER, INC.	37387	POLAND SPRING VODKA 80P	1L	12	\$55.89	\$11.49	\$60.90	\$11.99	\$5.01	\$0.50	VODKA	SUPPLIER
RNDC NEW HAMPSHIRE LLC	CONSTELLATION BRANDS	61215	HIGH WEST MANHATTAN 74P	750ML	6	\$154.87	\$45.99	\$101.07	\$29.99	(\$53.80)	(\$16.00)	WHISKEY	SUPPLIER
RNDC NEW HAMPSHIRE LLC	CONSTELLATION BRANDS	61213	HIGH WEST OLD FASHION 86P	750ML	6	\$154.87	\$45.99	\$100.97	\$29.99	(\$53.90)	(\$16.00)	WHISKEY	SUPPLIER
RNDC NEW HAMPSHIRE LLC	EDRINGTON AMERICAS	5873	HIGHLAND PARK 25Y 92P	750ML	2	\$965.50	\$849.99	\$1,136.10	\$999.99	\$170.60	\$150.00	SCOTCH	SUPPLIER
RNDC NEW HAMPSHIRE LLC	LEVECKE CORPORATION	62094	KIRKLAND SIG GOLDEN 25.4P	1.75L	6	\$26.23	\$10.99	\$33.56	\$12.49	\$7.33	\$1.50	COCKTAILS	SUPPLIER
RNDC NEW HAMPSHIRE LLC	LUXCO, INC.	21209	REBEL 100 AGED 6YR 100P	750ML	6	\$202.55	\$59.99	\$168.64	\$49.99	(\$33.91)	(\$10.00)	WHISKEY	SUPPLIER
RNDC NEW HAMPSHIRE LLC	MCCORMICK DISTILLING CO	27226	PLATTE VALLEY MO CORN 80P	750ML	12	\$181.63	\$26.99	\$195.19	\$28.99	\$13.56	\$2.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	BACARDI USA, INC	87860	ILEGAL MEZCAL JOVEN 80P	750ML	6	\$139.33	\$41.99	\$132.65	\$39.99	(\$6.68)	(\$2.00)	MEZCAL	SUPPLIER
SOUTHERN GLAZERS LLC	BACARDI USA, INC	89504	ILEGAL MEZCAL REPOSAD 80P	750ML	6	\$199.33	\$59.99	\$166.00	\$49.99	(\$33.33)	(\$10.00)	MEZCAL	SUPPLIER
SOUTHERN GLAZERS LLC	BACARDI USA, INC	85733	PATRON EL CIELO 80P	700ML	6	\$432.71	\$129.99	\$332.70	\$99.99	(\$100.01)	(\$30.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	BEAM SUNTORY	19487	MAKERS MARK CELLAR AGE94P	750ML	3	\$253.84	\$149.99	\$296.21	\$174.99	\$42.37	\$25.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	BEAM SUNTORY	88570	SAUZA TRES GEN REPOSAD80P	750ML	6	\$166.00	\$49.99	\$176.00	\$52.99	\$10.00	\$3.00	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	DIAGEO NORTH AMERICA INC	101791	BULLEIT BOURB W/MUG 90P	750ML	6	\$104.32	\$30.99	\$107.71	\$31.99	\$3.39	\$1.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	FABRIZIA SPIRITS, LLC	73732	FABRIZIA BLOOD ORANGE 54P	750ML	6	\$63.90	\$18.99	\$67.00	\$19.99	\$3.10	\$1.00	CORDIALS	SUPPLIER
SOUTHERN GLAZERS LLC	FABRIZIA SPIRITS, LLC	73769	FABRIZIA CREMA LIMON 54P	750ML	6	\$63.90	\$18.99	\$67.00	\$19.99	\$3.10	\$1.00	CORDIALS	SUPPLIER
SOUTHERN GLAZERS LLC	FABRIZIA SPIRITS, LLC	78262	FABRIZIA CREMA PISTACH36P	750ML	6	\$63.90	\$18.99	\$67.00	\$19.99	\$3.10	\$1.00	CORDIALS	SUPPLIER

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SOUTHERN GLAZERS LLC	FABRIZIA SPIRITS, LLC	59142	FABRIZIA ITAL LEMONAD 28P	1.75L	6	\$61.65	\$19.99	\$74.10	\$23.99	\$12.45	\$4.00	COCKTAILS	SUPPLIER
SOUTHERN GLAZERS LLC	FABRIZIA SPIRITS, LLC	59167	FABRIZIA ITAL MARG 28P	750ML	6	\$40.15	\$12.99	\$55.70	\$17.99	\$15.55	\$5.00	COCKTAILS	SUPPLIER
SOUTHERN GLAZERS LLC	FABRIZIA SPIRITS, LLC	59170	FABRIZIA ITAL MARG 28P	1.75L	6	\$61.65	\$19.99	\$74.10	\$23.99	\$12.45	\$4.00	COCKTAILS	SUPPLIER
SOUTHERN GLAZERS LLC	FABRIZIA SPIRITS, LLC	73709	FABRIZIA LIMONCELLO 54P	750ML	6	\$63.90	\$18.99	\$67.00	\$19.99	\$3.10	\$1.00	CORDIALS	SUPPLIER
SOUTHERN GLAZERS LLC	HEAVEN HILL BRANDS	80145	FULTONS HRVST PUMPKIN 25P	750ML	12	\$61.14	\$9.99	\$67.31	\$10.99	\$6.17	\$1.00	CORDIALS	SUPPLIER
SOUTHERN GLAZERS LLC	HEAVEN HILL BRANDS	88018	LUNAZUL BLANCO TEQ 80P	750ML	12	\$158.67	\$23.99	\$165.34	\$24.99	\$6.67	\$1.00	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	HEAVEN HILL BRANDS	89468	LUNAZUL REPOSADO 80P	750ML	12	\$158.67	\$23.99	\$165.34	\$24.99	\$6.67	\$1.00	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	MHW, LTD	21553	STELLUM BLACK 109P	750ML	12	\$540.00	\$79.99	\$268.00	\$39.99	(\$272.00)	(\$40.00)	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	MHW, LTD	21551	STELLUM STRAIGHT BNN 120P	750ML	12	\$370.86	\$54.99	\$200.00	\$29.99	(\$170.86)	(\$25.00)	BOURBON	SUPPLIER
SOUTHERN GLAZERS LLC	MHW, LTD	25203	STELLUM STRAIGHT RYE 120P	750ML	12	\$370.86	\$54.99	\$200.00	\$29.99	(\$170.86)	(\$25.00)	BOURBON	SUPPLIER
SOUTHERN GLAZERS LLC	OLE SMOKY DISTILLERY,LLC	86423	OLE SMOKY MINT CHOC 35P	750ML	6	\$66.96	\$19.99	\$72.70	\$21.99	\$5.74	\$2.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	OLE SMOKY DISTILLERY,LLC	86971	OLE SMOKY PEPPERMINT 100P	750ML	6	\$66.95	\$19.99	\$72.70	\$21.99	\$5.75	\$2.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	OLE SMOKY DISTILLERY,LLC	86464	OLE SMOKY PUMPKIN SPI 35P	750ML	6	\$66.96	\$19.99	\$72.70	\$21.99	\$5.74	\$2.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	OLE SMOKY DISTILLERY,LLC	86715	OLE SMOKY SHINE NOG 35P	750ML	6	\$67.46	\$19.99	\$72.70	\$21.99	\$5.24	\$2.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	OLE SMOKY DISTILLERY,LLC	86334	OLE SMOKY TENN ARMA 56P	750ML	6	\$66.96	\$19.99	\$72.70	\$21.99	\$5.74	\$2.00	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	88827	AVION RESERV 44 ANEJO 80P	750ML	4	\$377.00	\$169.99	\$310.00	\$139.99	(\$67.00)	(\$30.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	87156	AVION RSV CRISTALINO 80P	750ML	4	\$377.00	\$169.99	\$310.00	\$139.99	(\$67.00)	(\$30.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	87370	CODIGO 1530 ROSA BLAN 80P	750ML	6	\$216.00	\$64.99	\$199.00	\$59.99	(\$17.00)	(\$5.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	89221	DEL MAGUEY VIDA MEZC 84P	750ML	6	\$139.30	\$41.99	\$125.00	\$37.99	(\$14.30)	(\$4.00)	MEZCAL	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	48696	MARTELL VS 80P	750ML	12	\$285.10	\$42.99	\$278.00	\$41.99	(\$7.10)	(\$1.00)	COGNAC	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	88186	OLMECA ALTOS PLATA 80P	750ML	6	\$112.60	\$33.99	\$106.00	\$31.99	(\$6.60)	(\$2.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	88188	OLMECA ALTOS PLATA 80P	1.75L	6	\$196.03	\$56.99	\$171.00	\$49.99	(\$25.03)	(\$7.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	88187	OLMECA ALTOS PLATA 80P	1L	6	\$129.10	\$38.99	\$125.00	\$37.99	(\$4.10)	(\$1.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	89610	OLMECA ALTOS REPOSADO 80P	750ML	6	\$112.60	\$33.99	\$106.00	\$31.99	(\$6.60)	(\$2.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	89621	OLMECA ALTOS REPOSADO 80P	1.75L	6	\$196.03	\$56.99	\$171.00	\$49.99	(\$25.03)	(\$7.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	89609	OLMECA ALTOS REPOSADO 80P	1L	6	\$129.10	\$38.99	\$125.00	\$37.99	(\$4.10)	(\$1.00)	TEQUILA	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	21186	RABBIT HOLE HEIGOLD 95P	750ML	6	\$219.00	\$64.99	\$151.00	\$44.99	(\$68.00)	(\$20.00)	BOURBON	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	87050	SKREWBALL PB WHISKEY 70P	1L	6	\$134.80	\$39.99	\$124.00	\$36.99	(\$10.80)	(\$3.00)	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	PERNOD RICARD USA	86439	SKREWBALL PB WHISKEY 70P	750ML	12	\$222.55	\$32.99	\$202.00	\$29.99	(\$20.55)	(\$3.00)	WHISKEY	SUPPLIER
SOUTHERN GLAZERS LLC	TERLATO WINES INT.	15906	WEST CORK GLENGARRIFF 86P	750ML	6	\$150.12	\$45.99	\$163.23	\$49.99	\$13.11	\$4.00	IRISH WHISKEY	SUPPLIER
STONE FENCE BEVERAGE	STONE FENCE BEVERAGE	20461	OLD HAMMER SGL BRL 100P	750ML	6	\$119.96	\$35.99	\$83.90	\$24.99	(\$36.06)	(\$11.00)	BOURBON	SUPPLIER
STONE FENCE BEVERAGE	STONE FENCE BEVERAGE	46331	SALTWATER WOODY LEMON 70P	750ML	6	\$82.00	\$24.99	\$38.77	\$12.99	(\$43.23)	(\$12.00)	RUM	SUPPLIER
STONE FENCE BEVERAGE	STONE FENCE BEVERAGE	46333	SALTWATER WOODY ORIG 80P	750ML	6	\$82.00	\$24.99	\$38.77	\$12.99	(\$43.23)	(\$12.00)	RUM	SUPPLIER
STONE FENCE BEVERAGE	STONE FENCE BEVERAGE	78182	SOUTH SEC STILL PRF 150P	750ML	6	\$64.00	\$19.99	\$32.81	\$11.99	(\$31.19)	(\$8.00)	BRANDY	SUPPLIER

Total Quarterly Price Adjustments - 70