

Item Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator	
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	8/1/2022	354.32		11.57	False	59.05	1.92	0.00	Balment
BRANDY	50526	RAYNAL NAPOLEAN BRANDY	750ml	12	8/1/2022	166.07		7.99	False	13.84	0.67	0.00	Balment
BRANDY	50686	ST. REMY VSOP BRANDY	750ml	12	8/1/2022	138.37		-2.25	False	11.53	-0.19	0.00	Balment
BRANDY	50689	ST. REMY VSOP BRANDY PET	1.75L	6	8/1/2022	149.94		-2.26	False	25.00	-0.37	0.00	Balment
BRANDY	51107	CROC VS FRENCH BRANDY	375ml	12	8/1/2022	187.07		9.50	False	15.59	0.79	0.00	Balment
BRANDY	52186	CHRISTIAN BROTHER RS VSOP BRANDY	750ml	12	8/1/2022	109.72		-1.99	False	9.15	-0.18	0.00	Balment
BRANDY	52199	PAUL MASSON GRANDE AMBER BRANDY	100ml	48	8/1/2022	63.67		-0.75	False	1.34	-0.02	0.00	Balment
BRANDY	52312	CHRISTIAN BROTHERS BRANDY VS	200ml	24	8/1/2022	63.51		-2.28	False	2.65	-0.08	0.00	Balment
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	8/1/2022	100.49		-2.25	False	8.38	-0.18	0.00	Balment
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	8/1/2022	127.92		-2.50	False	10.68	-0.18	0.00	Balment
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	8/1/2022	105.13		-2.24	False	17.53	-0.37	0.00	Balment
BRANDY	52559	E & J XO BRANDY	1.75L	6	8/1/2022	133.80		2.36	False	22.31	0.39	0.00	Balment
BRANDY	52562	E & J XO BRANDY	375ml	24	8/1/2022	133.54		2.90	False	5.56	0.11	0.00	Balment
BRANDY	52563	E & J XO BRANDY	750ml	12	8/1/2022	129.14		2.34	False	10.77	0.20	0.00	Balment
BRANDY	52580	E & J SUPERIOR RESERVE VSOP BRANDY	200ml	24	8/1/2022	80.41		2.80	False	3.35	0.11	0.00	Balment
BRANDY	52581	E & J SUPERIOR RESERVE VSOP BRANDY	375ml	24	8/1/2022	124.97		2.88	False	5.20	0.11	0.00	Balment
BRANDY	52582	E & J SUPERIOR RESERVE VSOP BRANDY	750ml	12	8/1/2022	119.91		11.59	False	10.00	0.97	0.00	Balment
BRANDY	52583	E & J SUPERIOR RESERVE VSOP BRANDY	1L	12	8/1/2022	142.98		2.39	False	11.91	0.19	0.00	Balment
BRANDY	52584	E & J SUPERIOR RESERVE VSOP BRANDY	1.75L	6	8/1/2022	119.96		2.38	False	20.00	0.39	0.00	Balment
BRANDY	52585	E & J SUPERIOR RESERVE VSOP BRANDY	100ml	48	8/1/2022	95.67		4.62	False	2.00	0.09	0.00	Balment
BRANDY	52588	E & J SUPERIOR VSOP BRANDY TRAVELER	750ml	12	8/1/2022	119.91		11.59	False	10.00	0.97	0.00	Balment
BRANDY	52593	E & J VS BRANDY	200ml	24	8/1/2022	73.55		2.90	False	3.05	0.11	0.00	Balment
BRANDY	52594	E & J VS BRANDY	375ml	24	8/1/2022	116.40		2.79	False	4.85	0.12	0.00	Balment
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	8/1/2022	110.42		3.96	False	9.22	0.35	0.00	Balment
BRANDY	52596	E & J VS BRANDY	750ml	12	8/1/2022	110.42		3.96	False	9.22	0.35	0.00	Balment
BRANDY	52597	E & J VS BRANDY	1L	12	8/1/2022	131.90		3.29	False	10.99	0.28	0.00	Balment
BRANDY	52598	E & J VS BRANDY	1.75L	6	8/1/2022	115.34		2.38	False	19.23	0.40	0.00	Balment
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	8/1/2022	92.22		7.23	False	7.70	0.60	0.00	Balment
BRANDY	52806	KORBEL BRANDY	750ml	12	8/1/2022	106.70		0.25	False	8.89	0.00	0.00	Balment
BRANDY	53203	PAUL MASSON GRANDE AMBER VSOP BRANDY	200ml	24	8/1/2022	67.72		1.20	False	2.82	0.06	0.00	Balment
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	8/1/2022	119.83		-2.24	False	5.00	-0.09	0.00	Balment
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	8/1/2022	103.84		0.39	False	8.66	0.01	0.00	Balment
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	8/1/2022	113.95		1.24	False	18.99	0.16	0.00	Balment
BRANDY	53213	PAUL MASSON GRANDE AMBER BRANDY	200ml	24	8/1/2022	67.72		1.15	False	2.82	0.04	0.00	Balment
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	8/1/2022	107.59		2.65	False	4.49	0.11	0.00	Balment
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	8/1/2022	101.45		2.36	False	8.45	0.20	0.00	Balment
BRANDY	53217	PAUL MASSON GRANDE AMBER BRANDY	1L	12	8/1/2022	126.59		2.74	False	10.54	0.23	0.00	Balment
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	8/1/2022	109.33		0.97	False	18.23	0.16	0.00	Balment
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	8/1/2022	101.45		2.36	False	8.45	0.20	0.00	Balment
BRANDY	53221	PAUL MASSON VS GRANDE AMBER BRANDY 12 - 10 PACKS	50ml	120	8/1/2022	80.00		-1.45	False	0.66	-0.01	0.00	Balment
BRANDY	56006	CHRISTIAN BROTHERS PEACH FLAVORED BRANDY	750ml	12	8/1/2022	100.22		-2.52	False	8.38	-0.18	0.00	Balment
BRANDY	56192	PAUL MASSON PEACH GRANDE AMBER BRANDY	100ml	48	8/1/2022	63.67		10.95	False	1.34	0.23	0.00	Balment
BRANDY	56194	PAUL MASSON PEACH GRAND AMBER BRANDY	50ml	120	8/1/2022	80.00		-1.45	False	0.66	-0.01	0.00	Balment
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	8/1/2022	107.59		2.65	False	4.49	0.11	0.00	Balment
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	8/1/2022	101.45		2.36	False	8.45	0.20	0.00	Balment
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	8/1/2022	109.33		0.96	False	18.23	0.16	0.00	Balment
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	8/1/2022	107.59		2.65	False	4.49	0.11	0.00	Balment
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	8/1/2022	101.45		2.36	False	8.45	0.20	0.00	Balment
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	8/1/2022	101.45		2.36	False	8.45	0.20	0.00	Balment
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	8/1/2022	107.59		2.65	False	4.49	0.11	0.00	Balment
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	8/1/2022	101.45		2.36	False	8.45	0.20	0.00	Balment
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	8/1/2022	107.59		2.65	False	4.49	0.11	0.00	Balment
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	8/1/2022	101.45		2.36	False	8.45	0.20	0.00	Balment
BRANDY	66293	REMY MARTIN "V" GRAPE BRANDY	375ml	12	8/1/2022	229.41		-3.51	False	19.12	-0.30	0.00	Balment
BRANDY	66296	REMY MARTIN "V" GRAPE BRANDY	750ml	6	8/1/2022	221.49		-2.25	False	36.93	-0.37	0.00	Balment
BRANDY	73753	E & J APPLE BRANDY	200ml	24	8/1/2022	73.55		2.90	False	3.05	0.11	0.00	Balment
BRANDY	73754	E & J APPLE BRANDY	375ml	24	8/1/2022	116.40		2.79	False	4.85	0.12	0.00	Balment
BRANDY	73755	E & J APPLE BRANDY	750ml	12	8/1/2022	110.42		3.96	False	9.22	0.35	0.00	Balment
BRANDY	73757	E & J APPLE BRANDY	1.75L	6	8/1/2022	115.34		2.38	False	19.23	0.40	0.00	Balment
BRANDY	73760	E & J PEACH (BRANDY W/PEACH LIQUEUR)	200ml	24	8/1/2022	73.55		2.90	False	3.05	0.11	0.00	Balment
BRANDY	73761	E & J PEACH (BRANDY W/PEACH LIQUEUR)	375ml	24	8/1/2022	116.40		2.79	False	4.85	0.12	0.00	Balment
BRANDY	73776	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	200ml	24	8/1/2022	73.55		2.90	False	3.05	0.11	0.00	Balment
BRANDY	73779	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	375ml	24	8/1/2022	116.40		2.79	False	4.85	0.12	0.00	Balment
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	8/1/2022	110.42		3.96	False	9.22	0.35	0.00	Balment
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	8/1/2022	51.06		-1.40	False	2.14	-0.04	0.00	Balment
COCKTAILS	56841	BACARDI HURRICANE	750ml	12	8/1/2022	109.39		30.45	False	9.12	2.54	0.00	Balment
COCKTAILS	56844	BACARDI ZOMBIE	750ml	12	8/1/2022	109.39		30.45	False	9.12	2.54	0.00	Balment
COCKTAILS	56851	BACARDI BAHAMA MAMA	750ml	12	8/1/2022	109.39		30.45	False	9.12	2.54	0.00	Balment
COCKTAILS	57049	BARTON LONG ISLAND ICE TEA	1.75L	6	8/1/2022	75.23		0.02	False	12.55	0.00	0.00	Balment
COCKTAILS	57051	BARTON LONG ISLAND ICED TEA	1L	12	8/1/2022	84.22		-0.05	False	7.01	-0.02	0.00	Balment
COCKTAILS	57120	CHI CHI'S LONG ISLAND ICED TEA	1.75L	6	8/1/2022	59.69		6.84	False	10.00	1.18	0.00	Balment
COCKTAILS	57125	CHI CHI'S GOLD MARGARITA	1.75L	6	8/1/2022	59.69		6.84	False	10.00	1.18	0.00	Balment
COCKTAILS	57129	CHI CHI'S MEXICAN MUDSLIDE	1.75L	6	8/1/2022	59.69		6.84	False	10.00	1.18	0.00	Balment
COCKTAILS	57144	CHI CHI'S WHITE RUSSIAN	1.75L	6	8/1/2022	59.69		6.84	False	10.00	1.18	0.00	Balment
COCKTAILS	57148	CHI CHI'S MARGARITA	1.75L	6	8/1/2022	52.59		-0.26	False	8.81	-0.01	0.00	Balment
COCKTAILS	57157	CHI CHI'S PINA COLADA	1.75L	6	8/1/2022	59.69		6.84	False	10.00	1.18	0.00	Balment
COCKTAILS	57179	CHI CHI'S RUBY RED MARGARITA	1.75L	6	8/1/2022	59.69		6.84	False	10.00	1.18	0.00	Balment
COCKTAILS	57181	CHI CHI'S PINEAPPLE MARGARITA	1.75L	6	8/1/2022	59.69		6.84	False	10.00	1.18	0.00	Balment

COCKTAILS	58800	CAPTAIN MORGAN LONG ISLAND ICED TEA RTD	750ml	12	8/1/2022	138.51	1.27	False	11.55	0.11	0.00	Balment
COCKTAILS	58801	CAPTAIN MORGAN LONG ISLAND ICED TEA RTD	1.75L	6	8/1/2022	114.81	1.28	False	19.13	0.20	0.00	Balment
COCKTAILS	58835	CUERVO AUTHETIC MARGARITAS	200ml	24	8/1/2022	51.06	-1.40	False	2.14	-0.04	0.00	Balment
COCKTAILS	58836	CUERVO LIME MARGARITA / 20PF	750ml	12	8/1/2022	110.46	-2.50	False	9.22	-0.20	0.00	Balment
COCKTAILS	58837	CUERVO LIME MARGARITAS	375ml	12	8/1/2022	51.38	-0.77	False	4.28	-0.06	0.00	Balment
COCKTAILS	58838	CUERVO LIME MARGARITA / 20PF	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58840	CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	8/1/2022	51.06	-1.40	False	2.14	-0.04	0.00	Balment
COCKTAILS	58860	CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58866	CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	8/1/2022	110.46	-2.50	False	9.22	-0.20	0.00	Balment
COCKTAILS	58868	CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58872	CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58873	CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58875	CUERVO GOLD MARGARITA	1.75L	6	8/1/2022	110.47	-0.20	False	18.46	0.01	0.00	Balment
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	8/1/2022	134.71	-2.00	False	11.23	-0.18	0.00	Balment
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	8/1/2022	110.47	-0.20	False	18.46	0.01	0.00	Balment
COCKTAILS	58886	CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58897	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	8/1/2022	110.47	-0.20	False	18.46	0.01	0.00	Balment
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	58914	JOSE CUERVO AUTHENTIC SPARKLING LIME CANS	355ml	24	8/1/2022	59.72	1.78	False	2.50	0.10	0.00	Balment
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	8/1/2022	59.72	1.78	False	2.50	0.10	0.00	Balment
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Balment
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	8/1/2022	106.10	-0.41	False	17.69	-0.07	0.00	Balment
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Balment
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Balment
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Balment
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Balment
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PET	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Balment
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Balment
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	8/1/2022	96.88	2.61	False	16.15	0.39	0.00	Balment
COCKTAILS	59850	HORNITOS LIME HIBISCUS MARGARITA	1.75L	6	8/1/2022	95.62	2.12	False	15.99	0.40	0.00	Balment
COCKTAILS	59852	HORNITOS PINEAPPLE POBLANO MARGARITA	1.75L	6	8/1/2022	95.62	2.12	False	15.99	0.40	0.00	Balment
COCKTAILS	59854	HORNITOS STRAWBERRY TAMARIND MARGARITA	1.75L	6	8/1/2022	95.62	2.12	False	15.99	0.40	0.00	Balment
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	8/1/2022	97.83	1.62	False	8.17	0.15	0.00	Balment
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	8/1/2022	120.91	-1.26	False	10.10	-0.08	0.00	Balment
COCKTAILS	63200	OLE SMOKY APPLE PIE GINGER MOONSHINE 355ML	355ml	24	8/1/2022	63.88	1.53	False	2.66	0.06	0.00	Balment
COCKTAILS	63202	OLE SMOKY BLACKBERRY LEMONADE MOONSHINE 355ML	355ml	24	8/1/2022	63.88	1.53	False	2.66	0.06	0.00	Balment
COCKTAILS	63204	OLE SMOKY MOUNTAIN MULE MOONSHINE COCKTAIL 355ML	355ml	24	8/1/2022	63.88	1.53	False	2.66	0.06	0.00	Balment
COCKTAILS	63206	OLE SMOKY MOUNTAIN RITA MOONSHINE COCKTAIL 355ML	355ml	24	8/1/2022	63.88	1.53	False	2.66	0.06	0.00	Balment
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	8/1/2022	120.91	-0.25	False	10.10	0.00	0.00	Balment
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	8/1/2022	120.91	-0.25	False	10.10	0.00	0.00	Balment
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGARITA	375ml	12	8/1/2022	121.92	-0.25	False	10.18	0.00	0.00	Balment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	8/1/2022	120.91	-0.25	False	10.10	0.00	0.00	Balment
COCKTAILS	63354	SKINNYGIRL WHITE CRANBERRY COSMO	750ml	12	8/1/2022	128.13	2.31	False	10.68	0.20	0.00	Balment
COCKTAILS	63355	SKINNY GIRL MARGARITA CANADA	750ml	12	8/1/2022	128.13	5.96	False	10.68	0.51	0.00	Balment
COCKTAILS	63359	SKINNYGIRL WHITE PEACH MARGARITA	750ml	12	8/1/2022	128.13	2.31	False	10.68	0.20	0.00	Balment
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATTAN	375ml	12	8/1/2022	121.92	-0.25	False	10.18	0.00	0.00	Balment
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF RTD	1.75L	6	8/1/2022	64.31	2.11	False	10.77	0.39	0.00	Balment
COCKTAILS	63761	TARANTULA BLUE MARGARITA RTD (PET)	200ml	24	8/1/2022	54.86	0.54	False	2.28	0.03	0.00	Balment
COCKTAILS	63762	TARANTULA BLUE MARGARITA RTD (PET)	1.75L	6	8/1/2022	90.93	0.87	False	15.16	0.10	0.00	Balment
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	8/1/2022	92.00	-0.21	False	15.39	0.01	0.00	Balment
COCKTAILS	67036	TWISTED SHOTZ B-SZ-ORANGE LIQ/COFFEE CRM	100ml	18	8/1/2022	86.54	12.75	False	4.80	0.69	0.00	Balment
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE-VODKA BASED	100ml	18	8/1/2022	86.54	2.37	False	4.80	0.12	0.00	Balment
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	8/1/2022	86.54	12.75	False	4.80	0.69	0.00	Balment
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	8/1/2022	86.54	12.75	False	4.80	0.69	0.00	Balment
COCKTAILS	67044	TWISTED SHOTZ RATTLESNAKE	100ml	18	8/1/2022	86.54	12.75	False	4.80	0.69	0.00	Balment
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	8/1/2022	86.54	2.37	False	4.80	0.12	0.00	Balment
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	8/1/2022	86.54	12.75	False	4.80	0.69	0.00	Balment
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	8/1/2022	86.54	12.75	False	4.80	0.69	0.00	Balment
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	8/1/2022	86.54	2.37	False	4.80	0.12	0.00	Balment
COCKTAILS	72448	TOOTER BLU-DACIOUS KAMIKAZE	375ml	12	8/1/2022	99.47	1.91	False	8.28	0.15	0.00	Balment
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	8/1/2022	93.49	2.81	False	15.59	0.47	0.00	Balment
COCKTAILS	888056	LIQS COCKTAILS MOJITO	1.5L	6	8/1/2022	73.56	2.13	False	12.30	0.39	0.00	Balment
COCKTAILS	888057	LIQS COCKTAILS MOJITO	3L	6	8/1/2022	96.89	2.38	False	16.16	0.40	0.00	Balment
COCKTAILS	888058	LIQS COCKTAILS MARGARITA	3L	6	8/1/2022	96.89	2.38	False	16.16	0.40	0.00	Balment
COCKTAILS	888063	LIQS COCKTAILS MARGARITA	1.5L	6	8/1/2022	73.56	2.13	False	12.30	0.39	0.00	Balment
COCKTAILS	888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1.5L	6	8/1/2022	73.56	2.13	False	12.30	0.39	0.00	Balment
COCKTAILS	888503	LIQS COCKTAILS STRAWBERRY MARGARITA	3L	6	8/1/2022	96.89	2.38	False	16.16	0.40	0.00	Balment
COGNAC, ARMAGNAC	47541	ANSAC BLACK KNIGHT SELECTION COGNAC	750ml	6	8/1/2022	160.26	20.57	False	26.76	3.47	0.00	Balment
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	8/1/2022	266.38	15.97	False	22.23	1.35	0.00	Balment
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	8/1/2022	294.32	16.20	False	24.53	1.35	0.00	Balment
COGNAC, ARMAGNAC	47548	ANSAC V S COGNAC	1.75L	6	8/1/2022	252.80	6.98	False	42.14	1.16	0.00	Balment
COGNAC, ARMAGNAC	47775	COURVOISIER VSOP COGNAC	375ml	12	8/1/2022	221.77	6.27	False	18.48	0.52	0.00	Balment
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	8/1/2022	153.54	-0.25	False	12.81	0.00	0.00	Balment

COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	8/1/2022	331.21	6.93	False	27.60	0.58	0.00	Bailment
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	8/1/2022	423.50	6.93	False	35.29	0.57	0.00	Bailment
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	8/1/2022	204.54	6.47	False	8.51	0.26	0.00	Bailment
COGNAC, ARMAGNAC	47858	DAVIDOFF SPECIAL V COGNAC	750ml	12	8/1/2022	371.14	-0.25	False	30.95	0.00	0.00	Bailment
COGNAC, ARMAGNAC	47867	DAVIDOFF VSOP COGNAC	750ml	12	8/1/2022	509.86	0.25	False	42.48	0.00	0.00	Bailment
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	8/1/2022	287.32	0.25	False	23.95	0.00	0.00	Bailment
COGNAC, ARMAGNAC	48015	GAUTIER COGNAC V S	375ml	24	8/1/2022	302.04	23.05	False	12.58	0.95	0.00	Bailment
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	8/1/2022	266.58	24.42	False	22.22	2.03	0.00	Bailment
COGNAC, ARMAGNAC	48099	HENNESSY V S COGNAC	200ml	24	8/1/2022	266.50	6.56	False	11.10	0.28	0.00	Bailment
COGNAC, ARMAGNAC	48101	HENNESSY V S COGNAC	50ml	120	8/1/2022	443.55	-37.80	False	3.69	-0.31	0.00	Bailment
COGNAC, ARMAGNAC	48102	HENNESSY V S COGNAC	100ml	96	8/1/2022	603.74	32.96	False	6.28	0.34	0.00	Bailment
COGNAC, ARMAGNAC	48105	HENNESSY V S COGNAC	375ml	12	8/1/2022	213.24	6.60	False	17.77	0.54	0.00	Bailment
COGNAC, ARMAGNAC	48106	HENNESSY V S COGNAC	750ml	12	8/1/2022	399.91	-2.28	False	33.33	-0.19	0.00	Bailment
COGNAC, ARMAGNAC	48107	HENNESSY V S COGNAC	1L	12	8/1/2022	506.57	6.59	False	42.21	0.55	0.00	Bailment
COGNAC, ARMAGNAC	48108	HENNESSY V S COGNAC	1.75L	6	8/1/2022	435.50	11.07	False	72.59	1.84	0.00	Bailment
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	8/1/2022	311.02	-2.25	False	25.92	-0.18	0.00	Bailment
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	24	8/1/2022	340.76	0.91	False	14.20	0.04	0.00	Bailment
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	8/1/2022	577.68	-2.26	False	48.15	-0.17	0.00	Bailment
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	8/1/2022	188.65	15.10	False	7.85	0.62	0.00	Bailment
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	8/1/2022	341.69	16.46	False	28.47	1.36	0.00	Bailment
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	8/1/2022	154.44	19.42	False	12.87	1.62	0.00	Bailment
COGNAC, ARMAGNAC	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	8/1/2022	3,383.63	2.22	False	3,383.63	2.22	0.00	Bailment
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	8/1/2022	244.19	-0.26	False	20.36	-0.01	0.00	Bailment
COGNAC, ARMAGNAC	48996	PIERRE FERRAND AMBRE	750ml	6	8/1/2022	257.57	2.55	False	42.93	0.43	0.00	Bailment
COGNAC, ARMAGNAC	49000	PIERRE FERRAND ORIGINAL 1840 FORMULA	750ml	6	8/1/2022	251.20	2.55	False	41.88	0.42	0.00	Bailment
COGNAC, ARMAGNAC	49083	REMY MARTIN 1738 ACCORD ROYAL COGNAC	200ml	24	8/1/2022	365.87	-2.25	False	15.25	-0.08	0.00	Bailment
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	8/1/2022	322.99	-2.24	False	26.91	-0.19	0.00	Bailment
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	6	8/1/2022	286.10	6.97	False	47.68	1.16	0.00	Bailment
COGNAC, ARMAGNAC	49087	REMY MARTIN 1738 ACCORD ROYAL	1L	6	8/1/2022	369.18	24.79	False	61.52	4.12	0.00	Bailment
COGNAC, ARMAGNAC	49154	REMY MARTIN XO EXCELLENCE	375ml	12	8/1/2022	1,015.29	136.21	False	84.60	11.35	0.00	Bailment
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	8/1/2022	1,938.37	-2.25	False	161.53	-0.20	0.00	Bailment
COGNAC, ARMAGNAC	49182	REMY MARTIN VSOP COGNAC	100ml	24	8/1/2022	218.97	-2.25	False	9.13	-0.09	0.00	Bailment
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	8/1/2022	258.37	16.21	False	21.53	1.36	0.00	Bailment
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	8/1/2022	479.94	7.01	False	40.00	0.59	0.00	Bailment
COGNAC, ARMAGNAC	49187	REMY MARTIN VSOP COGNAC	1L	12	8/1/2022	646.05	23.45	False	53.83	1.95	0.00	Bailment
COGNAC, ARMAGNAC	49188	REMY MARTIN VSOP COGNAC	1.75L	6	8/1/2022	556.04	23.07	False	92.67	3.83	0.00	Bailment
COGNAC, ARMAGNAC	49189	REMY MARTIN VSOP COGNAC	200ml	24	8/1/2022	273.57	6.97	False	11.40	0.30	0.00	Bailment
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	8/1/2022	188.47	-0.25	False	15.73	0.00	0.00	Bailment
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	8/1/2022	212.18	1.78	False	35.37	0.29	0.00	Bailment
COGNAC, ARMAGNAC	49373	SALIGNAC V S	200ml	24	8/1/2022	178.82	6.20	False	7.45	0.26	0.00	Bailment
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	8/1/2022	144.63	1.98	False	12.05	0.16	0.00	Bailment
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	8/1/2022	275.82	6.93	False	23.00	0.60	0.00	Bailment
COGNAC, ARMAGNAC	65790	MARTELL BLUE SWIFT	200ml	24	8/1/2022	205.79	19.11	False	8.56	0.79	0.00	Bailment
COGNAC, ARMAGNAC	65793	MARTELL BLUESWIFT	750ml	12	8/1/2022	443.87	8.11	False	36.99	0.65	0.00	Bailment
COGNAC, ARMAGNAC	67319	VILLON COGNAC VSOP	750ml	6	8/1/2022	170.72	-2.00	False	28.46	-0.38	0.00	Bailment
GIN	28088	BEEFEATER GIN	1.75L	6	8/1/2022	187.06	-0.25	False	31.22	0.00	0.00	Bailment
GIN	28206	BOMBAY GIN	750ml	12	8/1/2022	190.29	-0.25	False	15.88	0.00	0.00	Bailment
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	8/1/2022	214.24	-0.25	False	35.77	0.00	0.00	Bailment
GIN	28246	BOODLES BRITISH GIN	750ml	12	8/1/2022	212.24	8.21	False	17.69	0.67	0.00	Bailment
GIN	28350	BROKER'S ENGLISH GIN (UK)	750ml	12	8/1/2022	199.30	4.32	False	16.60	0.35	0.00	Bailment
GIN	28465	DRUMSHANBO GINPOWDER IRISH GIN	750ml	6	8/1/2022	172.79	0.25	False	28.81	0.00	0.00	Bailment
GIN	28624	HENDRICK'S SCOTTISH GIN	375ml	12	8/1/2022	193.76	-1.25	False	16.15	-0.10	0.00	Bailment
GIN	28625	HENDRICK'S SCOTTISH GIN	750ml	6	8/1/2022	184.56	-1.25	False	30.76	-0.21	0.00	Bailment
GIN	28627	HENDRICK'S SCOTTISH GIN	1L	6	8/1/2022	207.63	-1.25	False	34.61	-0.21	0.00	Bailment
GIN	28628	HENDRICK'S SCOTTISH GIN	1.75L	6	8/1/2022	347.35	0.25	False	57.90	0.00	0.00	Bailment
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	8/1/2022	170.72	-2.00	False	28.46	-0.38	0.00	Bailment
GIN	28858	TANQUERAY SEVILLA ORANGE FLAVORED GIN	750ml	12	8/1/2022	223.91	23.68	False	18.65	1.94	0.00	Bailment
GIN	28863	TANQUERAY GIN	200ml	24	8/1/2022	186.72	14.11	False	3.89	0.28	0.00	Bailment
GIN	28864	TANQUERAY GIN	375ml	24	8/1/2022	186.84	10.36	False	7.78	0.42	0.00	Bailment
GIN	28866	TANQUERAY GIN	750ml	12	8/1/2022	223.91	23.68	False	18.65	1.94	0.00	Bailment
GIN	28867	TANQUERAY GIN	1L	12	8/1/2022	279.37	11.92	False	23.28	1.00	0.00	Bailment
GIN	28868	TANQUERAY GIN	1.75L	6	8/1/2022	214.79	13.95	False	35.80	2.32	0.00	Bailment
GIN	28886	TANQUERAY NO. TEN GIN	750ml	12	8/1/2022	307.06	18.75	False	25.60	1.57	0.00	Bailment
GIN	28890	TANQUERAY RANGPUR DISTILLED GIN	750ml	12	8/1/2022	223.91	23.68	False	18.65	1.94	0.00	Bailment
GIN	28905	THE BOTANIST ISLAY DRY GIN	750ml	6	8/1/2022	184.56	-2.26	False	30.76	-0.39	0.00	Bailment
GIN	29097	ARISTOCRAT GIN	1L	12	8/1/2022	82.02	2.37	False	6.83	0.20	0.00	Bailment
GIN	29098	ARISTOCRAT GIN	1.75L	6	8/1/2022	68.19	-2.25	False	11.37	-0.38	0.00	Bailment
GIN	29118	AVIATION AMERICAN BATCH DISTILLED GIN	1L	6	8/1/2022	134.85	0.25	False	22.48	0.00	0.00	Bailment
GIN	29119	AVIATION AMERICAN BATCH DISTILLED GIN	750ml	6	8/1/2022	137.73	-0.25	False	23.00	0.00	0.00	Bailment
GIN	29287	BARTON GIN	1L	12	8/1/2022	82.42	4.73	False	6.87	0.40	0.00	Bailment
GIN	29288	BARTON GIN	1.75L	6	8/1/2022	70.37	4.72	False	11.74	0.79	0.00	Bailment
GIN	29545	BRISTOW GIN	750ml	6	8/1/2022	163.08	-0.25	False	27.23	0.00	0.00	Bailment
GIN	29566	BURNETT'S GIN	750ml	12	8/1/2022	81.78	-2.45	False	6.84	-0.18	0.00	Bailment
GIN	29568	BURNETT'S GIN	1.75L	6	8/1/2022	86.66	-2.00	False	14.44	-0.38	0.00	Bailment
GIN	29576	BURNETT'S GIN (PET)	750ml	12	8/1/2022	81.78	-2.45	False	6.84	-0.18	0.00	Bailment
GIN	29867	CROWN RUSSE GIN	1L	12	8/1/2022	67.84	4.74	False	5.64	0.39	0.00	Bailment
GIN	29868	CROWN RUSSE GIN	1.75L	6	8/1/2022	65.75	5.26	False	10.96	0.88	0.00	Bailment
GIN	30236	GILBEY'S GIN	750ml	12	8/1/2022	86.59	2.31	False	7.22	0.19	0.00	Bailment
GIN	30238	GILBEY'S GIN	1.75L	6	8/1/2022	84.33	0.04	False	14.07	0.00	0.00	Bailment

GIN	30316	GORDON'S LONDON DRY GIN	750ml	12	8/1/2022	99.75	1.27	False	8.32	0.12	0.00	Balment
GIN	30317	GORDON'S LONDON DRY GIN	1L	12	8/1/2022	105.76	1.28	False	8.81	0.10	0.00	Balment
GIN	30318	GORDON'S LONDON DRY GIN	1.75L	6	8/1/2022	106.29	1.28	False	17.72	0.21	0.00	Balment
GIN	30322	GRAY WHALE GIN	750ml	6	8/1/2022	182.10	-0.25	False	30.40	0.00	0.00	Balment
GIN	31293	MILES GIN	200ml	24	8/1/2022	44.40	2.71	False	1.84	0.11	0.00	Balment
GIN	31294	MILES GIN	375ml	24	8/1/2022	51.27	6.33	False	2.13	0.26	0.00	Balment
GIN	31297	MILES GIN	1L	12	8/1/2022	79.67	3.68	False	6.64	0.30	0.00	Balment
GIN	31298	MILES GIN	1.75L	6	8/1/2022	70.37	4.73	False	11.74	0.79	0.00	Balment
GIN	31358	MIMS DELUXE GIN	1.75L	6	8/1/2022	77.30	8.05	False	12.89	1.34	0.00	Balment
GIN	31469	NEW AMSTERDAM GIN	100ml	48	8/1/2022	85.37	4.60	False	1.79	0.10	0.00	Balment
GIN	31470	NEW AMSTERDAM GIN	1L	12	8/1/2022	168.81	1.52	False	14.06	0.12	0.00	Balment
GIN	31472	NEW AMSTERDAM GIN	200ml	24	8/1/2022	64.43	1.44	False	2.68	0.06	0.00	Balment
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	8/1/2022	138.18	3.12	False	23.08	0.57	0.00	Balment
GIN	31474	NEW AMSTERDAM GIN	375ml	24	8/1/2022	119.83	1.86	False	5.00	0.09	0.00	Balment
GIN	31475	NEW AMSTERDAM GIN	750ml	12	8/1/2022	133.76	3.36	False	11.15	0.28	0.00	Balment
GIN	31492	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	375ml	24	8/1/2022	136.98	2.90	False	5.71	0.12	0.00	Balment
GIN	31493	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	750ml	12	8/1/2022	142.99	2.36	False	11.91	0.19	0.00	Balment
GIN	32238	SEAGRAM'S EXTRA DRY GIN	1.75L	6	8/1/2022	106.35	11.35	False	17.73	1.88	0.00	Balment
GIN	32251	SEERSUCKER SOUTHERN STYLE GIN	750ml	6	8/1/2022	120.25	2.92	False	20.04	0.44	0.00	Balment
GIN	32413	TAAGA GIN	200ml	48	8/1/2022	88.52	7.40	False	1.86	0.17	0.00	Balment
GIN	32414	TAAGA GIN	375ml	24	8/1/2022	76.89	3.13	False	3.21	0.13	0.00	Balment
GIN	32416	TAAGA GIN	750ml	12	8/1/2022	78.36	6.33	False	6.53	0.52	0.00	Balment
GIN	32417	TAAGA GIN	1L	12	8/1/2022	85.68	4.74	False	7.14	0.40	0.00	Balment
GIN	32418	TAAGA GIN (PET)	1.75L	6	8/1/2022	87.84	6.13	False	14.69	1.07	0.00	Balment
GIN	32833	WONDERBIRO SPIRITS GIN NO 61	750ml	6	8/1/2022	217.79	1.28	False	36.30	0.20	0.00	Balment
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	8/1/2022	278.83	-0.25	False	23.26	0.00	0.00	Balment
LIQUEURS AND CORDIALS	100358	99 BRAND ASSORTED 12-10 PKS SLVS	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Balment
LIQUEURS AND CORDIALS	100959	99 BRAND PEANUT BUTTER WHISKEY COUNTER UNIT	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Balment
LIQUEURS AND CORDIALS	101434	MASH-UPS RAINBOW PK 24/4PKS	100ml	24	8/1/2022	79.83	13.75	False	3.33	0.57	0.00	Balment
LIQUEURS AND CORDIALS	2447	TOOTERS RAINBOW VARIETY PACKS	375ml	12	8/1/2022	99.47	1.91	False	8.28	0.15	0.00	Balment
LIQUEURS AND CORDIALS	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	-0.25	False	10.83	0.00	0.00	Balment
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	8/1/2022	137.41	-2.00	False	11.45	-0.20	0.00	Balment
LIQUEURS AND CORDIALS	54136	DEKUYPER APRICOT BRANDY	750ml	12	8/1/2022	109.67	4.16	False	9.15	0.36	0.00	Balment
LIQUEURS AND CORDIALS	54706	DEKUYPER BLACKBERRY BRANDY	750ml	12	8/1/2022	109.67	4.16	False	9.15	0.36	0.00	Balment
LIQUEURS AND CORDIALS	56024	DEKUYPER PEACH BRANDY	375ml	24	8/1/2022	110.25	1.06	False	4.60	0.05	0.00	Balment
LIQUEURS AND CORDIALS	56026	DEKUYPER PEACH BRANDY	750ml	12	8/1/2022	109.67	4.16	False	9.15	0.36	0.00	Balment
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	8/1/2022	357.75	-0.25	False	29.84	0.00	0.00	Balment
LIQUEURS AND CORDIALS	64024	ALIZE PASSION MANGO LIQUEUR	750ml	6	8/1/2022	77.65	1.60	False	12.94	0.25	0.00	Balment
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	8/1/2022	77.65	1.60	False	12.94	0.25	0.00	Balment
LIQUEURS AND CORDIALS	64030	ALIZE APPLE LIQUEUR	750ml	6	8/1/2022	77.65	1.60	False	12.94	0.25	0.00	Balment
LIQUEURS AND CORDIALS	64034	ALIZE PEACH LIQUEUR W/FRENCH VODKA	750ml	6	8/1/2022	77.65	1.60	False	12.94	0.25	0.00	Balment
LIQUEURS AND CORDIALS	64058	ALIZE DE FRANCE (GOLD)	375ml	12	8/1/2022	77.61	1.60	False	6.46	0.13	0.00	Balment
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	8/1/2022	77.65	1.60	False	12.94	0.25	0.00	Balment
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	8/1/2022	77.65	1.60	False	12.94	0.25	0.00	Balment
LIQUEURS AND CORDIALS	64135	DI SARONNO AMARETTO	375ml	12	8/1/2022	161.10	-1.60	False	13.43	-0.13	0.00	Balment
LIQUEURS AND CORDIALS	64136	DI SARONNO AMARETTO	750ml	12	8/1/2022	285.72	-1.60	False	23.80	-0.15	0.00	Balment
LIQUEURS AND CORDIALS	64138	DI SARONNO AMARETTO	1.75L	6	8/1/2022	260.37	-1.59	False	43.40	-0.27	0.00	Balment
LIQUEURS AND CORDIALS	64145	DI SARONNO AMARETTO	1L	6	8/1/2022	158.58	-1.58	False	26.43	-0.26	0.00	Balment
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	8/1/2022	125.48	0.25	False	20.92	0.00	0.00	Balment
LIQUEURS AND CORDIALS	64352	PATRON CITRONGE ORANGE LIQUEUR	750ml	12	8/1/2022	249.16	6.98	False	20.76	0.57	0.00	Balment
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CAMEL LIQUEUR	750ml	6	8/1/2022	77.44	-1.99	False	12.91	-0.37	0.00	Balment
LIQUEURS AND CORDIALS	64601	CARAVELLA LIMONCELLO LEMON LIQUEUR	750ml	6	8/1/2022	98.72	0.14	False	16.46	0.02	0.00	Balment
LIQUEURS AND CORDIALS	64645	DOMAINE DE CANTON FRENCH GINGER LIQUEUR	750ml	6	8/1/2022	151.02	-2.51	False	25.22	-0.37	0.00	Balment
LIQUEURS AND CORDIALS	64774	COINTREAU	375ml	24	8/1/2022	405.96	-2.26	False	16.93	-0.08	0.00	Balment
LIQUEURS AND CORDIALS	64776	COINTREAU	750ml	12	8/1/2022	368.90	-2.49	False	30.77	-0.18	0.00	Balment
LIQUEURS AND CORDIALS	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	8/1/2022	128.62	-0.42	False	2.69	-0.01	0.00	Balment
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	8/1/2022	127.04	0.34	False	5.29	0.00	0.00	Balment
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	8/1/2022	130.99	0.22	False	10.92	0.00	0.00	Balment
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	8/1/2022	130.74	-0.28	False	10.92	0.00	0.00	Balment
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	8/1/2022	161.50	-0.23	False	13.48	0.00	0.00	Balment
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	8/1/2022	124.56	-1.63	False	20.77	-0.27	0.00	Balment
LIQUEURS AND CORDIALS	64870	FIREBALL CINNAMON WHISKEY PET	100ml	48	8/1/2022	67.20	-0.11	False	1.42	0.00	0.00	Balment
LIQUEURS AND CORDIALS	64876	DRAMBUIE LIQUEUR	750ml	12	8/1/2022	369.15	7.98	False	30.77	0.68	0.00	Balment
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKY PET	1.75L	6	8/1/2022	124.56	10.40	False	20.77	1.74	0.00	Balment
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	8/1/2022	80.80	-0.65	False	0.66	-0.01	0.00	Balment
LIQUEURS AND CORDIALS	65061	GOLDSCHLAGER CINNAMON SCHNAPPS	50ml	120	8/1/2022	190.40	-0.23	False	1.59	0.00	0.00	Balment
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	8/1/2022	221.45	-1.99	False	18.45	-0.19	0.00	Balment
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	8/1/2022	100.47	0.25	False	33.48	0.00	0.00	Balment
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	8/1/2022	137.42	7.23	False	22.91	1.16	0.00	Balment
LIQUEURS AND CORDIALS	65191	HPNOTIQ VODKA & COGNAC LIQUEUR	50ml	96	8/1/2022	220.45	-2.26	False	2.29	-0.01	0.00	Balment
LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	8/1/2022	127.88	-2.50	False	5.34	-0.09	0.00	Balment
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	8/1/2022	109.47	-2.49	False	9.14	-0.19	0.00	Balment
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	8/1/2022	109.73	2.35	False	18.30	0.40	0.00	Balment
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PET)	1L	12	8/1/2022	298.84	2.23	False	24.90	0.18	0.00	Balment
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	8/1/2022	245.69	4.51	False	20.48	0.38	0.00	Balment
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	8/1/2022	128.70	4.76	False	10.72	0.40	0.00	Balment
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	8/1/2022	279.13	0.25	False	23.26	0.00	0.00	Balment
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	8/1/2022	215.58	-0.25	False	35.98	0.00	0.00	Balment
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	8/1/2022	97.10	-0.25	False	8.11	0.00	0.00	Balment

LIQUEURS AND CORDIALS	65426	LICOR 43 LIQUEUR	750ml	12	8/1/2022	232.92	9.23	False	19.41	0.77	0.00	Balment
LIQUEURS AND CORDIALS	66122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	8/1/2022	158.12	2.55	False	26.36	0.42	0.00	Balment
LIQUEURS AND CORDIALS	66226	PIMMS CUP	750ml	6	8/1/2022	206.54	1.27	False	17.22	0.12	0.00	Balment
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	8/1/2022	205.75	0.52	False	17.15	0.05	0.00	Balment
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLOWER)	750ml	6	8/1/2022	168.09	-0.25	False	28.06	0.00	0.00	Balment
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	8/1/2022	177.81	0.29	False	14.84	0.05	0.00	Balment
LIQUEURS AND CORDIALS	67006	SUNTORY MIDORI MELON	750ml	12	8/1/2022	211.21	2.30	False	17.60	0.20	0.00	Balment
LIQUEURS AND CORDIALS	67192	X-RATED FUSION LIQUEUR	750ml	6	8/1/2022	107.82	-0.25	False	18.01	0.00	0.00	Balment
LIQUEURS AND CORDIALS	67524	KAHLUA COFFEE	375ml	24	8/1/2022	257.21	23.72	False	10.71	0.98	0.00	Balment
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	8/1/2022	249.39	16.45	False	20.78	1.37	0.00	Balment
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	8/1/2022	240.20	16.46	False	40.05	2.76	0.00	Balment
LIQUEURS AND CORDIALS	67595	PATRON XO CAFE' COFFEE LIQUEUR BOX	750ml	6	8/1/2022	129.20	2.31	False	21.54	0.38	0.00	Balment
LIQUEURS AND CORDIALS	67708	SABROSO COFFEE	1.75L	6	8/1/2022	55.33	0.34	False	9.23	0.05	0.00	Balment
LIQUEURS AND CORDIALS	67866	AMARULA CREAM LIQUEUR	750ml	12	8/1/2022	232.64	-0.25	False	19.41	0.00	0.00	Balment
LIQUEURS AND CORDIALS	67902	BAILEY'S DELICIOUSLY LIGHT CREAM	750ml	12	8/1/2022	280.36	1.28	False	23.36	0.10	0.00	Balment
LIQUEURS AND CORDIALS	67905	BAILEY'S COLADA	750ml	12	8/1/2022	280.36	1.28	False	23.36	0.10	0.00	Balment
LIQUEURS AND CORDIALS	68009	BAILEYS APPLE PIE IRISH CREAM LIQUEUR	750ml	12	8/1/2022	280.36	1.28	False	23.36	0.10	0.00	Balment
LIQUEURS AND CORDIALS	68022	BAILEYS SALTED CARAMEL IRISH CREAM	750ml	12	8/1/2022	280.36	1.28	False	23.36	0.10	0.00	Balment
LIQUEURS AND CORDIALS	68034	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	375ml	12	8/1/2022	168.59	14.20	False	14.05	1.19	0.00	Balment
LIQUEURS AND CORDIALS	68036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	750ml	12	8/1/2022	280.36	1.28	False	23.36	0.10	0.00	Balment
LIQUEURS AND CORDIALS	68037	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	1L	12	8/1/2022	371.64	9.52	False	30.97	1.79	0.00	Balment
LIQUEURS AND CORDIALS	68038	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	1.75L	6	8/1/2022	279.40	9.50	False	46.57	1.58	0.00	Balment
LIQUEURS AND CORDIALS	68039	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	100ml	96	8/1/2022	305.89	1.28	False	3.19	0.02	0.00	Balment
LIQUEURS AND CORDIALS	68058	BRADY'S IRISH CREAM LIQUEUR	1L	12	8/1/2022	108.82	1.08	False	9.06	0.09	0.00	Balment
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	8/1/2022	175.34	-1.00	False	29.23	-0.21	0.00	Balment
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	8/1/2022	155.88	-1.99	False	13.00	-0.17	0.00	Balment
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	8/1/2022	151.01	-2.50	False	25.22	-0.37	0.00	Balment
LIQUEURS AND CORDIALS	68222	DI SARONNO VELVET CREAM LIQUEUR	750ml	12	8/1/2022	285.72	-1.60	False	23.80	-0.15	0.00	Balment
LIQUEURS AND CORDIALS	68306	EMMET'S IRISH CREAM	750ml	12	8/1/2022	122.39	9.52	False	10.20	0.78	0.00	Balment
LIQUEURS AND CORDIALS	68307	EMMET'S IRISH CREAM	1L	12	8/1/2022	150.12	7.55	False	12.50	0.62	0.00	Balment
LIQUEURS AND CORDIALS	68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	8/1/2022	216.04	0.19	False	24.01	0.02	0.00	Balment
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	8/1/2022	156.58	15.91	False	13.07	1.35	0.00	Balment
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	8/1/2022	152.25	11.57	False	25.38	1.92	0.00	Balment
LIQUEURS AND CORDIALS	69945	RUMPLE MINZE PEPPERMINT SCHNAPPS	375ml	12	8/1/2022	120.28	1.28	False	10.02	0.11	0.00	Balment
LIQUEURS AND CORDIALS	69946	RUMPLE MINZE PEPPERMINT SCHNAPPS	750ml	12	8/1/2022	223.91	5.68	False	18.65	0.47	0.00	Balment
LIQUEURS AND CORDIALS	71529	TOOTERS ALA BAMA SLAMA (SHOTS)	375ml	12	8/1/2022	99.47	1.91	False	8.28	0.15	0.00	Balment
LIQUEURS AND CORDIALS	71826	AMARITO AMARETTO	750ml	12	8/1/2022	72.79	-3.21	False	6.08	-0.26	0.00	Balment
LIQUEURS AND CORDIALS	71827	AMARITO AMARETTO	1L	12	8/1/2022	82.02	-2.25	False	6.83	-0.20	0.00	Balment
LIQUEURS AND CORDIALS	71828	AMARITO AMARETTO	1.75L	6	8/1/2022	68.19	-2.25	False	11.37	-0.38	0.00	Balment
LIQUEURS AND CORDIALS	72356	BAILEYS ALMANDE ALMOND MILK LIQUEUR	750ml	12	8/1/2022	280.36	1.28	False	23.36	0.10	0.00	Balment
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	8/1/2022	87.35	1.16	False	7.30	0.12	0.00	Balment
LIQUEURS AND CORDIALS	73140	CHILA ORCHATA CINNAMON CREAM RUM	750ml	12	8/1/2022	133.51	-0.17	False	11.15	0.00	0.00	Balment
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	8/1/2022	110.42	3.96	False	9.22	0.35	0.00	Balment
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	8/1/2022	65.90	0.25	False	10.99	0.00	0.00	Balment
LIQUEURS AND CORDIALS	73984	AMARETTO DI AMORE	375ml	24	8/1/2022	130.45	0.03	False	5.43	0.00	0.00	Balment
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	8/1/2022	124.52	1.53	False	10.38	0.12	0.00	Balment
LIQUEURS AND CORDIALS	73988	AMARETTO DI AMORE	1.75L	6	8/1/2022	69.17	-0.71	False	11.54	-0.11	0.00	Balment
LIQUEURS AND CORDIALS	74086	GODIVA CHOCOLATE LIQUEUR	750ml	12	8/1/2022	283.23	1.27	False	23.60	0.10	0.00	Balment
LIQUEURS AND CORDIALS	74090	GODIVA WHITE CHOCOLATE LIQUEUR	750ml	12	8/1/2022	283.23	1.27	False	23.60	0.10	0.00	Balment
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	8/1/2022	119.91	0.35	False	10.00	0.01	0.00	Balment
LIQUEURS AND CORDIALS	74166	GRAND MURIEL ORANGE FLAVORED LIQUEUR	750ml	12	8/1/2022	102.46	-1.23	False	8.55	-0.10	0.00	Balment
LIQUEURS AND CORDIALS	74486	PRALINE PECAN LIQUEUR	750ml	12	8/1/2022	150.37	0.48	False	12.54	0.05	0.00	Balment
LIQUEURS AND CORDIALS	74751	HOODOO LEGBA RESERVE CHICORY LIQUEUR	750ml	6	8/1/2022	163.24	-0.25	False	27.26	0.00	0.00	Balment
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	8/1/2022	94.26	-0.25	False	15.76	0.00	0.00	Balment
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	8/1/2022	94.26	-0.25	False	15.76	0.00	0.00	Balment
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	8/1/2022	94.26	-0.25	False	15.76	0.00	0.00	Balment
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	8/1/2022	94.26	-0.25	False	15.76	0.00	0.00	Balment
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	8/1/2022	94.26	-0.25	False	15.76	0.00	0.00	Balment
LIQUEURS AND CORDIALS	75243	KINKY RUBY LIQUEUR	750ml	6	8/1/2022	94.26	-0.25	False	15.76	0.00	0.00	Balment
LIQUEURS AND CORDIALS	75264	KINKY FRUIT PUNCH	750ml	6	8/1/2022	94.26	-0.25	False	15.76	0.00	0.00	Balment
LIQUEURS AND CORDIALS	76467	MR. BOSTON AMARETTO	1L	12	8/1/2022	65.86	7.99	False	5.48	0.67	0.00	Balment
LIQUEURS AND CORDIALS	76477	MR. BOSTON MELON	1L	12	8/1/2022	57.83	-0.04	False	4.81	0.00	0.00	Balment
LIQUEURS AND CORDIALS	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	8/1/2022	100.50	-2.26	False	16.75	-0.38	0.00	Balment
LIQUEURS AND CORDIALS	76485	PANCHO VILLA ROJO TEQUILA DSS	1L	12	8/1/2022	96.27	0.90	False	8.02	0.08	0.00	Balment
LIQUEURS AND CORDIALS	77264	TOOTERS RED DICLOUSOU ON THE BEACH	375ml	12	8/1/2022	99.47	1.91	False	8.28	0.15	0.00	Balment
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	8/1/2022	200.69	5.71	False	16.73	0.48	0.00	Balment
LIQUEURS AND CORDIALS	77545	TOOTERS ULTIMATE APPLE-TINI	375ml	12	8/1/2022	99.47	1.91	False	8.28	0.15	0.00	Balment
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	8/1/2022	108.07	-0.25	False	18.05	0.00	0.00	Balment
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	8/1/2022	213.12	-0.25	False	17.77	0.00	0.00	Balment
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	8/1/2022	186.67	-0.09	False	15.58	0.01	0.00	Balment
LIQUEURS AND CORDIALS	77824	TOOTERS YELIN MELON BALL (SHOTS)	375ml	12	8/1/2022	99.47	1.91	False	8.28	0.15	0.00	Balment
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH VODKA/COGNAC & PEACH	750ml	6	8/1/2022	108.07	-0.25	False	18.05	0.00	0.00	Balment
LIQUEURS AND CORDIALS	80014	BLUE CHAIR BAY KEY LIME CREAM	50ml	120	8/1/2022	91.54	-13.28	False	0.77	-0.10	0.00	Balment
LIQUEURS AND CORDIALS	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	8/1/2022	190.11	-4.68	False	15.84	-0.42	0.00	Balment
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM	750ml	12	8/1/2022	147.60	16.42	False	12.30	1.35	0.00	Balment
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	8/1/2022	85.75	0.51	False	7.14	0.04	0.00	Balment
LIQUEURS AND CORDIALS	80457	RYAN'S ORIGINAL CREME	1L	12	8/1/2022	91.56	0.05	False	7.62	0.00	0.00	Balment
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	8/1/2022	90.87	0.47	False	15.16	0.09	0.00	Balment
LIQUEURS AND CORDIALS	82211	ARISTOCRAT PEACH SCHNAPPS	1L	12	8/1/2022	58.94	-2.24	False	4.91	-0.19	0.00	Balment

LIQUEURS AND CORDIALS	82212	ARISTOCRAT PEACH SCHNAPPS	1.75L	6	8/1/2022	54.35	-2.25	False	9.07	-0.38	0.00	Bailment
LIQUEURS AND CORDIALS	82358	BARTON PEACH SCHNAPPS	1.75L	6	8/1/2022	55.33	-3.07	False	9.23	-0.51	0.00	Bailment
LIQUEURS AND CORDIALS	84100	99 BRAND SOUR BERRY	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84102	99 BRAND SOUR CHERRY	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84104	99 BRAND SOUR APPLE	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84142	99 BRAND PEACHES	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84170	99 BRAND BANANAS	750ml	12	8/1/2022	150.37	0.52	False	12.54	0.05	0.00	Bailment
LIQUEURS AND CORDIALS	84172	99 BRAND BANANAS SCHNAPPS	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84191	99 BRAND BUTTERSOTCH SCHNAPPS	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84197	99 BRAND PINEAPPLE SCHNAPPS	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84222	99 BRAND BLUE RASPBERRIES	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84223	99 BRAND FRUIT PUNCH	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84224	99 BRAND LEMON LIMES	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84226	99 BRAND STRAWBERRIES	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84228	99 BRAND CHERRY LIMEADE	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84248	99 BRAND STAWBERRIES	750ml	12	8/1/2022	150.37	0.50	False	12.54	0.05	0.00	Bailment
LIQUEURS AND CORDIALS	84307	MR. BOSTON PEACH SCHNAPPS	1L	12	8/1/2022	61.18	-0.98	False	5.10	-0.07	0.00	Bailment
LIQUEURS AND CORDIALS	84367	MR. BOSTON SOUR APPLE SCHNAPPS	1L	12	8/1/2022	63.35	-0.01	False	5.27	0.00	0.00	Bailment
LIQUEURS AND CORDIALS	84393	99 BRAND WATERMELON	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84396	99 BRAND WATERMELON	750ml	12	8/1/2022	150.37	0.50	False	12.54	0.05	0.00	Bailment
LIQUEURS AND CORDIALS	84398	99 BRAND WHIPPED CREAM	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
LIQUEURS AND CORDIALS	84399	99 BRAND WHIPPED CREAM FLAVOR SCHNAPPS	750ml	12	8/1/2022	150.37	0.52	False	12.54	0.05	0.00	Bailment
LIQUEURS AND CORDIALS	85437	MR. BOSTON BLUE CURACAO	1L	12	8/1/2022	65.86	7.99	False	5.48	0.67	0.00	Bailment
LIQUEURS AND CORDIALS	86249	JUAREZ TRIPLE SEC	1.75L	6	8/1/2022	42.40	0.96	False	7.07	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	86251	JUAREZ TRIPLE SEC	1L	12	8/1/2022	48.82	1.70	False	4.07	0.15	0.00	Bailment
LIQUEURS AND CORDIALS	86321	MCCORMICK TRIPLE SEC LIQUER	1L	12	8/1/2022	53.07	0.17	False	4.42	0.01	0.00	Bailment
LIQUEURS AND CORDIALS	86389	MONTEZUMA TRIPLE SEC	1.75L	6	8/1/2022	40.10	0.57	False	6.69	0.10	0.00	Bailment
LIQUEURS AND CORDIALS	86390	MONTEZUMA TRIPLE SEC	1L	12	8/1/2022	43.55	0.01	False	3.64	0.02	0.00	Bailment
LIQUEURS AND CORDIALS	86487	MR. BOSTON TRIPLE SEC	1L	12	8/1/2022	43.55	0.65	False	3.64	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	8/1/2022	159.59	0.77	False	13.30	0.03	0.00	Bailment
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	8/1/2022	159.59	0.52	False	13.30	0.03	0.00	Bailment
LIQUEURS AND CORDIALS	87043	OLE SMOKY TENNESSEE PEANUT BUTTER WHISKEY	750ml	6	8/1/2022	91.82	5.10	False	15.31	0.85	0.00	Bailment
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	8/1/2022	181.21	-4.31	False	15.10	-0.38	0.00	Bailment
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	8/1/2022	181.21	-4.31	False	15.10	-0.38	0.00	Bailment
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	8/1/2022	181.21	-4.31	False	15.10	-0.38	0.00	Bailment
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	8/1/2022	181.21	-4.31	False	15.10	-0.38	0.00	Bailment
RUM	42370	BACARDI RESERVA OCHO RUM	750ml	12	8/1/2022	266.32	5.14	False	22.19	0.42	0.00	Bailment
RUM	42395	PLANTATION ORIGINAL DARK TRINIDAD&TOBAGO	750ml	6	8/1/2022	110.95	2.55	False	18.51	0.45	0.00	Bailment
RUM	42396	PLANTATION 3 STAR JAMAICA/BARBADOS/TRNDD WHITE RUM	750ml	6	8/1/2022	110.95	2.55	False	18.51	0.45	0.00	Bailment
RUM	42610	MALIBU TROPICAL BANANA RUM	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	42656	FLOR DE CANA GRAND RESERVE DARK 7 YEARS	750ml	12	8/1/2022	249.14	17.21	False	20.76	1.43	0.00	Bailment
RUM	42666	MOUNT GAY ECLIPSE RUM	750ml	12	8/1/2022	212.21	-2.28	False	17.69	-0.18	0.00	Bailment
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	8/1/2022	193.79	-2.28	False	32.30	-0.37	0.00	Bailment
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	42687	MALIBU BLACK COCONUT RUM	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	42699	MALIBU MANGO RUM	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	42716	MALIBU RUM	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	42718	MALIBU RUM	1.75L	6	8/1/2022	145.28	0.25	False	24.22	0.00	0.00	Bailment
RUM	42777	RON ZACAPA CENTENARIO 23YR SOLERA GRN RS	750ml	6	8/1/2022	245.97	1.27	False	41.00	0.21	0.00	Bailment
RUM	42849	PLANTATION GRAND TERROIR 5YR BARBADOS	750ml	6	8/1/2022	144.10	2.55	False	24.03	0.42	0.00	Bailment
RUM	42851	PLANTATION EXTRA QLD 20YR ANNIVERSARY RUM	750ml	6	8/1/2022	298.37	2.55	False	49.74	0.43	0.00	Bailment
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	8/1/2022	91.26	-2.24	False	7.60	-0.20	0.00	Bailment
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	8/1/2022	81.79	-2.50	False	13.68	-0.39	0.00	Bailment
RUM	43034	BACARDI GOLD DARK RUM	375ml	24	8/1/2022	100.06	-3.53	False	4.18	-0.13	0.00	Bailment
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	8/1/2022	127.85	5.76	False	10.65	0.46	0.00	Bailment
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	8/1/2022	127.85	5.76	False	10.65	0.46	0.00	Bailment
RUM	43037	BACARDI GOLD DARK RUM	1L	12	8/1/2022	160.15	1.08	False	13.34	0.08	0.00	Bailment
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	8/1/2022	114.05	1.09	False	19.02	0.19	0.00	Bailment
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	8/1/2022	114.05	1.09	False	19.02	0.19	0.00	Bailment
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	8/1/2022	127.85	10.76	False	10.65	0.87	0.00	Bailment
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	8/1/2022	81.79	-2.50	False	13.68	-0.39	0.00	Bailment
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	8/1/2022	127.85	10.76	False	10.65	0.87	0.00	Bailment
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	8/1/2022	114.05	3.86	False	19.02	0.65	0.00	Bailment
RUM	43095	BACARDI MANGO FUSION FLAVORED RUM	750ml	12	8/1/2022	127.85	10.76	False	10.65	0.87	0.00	Bailment
RUM	43109	BACARDI BLACK RUM	750ml	12	8/1/2022	127.85	5.76	False	10.65	0.46	0.00	Bailment
RUM	43112	BACARDI BLACK RUM	1.75L	6	8/1/2022	114.05	1.09	False	19.02	0.19	0.00	Bailment
RUM	43120	BACARDI LIGHT RUM (PET)	750ml	12	8/1/2022	114.05	1.09	False	19.02	0.19	0.00	Bailment
RUM	43121	BACARDI LIGHT RUM	50ml	120	8/1/2022	117.83	24.72	False	0.98	0.20	0.00	Bailment
RUM	43124	BACARDI LIGHT RUM	375ml	24	8/1/2022	100.06	-3.53	False	4.18	-0.13	0.00	Bailment
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	8/1/2022	127.85	5.76	False	10.65	0.46	0.00	Bailment
RUM	43126	BACARDI LIGHT RUM	750ml	12	8/1/2022	127.85	5.76	False	10.65	0.46	0.00	Bailment
RUM	43127	BACARDI LIGHT RUM	1L	12	8/1/2022	160.15	1.08	False	13.34	0.08	0.00	Bailment
RUM	43128	BACARDI LIGHT RUM	1.75L	6	8/1/2022	114.05	1.09	False	19.02	0.19	0.00	Bailment
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	8/1/2022	127.85	10.76	False	10.65	0.87	0.00	Bailment
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	8/1/2022	114.05	3.86	False	19.02	0.65	0.00	Bailment
RUM	43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	750ml	12	8/1/2022	127.85	10.76	False	10.65	0.87	0.00	Bailment
RUM	43205	OAKHEART ORIGINAL SPICED RUM	750ml	12	8/1/2022	127.60	9.74	False	10.65	0.82	0.00	Bailment

RUM	43244	CAPTAIN MORGAN SPICED 100 PROOF RUM	750ml	12	8/1/2022	196.31	8.32	False	16.36	0.69	0.00	Bailment
RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED RUM (PET)	750ml	12	8/1/2022	168.34	8.07	False	14.05	0.70	0.00	Bailment
RUM	43296	CAPTAIN MORGAN SILVER SPICED RUM	750ml	12	8/1/2022	168.59	7.60	False	14.05	0.63	0.00	Bailment
RUM	43299	CAPTAIN MORGAN COCONUT RUM 70 PROOF	750ml	12	8/1/2022	113.15	7.24	False	9.43	0.61	0.00	Bailment
RUM	43302	CAPTAIN MORGAN BLACK SPICED RUM	750ml	12	8/1/2022	168.59	8.32	False	14.05	0.70	0.00	Bailment
RUM	43316	CAPTAIN MORGAN PRIVATE STOCK SPICED RUM	750ml	12	8/1/2022	245.19	1.27	False	20.42	0.10	0.00	Bailment
RUM	43318	CAPTAIN MORGAN PRIVATE STOCK SPICED RUM	1.75L	6	8/1/2022	182.46	13.55	False	30.42	2.25	0.00	Bailment
RUM	43328	CAPTAIN MORGAN WHITE RUM	750ml	12	8/1/2022	113.15	7.24	False	9.43	0.61	0.00	Bailment
RUM	43330	CAPTAIN MORGAN WHITE RUM	1.75L	6	8/1/2022	108.59	6.57	False	18.10	1.10	0.00	Bailment
RUM	43334	CAPTAIN MORGAN ORIGINAL SPICED RUM	375ml	24	8/1/2022	186.84	12.77	False	7.78	0.52	0.00	Bailment
RUM	43336	CAPTAIN MORGAN ORIGINAL SPICED RUM	750ml	12	8/1/2022	168.34	8.07	False	14.05	0.70	0.00	Bailment
RUM	43337	CAPTAIN MORGAN ORIGINAL SPICED RUM	1L	12	8/1/2022	196.32	5.31	False	16.36	0.45	0.00	Bailment
RUM	43338	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	8/1/2022	149.90	1.52	False	24.99	0.20	0.00	Bailment
RUM	43408	PARROT BAY COCONUT	1.75L	6	8/1/2022	134.16	-0.25	False	22.41	0.00	0.00	Bailment
RUM	43533	PLANTATION O.F.T.D OVERPROOF DARK RUM	1L	6	8/1/2022	171.86	2.55	False	28.65	0.43	0.00	Bailment
RUM	43565	CANE RUN WHITE RUM	750ml	12	8/1/2022	75.72	-0.28	False	6.32	-0.02	0.00	Bailment
RUM	43641	DIPLOMATIC RESERVA EXCLUSIVA RUM	750ml	6	8/1/2022	189.19	2.37	False	31.54	0.39	0.00	Bailment
RUM	43643	PARROT BAY 90 PROOF PET	750ml	12	8/1/2022	150.31	-0.25	False	12.55	0.00	0.00	Bailment
RUM	43646	PARROT BAY PASSION FRUIT PET	750ml	12	8/1/2022	134.84	0.25	False	11.24	0.00	0.00	Bailment
RUM	43735	BUMBU XO	750ml	6	8/1/2022	198.41	-2.01	False	33.08	-0.38	0.00	Bailment
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	8/1/2022	127.85	10.76	False	10.65	0.87	0.00	Bailment
RUM	43860	MALIBU WATERMELON	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	43902	MALIBU STRAWBERRY	750ml	12	8/1/2022	159.07	0.25	False	13.27	0.00	0.00	Bailment
RUM	44046	ARISTOCRAT WHITE RUM	750ml	12	8/1/2022	72.79	-2.25	False	6.08	-0.17	0.00	Bailment
RUM	44047	ARISTOCRAT LIGHT	1L	12	8/1/2022	77.40	-2.25	False	6.45	-0.18	0.00	Bailment
RUM	44048	ARISTOCRAT WHITE RUM	1.75L	6	8/1/2022	68.19	-2.25	False	11.37	-0.38	0.00	Bailment
RUM	44217	BARTONS LIGHT RUM	1L	12	8/1/2022	80.15	0.05	False	6.68	0.01	0.00	Bailment
RUM	44218	BARTONS LIGHT RUM	1.75L	6	8/1/2022	68.25	2.05	False	11.38	0.34	0.00	Bailment
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	8/1/2022	137.16	-2.50	False	11.45	-0.20	0.00	Bailment
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	8/1/2022	114.10	-2.13	False	19.06	-0.36	0.00	Bailment
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	8/1/2022	77.17	-2.51	False	12.92	-0.37	0.00	Bailment
RUM	44277	BURNETT'S SPICED RUM	750ml	12	8/1/2022	82.03	-1.95	False	6.84	-0.18	0.00	Bailment
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	8/1/2022	77.17	-2.51	False	12.92	-0.37	0.00	Bailment
RUM	44282	BURNETT'S WHITE RUM	750ml	12	8/1/2022	82.03	-1.95	False	6.84	-0.18	0.00	Bailment
RUM	44331	CALYPSO COCONUT RUM	750ml	12	8/1/2022	71.53	2.33	False	5.95	0.16	0.00	Bailment
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	8/1/2022	75.03	-1.56	False	12.52	-0.25	0.00	Bailment
RUM	44340	CALYPSO SPICED RUM	1.75L	6	8/1/2022	73.78	0.21	False	12.30	-0.01	0.00	Bailment
RUM	44342	CALYPSO SPICED RUM	750ml	12	8/1/2022	71.53	2.33	False	5.95	0.16	0.00	Bailment
RUM	44347	CALYPSO SILVER RUM	1L	12	8/1/2022	74.39	2.37	False	6.20	0.20	0.00	Bailment
RUM	44348	CALYPSO SILVER RUM PET	1.75L	6	8/1/2022	57.63	0.70	False	9.61	0.11	0.00	Bailment
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	8/1/2022	111.97	0.25	False	9.33	0.00	0.00	Bailment
RUM	44486	CRUZAN ESTATE DARK RUM	750ml	12	8/1/2022	111.97	0.25	False	9.33	0.00	0.00	Bailment
RUM	44516	CRUZAN ESTATE LIGHT RUM	750ml	12	8/1/2022	111.97	0.25	False	9.33	0.00	0.00	Bailment
RUM	45068	MONTEGO BAY GOLD RUM	1.75L	6	8/1/2022	86.84	0.26	False	14.49	0.05	0.00	Bailment
RUM	45096	MONTEGO BAY LIGHT RUM (PET)	750ml	12	8/1/2022	78.88	1.98	False	6.60	0.20	0.00	Bailment
RUM	45098	MONTEGO BAY LIGHT RUM (PET)	1.75L	6	8/1/2022	86.84	0.26	False	14.49	0.05	0.00	Bailment
RUM	45217	MR. BOSTON LIGHT RUM	1L	12	8/1/2022	74.39	2.38	False	6.20	0.20	0.00	Bailment
RUM	45886	SAILOR JERRY SPICED NAVY RUM	750ml	12	8/1/2022	193.76	-1.25	False	16.14	-0.11	0.00	Bailment
RUM	45887	SAILOR JERRY SPICED NAVY RUM	1L	12	8/1/2022	230.67	-1.25	False	19.22	-0.11	0.00	Bailment
RUM	45888	SAILOR JERRY SPICED NAVY RUM	1.75L	6	8/1/2022	161.48	-1.25	False	26.93	-0.20	0.00	Bailment
RUM	45889	SAILOR JERRY SPICED RUM TRAVELER	750ml	12	8/1/2022	193.76	-2.24	False	16.14	-0.20	0.00	Bailment
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	8/1/2022	181.21	-4.31	False	15.10	-0.38	0.00	Bailment
RUM	46497	KRAKEN BLACK SPICED RUM 70 PROOF	750ml	12	8/1/2022	193.54	6.26	False	16.14	0.53	0.00	Bailment
RUM	46501	KRAKEN BLACK ROAST COFFEE RUM	750ml	12	8/1/2022	203.03	7.24	False	16.92	0.58	0.00	Bailment
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	8/1/2022	94.23	-2.01	False	7.85	-0.19	0.00	Bailment
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	8/1/2022	202.78	6.74	False	16.92	0.58	0.00	Bailment
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	8/1/2022	156.88	2.61	False	26.15	0.38	0.00	Bailment
RUM	64388	BUMBU RUM	375ml	12	8/1/2022	193.76	-1.25	False	16.15	-0.10	0.00	Bailment
RUM	64529	BUMBU RUM	750ml	6	8/1/2022	175.34	-1.00	False	29.23	-0.21	0.00	Bailment
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	8/1/2022	161.20	2.13	False	13.45	0.18	0.00	Bailment
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	8/1/2022	156.88	2.63	False	26.15	0.40	0.00	Bailment
RUM	66521	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1L	12	8/1/2022	179.90	2.37	False	14.99	0.20	0.00	Bailment
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	8/1/2022	190.11	-4.68	False	15.84	-0.42	0.00	Bailment
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	8/1/2022	168.34	8.07	False	14.05	0.70	0.00	Bailment
RUM	73051	RUM CHATA HORCHATA CREAM LIQ (RUM BASE)	50ml	120	8/1/2022	164.01	2.55	False	1.37	0.03	0.00	Bailment
RUM	73052	RUM CHATA HORCHATA CREAM LIQUEUR (RUM BASE)	375ml	12	8/1/2022	132.77	2.03	False	11.06	0.16	0.00	Bailment
RUM	73054	RUM CHATA HORCHATA CREAM LIQUEUR (RUM BASE)	1.75L	6	8/1/2022	244.56	1.05	False	40.77	0.17	0.00	Bailment
RUM	73055	RUM CHATA HORCHATA CREAM LIQUEUR (RUM BASE)	750ml	12	8/1/2022	239.91	3.36	False	19.99	0.27	0.00	Bailment
RUM	73062	RUM CHATA LIMON	750ml	6	8/1/2022	119.96	1.06	False	20.01	0.18	0.00	Bailment
RUM	73200	CAPTAIN MORGAN CHERRY VANILLA	750ml	12	8/1/2022	168.34	8.32	False	14.05	0.70	0.00	Bailment
RUM	76892	PLANTATION PINEAPPLE STIGGINS FANCY 1824	750ml	6	8/1/2022	143.97	1.27	False	23.99	0.20	0.00	Bailment
RUM	80003	BLUE CHAIR BAY PINEAPPLE RUM CREAM	50ml	120	8/1/2022	91.54	-13.28	False	0.77	-0.10	0.00	Bailment
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	8/1/2022	190.11	-4.68	False	15.84	-0.42	0.00	Bailment
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	8/1/2022	190.11	-4.68	False	15.84	-0.42	0.00	Bailment
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	8/1/2022	190.11	-4.68	False	15.84	-0.42	0.00	Bailment
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Bailment
SPECIALTY	26373	JIM BEAM ORANGE FLAVORED WHISKEY	50ml	120	8/1/2022	98.07	2.86	False	0.82	0.03	0.00	Bailment
SPECIALTY	56782	CAPTAIN MORGAN TROPICAL PUNCH RTD (PET)	1.75L	6	8/1/2022	114.81	1.28	False	19.13	0.20	0.00	Bailment
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	8/1/2022	189.51	2.75	False	15.79	0.22	0.00	Bailment

SPECIALTY	76410	OLE SMOKY TENN MOONSHINE SOUR RAZZIN BERRY	750ml	6	8/1/2022	114.77	1.53	False	19.14	0.26	0.00	Bailment
SPECIALTY	77219	SUGARLANDS SHINE C. JONES' SWEET TEA MOONSHINE	750ml	6	8/1/2022	106.64	-5.90	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77230	SUGARLANDS OUTLANDISH SERIES BLUEBERRY MUFFIN	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77232	SUGARLANDS LEGENDS S MARK & DIGGERS HAZELNUT RUM	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77235	SUGARLANDS SHINE PINA COLADA MOONSHINE	750ml	6	8/1/2022	106.39	-6.40	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77239	SUGARLANDS COLE SWINDELL'S PRE SHOW PUNCH MNSH	750ml	6	8/1/2022	106.64	-5.90	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77305	SUGARLANDS SHINE MARK & DIGGERS RYE APPLE	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77309	SUGARLANDS SHINE PEANUT BUTTER & JELLY MOONSHINE	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77330	SUGARLANDS SHINE APPALACHIAN APPLE PIE MOONSHINE	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77331	SUGARLANDS SHINE BLOCKADER'S BLACKBERRY MOONSHINE	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77332	SUGARLANDS SHINE BUTTERSOTCH MOONSHINE	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	77367	SUGARLANDS SHINE LGD SRS MARK ROGERS PEACH MNSHN	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	78107	SUGARLANDS APP BANANA PUDDING SIPPIN' CREAM	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	78153	SUGARLANDS RYDER CUP LEMONADE MOONSHINE	750ml	6	8/1/2022	106.39	-6.40	False	17.78	-1.03	0.00	Bailment
SPECIALTY	80518	SUGARLANDS SHINE DARK BUTTER PECAN SIPPIN' CREAM	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	80520	SUGARLANDS SHINE DK CHOCOLATE COFFEE SIPPIN CREAM	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	80522	SUGARLANDS ORANGE SIPPIN' CREAM	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	80524	SUGARLANDS STRAWBERRY DREAM CREAM	750ml	6	8/1/2022	106.64	-6.15	False	17.78	-1.03	0.00	Bailment
SPECIALTY	86546	RAMS POINT PEANUT BUTTER	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Bailment
SPECIALTY	86829	OLE SMOKY TENNESSEE MOONSHINE WHITE LIGHTNIN	50ml	48	8/1/2022	100.63	2.45	False	2.11	0.06	0.00	Bailment
SPECIALTY	86845	OLE SMOKY TENNESSEE MOONSHINE BLACKBERRY	50ml	48	8/1/2022	100.63	2.45	False	2.11	0.06	0.00	Bailment
SPECIALTY	86970	OLE SMOKY TENN MOONSHINE BLUE FLAME	50ml	48	8/1/2022	100.63	2.30	False	2.11	0.06	0.00	Bailment
TEQUILA	100397	AVION SILVER TEQUILA W/TIN	750ml	6	8/1/2022	198.66	7.23	False	33.11	1.20	0.00	Bailment
TEQUILA	100398	AVION REPOSADO TEQUILA W/TIN	750ml	6	8/1/2022	219.13	0.25	False	36.53	0.00	0.00	Bailment
TEQUILA	58902	JOSE CUERVO AUTHENTIC MANGO	200ml	24	8/1/2022	51.31	-1.15	False	2.14	-0.04	0.00	Bailment
TEQUILA	58908	JOSE CUERVO AUTHENTIC WATERMELON MARGARITA	200ml	24	8/1/2022	51.31	-1.15	False	2.14	-0.04	0.00	Bailment
TEQUILA	58911	JOSE CUERVO AUTHENTIC LIME LIGHT	200ml	24	8/1/2022	51.31	-1.15	False	2.14	-0.04	0.00	Bailment
TEQUILA	59173	DULCE VIDA MARGARITA RTD (PET)	1.75L	6	8/1/2022	102.75	-0.75	False	17.14	-0.16	0.00	Bailment
TEQUILA	59184	DULCE VIDA WATERMELON MARGARITA RTD (PET)	1.75L	6	8/1/2022	102.75	-0.75	False	17.14	-0.16	0.00	Bailment
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	8/1/2022	105.85	-0.66	False	17.69	-0.07	0.00	Bailment
TEQUILA	64920	DULCE VIDA GRAPEFRUIT (BLANCO TEQ & GRPFT)	750ml	12	8/1/2022	231.96	8.64	False	19.33	0.70	0.00	Bailment
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	8/1/2022	231.96	8.64	False	19.33	0.70	0.00	Bailment
TEQUILA	64932	1800 COCONUT FLAVORED TEQUILA	375ml	12	8/1/2022	126.45	2.72	False	10.55	0.24	0.00	Bailment
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	8/1/2022	273.70	8.14	False	22.81	0.66	0.00	Bailment
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA	750ml	12	8/1/2022	231.96	8.64	False	19.33	0.70	0.00	Bailment
TEQUILA	65352	1800 COCONUT	100ml	48	8/1/2022	185.67	5.50	False	3.88	0.12	0.00	Bailment
TEQUILA	65358	1800 REPOSADO	100ml	48	8/1/2022	202.59	15.64	False	4.23	0.32	0.00	Bailment
TEQUILA	75087	JUAREZ GOLD DSS TEQUILA BASED CORDIAL	1L	12	8/1/2022	85.74	-0.55	False	7.14	-0.05	0.00	Bailment
TEQUILA	75088	JUAREZ GOLD DSS TEQUILA BASED CORDIAL	1.75L	6	8/1/2022	85.32	1.46	False	14.23	0.25	0.00	Bailment
TEQUILA	75781	LIQS TEQUILA CINNAMON ORANGE	50ml	32	8/1/2022	62.79	3.71	False	1.97	0.11	0.00	Bailment
TEQUILA	87103	ASTRAL BLANCO	750ml	6	8/1/2022	165.00	1.27	False	27.51	0.21	0.00	Bailment
TEQUILA	87126	ARISTOCRAT SUPREME WHITE TEQUILA	750ml	12	8/1/2022	118.95	16.21	False	9.91	1.35	0.00	Bailment
TEQUILA	87127	ARISTOCRAT SUPREME WHITE TEQUILA	1L	12	8/1/2022	137.41	25.45	False	11.45	2.12	0.00	Bailment
TEQUILA	87152	AVION SILVER TEQUILA	375ml	12	8/1/2022	173.58	0.25	False	14.47	0.00	0.00	Bailment
TEQUILA	87168	AZTECA WHITE TEQUILA	1.75L	6	8/1/2022	110.71	2.38	False	18.46	0.39	0.00	Bailment
TEQUILA	87266	CASA NOBLE TEQUILA "CRYSTAL" SILVER	750ml	6	8/1/2022	216.87	2.60	False	36.15	0.39	0.00	Bailment
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	8/1/2022	237.84	14.15	False	39.64	2.34	0.00	Bailment
TEQUILA	87282	CASAMIGOS BLANCO TEQUILA 100% AGAVE	375ml	12	8/1/2022	260.87	18.75	False	21.73	1.56	0.00	Bailment
TEQUILA	87283	CASAMIGOS BLANCO TEQUILA 100% AGAVE	1L	6	8/1/2022	274.80	14.14	False	45.80	2.35	0.00	Bailment
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	8/1/2022	284.04	14.14	False	47.34	2.34	0.00	Bailment
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	8/1/2022	251.37	0.25	False	20.95	0.00	0.00	Bailment
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	8/1/2022	232.96	0.25	False	38.83	0.00	0.00	Bailment
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	8/1/2022	277.72	-0.25	False	46.34	0.00	0.00	Bailment
TEQUILA	87380	CORAZON DE AGAVE BLANCO WHITE TEQUILA	750ml	6	8/1/2022	103.80	9.29	False	17.31	1.55	0.00	Bailment
TEQUILA	87401	JOSE CUERVO ESPECIAL SILVER	50ml	120	8/1/2022	140.23	-1.25	False	1.17	-0.01	0.00	Bailment
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	8/1/2022	256.89	5.62	False	5.37	0.13	0.00	Bailment
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	8/1/2022	222.50	7.07	False	9.29	0.31	0.00	Bailment
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	8/1/2022	221.49	-1.00	False	18.45	-0.12	0.00	Bailment
TEQUILA	87409	JOSE CUERVO ESPECIAL SILVER TEQ	1L	12	8/1/2022	267.62	7.98	False	22.30	0.66	0.00	Bailment
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	8/1/2022	202.78	3.12	False	33.85	0.56	0.00	Bailment
TEQUILA	87411	JOSE CUERVO TRADICIONAL SILVER	50ml	60	8/1/2022	90.81	-1.25	False	1.51	-0.01	0.00	Bailment
TEQUILA	87414	JOSE CUERVO TRADICIONAL SILVER	375ml	12	8/1/2022	109.81	2.99	False	9.15	0.25	0.00	Bailment
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	8/1/2022	252.32	-1.50	False	21.05	-0.10	0.00	Bailment
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	8/1/2022	207.65	3.62	False	34.62	0.56	0.00	Bailment
TEQUILA	87484	DON JULIO SILVER TEQUILA WHITE	375ml	12	8/1/2022	260.87	9.51	False	21.73	0.79	0.00	Bailment
TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	8/1/2022	251.69	9.51	False	41.96	1.59	0.00	Bailment
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	750ml	12	8/1/2022	296.55	17.77	False	24.72	1.46	0.00	Bailment
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	8/1/2022	276.61	-1.51	False	23.07	-0.11	0.00	Bailment
TEQUILA	87507	1800 SILVER TEQUILA	200ml	24	8/1/2022	197.00	2.16	False	8.20	0.08	0.00	Bailment
TEQUILA	87509	1800 SILVER TEQUILA	375ml	12	8/1/2022	126.45	2.72	False	10.55	0.24	0.00	Bailment
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	8/1/2022	273.70	8.14	False	22.81	0.66	0.00	Bailment
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	8/1/2022	235.09	3.12	False	39.23	0.56	0.00	Bailment
TEQUILA	87563	DELEON BLANCO TEQUILA	750ml	12	8/1/2022	373.11	1.27	False	31.09	0.11	0.00	Bailment
TEQUILA	87564	1800 SILVER	100ml	48	8/1/2022	185.67	5.50	False	3.88	0.12	0.00	Bailment
TEQUILA	87579	DOS PRIMOS BLANCO TEQUILA	750ml	6	8/1/2022	212.03	-1.50	False	35.38	-0.22	0.00	Bailment
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	1.75L	6	8/1/2022	198.00	0.25	False	33.01	0.00	0.00	Bailment
TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	8/1/2022	133.56	2.12	False	22.31	0.39	0.00	Bailment
TEQUILA	87640	FAMILIA CAMARENA SILVER TEQUILA	50ml	60	8/1/2022	106.71	19.17	False	1.77	0.32	0.00	Bailment
TEQUILA	87641	FAMILIA CAMARENA SILVER TEQUILA	200ml	24	8/1/2022	128.40	23.47	False	5.36	0.99	0.00	Bailment

TEQUILA	87642	FAMILIA CAMARENA SILVER TEQUILA	375ml	24	8/1/2022	214.11	40.60	False	8.93	1.70	0.00	Balment
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	8/1/2022	248.89	15.95	False	20.76	1.35	0.00	Balment
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	8/1/2022	230.74	11.86	False	38.47	1.95	0.00	Balment
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	8/1/2022	202.99	16.45	False	16.92	1.35	0.00	Balment
TEQUILA	87872	JAJA BLANCO TEQUILA	750ml	6	8/1/2022	193.81	-0.38	False	32.31	-0.06	0.00	Balment
TEQUILA	87937	JUAREZ SILVER TEQUILA	1L	12	8/1/2022	141.12	-0.19	False	11.76	-0.01	0.00	Balment
TEQUILA	87938	JUAREZ SILVER TEQUILA	1.75L	6	8/1/2022	110.71	2.37	False	18.46	0.39	0.00	Balment
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	8/1/2022	178.96	6.99	False	29.84	1.17	0.00	Balment
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	8/1/2022	220.49	7.24	False	18.38	0.59	0.00	Balment
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	8/1/2022	170.16	0.25	False	14.17	0.00	0.00	Balment
TEQUILA	88058	MCCORMICK TEQUILA SILVER	1.75L	6	8/1/2022	121.53	1.22	False	20.26	0.20	0.00	Balment
TEQUILA	88114	MILAGRO TEQUILA SILVER	375ml	12	8/1/2022	166.07	-1.25	False	13.85	-0.10	0.00	Balment
TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVER	750ml	6	8/1/2022	161.49	-1.26	False	26.91	-0.23	0.00	Balment
TEQUILA	88147	MONTEZUMA WHITE TEQUILA	1L	12	8/1/2022	110.27	6.64	False	9.19	0.56	0.00	Balment
TEQUILA	88148	MONTEZUMA WHITE TEQUILA	1.75L	6	8/1/2022	92.71	2.82	False	15.47	0.47	0.00	Balment
TEQUILA	88172	SANTO TEQUILA REPOSADO	750ml	6	8/1/2022	245.44	12.47	False	40.91	2.08	0.00	Balment
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	8/1/2022	140.42	-0.25	False	23.45	0.00	0.00	Balment
TEQUILA	88188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	8/1/2022	232.97	0.25	False	38.84	0.00	0.00	Balment
TEQUILA	88294	PATRON SILVER TEQUILA	375ml	12	8/1/2022	249.15	-2.23	False	20.77	-0.17	0.00	Balment
TEQUILA	88296	PATRON SILVER TEQUILA	750ml	12	8/1/2022	461.46	7.01	False	38.46	0.58	0.00	Balment
TEQUILA	88298	PATRON SILVER TEQUILA	1.75L	3	8/1/2022	235.37	-0.60	False	78.45	-0.21	0.00	Balment
TEQUILA	88300	GRAN PATRON PLATINUM SILVER TEQUILA	750ml	3	8/1/2022	461.51	43.49	False	153.83	14.49	0.00	Balment
TEQUILA	88354	TEREMANA BLANCO TEQUILA	375ml	12	8/1/2022	148.61	9.31	False	12.39	0.78	0.00	Balment
TEQUILA	88355	TEREMANA BLANCO TEQUILA	1L	6	8/1/2022	171.97	9.48	False	28.67	1.55	0.00	Balment
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	8/1/2022	161.49	3.62	False	26.91	0.55	0.00	Balment
TEQUILA	88361	CINCORO ANEJO TEQUILA IN A BOX	750ml	6	8/1/2022	693.52	-0.99	False	115.59	-0.17	0.00	Balment
TEQUILA	88363	CINCORO REPOSADO TEQUILA	750ml	6	8/1/2022	511.48	47.77	False	85.26	7.97	0.00	Balment
TEQUILA	88367	CINCORO BLANCO TEQUILA	750ml	6	8/1/2022	416.59	45.15	False	69.43	7.51	0.00	Balment
TEQUILA	88369	TEREMANA REPOSADO TEQUILA	375ml	12	8/1/2022	165.70	9.25	False	13.80	0.76	0.00	Balment
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	8/1/2022	149.90	9.23	False	24.99	1.54	0.00	Balment
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	8/1/2022	163.77	9.25	False	27.30	1.54	0.00	Balment
TEQUILA	88375	TEREMANA REPOSADO TEQUILA	1L	6	8/1/2022	185.82	9.49	False	30.97	1.53	0.00	Balment
TEQUILA	88398	RIO GRANDE SILVER TEQUILA	1.75L	6	8/1/2022	121.53	1.22	False	20.26	0.20	0.00	Balment
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	8/1/2022	171.14	2.00	False	28.57	0.38	0.00	Balment
TEQUILA	88463	VILLA ONE REPOSADO	750ml	6	8/1/2022	221.21	-0.25	False	36.91	0.00	0.00	Balment
TEQUILA	88464	VILLA ONE SILVER	750ml	6	8/1/2022	199.24	0.25	False	33.21	0.00	0.00	Balment
TEQUILA	88470	EL MAYOR CRISTALINO ANEJO TEQUILA	750ml	3	8/1/2022	99.22	5.69	False	33.06	1.88	0.00	Balment
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQUILA	750ml	12	8/1/2022	248.14	16.16	False	20.68	1.35	0.00	Balment
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	8/1/2022	248.14	2.57	False	20.68	0.18	0.00	Balment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	8/1/2022	101.76	6.31	False	8.48	0.53	0.00	Balment
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	8/1/2022	201.96	2.29	False	16.83	0.18	0.00	Balment
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	8/1/2022	178.94	2.33	False	29.83	0.39	0.00	Balment
TEQUILA	88736	TORADA WHITE TEQUILA	750ml	12	8/1/2022	101.08	2.45	False	8.42	0.20	0.00	Balment
TEQUILA	88737	TORADA WHITE TEQUILA	1L	12	8/1/2022	110.27	6.64	False	9.19	0.56	0.00	Balment
TEQUILA	88738	TORADA WHITE TEQUILA	1.75L	12	8/1/2022	92.71	2.82	False	15.47	0.47	0.00	Balment
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	6	8/1/2022	137.16	-2.50	False	11.45	-0.20	0.00	Balment
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	8/1/2022	290.48	3.11	False	48.46	0.55	0.00	Balment
TEQUILA	88830	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	375ml	12	8/1/2022	270.12	18.76	False	22.51	1.57	0.00	Balment
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	8/1/2022	274.80	14.15	False	45.81	2.36	0.00	Balment
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	8/1/2022	303.51	2.56	False	25.30	0.21	0.00	Balment
TEQUILA	88921	1800 CRISTALINO	375ml	12	8/1/2022	282.54	-2.52	False	23.57	-0.18	0.00	Balment
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	8/1/2022	270.40	-2.49	False	45.11	-0.38	0.00	Balment
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	8/1/2022	142.79	2.12	False	23.84	0.39	0.00	Balment
TEQUILA	88961	JOSE CUERVO TRADICIONAL REPOSADO	50ml	60	8/1/2022	103.21	2.88	False	1.72	0.05	0.00	Balment
TEQUILA	88979	MAESTRO DOBEL 50 CRISTALINO	750ml	3	8/1/2022	337.95	3.81	False	112.65	1.28	0.00	Balment
TEQUILA	89011	EL TORO GOLD TEQUILA	1L	12	8/1/2022	104.27	7.14	False	8.68	0.59	0.00	Balment
TEQUILA	89066	ARISTOCRAT SUPREME GOLD TEQUILA	750ml	12	8/1/2022	118.95	16.21	False	9.91	1.35	0.00	Balment
TEQUILA	89067	ARISTOCRAT SUPREME GOLD TEQUILA	1L	12	8/1/2022	137.41	25.45	False	11.45	2.12	0.00	Balment
TEQUILA	89068	ARISTOCRAT SUPREME GOLD TEQUILA	1.75L	6	8/1/2022	114.35	11.60	False	19.06	1.92	0.00	Balment
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	8/1/2022	170.72	0.25	False	28.46	0.00	0.00	Balment
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	8/1/2022	251.37	0.25	False	20.95	0.00	0.00	Balment
TEQUILA	89154	DON JULIO REPOSADO TEQUILA GOLD	750ml	6	8/1/2022	274.80	9.52	False	45.81	1.59	0.00	Balment
TEQUILA	89175	DON JULIO ANEJO TEQUILA GOLD	750ml	6	8/1/2022	297.84	18.69	False	49.65	3.13	0.00	Balment
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	8/1/2022	251.69	13.95	False	41.96	2.33	0.00	Balment
TEQUILA	89178	EL MAYOR ANEJO TEQUILA	750ml	6	8/1/2022	175.09	2.12	False	29.23	0.39	0.00	Balment
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	8/1/2022	133.56	2.12	False	22.31	0.39	0.00	Balment
TEQUILA	89184	EL MAYOR EXTRA AGED TEQUILA	750ml	3	8/1/2022	230.75	-1.25	False	76.91	-0.42	0.00	Balment
TEQUILA	89191	JOSE CUERVO ESPECIAL TEQUILA	50ml	120	8/1/2022	181.61	-1.25	False	1.50	-0.01	0.00	Balment
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	8/1/2022	256.89	5.62	False	5.37	0.13	0.00	Balment
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	8/1/2022	222.50	7.07	False	9.29	0.31	0.00	Balment
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	8/1/2022	221.49	-1.00	False	18.45	-0.12	0.00	Balment
TEQUILA	89197	JOSE CUERVO ESPECIAL TEQUILA	1L	12	8/1/2022	267.62	7.98	False	22.30	0.66	0.00	Balment
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	8/1/2022	202.78	3.12	False	33.85	0.56	0.00	Balment
TEQUILA	89200	DON JULIO ANEJO 70TH ANNIVERSARY	750ml	6	8/1/2022	326.54	1.27	False	54.43	0.21	0.00	Balment
TEQUILA	89204	1800 REPOSADO TEQUILA	375ml	12	8/1/2022	130.67	2.72	False	10.91	0.24	0.00	Balment
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	8/1/2022	282.82	8.12	False	23.57	0.66	0.00	Balment
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	8/1/2022	244.32	3.12	False	40.77	0.56	0.00	Balment
TEQUILA	89214	JOSE CUERVO TRADICIONAL REPOSADO	375ml	12	8/1/2022	118.25	7.19	False	9.85	0.60	0.00	Balment
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEO	750ml	12	8/1/2022	261.34	-1.50	False	21.81	-0.10	0.00	Balment

TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	8/1/2022	216.88	3.62	False	36.16	0.57	0.00	Bailment
TEQUILA	89221	DEL MAGUEY VIDA	750ml	6	8/1/2022	184.82	2.61	False	30.80	0.43	0.00	Bailment
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	8/1/2022	184.93	2.26	False	30.84	0.39	0.00	Bailment
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	8/1/2022	304.31	7.74	False	25.37	0.65	0.00	Bailment
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	8/1/2022	198.00	0.25	False	33.01	0.00	0.00	Bailment
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	8/1/2022	175.11	3.11	False	29.24	0.57	0.00	Bailment
TEQUILA	89301	DORADO GOLD TEQUILA	1L	12	8/1/2022	104.27	7.14	False	8.68	0.59	0.00	Bailment
TEQUILA	89387	JUAREZ GOLD TEQUILA	1L	12	8/1/2022	141.12	-0.19	False	11.76	-0.01	0.00	Bailment
TEQUILA	89388	JUAREZ GOLD TEQUILA	1.75L	6	8/1/2022	110.71	2.37	False	18.46	0.39	0.00	Bailment
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	8/1/2022	202.99	16.45	False	16.92	1.35	0.00	Bailment
TEQUILA	89449	EXOTICO REPOSADO TEQUILA	1.75L	6	8/1/2022	184.56	6.98	False	30.77	1.17	0.00	Bailment
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	8/1/2022	220.49	7.24	False	18.38	0.59	0.00	Bailment
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	8/1/2022	244.57	3.59	False	40.78	0.56	0.00	Bailment
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	8/1/2022	170.16	0.25	False	14.17	0.00	0.00	Bailment
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQUILA	375ml	24	8/1/2022	214.11	40.60	False	8.93	1.70	0.00	Bailment
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	8/1/2022	248.89	15.95	False	20.76	1.35	0.00	Bailment
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	8/1/2022	230.74	11.86	False	38.47	1.95	0.00	Bailment
TEQUILA	89538	MCCORMICK TEQUILA GOLD TEQUILA	1.75L	6	8/1/2022	121.53	1.22	False	20.26	0.20	0.00	Bailment
TEQUILA	89566	MONTE ALBAN (ONE WORM) TEQUILA	750ml	12	8/1/2022	223.39	-0.03	False	18.62	0.00	0.00	Bailment
TEQUILA	89576	MONTEZUMA GOLD TEQUILA	750ml	12	8/1/2022	99.59	6.97	False	8.30	0.58	0.00	Bailment
TEQUILA	89578	MONTEZUMA GOLD TEQUILA	1.75L	6	8/1/2022	92.71	2.82	False	15.47	0.47	0.00	Bailment
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	8/1/2022	161.49	-1.26	False	26.91	-0.23	0.00	Bailment
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	8/1/2022	140.42	-0.25	False	23.45	0.00	0.00	Bailment
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	8/1/2022	232.97	0.25	False	38.84	0.00	0.00	Bailment
TEQUILA	89624	PATRON REPOSADO TEQUILA	375ml	12	8/1/2022	276.88	-2.20	False	23.07	-0.18	0.00	Bailment
TEQUILA	89626	PATRON REPOSADO TEQUILA	750ml	12	8/1/2022	489.17	7.01	False	40.76	0.58	0.00	Bailment
TEQUILA	89644	PATRON ANEJO TEQUILA	375ml	12	8/1/2022	304.56	7.02	False	25.38	0.59	0.00	Bailment
TEQUILA	89646	PATRON ANEJO TEQUILA	750ml	12	8/1/2022	535.37	7.06	False	44.61	0.58	0.00	Bailment
TEQUILA	89767	RIO GRANDE TEQUILA GOLD	1L	12	8/1/2022	139.49	0.79	False	11.62	0.07	0.00	Bailment
TEQUILA	89778	RIO GRANDE TEQUILA GOLD	1.75L	6	8/1/2022	121.53	1.22	False	20.26	0.20	0.00	Bailment
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	8/1/2022	201.96	2.29	False	16.83	0.18	0.00	Bailment
TEQUILA	89787	SAUZA HACIENDA GOLD TEQUILA	1L	12	8/1/2022	225.05	2.31	False	18.75	0.19	0.00	Bailment
TEQUILA	89796	SAUZA CONMEMORATIVO GOLD TEQUILA	750ml	12	8/1/2022	238.90	2.30	False	19.90	0.18	0.00	Bailment
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	8/1/2022	248.14	2.57	False	20.68	0.18	0.00	Bailment
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	8/1/2022	206.64	2.35	False	34.44	0.38	0.00	Bailment
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQUILA	750ml	6	8/1/2022	211.25	2.33	False	35.22	0.40	0.00	Bailment
TEQUILA	89885	TRES AGAVES ANEJO	750ml	6	8/1/2022	199.94	9.09	False	33.33	1.48	0.00	Bailment
TEQUILA	89886	TORADA REPOSADA TEQUILA	750ml	12	8/1/2022	101.08	2.45	False	8.42	0.20	0.00	Bailment
TEQUILA	89887	TORADA REPOSADO TEQUILA	1L	12	8/1/2022	110.27	6.22	False	9.19	0.53	0.00	Bailment
TEQUILA	89888	TORADA REPOSADA TEQUILA	1.75L	6	8/1/2022	92.71	2.82	False	15.47	0.47	0.00	Bailment
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	8/1/2022	137.16	-2.50	False	11.45	-0.20	0.00	Bailment
VODKA	101631	CIROC W/50 ML PEACH & 50ML SUMMER WATERMELON VAP	750ml	6	8/1/2022	152.25	1.27	False	25.39	0.22	0.00	Bailment
VODKA	33524	EXCLUSIV PINEAPPLE VODKA	750ml	12	8/1/2022	100.44	6.92	False	8.37	0.57	0.00	Bailment
VODKA	33597	PINNACLE VODKA (FLASK)	200ml	48	8/1/2022	135.80	4.40	False	2.84	0.09	0.00	Bailment
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	750ml	12	8/1/2022	129.09	-2.04	False	10.77	-0.18	0.00	Bailment
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	8/1/2022	115.31	-2.27	False	19.23	-0.38	0.00	Bailment
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	750ml	12	8/1/2022	129.09	-2.04	False	10.77	-0.18	0.00	Bailment
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	8/1/2022	115.31	-2.27	False	19.23	-0.38	0.00	Bailment
VODKA	33706	EXCLUSIV VODKA	200ml	24	8/1/2022	75.97	9.45	False	3.15	0.39	0.00	Bailment
VODKA	33707	EXCLUSIV 1 VODKA	375ml	12	8/1/2022	67.48	7.53	False	5.62	0.62	0.00	Bailment
VODKA	33708	EXCLUSIV VODKA	750ml	12	8/1/2022	100.44	6.92	False	8.37	0.57	0.00	Bailment
VODKA	33709	EXCLUSIV VODKA	1.75L	6	8/1/2022	105.10	5.49	False	17.53	0.91	0.00	Bailment
VODKA	33711	EXCLUSIV 4 BERRY FLAVORED VODKA	375ml	12	8/1/2022	67.48	7.53	False	5.62	0.62	0.00	Bailment
VODKA	33712	EXCLUSIV 4 BERRY FLAVORED VODKA	750ml	12	8/1/2022	100.44	6.92	False	8.37	0.57	0.00	Bailment
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	8/1/2022	187.17	0.25	False	7.80	0.00	0.00	Bailment
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	8/1/2022	191.18	-0.25	False	31.92	0.00	0.00	Bailment
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	8/1/2022	191.18	-0.25	False	31.92	0.00	0.00	Bailment
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	8/1/2022	254.85	21.38	False	42.49	3.57	0.00	Bailment
VODKA	34154	BELVEDERE VODKA	375ml	12	8/1/2022	142.13	-2.74	False	11.84	-0.23	0.00	Bailment
VODKA	34155	BELVEDERE VODKA	750ml	6	8/1/2022	137.73	-1.99	False	22.96	-0.38	0.00	Bailment
VODKA	34158	BELVEDERE VODKA	1.75L	6	8/1/2022	266.62	-2.25	False	44.45	-0.37	0.00	Bailment
VODKA	34162	BELVEDERE VODKA	1L	6	8/1/2022	173.28	-2.26	False	28.89	-0.36	0.00	Bailment
VODKA	34163	BELVEDERE VODKA	200ml	12	8/1/2022	88.80	-2.24	False	7.40	-0.18	0.00	Bailment
VODKA	34164	CIROC SNAP FROST VODKA	200ml	24	8/1/2022	175.81	1.27	False	7.33	0.07	0.00	Bailment
VODKA	34183	BORU ORIGINAL IRISH VODKA	1.75L	6	8/1/2022	96.87	0.97	False	16.15	0.16	0.00	Bailment
VODKA	34194	CIROC SNAP FROST VODKA	50ml	60	8/1/2022	144.19	1.27	False	2.39	0.01	0.00	Bailment
VODKA	34197	CIROC SNAP FROST VODKA	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	34201	CIROC SNAP FROST VODKA	1.75L	6	8/1/2022	310.29	1.28	False	51.72	0.21	0.00	Bailment
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	8/1/2022	127.65	-3.77	False	21.32	-0.59	0.00	Bailment
VODKA	34297	BURNETT'S VODKA 80 PROOF	50ml	120	8/1/2022	90.83	-2.26	False	0.76	-0.02	0.00	Bailment
VODKA	34328	FINLANDIA VODKA	1.75L	6	8/1/2022	140.39	0.25	False	23.41	0.00	0.00	Bailment
VODKA	34359	GREY GOOSE IMPORTED VODKA	200ml	12	8/1/2022	81.70	1.22	False	6.80	0.10	0.00	Bailment
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	8/1/2022	96.83	2.61	False	8.07	0.20	0.00	Bailment
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	8/1/2022	87.38	2.11	False	14.61	0.39	0.00	Bailment
VODKA	34422	GREY GOOSE IMPORTED VODKA	1L	6	8/1/2022	155.59	0.44	False	25.93	0.07	0.00	Bailment
VODKA	34423	GREY GOOSE IMPORTED VODKA	375ml	12	8/1/2022	137.10	-0.55	False	11.42	-0.05	0.00	Bailment
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	8/1/2022	229.43	-3.53	False	38.24	-0.60	0.00	Bailment
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	8/1/2022	256.84	-3.76	False	21.43	-0.29	0.00	Bailment
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	8/1/2022	127.65	-3.77	False	21.32	-0.59	0.00	Bailment

VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	8/1/2022	214.70	1.52	False	17.90	0.11	0.00	Bailment
VODKA	34454	KETEL ONE DUTCH VODKA	375ml	12	8/1/2022	114.16	1.27	False	9.50	0.10	0.00	Bailment
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	8/1/2022	214.70	1.52	False	17.90	0.11	0.00	Bailment
VODKA	34457	KETEL ONE DUTCH VODKA	1L	12	8/1/2022	280.36	1.28	False	23.36	0.10	0.00	Bailment
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	8/1/2022	196.32	5.08	False	32.72	0.84	0.00	Bailment
VODKA	34510	MONOPOLOWA WHITE LABEL (OLD LABEL)	1L	12	8/1/2022	170.72	13.07	False	14.23	1.10	0.00	Bailment
VODKA	34514	MONOPOLOWA WHITE LABEL (OLD LABEL)	750ml	12	8/1/2022	145.79	1.60	False	12.15	0.13	0.00	Bailment
VODKA	34515	MONOPOLOWA WHITE LABEL (OLD LABEL)	1.75L	6	8/1/2022	146.78	6.70	False	24.47	1.12	0.00	Bailment
VODKA	34546	PEARL VODKA	750ml	12	8/1/2022	101.45	-1.99	False	8.45	-0.20	0.00	Bailment
VODKA	34566	PEARL VODKA (PET)	1.75L	6	8/1/2022	91.96	-0.25	False	15.38	0.00	0.00	Bailment
VODKA	34579	PINNACLE VODKA	750ml	12	8/1/2022	111.72	-0.25	False	9.33	0.00	0.00	Bailment
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	8/1/2022	141.12	0.25	False	11.76	0.00	0.00	Bailment
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	8/1/2022	127.06	-0.25	False	21.22	0.00	0.00	Bailment
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	8/1/2022	127.65	-3.77	False	21.32	-0.59	0.00	Bailment
VODKA	34649	PINNACLE 100 PROOF VODKA	750ml	12	8/1/2022	132.73	2.29	False	11.05	0.18	0.00	Bailment
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	8/1/2022	132.99	10.27	False	11.11	0.89	0.00	Bailment
VODKA	34698	PINNACLE VODKA	375ml	24	8/1/2022	121.18	0.25	False	5.05	0.00	0.00	Bailment
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	8/1/2022	101.45	-2.24	False	8.45	-0.20	0.00	Bailment
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	8/1/2022	195.75	-0.25	False	16.34	0.00	0.00	Bailment
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	8/1/2022	195.75	-0.25	False	16.34	0.00	0.00	Bailment
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	8/1/2022	195.75	-0.25	False	16.34	0.00	0.00	Bailment
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	8/1/2022	234.12	0.25	False	19.51	0.00	0.00	Bailment
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	8/1/2022	191.42	0.25	False	31.92	0.00	0.00	Bailment
VODKA	34753	REYKA ICELAND VODKA	750ml	6	8/1/2022	115.34	-1.25	False	19.23	-0.22	0.00	Bailment
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	8/1/2022	184.56	-1.00	False	30.77	-0.21	0.00	Bailment
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	8/1/2022	195.75	-0.25	False	16.34	0.00	0.00	Bailment
VODKA	34819	SVEDKA SWEDISH VODKA	1L	12	8/1/2022	138.31	-2.29	False	11.52	-0.20	0.00	Bailment
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	8/1/2022	129.09	-2.04	False	10.77	-0.18	0.00	Bailment
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	8/1/2022	115.31	-2.27	False	19.23	-0.38	0.00	Bailment
VODKA	34856	TANQUERAY STERLING VODKA	750ml	12	8/1/2022	174.63	1.27	False	14.55	0.10	0.00	Bailment
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	8/1/2022	195.75	-0.25	False	16.34	0.00	0.00	Bailment
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	8/1/2022	195.75	-0.25	False	16.34	0.00	0.00	Bailment
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	8/1/2022	78.44	0.32	False	13.09	0.02	0.00	Bailment
VODKA	34919	THREE OLIVES VODKA	1.75L	6	8/1/2022	124.32	2.11	False	20.77	0.40	0.00	Bailment
VODKA	35022	VAN GOGH DOUBLE ESPRESSO CAFFINE VODKA	750ml	6	8/1/2022	101.92	-6.18	False	17.03	-1.03	0.00	Bailment
VODKA	35083	ARISTOCRAT SUPREME VODKA	200ml	48	8/1/2022	73.03	-1.87	False	1.53	-0.04	0.00	Bailment
VODKA	35084	ARISTOCRAT SUPREME VODKA	375ml	24	8/1/2022	63.51	-2.26	False	2.64	-0.10	0.00	Bailment
VODKA	35085	ARISTOCRAT SUPREME VODKA (PET)	750ml	12	8/1/2022	63.57	-2.24	False	5.30	-0.18	0.00	Bailment
VODKA	35086	ARISTOCRAT SUPREME VODKA	750ml	12	8/1/2022	63.57	-2.24	False	5.30	-0.18	0.00	Bailment
VODKA	35087	ARISTOCRAT SUPREME VODKA	1L	12	8/1/2022	72.79	-0.40	False	6.06	-0.03	0.00	Bailment
VODKA	35088	ARISTOCRAT SUPREME VODKA	1.75L	6	8/1/2022	58.95	-2.27	False	9.83	-0.38	0.00	Bailment
VODKA	35098	ARROW VODKA	1.75L	6	8/1/2022	71.48	0.06	False	11.92	0.02	0.00	Bailment
VODKA	35213	SOBIESKI POLISH VODKA	1.75L	6	8/1/2022	92.81	-1.95	False	15.48	-0.37	0.00	Bailment
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	8/1/2022	111.72	-0.25	False	9.33	0.00	0.00	Bailment
VODKA	35317	BARTON 80 VODKA	1L	12	8/1/2022	71.99	-0.31	False	5.99	-0.02	0.00	Bailment
VODKA	35318	BARTON 80 VODKA	1.75L	6	8/1/2022	59.94	-2.26	False	10.00	-0.38	0.00	Bailment
VODKA	35358	BLUE ICE POTATO VODKA	1.75L	6	8/1/2022	136.59	5.49	False	22.77	0.92	0.00	Bailment
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	8/1/2022	83.62	-1.87	False	1.74	-0.05	0.00	Bailment
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	8/1/2022	72.74	-2.26	False	3.04	-0.08	0.00	Bailment
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	8/1/2022	91.25	6.98	False	7.60	0.57	0.00	Bailment
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	8/1/2022	77.17	-2.51	False	12.92	-0.37	0.00	Bailment
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	8/1/2022	118.68	-0.22	False	19.82	0.00	0.00	Bailment
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	8/1/2022	111.72	-0.25	False	9.33	0.00	0.00	Bailment
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	8/1/2022	100.47	2.36	False	16.75	0.39	0.00	Bailment
VODKA	35643	CROWN RUSSE VODKA (PET)	200ml	48	8/1/2022	71.96	1.48	False	1.50	0.02	0.00	Bailment
VODKA	35644	CROWN RUSSE VODKA (PET)	375ml	24	8/1/2022	65.84	-0.40	False	2.74	-0.01	0.00	Bailment
VODKA	35647	CROWN RUSSE VODKA	1L	12	8/1/2022	71.16	0.19	False	5.93	0.02	0.00	Bailment
VODKA	35648	CROWN RUSSE VODKA	1.75L	6	8/1/2022	59.15	-0.01	False	9.87	0.00	0.00	Bailment
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12	8/1/2022	101.45	-2.24	False	8.45	-0.20	0.00	Bailment
VODKA	35762	CATHEAD VODKA	1.75L	6	8/1/2022	178.02	0.25	False	29.68	0.00	0.00	Bailment
VODKA	35813	DOBRA VODKA	200ml	48	8/1/2022	71.96	2.58	False	1.50	0.05	0.00	Bailment
VODKA	35814	DOBRA VODKA	375ml	24	8/1/2022	72.00	0.67	False	3.00	0.02	0.00	Bailment
VODKA	35816	DOBRA VODKA	750ml	12	8/1/2022	64.52	-1.33	False	5.38	-0.10	0.00	Bailment
VODKA	35818	DOBRA VODKA	1.75L	6	8/1/2022	66.86	0.78	False	11.16	0.14	0.00	Bailment
VODKA	35872	EPIC VODKA	1.75L	6	8/1/2022	85.28	0.26	False	14.23	0.01	0.00	Bailment
VODKA	35902	WODKA VODKA POLISH VODKA	1L	12	8/1/2022	134.87	2.88	False	11.23	0.23	0.00	Bailment
VODKA	35903	WODKA VODKA POLISH VODKA	1.75L	6	8/1/2022	99.30	2.88	False	16.56	0.49	0.00	Bailment
VODKA	36097	GILBEY'S VODKA	1L	12	8/1/2022	86.58	4.16	False	7.21	0.34	0.00	Bailment
VODKA	36108	GILBEY'S VODKA	1.75L	6	8/1/2022	75.10	2.34	False	12.52	0.38	0.00	Bailment
VODKA	36122	DEEP EDDY VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Bailment
VODKA	36124	DEEP EDDY VODKA	1.75L	6	8/1/2022	151.01	-2.50	False	25.22	-0.37	0.00	Bailment
VODKA	36261	HANGAR ONE VODKA	750ml	12	8/1/2022	258.16	2.14	False	21.54	0.20	0.00	Bailment
VODKA	36367	CRYSTAL PALACE DELUXE	1L	12	8/1/2022	68.99	2.50	False	5.75	0.22	0.00	Bailment
VODKA	36368	CRYSTAL PALACE DELUXE (1.75L)	1.75L	6	8/1/2022	55.33	-0.03	False	9.23	0.00	0.00	Bailment
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	8/1/2022	136.59	0.25	False	22.77	0.00	0.00	Bailment
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	8/1/2022	128.80	13.04	False	5.38	0.56	0.00	Bailment
VODKA	36569	EXCLUSIV APPLE 10	750ml	12	8/1/2022	100.44	6.92	False	8.37	0.57	0.00	Bailment

VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	750ml	12	8/1/2022	129.09	-2.04	False	10.77	-0.18	0.00	Balment
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Balment
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	36671	CATHEAD VODKA	1L	12	8/1/2022	236.97	-0.25	False	19.76	0.00	0.00	Balment
VODKA	36697	BELVEDERE UNFILTERED SOMGORY FOREST SINGLE ESTATE	750ml	6	8/1/2022	124.40	-20.03	False	20.75	-3.33	0.00	Balment
VODKA	36870	CIROC SNAP FROST VODKA	1L	12	8/1/2022	376.84	1.28	False	31.40	0.10	0.00	Balment
VODKA	36871	CIROC SNAP FROST VODKA	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Balment
VODKA	36887	MCCORMICK VODKA	1L	12	8/1/2022	87.29	1.15	False	7.26	0.08	0.00	Balment
VODKA	36908	MCCORMICK VODKA	1.75L	6	8/1/2022	81.85	0.77	False	13.66	0.14	0.00	Balment
VODKA	36964	GREY GOOSE IMPORTED VODKA	50ml	96	8/1/2022	224.26	-1.00	False	2.33	-0.01	0.00	Balment
VODKA	36965	NEW AMSTERDAM VODKA	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	36966	NEW AMSTERDAM VODKA	100ml	48	8/1/2022	90.84	3.22	False	1.90	0.06	0.00	Balment
VODKA	36967	NEW AMSTERDAM VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	36970	NEW AMSTERDAM VODKA	1L	12	8/1/2022	133.75	2.36	False	11.14	0.19	0.00	Balment
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	8/1/2022	111.07	-6.27	False	18.52	-1.09	0.00	Balment
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	8/1/2022	103.87	0.25	False	34.62	0.00	0.00	Balment
VODKA	37067	MR. BOSTON VODKA	1L	12	8/1/2022	68.99	2.51	False	5.75	0.22	0.00	Balment
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	750ml	12	8/1/2022	129.09	-2.29	False	10.77	-0.18	0.00	Balment
VODKA	37338	UV VODKA	1.75L	6	8/1/2022	77.05	-0.25	False	12.89	0.00	0.00	Balment
VODKA	37397	THREE OLIVES GRAPE	750ml	6	8/1/2022	78.19	-0.18	False	13.09	0.02	0.00	Balment
VODKA	37418	POPOV VODKA	1.75L	6	8/1/2022	71.48	-0.95	False	11.92	-0.17	0.00	Balment
VODKA	37586	RAIN VODKA	750ml	12	8/1/2022	119.91	4.02	False	10.00	0.35	0.00	Balment
VODKA	37588	RAIN VODKA	1.75L	6	8/1/2022	94.55	0.29	False	15.77	0.01	0.00	Balment
VODKA	37599	RELSKA VODKA	1.75L	6	8/1/2022	69.17	-0.27	False	11.54	-0.04	0.00	Balment
VODKA	37938	SKOL VODKA	1.75L	6	8/1/2022	66.86	1.21	False	11.16	0.21	0.00	Balment
VODKA	37987	SKYY VODKA	1L	12	8/1/2022	185.39	0.25	False	15.45	0.00	0.00	Balment
VODKA	37988	SKYY VODKA	1.75L	6	8/1/2022	125.56	-0.25	False	20.97	0.00	0.00	Balment
VODKA	37991	SMIRNOFF 80 PROOF VODKA	50ml	120	8/1/2022	112.90	17.04	False	0.93	0.14	0.00	Balment
VODKA	37993	SMIRNOFF 80 PROOF VODKA	200ml	48	8/1/2022	149.84	19.47	False	3.14	0.41	0.00	Balment
VODKA	37994	SMIRNOFF 80 PROOF VODKA	375ml	24	8/1/2022	131.63	13.00	False	5.49	0.54	0.00	Balment
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	37997	SMIRNOFF 80 PROOF VODKA	1L	12	8/1/2022	150.12	11.56	False	12.50	0.95	0.00	Balment
VODKA	37998	SMIRNOFF 80 VODKA	1.75L	6	8/1/2022	117.83	7.42	False	19.65	1.20	0.00	Balment
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	38008	SMIRNOFF 80 PROOF VODKA (PET)	1.75L	6	8/1/2022	117.83	7.42	False	19.65	1.20	0.00	Balment
VODKA	38061	TAAKA VODKA 80	50ml	120	8/1/2022	48.00	6.55	False	0.40	0.05	0.00	Balment
VODKA	38063	TAAKA VODKA 80	200ml	48	8/1/2022	84.19	-1.89	False	1.76	-0.05	0.00	Balment
VODKA	38064	TAAKA VODKA 80	375ml	24	8/1/2022	73.42	-2.37	False	3.08	-0.08	0.00	Balment
VODKA	38066	TAAKA VODKA 80	750ml	12	8/1/2022	73.51	-2.23	False	6.15	-0.16	0.00	Balment
VODKA	38067	TAAKA VODKA 80	1L	12	8/1/2022	83.03	-1.93	False	6.92	-0.16	0.00	Balment
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	8/1/2022	75.07	-1.52	False	12.56	-0.21	0.00	Balment
VODKA	38069	TAAKA VODKA 80	100ml	48	8/1/2022	38.07	1.88	False	0.80	0.04	0.00	Balment
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Balment
VODKA	38083	PLATINUM 7X VODKA	200ml	48	8/1/2022	94.25	3.21	False	1.97	0.06	0.00	Balment
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	8/1/2022	90.00	2.46	False	3.75	0.09	0.00	Balment
VODKA	38086	PLATINUM 7X VODKA	750ml	12	8/1/2022	101.20	3.04	False	8.45	0.27	0.00	Balment
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	8/1/2022	96.87	-1.07	False	16.15	-0.22	0.00	Balment
VODKA	38169	360 VODKA	750ml	12	8/1/2022	125.92	1.97	False	10.50	0.17	0.00	Balment
VODKA	38170	360 VODKA	1.75L	6	8/1/2022	122.84	1.87	False	20.48	0.27	0.00	Balment
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	8/1/2022	104.51	11.66	False	8.70	0.94	0.00	Balment
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	8/1/2022	200.48	9.79	False	16.71	0.82	0.00	Balment
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	8/1/2022	229.25	4.63	False	19.10	0.36	0.00	Balment
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	8/1/2022	173.39	-0.25	False	28.96	0.00	0.00	Balment
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	8/1/2022	133.13	15.86	False	5.54	0.64	0.00	Balment
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	50ml	60	8/1/2022	94.40	20.39	False	1.56	0.32	0.00	Balment
VODKA	38515	WHEATLEY VODKA	50ml	120	8/1/2022	80.00	-1.45	False	0.66	-0.01	0.00	Balment
VODKA	38516	WHEATLEY VODKA	750ml	12	8/1/2022	184.27	1.63	False	15.38	0.16	0.00	Balment
VODKA	38519	WHEATLEY VODKA	1.75L	6	8/1/2022	161.48	-6.88	False	26.93	-1.13	0.00	Balment
VODKA	38520	WHEATLEY VODKA	1L	12	8/1/2022	213.35	0.01	False	17.77	0.00	0.00	Balment
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	8/1/2022	91.26	-2.27	False	15.22	-0.37	0.00	Balment
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	8/1/2022	91.01	-2.49	False	7.60	-0.20	0.00	Balment
VODKA	39280	NEW AMSTERDAM PASSION FRUIT VODKA	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	39281	NEW AMSTERDAM PASSION FRUIT VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	8/1/2022	119.96	2.37	False	20.00	0.39	0.00	Balment
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Balment
VODKA	39348	CATHEAD BITTER ORANGE FLAVORED VODKA	750ml	12	8/1/2022	202.21	0.25	False	16.85	0.00	0.00	Balment
VODKA	39349	CATHEAD BITTER ORANGE FLAVORED VODKA	1L	12	8/1/2022	236.97	-0.25	False	19.76	0.00	0.00	Balment
VODKA	39381	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	39417	NEW AMSTERDAM WATERMELON FLAVORED VODKA	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	39418	NEW AMSTERDAM WATERMELON FLAVORED VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment

VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	39422	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	39465	NEW AMSTERDAM VODKA 100 PROOF	375ml	24	8/1/2022	133.54	2.90	False	5.56	0.11	0.00	Balment
VODKA	39466	NEW AMSTERDAM VODKA 100 PROOF	750ml	12	8/1/2022	133.77	2.38	False	11.15	0.20	0.00	Balment
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	8/1/2022	128.95	2.12	False	21.54	0.39	0.00	Balment
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	8/1/2022	125.92	1.97	False	10.50	0.17	0.00	Balment
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	39761	CATHEAD HONEY-SUCKLE FLAVORED VODKA	1L	12	8/1/2022	236.97	-0.25	False	19.76	0.00	0.00	Balment
VODKA	39806	TAAKA APPLE VODKA	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Balment
VODKA	39864	SMIRNOFF 100 PROOF VODKA	375ml	24	8/1/2022	150.11	12.99	False	6.25	0.54	0.00	Balment
VODKA	39866	SMIRNOFF 100 PROOF VODKA	750ml	12	8/1/2022	132.82	1.28	False	11.07	0.10	0.00	Balment
VODKA	39868	SMIRNOFF 100 PROOF VODKA	1.75L	6	8/1/2022	131.68	6.39	False	21.95	1.05	0.00	Balment
VODKA	39883	TAAKA SUPREME 100 VODKA	200ml	48	8/1/2022	119.61	5.80	False	2.49	0.11	0.00	Balment
VODKA	39884	TAAKA SUPREME 100 VODKA	375ml	24	8/1/2022	78.69	2.90	False	3.27	0.11	0.00	Balment
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	8/1/2022	92.22	4.19	False	7.70	0.36	0.00	Balment
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	8/1/2022	117.00	1.07	False	9.75	0.09	0.00	Balment
VODKA	39888	TAAKA SUPREME 100 (PET) VODKA	1.75L	6	8/1/2022	76.56	-0.03	False	12.76	-0.01	0.00	Balment
VODKA	39915	NEW AMSTERDAM APPLE FLAVORED VODKA	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	39916	NEW AMSTERDAM APPLE FLAVORED VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Balment
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	39980	RIKALOFF VODKA PET	1.75L	6	8/1/2022	48.41	1.22	False	8.07	0.19	0.00	Balment
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Balment
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Balment
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Balment
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	8/1/2022	151.01	-2.50	False	25.22	-0.37	0.00	Balment
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Balment
VODKA	40189	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	40191	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	40196	FIREFLY STRAIGHT VODKA	750ml	12	8/1/2022	147.60	25.45	False	12.30	2.13	0.00	Balment
VODKA	40287	NEW AMSTERDAM COCONUT FLAVORED VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	8/1/2022	119.71	2.12	False	20.00	0.39	0.00	Balment
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Balment
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	8/1/2022	151.01	-2.50	False	25.22	-0.37	0.00	Balment
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	8/1/2022	174.34	-1.99	False	14.53	-0.19	0.00	Balment
VODKA	40348	KAMCHATKA DILUTED 42 PROOF VODKA	1.75L	6	8/1/2022	58.93	7.86	False	9.83	1.32	0.00	Balment
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	40492	TAAKA PEACH VODKA	375ml	24	8/1/2022	75.54	-0.25	False	3.16	0.00	0.00	Balment
VODKA	40589	TAAKA PEACH VODKA	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Balment
VODKA	40590	NEW AMSTERDAM PEACH FLAVORED VODKA	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	40592	NEW AMSTERDAM PEACH FLAVORED VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	40595	NEW AMSTERDAM RED BERRY FLAVORED VODKA	50ml	120	8/1/2022	84.86	2.90	False	0.70	0.03	0.00	Balment
VODKA	40597	NEW AMSTERDAM RED BERRY FLAVORED VODKA	200ml	24	8/1/2022	68.39	2.55	False	2.84	0.11	0.00	Balment
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	8/1/2022	119.83	1.19	False	5.00	0.05	0.00	Balment
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	8/1/2022	124.52	2.61	False	10.38	0.21	0.00	Balment
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Balment
VODKA	40926	SMIRNOFF SILVER VODKA	750ml	12	8/1/2022	129.87	1.28	False	10.83	0.11	0.00	Balment
VODKA	40928	SMIRNOFF SILVER VODKA	1.75L	6	8/1/2022	122.46	7.01	False	20.41	1.16	0.00	Balment
VODKA	41006	TAAKA VODKA 90.4	750ml	12	8/1/2022	82.73	0.52	False	6.92	0.07	0.00	Balment
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	8/1/2022	125.92	1.97	False	10.50	0.17	0.00	Balment
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	8/1/2022	147.60	-32.87	False	12.30	-2.74	0.00	Balment
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	41279	BURNETT'S GRAPE FLAVORED VODKA	750ml	12	8/1/2022	75.04	0.25	False	6.25	0.00	0.00	Balment
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Balment

VODKA	41313	BURNETT'S MANGO FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	8/1/2022	77.17	-2.51	False	12.92	-0.37	0.00	Bailment
VODKA	41334	BURNETT'S LIME FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	8/1/2022	125.92	1.97	False	10.50	0.17	0.00	Bailment
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	8/1/2022	202.21	0.25	False	16.85	0.00	0.00	Bailment
VODKA	41785	TAAGA PINK LEMONADE VODKA	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Bailment
VODKA	41827	DIESEL GRAIN NEUTRAL SPIRITS	1L	12	8/1/2022	155.15	0.05	False	12.92	0.00	0.00	Bailment
VODKA	41833	EVERCLEAR ALCOHOL 190 (PET)	200ml	48	8/1/2022	184.25	-2.11	False	3.84	-0.04	0.00	Bailment
VODKA	41834	EVERCLEAR ALCOHOL 190 (PET)	375ml	24	8/1/2022	165.97	6.92	False	6.91	0.28	0.00	Bailment
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	8/1/2022	156.83	2.31	False	13.07	0.19	0.00	Bailment
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	8/1/2022	161.23	-0.22	False	26.93	0.01	0.00	Bailment
VODKA	41927	BURNETT'S FRUIT PUNCH FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	8/1/2022	125.92	1.97	False	10.50	0.17	0.00	Bailment
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	8/1/2022	125.92	1.97	False	10.50	0.17	0.00	Bailment
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	8/1/2022	72.79	-2.00	False	6.08	-0.17	0.00	Bailment
VODKA	51109	CIROC VS FRENCH BRANDY	1L	12	8/1/2022	343.92	18.69	False	28.66	1.55	0.00	Bailment
VODKA	63450	SVEDKA BLK CHERRY LIME VDKA SODA 4P 355ML	355ml	24	8/1/2022	55.19	-2.34	False	2.29	-0.10	0.00	Bailment
VODKA	63451	SVEDKA SODA MANGO PINEAPPLES	355ml	24	8/1/2022	55.19	-2.34	False	2.29	-0.10	0.00	Bailment
VODKA	63452	SVEDKA STRAWBERRY LEMONADE SODA	355ml	24	8/1/2022	55.19	-2.34	False	2.29	-0.10	0.00	Bailment
VODKA	64306	CIROC SUMMER CITRUS	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64328	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64339	CIROC POMEGRANATE FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.27	False	25.08	0.10	0.00	Bailment
VODKA	64348	CIROC PASSION	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64389	CIROC SUMMER CITRUS FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64418	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64509	CIROC APPLE FLAVORED VODKA SPECIALTY	50ml	60	8/1/2022	144.19	1.27	False	2.39	0.01	0.00	Bailment
VODKA	64510	CIROC APPLE FLAVORED VODKA SPECIALTY	200ml	24	8/1/2022	175.81	1.27	False	7.33	0.07	0.00	Bailment
VODKA	64511	CIROC APPLE FLAVORED VODKA SPECIALTY	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64512	CIROC APPLE FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64514	CIROC APPLE FLAVORED VODKA SPECIALTY	1.75L	6	8/1/2022	310.29	1.28	False	51.72	0.21	0.00	Bailment
VODKA	64571	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	200ml	24	8/1/2022	175.81	1.27	False	7.33	0.07	0.00	Bailment
VODKA	64572	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64573	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64575	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	1.75L	6	8/1/2022	310.29	1.28	False	51.72	0.21	0.00	Bailment
VODKA	64710	CIROC PEACH FLAVORED VODKA SPECIALTY	50ml	60	8/1/2022	144.19	1.27	False	2.39	0.01	0.00	Bailment
VODKA	64711	CIROC PEACH FLAVORED VODKA SPECIALTY	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64714	CIROC PEACH FLAVORED VODKA SPECIALTY	1.75L	6	8/1/2022	310.29	1.28	False	51.72	0.21	0.00	Bailment
VODKA	64715	CIROC PEACH FLAVORED VODKA SPECIALTY	1L	12	8/1/2022	376.84	1.28	False	31.40	0.10	0.00	Bailment
VODKA	64716	CIROC PEACH FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64722	CIROC PEACH FLAVORED VODKA SPECIALTY	200ml	24	8/1/2022	175.81	1.27	False	7.33	0.07	0.00	Bailment
VODKA	64741	CIROC COCONUT FLAVORED VODKA SPECIALTY	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64744	CIROC COCONUT FLAVORED VODKA SPECIALTY	1.75L	6	8/1/2022	310.29	1.28	False	51.72	0.21	0.00	Bailment
VODKA	64746	CIROC COCONUT FLAVORED VODKA SPECIALTY	200ml	24	8/1/2022	175.81	1.27	False	7.33	0.07	0.00	Bailment
VODKA	64750	CIROC COCONUT FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64752	CIROC RED BERRY FLAVORED VODKA SPECIALTY	1L	12	8/1/2022	376.84	1.28	False	31.40	0.10	0.00	Bailment
VODKA	64755	CIROC RED BERRY FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	64759	CIROC RED BERRY FLAVORED VODKA SPECIALTY	200ml	24	8/1/2022	175.81	1.27	False	7.33	0.07	0.00	Bailment
VODKA	64761	CIROC RED BERRY FLAVORED VODKA SPECIALTY	50ml	60	8/1/2022	144.19	1.27	False	2.39	0.01	0.00	Bailment
VODKA	64762	CIROC RED BERRY FLAVORED VODKA SPECIALTY	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64767	CIROC RED BERRY FLAVORED VODKA SPECIALTY	1.75L	6	8/1/2022	310.29	1.28	False	51.72	0.21	0.00	Bailment
VODKA	64912	CIROC MANGO FLAVORED VODKA SPECIALTY	200ml	24	8/1/2022	175.81	1.27	False	7.33	0.07	0.00	Bailment
VODKA	64913	CIROC MANGO FLAVORED VODKA SPECIALTY	375ml	12	8/1/2022	159.04	1.28	False	13.25	0.11	0.00	Bailment
VODKA	64914	CIROC MANGO FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	1.02	False	25.08	0.10	0.00	Bailment
VODKA	65451	GREY GOOSE ESSENCES STRAWBERRY & LEMONGRASS	750ml	6	8/1/2022	127.90	-3.52	False	21.32	-0.59	0.00	Bailment
VODKA	65454	GREY GOOSE ESSENCES WATERMELON & BASIL	750ml	6	8/1/2022	127.90	-3.52	False	21.32	-0.59	0.00	Bailment
VODKA	65457	GREY GOOSE ESSENCES WHITE PEACH & ROSEMARY	750ml	6	8/1/2022	127.90	-3.52	False	21.32	-0.59	0.00	Bailment
VODKA	67245	TWISTED SHOTS JOLLI JOLLI	100ml	18	8/1/2022	86.54	2.37	False	4.80	0.12	0.00	Bailment
VODKA	73817	FIREFLY LEMONADE VODKA	750ml	12	8/1/2022	147.60	25.45	False	12.30	2.13	0.00	Bailment
VODKA	73818	FIREFLY RUBY RED GRAPEFRUIT VODKA	750ml	12	8/1/2022	147.60	25.45	False	12.30	2.13	0.00	Bailment
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	8/1/2022	214.70	1.52	False	17.90	0.11	0.00	Bailment
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	8/1/2022	214.70	1.52	False	17.90	0.11	0.00	Bailment
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	8/1/2022	214.70	1.52	False	17.90	0.11	0.00	Bailment
VODKA	75777	LIQS VODKA KAMIKAZE	50ml	32	8/1/2022	62.79	3.71	False	1.97	0.11	0.00	Bailment
VODKA	75779	LIQS VODKA LEMON DROP	50ml	32	8/1/2022	62.79	3.71	False	1.97	0.11	0.00	Bailment
VODKA	75780	LIQS VODKA LYCHEE GRAPEFRUIT	50ml	32	8/1/2022	62.79	3.71	False	1.97	0.11	0.00	Bailment
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	8/1/2022	125.92	1.97	False	10.50	0.17	0.00	Bailment
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	0.89	False	10.68	0.11	0.00	Bailment
VODKA	77658	SMIRNOFF CRANBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Bailment

VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	0.89	False	10.68	0.11	0.00	Balment
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELONMINT VODKA	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	78129	SMIRNOFF PINK LEMONADE FLAVORED VODKA (DSS) (PET)	1.75L	6	8/1/2022	117.83	7.42	False	19.65	1.20	0.00	Balment
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
VODKA	78292	SMIRNOFF PEACH LEMONADE	50ml	120	8/1/2022	112.90	17.04	False	0.93	0.14	0.00	Balment
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	8/1/2022	128.06	1.27	False	10.68	0.11	0.00	Balment
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	8/1/2022	92.22	12.40	False	7.70	1.04	0.00	Balment
WHISKEY OTHER	14484	REVEL STOKO ROASTED APPLE	750ml	12	8/1/2022	125.16	0.25	False	10.43	0.00	0.00	Balment
WHISKEY OTHER	15829	PROPER NO. TWELVE	375ml	12	8/1/2022	135.28	-2.25	False	11.27	-0.19	0.00	Balment
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	8/1/2022	185.81	0.25	False	30.97	0.00	0.00	Balment
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	8/1/2022	234.53	-1.25	False	19.55	-0.10	0.00	Balment
WHISKEY OTHER	26205	WHICKED PICKLE SPICY PICKLE FLAVORED WHISKEY	750ml	12	8/1/2022	197.80	2.82	False	16.50	0.25	0.00	Balment
WHISKEY OTHER	26362	BIRD DOG SALTED CAMEL	750ml	6	8/1/2022	88.65	3.37	False	14.83	0.62	0.00	Balment
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	8/1/2022	88.65	-0.25	False	14.83	0.00	0.00	Balment
WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	8/1/2022	107.55	-0.25	False	17.98	0.00	0.00	Balment
WHISKEY OTHER	27331	OLE SMOKY TENNESSEE MOONSHINE ORG UNAGED	750ml	6	8/1/2022	114.77	4.05	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	27516	MICHTER'S US'1 AMERICAN WHISKEY	750ml	6	8/1/2022	210.40	1.60	False	35.08	0.27	0.00	Balment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Balment
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	8/1/2022	160.22	-0.23	False	26.74	0.00	0.00	Balment
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	8/1/2022	261.59	-2.25	False	21.81	-0.17	0.00	Balment
WHISKEY OTHER	27666	BERNHEIM ORIGINAL WHEAT WHISKEY	750ml	6	8/1/2022	151.27	11.83	False	25.22	1.93	0.00	Balment
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	8/1/2022	179.36	0.25	False	14.95	0.00	0.00	Balment
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	8/1/2022	88.65	-0.25	False	14.83	0.00	0.00	Balment
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	8/1/2022	88.65	-0.25	False	14.83	0.00	0.00	Balment
WHISKEY OTHER	27780	JIM BEAM APPLE FLAVORED WHISKEY	50ml	120	8/1/2022	98.07	2.86	False	0.82	0.03	0.00	Balment
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Balment
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	8/1/2022	243.32	2.02	False	40.61	0.39	0.00	Balment
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	-0.25	False	14.83	0.00	0.00	Balment
WHISKEY OTHER	28275	JIM BEAM PEACH FLAVORED WHISKEY	50ml	120	8/1/2022	98.07	2.86	False	0.82	0.03	0.00	Balment
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Balment
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	8/1/2022	146.39	6.73	False	12.22	0.57	0.00	Balment
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	8/1/2022	155.83	7.24	False	6.49	0.29	0.00	Balment
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	8/1/2022	146.39	6.73	False	12.22	0.57	0.00	Balment
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	8/1/2022	146.39	6.73	False	12.22	0.57	0.00	Balment
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	8/1/2022	146.39	6.73	False	12.22	0.57	0.00	Balment
WHISKEY OTHER	74802	JACK DANIELS TENNESSEE APPLE LIQUEUR	1L	12	8/1/2022	270.70	-0.25	False	22.58	0.00	0.00	Balment
WHISKEY OTHER	74805	JACK DANIELS TENNESSEE APPLE LIQUEUR (PET)	375ml	12	8/1/2022	222.69	6.33	False	9.29	0.27	0.00	Balment
WHISKEY OTHER	75782	LIQS COCKTAIL SHOTS FIRESHOT WHISKEY	50ml	34	8/1/2022	62.79	3.71	False	1.97	0.11	0.00	Balment
WHISKEY OTHER	76072	MIDNIGHT MOON WATERMELON	750ml	6	8/1/2022	98.74	-5.00	False	16.50	-0.81	0.00	Balment
WHISKEY OTHER	76409	OLE SMOKY TENN MOONSHINE SOUR WATERMELON	750ml	6	8/1/2022	114.77	1.53	False	19.14	0.26	0.00	Balment
WHISKEY OTHER	76412	OLE SMOKY TENN MOONSHINE BUTTER PECAN	50ml	48	8/1/2022	100.63	-8.08	False	2.11	-0.16	0.00	Balment
WHISKEY OTHER	76413	OLE SMOKY TENN MOONSHINE BUTTER PECAN	750ml	6	8/1/2022	114.77	3.80	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	80363	OLE SMOKY BANANA PUDDING CREAM MOONSHINE	750ml	6	8/1/2022	114.77	1.53	False	19.14	0.26	0.00	Balment
WHISKEY OTHER	80365	OLE SMOKY WHITE CHOCOLATE STRAWBERRY MOONSHINE	750ml	6	8/1/2022	114.77	1.53	False	19.14	0.26	0.00	Balment
WHISKEY OTHER	80374	OLE SMOKY MOONSHINE MOUNTAIN JAVA CREAM	750ml	6	8/1/2022	114.77	9.17	False	19.14	1.49	0.00	Balment
WHISKEY OTHER	86532	CREEK WATER AMERICAN WHISKEY	750ml	12	8/1/2022	222.29	-12.61	False	18.53	-1.04	0.00	Balment
WHISKEY OTHER	86544	OLE SMOKY TENNESSEE SALTY CAMEL WHSKEY	50ml	48	8/1/2022	100.63	2.30	False	2.11	0.06	0.00	Balment
WHISKEY OTHER	86669	JACK DANIELS TENNESSEE HONEY LIQUEUR	375ml	24	8/1/2022	222.69	6.33	False	9.29	0.27	0.00	Balment
WHISKEY OTHER	86672	JACK DANIELS TENNESSEE HONEY LIQUEUR	1L	12	8/1/2022	270.70	-0.25	False	22.58	0.00	0.00	Balment
WHISKEY OTHER	86673	JACK DANIELS TENNESSEE HONEY LIQUEUR	1.75L	6	8/1/2022	232.61	0.25	False	38.77	0.00	0.00	Balment
WHISKEY OTHER	86681	FIREFLY PEACH MOONSHINE	750ml	12	8/1/2022	194.67	-0.05	False	16.23	-0.01	0.00	Balment
WHISKEY OTHER	86739	OLE SMOKY TENN MOONSHINE APPLE PIE 70P	50ml	48	8/1/2022	100.63	2.45	False	2.11	0.06	0.00	Balment
WHISKEY OTHER	86748	OLE SMOKY TENNESSEE MOONSHINE BLACKBERRY	750ml	6	8/1/2022	114.77	4.05	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	86751	OLE SMOKY TENN MOONSHINE HUNCH PUNCH LGHT 80P	750ml	6	8/1/2022	114.77	4.05	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	86753	OLE SMOKY TENNESSEE MOONSHINE PEACH	750ml	6	8/1/2022	114.77	9.17	False	19.14	1.49	0.00	Balment
WHISKEY OTHER	86771	OLE SMOKY TENNESSEE MOONSHINE WHITE LIGHTNIN	750ml	6	8/1/2022	114.77	4.05	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	86785	OLE SMOKY TENN MOONSHINE APPLE PIE 70P	750ml	6	8/1/2022	114.77	4.05	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	8/1/2022	198.19	7.52	False	16.54	0.65	0.00	Balment
WHISKEY OTHER	86839	OLE SMOKY TENNESSEE MANGO HABANERO WHISKEY	750ml	6	8/1/2022	91.82	5.10	False	15.31	0.85	0.00	Balment
WHISKEY OTHER	86842	OLE SMOKY TENNESSEE BUTTERSCOTCH MOONSHINE	750ml	6	8/1/2022	114.77	3.80	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	86843	OLE SMOKY TENNESSEE SALTY CAMEL WHSKEY	750ml	6	8/1/2022	91.82	5.10	False	15.31	0.85	0.00	Balment
WHISKEY OTHER	86851	OLE SMOKY BLUE FLAME TENNESSEE MOONSHINE	750ml	6	8/1/2022	114.77	4.05	False	19.14	0.63	0.00	Balment
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	8/1/2022	153.81	-5.26	False	12.85	-0.42	0.00	Balment
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	8/1/2022	140.59	-0.03	False	11.72	0.00	0.00	Balment
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	8/1/2022	140.89	0.27	False	11.76	0.04	0.00	Balment
WHISKEY OTHER	86887	SOUTHERN COMFORT	1L	12	8/1/2022	168.23	-0.06	False	14.01	-0.01	0.00	Balment
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	8/1/2022	135.85	-0.20	False	22.70	0.02	0.00	Balment
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	8/1/2022	168.58	0.27	False	14.07	0.05	0.00	Balment
WHISKEY OTHER	86918	SOUTHERN COMFORT 100 PROOF	1.75L	6	8/1/2022	154.49	-0.01	False	25.75	0.00	0.00	Balment
WHISKEY OTHER	86987	OLE SMOKY TENN MOONSHNE SALTY WATERMELON	750ml	6	8/1/2022	91.82	2.55	False	15.31	0.43	0.00	Balment
WHISKEY OTHER	87018	OLE SMOKY PEACH WHISKEY 60P	750ml	6	8/1/2022	91.82	5.10	False	15.31	0.85	0.00	Balment
WHISKEY OTHER	87026	SKREWBALL PEANUT BUTTER WHISKEY	750ml	6	8/1/2022	133.29	3.22	False	22.22	0.53	0.00	Balment
WHISKEY OTHER	87063	OLE SMOKY TENNESSEE PEANUT BUTTER WHISKEY	50ml	48	8/1/2022	100.63	1.16	False	2.11	0.04	0.00	Balment
WHISKEY - KENTUCKY	17630	DAVIESS COUNTY KENTUCKY STRAIGHT BOURBON	750ml	6	8/1/2022	184.59	-1.25	False	30.76	-0.23	0.00	Balment
WHISKEY - KENTUCKY	17632	DAVIESS COUNTY FRENCH OAK CASK KSBW	750ml	6	8/1/2022	207.40	-1.52	False	34.61	-0.21	0.00	Balment

WHISKEY - KENTUCKY	86536	DAVISS COUNTY CAB SAUV FINISHED CASK (DSS)	750ml	6	8/1/2022	207.65	-1.27	False	34.61	-0.21	0.00	Balment
WHISKEY - BLENDED	24173	QUALITY HOUSE BLENDED WHISKEY	200ml	48	8/1/2022	72.66	-2.24	False	1.53	-0.04	0.00	Balment
WHISKEY - BLENDED	24174	QUALITY HOUSE BLENDED WHISKEY	375ml	24	8/1/2022	63.51	-2.26	False	2.64	-0.10	0.00	Balment
WHISKEY - BLENDED	24176	QUALITY HOUSE BLENDED WHISKEY	750ml	12	8/1/2022	68.18	-2.25	False	5.68	-0.19	0.00	Balment
WHISKEY - BLENDED	24177	QUALITY HOUSE BLENDED WHISKEY	1L	12	8/1/2022	82.02	-2.25	False	6.83	-0.20	0.00	Balment
WHISKEY - BLENDED	24178	QUALITY HOUSE BLENDED WHISKEY	1.75L	6	8/1/2022	68.19	-2.25	False	11.37	-0.38	0.00	Balment
WHISKEY - BLENDED	24308	KENTUCKY BEAU BLENDED WHISKY	1.75L	6	8/1/2022	68.19	-7.84	False	11.37	-1.31	0.00	Balment
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	8/1/2022	77.98	-0.01	False	6.50	0.00	0.00	Balment
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	8/1/2022	59.94	0.05	False	10.00	0.00	0.00	Balment
WHISKEY - BLENDED	24728	MCCORMICK BLENDED WHISKEY	1.75L	6	8/1/2022	86.59	0.90	False	14.49	0.20	0.00	Balment
WHISKEY - BLENDED	25601	SEAGRAM'S 7 CROWN BLENDED WHISKEY	50ml	120	8/1/2022	94.67	1.28	False	0.79	0.01	0.00	Balment
WHISKEY - BLENDED	25603	SEAGRAM'S 7 CROWN BLENDED WHISKEY (PET)	200ml	24	8/1/2022	74.78	1.28	False	3.10	0.05	0.00	Balment
WHISKEY - BLENDED	25604	SEAGRAM'S 7 CROWN BLENDED WHISKEY (PET)	375ml	12	8/1/2022	67.07	11.55	False	5.59	0.96	0.00	Balment
WHISKEY - BLENDED	25606	SEAGRAM'S 7 CROWN BLENDED WHISKEY	750ml	12	8/1/2022	126.86	1.27	False	10.57	0.10	0.00	Balment
WHISKEY - BLENDED	25607	SEAGRAM'S 7 CROWN BLENDED WHISKEY	1L	12	8/1/2022	154.37	1.28	False	12.86	0.11	0.00	Balment
WHISKEY - BLENDED	25608	SEAGRAM'S 7 CROWN BLENDED WHISKEY	1.75L	6	8/1/2022	122.46	4.43	False	20.41	0.72	0.00	Balment
WHISKEY - BLENDED	25616	SEAGRAM'S 7 CROWN BLENDED WHISKEY (PET)	750ml	12	8/1/2022	126.86	1.27	False	10.57	0.10	0.00	Balment
WHISKEY - BLENDED	27408	JIM BEAM HONEY WHISKEY	50ml	120	8/1/2022	98.07	2.86	False	0.82	0.03	0.00	Balment
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Balment
WHISKEY - BLENDED	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	-0.25	False	14.83	0.00	0.00	Balment
WHISKEY - BLENDED	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	-0.25	False	14.83	0.00	0.00	Balment
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	8/1/2022	120.90	-0.25	False	20.20	0.00	0.00	Balment
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	8/1/2022	183.32	-2.49	False	15.30	-0.18	0.00	Balment
WHISKEY - BTLD IN BOND	16396	OLD FORESTER SIGNATURE	750ml	12	8/1/2022	250.50	-0.25	False	20.90	0.00	0.00	Balment
WHISKEY - BTLD IN BOND	16416	OLD GRAND DAD	750ml	12	8/1/2022	211.21	4.16	False	17.60	0.35	0.00	Balment
WHISKEY - SCOTCH	10006	SCORESBY RARE	750ml	12	8/1/2022	106.07	3.30	False	8.84	0.26	0.00	Balment
WHISKEY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	8/1/2022	122.25	0.02	False	20.38	0.00	0.00	Balment
WHISKEY - SCOTCH	10009	SCORESBY RARE	1L	12	8/1/2022	163.60	4.74	False	13.63	0.40	0.00	Balment
WHISKEY - SCOTCH	10098	SIR MALCOLM	1.75L	6	8/1/2022	101.48	16.57	False	16.92	2.75	0.00	Balment
WHISKEY - SCOTCH	10278	USHER'S GREEN STRIPE (PET)	1.75L	6	8/1/2022	141.52	1.28	False	23.60	0.22	0.00	Balment
WHISKEY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SCOTCH	750ml	6	8/1/2022	277.13	7.23	False	46.20	1.20	0.00	Balment
WHISKEY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	8/1/2022	288.85	6.90	False	48.14	1.10	0.00	Balment
WHISKEY - SCOTCH	4356	BALVENIE DOUBLEWOOD SINGLE MALT	750ml	12	8/1/2022	710.68	17.21	False	59.23	1.45	0.00	Balment
WHISKEY - SCOTCH	4367	BALVENIE CARRIBEAN CASK 14YR SINGLE MALT	750ml	6	8/1/2022	461.50	-1.25	False	76.92	-0.20	0.00	Balment
WHISKEY - SCOTCH	4374	BALVENIE 15YR SHERRY CASK SINGLE BARREL	750ml	6	8/1/2022	692.26	-1.25	False	115.38	-0.21	0.00	Balment
WHISKEY - SCOTCH	4616	BUCHANAN'S 18YR OLD SPECIAL RESERVE	750ml	6	8/1/2022	372.69	1.27	False	62.12	0.20	0.00	Balment
WHISKEY - SCOTCH	4626	BUCHANAN DELUXE 12YR SCOTCH	750ml	12	8/1/2022	351.39	1.28	False	29.27	0.10	0.00	Balment
WHISKEY - SCOTCH	4796	CUTTY SARK SCOTCH	750ml	12	8/1/2022	177.69	0.40	False	14.80	0.01	0.00	Balment
WHISKEY - SCOTCH	4798	CUTTY SARK	1.75L	6	8/1/2022	137.00	-3.66	False	22.88	-0.57	0.00	Balment
WHISKEY - SCOTCH	4825	THE DALMORE SINGLE MALT SCOTCH 12 YEAR	750ml	6	8/1/2022	327.66	2.38	False	54.63	0.40	0.00	Balment
WHISKEY - SCOTCH	4846	DALWHINNIE SINGLE MALT 15 YEAR	750ml	12	8/1/2022	602.39	24.15	False	50.20	2.01	0.00	Balment
WHISKEY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	8/1/2022	230.31	-1.25	False	19.20	-0.10	0.00	Balment
WHISKEY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	8/1/2022	211.14	3.54	False	35.20	0.60	0.00	Balment
WHISKEY - SCOTCH	5006	GLENFIDDICH 12 YEAR SCOTCH	750ml	12	8/1/2022	553.75	17.21	False	46.15	1.43	0.00	Balment
WHISKEY - SCOTCH	5008	GLENFIDDICH 12 YEAR SCOTCH	1.75L	6	8/1/2022	530.70	21.82	False	88.46	3.64	0.00	Balment
WHISKEY - SCOTCH	5014	GLENFIDDICH SOLEIRA RESERVE SINGLE MALT	750ml	12	8/1/2022	830.69	91.07	False	69.22	7.59	0.00	Balment
WHISKEY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	8/1/2022	266.62	6.64	False	44.45	1.11	0.00	Balment
WHISKEY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	8/1/2022	342.18	6.65	False	57.03	1.09	0.00	Balment
WHISKEY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	8/1/2022	306.62	6.63	False	51.11	1.10	0.00	Balment
WHISKEY - SCOTCH	5130	GLENMORANGIE THE ORIGINAL SINGLE MLT 10Y	1.75L	4	8/1/2022	222.20	-2.25	False	55.55	-0.56	0.00	Balment
WHISKEY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	8/1/2022	208.84	-2.26	False	34.81	-0.38	0.00	Balment
WHISKEY - SCOTCH	5153	THE GLENLIVET FOUNDERS RESERVE	750ml	12	8/1/2022	397.08	16.46	False	33.09	1.37	0.00	Balment
WHISKEY - SCOTCH	5157	GLENFIDDICH ANCIENT RESERVE 18 YR SINGLE MALT	750ml	6	8/1/2022	692.26	-1.25	False	115.38	-0.21	0.00	Balment
WHISKEY - SCOTCH	5159	GLENFIDDICH 14Y BARREL RS IN NEW OAK BRL	750ml	6	8/1/2022	346.10	21.82	False	57.70	3.65	0.00	Balment
WHISKEY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	8/1/2022	307.16	3.57	False	51.20	0.59	0.00	Balment
WHISKEY - SCOTCH	5288	J & B RARE	1.75L	6	8/1/2022	210.17	4.29	False	35.04	0.72	0.00	Balment
WHISKEY - SCOTCH	5289	J & B RARE	1L	12	8/1/2022	268.72	1.27	False	22.39	0.11	0.00	Balment
WHISKEY - SCOTCH	5290	J & B RARE	750ml	12	8/1/2022	207.51	1.27	False	17.29	0.10	0.00	Balment
WHISKEY - SCOTCH	5318	JOHNNIE WALKER DOUBLE BLACK BLENDED WHSK	750ml	6	8/1/2022	224.04	7.00	False	37.35	1.17	0.00	Balment
WHISKEY - SCOTCH	5326	JOHNNIE WALKER BLACK LABEL	750ml	12	8/1/2022	373.58	1.03	False	31.15	0.10	0.00	Balment
WHISKEY - SCOTCH	5327	JOHNNIE WALKER BLACK LABEL	1L	12	8/1/2022	409.60	1.27	False	34.13	0.10	0.00	Balment
WHISKEY - SCOTCH	5329	JOHNNIE WALKER BLUE LABEL	750ml	6	8/1/2022	1,156.32	31.48	False	192.73	5.25	0.00	Balment
WHISKEY - SCOTCH	5339	JOHNNIE WALKER BLACK LABEL	1.75L	6	8/1/2022	371.69	4.78	False	61.95	0.79	0.00	Balment
WHISKEY - SCOTCH	5345	JOHNNIE WALKER RED LABEL	375ml	24	8/1/2022	237.74	1.28	False	9.91	0.05	0.00	Balment
WHISKEY - SCOTCH	5346	JOHNNIE WALKER RED LABEL	750ml	12	8/1/2022	234.99	1.27	False	19.59	0.12	0.00	Balment
WHISKEY - SCOTCH	5349	JOHNNIE WALKER RED LABEL	1.75L	6	8/1/2022	224.85	1.27	False	37.49	0.22	0.00	Balment
WHISKEY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	8/1/2022	156.88	2.63	False	26.15	0.40	0.00	Balment
WHISKEY - SCOTCH	5362	JOHN BARR RESERVE (BLACK)	750ml	12	8/1/2022	189.14	2.38	False	15.77	0.20	0.00	Balment
WHISKEY - SCOTCH	5430	LAGAVULIN SINGLE MALT 16 YEAR	750ml	12	8/1/2022	925.56	59.33	False	77.13	4.95	0.00	Balment
WHISKEY - SCOTCH	5446	LAPHROAIG 10 YEAR SINGLE MALT SCOTCH	750ml	12	8/1/2022	598.90	16.16	False	49.91	1.34	0.00	Balment
WHISKEY - SCOTCH	5486	THE MACALLAN 12 YEAR SCOTCH	750ml	12	8/1/2022	863.91	-1.25	False	71.99	-0.10	0.00	Balment
WHISKEY - SCOTCH	5512	THE MACALLAN RARE CASK HIGHLAND SINGLE MALT	750ml	1	8/1/2022	287.99	-1.25	False	287.99	-1.25	0.00	Balment
WHISKEY - SCOTCH	5515	THE MACALLAN SINGLE MALT 18 YEAR	750ml	3	8/1/2022	959.96	-1.25	False	319.99	-0.41	0.00	Balment
WHISKEY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	8/1/2022	719.91	-1.25	False	60.00	-0.10	0.00	Balment
WHISKEY - SCOTCH	5596	MCCLELLAND'S HIGHLAND SINGLE MALT SCOTCH	750ml	12	8/1/2022	294.27	2.30	False	24.52	0.19	0.00	Balment
WHISKEY - SCOTCH	5635	MONKEY SHOULDER BLENDED MALT SCOTCH WHISKEY	750ml	6	8/1/2022	184.56	-1.25	False	30.76	-0.21	0.00	Balment
WHISKEY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	8/1/2022	167.70	-1.50	False	28.00	-0.20	0.00	Balment
WHISKEY - SCOTCH	5696	OBAN SINGLE MALT SCOTCH	750ml	12	8/1/2022	833.14	110.91	False	69.43	9.25	0.00	Balment
WHISKEY - SCOTCH	5788	BRUICHLADDICH PC 10YR	750ml	6	8/1/2022	336.88	-2.25	False	56.15	-0.39	0.00	Balment

WHISKEY - SCOTCH	5842	THE GLENLIVET 14	750ml	6	8/1/2022	267.89	2.61	False	44.65	0.43	0.00	Balment
WHISKEY - SCOTCH	5844	MONKEY SHOULDER BLENDED MALT SCOTCH WHISKEY	1.75L	6	8/1/2022	323.03	-1.25	False	53.84	-0.22	0.00	Balment
WHISKEY - SCOTCH	5924	THE GLENLIVET CARIBBEAN RESERVE	750ml	6	8/1/2022	198.66	7.23	False	33.11	1.20	0.00	Balment
WHISKEY - SCOTCH	5977	THE MACALLAN DOUBLE CASK 15YR HIGHLND SINGLE MALT	750ml	3	8/1/2022	359.96	-1.25	False	119.98	-0.42	0.00	Balment
WHISKEY - SCOTCH	6998	CLAN MCGREGOR	1.75L	6	8/1/2022	120.78	8.82	False	20.15	1.49	0.00	Balment
WHISKEY - SCOTCH	7208	CRAWFORDS SCOTCH	1.75L	6	8/1/2022	103.11	1.28	False	17.20	0.22	0.00	Balment
WHISKEY - SCOTCH	8047	HIGHLAND MIST	1L	12	8/1/2022	119.87	19.90	False	9.99	1.66	0.00	Balment
WHISKEY - SCOTCH	8048	HIGHLAND MIST	1.75L	6	8/1/2022	106.09	6.21	False	17.69	1.04	0.00	Balment
WHISKEY - SCOTCH	8208	HOUSE OF STUART	1.75L	6	8/1/2022	92.25	7.44	False	15.39	1.25	0.00	Balment
WHISKEY - SCOTCH	9366	100 PIPERS	750ml	12	8/1/2022	109.72	3.34	False	9.15	0.29	0.00	Balment
WHISKEY - SCOTCH	9368	100 PIPERS	1.75L	6	8/1/2022	105.11	-3.30	False	17.53	-0.55	0.00	Balment
WHISKEY - SCOTCH	9432	PASSPORT	1.75L	6	8/1/2022	106.09	6.11	False	17.69	1.01	0.00	Balment
WHISKEY - TENNESSEE	26249	NELSONS GREEN BRIER TENNESSEE SOUR MASH	750ml	6	8/1/2022	138.40	-2.27	False	23.08	-0.37	0.00	Balment
WHISKEY - TENNESSEE	26585	GENTLEMAN JACK	375ml	12	8/1/2022	130.49	-0.25	False	10.90	0.00	0.00	Balment
WHISKEY - TENNESSEE	26596	GEORGE DICKEL SPECIAL BARREL RESERVE	750ml	12	8/1/2022	291.62	1.27	False	24.31	0.11	0.00	Balment
WHISKEY - TENNESSEE	26606	GEORGE DICKEL NO. 8	750ml	12	8/1/2022	189.26	1.27	False	15.78	0.11	0.00	Balment
WHISKEY - TENNESSEE	26608	GEORGE DICKEL NO. 8	1.75L	6	8/1/2022	170.25	1.27	False	28.38	0.20	0.00	Balment
WHISKEY - TENNESSEE	26656	GEORGE DICKEL NO. 12	750ml	12	8/1/2022	214.66	17.42	False	17.90	1.46	0.00	Balment
WHISKEY - TENNESSEE	26658	GEORGE DICKEL NO. 12	1.75L	6	8/1/2022	200.93	8.92	False	33.49	1.47	0.00	Balment
WHISKEY - TENNESSEE	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	8/1/2022	222.69	6.33	False	9.29	0.27	0.00	Balment
WHISKEY - TENNESSEE	26822	JACK DANIELS BLACK LABEL	100ml	48	8/1/2022	124.55	0.25	False	2.61	0.00	0.00	Balment
WHISKEY - TENNESSEE	26824	JACK DANIELS BLACK LABEL	375ml	24	8/1/2022	222.69	6.33	False	9.29	0.27	0.00	Balment
WHISKEY - TENNESSEE	26828	JACK DANIELS BLACK LABEL	1.75L	6	8/1/2022	232.61	0.25	False	38.77	0.00	0.00	Balment
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	8/1/2022	102.77	-0.72	False	17.13	-0.18	0.00	Balment
WHISKEY - TENNESSEE	27372	AMERICAN BORN MOONSHINE ORIGINAL WHITE LIGHTNING	750ml	6	8/1/2022	102.77	-0.72	False	17.13	-0.18	0.00	Balment
WHISKEY - TENNESSEE	86693	JACK DANIELS TENNESSEE FIRE LIQUEUR	1L	12	8/1/2022	270.70	-0.25	False	22.58	0.00	0.00	Balment
WHISKEY - TENNESSEE	86694	JACK DANIELS TENNESSEE FIRE LIQUEUR	1.75L	6	8/1/2022	232.61	0.25	False	38.77	0.00	0.00	Balment
WHISKEY - TENNESSEE	86698	JACK DANIELS TENNESSEE FIRE LIQUEUR	375ml	24	8/1/2022	222.69	6.33	False	9.29	0.27	0.00	Balment
WHISKEY - TENNESSEE	86778	OLE SMOKY TENN MOONSHINE LEMON DROP 65P	750ml	6	8/1/2022	114.77	3.80	False	19.14	0.63	0.00	Balment
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	8/1/2022	160.50	6.99	False	26.76	1.17	0.00	Balment
WHISKEY - STR BOURBON	16516	ANCIENT AGE	750ml	12	8/1/2022	96.83	3.48	False	8.07	0.29	0.00	Balment
WHISKEY - STR BOURBON	16517	ANCIENT AGE	1L	12	8/1/2022	113.87	10.92	False	9.48	0.90	0.00	Balment
WHISKEY - STR BOURBON	16518	ANCIENT AGE	1.75L	6	8/1/2022	99.17	6.97	False	16.53	1.15	0.00	Balment
WHISKEY - STR BOURBON	16652	ARDSTOWN BOURBON COMPANY FUSION SERIES	750ml	6	8/1/2022	302.21	23.08	False	50.38	3.86	0.00	Balment
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	8/1/2022	391.25	20.81	False	65.22	3.47	0.00	Balment
WHISKEY - STR BOURBON	16796	BELLE MEADE SOUR MASH STRAIGHT BOURBON	750ml	6	8/1/2022	221.49	2.36	False	36.93	0.40	0.00	Balment
WHISKEY - STR BOURBON	16799	BELLE MEADE RESERVE BOURBON CASK STRENGTH	750ml	6	8/1/2022	323.02	-2.26	False	53.85	-0.38	0.00	Balment
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	8/1/2022	235.97	-0.25	False	39.38	0.00	0.00	Balment
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	8/1/2022	107.12	-0.25	False	17.90	0.00	0.00	Balment
WHISKEY - STR BOURBON	17085	BULLEIT STRAIGHT BOURBON 90 PROOF	375ml	12	8/1/2022	151.11	1.27	False	12.60	0.11	0.00	Balment
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	8/1/2022	271.11	1.27	False	22.60	0.12	0.00	Balment
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	8/1/2022	234.21	1.28	False	39.04	0.20	0.00	Balment
WHISKEY - STR BOURBON	17090	BULLEIT 10 YEAR KENTUCKY STRAIGHT BOURBON	750ml	12	8/1/2022	491.64	14.81	False	40.97	1.24	0.00	Balment
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	8/1/2022	232.74	-0.25	False	38.83	0.00	0.00	Balment
WHISKEY - STR BOURBON	17510	CLYDE MAYS ALABAMA STYLE WHISKEY 85P	750ml	6	8/1/2022	161.49	22.49	False	26.91	3.75	0.00	Balment
WHISKEY - STR BOURBON	17517	COOPERS' CRAFT KENTUCKY STRAIGHT BOURBON	750ml	6	8/1/2022	111.36	-0.25	False	18.61	0.00	0.00	Balment
WHISKEY - STR BOURBON	17520	CLYDE MAYS STRAIGHT BOURBON 92 PROOF	750ml	6	8/1/2022	170.72	7.50	False	28.46	1.25	0.00	Balment
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	8/1/2022	154.27	-0.25	False	25.76	0.00	0.00	Balment
WHISKEY - STR BOURBON	17543	CLYDE MAYS SPECIAL RSV STRT BBN WHK 6YR	750ml	6	8/1/2022	276.87	-1.25	False	46.16	-0.20	0.00	Balment
WHISKEY - STR BOURBON	17566	DAVID NICHOLSON 1843 BOURBON	750ml	6	8/1/2022	147.65	6.97	False	24.62	1.17	0.00	Balment
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	8/1/2022	99.05	-0.04	False	8.25	0.00	0.00	Balment
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	8/1/2022	106.09	0.05	False	17.69	0.01	0.00	Balment
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	8/1/2022	165.10	-2.00	False	13.75	-0.20	0.00	Balment
WHISKEY - STR BOURBON	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	8/1/2022	303.31	-2.51	False	25.30	-0.19	0.00	Balment
WHISKEY - STR BOURBON	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	8/1/2022	289.73	11.60	False	48.29	1.93	0.00	Balment
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	8/1/2022	183.42	16.46	False	3.83	0.34	0.00	Balment
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	8/1/2022	155.83	7.24	False	6.49	0.29	0.00	Balment
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	8/1/2022	146.39	6.73	False	12.22	0.57	0.00	Balment
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	8/1/2022	164.85	6.74	False	13.75	0.58	0.00	Balment
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	8/1/2022	137.42	2.36	False	22.91	0.40	0.00	Balment
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	8/1/2022	100.25	-2.51	False	16.75	-0.38	0.00	Balment
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	8/1/2022	174.35	11.60	False	29.07	1.94	0.00	Balment
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	8/1/2022	146.39	6.73	False	12.22	0.57	0.00	Balment
WHISKEY - STR BOURBON	18120	EVAN WILLIAMS SINGLE BARREL VINTAGE	750ml	6	8/1/2022	137.42	-2.27	False	22.91	-0.38	0.00	Balment
WHISKEY - STR BOURBON	18196	EZRA BROOKS 90 PROOF BOURBON	750ml	12	8/1/2022	147.60	7.95	False	12.30	0.65	0.00	Balment
WHISKEY - STR BOURBON	18197	EZRA BROOKS 90 PROOF BOURBON	1L	12	8/1/2022	166.05	7.96	False	13.84	0.67	0.00	Balment
WHISKEY - STR BOURBON	18198	EZRA BROOKS 90 PROOF BOURBON	1.75L	6	8/1/2022	138.40	3.35	False	23.08	0.57	0.00	Balment
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	8/1/2022	124.56	-1.25	False	20.77	-0.20	0.00	Balment
WHISKEY - STR BOURBON	18276	FIGHTING COCK	750ml	12	8/1/2022	165.10	-2.25	False	13.76	-0.19	0.00	Balment
WHISKEY - STR BOURBON	18290	FISTFUL OF BOURBON A BLEND STRAIGHT BRBN	750ml	6	8/1/2022	129.19	-1.25	False	21.54	-0.21	0.00	Balment
WHISKEY - STR BOURBON	18412	GEORGE REMUS KING OF THE BOOTLEGGERS SB	750ml	6	8/1/2022	184.59	-0.97	False	30.76	-0.21	0.00	Balment
WHISKEY - STR BOURBON	18566	HENRY MCKENNA	750ml	12	8/1/2022	118.70	-2.49	False	9.91	-0.19	0.00	Balment
WHISKEY - STR BOURBON	18568	HENRY MCKENNA	1.75L	6	8/1/2022	114.10	-2.50	False	19.06	-0.38	0.00	Balment
WHISKEY - STR BOURBON	18604	HIGH WEST AMERICAN PRAIRIE BLEND OF BOURBON	750ml	6	8/1/2022	184.56	16.20	False	30.76	2.70	0.00	Balment
WHISKEY - STR BOURBON	18856	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	6	8/1/2022	132.81	-2.26	False	22.15	-0.37	0.00	Balment
WHISKEY - STR BOURBON	18858	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	1.75L	6	8/1/2022	252.80	-3.26	False	42.14	-0.55	0.00	Balment
WHISKEY - STR BOURBON	18976	J W DANT CHARCOAL PERFECTED	750ml	12	8/1/2022	77.41	-2.24	False	6.46	-0.17	0.00	Balment
WHISKEY - STR BOURBON	18977	J W DANT CHARCOAL PERFECTED	1L	12	8/1/2022	95.87	-2.24	False	7.98	-0.19	0.00	Balment
WHISKEY - STR BOURBON	18978	J W DANT CHARCOAL PERFECTED	1.75L	6	8/1/2022	91.26	-2.27	False	15.22	-0.37	0.00	Balment

WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	8/1/2022	229.67	7.05	False	19.14	0.59	0.00	Balment
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	8/1/2022	215.88	7.22	False	35.99	1.16	0.00	Balment
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	8/1/2022	112.39	-0.25	False	9.38	0.00	0.00	Balment
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	8/1/2022	229.67	7.05	False	19.14	0.59	0.00	Balment
WHISKEY - STR BOURBON	19061	JIM BEAM BOURBON WHISKEY	50ml	120	8/1/2022	98.07	2.86	False	0.82	0.03	0.00	Balment
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Balment
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	8/1/2022	211.20	6.92	False	17.59	0.57	0.00	Balment
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	8/1/2022	160.22	-0.23	False	26.74	0.00	0.00	Balment
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	8/1/2022	160.22	-0.23	False	26.74	0.00	0.00	Balment
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Balment
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	8/1/2022	229.67	7.05	False	19.14	0.59	0.00	Balment
WHISKEY - STR BOURBON	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	1.75L	6	8/1/2022	215.88	6.97	False	35.99	1.16	0.00	Balment
WHISKEY - STR BOURBON	19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	750ml	6	8/1/2022	178.94	0.02	False	29.83	0.01	0.00	Balment
WHISKEY - STR BOURBON	19228	KNOB CREEK STRAIGHT BOURBON WHISKEY	1.75L	6	8/1/2022	331.25	18.44	False	55.22	3.08	0.00	Balment
WHISKEY - STR BOURBON	19366	OLD KENTUCKY TAVERN (PET)	750ml	12	8/1/2022	88.51	-0.04	False	7.38	-0.01	0.00	Balment
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	8/1/2022	275.82	4.30	False	23.00	0.37	0.00	Balment
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	8/1/2022	340.43	2.56	False	28.37	0.20	0.00	Balment
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	8/1/2022	271.00	-0.22	False	45.21	0.00	0.00	Balment
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	8/1/2022	196.05	1.97	False	16.34	0.17	0.00	Balment
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	8/1/2022	183.53	0.25	False	30.60	0.00	0.00	Balment
WHISKEY - STR BOURBON	19880	MICHTER'S US'1 SMALL BATCH BOURBON	750ml	6	8/1/2022	210.40	1.60	False	35.08	0.27	0.00	Balment
WHISKEY - STR BOURBON	20116	OLD GRAND DAD SPECIAL SELECTION	750ml	12	8/1/2022	321.97	11.54	False	26.83	0.96	0.00	Balment
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	8/1/2022	165.32	-0.03	False	13.78	-0.01	0.00	Balment
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	8/1/2022	165.32	-0.03	False	13.78	-0.01	0.00	Balment
WHISKEY - STR BOURBON	20188	OLD CHARTER 8	1.75L	6	8/1/2022	156.87	0.68	False	26.15	0.11	0.00	Balment
WHISKEY - STR BOURBON	20169	OLD CHARTER 8 (PET)	1.75L	6	8/1/2022	156.87	0.68	False	26.15	0.11	0.00	Balment
WHISKEY - STR BOURBON	20246	OLD CROW	750ml	12	8/1/2022	91.21	4.16	False	7.60	0.35	0.00	Balment
WHISKEY - STR BOURBON	20247	OLD CROW	1L	12	8/1/2022	100.45	4.18	False	8.36	0.34	0.00	Balment
WHISKEY - STR BOURBON	20248	OLD CROW	1.75L	6	8/1/2022	95.87	0.04	False	15.99	0.02	0.00	Balment
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	8/1/2022	298.49	-0.25	False	24.89	0.00	0.00	Balment
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	8/1/2022	217.20	0.25	False	36.21	0.00	0.00	Balment
WHISKEY - STR BOURBON	20533	OLD KENTUCKY TAVERN (PET)	200ml	48	8/1/2022	122.01	0.11	False	2.54	0.00	0.00	Balment
WHISKEY - STR BOURBON	20534	OLD KENTUCKY TAVERN (PET)	375ml	24	8/1/2022	104.92	-0.02	False	4.38	0.00	0.00	Balment
WHISKEY - STR BOURBON	20536	OLD KENTUCKY TAVERN	750ml	12	8/1/2022	94.43	-0.04	False	7.87	0.00	0.00	Balment
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	8/1/2022	107.74	-0.01	False	8.97	0.00	0.00	Balment
WHISKEY - STR BOURBON	20538	OLD KENTUCKY TAVERN (PET)	1.75L	6	8/1/2022	93.64	0.25	False	15.62	0.04	0.00	Balment
WHISKEY - STR BOURBON	21206	REBEL YELL	750ml	12	8/1/2022	166.09	-2.27	False	13.84	-0.18	0.00	Balment
WHISKEY - STR BOURBON	21211	REBEL 100	1.75L	6	8/1/2022	188.55	17.84	False	31.42	2.97	0.00	Balment
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	8/1/2022	101.51	-2.24	False	16.92	-0.39	0.00	Balment
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	8/1/2022	228.36	0.25	False	19.02	0.00	0.00	Balment
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	8/1/2022	228.36	0.25	False	19.02	0.00	0.00	Balment
WHISKEY - STR BOURBON	21227	REDEMPTION WHEATED BOURBON WHISKEY	750ml	6	8/1/2022	174.73	0.25	False	29.14	0.00	0.00	Balment
WHISKEY - STR BOURBON	21236	1792 SMALL BATCH BOURBON	750ml	6	8/1/2022	143.04	2.37	False	23.84	0.39	0.00	Balment
WHISKEY - STR BOURBON	21480	BENCHMARK STRAIGHT BOURBON	750ml	12	8/1/2022	119.91	25.44	False	10.00	2.13	0.00	Balment
WHISKEY - STR BOURBON	21482	BENCHMARK STRAIGHT BOURBON (PET)	1.75L	6	8/1/2022	115.33	20.81	False	19.23	3.47	0.00	Balment
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	8/1/2022	89.94	1.60	False	15.00	0.23	0.00	Balment
WHISKEY - STR BOURBON	21876	VERY OLD BARTON 86	750ml	12	8/1/2022	98.59	-0.03	False	8.22	0.00	0.00	Balment
WHISKEY - STR BOURBON	21878	VERY OLD BARTON 86	1.75L	6	8/1/2022	102.87	0.83	False	17.15	0.13	0.00	Balment
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL BOURBON SMALL BATCH HIGH-RYE BIB	750ml	6	8/1/2022	261.40	2.55	False	43.56	0.41	0.00	Balment
WHISKEY - STR BOURBON	22077	WILDERNESS TRAIL BOURBON SMALL BATCH WHEATED BIB	750ml	6	8/1/2022	280.52	2.55	False	46.76	0.42	0.00	Balment
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	8/1/2022	203.62	-0.25	False	16.98	0.00	0.00	Balment
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	8/1/2022	227.04	-0.25	False	37.90	0.00	0.00	Balment
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	375ml	12	8/1/2022	163.77	-0.25	False	13.66	0.00	0.00	Balment
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	8/1/2022	184.59	-2.25	False	30.76	-0.39	0.00	Balment
WHISKEY - STR BOURBON	26316	JIM BEAM APPLE FLAVORED WHISKEY (PET)	1.75L	6	8/1/2022	160.22	-0.23	False	26.74	0.00	0.00	Balment
WHISKEY - STR BOURBON	26317	JIM BEAM PEACH PET	1.75L	6	8/1/2022	160.22	-0.23	False	26.74	0.00	0.00	Balment
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKED MAPLE KENTUCKY STRAIGHT	750ml	6	8/1/2022	169.71	2.33	False	28.30	0.40	0.00	Balment
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	8/1/2022	173.00	3.12	False	14.42	0.24	0.00	Balment
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON WHISKEY	750ml	6	8/1/2022	365.65	44.33	False	60.95	7.39	0.00	Balment
WHISKEY - STR BOURBON	28283	YELLOW ROSE OUTLAW BOURBON WHISKEY (TX)	750ml	6	8/1/2022	256.88	-3.79	False	42.82	-0.63	0.00	Balment
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	8/1/2022	137.42	5.98	False	22.91	0.99	0.00	Balment
WHISKEY - STR BOURBON	86503	HOWLER HEAD KENTUCKY STRAIGHT BOURBON 12-750ML	750ml	12	8/1/2022	266.58	13.81	False	22.22	1.15	0.00	Balment
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	8/1/2022	177.55	-1.25	False	29.60	-0.21	0.00	Balment
WHISKEY - BLND BOURBON	19308	KENTUCKY GENTLEMAN	1.75L	6	8/1/2022	76.56	-0.03	False	12.76	-0.01	0.00	Balment
WHISKEY - BLND BOURBON	25973	T W SAMUELS BLEND WHISKEY	200ml	48	8/1/2022	72.66	-2.24	False	1.53	-0.04	0.00	Balment
WHISKEY - BLND BOURBON	25974	T W SAMUELS BLEND WHISKEY	375ml	24	8/1/2022	72.74	6.97	False	3.04	0.30	0.00	Balment
WHISKEY - BLND BOURBON	25976	T W SAMUELS BLEND WHISKEY	750ml	12	8/1/2022	72.79	6.98	False	6.08	0.60	0.00	Balment
WHISKEY - STRAIGHT	28153	TIN CUP WHISKEY	375ml	12	8/1/2022	124.09	7.03	False	10.33	0.58	0.00	Balment
WHISKEY - RYE	26555	ELIJAH CRAIG STRAIGHT RYE WHISKEY	750ml	6	8/1/2022	151.27	11.58	False	25.22	1.93	0.00	Balment
WHISKEY - RYE	26697	WHISTLEPIG FARMSTOCK RYE CROP 3	750ml	6	8/1/2022	339.11	0.25	False	56.52	0.00	0.00	Balment
WHISKEY - RYE	26942	ROSSVILLE UNION MASTER CRAFTED RYE WHISKEY	750ml	6	8/1/2022	184.34	-1.50	False	30.76	-0.23	0.00	Balment
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	8/1/2022	248.17	-2.26	False	20.68	-0.20	0.00	Balment
WHISKEY - RYE	27021	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	375ml	12	8/1/2022	151.11	1.27	False	12.60	0.11	0.00	Balment
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	8/1/2022	234.21	1.28	False	39.04	0.20	0.00	Balment
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	8/1/2022	271.11	1.27	False	22.60	0.12	0.00	Balment
WHISKEY - RYE	27040	HIGH WEST WHISKEY DOUBLE RYE	750ml	6	8/1/2022	184.56	16.20	False	30.76	2.70	0.00	Balment
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	8/1/2022	178.69	-0.23	False	29.83	0.01	0.00	Balment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	8/1/2022	229.67	7.05	False	19.14	0.59	0.00	Balment
WHISKEY - RYE	27060	MICHTER'S US'1 STRAIGHT RYE 4+ YEARS	750ml	6	8/1/2022	210.40	1.60	False	35.08	0.27	0.00	Balment

WHISKEY - RYE	27066	OLD OVERHOLT RYE WHISKEY	750ml	12	8/1/2022	192.73	6.91	False	16.07	0.59	0.00	Balment
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	8/1/2022	228.36	0.25	False	19.02	0.00	0.00	Balment
WHISKEY - RYE	27114	PIKESVILLE 110 PROOF STRAIGHT RYE	750ml	6	8/1/2022	229.74	-2.26	False	38.30	-0.37	0.00	Balment
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	8/1/2022	231.86	0.25	False	19.32	0.00	0.00	Balment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	8/1/2022	202.03	2.34	False	33.67	0.38	0.00	Balment
WHISKEY - IRISH	15492	BUSKER TRIPLE CASK SMOOTH BLEND IRISH WHISKEY	750ml	12	8/1/2022	277.52	-1.60	False	23.13	-0.13	0.00	Balment
WHISKEY - IRISH	15626	BUSHMILLS BLACK	750ml	12	8/1/2022	315.74	-1.25	False	26.30	-0.13	0.00	Balment
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	8/1/2022	277.08	7.23	False	23.10	0.61	0.00	Balment
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	8/1/2022	269.90	0.25	False	44.99	0.00	0.00	Balment
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	8/1/2022	274.37	15.14	False	11.44	0.64	0.00	Balment
WHISKEY - IRISH	15667	JAMESON BLACK BARREL	750ml	12	8/1/2022	397.08	7.23	False	33.09	0.60	0.00	Balment
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKEY	750ml	12	8/1/2022	304.53	36.34	False	25.37	3.02	0.00	Balment
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	8/1/2022	243.54	6.77	False	20.30	0.57	0.00	Balment
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	8/1/2022	193.94	2.26	False	32.34	0.39	0.00	Balment
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	8/1/2022	261.34	-2.50	False	21.81	-0.17	0.00	Balment
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	8/1/2022	252.59	-2.24	False	42.12	-0.36	0.00	Balment
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	8/1/2022	152.28	3.38	False	25.39	0.57	0.00	Balment
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	8/1/2022	161.24	-2.51	False	26.91	-0.39	0.00	Balment
WHISKEY - IRISH	15940	TULLAMORE DEW IRISH WHISKEY	750ml	12	8/1/2022	276.83	-1.25	False	23.07	-0.10	0.00	Balment
WHISKEY - IRISH	15945	TULLAMORE DEW IRISH WHISKEY	1.75L	6	8/1/2022	276.87	-1.25	False	46.15	-0.21	0.00	Balment
WHISKEY - IRISH	65416	JAMESON COLD BREW	750ml	6	8/1/2022	138.66	2.61	False	23.11	0.43	0.00	Balment
WHISKEY - CORN	27236	MELLOW CORN	750ml	12	8/1/2022	165.10	-2.25	False	13.76	-0.19	0.00	Balment
WHISKEY - CORN	27326	GEORGIA MOON FRUIT JAR	750ml	12	8/1/2022	121.19	0.25	False	10.10	0.00	0.00	Balment
WHISKEY - CORN	27503	GEORGIA MOON IT'S PEACH (CORN WHISKEY)	750ml	12	8/1/2022	121.19	0.25	False	10.10	0.00	0.00	Balment
WHISKEY - CORN	86828	OLE SMOKY TENN MOONSHINE HUNCH PUNCH LGHT 80P	50ml	48	8/1/2022	100.63	2.45	False	2.11	0.06	0.00	Balment
WHISKEY - CANADIAN	10623	CANADIAN CLUB ORIGINAL 1858 (PET)	200ml	48	8/1/2022	146.09	7.83	False	3.06	0.17	0.00	Balment
WHISKEY - CANADIAN	10624	CANADIAN CLUB ORIGINAL 1858	375ml	24	8/1/2022	124.03	2.85	False	5.17	0.12	0.00	Balment
WHISKEY - CANADIAN	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	8/1/2022	118.90	6.93	False	9.91	0.58	0.00	Balment
WHISKEY - CANADIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	8/1/2022	118.90	6.93	False	9.91	0.58	0.00	Balment
WHISKEY - CANADIAN	10627	CANADIAN CLUB ORIGINAL 1858	1L	12	8/1/2022	128.12	6.93	False	10.67	0.57	0.00	Balment
WHISKEY - CANADIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	8/1/2022	109.71	0.28	False	18.29	0.01	0.00	Balment
WHISKEY - CANADIAN	10789	CROWN ROYAL VANILLA FLAVORED WHISKEY	200ml	44	8/1/2022	273.09	46.45	False	6.22	1.07	0.00	Balment
WHISKEY - CANADIAN	10790	CROWN ROYAL VANILLA FLAVORED WHISKEY	375ml	24	8/1/2022	261.75	1.27	False	10.90	0.05	0.00	Balment
WHISKEY - CANADIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	8/1/2022	288.59	9.51	False	24.05	0.79	0.00	Balment
WHISKEY - CANADIAN	10792	CROWN ROYAL VANILLA FLAVORED WHISKEY (NO BAG/BOX)	1L	12	8/1/2022	335.68	1.28	False	27.97	0.10	0.00	Balment
WHISKEY - CANADIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	8/1/2022	279.15	4.64	False	46.57	0.81	0.00	Balment
WHISKEY - CANADIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	8/1/2022	288.59	9.51	False	24.05	0.79	0.00	Balment
WHISKEY - CANADIAN	10803	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	50ml	60	8/1/2022	117.70	15.27	False	1.96	0.25	0.00	Balment
WHISKEY - CANADIAN	10804	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	200ml	44	8/1/2022	273.09	46.45	False	6.22	1.07	0.00	Balment
WHISKEY - CANADIAN	10805	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	375ml	24	8/1/2022	261.75	1.27	False	10.90	0.05	0.00	Balment
WHISKEY - CANADIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	8/1/2022	288.59	9.51	False	24.05	0.79	0.00	Balment
WHISKEY - CANADIAN	10808	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1L	12	8/1/2022	335.68	1.28	False	27.97	0.10	0.00	Balment
WHISKEY - CANADIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	8/1/2022	279.15	4.64	False	46.57	0.81	0.00	Balment
WHISKEY - CANADIAN	10826	CROWN ROYAL XO BLENDED CANADIAN WHISKEY	750ml	12	8/1/2022	484.58	1.27	False	40.38	0.10	0.00	Balment
WHISKEY - CANADIAN	10828	CROWN ROYAL NORTHERN HARVEST RYE	750ml	12	8/1/2022	288.59	9.51	False	24.05	0.79	0.00	Balment
WHISKEY - CANADIAN	10832	CROWN ROYAL BLACK	200ml	44	8/1/2022	306.96	58.77	False	6.98	1.33	0.00	Balment
WHISKEY - CANADIAN	10834	CROWN ROYAL BLACK	375ml	24	8/1/2022	279.23	16.36	False	11.63	0.68	0.00	Balment
WHISKEY - CANADIAN	10836	CROWN ROYAL BLACK	750ml	12	8/1/2022	297.84	9.55	False	24.82	0.79	0.00	Balment
WHISKEY - CANADIAN	10838	CROWN ROYAL BLACK	1.75L	6	8/1/2022	293.22	9.49	False	48.88	1.58	0.00	Balment
WHISKEY - CANADIAN	10846	CANADIAN CLUB SMALL BATCH CLASSIC	750ml	12	8/1/2022	248.14	6.92	False	20.68	0.58	0.00	Balment
WHISKEY - CANADIAN	10898	FORTY CREEK BARREL SELECT CANADIAN	1.75L	6	8/1/2022	199.13	-0.25	False	33.24	0.00	0.00	Balment
WHISKEY - CANADIAN	11287	CROWN ROYAL EXTRA RARE 18YR	750ml	6	8/1/2022	649.62	1.28	False	108.28	0.21	0.00	Balment
WHISKEY - CANADIAN	11290	CROWN ROYAL	50ml	60	8/1/2022	117.70	14.67	False	1.96	0.24	0.00	Balment
WHISKEY - CANADIAN	11294	CROWN ROYAL	375ml	24	8/1/2022	261.75	1.27	False	10.90	0.05	0.00	Balment
WHISKEY - CANADIAN	11295	CROWN ROYAL (PET)	375ml	24	8/1/2022	261.75	1.27	False	10.90	0.05	0.00	Balment
WHISKEY - CANADIAN	11296	CROWN ROYAL	750ml	12	8/1/2022	288.59	9.51	False	24.05	0.79	0.00	Balment
WHISKEY - CANADIAN	11297	CROWN ROYAL	1L	12	8/1/2022	335.68	1.28	False	27.97	0.10	0.00	Balment
WHISKEY - CANADIAN	11298	CROWN ROYAL	1.75L	6	8/1/2022	279.15	4.64	False	46.57	0.81	0.00	Balment
WHISKEY - CANADIAN	11299	CROWN ROYAL	200ml	44	8/1/2022	273.09	46.45	False	6.22	1.07	0.00	Balment
WHISKEY - CANADIAN	11326	SEAGRAMS V O GOLD	750ml	12	8/1/2022	179.91	15.76	False	15.00	1.31	0.00	Balment
WHISKEY - CANADIAN	11328	SEAGRAMS V O GOLD	1.75L	6	8/1/2022	175.33	5.58	False	29.23	0.89	0.00	Balment
WHISKEY - CANADIAN	11343	SEAGRAMS V O	200ml	48	8/1/2022	181.33	9.69	False	3.78	0.20	0.00	Balment
WHISKEY - CANADIAN	11344	SEAGRAMS V O	375ml	24	8/1/2022	136.71	1.03	False	5.71	0.06	0.00	Balment
WHISKEY - CANADIAN	11345	SEAGRAMS V O (PET)	750ml	12	8/1/2022	138.37	7.24	False	11.53	0.58	0.00	Balment
WHISKEY - CANADIAN	11346	SEAGRAMS V O	750ml	12	8/1/2022	138.37	7.24	False	11.53	0.58	0.00	Balment
WHISKEY - CANADIAN	11347	SEAGRAMS V O	1L	12	8/1/2022	184.71	4.74	False	15.38	0.39	0.00	Balment
WHISKEY - CANADIAN	11348	SEAGRAMS V O (PET)	1.75L	6	8/1/2022	138.40	6.97	False	23.08	1.16	0.00	Balment
WHISKEY - CANADIAN	11364	CROWN ROYAL SPECIAL RESERVE	375ml	12	8/1/2022	233.16	17.57	False	19.43	1.47	0.00	Balment
WHISKEY - CANADIAN	11366	CROWN ROYAL SPECIAL RESERVE	750ml	12	8/1/2022	463.91	45.16	False	38.66	3.76	0.00	Balment
WHISKEY - CANADIAN	11368	CROWN ROYAL SPECIAL RESERVE	1.75L	6	8/1/2022	445.55	9.58	False	74.27	1.60	0.00	Balment
WHISKEY - CANADIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	8/1/2022	114.35	7.23	False	19.06	1.16	0.00	Balment
WHISKEY - CANADIAN	11774	BLACK VELVET (PET)	375ml	24	8/1/2022	81.73	-2.50	False	3.42	-0.09	0.00	Balment
WHISKEY - CANADIAN	11776	BLACK VELVET	750ml	12	8/1/2022	81.78	-2.49	False	6.84	-0.19	0.00	Balment
WHISKEY - CANADIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	8/1/2022	81.78	-2.49	False	6.84	-0.19	0.00	Balment
WHISKEY - CANADIAN	11788	BLACK VELVET	1.75L	6	8/1/2022	86.66	-2.25	False	14.44	-0.38	0.00	Balment
WHISKEY - CANADIAN	12304	SEAGRAMS CANADIAN HUNTER	375ml	24	8/1/2022	102.69	6.33	False	4.28	0.26	0.00	Balment
WHISKEY - CANADIAN	12306	SEAGRAMS CANADIAN HUNTER	750ml	12	8/1/2022	92.22	3.57	False	7.70	0.31	0.00	Balment
WHISKEY - CANADIAN	12308	SEAGRAMS CANADIAN HUNTER	1.75L	6	8/1/2022	94.55	-0.04	False	15.77	0.00	0.00	Balment
WHISKEY - CANADIAN	12316	SEAGRAMS CANADIAN HUNTER (PET)	750ml	12	8/1/2022	92.22	3.57	False	7.70	0.31	0.00	Balment

WHISKY - CANADIAN	12408	CANADIAN LTD	1.75L	6	8/1/2022	85.32	6.30	False	14.23	1.05	0.00	Balment
WHISKY - CANADIAN	12463	CANADIAN MIST	200ml	48	8/1/2022	136.51	30.34	False	2.85	0.63	0.00	Balment
WHISKY - CANADIAN	12464	CANADIAN MIST (PET)	375ml	24	8/1/2022	94.11	4.92	False	3.92	0.21	0.00	Balment
WHISKY - CANADIAN	12466	CANADIAN MIST	750ml	12	8/1/2022	101.45	11.85	False	8.45	0.96	0.00	Balment
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	8/1/2022	137.63	8.97	False	11.48	0.76	0.00	Balment
WHISKY - CANADIAN	12476	CANADIAN MIST (PET)	750ml	12	8/1/2022	101.45	6.95	False	8.45	0.55	0.00	Balment
WHISKY - CANADIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	8/1/2022	106.09	7.90	False	17.69	1.32	0.00	Balment
WHISKY - CANADIAN	12855	CANADIAN RICH AND RARE RESERVE	375ml	12	8/1/2022	47.06	10.61	False	3.92	0.89	0.00	Balment
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	8/1/2022	108.41	5.80	False	18.08	0.97	0.00	Balment
WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	8/1/2022	92.22	-5.69	False	7.70	-0.48	0.00	Balment
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	12	8/1/2022	83.14	-12.97	False	3.47	-0.55	0.00	Balment
WHISKY - CANADIAN	12882	CANADIAN RICH & RARE (PET)	200ml	48	8/1/2022	136.76	38.23	False	2.85	0.79	0.00	Balment
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	8/1/2022	82.98	3.41	False	6.92	0.26	0.00	Balment
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	8/1/2022	82.98	3.41	False	6.92	0.26	0.00	Balment
WHISKY - CANADIAN	12887	CANADIAN RICH & RARE	1L	12	8/1/2022	119.99	-3.30	False	10.00	-0.27	0.00	Balment
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	8/1/2022	92.00	3.39	False	15.39	0.62	0.00	Balment
WHISKY - CANADIAN	13388	NORTHERN LIGHT	1.75L	6	8/1/2022	85.32	6.30	False	14.23	1.05	0.00	Balment
WHISKY - CANADIAN	13634	LORD CALVERT	375ml	24	8/1/2022	88.43	3.20	False	3.68	0.13	0.00	Balment
WHISKY - CANADIAN	13638	LORD CALVERT	1.75L	6	8/1/2022	92.25	-2.26	False	15.39	-0.37	0.00	Balment
WHISKY - CANADIAN	13647	LORD CALVERT SIGNATURE	750ml	12	8/1/2022	82.77	-7.04	False	6.92	-0.57	0.00	Balment
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	8/1/2022	234.53	-1.25	False	19.55	-1.10	0.00	Balment
WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	8/1/2022	202.98	2.26	False	33.84	0.38	0.00	Balment
WHISKY - CANADIAN	15187	WHISTLEPIG 6 YEAR PIGGYBACK	750ml	6	8/1/2022	232.97	0.25	False	38.83	0.00	0.00	Balment
WHISKY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	8/1/2022	88.29	-0.25	False	7.39	0.00	0.00	Balment
WHISKY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	8/1/2022	88.34	-0.25	False	14.77	0.00	0.00	Balment
LTO - Limited Time Offer	100306	PATRON EXTRA ANEJO CARTON LTO	750ml	6	8/1/2022	378.44	7.01	False	63.07	1.15	0.00	Balment
LTO - Limited Time Offer	22092	WILLETT POT STILL RESERVE LTO	750ml	6	8/1/2022	266.50	30.35	False	44.43	5.07	0.00	Balment
LTO - Limited Time Offer	22093	WILLETT FAMILY POT STILL RESERVE - LTO	1.75L	3	8/1/2022	273.37	36.70	False	91.12	11.90	0.00	Balment
LTO - Limited Time Offer	26484	WILLETT FAMILY ESTATE 4 YR RYE - LTO	750ml	6	8/1/2022	340.45	36.70	False	56.76	5.96	0.00	Balment
LTO - Limited Time Offer	39810	TAAGA APPLE VODKA LTO	1.75L	6	8/1/2022	48.36	-1.43	False	8.07	-0.24	0.00	Balment
LTO - Limited Time Offer	40714	TAAGA FRUIT PUNCH VODKA LTO	750ml	12	8/1/2022	73.76	-1.73	False	6.15	-0.16	0.00	Balment
LTO - Limited Time Offer	40715	TAAGA FRUIT PUNCH VODKA LTO	1.75L	6	8/1/2022	48.36	-1.43	False	8.07	-0.24	0.00	Balment
LTO - Limited Time Offer	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA LTO	1.75L	6	8/1/2022	96.88	3.62	False	16.15	0.56	0.00	Balment
LTO - Limited Time Offer	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD LTO	1.75L	6	8/1/2022	105.85	0.33	False	17.69	0.09	0.00	Balment
LTO - Limited Time Offer	776410	WOODBRIDGE SPARKLING INF SWEET PEACH - LTO	750ml	12	8/1/2022	95.71	-2.29	False	7.98	-0.19	0.00	Balment
LTO - Limited Time Offer	776411	WOODBRIDGE SPARKLING INF - BLACK RASPBERRY - LTO	750ml	12	8/1/2022	95.71	-2.29	False	7.98	-0.19	0.00	Balment
LTO - Limited Time Offer	776412	WOODBRIDGE SPARKLING INF STRAWBERRY KIWI - LTO	750ml	12	8/1/2022	95.71	-2.29	False	7.98	-0.19	0.00	Balment
LTO - Limited Time Offer	77956	SMIRNOFF RED WHITE & BERRY VODKA (DSS) LTO	750ml	12	8/1/2022	127.81	1.02	False	10.68	0.11	0.00	Balment
LTO - Limited Time Offer	882303	CARLO ROSSI SANGRIA LTO	187ml	24	8/1/2022	30.68	2.69	False	1.27	0.11	0.00	Balment
Value Added Pack	100700	CROWN ROYAL DELUXE W/50M APPLE & VANILLA VAP	850ml	6	8/1/2022	145.94	4.89	False	24.32	0.81	0.00	Balment
Value Added Pack	101217	CAPTAIN MORGAN ORG/50ML SLICE APPLE (PET) VAP	1.75L	6	8/1/2022	149.90	1.27	False	24.99	0.20	0.00	Balment
OTHER FRUIT WINES	802875	MANISCHEWITZ BLACKBERRY	1.5L	6	8/1/2022	49.24	0.89	False	8.21	0.15	0.00	Balment
OTHER FRUIT WINES	802993	MANISCHEWITZ BLACKBERRY	3L	4	8/1/2022	54.26	1.61	False	13.57	0.40	0.00	Balment
OTHER FRUIT WINES	802995	MANISCHEWITZ BLACKBERRY	750ml	12	8/1/2022	64.20	2.04	False	5.35	0.16	0.00	Balment
OTHER FRUIT WINES	809118	BAREFOOT CELLARS MANGO FRUIT-SCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
OTHER FRUIT WINES	809148	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
OTHER FRUIT WINES	809630	BOONE'S FARM STRAWBERRY HILL	750ml	12	8/1/2022	51.34	2.03	False	4.27	0.16	0.00	Balment
OTHER FRUIT WINES	810562	GALLO FAMILY VINEYARDS SWEET PEACH	750ml	12	8/1/2022	55.63	2.05	False	4.63	0.17	0.00	Balment
OTHER FRUIT WINES	810563	GALLO FAMILY VINEYARDS SWEET PEACH	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
OTHER FRUIT WINES	810573	GALLO FAMILY VINEYARDS SWEET MANGO	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
OTHER FLAVORED WINES	579316	JAM CELLARS SUGAR SWEET WHITE	750ml	12	8/1/2022	97.69	-28.93	False	8.15	-2.40	0.00	Balment
OTHER FLAVORED WINES	735192	VILLA JOLANDA PEACH MOSCATO	750ml	12	8/1/2022	126.25	19.00	False	10.51	1.58	0.00	Balment
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	8/1/2022	222.16	10.08	False	18.51	0.84	0.00	Balment
RED WINE	226725	CHATEAU GREYSAC MEDOC	750ml	12	8/1/2022	234.40	25.50	False	19.52	2.11	0.00	Balment
RED WINE	233650	CHATEAU RECOUGNE ROUGE	750ml	12	8/1/2022	185.31	17.85	False	15.44	1.49	0.00	Balment
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	8/1/2022	140.75	1.34	False	11.75	0.14	0.00	Balment
RED WINE	281314	FRENCH BLUE BORDEAUX ROSE	750ml	12	8/1/2022	114.93	-0.25	False	9.60	0.00	0.00	Balment
RED WINE	282420	GUIGAL COTES DU RHONE ROUGE	750ml	12	8/1/2022	203.16	3.83	False	16.92	0.31	0.00	Balment
RED WINE	284113	KERMIT LYNCH COTE DU RHONE	750ml	12	8/1/2022	168.25	13.99	False	14.02	1.17	0.00	Balment
RED WINE	286560	LOCATIONS F-4 FRENCH RED WINE	750ml	12	8/1/2022	179.66	6.08	False	14.99	0.53	0.00	Balment
RED WINE	290890	PERRIN COTES DU RHONE VILLAGES RED	750ml	12	8/1/2022	138.29	0.25	False	11.52	0.00	0.00	Balment
RED WINE	343575	ROCCA DELLE MACIE CHIANTI CLASSICO	750ml	12	8/1/2022	134.01	-0.25	False	11.19	0.00	0.00	Balment
RED WINE	344455	BANFI CHIANTI CLASSICO	750ml	12	8/1/2022	153.18	6.31	False	12.75	0.52	0.00	Balment
RED WINE	354322	DA CAPOGIRO MONTEPULCIANO D'ABRUZZO	750ml	12	8/1/2022	135.58	7.65	False	11.29	0.64	0.00	Balment
RED WINE	356675	CENTINE ROSSO DI TOSCANA RED (ITALIAN)	750ml	12	8/1/2022	118.88	6.31	False	9.90	0.53	0.00	Balment
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	8/1/2022	141.15	8.75	False	11.76	0.72	0.00	Balment
RED WINE	359037	CASTELLO DEL POGGIO RED BLEND TEMPLAR'S	750ml	12	8/1/2022	141.15	8.75	False	11.76	0.72	0.00	Balment
RED WINE	359425	COL DI SASSO SANGIOVESE/CABERNET SAVIGNON	750ml	12	8/1/2022	110.34	6.38	False	9.19	0.52	0.00	Balment
RED WINE	364682	FRANCO SERRA BARBERA DALBA	750ml	12	8/1/2022	121.56	1.28	False	10.13	0.11	0.00	Balment
RED WINE	367090	GRAN PASSIONE ROSSO	750ml	12	8/1/2022	122.53	0.25	False	10.20	0.00	0.00	Balment
RED WINE	368280	LAYER CAKE PRIMITIVO ZINFANDEL PUGLIA	750ml	12	8/1/2022	155.13	0.25	False	12.92	0.00	0.00	Balment
RED WINE	368804	LOCATIONS 1-6 RED WINE	750ml	12	8/1/2022	179.66	6.08	False	14.99	0.53	0.00	Balment
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	8/1/2022	303.52	61.35	False	25.29	5.11	0.00	Balment
RED WINE	376803	PORTA VITA ROSSO DELLE VENEZIE	750ml	12	8/1/2022	55.96	19.51	False	4.66	1.63	0.00	Balment
RED WINE	379249	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	187ml	24	8/1/2022	74.60	8.52	False	3.12	0.36	0.00	Balment
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	750ml	12	8/1/2022	121.56	7.60	False	10.13	0.61	0.00	Balment
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2-12P CN	250ml	24	8/1/2022	95.53	0.25	False	3.97	0.00	0.00	Balment

RED WINE	379256	ROSCATO SMOOTH RED BLEND	750ml	6	8/1/2022	66.07	-0.25	False	11.06	0.00	0.00	Balment
RED WINE	379260	ROSATO GOLD ROSSO DULCE SWEET RED	750ml	12	8/1/2022	121.56	7.65	False	10.13	0.63	0.00	Balment
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RED)	750ml	12	8/1/2022	162.78	27.76	False	13.56	2.31	0.00	Balment
RED WINE	382047	STELLA ROSA ROYALE	750ml	12	8/1/2022	142.14	11.40	False	11.84	0.95	0.00	Balment
RED WINE	382572	TOMMASI POGGIO AL TUFO CABERNET SAUVIGNON	750ml	12	8/1/2022	185.31	5.10	False	15.44	0.42	0.00	Balment
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Balment
RED WINE	402050	BABYLONSTOREN BABEL RED BLEND	750ml	12	8/1/2022	175.87	19.38	False	14.66	1.62	0.00	Balment
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	8/1/2022	108.58	-0.25	False	9.07	0.00	0.00	Balment
RED WINE	404487	CAMPO VIEJO GARNACHA RIJA	750ml	12	8/1/2022	113.69	-0.25	False	9.50	0.00	0.00	Balment
RED WINE	405505	CHATEAU MELLIER BORDEAUX SUPERIEUR	750ml	12	8/1/2022	162.36	1.28	False	13.52	0.10	0.00	Balment
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	8/1/2022	50.92	-0.25	False	8.53	0.00	0.00	Balment
RED WINE	415315	CARLO ROSSI SWEET RED	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Balment
RED WINE	415318	CARLO ROSSI SWEET RED	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Balment
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	750ml	6	8/1/2022	466.74	1.59	False	77.83	0.27	0.00	Balment
RED WINE	418802	MOSEN CLETO CRIANZA	750ml	12	8/1/2022	101.16	1.28	False	8.42	0.10	0.00	Balment
RED WINE	424606	SOUTHERN BELLE RED BLEND	750ml	12	8/1/2022	182.52	2.87	False	15.20	0.23	0.00	Balment
RED WINE	425850	BODEGAS VOLVER TARIMA MONASTRELL	750ml	12	8/1/2022	124.11	1.28	False	10.34	0.10	0.00	Balment
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
RED WINE	441974	APOTHIC WINEMAKER'S BLEND 250MALLUMINUM	250ml	24	8/1/2022	93.95	6.07	False	3.91	0.25	0.00	Balment
RED WINE	441976	APOTHIC WINEMAKER'S BLND-SHR/ZIN/MER CAL	750ml	12	8/1/2022	123.95	2.78	False	10.35	0.26	0.00	Balment
RED WINE	441977	APOTHIC CRUSH	750ml	12	8/1/2022	123.95	2.78	False	10.35	0.26	0.00	Balment
RED WINE	441978	APOTHIC INFERNO RED BLEND CALIFORNIA	750ml	12	8/1/2022	141.10	1.79	False	11.77	0.16	0.00	Balment
RED WINE	441985	APOTHIC PINOT NOIR WITH A DARK SIDE	750ml	12	8/1/2022	124.20	3.03	False	10.35	0.26	0.00	Balment
RED WINE	441988	APOTHIC MERLOT CALIFORNIA	750ml	12	8/1/2022	124.20	3.03	False	10.35	0.26	0.00	Balment
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
RED WINE	443272	BAREFOOT SWEET RED BLEND CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Balment
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	8/1/2022	201.11	1.79	False	16.77	0.16	0.00	Balment
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Balment
RED WINE	444572	BLACK BOX RED BLEND CALIFORNIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
RED WINE	445895	BLACK BOX VIBRANT & VELVETY RED BLEND	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
RED WINE	446130	BULLY HILL LOVE GOAT RED	750ml	12	8/1/2022	90.71	-0.25	False	7.58	0.00	0.00	Balment
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	8/1/2022	90.71	-0.25	False	7.58	0.00	0.00	Balment
RED WINE	449650	CARLO ROSSI PAISANO FLAVORED WINE	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Balment
RED WINE	449660	CARLO ROSSI PAISANO	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Balment
RED WINE	451300	CARLO ROSSI RED BURGUNDY	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Balment
RED WINE	451310	CARLO ROSSI RED BURGUNDY	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Balment
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	8/1/2022	136.80	6.06	False	11.42	0.53	0.00	Balment
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	115.63	3.29	False	9.63	0.26	0.00	Balment
RED WINE	456498	CLINE CELLARS CASHMERE CALIFORNIA	750ml	12	8/1/2022	168.79	24.41	False	14.06	2.03	0.00	Balment
RED WINE	458530	CONJUNDRUM RED BLEND	750ml	12	8/1/2022	182.18	0.05	False	15.18	0.00	0.00	Balment
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	8/1/2022	273.95	14.65	False	22.84	1.24	0.00	Balment
RED WINE	460389	PAUL HOBBS CROSSBARN CABERNET SAUVIGNON	750ml	12	8/1/2022	563.98	6.37	False	46.99	0.52	0.00	Balment
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Balment
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Balment
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	8/1/2022	208.01	-0.25	False	17.34	0.00	0.00	Balment
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	8/1/2022	258.55	-0.25	False	21.57	0.00	0.00	Balment
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Balment
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	613.46	-0.25	False	51.14	0.00	0.00	Balment
RED WINE	464230	CLINE CELLARS FARMHOUSE RED	750ml	12	8/1/2022	124.36	15.55	False	10.36	1.30	0.00	Balment
RED WINE	467812	FREAKSHOW RED	750ml	12	8/1/2022	168.73	1.27	False	14.06	0.11	0.00	Balment
RED WINE	467970	FRENCH LICK SWEET RED	750ml	12	8/1/2022	121.56	1.28	False	10.13	0.11	0.00	Balment
RED WINE	468020	PEDRONCELLI FRIENDS RED SONOMA COUNTY	750ml	12	8/1/2022	115.18	5.10	False	9.60	0.43	0.00	Balment
RED WINE	469662	GALLO FAMILY VINEYARDS SWEET RED	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	8/1/2022	184.19	3.28	False	15.35	0.26	0.00	Balment
RED WINE	476473	INSCRIPTION PINOT NOIR WILLAMETTE VALLEY	750ml	12	8/1/2022	193.28	1.60	False	16.09	0.12	0.00	Balment
RED WINE	477790	J. LOHR PURE PASO PROPRIETARY	750ml	6	8/1/2022	115.72	2.73	False	19.29	0.42	0.00	Balment
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	8/1/2022	153.95	5.17	False	12.85	0.45	0.00	Balment
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	8/1/2022	120.48	-0.25	False	10.05	0.00	0.00	Balment
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESRVE	750ml	12	8/1/2022	151.80	0.25	False	12.64	0.00	0.00	Balment
RED WINE	479315	KENDALL JKSN WINTNRS SUMMATION RED	750ml	12	8/1/2022	175.18	31.59	False	14.62	2.65	0.00	Balment
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	750ml	12	8/1/2022	171.74	0.25	False	14.31	0.00	0.00	Balment
RED WINE	480320	LIBERTY CREEK CALIFORNIA SWEET RED	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Balment
RED WINE	480322	LIBERTY CREEK FOUNDERS RED BLEND AMERICAN	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Balment
RED WINE	480744	LINE 39 EXCURSION	750ml	12	8/1/2022	90.83	-0.25	False	7.59	0.00	0.00	Balment
RED WINE	481020	LOCATIONS CA RED	750ml	12	8/1/2022	179.66	6.08	False	14.99	0.53	0.00	Balment
RED WINE	482703	MANISCHEWITZ CREAM RED CONCORD	3L	4	8/1/2022	54.26	1.61	False	13.57	0.40	0.00	Balment
RED WINE	482705	MANISCHEWITZ CREAM RED CONCORD	750ml	12	8/1/2022	64.20	2.04	False	5.35	0.16	0.00	Balment
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	8/1/2022	128.19	6.19	False	10.71	0.53	0.00	Balment
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
RED WINE	485490	MENAGE A TROI ZIN/MRLT/CAB SAUV BLEND	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	8/1/2022	137.03	6.29	False	11.42	0.53	0.00	Balment

RED WINE	491090	OPP PINOT NOIR WILLIAMETTE V MOUTON NOIR	750ml	12	8/1/2022	249.70	1.28	False	20.80	0.10	0.00	Bailment
RED WINE	492300	PARADUX PROPRIETARY RED	750ml	12	8/1/2022	399.26	-0.25	False	33.29	0.00	0.00	Bailment
RED WINE	495175	PETER VELLA BURGUNDY	5L	4	8/1/2022	61.97	1.18	False	15.49	0.30	0.00	Bailment
RED WINE	496836	PRIMAL ROOTS RED BLEND CALIFORNIA	750ml	12	8/1/2022	94.21	6.33	False	7.85	0.52	0.00	Bailment
RED WINE	496906	PROPHECY RED BLEND	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Bailment
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	8/1/2022	342.77	83.70	False	28.57	6.97	0.00	Bailment
RED WINE	498411	WOODBRIDGE BY ROBERT MONDAVI CABERNET MERLOT	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Bailment
RED WINE	498542	ROBERT MONDAVI PRIVATE SEL RYE BRRL RED	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Bailment
RED WINE	499452	RED SCHOONER MALBEC	750ml	12	8/1/2022	387.91	-28.17	False	32.32	-2.35	0.00	Bailment
RED WINE	499600	RHIANNON RED BLEND(PS,SYR,BARB) CALIF.	750ml	12	8/1/2022	114.25	1.21	False	9.52	0.10	0.00	Bailment
RED WINE	504640	SAN ANTONIO CARDINALE	750ml	12	8/1/2022	90.63	4.13	False	7.55	0.34	0.00	Bailment
RED WINE	504642	SAN ANTONIO IMPERIALE RED	750ml	12	8/1/2022	90.63	2.86	False	7.55	0.23	0.00	Bailment
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	8/1/2022	119.91	14.89	False	9.99	1.24	0.00	Bailment
RED WINE	507010	7 MOONS RED BLEND	750ml	12	8/1/2022	119.91	14.89	False	9.99	1.24	0.00	Bailment
RED WINE	507050	SLO DOWN WINES SEXUAL CHOCOLATE	750ml	12	8/1/2022	254.16	7.01	False	21.17	0.57	0.00	Bailment
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGNON ST LUCIA	750ml	12	8/1/2022	185.26	15.13	False	15.44	1.27	0.00	Bailment
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	8/1/2022	132.76	3.28	False	11.06	0.25	0.00	Bailment
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Bailment
RED WINE	513364	SUTTER HOME SWEET RED	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Bailment
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Bailment
RED WINE	514515	TAYLOR N Y LAKE COUNTRY RED	1.5L	6	8/1/2022	44.97	0.91	False	7.49	0.15	0.00	Bailment
RED WINE	514530	TAYLOR N Y LAKE COUNTRY RED	3L	4	8/1/2022	45.69	1.61	False	11.42	0.39	0.00	Bailment
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	8/1/2022	222.03	-0.25	False	18.52	0.00	0.00	Bailment
RED WINE	515822	THE PRISONER RED	750ml	12	8/1/2022	488.48	40.60	False	40.70	3.38	0.00	Bailment
RED WINE	515888	TISDALE SWEET RED CALIFORNIA	750ml	12	8/1/2022	52.21	1.19	False	4.35	0.10	0.00	Bailment
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	8/1/2022	85.35	3.32	False	7.13	0.31	0.00	Bailment
RED WINE	515912	PRISONER THORN MERLOT NAPA VALLEY	750ml	12	8/1/2022	342.71	-2.30	False	28.56	-0.18	0.00	Bailment
RED WINE	515978	THE PINOT PROJECT PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	131.43	4.13	False	10.94	0.34	0.00	Bailment
RED WINE	515985	BROADBENT THE AUCTIONEER CABERNET SAUVIGNON NAPA	750ml	12	8/1/2022	231.33	14.85	False	19.27	1.23	0.00	Bailment
RED WINE	517020	UNSHACKLED RED	750ml	12	8/1/2022	231.34	14.89	False	19.27	1.23	0.00	Bailment
RED WINE	525396	WOODBRIDGE RED BLEND	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Bailment
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	8/1/2022	128.19	6.19	False	10.71	0.53	0.00	Bailment
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	8/1/2022	120.90	-0.25	False	20.18	0.00	0.00	Bailment
RED WINE	812120	LEFTIE RED BLEND	750ml	12	8/1/2022	98.24	1.79	False	8.21	0.17	0.00	Bailment
RED WINE	814575	PETER VELLA DELICIOUS RED	5L	4	8/1/2022	55.69	2.04	False	13.92	0.51	0.00	Bailment
RED WINE	814577	PETER VELLA SWEET RED	5L	4	8/1/2022	55.69	2.04	False	13.92	0.51	0.00	Bailment
RED WINE	882312	CARLO ROSSI SWEET RED	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Bailment
RED WINE	882337	CARLO ROSSI SWEET CHERRY SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Bailment
RED WINE	96008	APOTHIC DARK LIMITED RELEASE CALIFORNIA	750ml	12	8/1/2022	123.95	2.78	False	10.35	0.26	0.00	Bailment
RED WINE	97722	RICHARDS WILD ROSE RED	375ml	24	8/1/2022	54.70	2.18	False	2.27	0.09	0.00	Bailment
RED WINE	97723	RICHARDS WILD ROSE RED	1L	12	8/1/2022	55.62	2.04	False	4.63	0.16	0.00	Bailment
RED WINE	97724	RICHARDS WILD ROSE RED	750ml	12	8/1/2022	47.06	2.04	False	3.92	0.18	0.00	Bailment
RED WINE	97725	RICHARDS WILD ROSE RED	1.5L	6	8/1/2022	40.67	4.18	False	6.78	0.70	0.00	Bailment
RED WINE	97727	RICHARDS WILD ROSE RED	187ml	48	8/1/2022	57.94	14.98	False	1.21	0.30	0.00	Bailment
RED WINE	98572	DOLIN VERMOUTH DE CHAMBERY ROUGE SWEET VERMOUTH	750ml	12	8/1/2022	164.91	1.28	False	13.74	0.10	0.00	Bailment
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	8/1/2022	161.78	1.33	False	13.49	0.12	0.00	Bailment
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	8/1/2022	283.55	1.34	False	23.64	0.12	0.00	Bailment
WHITE WINE	254440	JEAN-PAUL PAQUET SAINT-VERAN WHITE AOC	750ml	12	8/1/2022	289.86	42.08	False	24.15	3.50	0.00	Bailment
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	8/1/2022	144.26	-0.25	False	12.05	0.00	0.00	Bailment
WHITE WINE	272535	B & G VOUVRAY	750ml	12	8/1/2022	117.73	1.02	False	9.82	0.08	0.00	Bailment
WHITE WINE	285930	LES BOURSICOTTES SANCERRE BLANC	750ml	12	8/1/2022	251.61	1.28	False	20.97	0.12	0.00	Bailment
WHITE WINE	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	8/1/2022	135.25	7.00	False	11.27	0.59	0.00	Bailment
WHITE WINE	346210	ART OF EARTH PINOT GRIGIO ORGANIC	750ml	12	8/1/2022	96.45	14.42	False	8.04	1.22	0.00	Bailment
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	1.5L	6	8/1/2022	79.11	-0.25	False	13.23	0.00	0.00	Bailment
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DCCG	750ml	12	8/1/2022	115.63	2.30	False	9.63	0.16	0.00	Bailment
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	8/1/2022	121.56	7.60	False	10.13	0.61	0.00	Bailment
WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	8/1/2022	121.56	7.35	False	10.13	0.61	0.00	Bailment
WHITE WINE	379600	RUFFINO ORVIETO CLASSICO	750ml	12	8/1/2022	94.16	-2.29	False	7.85	-0.19	0.00	Bailment
WHITE WINE	382048	STEMA PINOT NOIR DELLE VENEZIE IGT	750ml	12	8/1/2022	135.58	7.65	False	11.29	0.64	0.00	Bailment
WHITE WINE	402916	BLACK BOX SAUVIGNON BLANC VALLE CENTRAL	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Bailment
WHITE WINE	403760	BROADBENT VINHO VERDE WHITE	750ml	12	8/1/2022	85.67	6.38	False	7.13	0.53	0.00	Bailment
WHITE WINE	415844	LAYER CAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2022	132.21	0.25	False	11.01	0.00	0.00	Bailment
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	8/1/2022	153.95	7.07	False	12.85	0.62	0.00	Bailment
WHITE WINE	429911	YELLOW TAIL PURE BRIGHT CHARDONNAY SE AUSTRALIA	750ml	12	8/1/2022	66.42	-0.25	False	5.55	0.00	0.00	Bailment
WHITE WINE	429913	YELLOW TAIL PURE BRIGHT PINOT GRIGIO SE	750ml	12	8/1/2022	66.42	-0.25	False	5.55	0.00	0.00	Bailment
WHITE WINE	543400	APOTHIC WINEMAKER'S BLND:CHRD/SLNG/MSCT	750ml	12	8/1/2022	123.95	2.78	False	10.35	0.26	0.00	Bailment
WHITE WINE	544071	BAREFOOT WINE TO GO CHARDONNAY CALIFORNIA	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Bailment
WHITE WINE	544084	BAREFOOT WINE TO GO PINOT GRIGIO CALIFORNIA	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Bailment
WHITE WINE	544111	BAREFOOT WINE TO GO MOSCATO CALIFORNIA	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Bailment
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Bailment
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	8/1/2022	90.71	-0.25	False	7.58	0.00	0.00	Bailment
WHITE WINE	551910	CARLO ROSSI RHINE PEAK FLAVORED WINE	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Bailment
WHITE WINE	552020	CARLO ROSSI CHABLIS	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Bailment
WHITE WINE	552030	CARLO ROSSI CHABLIS	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Bailment
WHITE WINE	557049	CLINE VIOGNIER SONOMA COUNTY	750ml	12	8/1/2022	133.29	15.56	False	11.10	1.28	0.00	Bailment
WHITE WINE	562404	EDNA VALLEY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	124.19	2.29	False	10.35	0.17	0.00	Bailment
WHITE WINE	567402	FRENCH LICK WHITE	750ml	12	8/1/2022	121.56	1.28	False	10.13	0.11	0.00	Bailment
WHITE WINE	568765	LIVINGSTON CELLARS CHABLIS BLANC	3L	4	8/1/2022	51.40	2.04	False	12.85	0.51	0.00	Bailment
WHITE WINE	579275	J VINEYARDS NPA/SONMTRY CHARDONNAY	750ml	12	8/1/2022	201.35	2.29	False	16.77	0.16	0.00	Bailment

WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	116.35	-0.25	False	9.71	0.00	0.00	Balment
WHITE WINE	586415	MANISCHEWITZ CREAM WHITE CONCORD	750ml	12	8/1/2022	64.20	2.04	False	5.35	0.16	0.00	Balment
WHITE WINE	589640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
WHITE WINE	598420	PAUL MASSON CHABLIS	18L	1	8/1/2022	52.00	1.76	False	52.00	1.76	0.00	Balment
WHITE WINE	600600	PETER VELLA CHABLIS	5L	4	8/1/2022	61.97	1.18	False	15.49	0.30	0.00	Balment
WHITE WINE	602520	PINE RIDGE CHENIN VIOGNIER	750ml	12	8/1/2022	144.25	9.94	False	12.02	0.83	0.00	Balment
WHITE WINE	611964	SAN ANTONIO VILLADORO MOSCATO CALIFORNIA	750ml	12	8/1/2022	90.63	4.13	False	7.55	0.34	0.00	Balment
WHITE WINE	630764	SUTTER HOME MOSCATO	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Balment
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	8/1/2022	85.35	3.32	False	7.13	0.31	0.00	Balment
WHITE WINE	768646	ANDRE BRUT	375ml	12	8/1/2022	38.49	2.04	False	3.20	0.17	0.00	Balment
WHITE WINE	809130	BAREFOOT CELLARS APPLE FRUIT-SCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
WHITE WINE	809132	BAREFOOT CELLARS PEACH FRUIT-SCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
WHITE WINE	809134	BAREFOOT CELLARS STRAWBERRY FRUIT-SCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
WHITE WINE	809142	BAREFOOT CELLARS WATERMELON FRUIT SCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
WHITE WINE	809152	BAREFOOT CELLARS PINEAPPLE FRUIT- SCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
WHITE WINE	809153	BAREFOOT CELLARS PINAPPLEFRUIT- SCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
WHITE WINE	810572	GALLO FAMILY VINEYARDS SWEET MANGO	750ml	12	8/1/2022	55.63	2.05	False	4.63	0.17	0.00	Balment
WHITE WINE	812124	LEFTIE WHITE BLEND	750ml	12	8/1/2022	98.24	1.79	False	8.21	0.17	0.00	Balment
WHITE WINE	814578	PETER VELLA CRISP WHITE	5L	4	8/1/2022	55.69	2.04	False	13.92	0.51	0.00	Balment
WHITE WINE	882322	CARLO ROSSI PINEAPPLE SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Balment
WHITE WINE	882324	CARLO ROSSI RASPBERRY SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Balment
WHITE WINE	882325	CARLO ROSSI WATERMELON SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Balment
WHITE WINE	882327	CARLO ROSSI BLUEBERRY SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Balment
WHITE WINE	882328	CARLO ROSSI PEACH SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Balment
WHITE WINE	882329	CARLO ROSSI WATERMELON SANGRIA BOX	3L	6	8/1/2022	68.53	2.30	False	11.42	0.33	0.00	Balment
WHITE WINE	882335	CARLO ROSSI BLUEBERRY SANGRIA BOX	3L	6	8/1/2022	68.53	2.30	False	11.42	0.33	0.00	Balment
WHITE WINE	882336	CARLO ROSSI PEACH SANGRIA BOX	3L	6	8/1/2022	68.53	2.30	False	11.42	0.33	0.00	Balment
WHITE WINE	882338	CARLO ROSSI WATERMELON SANGRIA	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Balment
WHITE WINE	97764	RICHARDS WILD IRISH ROSE WHITE	750ml	12	8/1/2022	47.06	2.04	False	3.92	0.18	0.00	Balment
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	8/1/2022	140.68	-0.26	False	11.72	-0.04	0.00	Balment
ROSE / BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	8/1/2022	222.13	6.51	False	18.51	0.54	0.00	Balment
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	8/1/2022	184.19	3.28	False	15.35	0.26	0.00	Balment
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	8/1/2022	159.61	0.25	False	13.30	0.00	0.00	Balment
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	8/1/2022	192.77	19.19	False	16.06	1.60	0.00	Balment
ROSE / BLUSH WINE	289810	NOTORIOUS PINK GRENADE VIN D FRANCE	750ml	12	8/1/2022	150.88	4.07	False	12.57	0.33	0.00	Balment
ROSE / BLUSH WINE	291607	THE PINOT PROJECT ROSE PINOT NOIR PAYS	750ml	12	8/1/2022	131.43	4.13	False	10.94	0.34	0.00	Balment
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Balment
ROSE / BLUSH WINE	293250	REMY PANNIER ROSE D'ANJOU	750ml	12	8/1/2022	104.72	-0.25	False	8.74	0.00	0.00	Balment
ROSE / BLUSH WINE	294352	ROSE ALL DAY GRENADE ROSE	750ml	12	8/1/2022	97.84	2.55	False	8.16	0.22	0.00	Balment
ROSE / BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	8/1/2022	151.02	6.64	False	12.58	0.55	0.00	Balment
ROSE / BLUSH WINE	297364	VANDERPUMP ROSE COTES DE PROVENCE	750ml	12	8/1/2022	172.81	7.26	False	14.40	0.61	0.00	Balment
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	8/1/2022	122.16	0.25	False	10.18	0.00	0.00	Balment
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	8/1/2022	141.15	8.75	False	11.76	0.72	0.00	Balment
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	8/1/2022	121.56	7.60	False	10.13	0.61	0.00	Balment
ROSE / BLUSH WINE	403758	BROADBENT VINHO VERDE ROSE	750ml	12	8/1/2022	85.67	6.38	False	7.13	0.53	0.00	Balment
ROSE / BLUSH WINE	407746	KIM CRAWFORD ROSE NEW ZEALAND	750ml	12	8/1/2022	162.73	-2.04	False	13.56	-0.19	0.00	Balment
ROSE / BLUSH WINE	407753	KIM CRAWFORD ILLUMINATE ROSE	750ml	12	8/1/2022	162.73	-2.29	False	13.56	-0.19	0.00	Balment
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	8/1/2022	144.13	-0.25	False	12.03	0.00	0.00	Balment
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	8/1/2022	85.60	8.29	False	14.26	1.37	0.00	Balment
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Balment
ROSE / BLUSH WINE	445891	BLACK BOX ROSE CALIFORNIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	8/1/2022	128.19	6.19	False	10.71	0.53	0.00	Balment
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE COLLC	750ml	12	8/1/2022	128.19	6.19	False	10.71	0.53	0.00	Balment
ROSE / BLUSH WINE	641050	APOTHIC LIMITED RELEASE ROSE CALIFORNIA	750ml	12	8/1/2022	123.95	2.78	False	10.35	0.26	0.00	Balment
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
ROSE / BLUSH WINE	642107	BAREFOOT ROSE CALIFORNIA	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Balment
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Balment
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	8/1/2022	90.71	-0.25	False	7.58	0.00	0.00	Balment
ROSE / BLUSH WINE	645905	CLOS DU BOIS ROSE CALIFORNIA	750ml	12	8/1/2022	115.38	1.80	False	9.63	0.16	0.00	Balment
ROSE / BLUSH WINE	646105	CARLO ROSSI SWEET ROSE	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Balment
ROSE / BLUSH WINE	646110	CARLO ROSSI SWEET ROSE	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Balment
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	8/1/2022	136.78	6.04	False	11.42	0.53	0.00	Balment
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Balment
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	8/1/2022	154.20	8.67	False	12.85	0.70	0.00	Balment
ROSE / BLUSH WINE	655462	FRENCH LUCK PRETTY IN PINK CATAWBA	750ml	12	8/1/2022	121.56	1.28	False	10.13	0.11	0.00	Balment
ROSE / BLUSH WINE	656354	GALLO FAMILY VINEYARDS PINK MOSCATO CALIFORNIA	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
ROSE / BLUSH WINE	656825	LIVINGSTON CELLARS RED ROSE	1.5L	6	8/1/2022	47.10	0.88	False	7.85	0.14	0.00	Balment
ROSE / BLUSH WINE	656830	LIVINGSTON CELLARS RED ROSE	3L	4	8/1/2022	51.40	2.04	False	12.85	0.51	0.00	Balment
ROSE / BLUSH WINE	657015	GALLO FAMILY VINEYARDS WHITE MERLOT	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	8/1/2022	116.35	-0.25	False	9.71	0.00	0.00	Balment
ROSE / BLUSH WINE	664502	LIBERTY CREEK CALIFORNIA PINK MOSCATO	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Balment
ROSE / BLUSH WINE	664507	LIBERTY CREEK WINEMAKER'S SELECTION ROSE	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Balment

ROSE / BLUSH WINE	667460	MEIOMI ROSE SONOMA/MONTEREY/SNTA BARBARA	750ml	12	8/1/2022	171.34	6.32	False	14.27	0.52	0.00	Balment
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
ROSE / BLUSH WINE	671546	MAISON NOIR LOVE DRUNK ROSE OREGON	750ml	12	8/1/2022	191.68	5.10	False	15.97	0.42	0.00	Balment
ROSE / BLUSH WINE	674000	PETER VELLA DELICIOUS BLUSH	5L	4	8/1/2022	55.69	2.04	False	13.92	0.51	0.00	Balment
ROSE / BLUSH WINE	676965	SAN ANTONIO GRANDA	750ml	12	8/1/2022	90.63	2.86	False	7.55	0.23	0.00	Balment
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Balment
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Balment
ROSE / BLUSH WINE	683344	SUTTER HOME WHITE MERLOT	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Balment
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Balment
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	8/1/2022	122.03	-0.25	False	10.18	0.00	0.00	Balment
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	8/1/2022	158.23	1.79	False	13.20	0.16	0.00	Balment
ROSE / BLUSH WINE	729031	BELAIRE ROSE	1.5L	3	8/1/2022	152.64	-1.25	False	50.88	-0.42	0.00	Balment
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
ROSE / BLUSH WINE	809154	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
ROSE / BLUSH WINE	809155	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
ROSE / BLUSH WINE	812122	LEFTIE ROSE BLEND	750ml	12	8/1/2022	98.24	1.79	False	8.21	0.17	0.00	Balment
CONCORD	483100	MANISCHEWITZ CONCORD	750ml	12	8/1/2022	64.20	2.04	False	5.35	0.16	0.00	Balment
CONCORD	483110	MANISCHEWITZ CONCORD	3L	4	8/1/2022	54.26	1.61	False	13.57	0.40	0.00	Balment
CONCORD	483120	MANISCHEWITZ CONCORD	1.5L	6	8/1/2022	49.24	0.89	False	8.21	0.15	0.00	Balment
CHIANTI	341649	CASTELLO D'ALBOLA CHIANTI CLASSICO	750ml	6	8/1/2022	114.50	-3.09	False	19.09	-0.51	0.00	Balment
CHIANTI	341743	DA VINCI TUSCANY CHIANTI	750ml	12	8/1/2022	119.91	6.33	False	9.99	0.52	0.00	Balment
CHIANTI	343600	RUFFINO CHIANTI RESERVA DUCALE	750ml	12	8/1/2022	231.34	6.36	False	19.27	0.52	0.00	Balment
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	8/1/2022	94.16	-2.29	False	7.85	-0.19	0.00	Balment
CHIANTI	344458	BANFI CHIANTI SUPERIORE	750ml	12	8/1/2022	118.88	6.88	False	9.90	0.58	0.00	Balment
CHIANTI	344460	BANFI CHIANTI CLASSICO RESERVE (DOCG)	750ml	12	8/1/2022	187.47	6.37	False	15.62	0.53	0.00	Balment
CHIANTI	344502	BELL AGIO CHIANTI	750ml	12	8/1/2022	136.03	6.32	False	11.33	0.52	0.00	Balment
CHIANTI	451254	CARLO ROSSI LIGHT CHIANTI	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Balment
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	8/1/2022	172.63	1.35	False	14.40	0.13	0.00	Balment
CHARDONNAY	279570	BERNIER CHARDONNAY	750ml	12	8/1/2022	129.74	0.25	False	10.81	0.00	0.00	Balment
CHARDONNAY	356605	CAVIT CHARDONNAY WHITE TRENTINO	1.5L	6	8/1/2022	79.11	-0.25	False	13.23	0.00	0.00	Balment
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	8/1/2022	53.87	-0.25	False	9.02	0.00	0.00	Balment
CHARDONNAY	408798	DE WETSHOF LIMESTONE HILL CHARDONNAY	750ml	12	8/1/2022	154.20	6.32	False	12.85	0.53	0.00	Balment
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	8/1/2022	64.38	0.25	False	5.36	0.00	0.00	Balment
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	8/1/2022	144.13	-0.25	False	12.03	0.00	0.00	Balment
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	8/1/2022	173.82	1.60	False	14.47	0.12	0.00	Balment
CHARDONNAY	543130	ALEXANDER VALLEY CHARDONNAY	750ml	12	8/1/2022	153.43	1.27	False	12.79	0.11	0.00	Balment
CHARDONNAY	544072	BAREFOOT CHARDONNAY CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Balment
CHARDONNAY	544075	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
CHARDONNAY	544077	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
CHARDONNAY	547122	BLACK BOX CHARDONNAY CALIFORNIA	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Balment
CHARDONNAY	547123	BLACK BOX CHARDONNAY CALIFORNIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
CHARDONNAY	547140	BLACK BOX BUTTERY CHARDONNAY CALIFORNIA	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Balment
CHARDONNAY	547141	BLACK BOX BUTTERY CHARDONNAY CALIFORNIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
CHARDONNAY	547143	BLACK BOX BRILLIANT CHARDONNAY	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	8/1/2022	78.79	0.25	False	6.56	0.00	0.00	Balment
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Balment
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	153.08	-0.25	False	12.77	0.00	0.00	Balment
CHARDONNAY	549170	BUTTERNUT CHARDONNAY	750ml	12	8/1/2022	168.25	1.12	False	14.02	0.09	0.00	Balment
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	8/1/2022	115.38	1.80	False	9.63	0.16	0.00	Balment
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	8/1/2022	115.38	1.80	False	9.63	0.16	0.00	Balment
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	15	8/1/2022	95.50	6.33	False	6.38	0.43	0.00	Balment
CHARDONNAY	551205	CHARLES SMITH WINES EVE COLUMBIA VALLEY	750ml	12	8/1/2022	119.91	6.56	False	9.99	0.52	0.00	Balment
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	8/1/2022	189.01	8.80	False	15.75	0.73	0.00	Balment
CHARDONNAY	551880	CANYON ROAD CELLARS CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	57.00	1.20	False	4.75	0.11	0.00	Balment
CHARDONNAY	551882	CANYON ROAD CELLARS CHARDONNAY CALIFORJIA	1.5L	6	8/1/2022	52.71	1.22	False	8.78	0.19	0.00	Balment
CHARDONNAY	552050	CARLO ROSSI CHARDONNAY	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Balment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	8/1/2022	57.12	1.18	False	14.28	0.29	0.00	Balment
CHARDONNAY	552450	CARTLIDGE & BROWNE CALIF CHARDONNAY	750ml	12	8/1/2022	118.92	2.72	False	9.90	0.22	0.00	Balment
CHARDONNAY	556350	CHEHALEM INOX WILLAMETTE CHARDONNAY	750ml	12	8/1/2022	182.76	9.56	False	15.23	0.81	0.00	Balment
CHARDONNAY	559152	CRANE LAKE CHARDONNAY CALIFORNIA (15PK)	750ml	15	8/1/2022	57.74	5.54	False	3.86	0.37	0.00	Balment
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RANCHES CHARDONNAY	750ml	12	8/1/2022	196.40	0.25	False	16.37	0.00	0.00	Balment
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	87.88	0.25	False	7.33	0.00	0.00	Balment
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Balment
CHARDONNAY	560950	DECOY CHARDONNAY SONOMA COUNTY	750ml	12	8/1/2022	170.01	0.25	False	14.16	0.00	0.00	Balment
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Balment
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY PARAGON SAN LUIS OBISPO	750ml	12	8/1/2022	124.19	2.29	False	10.35	0.17	0.00	Balment
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	8/1/2022	204.43	0.25	False	17.02	0.00	0.00	Balment
CHARDONNAY	562810	ESTANCIA MONTEREY CHARDONNAY PINNACLES	750ml	12	8/1/2022	115.63	2.05	False	9.63	0.16	0.00	Balment
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	8/1/2022	104.77	-0.25	False	8.75	0.00	0.00	Balment
CHARDONNAY	565236	FITVINE CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	130.80	1.59	False	10.89	0.12	0.00	Balment
CHARDONNAY	566225	FRANCISCAN CHARDONNAY NAPA VALLEY	750ml	12	8/1/2022	119.91	-2.24	False	9.99	-0.19	0.00	Balment
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	8/1/2022	155.98	1.27	False	13.00	0.11	0.00	Balment
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	8/1/2022	175.38	1.80	False	14.63	0.17	0.00	Balment

CHARDONNAY	568832	COPPERIDGE CHARDONNAY	1.5L	6	8/1/2022	38.36	1.10	False	6.40	0.20	0.00	Bailment
CHARDONNAY	568905	LIVINGSTON CELLARS CHARDONNAY	1.5L	6	8/1/2022	47.10	0.88	False	7.85	0.14	0.00	Bailment
CHARDONNAY	568907	LIVINGSTON CELLARS CHARDONNAY	3L	4	8/1/2022	51.40	2.04	False	12.85	0.51	0.00	Bailment
CHARDONNAY	569402	GALLO FAMILY VINEYARDS CHARDONNAY	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Bailment
CHARDONNAY	572375	GRGICH HILLS CHARDONNAY	750ml	12	8/1/2022	359.98	-25.38	False	30.00	-2.11	0.00	Bailment
CHARDONNAY	573546	HARKEN BARREL FERMENTED CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	126.34	-0.25	False	10.55	0.00	0.00	Bailment
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	8/1/2022	121.12	-1.04	False	10.09	-0.09	0.00	Bailment
CHARDONNAY	575599	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	8/1/2022	55.68	2.30	False	9.28	0.33	0.00	Bailment
CHARDONNAY	577460	INTERCEPT CHARDONNAY MONTEREY CALIFORNIA	750ml	12	8/1/2022	179.88	0.25	False	14.99	0.00	0.00	Bailment
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	8/1/2022	142.36	7.15	False	11.86	0.57	0.00	Bailment
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	8/1/2022	119.40	4.85	False	9.97	0.42	0.00	Bailment
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	8/1/2022	116.35	-0.25	False	9.71	0.00	-0.00	Bailment
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	8/1/2022	142.56	0.25	False	11.87	0.00	0.00	Bailment
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	8/1/2022	147.13	1.35	False	12.27	0.12	0.00	Bailment
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	8/1/2022	179.00	1.34	False	14.94	0.15	0.00	Bailment
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	8/1/2022	108.58	-0.25	False	9.07	0.00	0.00	Bailment
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	8/1/2022	80.42	1.35	False	6.71	0.13	0.00	Bailment
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	8/1/2022	147.13	1.35	False	12.27	0.12	0.00	Bailment
CHARDONNAY	582026	KRUTZ FAMILY CELLARS CHARDONNAY RUSSIAN RVR	750ml	12	8/1/2022	229.93	7.65	False	19.16	0.64	0.00	Bailment
CHARDONNAY	582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	8/1/2022	161.77	-2.26	False	13.48	-0.19	0.00	Bailment
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	8/1/2022	167.53	1.35	False	13.98	0.14	0.00	Bailment
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	8/1/2022	127.59	1.34	False	21.31	0.26	0.00	Bailment
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	8/1/2022	195.58	-0.30	False	16.32	0.00	0.00	Bailment
CHARDONNAY	583804	LIBERTY CREEK CALIFORNIA CHARDONNAY	500ml	12	8/1/2022	38.49	2.04	False	3.21	0.17	0.00	Bailment
CHARDONNAY	583805	LIBERTY CREEK CALIFORNIA CHARDONNAY	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Bailment
CHARDONNAY	584030	LINE 39 CHARDONNAY NORTH COAST	750ml	12	8/1/2022	90.83	-0.25	False	7.59	0.00	0.00	Bailment
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	8/1/2022	171.34	6.32	False	14.27	0.52	0.00	Bailment
CHARDONNAY	588715	MER SOLEIL SILVER CHARDONNAY	750ml	12	8/1/2022	122.13	-17.19	False	10.17	-1.44	0.00	Bailment
CHARDONNAY	589296	MIGRATION RUSSIAN RVR CHARDONNAY DUCKHORN WINE CO	750ml	12	8/1/2022	329.38	0.25	False	27.45	0.00	0.00	Bailment
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	8/1/2022	102.53	6.08	False	8.57	0.53	0.00	Bailment
CHARDONNAY	590145	C K MONDAVI CHARDONNAY	1.5L	6	8/1/2022	62.02	-0.25	False	10.37	0.00	0.00	Bailment
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	8/1/2022	129.28	1.12	False	10.80	0.12	0.00	Bailment
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	8/1/2022	159.90	-20.07	False	13.32	-1.68	0.00	Bailment
CHARDONNAY	600640	PETER VELLA CHARDONNAY	5L	4	8/1/2022	63.12	0.89	False	15.77	0.22	0.00	Bailment
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Bailment
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY OKD	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Bailment
CHARDONNAY	606290	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Bailment
CHARDONNAY	606292	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	8/1/2022	38.49	-2.33	False	1.61	-0.08	0.00	Bailment
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Bailment
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL CALIFORNIA	750ml	12	8/1/2022	102.73	-2.29	False	8.57	-0.18	0.00	Bailment
CHARDONNAY	606455	ROBERT MONDAVI PRIV SEL CHARDONNAY CALIFORNIA	1.5L	6	8/1/2022	98.26	-2.51	False	16.42	-0.38	0.00	Bailment
CHARDONNAY	606478	ROBERT MONDAVI PRIVATE SEL CHARDONNAY BOURBON BRL	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Bailment
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTERY CHARDONNAY	750ml	12	8/1/2022	102.73	-2.29	False	8.57	-0.18	0.00	Bailment
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	8/1/2022	139.66	-2.94	False	11.64	-0.23	0.00	Bailment
CHARDONNAY	608745	REDTREE CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	82.15	0.25	False	6.85	0.00	0.00	Bailment
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	8/1/2022	107.06	2.29	False	8.92	0.17	0.00	Bailment
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONNAY	750ml	12	8/1/2022	190.08	26.07	False	15.85	2.18	0.00	Bailment
CHARDONNAY	614107	SEA SUN CHARDONNAY	750ml	12	8/1/2022	122.13	-17.19	False	10.17	-1.44	0.00	Bailment
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	8/1/2022	102.49	5.42	False	8.57	0.48	0.00	Bailment
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	8/1/2022	137.00	-2.31	False	11.42	-0.19	0.00	Bailment
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	8/1/2022	136.86	20.40	False	11.40	1.71	0.00	Bailment
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	8/1/2022	115.63	3.29	False	9.63	0.26	0.00	Bailment
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Bailment
CHARDONNAY	630814	SUTTER HOME CHARDONNAY	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Bailment
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Bailment
CHARDONNAY	630827	SYCAMORE LANE CHARDONNAY	1.5L	6	8/1/2022	57.64	6.66	False	9.61	1.11	0.00	Bailment
CHARDONNAY	630948	TALBOTT KALU HART MONTEREY CHARDONNAY	750ml	12	8/1/2022	184.19	2.28	False	15.35	0.17	0.00	Bailment
CHARDONNAY	632850	TISDALE CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	52.21	1.19	False	4.35	0.10	0.00	Bailment
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	8/1/2022	85.35	3.32	False	7.13	0.31	0.00	Bailment
CHARDONNAY	633305	TURNING LEAF CHARDONNAY	1.5L	6	8/1/2022	68.53	2.05	False	11.43	0.34	0.00	Bailment
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	8/1/2022	51.14	1.79	False	8.57	0.34	0.00	Bailment
CHARDONNAY	637648	SUBSTANCE CHARDONNAY	750ml	12	8/1/2022	157.70	14.21	False	13.14	1.18	0.00	Bailment
CHARDONNAY	638085	WILLIAM HILL ESTATE CHRDONNAY CENTRAL COAST	750ml	12	8/1/2022	114.00	3.75	False	9.50	0.31	0.00	Bailment
CHARDONNAY	638088	WILLIAM HILL ESTATE CHARDONNAY NORTH COAST	750ml	12	8/1/2022	132.52	1.78	False	11.06	0.17	0.00	Bailment
CHARDONNAY	638797	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CHARDONNAY	3L	6	8/1/2022	85.66	-2.26	False	14.28	-0.38	0.00	Bailment
CHARDONNAY	638816	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY RUM BARREL	750ml	12	8/1/2022	85.58	-2.30	False	7.13	-0.20	0.00	Bailment
CABERNET FRANC	458802	COSENTINO THE FRANC CABERNET FRANC	750ml	12	8/1/2022	153.20	6.32	False	12.77	0.54	0.00	Bailment
CABERNET FRANC	476440	INKBLOT CABERNET FRANC	750ml	6	8/1/2022	161.95	1.28	False	27.00	0.22	0.00	Bailment
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENITINO	1.5L	6	8/1/2022	79.11	-0.25	False	13.23	0.00	0.00	Bailment
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Bailment
CABERNET SAUVIGNON	401260	ALTOCEDRO ANO CERO CAB SAUV	750ml	12	8/1/2022	189.48	18.18	False	15.80	1.53	0.00	Bailment
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
CABERNET SAUVIGNON	402913	BLACK BOX CABERNET SAUV VALLE CENTRAL	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Bailment
CABERNET SAUVIGNON	402914	BLACK BOX CABERNET SAUV VALLE CENTRAL	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Bailment
CABERNET SAUVIGNON	402941	BLACK BOX DEEP & DARK CABERNET SAUVIGNON	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Bailment
CABERNET SAUVIGNON	410467	FELINO VINA COBOS CABERNET SAUVIGNON	750ml	12	8/1/2022	205.07	1.91	False	17.10	0.18	0.00	Bailment
CABERNET SAUVIGNON	410514	FETZER ANTHONY'S HILL CABERNET SAUVIGNON CHILE	1.5L	6	8/1/2022	53.73	-0.25	False	9.00	0.00	0.00	Bailment
CABERNET SAUVIGNON	420403	JACOB'S CREEK CAB SAUV RSV	750ml	12	8/1/2022	117.47	-0.25	False	9.82	0.00	0.00	Bailment

CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	8/1/2022	64.38	0.25	False	5.36	0.00	0.00	Balment
CABERNET SAUVIGNON	429145	YENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	8/1/2022	51.14	1.79	False	8.57	0.34	0.00	Balment
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
CABERNET SAUVIGNON	441805	ALEXANDER VALLEY CABERNET SAUVIGNON	750ml	12	8/1/2022	206.98	1.27	False	17.25	0.10	0.00	Balment
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	124.20	3.03	False	10.35	0.26	0.00	Balment
CABERNET SAUVIGNON	442529	B SIDE CABERNET SAUVIGNON	750ml	12	8/1/2022	222.28	22.95	False	18.52	1.91	0.00	Balment
CABERNET SAUVIGNON	442573	BAREFOOT CABERNET SAUVIGNON CAL (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Balment
CABERNET SAUVIGNON	443240	BANKNOTE COUNTERFEIT CABERNET SAUVIGNON (SONOMA)	750ml	12	8/1/2022	230.68	4.57	False	19.22	0.38	0.00	Balment
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MINTRY/SNTA B	750ml	12	8/1/2022	197.01	-2.30	False	16.42	-0.19	0.00	Balment
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	8/1/2022	78.79	0.25	False	6.56	0.00	0.00	Balment
CABERNET SAUVIGNON	444512	BIG SMOOTH CABERNET SAUVIGNON	750ml	12	8/1/2022	166.18	21.67	False	13.84	1.79	0.00	Balment
CABERNET SAUVIGNON	444623	BLACK BOX BRILLIANT CABERNET SAUVIGNON	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Balment
CABERNET SAUVIGNON	445897	BONANZA LOT 1 CABERNET SAUVIGNON	750ml	12	8/1/2022	190.66	-0.08	False	15.88	-0.02	0.00	Balment
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	8/1/2022	115.38	1.80	False	9.63	0.16	0.00	Balment
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	8/1/2022	244.98	-0.25	False	20.44	0.00	0.00	Balment
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CAB SAUVIGNON	750ml	12	8/1/2022	188.48	15.15	False	15.70	1.24	0.00	Balment
CABERNET SAUVIGNON	450792	CANVASBACK CABERNET SAUVIGNON RED MOUNTAIN	750ml	12	8/1/2022	329.38	0.25	False	27.45	0.00	0.00	Balment
CABERNET SAUVIGNON	450800	CANYON ROAD CELLARS CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	57.00	1.20	False	4.75	0.11	0.00	Balment
CABERNET SAUVIGNON	450802	CANYON ROAD CELLARS CABERNET SAUVIGNON CALIFORNIA	1.5L	6	8/1/2022	52.71	1.22	False	8.78	0.19	0.00	Balment
CABERNET SAUVIGNON	451246	CARLO ROSSI CABERNET SAUVIGNON CALIFORNIA	4L	4	8/1/2022	57.12	1.18	False	14.28	0.29	0.00	Balment
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	119.67	6.07	False	9.99	0.52	0.00	Balment
CABERNET SAUVIGNON	451910	CARTLIDGE & BROWNE CALIF CAB SAUV	750ml	12	8/1/2022	118.92	2.72	False	9.90	0.22	0.00	Balment
CABERNET SAUVIGNON	455826	CHOP SHOP CABERNET SAUVIGNON (LODI)	750ml	12	8/1/2022	129.25	1.00	False	10.77	0.09	0.00	Balment
CABERNET SAUVIGNON	457420	B R COHN SILVER LABEL CAB SAUV	750ml	12	8/1/2022	161.77	6.32	False	13.48	0.53	0.00	Balment
CABERNET SAUVIGNON	457610	COLUMBIA WINERY CABERNET SAUVIGNON	750ml	12	8/1/2022	132.77	2.03	False	11.06	0.17	0.00	Balment
CABERNET SAUVIGNON	458798	COQUEREL CABERNET SAUVIGNON	750ml	12	8/1/2022	444.58	83.65	False	37.05	6.98	0.00	Balment
CABERNET SAUVIGNON	458940	CRANE LAKE CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	62.06	4.53	False	5.17	0.38	0.00	Balment
CABERNET SAUVIGNON	460663	DAOU CABERNET SAUVIGNON PASO ROBLES	750ml	12	8/1/2022	215.42	-14.77	False	17.95	-1.24	0.00	Balment
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Balment
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	208.01	-0.25	False	17.34	0.00	0.00	Balment
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NAPA VALLEY	750ml	12	8/1/2022	258.55	-0.25	False	21.57	0.00	0.00	Balment
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIFORNIA	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Balment
CABERNET SAUVIGNON	462310	DRY CREEK CABERNET SAUVIGNON	750ml	12	8/1/2022	268.57	-0.25	False	22.39	0.00	0.00	Balment
CABERNET SAUVIGNON	462767	EARTHQUAKE CABERNET SAUVIGNON	750ml	12	8/1/2022	228.66	1.28	False	19.05	0.11	0.00	Balment
CABERNET SAUVIGNON	463193	EDNA VALLEY CABERNET SAUVIGNON SAN LUIS OBISPO	750ml	12	8/1/2022	132.78	2.03	False	11.06	0.17	0.00	Balment
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON PASO ROBLES	750ml	12	8/1/2022	115.63	2.05	False	9.63	0.16	0.00	Balment
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	8/1/2022	151.91	-0.25	False	12.68	0.00	0.00	Balment
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	8/1/2022	130.49	-0.25	False	10.89	0.00	0.00	Balment
CABERNET SAUVIGNON	464810	FITVINE CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	130.80	1.59	False	10.89	0.12	0.00	Balment
CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	8/1/2022	205.58	10.07	False	17.13	0.84	0.00	Balment
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	8/1/2022	168.73	1.27	False	14.06	0.11	0.00	Balment
CABERNET SAUVIGNON	467816	FREAKSHOW CABERNET SAUVIGNON CANS	187ml	24	8/1/2022	93.09	1.28	False	3.87	0.05	0.00	Balment
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	8/1/2022	282.81	2.44	False	47.14	0.41	0.00	Balment
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	8/1/2022	226.81	1.79	False	18.92	0.17	0.00	Balment
CABERNET SAUVIGNON	468100	FRANCISCAN CABERNET SAUVIGNON/OAKVILLE	750ml	12	8/1/2022	145.63	-27.95	False	12.13	-2.33	0.00	Balment
CABERNET SAUVIGNON	469432	COPPERIDGE CABERNET SAUVIGNON	1.5L	6	8/1/2022	38.36	1.10	False	6.40	0.20	0.00	Balment
CABERNET SAUVIGNON	470127	GALLO FAMILY VINEYARDS CABERNET SAUVIGNON	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
CABERNET SAUVIGNON	470191	GAMBLE FAMILY HOME CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	484.68	-0.25	False	40.42	0.00	0.00	Balment
CABERNET SAUVIGNON	470250	GENS LODI CABERNET SAUVIGNON	750ml	12	8/1/2022	100.93	-0.25	False	8.43	0.00	0.00	Balment
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	8/1/2022	184.19	3.28	False	15.35	0.26	0.00	Balment
CABERNET SAUVIGNON	473024	HALTER RANCH CAB SAV ADELAIDA (PASO ROBLES)	750ml	12	8/1/2022	396.25	34.99	False	33.02	2.93	0.00	Balment
CABERNET SAUVIGNON	474510	HESS ESTATE CABERENET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	309.54	-9.74	False	25.79	-0.81	0.00	Balment
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	8/1/2022	172.60	-0.98	False	14.37	-0.09	0.00	Balment
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	8/1/2022	55.68	2.30	False	9.28	0.33	0.00	Balment
CABERNET SAUVIGNON	475895	MAISON NOIR IN SHEEP'S CLOTHING CAB SAUV	750ml	12	8/1/2022	191.68	7.65	False	15.97	0.63	0.00	Balment
CABERNET SAUVIGNON	476512	IRON AND SAND CABERNET SAV PASO ROBLES	750ml	6	8/1/2022	111.37	1.70	False	18.57	0.29	0.00	Balment
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SAUV PASO ROBLES	750ml	12	8/1/2022	169.05	7.17	False	14.09	0.58	0.00	Balment
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	8/1/2022	153.08	-0.25	False	12.77	0.00	0.00	Balment
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	8/1/2022	153.95	5.17	False	12.85	0.45	0.00	Balment
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	8/1/2022	120.48	-0.25	False	10.05	0.00	0.00	Balment
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	8/1/2022	151.80	0.25	False	12.64	0.00	0.00	Balment
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	8/1/2022	151.80	0.25	False	12.64	0.00	0.00	Balment
CABERNET SAUVIGNON	478324	KATE ARNOLD CABERNET SAUVIGNON COLUMBIA VALLEY	750ml	12	8/1/2022	179.10	1.58	False	14.93	0.15	0.00	Balment
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	8/1/2022	117.47	-0.25	False	9.82	0.00	0.00	Balment
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	8/1/2022	205.78	1.35	False	17.17	0.15	0.00	Balment
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	8/1/2022	112.29	1.34	False	9.37	0.14	0.00	Balment
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	8/1/2022	282.28	1.35	False	23.55	0.15	0.00	Balment
CABERNET SAUVIGNON	479469	KRUTZ FAMILY CELLARS MAGNOLIA CABERNET SAUVIGNON	750ml	12	8/1/2022	229.93	7.65	False	19.16	0.64	0.00	Balment
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	750ml	12	8/1/2022	155.13	0.25	False	12.92	0.00	0.00	Balment
CABERNET SAUVIGNON	480305	LIBERTY CREEK CALIFORNIA CABERNET SAUVIGNON	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Balment
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	8/1/2022	98.00	-0.25	False	8.18	0.00	0.00	Balment
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEXANDER VALLEY CAB SAUV	750ml	6	8/1/2022	175.42	1.78	False	29.28	0.33	0.00	Balment
CABERNET SAUVIGNON	484295	LOUIS M MARTINI CABERNET SAUVIGNON NAPA VLY RSV	750ml	12	8/1/2022	389.93	2.04	False	32.50	0.19	0.00	Balment
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	750ml	12	8/1/2022	183.94	1.78	False	15.35	0.17	0.00	Balment
CABERNET SAUVIGNON	485410	MCMANIS FAMILY CABERNET SAUVIGNON	750ml	12	8/1/2022	121.86	0.25	False	10.15	0.00	0.00	Balment
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV FOLIE A DEUX	750ml	12	8/1/2022	137.03	6.29	False	11.42	0.53	0.00	Balment
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment

CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	8/1/2022	102.53	6.08	False	8.57	0.53	0.00	Balment
CABERNET SAUVIGNON	486825	C K MONDAVI CABERNET SAUVIGNON	750ml	12	8/1/2022	66.73	0.25	False	5.55	0.00	0.00	Balment
CABERNET SAUVIGNON	486830	C K MONDAVI CABERNET SAUVIGNON	1.5L	6	8/1/2022	62.02	-0.25	False	10.37	0.00	0.00	Balment
CABERNET SAUVIGNON	489290	MURPHY-GOOD CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	129.28	1.12	False	10.80	0.12	0.00	Balment
CABERNET SAUVIGNON	490416	NAPA CELLARS CAB SAUV NAPA VALLEY	750ml	12	8/1/2022	257.04	6.71	False	21.42	0.57	0.00	Balment
CABERNET SAUVIGNON	490850	NORTH BY NORTHWEST CAB SAUV COLUMBIA VALLEY	750ml	12	8/1/2022	207.30	1.59	False	17.27	0.12	0.00	Balment
CABERNET SAUVIGNON	494310	PEDRONCELLI THREE VINEYARD CABERNET SAUVIGNON	750ml	12	8/1/2022	175.11	5.10	False	14.60	0.44	0.00	Balment
CABERNET SAUVIGNON	495195	PETER VELLA CABERNET SAUVIGNON	5L	4	8/1/2022	63.12	0.89	False	15.77	0.22	0.00	Balment
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Balment
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	428.48	-2.27	False	35.70	-0.20	0.00	Balment
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6	8/1/2022	415.67	25.50	False	69.28	4.25	0.00	Balment
CABERNET SAUVIGNON	498005	ROBERT MONDAVI CABERNET SAUVIGNON	750ml	12	8/1/2022	428.43	-2.30	False	35.69	-0.20	0.00	Balment
CABERNET SAUVIGNON	498020	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	750ml	12	8/1/2022	102.73	-0.29	False	8.57	-0.18	0.00	Balment
CABERNET SAUVIGNON	498025	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	1.5L	6	8/1/2022	98.26	-2.51	False	16.42	-0.38	0.00	Balment
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PRIVATE SEL CAB SAUV BOURBON BARREL	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Balment
CABERNET SAUVIGNON	498105	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Balment
CABERNET SAUVIGNON	498109	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	8/1/2022	38.49	-2.33	False	1.61	-0.08	0.00	Balment
CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Balment
CABERNET SAUVIGNON	498842	RODNEY STRONG ALEX VAL CAB SAUV	750ml	12	8/1/2022	207.24	-22.06	False	17.27	-1.83	0.00	Balment
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	8/1/2022	190.08	1.58	False	15.85	0.15	0.00	Balment
CABERNET SAUVIGNON	499475	REDTREE CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	82.15	0.25	False	6.85	0.00	0.00	Balment
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	464.60	39.84	False	38.73	3.31	0.00	Balment
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	8/1/2022	160.13	1.60	False	13.35	0.15	0.00	Balment
CABERNET SAUVIGNON	507495	SILVER OAKS CAB SAUV ALEXANDER VALLEY	750ml	12	8/1/2022	784.56	50.50	False	65.37	4.20	0.00	Balment
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER VALLEY	750ml	12	8/1/2022	214.20	6.58	False	17.84	0.52	0.00	Balment
CABERNET SAUVIGNON	508124	SLICE CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	204.11	6.05	False	17.00	0.50	0.00	Balment
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	8/1/2022	115.63	3.29	False	9.63	0.26	0.00	Balment
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	8/1/2022	207.93	1.83	False	17.32	0.12	0.00	Balment
CABERNET SAUVIGNON	512640	STORYPOINT SELECT CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	132.78	2.03	False	11.06	0.17	0.00	Balment
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Balment
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Balment
CABERNET SAUVIGNON	513354	SUTTER HOME CABERNET SAUVIGNON	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Balment
CABERNET SAUVIGNON	515851	THE CRUSHER CABERNET SAUVIGNON	750ml	12	8/1/2022	149.61	20.40	False	12.47	0.70	0.00	Balment
CABERNET SAUVIGNON	515856	LINE 39 CABERNET SAUVIGNON LAKE COUNTY	750ml	12	8/1/2022	90.83	-0.25	False	7.59	0.00	0.00	Balment
CABERNET SAUVIGNON	515860	THE PESSIMIST CABERNET SAUVIGNON PASO ROBLES	750ml	12	8/1/2022	194.78	-55.55	False	16.23	-4.62	0.00	Balment
CABERNET SAUVIGNON	515885	TISDALE CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	52.21	1.19	False	4.35	0.10	0.00	Balment
CABERNET SAUVIGNON	515989	THE MILL KEEPER	750ml	12	8/1/2022	291.13	6.15	False	24.26	0.52	0.00	Balment
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	8/1/2022	169.83	-0.25	False	14.17	0.00	0.00	Balment
CABERNET SAUVIGNON	517019	UNSHACKLED CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	232.89	14.89	False	19.40	1.23	0.00	Balment
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	8/1/2022	138.16	-0.25	False	11.61	0.00	0.00	Balment
CABERNET SAUVIGNON	520784	WHITEHALL LANE CABERNET SAUVIGNON	750ml	12	8/1/2022	486.21	53.55	False	40.52	4.47	0.00	Balment
CABERNET SAUVIGNON	522236	WINES OF SUBSTANCE CABERNET SAUVIGNON CLMB VLY	750ml	12	8/1/2022	157.70	2.23	False	13.14	0.19	0.00	Balment
CABERNET SAUVIGNON	522990	WILLIAM HILL ESTATE CABERNET SAUV CENTRAL COAST	750ml	12	8/1/2022	126.00	3.74	False	10.50	0.32	0.00	Balment
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CABERNET SAUVIGNON NORTH COAST	750ml	12	8/1/2022	149.68	1.80	False	12.49	0.17	0.00	Balment
CABERNET SAUVIGNON	525383	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CAB SAUV	3L	6	8/1/2022	85.66	-2.26	False	14.28	-0.38	0.00	Balment
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	8/1/2022	68.49	3.03	False	5.71	0.26	0.00	Balment
DESSERT - SHERRY	95486	TAYLOR N Y CREAM SHERRY	1.5L	6	8/1/2022	59.96	9.47	False	9.99	1.57	0.00	Balment
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	8/1/2022	68.49	3.03	False	5.71	0.26	0.00	Balment
DESSERT - SHERRY	95916	TAYLOR N Y DRY SHERRY	1.5L	6	8/1/2022	59.96	9.47	False	9.99	1.57	0.00	Balment
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	8/1/2022	184.35	1.59	False	15.36	0.13	0.00	Balment
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	8/1/2022	251.35	0.25	False	20.95	0.00	0.00	Balment
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	8/1/2022	212.40	1.59	False	17.69	0.12	0.00	Balment
DESSERT - PORT	93564	TAYLOR N Y PORT	750ml	12	8/1/2022	68.49	3.03	False	5.71	0.26	0.00	Balment
DESSERT - PORT	93566	TAYLOR N Y PORT	1.5L	6	8/1/2022	59.96	9.47	False	9.99	1.57	0.00	Balment
DESSERT - PORT	93567	TAYLOR DESSERTS PORT	3L	4	8/1/2022	59.97	4.46	False	14.99	1.10	0.00	Balment
DESSERT - PORT	93966	TAYLOR N Y TAWNY PORT	1.5L	6	8/1/2022	59.96	9.47	False	9.99	1.57	0.00	Balment
DESSERT WINES - OTHER	352440	BRICCO RIELLA MOSCATO D'ASTI	750ml	12	8/1/2022	131.82	10.90	False	10.98	0.90	0.00	Balment
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	8/1/2022	123.86	-0.25	False	10.34	0.00	0.00	Balment
DESSERT WINES - OTHER	410926	FLYBIRD PALOMA GRAPEFRUIT MARGARITA RTD	750ml	12	8/1/2022	144.51	1.28	False	12.05	0.13	0.00	Balment
DESSERT WINES - OTHER	410927	FLYBIRD PASSION FRUIT MARGARITA RTD	750ml	12	8/1/2022	144.51	1.28	False	12.05	0.13	0.00	Balment
DESSERT WINES - OTHER	410929	FLYBIRD WATERMELON CUCUMBER MARGARITA RTD	750ml	12	8/1/2022	144.51	1.28	False	12.05	0.13	0.00	Balment
DESSERT WINES - OTHER	410932	FLYBIRD BLOOD ORANGE MARGARITA	750ml	12	8/1/2022	144.51	1.28	False	12.05	0.13	0.00	Balment
DESSERT WINES - OTHER	410934	FLYBIRD PRICKY PEAR MARGARITA	750ml	12	8/1/2022	144.51	1.28	False	12.05	0.13	0.00	Balment
DESSERT WINES - OTHER	410936	FLYBIRD STRAWBERRY MARGARITA RTD WINE	750ml	12	8/1/2022	144.51	1.28	False	12.05	0.13	0.00	Balment
DESSERT WINES - OTHER	424389	FLYBIRD BAJA LIME MARGARITA	750ml	12	8/1/2022	144.51	1.28	False	12.05	0.13	0.00	Balment
DESSERT WINES - OTHER	606267	WOODBIDGE BY ROBERT MONDAVI MOSCATO CALIF	1.5L	6	8/1/2022	70.79	0.25	False	11.81	0.00	0.00	Balment
DESSERT WINES - OTHER	809150	CHAUCER'S MEAD HONEY WINE	750ml	12	8/1/2022	137.87	1.27	False	11.48	0.10	0.00	Balment
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	8/1/2022	104.54	-0.25	False	8.73	0.00	0.00	Balment
DESSERT WINES - OTHER	92270	CHOCOVINE (DUTCH CHOCOLATE & RED WINE)	750ml	12	8/1/2022	94.20	-2.78	False	7.85	-0.22	0.00	Balment
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	8/1/2022	87.63	-0.25	False	7.33	0.00	0.00	Balment
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Balment
MALBEC	402908	BLACK BOX MALBEC	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC MENDOZA	1.5L	6	8/1/2022	50.92	-0.25	False	8.53	0.00	0.00	Balment
MALBEC	410465	FELINO BY VINA COBOS MALBEC MENDOZA	750ml	12	8/1/2022	205.07	1.91	False	17.10	0.18	0.00	Balment
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	8/1/2022	132.77	6.56	False	11.06	0.52	0.00	Balment
MALBEC	411122	DON MIGUEL GASCON RESERVA MALBEC	750ml	6	8/1/2022	100.67	4.18	False	16.78	0.70	0.00	Balment
MALBEC	415880	LAYER CAKE MALBEC MENDOZA	750ml	12	8/1/2022	155.13	0.25	False	12.92	0.00	0.00	Balment
MALBEC	421342	PIATTELLI MALBEC PREM. RSV.	750ml	12	8/1/2022	144.25	7.89	False	12.02	0.67	0.00	Balment
MALBEC	425956	TAPIZ ALTA MALBEC	750ml	12	8/1/2022	183.87	12.57	False	15.32	1.05	0.00	Balment

MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	8/1/2022	168.79	1.69	False	14.06	0.14	0.00	Bailment
MALBEC	427810	TERRAZAS ALTO MALBEC	750ml	12	8/1/2022	88.80	-2.28	False	7.40	-0.19	0.00	Bailment
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	8/1/2022	123.09	-0.25	False	10.27	0.00	0.00	Bailment
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
MERLOT	355702	CAVIT MERLOT TRENTINO	1.5L	6	8/1/2022	79.11	-0.25	False	13.23	0.00	0.00	Bailment
MERLOT	361720	ECCO DOMANI MERLOT (BLACK LABEL)	750ml	12	8/1/2022	119.91	6.58	False	9.99	0.52	0.00	Bailment
MERLOT	410516	FETZER ANTHONY'S HILL MERLOT CHILE	1.5L	6	8/1/2022	53.73	-0.25	False	9.00	0.00	0.00	Bailment
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	8/1/2022	64.38	0.25	False	5.36	0.00	0.00	Bailment
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	8/1/2022	85.60	8.29	False	14.26	1.37	0.00	Bailment
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Bailment
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Bailment
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
MERLOT	442581	BAREFOOT MERLOT CALIFORNIA (PET)	187ml	6	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Bailment
MERLOT	444110	BERINGER FOUNDERS ESTATE MERLOT	750ml	12	8/1/2022	78.79	0.25	False	6.56	0.00	0.00	Bailment
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Bailment
MERLOT	444585	BLACK BOX MERLOT BOX WINE CALIFORNIA	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Bailment
MERLOT	444587	BLACK BOX MERLOT BOX WINE CALIFORNIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Bailment
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	8/1/2022	81.34	2.27	False	6.77	0.16	0.00	Bailment
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	8/1/2022	115.38	1.80	False	9.63	0.16	0.00	Bailment
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	8/1/2022	206.98	0.25	False	17.25	0.00	0.00	Bailment
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL VLY	750ml	12	8/1/2022	119.91	6.56	False	9.99	0.52	0.00	Bailment
MERLOT	450930	CANYON ROAD CELLARS MERLOT CALIFORNIA	750ml	12	8/1/2022	57.00	1.20	False	4.75	0.11	0.00	Bailment
MERLOT	451248	CARLO ROSSI MERLOT CALIFORNIA	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Bailment
MERLOT	451249	CARLO ROSSI MERLOT CALIFORNIA	4L	4	8/1/2022	57.12	1.18	False	14.28	0.29	0.00	Bailment
MERLOT	458952	CRANE LAKE MERLOT CALIFORNIA (15PK)	750ml	15	8/1/2022	57.74	5.54	False	3.86	0.37	0.00	Bailment
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Bailment
MERLOT	460939	DECOY MERLOT NAPA VALLEY	750ml	12	8/1/2022	208.01	-0.25	False	17.34	0.00	0.00	Bailment
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	8/1/2022	466.83	-0.25	False	38.92	0.00	0.00	Bailment
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	8/1/2022	175.38	1.80	False	14.63	0.17	0.00	Bailment
MERLOT	469273	LIVINGSTON CELLARS MERLOT	3L	4	8/1/2022	51.40	2.04	False	12.85	0.51	0.00	Bailment
MERLOT	469465	COPPERIDGE MERLOT	1.5L	6	8/1/2022	38.36	1.10	False	6.40	0.20	0.00	Bailment
MERLOT	469652	GALLO FAMILY VINEYARDS MERLOT	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Bailment
MERLOT	470695	GHOST PINES MERLOT	750ml	12	8/1/2022	167.05	3.29	False	13.92	0.25	0.00	Bailment
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	8/1/2022	55.68	2.30	False	9.28	0.33	0.00	Bailment
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVEE	750ml	12	8/1/2022	144.38	0.25	False	12.03	0.00	0.00	Bailment
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	8/1/2022	120.48	-0.25	False	10.05	0.00	0.00	Bailment
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	8/1/2022	135.24	-0.25	False	11.29	0.00	0.00	Bailment
MERLOT	479345	KENDALL JACKSON WINNER'S RESERVE MERLOT	750ml	12	8/1/2022	205.78	1.35	False	17.17	0.15	0.00	Bailment
MERLOT	480315	LIBERTY CREEK CALIFORNIA MERLOT	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Bailment
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Bailment
MERLOT	486350	MIRASSOU MERLOT	750ml	12	8/1/2022	102.53	6.08	False	8.57	0.53	0.00	Bailment
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	8/1/2022	129.28	1.12	False	10.80	0.12	0.00	Bailment
MERLOT	494680	PEDRONCELLI BENCHLANDS MERLOT	750ml	12	8/1/2022	150.88	5.10	False	12.57	0.42	0.00	Bailment
MERLOT	495180	PETER VELLA MERLOT	5L	4	8/1/2022	63.12	0.89	False	15.77	0.22	0.00	Bailment
MERLOT	498070	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	750ml	12	8/1/2022	102.73	-2.29	False	8.57	-0.18	0.00	Bailment
MERLOT	498075	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	1.5L	6	8/1/2022	98.26	-2.51	False	16.42	-0.38	0.00	Bailment
MERLOT	498118	WOODBRIDGE BY ROBERT MONDAVI MERLOT	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Bailment
MERLOT	498119	WOODBRIDGE BY ROBERT MONDAVI MERLOT	187ml	24	8/1/2022	38.49	-2.33	False	1.61	-0.08	0.00	Bailment
MERLOT	498120	WOODBRIDGE BY ROBERT MONDAVI MERLOT	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Bailment
MERLOT	498300	ROBERT MONDAVI MERLOT NAPA	750ml	12	8/1/2022	231.29	-2.30	False	19.27	-0.19	0.00	Bailment
MERLOT	498540	ROBERT MONDAVI PRIVATE SEL MERLOT RUM BARREL	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Bailment
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	8/1/2022	190.08	1.58	False	15.85	0.15	0.00	Bailment
MERLOT	499278	RED ROCK WINERY MERLOT CALIFORNIA	750ml	12	8/1/2022	106.81	1.79	False	8.92	0.17	0.00	Bailment
MERLOT	507955	SIMI MERLOT SONOMA COUNTY	750ml	12	8/1/2022	162.73	-2.29	False	13.56	-0.19	0.00	Bailment
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	8/1/2022	115.63	3.29	False	9.63	0.26	0.00	Bailment
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Bailment
MERLOT	513504	SUTTER HOME MERLOT	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Bailment
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Bailment
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	8/1/2022	104.35	8.29	False	8.69	0.69	0.00	Bailment
MERLOT	515857	LINE 39 MERLOT NORTH COAST	750ml	12	8/1/2022	90.83	-0.25	False	7.59	0.00	0.00	Bailment
MERLOT	515890	TISDALE MERLOT CALIFORNIA	750ml	12	8/1/2022	52.21	1.19	False	4.35	0.10	0.00	Bailment
MERLOT	516815	TURNING LEAF MERLOT	1.5L	6	8/1/2022	68.53	2.05	False	11.43	0.34	0.00	Bailment
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	8/1/2022	51.14	1.79	False	8.57	0.34	0.00	Bailment
MERLOT	520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	750ml	12	8/1/2022	139.16	-0.25	False	11.61	0.00	0.00	Bailment
MERLOT	523048	WILLIAM HILL ESTATE MERLOT CENTRAL COAST	750ml	12	8/1/2022	132.52	1.78	False	11.06	0.17	0.00	Bailment
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	8/1/2022	98.79	11.08	False	8.23	0.90	0.00	Bailment
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	8/1/2022	141.15	8.75	False	11.76	0.72	0.00	Bailment
MOSCATO WHITE	364694	FRATELLI PONTE MOSCATO D'ASTI FIORE DI LOTO	750ml	12	8/1/2022	163.59	1.40	False	13.62	0.11	0.00	Bailment
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	8/1/2022	158.95	27.77	False	13.25	2.32	0.00	Bailment
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	8/1/2022	131.13	-0.25	False	10.94	0.00	0.00	Bailment
MOSCATO WHITE	381770	SKINNYGIRL MOSCATO TERRE SICILIANE GT	750ml	12	8/1/2022	118.92	7.44	False	9.90	0.61	0.00	Bailment
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	8/1/2022	64.38	0.25	False	5.36	0.00	0.00	Bailment
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	8/1/2022	104.35	8.29	False	8.69	0.69	0.00	Bailment
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Bailment
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Bailment
MOSCATO WHITE	544107	BAREFOOT MOSCATO CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Bailment
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment

MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
MOSCATO WHITE	551889	CANYON ROAD CELLARS MOSCATO CALIFORNIA	750ml	12	8/1/2022	57.00	1.20	False	4.75	0.11	0.00	Bailment
MOSCATO WHITE	568910	LIVINGSTON CELLARS MOSCATO	1.5L	6	8/1/2022	47.10	9.83	False	7.85	1.63	0.00	Bailment
MOSCATO WHITE	569121	GALLO FAMILY VINEYARDS MOSCATO	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Bailment
MOSCATO WHITE	583802	LIBERTY CREEK CALIFORNIA MOSCATO	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Bailment
MOSCATO WHITE	587565	MARTIN & WEYRICH MOSCATO ALLEGRO	750ml	12	8/1/2022	82.15	0.25	False	6.85	0.00	0.00	Bailment
MOSCATO WHITE	588645	MENAGE A TROIS MOSCATO WHITE	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Bailment
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	8/1/2022	102.53	6.08	False	8.57	0.53	0.00	Bailment
MOSCATO WHITE	606266	WOODBRIDGE BY ROBERT MONDAVI MOSCATO CALIF	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Bailment
MOSCATO WHITE	608749	REDTREE MOSCATO CALIFORNIA	750ml	12	8/1/2022	82.15	0.25	False	6.85	0.00	0.00	Bailment
MOSCATO WHITE	611940	SALT OF THE EARTH FLORE DE MOSCATO	750ml	12	8/1/2022	121.81	2.14	False	10.14	0.17	0.00	Bailment
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Bailment
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Bailment
MOSCATO WHITE	632848	TISDALE MOSCATO CALIFORNIA	750ml	12	8/1/2022	52.21	1.19	False	4.35	0.10	0.00	Bailment
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment
MOSCATO WHITE	642111	BAREFOOT PINK MOSCATO CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Bailment
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Bailment
MOSCATO WHITE	683324	SUTTER HOME PINK MOSCATO CALIFORNIA	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Bailment
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Bailment
MOSCATO WHITE	769001	BAREFOOT BUBBLY MOSCATO SPUMANTE	187ml	24	8/1/2022	59.95	8.47	False	2.49	0.34	0.00	Bailment
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Bailment
MOSCATO WHITE	882307	CARLO ROSSI MOSCATO SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Bailment
MOSCATO RED	442562	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment
MOSCATO RED	442569	BAREFOOT RED MOSCATO CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Bailment
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Bailment
MOSCATO RED	469513	GALLO FAMILY VINEYARDS RED MOSCATO	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Bailment
MOSCATO RED	503850	SALT OF THE EARTH MOSCATO RUBINO	750ml	12	8/1/2022	121.81	2.14	False	10.14	0.17	0.00	Bailment
PETITE SIRAH	452710	CAYMUS SUISUN GRAND DURIF PETITE SIRAH	750ml	12	8/1/2022	475.19	1.60	False	39.60	0.13	0.00	Bailment
PETITE SIRAH	485514	MCMANIS FAMILY PETITE SIRAH	750ml	12	8/1/2022	121.86	0.25	False	10.15	0.00	0.00	Bailment
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	8/1/2022	168.73	1.27	False	14.06	0.11	0.00	Bailment
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	8/1/2022	207.05	1.34	False	17.27	0.12	0.00	Bailment
PINOT NOIR	272070	B & G BISTRO PINOT NOIR	750ml	12	8/1/2022	100.52	-0.25	False	8.39	0.00	0.00	Bailment
PINOT NOIR	278275	DOMAINE DE LA MOTTE PINOT NOIR	750ml	12	8/1/2022	121.56	1.28	False	10.13	0.11	0.00	Bailment
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	8/1/2022	108.99	21.28	False	9.09	1.76	0.00	Bailment
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	1.5L	6	8/1/2022	79.11	-0.25	False	13.23	0.00	0.00	Bailment
PINOT NOIR	410519	FETZER ANTHONY'S HILL PINOT NOIR CHILE	1.5L	6	8/1/2022	53.73	-0.25	False	9.00	0.00	0.00	Bailment
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	8/1/2022	159.37	-0.25	False	13.30	0.00	0.00	Bailment
PINOT NOIR	424318	SPY VALLEY PINOT NOIR NEW ZEALAND	750ml	12	8/1/2022	231.33	14.92	False	19.27	1.23	0.00	Bailment
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Bailment
PINOT NOIR	430990	A TO Z THE ESSENCE OF OREGON PINOT NOIR	750ml	12	8/1/2022	224.31	-20.85	False	18.68	-1.76	0.00	Bailment
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	8/1/2022	246.75	24.04	False	20.56	2.00	0.00	Bailment
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	8/1/2022	230.95	6.12	False	19.25	0.51	0.00	Bailment
PINOT NOIR	443252	BAREFOOT PINOT NOIR CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Bailment
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD PINOT NOIR	750ml	12	8/1/2022	428.48	-2.27	False	35.70	-0.20	0.00	Bailment
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	8/1/2022	428.48	-2.27	False	35.70	-0.20	0.00	Bailment
PINOT NOIR	443948	BELLE GLOS DAIRYMAN VINEYARD PINOT NOIR RRV	750ml	12	8/1/2022	428.48	-2.27	False	35.70	-0.20	0.00	Bailment
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTY/SNTA BARB/SONOMA	750ml	12	8/1/2022	205.38	6.07	False	17.13	0.52	0.00	Bailment
PINOT NOIR	444559	BILTMORE ESTATE PINOT NOIR	750ml	12	8/1/2022	147.48	3.13	False	12.28	0.23	0.00	Bailment
PINOT NOIR	444570	BLACK BOX PINOT NOIR CALIFORNIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Bailment
PINOT NOIR	444596	BLACK BOX PINOT NOIR CALIFORNIA	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Bailment
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	8/1/2022	231.34	-2.25	False	19.27	-0.19	0.00	Bailment
PINOT NOIR	445921	BOEN PINOT NOIR S BRAB/MONTEREY/SONOMA	750ml	12	8/1/2022	188.48	-2.25	False	15.70	-0.20	0.00	Bailment
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	115.38	1.80	False	9.63	0.16	0.00	Bailment
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	8/1/2022	205.63	1.20	False	17.13	0.11	0.00	Bailment
PINOT NOIR	452237	CASTLE ROCK PINOT NOIR MENDOCINO COUNTY	750ml	12	8/1/2022	114.73	1.59	False	9.56	0.13	0.00	Bailment
PINOT NOIR	452240	CASTLE ROCK PINOT NOIR MONTEREY COUNTY	750ml	12	8/1/2022	125.95	1.59	False	10.49	0.13	0.00	Bailment
PINOT NOIR	452252	CASTLE ROCK PINOT NOIR WILLAMETTE VALLEY	750ml	12	8/1/2022	159.62	18.43	False	13.30	1.54	0.00	Bailment
PINOT NOIR	452973	CHERRY PIE PINOT NOIR TRI-COUNTY	750ml	12	8/1/2022	187.48	-2.26	False	15.62	-0.19	0.00	Bailment
PINOT NOIR	454696	CLINE PINOT NOIR SONOMA COAST	750ml	12	8/1/2022	159.93	15.55	False	13.33	1.30	0.00	Bailment
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER BRANDY PINOT NOIR	750ml	12	8/1/2022	274.20	14.90	False	22.84	1.24	0.00	Bailment
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Bailment
PINOT NOIR	460940	DECOY PINOT NOIR ANDERSON VALLEY	750ml	12	8/1/2022	208.26	0.25	False	17.34	0.00	0.00	Bailment
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	8/1/2022	258.55	-0.25	False	21.57	0.00	0.00	Bailment
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	128.44	-2.30	False	10.71	-0.18	0.00	Bailment
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VV	750ml	6	8/1/2022	238.20	-0.25	False	39.75	0.00	0.00	Bailment
PINOT NOIR	463188	EDNA VALLEY PINOT NOIR	750ml	12	8/1/2022	132.78	2.03	False	11.06	0.17	0.00	Bailment
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	8/1/2022	171.34	-1.99	False	14.27	-0.19	0.00	Bailment
PINOT NOIR	463400	ESTANCIA PINOT NOIR MONTEREY PINNACLES	750ml	12	8/1/2022	115.63	2.05	False	9.63	0.16	0.00	Bailment
PINOT NOIR	463470	ETERNALLY SILENCED PINOT NOIR CALIFORNIA	750ml	6	8/1/2022	214.22	-2.27	False	35.71	-0.38	0.00	Bailment
PINOT NOIR	464812	FITVINE PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	153.75	1.59	False	12.81	0.13	0.00	Bailment
PINOT NOIR	465700	FIRESTEED CELLARS PINOT NOIR OREGON	750ml	12	8/1/2022	136.05	-2.25	False	11.33	-0.19	0.00	Bailment
PINOT NOIR	466736	FOLLY OF THE BEAST PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	144.25	9.99	False	12.02	0.83	0.00	Bailment
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	8/1/2022	226.81	1.79	False	18.92	0.17	0.00	Bailment
PINOT NOIR	469516	GALLO FAMILY VINEYARDS PINOT NOIR	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Bailment
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	8/1/2022	184.19	3.28	False	15.35	0.26	0.00	Bailment
PINOT NOIR	471345	GOLDEN WEST PINOT NOIR	750ml	12	8/1/2022	191.36	2.23	False	15.95	0.20	0.00	Bailment

PINOT NOIR	473017	HAHN WINERY PINOT NOIR ST LUCIA	750ml	12	8/1/2022	229.25	10.99	False	19.10	0.91	0.00	Balment
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	8/1/2022	55.68	2.30	False	9.28	0.33	0.00	Balment
PINOT NOIR	476493	INTERCEPT PINOT NOIR MONTEREY CALIFORNIA	750ml	12	8/1/2022	179.88	0.25	False	14.99	0.00	0.00	Balment
PINOT NOIR	477440	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTRY CTY	750ml	12	8/1/2022	160.06	7.04	False	13.33	0.56	0.00	Balment
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SNMA/S BRBR	750ml	12	8/1/2022	218.48	19.42	False	18.20	1.59	0.00	Balment
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	160.01	-0.25	False	13.36	0.00	0.00	Balment
PINOT NOIR	478430	KENDALL JACKSON VINTNERS RSV PINOT NOIR	750ml	12	8/1/2022	167.53	2.62	False	13.98	0.24	0.00	Balment
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	8/1/2022	135.24	-0.25	False	11.29	0.00	0.00	Balment
PINOT NOIR	478786	KENWOOD SIX RIDGES PINOT NOIR	750ml	6	8/1/2022	91.09	0.25	False	15.19	0.00	0.00	Balment
PINOT NOIR	479335	KING ESTATE PINOT NOIR	750ml	12	8/1/2022	256.38	1.58	False	21.37	0.14	0.00	Balment
PINOT NOIR	479467	KRUTZ FAMILY CELLARS MAGNOLIA PINOT NOIR	750ml	12	8/1/2022	229.93	7.65	False	19.16	0.64	0.00	Balment
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	8/1/2022	190.48	-0.26	False	15.90	0.00	0.00	Balment
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	8/1/2022	228.73	1.35	False	19.08	0.14	0.00	Balment
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	8/1/2022	119.94	1.34	False	10.00	0.12	0.00	Balment
PINOT NOIR	480017	LAYER CAKE PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	155.13	0.25	False	12.92	0.00	0.00	Balment
PINOT NOIR	480318	LIBERTY CREEK CALIFORNIA PINOT NOIR	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Balment
PINOT NOIR	480742	LINE 39 PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	90.83	-0.25	False	7.59	0.00	0.00	Balment
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	94.21	6.33	False	7.85	0.52	0.00	Balment
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	175.38	1.80	False	14.63	0.17	0.00	Balment
PINOT NOIR	485390	MACMURRAY RANCH PINOT NOIR RR/SC	750ml	12	8/1/2022	261.33	2.04	False	21.77	0.17	0.00	Balment
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	8/1/2022	137.03	6.29	False	11.42	0.53	0.00	Balment
PINOT NOIR	485968	MIGRATION ANDERSON VLLY PINOT NOIR DUCKHORN WINE	750ml	12	8/1/2022	344.68	21.92	False	28.72	1.81	0.00	Balment
PINOT NOIR	489294	MURPHY-GOOD PINOR NOIR CALIFORNIA	750ml	12	8/1/2022	129.28	1.12	False	10.80	0.12	0.00	Balment
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	8/1/2022	102.53	6.08	False	8.57	0.53	0.00	Balment
PINOT NOIR	493000	PARDUCCI PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	125.13	-0.25	False	10.45	0.00	0.00	Balment
PINOT NOIR	495160	PEPPERWOOD GROVE PINOT NOIR	750ml	12	8/1/2022	89.68	12.11	False	7.47	1.01	0.00	Balment
PINOT NOIR	496140	PICKET FENCE PINOT NOIR RUSSIAN RIVER VLLY	750ml	12	8/1/2022	140.42	0.25	False	11.70	0.00	0.00	Balment
PINOT NOIR	496350	POPPY PINOT NOIR MONTEREY COUNTY	750ml	12	8/1/2022	138.25	5.70	False	11.52	0.48	0.00	Balment
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Balment
PINOT NOIR	498040	ROBERT MONDAVI PRIVATE SEL PINOT NOIR CALIF	750ml	12	8/1/2022	102.73	-2.29	False	8.57	-0.18	0.00	Balment
PINOT NOIR	498123	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Balment
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Balment
PINOT NOIR	498520	ROBERT MONDAVI PINOT NOIR NAPA	750ml	12	8/1/2022	342.73	-2.30	False	28.56	-0.18	0.00	Balment
PINOT NOIR	498866	RAINSTORM PINOT NOIR (OREGON)	750ml	12	8/1/2022	170.33	6.38	False	14.19	0.52	0.00	Balment
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	8/1/2022	183.01	1.27	False	15.24	0.10	0.00	Balment
PINOT NOIR	499476	REDTREE PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	82.15	0.25	False	6.85	0.00	0.00	Balment
PINOT NOIR	501990	ROESSLER BLACK PINE PINOT NOIR	750ml	12	8/1/2022	214.95	9.24	False	17.91	0.76	0.00	Balment
PINOT NOIR	506198	SEA SUN PINOT NOIR	750ml	12	8/1/2022	156.49	0.05	False	13.04	0.00	0.00	Balment
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	8/1/2022	119.65	6.64	False	9.99	0.57	0.00	Balment
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	8/1/2022	136.86	20.40	False	11.40	1.71	0.00	Balment
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	8/1/2022	209.91	2.29	False	17.49	0.17	0.00	Balment
PINOT NOIR	515854	THE CRUSHER PINOT NOIR	750ml	12	8/1/2022	148.61	20.40	False	12.47	1.70	0.00	Balment
PINOT NOIR	515891	TISDALE PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	52.21	1.19	False	4.35	0.10	0.00	Balment
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	8/1/2022	85.35	3.32	False	7.13	0.31	0.00	Balment
PINOT NOIR	523005	WILLIAM HILL ESTATE PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	149.66	1.78	False	12.49	0.17	0.00	Balment
PINOT NOIR	525550	KEN WRIGHT PINOT NOIR WILLAMETTE VAL	750ml	12	8/1/2022	248.73	1.58	False	20.72	0.12	0.00	Balment
PINOT NOIR	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	8/1/2022	167.53	-3.75	False	13.98	-0.29	0.00	Balment
PINOT GRIS/PINOT GRIGIO	216062	ZACCAGNINI PINOT GRIGIO	750ml	12	8/1/2022	222.16	10.08	False	18.51	0.84	0.00	Balment
PINOT GRIS/PINOT GRIGIO	331620	VILLA WOLF PINOT GRIS PFALZ	750ml	12	8/1/2022	135.25	7.00	False	11.27	0.59	0.00	Balment
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	8/1/2022	111.61	-0.25	False	9.31	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	348200	BELLA SERA PINOT GRIGIO	750ml	12	8/1/2022	77.05	6.31	False	6.42	0.53	0.00	Balment
PINOT GRIS/PINOT GRIGIO	348205	BELLA SERA PINOT GRIGIO	1.5L	6	8/1/2022	68.53	2.05	False	11.43	0.34	0.00	Balment
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINAJA CAVIT PINOT GRIGIO	750ml	12	8/1/2022	164.78	-0.19	False	13.75	0.01	0.00	Balment
PINOT GRIS/PINOT GRIGIO	355760	CAVIT COLLECTION PINOT NOIR DELLE VENEZIE	187ml	24	8/1/2022	57.57	15.50	False	2.40	0.66	0.00	Balment
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	8/1/2022	108.99	21.28	False	9.09	1.76	0.00	Balment
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	8/1/2022	79.11	-0.25	False	13.23	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	355807	CAVIT PINOT GRIGIO	187ml	24	8/1/2022	57.57	15.50	False	2.40	0.66	0.00	Balment
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	8/1/2022	141.15	8.75	False	11.76	0.72	0.00	Balment
PINOT GRIS/PINOT GRIGIO	360330	DA VINCI PINOT GRIGIO DELLE VENEZIE	750ml	12	8/1/2022	119.91	6.33	False	9.99	0.52	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361200	DANZANTE PINOT GRIGIO	750ml	12	8/1/2022	109.40	-0.25	False	9.14	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361620	MASO CANALI PINOT GRIGIO	750ml	12	8/1/2022	179.91	6.33	False	14.99	0.53	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361728	ECCO DOMANI PINOT GRIGIO D VENEZIE 3-8 PK	187ml	24	8/1/2022	68.50	3.45	False	2.86	0.14	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	8/1/2022	119.91	6.58	False	9.99	0.52	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	8/1/2022	116.21	-0.25	False	9.69	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	8/1/2022	111.33	6.33	False	9.27	0.52	0.00	Balment
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	8/1/2022	94.53	-0.25	False	15.80	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	8/1/2022	116.21	-0.25	False	9.69	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	8/1/2022	163.70	1.59	False	13.67	0.15	0.00	Balment
PINOT GRIS/PINOT GRIGIO	376505	PLACIDO PINOT GRIGIO (DELLE VENEZIE)	1.5L	6	8/1/2022	63.23	-1.01	False	10.55	-0.16	0.00	Balment
PINOT GRIS/PINOT GRIGIO	376506	PLACIDO PINOT GRIGIO (DELLE VENEZIE)	750ml	12	8/1/2022	76.04	-7.22	False	6.33	-0.60	0.00	Balment
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Balment
PINOT GRIS/PINOT GRIGIO	378490	RUFFINO PINOT GRIGIO DELLE VENEZIE	750ml	12	8/1/2022	108.26	3.63	False	9.02	0.30	0.00	Balment
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	8/1/2022	94.16	-2.29	False	7.85	-0.19	0.00	Balment
PINOT GRIS/PINOT GRIGIO	380150	SAN ANGELO PINOT GRIGIO	750ml	12	8/1/2022	170.33	6.32	False	14.19	0.52	0.00	Balment
PINOT GRIS/PINOT GRIGIO	384143	VIGNETI DEL SOLE PINOT GRIGIO D VENEZIE	750ml	12	8/1/2022	125.57	4.14	False	10.46	0.34	0.00	Balment
PINOT GRIS/PINOT GRIGIO	388779	SANTI APOSTOLI PINOT GRIGIO	750ml	12	8/1/2022	115.18	7.65	False	9.60	0.64	0.00	Balment
PINOT GRIS/PINOT GRIGIO	420888	OYSTER BAY PINOT GRIS HAWKE'S BAY	750ml	12	8/1/2022	144.13	-0.25	False	12.03	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	8/1/2022	173.82	1.60	False	14.47	0.12	0.00	Balment

PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	8/1/2022	151.00	10.32	False	12.58	0.86	0.00	Balment
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
PINOT GRIS/PINOT GRIGIO	544083	BAREFOOT PINOT GRIGIO AMERICAN (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Balment
PINOT GRIS/PINOT GRIGIO	544086	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	547124	BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE	500ml	12	8/1/2022	42.77	1.18	False	3.57	0.10	0.00	Balment
PINOT GRIS/PINOT GRIGIO	547125	BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
PINOT GRIS/PINOT GRIGIO	547145	BLACK BOX BRILLIANT PINOT GRIGIO	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	8/1/2022	112.64	-0.25	False	9.41	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	115.38	1.80	False	9.63	0.16	0.00	Balment
PINOT GRIS/PINOT GRIGIO	551253	CHARLES SMITH FAMILY VINO COLUMBIA WASHINGTON	750ml	12	8/1/2022	124.04	2.23	False	10.34	0.20	0.00	Balment
PINOT GRIS/PINOT GRIGIO	551885	CANYON ROAD CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	57.00	1.20	False	4.75	0.11	0.00	Balment
PINOT GRIS/PINOT GRIGIO	559128	CRANE LAKE PINOT GRIGIO CALIFORNIA (15PK)	750ml	15	8/1/2022	57.74	5.54	False	3.86	0.37	0.00	Balment
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Balment
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	115.63	2.05	False	9.63	0.16	0.00	Balment
PINOT GRIS/PINOT GRIGIO	565238	FITVINE PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	130.80	1.59	False	10.89	0.12	0.00	Balment
PINOT GRIS/PINOT GRIGIO	568818	GALLO FAMILY VINEYARDS PINOT GRIGIO	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	8/1/2022	55.68	2.30	False	9.28	0.33	0.00	Balment
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	8/1/2022	166.81	1.79	False	13.92	0.17	0.00	Balment
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	8/1/2022	128.00	1.51	False	10.68	0.14	0.00	Balment
PINOT GRIS/PINOT GRIGIO	580790	KING ESTATE PINOT GRIS	750ml	12	8/1/2022	186.26	1.59	False	15.52	0.13	0.00	Balment
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	8/1/2022	167.53	-6.05	False	13.98	-0.48	0.00	Balment
PINOT GRIS/PINOT GRIGIO	583815	LIBERTY CREEK CALIFORNIA PINOT GRIGIO	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Balment
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	90.83	-0.25	False	7.59	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	586344	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
PINOT GRIS/PINOT GRIGIO	586835	MENAGE A TROIS PINOT GRIGIO	750ml	12	8/1/2022	111.06	5.57	False	9.27	0.48	0.00	Balment
PINOT GRIS/PINOT GRIGIO	589255	MIDDLE SISTER DRAMA QUEEN PINOT GRIG	750ml	12	8/1/2022	110.35	-2.24	False	9.19	-0.18	0.00	Balment
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	8/1/2022	102.53	6.08	False	8.57	0.53	0.00	Balment
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PRIVATE SEL PINOT GRIGIO CC	750ml	12	8/1/2022	102.73	-2.29	False	8.57	-0.18	0.00	Balment
PINOT GRIS/PINOT GRIGIO	607140	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Balment
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Balment
PINOT GRIS/PINOT GRIGIO	607915	RAINSTORM PINOT GRIS (OREGON)	750ml	12	8/1/2022	127.42	6.31	False	10.61	0.52	0.00	Balment
PINOT GRIS/PINOT GRIGIO	608747	REDTREE PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	82.15	0.25	False	6.85	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	8/1/2022	102.49	5.42	False	8.57	0.48	0.00	Balment
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Balment
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Balment
PINOT GRIS/PINOT GRIGIO	630785	SUTTER HOME PINOT GRIGIO	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Balment
PINOT GRIS/PINOT GRIGIO	632851	TISDALE PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	52.21	1.19	False	4.25	0.10	0.00	Balment
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	8/1/2022	102.49	10.26	False	8.57	0.88	0.00	Balment
RIESLING (WHITE/JOHANN)	302830	"DR." HERMANN RIESLING	750ml	12	8/1/2022	145.66	6.38	False	12.13	0.52	0.00	Balment
RIESLING (WHITE/JOHANN)	302850	"DR" LOOSEN RIESLING "DR. L"	750ml	12	8/1/2022	135.25	7.00	False	11.27	0.59	0.00	Balment
RIESLING (WHITE/JOHANN)	304405	GUNTRUM ROYAL BLUE BOTTLE RIESLING	750ml	12	8/1/2022	111.36	14.92	False	9.27	1.23	0.00	Balment
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENTINO	1.5L	6	8/1/2022	79.11	-0.25	False	13.23	0.00	0.00	Balment
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	8/1/2022	173.82	1.60	False	14.47	0.12	0.00	Balment
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
RIESLING (WHITE/JOHANN)	544116	BAREFOOT RIESLING CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Balment
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
RIESLING (WHITE/JOHANN)	547126	BLACK BOX RIESLING CALIFORNIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GIRL RIESLING	750ml	12	8/1/2022	119.91	6.56	False	9.99	0.52	0.00	Balment
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	8/1/2022	98.49	2.29	False	8.21	0.17	0.00	Balment
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	8/1/2022	128.00	14.09	False	10.68	1.18	0.00	Balment
RIESLING (WHITE/JOHANN)	595105	PACIFIC RIM SWEET RIESLING	750ml	12	8/1/2022	118.88	22.44	False	9.90	1.86	0.00	Balment
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Balment
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	8/1/2022	102.49	5.42	False	8.57	0.48	0.00	Balment
SHIRAZ/SYRAH	413340	JAM JAR SWEET SHIRAZ WESTERN CAPE	750ml	12	8/1/2022	117.25	13.00	False	9.77	1.08	0.00	Balment
SHIRAZ/SYRAH	415850	LAYER CAKE SHIRAZ BAROSSA VALLEY	750ml	12	8/1/2022	155.13	0.25	False	12.92	0.00	0.00	Balment
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	8/1/2022	64.38	0.25	False	5.36	0.00	0.00	Balment
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
SHIRAZ/SYRAH	444582	BLACK BOX SHIRAZ CENTRAL COAST CALIF BOX	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM SYRAH COL	750ml	12	8/1/2022	162.78	6.58	False	13.56	0.52	0.00	Balment
SHIRAZ/SYRAH	507973	MICHAEL DAVID 6TH SENSE SYRAH	750ml	12	8/1/2022	147.06	1.28	False	12.24	0.09	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	219158	MOET & CHANDON ICE IMPERIAL W/NECKER VAP	750ml	6	8/1/2022	306.63	24.41	False	51.11	4.07	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	8/1/2022	153.38	1.83	False	12.78	0.13	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT ROSE	750ml	12	8/1/2022	611.70	15.49	False	50.97	1.29	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	8/1/2022	586.58	15.49	False	48.88	1.29	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	8/1/2022	624.66	18.06	False	26.02	0.74	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEM SEC	750ml	12	8/1/2022	533.25	6.60	False	44.43	0.55	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	8/1/2022	137.38	5.35	False	11.45	0.45	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	8/1/2022	137.38	5.35	False	11.45	0.45	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	8/1/2022	333.28	11.07	False	55.54	1.83	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	8/1/2022	269.12	0.25	False	22.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710804	MOET & CHANDON IMPERIAL	187ml	24	8/1/2022	284.27	-2.34	False	11.84	-0.10	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	8/1/2022	257.74	6.63	False	42.96	1.11	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710909	MOET & CHANDON NECTAR IMPERIAL	750ml	6	8/1/2022	275.51	6.62	False	45.92	1.10	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	8/1/2022	288.85	6.63	False	48.15	1.11	0.00	Balment

SPRKLNG, CHMPGNE, ETC.	710924	MOET CHANDON NECTAR ROSE	187ml	24	8/1/2022	355.38	-2.34	False	14.81	-0.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	8/1/2022	337.70	6.61	False	28.14	0.55	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	8/1/2022	195.06	0.25	False	32.52	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	8/1/2022	289.26	1.59	False	48.21	0.26	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	720416	ADAMI PROSECCO GARBEL TRIVISO	750ml	12	8/1/2022	168.25	2.46	False	14.02	0.20	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	720604	AMELIA BRUT ROSE	750ml	12	8/1/2022	188.49	6.58	False	15.70	0.52	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	720850	ASTORIA SPARKLING MOSCATO	750ml	12	8/1/2022	132.04	-0.25	False	11.02	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	721006	BAREFOOT BUBBLY PROSECCO	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	721150	BELSTAR PROSECCO SPARKLING	750ml	12	8/1/2022	144.25	7.00	False	12.02	0.59	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	723710	CASTELLER CAVA BRUT	750ml	12	8/1/2022	144.26	5.46	False	12.02	0.46	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	8/1/2022	121.91	-0.25	False	10.18	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	724535	CHARLES BOVE SPARKLING BRUT	750ml	12	8/1/2022	168.25	2.46	False	14.02	0.20	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	8/1/2022	122.15	0.25	False	10.17	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	725493	CASTELLO DEL POGGIO PROSECCO EXTRA DRY	750ml	12	8/1/2022	167.83	4.57	False	13.98	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	726150	LA MONTECCHIA BRUT PROSECCO D.O.C.	750ml	12	8/1/2022	137.23	2.20	False	11.43	0.17	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727036	FITVINE WINES PROSECCO SPARKLING	750ml	12	8/1/2022	152.20	0.04	False	12.68	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727227	FREIXENET CORDON NEGRO X-DRY	187ml	12	8/1/2022	78.82	-4.85	False	3.28	-0.20	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	24	8/1/2022	70.65	0.09	False	5.88	0.01	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET ITALIAN ROSE	750ml	12	8/1/2022	155.83	-23.70	False	12.99	-1.96	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	8/1/2022	155.83	-23.70	False	12.99	-1.96	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	8/1/2022	78.57	-6.37	False	13.11	-1.05	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	8/1/2022	122.03	-0.25	False	10.18	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728792	LA MARCA PROSECCO WHITE	375ml	12	8/1/2022	98.49	2.04	False	8.21	0.18	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728794	LA MARCA PROSECCO SPARKLING WINE	187ml	24	8/1/2022	116.16	2.65	False	4.85	0.13	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	8/1/2022	158.23	1.79	False	13.20	0.16	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728796	LA MARCA PROSECCO	1.5L	6	8/1/2022	149.97	2.04	False	25.01	0.35	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729004	LIVING CORAL WINE	750ml	12	8/1/2022	129.48	-6.38	False	10.78	-0.54	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729021	LUC BELAIRE ROSE	187ml	12	8/1/2022	100.85	-1.25	False	8.40	-0.10	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729029	LUC BELAIRE RARE ROSE SPARKLING	375ml	12	8/1/2022	184.51	-1.25	False	15.38	-0.10	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml	6	8/1/2022	155.85	-1.50	False	26.01	-0.22	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml	6	8/1/2022	156.62	-1.50	False	26.14	-0.22	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729073	LUC BELAIRE LUXE	1.5L	3	8/1/2022	153.41	-1.25	False	51.14	-0.42	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729077	LUC BELAIRE RARE LUXE 187ML	187ml	12	8/1/2022	100.85	-1.25	False	8.40	-0.10	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml	6	8/1/2022	156.62	-1.50	False	26.14	-0.22	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729081	LUC BELAIRE LUXE ROSE SPARKLING	187ml	12	8/1/2022	100.85	-1.25	False	8.40	-0.10	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml	6	8/1/2022	156.62	-1.50	False	26.14	-0.22	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	8/1/2022	156.62	-1.50	False	26.14	-0.22	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	8/1/2022	132.06	-0.25	False	11.02	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	8/1/2022	113.32	-0.25	False	18.94	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	8/1/2022	132.06	-0.25	False	11.02	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	8/1/2022	132.06	-0.25	False	11.02	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	8/1/2022	136.79	4.50	False	11.42	0.40	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	730158	MONMUSSEAU BRUT ETOILE	750ml	12	8/1/2022	144.78	7.65	False	12.05	0.63	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	730200	MONTSARRA CAVA BRUT	750ml	12	8/1/2022	138.59	6.56	False	11.55	0.55	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	730236	NAVERAN CAVA BRUT ROSE	750ml	12	8/1/2022	162.25	7.00	False	13.53	0.59	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	731971	ROSCATO SPARKLING SWEET RED	750ml	12	8/1/2022	140.77	7.65	False	11.73	0.64	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLN	187ml	24	8/1/2022	94.79	-2.34	False	3.94	-0.11	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	8/1/2022	145.38	4.52	False	12.14	0.40	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	732093	RUFFINO SPARKLING ROSE WINE	750ml	12	8/1/2022	145.38	4.52	False	12.14	0.40	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	8/1/2022	112.66	-0.25	False	9.40	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734271	STELLA ROSA IMPERIALE ASTIL DOCG	750ml	12	8/1/2022	177.99	2.87	False	14.83	0.24	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734272	STELLA ROSA BLACK LUX	750ml	12	8/1/2022	177.99	30.02	False	14.83	2.51	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734274	STELLA ROSA PROSECCO	750ml	12	8/1/2022	177.99	11.41	False	14.83	0.95	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734276	STELLA ROSA MOSCATO ROSE	750ml	12	8/1/2022	177.99	11.41	False	14.83	0.95	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734278	STELLA ROSA ROSSO LUX	750ml	12	8/1/2022	177.99	11.41	False	14.83	0.95	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	8/1/2022	114.82	7.65	False	9.58	0.65	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734760	TINTERO MOSCATO D'ASTI SORI GRAMLA	750ml	12	8/1/2022	145.80	2.62	False	12.15	0.22	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	8/1/2022	156.50	0.25	False	13.04	0.00	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	735154	VEUVE DU VERNAY BRUT SPARKLING WINE	750ml	12	8/1/2022	108.25	8.00	False	9.02	0.67	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	735156	VEUVE DU VERNAY BRUT ROSE	750ml	12	8/1/2022	108.25	8.00	False	9.02	0.67	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	735551	BANFI ROSA REGALE BRACHETTO D'ACQUI	750ml	6	8/1/2022	93.22	-2.28	False	15.54	-0.37	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	735690	VERA WANG PROSECCO	750ml	12	8/1/2022	195.78	-28.56	False	16.32	-2.37	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	8/1/2022	176.69	-1.47	False	14.73	-0.12	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVÉE	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	744130	COOK'S BRUT CHAMPAGNE	187ml	24	8/1/2022	51.38	8.58	False	2.13	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	744200	COOK'S BRUT CHAMPAGNE	1.5L	6	8/1/2022	59.95	6.97	False	10.00	1.16	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	8/1/2022	85.63	10.18	False	7.14	0.86	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	8/1/2022	85.63	10.18	False	7.14	0.86	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	8/1/2022	85.63	10.18	False	7.14	0.86	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	744405	COOK'S EXTRA DRY CHAMPAGNE	187ml	24	8/1/2022	51.38	8.58	False	2.13	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	8/1/2022	222.13	6.64	False	18.51	0.55	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	8/1/2022	222.13	6.63	False	18.51	0.55	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	8/1/2022	229.68	41.08	False	19.13	3.40	0.00	Bailment

SPRKLNG, CHMPGNE, ETC.	750005	J. ROGET BRUT	750ml	12	8/1/2022	68.48	14.09	False	5.71	1.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	8/1/2022	206.60	0.25	False	17.21	0.00	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	759000	J. ROGET CHAMPAGNE EXTRA DRY	1.5L	6	8/1/2022	64.23	9.80	False	10.71	1.62	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	758005	J. ROGET CHAMPAGNE EXTRA DRY	750ml	12	8/1/2022	68.48	14.09	False	5.71	1.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	762300	TOTT'S BRUT CHAMPAGNE	750ml	12	8/1/2022	89.92	2.04	False	7.50	0.19	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	762315	TOTT'S EXTRA DRY CHAMPAGNE	750ml	12	8/1/2022	89.92	2.04	False	7.50	0.19	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	762840	WILLIAM WYCLIFF BRUT SPARKLING	750ml	12	8/1/2022	57.25	1.00	False	4.76	0.07	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768520	A TO Z BUBBLES OREGON	750ml	12	8/1/2022	175.37	1.60	False	14.60	0.12	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	8/1/2022	72.77	2.28	False	6.06	0.17	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768950	BALLATORE SPUMANTE	750ml	12	8/1/2022	81.35	2.04	False	6.78	0.18	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768955	BALLATORE MOSCATO ROSE SPARKLING	750ml	12	8/1/2022	81.35	2.04	False	6.78	0.18	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769002	BAREFOOT BUBBLY BRUT CUVÉE	187ml	24	8/1/2022	59.95	8.47	False	2.49	0.34	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769007	BAREFOOT BUBBLY PINK MOSCATO	187ml	24	8/1/2022	59.95	8.47	False	2.49	0.34	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	8/1/2022	111.08	6.06	False	9.28	0.52	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769505	CHANDON BLANC	750ml	12	8/1/2022	222.13	6.64	False	18.51	0.55	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	8/1/2022	222.13	6.64	False	18.51	0.55	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	8/1/2022	85.63	10.18	False	7.14	0.86	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	8/1/2022	301.93	1.60	False	25.15	0.12	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVÉE 20	750ml	12	8/1/2022	325.36	6.07	False	27.13	0.52	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVÉE	750ml	12	8/1/2022	218.48	2.03	False	18.20	0.16	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	774850	J. ROGET SPUMANTE	1.5L	6	8/1/2022	64.23	9.80	False	10.71	1.62	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	774855	J. ROGET SPUMANTE	750ml	12	8/1/2022	68.48	14.09	False	5.71	1.17	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	290872	COTTAT LE GRAND CAILLOU SAUV BLANC	750ml	12	8/1/2022	138.29	0.25	False	11.52	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	402911	BLACK BOX SAUVIGNON BLANC VALLE CENTRAL	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	407600	Craggy Range Winery Sauvignon Blanc	750ml	12	8/1/2022	204.50	1.59	False	17.06	0.14	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC	750ml	12	8/1/2022	162.73	-2.29	False	13.56	-0.19	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	8/1/2022	162.73	-2.04	False	13.56	-0.19	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	8/1/2022	132.78	-0.25	False	11.09	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ7 SAUVIGNON BLANC NEW ZEALAND	750ml	12	8/1/2022	179.66	6.08	False	14.99	0.53	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	8/1/2022	111.34	6.32	False	9.27	0.52	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	418596	MONKEY BAY SAUVIGNON BLANC	1.5L	6	8/1/2022	94.25	6.34	False	15.71	1.05	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	419693	NAUTILUS ESTATE SAUV BLANC	750ml	12	8/1/2022	147.06	-11.09	False	12.24	-0.93	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	420028	NOBILIO SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2022	119.91	6.58	False	9.99	0.52	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2022	144.13	-0.25	False	12.03	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	421800	PORCUPINE RIDGE SAUVIGNON BLANC	750ml	12	8/1/2022	112.63	0.25	False	9.37	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	422380	PROPHECY SAUVIGNON BLANC HIGH PRIESTESS MRLBRH	750ml	12	8/1/2022	115.38	2.79	False	9.63	0.26	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	424320	SPY VALLEY SAUVIGNON BLANC	750ml	12	8/1/2022	162.74	14.86	False	13.56	1.24	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2022	128.24	6.09	False	10.71	0.53	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	8/1/2022	128.49	6.34	False	10.71	0.53	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2022	179.91	6.58	False	14.99	0.53	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	547163	BLACK BOX TART & TANGY SAUVIGNON BLANC	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	8/1/2022	112.64	-0.25	False	9.41	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	547428	BONTEERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	8/1/2022	104.77	-0.25	False	8.75	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	8/1/2022	153.43	0.25	False	12.79	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	8/1/2022	89.93	2.30	False	7.49	0.16	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	560945	DECOY NAPA VALLEY SAUVIGNON BLANC	750ml	12	8/1/2022	161.08	0.25	False	13.42	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	562180	DRY CREEK FUME BLANC	750ml	12	8/1/2022	144.13	-0.25	False	12.03	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	562197	DRY CREEK SAUVIGNON BLANC DRY CREEK VINEYARD	750ml	12	8/1/2022	170.84	-0.25	False	14.25	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	8/1/2022	252.88	14.27	False	21.07	1.18	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	562408	EDNA VALLEY SAUVIGNON BLANC SAN LUIS OBISCO CNTY	750ml	12	8/1/2022	124.19	2.29	False	10.35	0.17	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	562570	EMMOLO SAUVIGNON BLANC	750ml	12	8/1/2022	173.57	-0.04	False	14.46	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	565240	FITVINE SAUVIGNON BLANC CALIFORNIA	750ml	12	8/1/2022	130.80	1.59	False	10.89	0.12	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	8/1/2022	175.38	1.80	False	14.63	0.17	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	571060	GALLO FAMILY VINEYARDS SAUVIGNON BLANC	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	575530	HONG SAUVIGNON BLANC NAPA VALLEY	750ml	12	8/1/2022	192.25	11.00	False	16.02	0.92	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	8/1/2022	119.40	4.85	False	9.97	0.42	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	8/1/2022	116.35	-0.23	False	9.71	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	580580	KENWOOD DISCOVERIES SAUVIGNON BLANC	750ml	12	8/1/2022	99.68	-0.25	False	8.32	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	8/1/2022	128.00	14.09	False	10.68	1.18	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE FUME BLANC	750ml	12	8/1/2022	108.88	3.40	False	9.09	0.30	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI PRIVATE SEL SAUVIGNON BLANC CA	750ml	12	8/1/2022	102.73	-2.29	False	8.57	-0.18	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	607150	WOODBRIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	8/1/2022	72.47	-2.55	False	6.07	-0.18	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	607160	WOODBRIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	1.5L	6	8/1/2022	68.51	-2.03	False	11.43	-0.38	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	8/1/2022	102.49	5.42	False	8.57	0.48	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	8/1/2022	137.00	-2.31	False	11.42	-0.19	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	8/1/2022	115.63	3.29	False	9.63	0.26	0.00	Balment

SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC LAKE COUNTY	750ml	12	8/1/2022	90.83	-0.25	False	7.59	0.00	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	8/1/2022	51.14	1.79	False	8.57	0.34	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE SAUVIGNON BLANC NORTH COAST	750ml	12	8/1/2022	132.52	1.78	False	11.06	0.17	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	8/1/2022	123.33	15.24	False	5.13	0.62	0.00	Bailment
SANGRIA	401921	ART OF EARTH SANGRIA	750ml	12	8/1/2022	96.45	14.42	False	8.04	1.22	0.00	Bailment
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	8/1/2022	64.75	0.25	False	10.80	0.00	0.00	Bailment
SANGRIA	869945	BAREFOOT CELLARS SANGRIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L	6	8/1/2022	94.25	2.29	False	15.71	0.33	0.00	Bailment
SANGRIA	882055	BLACK BOX RED SANGRIA	3L	6	8/1/2022	89.96	2.04	False	15.01	0.35	0.00	Bailment
SANGRIA	882200	BOONE'S FARM SANGRIA	750ml	12	8/1/2022	51.34	2.03	False	4.27	0.16	0.00	Bailment
SANGRIA	882300	CARLO ROSSI SPANADA SANGRIA	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Bailment
SANGRIA	882304	CARLO ROSSI SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Bailment
SANGRIA	882306	CARLO ROSSI SPANADA SANGRIA	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Bailment
SANGRIA	882308	CARLO ROSSI SWEET SANGRIA	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Bailment
SANGRIA	882310	CARLO ROSSI SWEET SANGRIA	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Bailment
SANGRIA	882311	CARLO ROSSI PINK MOSCATO SANGRIA	750ml	12	8/1/2022	47.06	3.03	False	3.92	0.25	0.00	Bailment
SANGRIA	882319	CARLO ROSSI PINK MOSCATO SANGRIA	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Bailment
SANGRIA	882321	CARLO ROSSI PINK MOSCATO SANGRIA	4L	4	8/1/2022	54.26	1.46	False	13.57	0.37	0.00	Bailment
SANGRIA	882323	CARLO ROSSI SWEET PINK SANGRIA	187ml	24	8/1/2022	30.68	2.69	False	1.27	0.11	0.00	Bailment
SANGRIA	888087	MADRIA SANGRIA TRADICIONAL	1.5L	6	8/1/2022	55.68	2.05	False	9.28	0.33	0.00	Bailment
SANGRIA	891000	PETER VELLA SANGRIA	5L	4	8/1/2022	55.69	2.04	False	13.92	0.51	0.00	Bailment
SANGRIA	891002	PETER VELLA MOSCATO SANGRIA	5L	4	8/1/2022	55.69	2.04	False	13.92	0.51	0.00	Bailment
SANGRIA	891004	PETER VELLA PINK MOSCATO SANGRIA	5L	4	8/1/2022	55.69	2.04	False	13.92	0.51	0.00	Bailment
VERMOUTH, DRY	98097	DOLIN VERMOUTH DE CHAMBERY DRY	750ml	12	8/1/2022	164.91	1.28	False	13.74	0.10	0.00	Bailment
VERMOUTH, DRY	99174	GALLO EXTRA DRY VERMOUTH	750ml	12	8/1/2022	81.34	2.02	False	6.77	0.16	0.00	Bailment
VERMOUTH, SWEET	99674	GALLO SWEET VERMOUTH	750ml	12	8/1/2022	81.34	2.02	False	6.77	0.16	0.00	Bailment
WHITE ZINFANDEL	642100	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	750ml	12	8/1/2022	77.05	2.31	False	6.42	0.18	0.00	Bailment
WHITE ZINFANDEL	642101	BAREFOOT WHITE ZINFANDEL CALIFORNIA (PET)	187ml	24	8/1/2022	38.53	2.05	False	1.61	0.09	0.00	Bailment
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	1.5L	6	8/1/2022	70.42	1.83	False	11.78	0.34	0.00	Bailment
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	8/1/2022	60.26	0.25	False	10.04	0.00	0.00	Bailment
WHITE ZINFANDEL	647230	CARLO ROSSI RESERVE WHITE ZINFANDEL	1.5L	6	8/1/2022	42.81	0.75	False	7.14	0.13	0.00	Bailment
WHITE ZINFANDEL	647232	CARLO ROSSI RESERVE WHITE ZINFANDEL	4L	4	8/1/2022	57.12	1.18	False	14.28	0.29	0.00	Bailment
WHITE ZINFANDEL	656402	COPPERIDGE WHITE ZINFANDEL	1.5L	6	8/1/2022	38.36	1.10	False	6.40	0.20	0.00	Bailment
WHITE ZINFANDEL	656930	GALLO FAMILY VINEYARDS WHITE ZINFANDEL	750ml	12	8/1/2022	55.63	2.05	False	4.63	0.17	0.00	Bailment
WHITE ZINFANDEL	656932	GALLO FAMILY VINEYARDS WHITE ZINFANDEL	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Bailment
WHITE ZINFANDEL	664505	LIBERTY CREEK CALIFORNIA WHITE ZINFANDEL	1.5L	6	8/1/2022	42.81	0.71	False	7.14	0.12	0.00	Bailment
WHITE ZINFANDEL	674030	PETER VELLA WHITE ZINFANDEL	5L	4	8/1/2022	61.97	1.18	False	15.49	0.30	0.00	Bailment
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	8/1/2022	68.46	6.06	False	5.71	0.49	0.00	Bailment
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	8/1/2022	59.68	1.23	False	9.99	0.25	0.00	Bailment
WHITE ZINFANDEL	685503	VENDANGE WHITE ZINFANDEL	1.5L	6	8/1/2022	51.14	1.79	False	8.57	0.34	0.00	Bailment
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	8/1/2022	119.67	6.07	False	9.99	0.52	0.00	Bailment
ZINFANDEL	456395	CIGAR ZIN OLD VINE ZINFANDEL	750ml	12	8/1/2022	161.77	6.32	False	13.48	0.53	0.00	Bailment
ZINFANDEL	456490	CLINE ANCIENT VINES ZINFANDEL CONTRA COAST	750ml	12	8/1/2022	177.72	33.34	False	14.81	2.78	0.00	Bailment
ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIFORNIA	750ml	12	8/1/2022	133.29	24.48	False	11.10	2.04	0.00	Bailment
ZINFANDEL	458804	COSENTINO THE ZIN ZINFANDEL LODI	750ml	12	8/1/2022	153.20	6.32	False	12.77	0.54	0.00	Bailment
ZINFANDEL	460944	DECOY ZINFANDEL SONOMA COUNTY	750ml	12	8/1/2022	208.01	-0.25	False	17.34	0.00	0.00	Bailment
ZINFANDEL	462320	DRY CREEK HERITAGE CLONE ZINFANDEL	750ml	12	8/1/2022	224.16	-0.25	False	18.69	0.00	0.00	Bailment
ZINFANDEL	462765	EARTHQUAKE ZINFANDEL	750ml	12	8/1/2022	228.66	1.28	False	19.05	0.11	0.00	Bailment
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	8/1/2022	168.73	1.27	False	14.06	0.11	0.00	Bailment
ZINFANDEL	469525	GALLO FAMILY VINEYARDS CAFE ZINFANDEL	1.5L	6	8/1/2022	47.10	2.04	False	7.85	0.35	0.00	Bailment
ZINFANDEL	494290	PEDRONCELLI MOTHER CLONE VINEYARD ZINFANDEL	750ml	12	8/1/2022	168.73	5.10	False	14.06	0.42	0.00	Bailment
ZINFANDEL	496272	PLINGERHEAD OLD VINE ZINFANDEL LODI	750ml	12	8/1/2022	153.26	8.00	False	12.77	0.66	0.00	Bailment
ZINFANDEL	504400	SALDO ZINFANDEL CALIFORNIA	750ml	12	8/1/2022	291.35	23.47	False	24.27	1.95	0.00	Bailment
ZINFANDEL	506600	SEGHESSIO ZINFANDEL SONOMA COUNTY	750ml	12	8/1/2022	246.25	1.30	False	20.52	0.12	0.00	Bailment
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	8/1/2022	200.28	1.83	False	16.69	0.14	0.00	Bailment
ZINFANDEL	683364	SUTTER HOME WHITE ZINFANDEL PET	187ml	24	8/1/2022	38.52	2.29	False	1.61	0.09	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	