

Item Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Non-SPA Bottle Cost	Split Bottle Available?	Bottle Price Change	Status Indicator
BRANDY	52582	E & J SUPERIOR RESERVE VSOP BRANDY	750ml	12	2/1/2021	106.07	4.62	8.85	False	0.38	Bailment
BRANDY	52588	E & J SUPERIOR VSOP BRANDY TRAVELER	750ml	12	2/1/2021	106.07	4.62	8.85	False	0.38	Bailment
COCKTAILS	62114	MONTEBELLO LONG ISLAND ICED TEA	375ml	24	2/1/2021	82.98	4.08	3.46	False	0.17	Bailment
COCKTAILS	62116	MONTEBELLO LONG ISLAND ICED TEA	750ml	12	2/1/2021	78.39	3.06	6.54	False	0.25	Bailment
COCKTAILS	77419	STINKY GRINGO MARGARITA RTD	200ml	24	2/1/2021	70.65	17.21	2.94	False	0.72	Bailment
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	2/1/2021	88.43	9.56	14.74	False	1.60	Bailment
COGNAC, ARMAGNAC	47543	ANSAC V S COGNAC	200ml	24	2/1/2021	129.13	3.77	5.38	False	0.16	Bailment
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	2/1/2021	230.71	0.98	19.23	False	0.08	Bailment
COGNAC, ARMAGNAC	48099	HENNESSY V S COGNAC	200ml	24	2/1/2021	230.94	8.82	9.62	False	0.37	Bailment
COGNAC, ARMAGNAC	48101	HENNESSY V S COGNAC	50ml	120	2/1/2021	443.56	44.00	3.70	False	0.38	Bailment
COGNAC, ARMAGNAC	48102	HENNESSY V S COGNAC	100ml	96	2/1/2021	497.07	35.21	5.18	False	0.37	Bailment
COGNAC, ARMAGNAC	48105	HENNESSY V S COGNAC	375ml	12	2/1/2021	177.68	4.39	14.81	False	0.36	Bailment
COGNAC, ARMAGNAC	48106	HENNESSY V S COGNAC	750ml	12	2/1/2021	364.36	17.79	30.37	False	1.47	Bailment
COGNAC, ARMAGNAC	48107	HENNESSY V S COGNAC	1L	12	2/1/2021	453.24	17.77	37.77	False	1.47	Bailment
COGNAC, ARMAGNAC	48108	HENNESSY V S COGNAC	1.75L	6	2/1/2021	395.51	17.75	65.91	False	2.95	Bailment
COGNAC, ARMAGNAC	48142	HENNESSY VSOP PRIVILEGE FLASK	375ml	12	2/1/2021	293.24	4.44	24.45	False	0.37	Bailment
COGNAC, ARMAGNAC	48146	HENNESSY BLACK COGNAC	750ml	12	2/1/2021	426.58	17.79	36.57	True	1.50	Bailment
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	2/1/2021	151.01	4.44	12.58	False	0.37	Bailment
COGNAC, ARMAGNAC	48154	HENNESSY BLACK COGNAC	375ml	12	2/1/2021	231.02	4.44	19.26	False	0.37	Bailment
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	2/1/2021	577.69	8.90	48.14	False	-0.26	Bailment
GIN	28905	THE BOTANIST ISLAY DRY GIN	750ml	6	2/1/2021	184.57	-13.85	30.77	False	-2.31	Bailment
LIQUEURS AND COFFEES	26563	PB & W (PEANUT BUTTER FLVD WHISKEY)	750ml	12	2/1/2021	213.65	0.00	17.82	False	-1.00	Bailment
LIQUEURS AND COFFEES	64645	DOMAINE DE CANTON GINGER LIQUEUR	750ml	6	2/1/2021	138.43	-18.44	23.07	False	-3.08	Bailment
LIQUEURS AND COFFEES	64676	CHAMBORD ROYALE	750ml	12	2/1/2021	279.71	0.00	23.32	False	-1.00	Bailment
LIQUEURS AND COFFEES	66052	NUVO VODKA & CHAMPAGNE LIQUEUR	750ml	12	2/1/2021	230.71	18.49	19.23	False	1.54	Bailment
LIQUEURS AND COFFEES	67428	COPA DE ORO MEXICAN COFFEE	1.75L	6	2/1/2021	64.58	2.33	10.77	False	0.39	Bailment
LIQUEURS AND COFFEES	73054	RUMCHATA	1.75L	6	2/1/2021	230.70	14.77	38.46	False	2.47	Bailment
LIQUEURS AND COFFEES	73056	RUMCHATA CREAM LIQUEUR	50ml	60	2/1/2021	85.20	22.12	1.41	False	0.37	Bailment
LIQUEURS AND COFFEES	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	2/1/2021	92.27	-9.22	15.38	False	-1.55	Bailment
RUM	43371	APPLETON ESTATE SIGNATURE BLEND	750ml	12	2/1/2021	193.65	14.77	16.15	False	1.23	Bailment
SPECIALTY	86970	OLE SMOKY BLUE FLAME MOONSHINE	50ml	48	2/1/2021	96.08	-29.22	1.99	False	-0.62	Bailment
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	2/1/2021	216.88	9.22	36.14	False	1.52	Bailment
TEQUILA	87646	EXOTICO BLANCO 100% AGAVE TEQUILA	750ml	12	2/1/2021	184.54	9.21	15.39	False	0.78	Bailment
TEQUILA	88556	SAUZA (SILVER) TEQUILA	750ml	12	2/1/2021	184.61	9.24	15.39	False	0.77	Bailment
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	2/1/2021	129.18	4.67	10.77	False	0.39	Bailment
TEQUILA	89178	EL MAYOR ANEJO	750ml	6	2/1/2021	152.28	4.62	25.38	False	0.77	Bailment
TEQUILA	89443	EXOTICO REPOSADO 100% AGAVE TEQUILA	750ml	12	2/1/2021	184.54	9.21	15.39	False	0.78	Bailment
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	2/1/2021	216.88	9.22	36.14	False	1.52	Bailment
TEQUILA	89786	SAUZA GOLD TEQUILA	750ml	12	2/1/2021	184.61	9.24	15.39	False	0.77	Bailment
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	2/1/2021	129.18	4.67	10.77	False	0.39	Bailment
VODKA	33658	SVEDKA MANGO PINEAPPLE VODKA	750ml	12	2/1/2021	129.13	1.64	10.77	False	0.13	Bailment
VODKA	33663	SVEDKA STRAWBERRY LEMONADE VODKA	750ml	12	2/1/2021	129.13	1.64	10.77	False	0.13	Bailment
VODKA	34819	SVEDKA SWEDISH VODKA	1L	12	2/1/2021	138.35	8.02	11.54	False	0.68	Bailment
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	2/1/2021	129.13	1.64	10.77	False	0.13	Bailment
VODKA	35356	BLUE ICE POTATO VODKA	750ml	12	2/1/2021	175.33	15.41	14.61	False	1.27	Bailment
VODKA	35626	PINNACLE WHIPPED CREAM VODKA	750ml	12	2/1/2021	110.69	0.00	9.24	False	-1.00	Bailment
VODKA	36435	SVEDKA CUCUMBER LIME FLAVORED VODKA	750ml	12	2/1/2021	129.13	1.64	10.77	False	0.13	Bailment
VODKA	36576	SVEDKA BLUE RASPBERRY	750ml	12	2/1/2021	129.13	1.64	10.77	False	0.13	Bailment
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	2/1/2021	101.62	-11.54	33.88	False	-3.85	Bailment
VODKA	39374	BLUE ICE HUCKLEBERRY FLAVORED VODKA	750ml	12	2/1/2021	175.33	2.63	14.61	False	0.21	Bailment
VODKA	67350	SVEDKA PURE INFUSIONS DRAGONFRUIT ME	750ml	12	2/1/2021	129.13	13.64	10.77	False	1.15	Bailment
VODKA	67357	SVEDKA PURE INFUSIONS STRAWBERRY GU	750ml	12	2/1/2021	129.13	13.64	10.77	False	1.15	Bailment
WHISKEY OTHER	27439	TIM SMITH'S CLIMAX MOONSHINE	750ml	6	2/1/2021	138.42	-20.26	23.07	False	-3.38	Bailment
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY	750ml	12	2/1/2021	129.18	9.28	10.77	False	0.78	Bailment
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	2/1/2021	129.18	9.28	10.77	False	0.78	Bailment

WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	2/1/2021	129.18	9.28	10.77	False	0.78	Bailment
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	2/1/2021	129.18	9.28	10.77	False	0.78	Bailment
WHISKEY - BLENDED	23874	GOLD CROWN BLENDED WHISKEY	375ml	24	2/1/2021	77.43	5.92	3.23	False	0.24	Bailment
WHISKEY - BLENDED	23878	GOLD CROWN BLENDED WHISKEY	1.75L	6	2/1/2021	77.36	3.66	12.89	False	0.60	Bailment
WHISKEY - SCOTCH	4367	BALVENIE 14 YR CARIBBEAN CASK	750ml	6	2/1/2021	406.10	14.54	67.68	False	2.43	Bailment
WHISKEY - SCOTCH	5157	GLENFIDDICH ANCIENT RESERVE 18 YR SING	750ml	6	2/1/2021	526.66	24.22	87.77	False	4.02	Bailment
WHISKEY - STR BOTTLE	16676	BASIL HAYDEN'S	750ml	6	2/1/2021	184.65	-9.17	30.78	False	-1.53	Bailment
WHISKEY - STR BOTTLE	17915	ELUAH CRAIG SMALL BATCH	375ml	12	2/1/2021	166.09	9.27	13.85	False	0.78	Bailment
WHISKEY - STR BOTTLE	17916	ELUAH CRAIG SMALL BATCH	750ml	12	2/1/2021	295.33	18.49	25.62	True	1.54	Bailment
WHISKEY - STR BOTTLE	17916	ELUAH CRAIG SMALL BATCH	750ml	12	3/1/2021	295.33	0.00	24.62	False	-1.00	Bailment
WHISKEY - STR BOTTLE	17919	ELUAH CRAIG SMALL BATCH	1.75L	6	2/1/2021	276.88	23.08	46.16	False	3.85	Bailment
WHISKEY - STR BOTTLE	17956	EVAN WILLIAMS BLACK	750ml	12	2/1/2021	129.18	9.28	10.77	False	0.78	Bailment
WHISKEY - STR BOTTLE	17957	EVAN WILLIAMS BLACK	1L	12	2/1/2021	147.62	9.24	12.30	False	0.76	Bailment
WHISKEY - STR BOTTLE	17958	EVAN WILLIAMS BLACK	1.75L	6	2/1/2021	129.19	4.61	21.54	False	0.77	Bailment
WHISKEY - STR BOTTLE	18046	EVAN WILLIAMS GREEN	750ml	12	2/1/2021	101.49	9.27	8.47	False	0.78	Bailment
WHISKEY - STR BOTTLE	18048	EVAN WILLIAMS GREEN	1.75L	6	2/1/2021	106.12	4.62	17.69	False	0.77	Bailment
WHISKEY - STR BOTTLE	18116	EVAN WILLIAMS BLACK PET	750ml	12	2/1/2021	129.18	9.28	10.77	False	0.78	Bailment
WHISKEY - STR BOTTLE	18351	FOUR ROSES BOURBON YELLOW LABEL	1.75L	6	2/1/2021	189.16	11.48	31.54	False	1.92	Bailment
WHISKEY - STR BOTTLE	18352	FOUR ROSES BOURBON YELLOW LABEL	750ml	12	2/1/2021	212.13	25.87	17.68	False	2.15	Bailment
WHISKEY - STR BOTTLE	18353	FOUR ROSES BOURBON	1L	12	2/1/2021	258.36	51.64	21.53	False	4.30	Bailment
WHISKEY - STR BOTTLE	18604	HIGH WEST AMERICAN PRAIRIE	750ml	6	2/1/2021	166.11	1.85	27.68	False	0.30	Bailment
WHISKEY - STR BOTTLE	19224	KNOB CREEK STRAIGHT BOURBON	375ml	12	2/1/2021	162.77	4.20	13.57	False	0.35	Bailment
WHISKEY - STR BOTTLE	19485	MAKER'S MARK 46	375ml	12	2/1/2021	188.57	-17.15	15.71	False	-1.45	Bailment
WHISKEY - STR BOTTLE	21678	TRAVERSE CITY WHISKEY CO. XXX STRAIGHT	750ml	6	2/1/2021	161.50	0.01	26.92	False	0.00	Bailment
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	2/1/2021	230.71	9.27	19.23	False	0.77	Bailment
WHISKEY - RYE	27040	HIGH WEST DOUBLE RYE WHISKEY	750ml	6	2/1/2021	166.11	1.85	27.68	False	0.30	Bailment
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE	750ml	6	2/1/2021	160.97	-32.83	26.83	False	-5.47	Bailment
WHISKEY - RYE	27181	JACK DANIEL'S TN RYE	750ml	12	2/1/2021	215.91	0.00	18.00	False	-1.00	Bailment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE	750ml	6	2/1/2021	193.82	-23.05	32.31	False	-3.84	Bailment
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	2/1/2021	284.16	0.00	23.70	False	-1.00	Bailment
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	3/1/2021	265.94	0.00	22.17	False	-1.00	Bailment
RED WINE	284460	VIELLE FERME COTES DU VENTOUX	1.5L	6	2/1/2021	84.88	-0.78	14.14	False	-0.14	Bailment
RED WINE	404487	CAMPO VIEJO GARNACHA	750ml	12	2/1/2021	111.69	-18.98	9.32	False	-1.58	Bailment
RED WINE	415318	CARLO ROSSI SWEET RED	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON	750ml	12	2/1/2021	197.07	-17.13	16.43	False	-1.43	Bailment
RED WINE	449650	CARLO ROSSI PAISANO	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
RED WINE	451310	CARLO ROSSI BURGUNDY	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	2/1/2021	128.49	-2.29	10.71	False	-0.20	Bailment
RED WINE	464230	CLINE CELLARS FARMHOUSE RED	750ml	12	2/1/2021	106.56	17.72	8.88	False	1.47	Bailment
RED WINE	464550	FERRARI-CARANO SIENA SONOMA CO	750ml	12	2/1/2021	233.10	36.02	19.43	False	3.00	Bailment
RED WINE	498411	WOODBIDGE CABERNET MERLOT	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
RED WINE	525382	WOODBIDGE BY R MONDAVI BBN BRL AGED	750ml	12	2/1/2021	85.63	4.00	7.15	False	0.35	Bailment
RED WINE	812120	LEFTIE RED BLEND	750ml	12	2/1/2021	94.20	-8.57	7.86	False	-0.71	Bailment
WHITE WINE	284455	LA VIEILLE FERME COTES DU LUBERON	1.5L	6	2/1/2021	84.88	-0.78	14.14	False	-0.14	Bailment
WHITE WINE	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	2/1/2021	126.00	18.01	10.50	False	1.49	Bailment
WHITE WINE	379600	RUFFINO ORVIETO CLASSICO	750ml	12	2/1/2021	94.20	8.07	7.86	False	0.67	Bailment
WHITE WINE	551910	CARLO ROSSI RHINE	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
WHITE WINE	552030	CARLO ROSSI CHABLIS	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
WHITE WINE	586225	MADRIA SANGRIA MOSCATO	750ml	12	2/1/2021	58.19	2.63	4.85	False	0.21	Bailment
WHITE WINE	632893	THRIVE PINOT GRIGIO	750ml	12	2/1/2021	111.33	17.13	9.29	False	1.43	Bailment
WHITE WINE	632895	THRIVE SAUVIGNON BLANC	750ml	12	2/1/2021	111.33	17.13	9.29	False	1.43	Bailment
WHITE WINE	768646	ANDRE BRUT	375ml	12	2/1/2021	34.20	-8.52	2.85	False	-0.72	Bailment
WHITE WINE	812124	LEFTIE WHITE BLEND	750ml	12	2/1/2021	94.20	-8.57	7.86	False	-0.71	Bailment
ROSE / BLUSH WINE	275090	CHAT D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	2/1/2021	213.27	3.40	17.78	False	0.28	Bailment
ROSE / BLUSH WINE	288240	MIRAVAL ROSE	750ml	12	2/1/2021	225.13	-6.24	18.76	False	-0.52	Bailment
ROSE / BLUSH WINE	29636	THE PALM BY WHISPERING ANGEL	750ml	12	2/1/2021	142.13	-1.91	11.85	False	-0.15	Bailment

ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	2/1/2021	75.06	15.68	12.51	False	2.61	Bailment
ROSE / BLUSH WINE	646105	CARLO ROSSI SWEET ROSE	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
ROSE / BLUSH WINE	667460	MEIOMI ROSE	750ml	12	2/1/2021	162.77	25.29	13.57	False	2.11	Bailment
ROSE / BLUSH WINE	812122	LEFTIE ROSE BLEND	750ml	12	2/1/2021	94.20	-8.57	7.86	False	-0.71	Bailment
CHENIN BLANC	417540	MAN FAMILY CHENIN BLANC	750ml	12	2/1/2021	94.19	8.53	7.86	False	0.71	Bailment
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	2/1/2021	94.20	4.28	7.86	False	0.35	Bailment
CHIANTI	451254	CARLO ROSSI CHIANTI	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
CHARDONNAY	279570	DOMAINE DE BERNIER CHARDONNAY	750ml	12	2/1/2021	114.21	-5.74	9.51	False	-0.49	Bailment
CHARDONNAY	549140	JAM CELLARS BUTTER CHARDONNAY	750ml	12	2/1/2021	151.02	-3.99	12.59	False	-0.33	Bailment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	2/1/2021	52.83	1.43	13.21	False	0.36	Bailment
CHARDONNAY	552507	CASTLE ROCK CHARDONNAY CENTRAL COAST	750ml	12	2/1/2021	85.30	2.55	7.11	False	0.21	Bailment
CHARDONNAY	561930	DREAMING TREE CHARDNY CENTRAL COAST	750ml	12	2/1/2021	128.49	-2.29	10.71	False	-0.20	Bailment
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY ALEX VAL	750ml	12	2/1/2021	185.51	-17.95	15.46	False	-1.51	Bailment
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	2/1/2021	112.30	-16.70	9.37	False	-1.38	Bailment
CHARDONNAY	588531	MEIOMI CHARDONNAY	750ml	12	2/1/2021	162.77	25.29	13.57	False	2.11	Bailment
CHARDONNAY	589296	DUCKHORN MIGRATION CHARDONNAY	750ml	12	2/1/2021	327.13	112.20	27.27	False	9.35	Bailment
CHARDONNAY	606264	WOODBIDGE CHARDNY LIGHTLY OAKED	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
CHARDONNAY	606293	WOODBIDGE CHARDONNAY	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL C	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
CHARDONNAY	606455	ROBERT MONDAVI PRIV SEL CHARDONNAY C	1.5L	6	2/1/2021	98.52	3.79	16.42	False	0.63	Bailment
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTER	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	2/1/2021	93.81	15.81	7.82	False	1.31	Bailment
CHARDONNAY	633305	TURNING LEAF CHARDONNAY	1.5L	6	2/1/2021	64.23	0.43	10.71	False	0.07	Bailment
CHARDONNAY	636125	WENTE CHARDONNAY MORNING FOG	750ml	12	2/1/2021	102.73	-25.50	8.56	False	-2.13	Bailment
CHARDONNAY	638816	WOODBIDGE BY R MONDAVI RUM BRL AGED	750ml	12	2/1/2021	85.63	4.00	7.15	False	0.35	Bailment
CABERNET SAUVIGN	417537	MAN FAMILY CABERNET SAUVIGNON	750ml	12	2/1/2021	94.19	8.53	7.86	False	0.71	Bailment
CABERNET SAUVIGN	443959	MEIOMI CABERNET SAUVIGNON	750ml	12	2/1/2021	197.06	-0.94	16.43	False	-0.08	Bailment
CABERNET SAUVIGN	450792	CANVASBACK CABERNET SAUV RED	750ml	12	2/1/2021	327.13	6.37	27.27	False	0.54	Bailment
CABERNET SAUVIGN	451246	CARLO ROSSI CABERNET SAUVIGNON	4L	4	2/1/2021	52.83	1.43	13.21	False	0.36	Bailment
CABERNET SAUVIGN	457610	COLUMBIA WINERY CABERNET SAUVIGNON	750ml	12	2/1/2021	119.91	-8.58	10.00	False	-0.71	Bailment
CABERNET SAUVIGN	462101	DREAMING TREE CABERNET SAUV CALIF	750ml	12	2/1/2021	128.49	-2.29	10.71	False	-0.20	Bailment
CABERNET SAUVIGN	464316	FAUST CAB SAUV NAPA VLY	750ml	12	2/1/2021	525.77	36.05	43.82	False	3.00	Bailment
CABERNET SAUVIGN	464475	FERRARI-CARANO CAB SAUV ALEX VAL	750ml	12	2/1/2021	338.28	58.32	29.19	True	4.85	Bailment
CABERNET SAUVIGN	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	2/1/2021	151.18	-0.51	12.61	False	-0.03	Bailment
CABERNET SAUVIGN	498020	ROBERT MONDAVI CAB SAUV PRIV SEL CALIF	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
CABERNET SAUVIGN	498025	ROBERT MONDAVI PRIV SEL CAB SAUV CALIF	1.5L	6	2/1/2021	98.52	3.79	16.42	False	0.63	Bailment
CABERNET SAUVIGN	498110	WOODBIDGE CABERNET SAUVIGNON	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
CABERNET SAUVIGN	506204	SEAN MINOR CAB SAUV, NORTH COAST	750ml	12	2/1/2021	189.00	-36.01	15.75	False	-3.01	Bailment
CABERNET SAUVIGN	512640	STORYPOINT CABERNET SAUVIGNON	750ml	12	2/1/2021	128.50	-25.70	10.71	False	-2.15	Bailment
CABERNET SAUVIGN	516805	TURNING LEAF CABERNET SAUVIGNON	1.5L	6	2/1/2021	64.23	0.43	10.71	False	0.07	Bailment
CABERNET SAUVIGN	520085	WENTE CAB SAUV CHARLES WETMORE	750ml	12	2/1/2021	209.57	-21.94	17.47	False	-1.82	Bailment
DESSERT - SHERRY	94686	FAIRBANKS SHERRY	1.5L	6	2/1/2021	56.95	1.28	9.49	False	0.20	Bailment
DESSERT - PORT	90916	WARRES PORT OTIMA 10YR TAWNY	500ml	6	2/1/2021	119.93	4.44	19.99	False	0.74	Bailment
DESSERT - PORT	93256	FAIRBANKS PORT	1.5L	6	2/1/2021	56.95	1.28	9.49	False	0.20	Bailment
DESSERT - PORT	93257	FAIRBANKS PORT	3L	4	2/1/2021	54.25	1.42	13.56	False	0.36	Bailment
DESSERT - PORT	94086	FAIRBANKS WHITE PORT	1.5L	6	2/1/2021	56.95	1.28	9.49	False	0.20	Bailment
DESSERT WINES - C	606267	WOODBIDGE MOSCATO CALIF	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
MERLOT	361720	ECCO DOMANI MERLOT	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	2/1/2021	75.06	15.68	12.51	False	2.61	Bailment
MERLOT	451249	CARLO ROSSI MERLOT	4L	4	2/1/2021	52.83	1.43	13.21	False	0.36	Bailment
MERLOT	458000	COLUMBIA WINERY MERLOT	750ml	12	2/1/2021	119.91	-8.58	10.00	False	-0.71	Bailment
MERLOT	464500	FERRARI-CARANO MERLOT SONOMA CO	750ml	12	2/1/2021	251.33	24.92	20.95	False	2.08	Bailment
MERLOT	498070	ROBERT MONDAVI MERLOT PRIVATE SELECT	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
MERLOT	498075	ROBERT MONDAVI MERLOT PRIVATE SELECT	1.5L	6	2/1/2021	98.52	3.79	16.42	False	0.63	Bailment
MERLOT	498120	WOODBIDGE MERLOT	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
MERLOT	498300	ROBERT MONDAVI NAPA MERLOT	750ml	12	2/1/2021	231.34	7.42	19.28	False	0.62	Bailment

MERLOT	507955	SIMI MERLOT	750ml	12	2/1/2021	162.77	8.07	13.57	False	0.68	Bailment
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	2/1/2021	93.81	15.81	7.82	False	1.31	Bailment
MERLOT	516815	TURNING LEAF MERLOT	1.5L	6	2/1/2021	64.23	0.43	10.71	False	0.07	Bailment
MERLOT	520786	WHITEHALL LANE MERLOT	750ml	12	2/1/2021	292.71	33.15	25.39	True	2.76	Bailment
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	2/1/2021	93.81	15.81	7.82	False	1.31	Bailment
MOSCATO WHITE	586227	MADRIA SANGRIA MOSCATO	1.5L	6	2/1/2021	51.38	0.85	8.57	False	0.15	Bailment
MOSCATO WHITE	611940	SALT OF THE EARTH FLORE DE MOSCATO	750ml	12	2/1/2021	110.28	10.10	9.19	False	0.83	Bailment
PINOT NOIR	443950	MEIOMI PINOT NOIR	750ml	12	2/1/2021	197.06	-0.94	16.43	False	-0.08	Bailment
PINOT NOIR	452235	CASTLE ROCK PINOT NOIR LOS CARNEROS	750ml	12	2/1/2021	93.81	2.55	7.82	False	0.21	Bailment
PINOT NOIR	452237	CASTLE ROCK PINOT NOIR MENDOCINO	750ml	12	2/1/2021	107.97	2.55	9.01	False	0.22	Bailment
PINOT NOIR	452245	CASTLE ROCK PINOT NOIR CALIF CUVEE	750ml	12	2/1/2021	99.46	2.55	8.29	False	0.21	Bailment
PINOT NOIR	452252	CASTLE ROCK PINOT NOIR WILLAMETTE	750ml	12	2/1/2021	136.30	19.54	11.37	False	1.63	Bailment
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR	750ml	12	2/1/2021	128.49	-2.29	10.71	False	-0.20	Bailment
PINOT NOIR	464285	GARY FARRELL PINOT NOIR RRV	750ml	12	2/1/2021	395.98	-6.83	33.01	False	-0.57	Bailment
PINOT NOIR	498040	ROBERT MONDAVI PINOT NOIR PRIV SEL	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
PINOT NOIR	498124	WOODBIDGE PINOT NOIR	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
PINOT NOIR	498520	ROBERT MONDAVI NAPA PINOT NOIR	750ml	12	2/1/2021	231.34	-18.44	20.28	True	-1.54	Bailment
PINOT NOIR	523005	WILLIAM HILL EST PINOT NOIR C COAST	750ml	12	2/1/2021	145.63	0.13	12.14	False	0.01	Bailment
PINOT GRIS/PINOT C	361200	DANZANTE PINOT GRIGIO	750ml	12	2/1/2021	107.40	12.06	8.96	False	1.01	Bailment
PINOT GRIS/PINOT C	361732	ECCO DOMANI PINOT GRIGIO	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
PINOT GRIS/PINOT C	374808	PICCINI PINOT GRIGIO	750ml	12	2/1/2021	92.58	8.63	7.72	False	0.72	Bailment
PINOT GRIS/PINOT C	379755	RUFFINO LUMINA PINOT GRIGIO D V	750ml	12	2/1/2021	94.20	4.28	7.86	False	0.35	Bailment
PINOT GRIS/PINOT C	564380	FERRARI-CARANO PINOT GRIGIO RRV	750ml	12	2/1/2021	150.35	23.84	12.54	False	1.99	Bailment
PINOT GRIS/PINOT C	579271	J VINEYARDS PINOT GRIS	750ml	12	2/1/2021	162.77	8.56	13.57	False	0.71	Bailment
PINOT GRIS/PINOT C	606472	ROBERT MONDAVI PINOT GRIGIO PRIV SEL	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
PINOT GRIS/PINOT C	607145	WOODBIDGE PINOT GRIGIO	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
RIESLING (WHITE/JC	606261	WOODBIDGE RIESLING CALIF	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
RIESLING (WHITE/JC	606457	ROBERT MONDAVI PRIV SEL RIESLING CALIF	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
SHIRAZ/SYRAH	418719	MOLLYDOOKER "THE BOXER" SHIRAZ	750ml	12	2/1/2021	251.27	-10.20	20.94	False	-0.84	Bailment
SPRKLNG, CHMPGN	728796	LA MARCA PROSECCO	1.5L	6	2/1/2021	141.39	4.36	23.57	False	0.73	Bailment
SPRKLNG, CHMPGN	730158	NONMOUSSEAU BRUT ETOILE	750ml	12	2/1/2021	132.33	1.40	11.04	False	0.12	Bailment
SPRKLNG, CHMPGN	732089	RUFFINO PROSECCO EXTRA DRY SRKLNG	187ml	24	2/1/2021	94.88	0.84	3.96	False	0.04	Bailment
SPRKLNG, CHMPGN	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	2/1/2021	138.61	1.55	11.56	False	0.13	Bailment
SPRKLNG, CHMPGN	732092	RUFFINO SPARKLING ROSE EXTRA DRY	187ml	24	2/1/2021	94.88	0.84	3.96	False	0.04	Bailment
SPRKLNG, CHMPGN	732093	RUFFINO SPARKLING ROSE WINE	750ml	12	2/1/2021	138.61	1.55	11.56	False	0.13	Bailment
SPRKLNG, CHMPGN	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	2/1/2021	104.92	18.61	8.75	False	1.56	Bailment
SPRKLNG, CHMPGN	748100	GLORIA FERRER SONOMA BRUT	750ml	12	2/1/2021	186.60	22.39	15.55	False	1.86	Bailment
SPRKLNG, CHMPGN	762300	TOTT'S BRUT CHAMPAGNE	750ml	12	2/1/2021	77.06	4.28	6.42	False	0.35	Bailment
SPRKLNG, CHMPGN	762315	TOTT'S EXTRA DRY CHAMPAGNE	750ml	12	2/1/2021	77.06	4.28	6.42	False	0.35	Bailment
SAUVIGNON BLNC/F	290872	COTTAT LE GRAND CAILLOU SAUV BLANC	750ml	12	2/1/2021	137.03	16.45	11.43	False	1.37	Bailment
SAUVIGNON BLNC/F	417544	MAN FAMILY SAUV BLANC WESTERN CAPE	750ml	12	2/1/2021	94.19	8.53	7.86	False	0.71	Bailment
SAUVIGNON BLNC/F	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	2/1/2021	94.20	-0.32	7.86	False	-0.02	Bailment
SAUVIGNON BLNC/F	418596	MONKEY BAY SAUVIGNON BLANC	1.5L	6	2/1/2021	81.38	-0.37	13.57	False	-0.05	Bailment
SAUVIGNON BLNC/F	560945	DUCKHORN DECOY SAUV BLANC	750ml	12	2/1/2021	158.83	-47.18	13.24	False	-3.92	Bailment
SAUVIGNON BLNC/F	564370	FERRARI-CARANO FUME BLANC SONOMA CO	750ml	12	2/1/2021	140.93	-6.43	11.74	False	-0.55	Bailment
SAUVIGNON BLNC/F	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	2/1/2021	112.30	8.62	9.37	False	0.72	Bailment
SAUVIGNON BLNC/F	606500	ROBERT MONDAVI SAUV BLANC PRIV SEL CAI	750ml	12	2/1/2021	102.77	-0.49	8.57	False	-0.04	Bailment
SAUVIGNON BLNC/F	607160	WOODBIDGE SAUVIGNON BLANC	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment
SANGRIA	882300	CARLO ROSSI SPANADA SANGRIA	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
SANGRIA	882310	CARLO ROSSI SWEET SANGRIA	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
SANGRIA	882321	CARLO ROSSI PINK MOSCATO SANGRIA	4L	4	2/1/2021	49.97	1.43	12.50	False	0.36	Bailment
SANGRIA	888087	MADRIA SANGRIA TRADICIONAL	1.5L	6	2/1/2021	51.38	0.85	8.57	False	0.15	Bailment
VERMOUTH, DRY	99174	GALLO EXTRA DRY VERMOUTH	750ml	12	2/1/2021	77.07	1.72	6.43	False	0.15	Bailment
VERMOUTH, SWEET	99674	GALLO SWEET VERMOUTH	750ml	12	2/1/2021	77.07	1.72	6.43	False	0.15	Bailment
WHITE ZINFANDEL	647232	CARLO ROSSI WHITE ZINFANDEL	4L	4	2/1/2021	52.83	1.43	13.21	False	0.36	Bailment
WHITE ZINFANDEL	676055	WOODBIDGE WHITE ZINFANDEL	1.5L	6	2/1/2021	68.54	3.79	11.43	False	0.64	Bailment

ZINFANDEL	443428	BEAR FLAG ZINFANDEL	750ml	12	2/1/2021	197.07	-17.13	16.43	False	-1.43 Bailment
				0		0.00	0.00	0.00	0	0.00