

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	47782	COURVOISIER VS COGNAC	100ml	24	5/1/2022	85.13	-1.02	False		3.55	-0.05	0.00	Bailment
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	5/1/2022	341.50	-1.03	False		56.92	-0.18	0.00	Bailment
BRANDY	50526	RAYNAL NAPOLEAN BRANDY	750ml	12	5/1/2022	156.83	2.10	True		14.07	0.17	0.00	Bailment
BRANDY	50686	ST. REMY VSOP BRANDY	750ml	12	5/1/2022	139.37	8.40	False		11.62	0.70	0.00	Bailment
BRANDY	50689	ST. REMY VSOP BRANDY PET	1.75L	6	5/1/2022	150.95	4.60	False		25.16	0.77	0.00	Bailment
BRANDY	52186	CHRISTIAN BROTHER RS VSOP BRANDY	750ml	12	5/1/2022	110.71	-0.96	False		9.23	-0.09	0.00	Bailment
BRANDY	52312	CHRISTIAN BROTHERS BRANDY VS	200ml	24	5/1/2022	64.52	-0.91	False		2.68	-0.05	0.00	Bailment
BRANDY	52315	CHRISTIAN BROTHERS BRANDY VS	375ml	12	5/1/2022	55.33	-0.95	False		4.61	-0.08	0.00	Bailment
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	5/1/2022	101.49	-0.95	False		8.46	-0.09	0.00	Bailment
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	5/1/2022	129.17	3.65	False		10.76	0.30	0.00	Bailment
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	5/1/2022	106.12	-0.99	False		17.69	-0.17	0.00	Bailment
BRANDY	56006	CHRISTIAN BROTHERS PEACH FLAVORED F	750ml	12	5/1/2022	101.49	-0.95	False		8.46	-0.09	0.00	Bailment
BRANDY	66293	REMY MARTIN "V" GRAPE BRANDY	375ml	12	5/1/2022	231.67	27.77	False		19.32	2.33	0.00	Bailment
BRANDY	66296	REMY MARTIN "V" GRAPE BRANDY	750ml	6	5/1/2022	222.49	36.92	False		37.09	6.15	0.00	Bailment
COCKTAILS	59850	HORNITOS LIME HIBISCUS MARGARITA	1.75L	6	5/1/2022	92.25	-1.04	False		15.38	-0.18	0.00	Bailment
COCKTAILS	59852	HORNITOS PINEAPPLE POBLANO MARGARITA	1.75L	6	5/1/2022	92.25	-1.04	False		15.38	-0.18	0.00	Bailment
COCKTAILS	59854	HORNITOS STRAWBERRY TAMARIND MARGARITA	1.75L	6	5/1/2022	92.25	-1.04	False		15.38	-0.18	0.00	Bailment
COCKTAILS	62116	MONTEBELLO LONG ISLAND ICED TEA	750ml	12	5/1/2022	83.02	3.63	False		6.93	0.31	0.00	Bailment
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	5/1/2022	94.96	4.99	False		7.92	0.42	0.00	Bailment
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	5/1/2022	119.91	-1.01	False		10.00	-0.08	0.00	Bailment
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	5/1/2022	119.91	-1.01	False		10.00	-0.08	0.00	Bailment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHION	375ml	12	5/1/2022	119.91	-1.01	False		10.00	-0.08	0.00	Bailment
COCKTAILS	63354	SKINNYGIRL WHITE CRANBERRY COSMO	750ml	12	5/1/2022	124.57	3.65	False		10.38	0.31	0.00	Bailment
COCKTAILS	63359	SKINNYGIRL WHITE PEACH MARGARITA	750ml	12	5/1/2022	124.57	3.65	False		10.38	0.31	0.00	Bailment
COCKTAILS	63520	SAUZA LIME MARGARITA RTD COCKTAIL	1.75L	6	5/1/2022	50.73	3.65	False		8.46	0.60	0.00	Bailment
COCKTAILS	63761	TARANTULA BLUE MARGARITA RTD (PET)	200ml	24	5/1/2022	53.07	0.75	False		2.20	0.02	0.00	Bailment
COCKTAILS	63762	TARANTULA BLUE MARGARITA RTD (PET)	1.75L	6	5/1/2022	89.06	0.41	False		14.85	0.06	0.00	Bailment
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE:VODKA	100ml	18	5/1/2022	82.92	10.38	False		4.61	0.57	0.00	Bailment
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	5/1/2022	82.92	10.38	False		4.61	0.57	0.00	Bailment
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	5/1/2022	82.92	10.38	False		4.61	0.57	0.00	Bailment
COCKTAILS	888057	LIQS COCKTAILS MOJITO	3L	6	5/1/2022	93.26	4.61	False		15.55	0.77	0.00	Bailment
COGNAC, ARMAGN	47543	ANSAC V S COGNAC	200ml	24	5/1/2022	129.13	-1.00	False		5.38	-0.04	0.00	Bailment
COGNAC, ARMAGN	47544	ANSAC V S COGNAC	375ml	12	5/1/2022	119.94	8.27	False		10.00	0.70	0.00	Bailment
COGNAC, ARMAGN	47546	ANSAC V S COGNAC	750ml	12	5/1/2022	249.16	17.45	False		20.78	1.47	0.00	Bailment
COGNAC, ARMAGN	47547	ANSAC V S COGNAC	1L	12	5/1/2022	276.87	17.51	True		24.08	1.47	0.00	Bailment
COGNAC, ARMAGN	47548	ANSAC V S COGNAC	1.75L	6	5/1/2022	244.57	12.85	False		40.77	2.14	0.00	Bailment
COGNAC, ARMAGN	47775	COURVOISIER VSOP COGNAC	375ml	12	5/1/2022	214.25	16.16	False		17.86	1.35	0.00	Bailment
COGNAC, ARMAGN	47776	COURVOISIER VSOP COGNAC	750ml	12	5/1/2022	431.81	15.44	False		35.98	1.28	0.00	Bailment
COGNAC, ARMAGN	47785	COURVOISIER V S COGNAC	375ml	12	5/1/2022	152.54	1.61	False		12.71	0.13	0.00	Bailment
COGNAC, ARMAGN	47786	COURVOISIER V S COGNAC	750ml	12	5/1/2022	323.03	-1.05	False		26.92	-0.09	0.00	Bailment
COGNAC, ARMAGN	47787	COURVOISIER V S COGNAC	1L	12	5/1/2022	415.32	8.20	True		35.62	0.69	0.00	Bailment
COGNAC, ARMAGN	47790	COURVOISIER V S COGNAC	200ml	24	5/1/2022	197.07	7.57	False		8.20	0.31	0.00	Bailment
COGNAC, ARMAGN	47875	DE LUZE VS COGNAC FLASK	375ml	24	5/1/2022	295.19	17.45	False		12.31	0.73	0.00	Bailment
COGNAC, ARMAGN	47876	DE LUZE VS COGNAC	750ml	12	5/1/2022	286.07	8.24	False		23.85	0.69	0.00	Bailment
COGNAC, ARMAGN	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	5/1/2022	3,380.16	230.76	False		3,380.16	230.76	0.00	Bailment
COGNAC, ARMAGN	49000	PIERRE FERRAND ORIGINAL 1840 FORMULA	750ml	6	5/1/2022	247.40	3.19	False		41.25	0.55	0.00	Bailment
COGNAC, ARMAGN	49083	REMY MARTIN 1738 ACCORD ROYAL COGNAC	200ml	24	5/1/2022	366.87	46.15	False		15.28	1.92	0.00	Bailment
COGNAC, ARMAGN	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	5/1/2022	323.98	32.31	False		27.00	2.69	0.00	Bailment
COGNAC, ARMAGN	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	6	5/1/2022	277.88	13.85	False		46.31	2.30	0.00	Bailment
COGNAC, ARMAGN	49087	REMY MARTIN 1738 ACCORD ROYAL	1L	6	5/1/2022	343.14	9.23	False		57.19	1.53	0.00	Bailment
COGNAC, ARMAGN	49156	REMY MARTIN XO EXCELLENCE	750ml	12	5/1/2022	1,939.37	92.35	True		162.63	7.70	0.00	Bailment
COGNAC, ARMAGN	49182	REMY MARTIN VSOP COGNAC	100ml	24	5/1/2022	219.97	16.86	False		9.17	0.70	0.00	Bailment
COGNAC, ARMAGN	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	5/1/2022	240.91	13.91	False		20.07	1.15	0.00	Bailment
COGNAC, ARMAGN	49186	REMY MARTIN VSOP COGNAC	750ml	12	5/1/2022	471.68	9.31	False		39.31	0.78	0.00	Bailment
COGNAC, ARMAGN	49187	REMY MARTIN VSOP COGNAC	1L	12	5/1/2022	621.35	38.90	False		51.78	3.25	0.00	Bailment
COGNAC, ARMAGN	49188	REMY MARTIN VSOP COGNAC	1.75L	6	5/1/2022	531.72	23.09	False		88.63	3.85	0.00	Bailment
COGNAC, ARMAGN	49189	REMY MARTIN VSOP COGNAC	200ml	24	5/1/2022	265.35	9.24	False		11.05	0.38	0.00	Bailment
COGNAC, ARMAGN	49254	REVANCHE FRENCH COGNAC	375ml	12	5/1/2022	187.47	8.92	False		15.63	0.76	0.00	Bailment
COGNAC, ARMAGN	49255	REVANCHE FRENCH COGNAC	750ml	6	5/1/2022	209.15	17.85	False		34.87	2.99	0.00	Bailment

COGNAC, ARMAGN	49373	SALIGNAC V S	200ml	24	5/1/2022	171.37	7.79	False	7.14	0.32	0.00	Bailment
COGNAC, ARMAGN	49374	SALIGNAC V S	375ml	12	5/1/2022	141.40	3.31	False	11.79	0.28	0.00	Bailment
COGNAC, ARMAGN	49376	SALIGNAC V S	750ml	12	5/1/2022	267.64	8.24	False	22.30	0.68	0.00	Bailment
GIN	28246	BOODLES BRITISH GIN	750ml	12	5/1/2022	203.03	8.24	False	16.92	0.68	0.00	Bailment
GIN	28350	BROKER'S ENGLISH GIN (UK)	750ml	12	5/1/2022	193.73	8.12	False	16.15	0.68	0.00	Bailment
GIN	28624	HENDRICK'S SCOTTISH GIN	375ml	12	5/1/2022	193.76	0.82	False	16.15	0.08	0.00	Bailment
GIN	28625	HENDRICK'S SCOTTISH GIN	750ml	6	5/1/2022	184.56	10.79	False	30.76	1.79	0.00	Bailment
GIN	28627	HENDRICK'S SCOTTISH GIN	1L	6	5/1/2022	207.63	-1.00	False	34.61	-0.16	0.00	Bailment
GIN	28628	HENDRICK'S SCOTTISH GIN	1.75L	6	5/1/2022	346.10	3.94	False	57.69	0.66	0.00	Bailment
GIN	28778	ROKU GIN (JAPAN)	750ml	6	5/1/2022	138.44	-10.18	False	23.08	-1.70	0.00	Bailment
GIN	29097	ARISTOCRAT GIN	1L	12	5/1/2022	78.40	3.66	False	6.53	0.29	0.00	Bailment
GIN	29098	ARISTOCRAT GIN	1.75L	6	5/1/2022	69.19	3.64	False	11.54	0.60	0.00	Bailment
GIN	29566	BURNETT'S GIN	750ml	12	5/1/2022	82.98	3.53	False	6.92	0.30	0.00	Bailment
GIN	29568	BURNETT'S GIN	1.75L	6	5/1/2022	87.66	-0.98	False	14.61	-0.18	0.00	Bailment
GIN	29576	BURNETT'S GIN (PET)	750ml	12	5/1/2022	82.98	3.53	False	6.92	0.30	0.00	Bailment
GIN	30236	GILBEY'S GIN	750ml	12	5/1/2022	83.03	-1.06	False	6.93	-0.09	0.00	Bailment
GIN	30238	GILBEY'S GIN	1.75L	6	5/1/2022	83.04	1.32	False	13.86	0.24	0.00	Bailment
GIN	31470	NEW AMSTERDAM GIN	1L	12	5/1/2022	166.04	8.22	False	13.84	0.68	0.00	Bailment
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	5/1/2022	133.81	8.23	False	22.30	1.36	0.00	Bailment
GIN	31475	NEW AMSTERDAM GIN	750ml	12	5/1/2022	129.15	8.24	False	10.77	0.70	0.00	Bailment
LIQUEURS AND CO	26432	BIRD DOG PEANUT BUTTER FLAVORED WH	750ml	6	5/1/2022	87.65	3.62	False	14.62	0.62	0.00	Bailment
LIQUEURS AND CO	27454	CINERATOR HOT CINNAMON FLAVORED WH	750ml	12	5/1/2022	138.41	17.51	False	11.55	1.48	0.00	Bailment
LIQUEURS AND CO	54136	DEKUYPER APRICOT BRANDY	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO	56024	DEKUYPER PEACH BRANDY	375ml	24	5/1/2022	107.94	4.13	False	4.50	0.17	0.00	Bailment
LIQUEURS AND CO	56026	DEKUYPER PEACH BRANDY	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO	64135	DI SARONNO AMARETTO	375ml	12	5/1/2022	161.45	21.34	False	13.46	1.78	0.00	Bailment
LIQUEURS AND CO	64136	DI SARONNO AMARETTO	750ml	12	5/1/2022	286.07	22.23	False	23.85	1.87	0.00	Bailment
LIQUEURS AND CO	64138	DI SARONNO AMARETTO	1.75L	6	5/1/2022	260.71	21.38	False	43.46	3.56	0.00	Bailment
LIQUEURS AND CO	64145	DI SARONNO AMARETTO	1L	6	5/1/2022	158.91	12.33	False	26.48	2.04	0.00	Bailment
LIQUEURS AND CO	64147	APEROL LIQUEUR	750ml	6	5/1/2022	124.23	3.28	False	20.71	0.54	0.00	Bailment
LIQUEURS AND CO	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	5/1/2022	78.43	3.63	False	13.07	0.59	0.00	Bailment
LIQUEURS AND CO	64636	CAMPARI BITTERS	750ml	12	5/1/2022	303.92	7.65	True	26.32	0.63	0.00	Bailment
LIQUEURS AND CO	64645	DOMAINE DE CANTON FRENCH GINGER LIQ	750ml	6	5/1/2022	152.28	12.85	False	25.38	2.14	0.00	Bailment
LIQUEURS AND CO	64696	CHARTREUSE GREEN LIQUEUR	750ml	12	5/1/2022	514.93	26.77	True	43.93	2.24	0.00	Bailment
LIQUEURS AND CO	64774	COINTREAU	375ml	24	5/1/2022	406.97	9.23	False	16.96	0.38	0.00	Bailment
LIQUEURS AND CO	64776	COINTREAU	750ml	12	5/1/2022	370.14	18.47	True	31.85	1.53	0.00	Bailment
LIQUEURS AND CO	64876	DRAMBUJE LIQUEUR	750ml	12	5/1/2022	359.92	24.88	False	29.99	2.07	0.00	Bailment
LIQUEURS AND CO	64996	FRANGELICO HAZLENUIT LIQUEUR	750ml	12	5/1/2022	294.99	17.15	True	25.59	1.43	0.00	Bailment
LIQUEURS AND CO	65120	GRAND MARNIER	200ml	24	5/1/2022	202.34	4.35	False	8.43	0.18	0.00	Bailment
LIQUEURS AND CO	65121	GRAND MARNIER	50ml	120	5/1/2022	277.08	6.03	False	2.31	0.05	0.00	Bailment
LIQUEURS AND CO	65125	GRAND MARNIER	375ml	12	5/1/2022	220.62	16.64	False	18.38	1.38	0.00	Bailment
LIQUEURS AND CO	65126	GRAND MARNIER	750ml	12	5/1/2022	387.43	17.28	False	32.29	1.44	0.00	Bailment
LIQUEURS AND CO	65127	GRAND MARNIER	1L	6	5/1/2022	249.03	31.18	False	41.51	5.19	0.00	Bailment
LIQUEURS AND CO	65128	GRAND MARNIER	1.75L	6	5/1/2022	378.22	8.03	False	63.04	1.34	0.00	Bailment
LIQUEURS AND CO	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	5/1/2022	99.22	1.32	False	33.07	0.44	0.00	Bailment
LIQUEURS AND CO	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	5/1/2022	129.19	3.63	False	21.54	0.62	0.00	Bailment
LIQUEURS AND CO	65191	HPNOTIQ VODKA & COGNAC LIQUEUR	50ml	96	5/1/2022	221.46	36.59	False	2.29	0.37	0.00	Bailment
LIQUEURS AND CO	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	5/1/2022	129.13	-0.91	False	5.38	-0.04	0.00	Bailment
LIQUEURS AND CO	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	5/1/2022	110.71	8.27	False	9.23	0.69	0.00	Bailment
LIQUEURS AND CO	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	5/1/2022	106.13	3.64	False	17.69	0.59	0.00	Bailment
LIQUEURS AND CO	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PE	1L	12	5/1/2022	295.36	-1.00	False	24.62	-0.07	0.00	Bailment
LIQUEURS AND CO	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	5/1/2022	239.93	8.23	False	20.00	0.69	0.00	Bailment
LIQUEURS AND CO	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	5/1/2022	122.69	1.77	False	10.22	0.14	0.00	Bailment
LIQUEURS AND CO	65251	JAGERMEISTER	50ml	120	5/1/2022	245.44	41.04	False	2.05	0.35	0.00	Bailment
LIQUEURS AND CO	65252	JAGERMEISTER	100ml	48	5/1/2022	178.29	17.72	False	3.72	0.37	0.00	Bailment
LIQUEURS AND CO	65253	JAGERMEISTER	200ml	48	5/1/2022	274.89	17.08	False	5.73	0.36	0.00	Bailment
LIQUEURS AND CO	65254	JAGERMEISTER	375ml	24	5/1/2022	240.87	17.18	False	10.03	0.70	0.00	Bailment
LIQUEURS AND CO	65256	JAGERMEISTER	750ml	12	5/1/2022	231.75	18.53	False	19.32	1.55	0.00	Bailment
LIQUEURS AND CO	65257	JAGERMEISTER	1L	12	5/1/2022	277.88	9.29	False	23.16	0.77	0.00	Bailment
LIQUEURS AND CO	65258	JAGERMEISTER	1.75L	6	5/1/2022	214.58	12.03	False	35.77	2.01	0.00	Bailment

LIQUEURS AND CO 65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	5/1/2022	96.10	8.70	False	8.01	0.72	0.00	Bailment
LIQUEURS AND CO 65368	JAGERMEISTER COLD BREW COFFEE HER	750ml	6	5/1/2022	115.88	8.76	False	19.33	1.48	0.00	Bailment
LIQUEURS AND CO 65467	FERNET BRANCA BITTERS	750ml	6	5/1/2022	138.42	-1.00	False	23.08	-0.16	0.00	Bailment
LIQUEURS AND CO 67006	SUNTORY MIDORI MELON	750ml	12	5/1/2022	207.66	3.69	False	17.30	0.30	0.00	Bailment
LIQUEURS AND CO 67192	X-RATED FUSION LIQUEUR	750ml	6	5/1/2022	106.82	4.33	False	17.80	0.70	0.00	Bailment
LIQUEURS AND CO 67426	COPA DE ORO MEXICAN COFFEE	750ml	12	5/1/2022	78.40	-0.97	False	6.53	-0.09	0.00	Bailment
LIQUEURS AND CO 67428	COPA DE ORO MEXICAN COFFEE	1.75L	6	5/1/2022	64.58	-1.00	False	10.76	-0.18	0.00	Bailment
LIQUEURS AND CO 68080	BUMBU CREME	750ml	6	5/1/2022	175.34	3.62	False	29.23	0.60	0.00	Bailment
LIQUEURS AND CO 68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	5/1/2022	156.87	8.22	False	13.07	0.67	0.00	Bailment
LIQUEURS AND CO 68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	5/1/2022	152.26	12.83	False	25.38	2.13	0.00	Bailment
LIQUEURS AND CO 68222	DI SARONNO VELVET CREAM LIQUEUR	750ml	12	5/1/2022	286.07	9.24	False	23.85	0.78	0.00	Bailment
LIQUEURS AND CO 68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	5/1/2022	214.60	12.87	False	23.85	1.43	0.00	Bailment
LIQUEURS AND CO 71827	AMARITO AMARETTO	1L	12	5/1/2022	83.02	-0.96	False	6.93	-0.07	0.00	Bailment
LIQUEURS AND CO 71828	AMARITO AMARETTO	1.75L	6	5/1/2022	69.19	-0.99	False	11.54	-0.15	0.00	Bailment
LIQUEURS AND CO 73456	DEKUYPER RAZZMATAZZ RASP/LMNADE LI	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 73496	DEKUYPER AMARETTO SILK 42 PROOF LIQ	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 73526	DEKUYPER MELON DEW LIQUEUR	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 73533	DEKUYPER 03 ORANGE LIQUEUR	750ml	12	5/1/2022	187.34	1.73	False	15.61	0.14	0.00	Bailment
LIQUEURS AND CO 76478	PAMA POMEGRANATE LIQUEUR	750ml	6	5/1/2022	101.51	-0.99	False	16.92	-0.18	0.00	Bailment
LIQUEURS AND CO 76485	PANCHO VILLA ROJO TEQUILA DSS	1L	12	5/1/2022	94.12	6.20	False	7.84	0.50	0.00	Bailment
LIQUEURS AND CO 77482	TARANTULA AZUL	750ml	12	5/1/2022	193.73	17.48	False	16.15	1.46	0.00	Bailment
LIQUEURS AND CO 77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	5/1/2022	212.12	24.14	False	17.67	1.99	0.00	Bailment
LIQUEURS AND CO 77771	WILD TURKEY AMERICAN HONEY	50ml	120	5/1/2022	80.73	0.07	False	0.66	0.00	0.00	Bailment
LIQUEURS AND CO 77774	WILD TURKEY AMERICAN HONEY	1L	12	5/1/2022	267.32	30.27	False	22.28	2.53	0.00	Bailment
LIQUEURS AND CO 77776	WILD TURKEY AMERICAN HONEY	750ml	12	5/1/2022	212.12	26.59	False	17.67	2.20	0.00	Bailment
LIQUEURS AND CO 77777	WILD TURKEY AMERICAN HONEY	375ml	12	5/1/2022	93.12	5.93	False	7.77	0.51	0.00	Bailment
LIQUEURS AND CO 77779	WILD TURKEY AMERICAN HONEY	1.75L	6	5/1/2022	221.40	13.07	False	36.91	2.18	0.00	Bailment
LIQUEURS AND CO 78166	DEKUYPER CREME DE CACAO DARK LIQUE	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 78706	DEKUYPER CREME DE CACAO WHITE LIQU	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 79136	DEKUYPER CREME DE MENTHE GREEN LIQ	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 80014	BLUE CHAIR BAY KEY LIME CREAM	50ml	120	5/1/2022	103.57	14.56	False	0.86	0.11	0.00	Bailment
LIQUEURS AND CO 80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	5/1/2022	193.79	6.21	False	16.16	0.53	0.00	Bailment
LIQUEURS AND CO 80096	DEKUYPER CREME DE BANANA LIQUEUR	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 80250	JIM BEAM BOURBON CREAM LIQUEUR	750ml	12	5/1/2022	184.57	-1.04	False	15.38	-0.09	0.00	Bailment
LIQUEURS AND CO 80268	JACKSON MORGAN SOUTHERN CREAM BA	750ml	6	5/1/2022	108.42	6.67	False	18.08	1.12	0.00	Bailment
LIQUEURS AND CO 80280	JACKSON MORGAN SOUTHERN CREAM SA	750ml	6	5/1/2022	108.42	6.67	False	18.08	1.12	0.00	Bailment
LIQUEURS AND CO 80683	DEKUYPER BLUSTERY PEPPERMINT SCHN	200ml	48	5/1/2022	154.16	5.58	False	3.22	0.11	0.00	Bailment
LIQUEURS AND CO 80684	DEKUYPER BLUSTERY PEPPERMINT SCHN	375ml	24	5/1/2022	107.94	4.13	False	4.50	0.17	0.00	Bailment
LIQUEURS AND CO 80686	DEKUYPER BLUSTERY PEPPERMINT SCHN	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 80696	DEKUYPER 100 PROOF BLUSTERY PEPPER	750ml	12	5/1/2022	122.73	1.81	False	10.23	0.16	0.00	Bailment
LIQUEURS AND CO 80706	DEKUYPER BLUSTERY PEPPERMINT SCHN	750ml	12	5/1/2022	104.26	1.81	False	8.69	0.14	0.00	Bailment
LIQUEURS AND CO 82211	ARISTOCRAT PEACH SCHNAPPS	1L	12	5/1/2022	59.93	-0.98	False	5.00	-0.07	0.00	Bailment
LIQUEURS AND CO 82212	ARISTOCRAT PEACH SCHNAPPS	1.75L	6	5/1/2022	55.35	-0.98	False	9.24	-0.15	0.00	Bailment
LIQUEURS AND CO 82606	DEKUYPER SOUR APPLE PUCKER SCHNAP	750ml	12	5/1/2022	104.26	1.81	False	8.69	0.14	0.00	Bailment
LIQUEURS AND CO 82607	DEKUYPER SOUR APPLE PUCKER SCHNAP	1L	12	5/1/2022	130.19	0.02	True	11.85	0.00	0.00	Bailment
LIQUEURS AND CO 82611	DEKUYPER HOT DAMN CINNAMON 30 PRO	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 82786	DEKUYPER BUTTERSOTS BUTTERSCOTCI	750ml	12	5/1/2022	104.26	1.81	False	8.69	0.14	0.00	Bailment
LIQUEURS AND CO 82787	DEKUYPER BUTTERSOTS BUTTERSCOTCI	1L	12	5/1/2022	131.95	1.78	True	11.99	0.14	0.00	Bailment
LIQUEURS AND CO 82820	DEKUYPER STRAWBERRY PUCKER SCHNA	750ml	12	5/1/2022	104.26	1.81	False	8.69	0.14	0.00	Bailment
LIQUEURS AND CO 82840	DEKUYPER PEACHTREE SCHNAPPS (PET)	750ml	12	5/1/2022	104.26	1.81	False	8.69	0.14	0.00	Bailment
LIQUEURS AND CO 82844	DEKUYPER PEACHTREE SCHNAPPS	375ml	24	5/1/2022	107.94	4.13	False	4.50	0.17	0.00	Bailment
LIQUEURS AND CO 82846	DEKUYPER PEACHTREE SCHNAPPS	750ml	12	5/1/2022	104.26	1.81	False	8.69	0.14	0.00	Bailment
LIQUEURS AND CO 82847	DEKUYPER PEACHTREE SCHNAPPS	1L	12	5/1/2022	131.95	1.78	True	11.99	0.14	0.00	Bailment
LIQUEURS AND CO 82849	DEKUYPER PEACHTREE SCHNAPPS	1.75L	6	5/1/2022	94.58	1.29	False	15.76	0.20	0.00	Bailment
LIQUEURS AND CO 82866	DEKUYPER WATERMELON PUCKER SCHNA	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 82881	DEKUYPER HOT DAMN CINNAMON 100 PRO	750ml	12	5/1/2022	122.73	1.81	True	11.23	0.16	0.00	Bailment
LIQUEURS AND CO 85526	DEKUYPER BLUE CURACAO	750ml	12	5/1/2022	104.26	1.81	False	8.69	0.14	0.00	Bailment
LIQUEURS AND CO 85536	DEKUYPER ORANGE CURACAO	750ml	12	5/1/2022	104.26	1.81	True	9.69	0.14	0.00	Bailment
LIQUEURS AND CO 86110	DEKUYPER TRIPLE SEC	750ml	12	5/1/2022	92.27	-1.05	True	8.70	-0.08	0.00	Bailment
LIQUEURS AND CO 86321	MCCORMICK TRIPLE SEC LIQUER	1L	12	5/1/2022	51.65	3.08	False	4.31	0.27	0.00	Bailment

RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	5/1/2022	184.52	5.84	False	15.38	0.48	0.00	Bailment
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	5/1/2022	184.52	5.84	False	15.38	0.48	0.00	Bailment
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	5/1/2022	184.52	5.84	False	15.38	0.48	0.00	Bailment
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	5/1/2022	184.52	14.68	False	15.38	1.22	0.00	Bailment
RUM	42395	PLANTATION ORIGINAL DARK TRINIDAD&T	750ml	6	5/1/2022	107.15	3.09	False	17.85	0.50	0.00	Bailment
RUM	42396	PLANTATION 3 STAR JAMAICA/BARBADOS/I	750ml	6	5/1/2022	107.15	3.09	False	17.85	0.50	0.00	Bailment
RUM	42656	FLOR DE CANA GRAND RESERVE DARK 7 Y	750ml	12	5/1/2022	230.68	-10.19	False	19.23	-0.85	0.00	Bailment
RUM	42666	MOUNT GAY ECLIPSE RUM	750ml	12	5/1/2022	213.22	9.24	False	17.77	0.77	0.00	Bailment
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	5/1/2022	92.25	-0.97	False	7.70	-0.07	0.00	Bailment
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	5/1/2022	83.04	3.64	False	13.86	0.62	0.00	Bailment
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED I	1.75L	6	5/1/2022	83.04	3.64	False	13.86	0.62	0.00	Bailment
RUM	43533	PLANTATION O.F.T.D OVERPROOF DARK RU	1L	6	5/1/2022	168.06	2.55	False	28.01	0.43	0.00	Bailment
RUM	43788	RONRICO GOLD RUM	1.75L	6	5/1/2022	59.97	1.36	False	10.00	0.23	0.00	Bailment
RUM	43797	APPLETON ESTATE SIGNATURE SINGLE ES	750ml	12	5/1/2022	202.68	8.03	False	16.90	0.67	0.00	Bailment
RUM	43801	APPLETON ESTATE RESERVE 8YR SINGLE I	750ml	6	5/1/2022	147.62	1.97	False	24.61	0.32	0.00	Bailment
RUM	43803	APPLETON RARE CASKS 12YR SINGLE EST.	750ml	6	5/1/2022	203.41	6.95	False	33.91	1.16	0.00	Bailment
RUM	43848	RONRICO SILVER RUM	1.75L	6	5/1/2022	59.97	1.36	False	10.00	0.23	0.00	Bailment
RUM	44046	ARISTOCRAT WHITE RUM	750ml	12	5/1/2022	73.79	3.66	False	6.15	0.31	0.00	Bailment
RUM	44047	ARISTOCRAT LIGHT	1L	12	5/1/2022	78.40	4.23	False	6.53	0.34	0.00	Bailment
RUM	44048	ARISTOCRAT WHITE RUM	1.75L	6	5/1/2022	69.19	3.63	False	11.54	0.60	0.00	Bailment
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	5/1/2022	115.23	8.11	False	19.21	1.35	0.00	Bailment
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	5/1/2022	78.43	-0.97	False	13.08	-0.16	0.00	Bailment
RUM	44277	BURNETT'S SPICED RUM	750ml	12	5/1/2022	82.98	8.23	False	6.92	0.68	0.00	Bailment
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	5/1/2022	78.43	-0.97	False	13.08	-0.16	0.00	Bailment
RUM	44282	BURNETT'S WHITE RUM	750ml	12	5/1/2022	82.98	8.23	False	6.92	0.68	0.00	Bailment
RUM	44308	CALICO JACK SPICED RUM	1.75L	6	5/1/2022	73.81	-1.00	False	12.31	-0.16	0.00	Bailment
RUM	44410	CALICO JACK COCONUT FLAVORED RUM	750ml	12	5/1/2022	83.03	-0.93	False	6.93	-0.07	0.00	Bailment
RUM	44412	CALICO JACK COCONUT FLAVORED RUM (F	1.75L	6	5/1/2022	73.81	-1.00	False	12.31	-0.16	0.00	Bailment
RUM	44419	CRUZAN BLACK CHERRY FLAVORED V.I. RU	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44428	CRUZAN BLUEBERRY LEMONADE FLAVORE	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44436	CRUZAN BANANA FLAVORED V.I. RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44477	CRUZAN COCONUT FLAVORED V.I. RUM	1L	12	5/1/2022	141.17	1.78	False	11.77	0.15	0.00	Bailment
RUM	44486	CRUZAN ESTATE DARK RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44488	CRUZAN ESTATE DARK RUM	1.75L	6	5/1/2022	92.28	-0.95	False	15.38	-0.17	0.00	Bailment
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44506	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44516	CRUZAN ESTATE LIGHT RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44518	CRUZAN ESTATE LIGHT RUM	1.75L	6	5/1/2022	92.28	-0.95	False	15.38	-0.17	0.00	Bailment
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
RUM	45068	MONTEGO BAY GOLD RUM	1.75L	6	5/1/2022	85.33	1.30	False	14.23	0.21	0.00	Bailment
RUM	45096	MONTEGO BAY LIGHT RUM (PET)	750ml	12	5/1/2022	75.65	0.91	False	6.30	0.08	0.00	Bailment
RUM	45098	MONTEGO BAY LIGHT RUM (PET)	1.75L	6	5/1/2022	85.33	1.30	False	14.23	0.21	0.00	Bailment
RUM	45884	SAILOR JERRY SPICED NAVY RUM	375ml	24	5/1/2022	184.44	-0.90	False	7.69	-0.04	0.00	Bailment
RUM	45886	SAILOR JERRY SPICED NAVY RUM	750ml	12	5/1/2022	193.76	-0.99	True	17.15	-0.09	0.00	Bailment
RUM	45887	SAILOR JERRY SPICED NAVY RUM	1L	12	5/1/2022	230.67	8.23	False	19.23	0.69	0.00	Bailment
RUM	45888	SAILOR JERRY SPICED NAVY RUM	1.75L	6	5/1/2022	161.48	2.15	False	26.92	0.36	0.00	Bailment
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	5/1/2022	184.52	5.84	False	15.38	0.48	0.00	Bailment
RUM	64388	BUMBU RUM	375ml	12	5/1/2022	193.76	8.24	False	16.15	0.68	0.00	Bailment
RUM	64529	BUMBU RUM	750ml	6	5/1/2022	175.34	3.62	False	29.23	0.60	0.00	Bailment
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	5/1/2022	193.79	6.21	False	16.16	0.53	0.00	Bailment
RUM	73054	RUM CHATA HORCHATA CREAM LIQUEUR (I	1.75L	6	5/1/2022	242.26	10.56	False	40.39	1.76	0.00	Bailment
RUM	73055	RUM CHATA HORCHATA CREAM LIQUEUR (I	750ml	12	5/1/2022	235.30	8.65	False	19.62	0.73	0.00	Bailment
RUM	73062	RUM CHATA LIMON	750ml	6	5/1/2022	117.65	3.80	False	19.62	0.64	0.00	Bailment
RUM	80003	BLUE CHAIR BAY PINEAPPLE RUM CREAM	50ml	120	5/1/2022	103.57	14.56	False	0.86	0.11	0.00	Bailment
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	5/1/2022	193.79	6.21	False	16.16	0.53	0.00	Bailment
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM C	750ml	12	5/1/2022	193.79	6.21	False	16.16	0.53	0.00	Bailment

RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	5/1/2022	193.79	6.21	False	16.16	0.53	0.00	Bailment
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
SPECIALTY	26373	JIM BEAM ORANGE FLAVORED WHISKEY	50ml	120	5/1/2022	93.96	7.23	False	0.78	0.06	0.00	Bailment
SPECIALTY	75199	KILN SHINE PURE SHINE	750ml	6	5/1/2022	114.80	9.81	False	19.13	1.63	0.00	Bailment
TEQUILA	4044	HORNITOS REPOSADO GOLD TEQUILA W/2	750ml	6	5/1/2022	122.28	1.31	False	20.38	0.21	0.00	Bailment
TEQUILA	64932	1800 COCONUT FLAVORED TEQUILA	375ml	12	5/1/2022	122.48	3.24	False	10.21	0.26	0.00	Bailment
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	5/1/2022	264.56	8.12	False	22.05	0.67	0.00	Bailment
TEQUILA	65352	1800 COCONUT	100ml	48	5/1/2022	178.92	6.70	False	3.73	0.14	0.00	Bailment
TEQUILA	65358	1800 REPOSADO	100ml	48	5/1/2022	185.70	13.48	False	3.88	0.29	0.00	Bailment
TEQUILA	87126	ARISTOCRAT SUPREME WHITE TEQUILA	750ml	12	5/1/2022	101.49	3.65	False	8.46	0.31	0.00	Bailment
TEQUILA	87127	ARISTOCRAT SUPREME WHITE TEQUILA	1L	12	5/1/2022	110.71	8.28	False	9.23	0.69	0.00	Bailment
TEQUILA	87128	ARISTOCRAT SUPREME WHITE TEQUILA	1.75L	6	5/1/2022	101.50	3.63	False	16.93	0.62	0.00	Bailment
TEQUILA	87250	CABO WABO BLANCO WHITE TEQUILA	750ml	6	5/1/2022	165.80	4.15	False	27.64	0.69	0.00	Bailment
TEQUILA	87278	CASA DRAGONES BLANCO PURO AGAVE A	750ml	3	5/1/2022	177.07	-10.20	False	59.02	-3.41	0.00	Bailment
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUILA	750ml	6	5/1/2022	135.42	12.75	False	22.58	2.13	0.00	Bailment
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	5/1/2022	250.02	9.29	False	5.21	0.20	0.00	Bailment
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	5/1/2022	214.18	7.59	False	8.93	0.32	0.00	Bailment
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	5/1/2022	221.49	8.25	True	19.47	0.70	0.00	Bailment
TEQUILA	87409	JOSE CUERVO ESPECIAL SILVER TEQ	1L	12	5/1/2022	258.39	8.24	False	21.54	0.70	0.00	Bailment
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	5/1/2022	198.41	8.23	False	33.08	1.37	0.00	Bailment
TEQUILA	87411	JOSE CUERVO TRADICIONAL SILVER	50ml	60	5/1/2022	90.81	7.28	False	1.50	0.11	0.00	Bailment
TEQUILA	87414	JOSE CUERVO TRADICIONAL SILVER	375ml	12	5/1/2022	105.57	3.22	False	8.80	0.28	0.00	Bailment
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	5/1/2022	252.57	8.03	False	21.05	0.67	0.00	Bailment
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	5/1/2022	203.03	8.22	False	33.85	1.37	0.00	Bailment
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	5/1/2022	276.87	17.47	False	23.08	1.46	0.00	Bailment
TEQUILA	87507	1800 SILVER TEQUILA	200ml	24	5/1/2022	193.59	4.14	False	8.07	0.18	0.00	Bailment
TEQUILA	87509	1800 SILVER TEQUILA	375ml	12	5/1/2022	122.48	3.24	False	10.21	0.26	0.00	Bailment
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	5/1/2022	264.56	8.12	True	23.05	0.67	0.00	Bailment
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	5/1/2022	230.72	10.76	False	38.46	1.80	0.00	Bailment
TEQUILA	87564	1800 SILVER	100ml	48	5/1/2022	178.92	6.70	False	3.73	0.14	0.00	Bailment
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO	750ml	12	5/1/2022	239.91	17.47	False	20.00	1.46	0.00	Bailment
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BLANCO	1.75L	6	5/1/2022	196.75	11.19	False	32.80	1.86	0.00	Bailment
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	5/1/2022	304.56	26.72	True	26.39	2.23	0.00	Bailment
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	5/1/2022	196.75	11.18	False	32.80	1.86	0.00	Bailment
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	5/1/2022	170.72	8.22	False	28.46	1.37	0.00	Bailment
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	5/1/2022	212.25	8.23	False	17.69	0.69	0.00	Bailment
TEQUILA	88058	MCCORMICK TEQUILA SILVER	1.75L	6	5/1/2022	119.06	4.58	False	19.85	0.76	0.00	Bailment
TEQUILA	88104	MONTELOBOS MEZCAL JOVEN TEQUILA WH	750ml	6	5/1/2022	197.99	5.02	False	33.00	0.84	0.00	Bailment
TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVER	750ml	6	5/1/2022	161.50	11.75	False	26.93	1.97	0.00	Bailment
TEQUILA	88147	MONTEZUMA WHITE TEQUILA	1L	12	5/1/2022	102.38	-0.42	False	8.53	-0.03	0.00	Bailment
TEQUILA	88398	RIO GRANDE SILVER TEQUILA	1.75L	6	5/1/2022	119.06	4.58	False	19.85	0.76	0.00	Bailment
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQUILA	750ml	12	5/1/2022	230.73	8.29	True	20.23	0.69	0.00	Bailment
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	5/1/2022	203.04	-1.02	False	33.85	-0.16	0.00	Bailment
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	5/1/2022	244.57	3.64	True	21.40	0.31	0.00	Bailment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	5/1/2022	94.20	-1.05	False	7.85	-0.09	0.00	Bailment
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	5/1/2022	198.42	12.81	False	16.55	1.08	0.00	Bailment
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	5/1/2022	184.57	35.91	False	30.77	5.99	0.00	Bailment
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE	750ml	6	5/1/2022	175.36	-5.60	False	29.23	-0.93	0.00	Bailment
TEQUILA	88737	TORADA WHITE TEQUILA	1L	12	5/1/2022	102.38	-0.42	False	8.53	-0.03	0.00	Bailment
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	5/1/2022	299.95	3.59	True	25.99	0.29	0.00	Bailment
TEQUILA	88961	JOSE CUERVO TRADICIONAL REPOSADO	50ml	60	5/1/2022	99.08	15.55	False	1.65	0.26	0.00	Bailment
TEQUILA	89066	ARISTOCRAT SUPREME GOLD TEQUILA	750ml	12	5/1/2022	101.49	3.65	False	8.46	0.31	0.00	Bailment
TEQUILA	89067	ARISTOCRAT SUPREME GOLD TEQUILA	1L	12	5/1/2022	110.71	8.28	False	9.23	0.69	0.00	Bailment
TEQUILA	89068	ARISTOCRAT SUPREME GOLD TEQUILA	1.75L	6	5/1/2022	101.50	3.63	False	16.93	0.62	0.00	Bailment
TEQUILA	89139	CABO WABO REPOSADO GOLD TEQUILA	750ml	6	5/1/2022	184.29	0.21	False	30.73	0.04	0.00	Bailment
TEQUILA	89191	JOSE CUERVO ESPECIAL TEQUILA	50ml	120	5/1/2022	181.61	15.67	False	1.50	0.12	0.00	Bailment
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	5/1/2022	250.02	9.29	False	5.21	0.20	0.00	Bailment
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	5/1/2022	214.18	7.59	False	8.93	0.32	0.00	Bailment
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	5/1/2022	221.49	8.25	False	18.47	0.70	0.00	Bailment

TEQUILA	89197	JOSE CUERVO ESPECIAL TEQUILA	1L	12	5/1/2022	258.39	8.24	True	22.54	0.70	0.00	Bailment
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	5/1/2022	198.41	8.23	False	33.08	1.37	0.00	Bailment
TEQUILA	89204	1800 REPOSADO TEQUILA	375ml	12	5/1/2022	126.70	7.46	False	10.57	0.62	0.00	Bailment
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	5/1/2022	273.70	17.26	True	23.81	1.43	0.00	Bailment
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	5/1/2022	239.95	19.99	False	40.00	3.34	0.00	Bailment
TEQUILA	89214	JOSE CUERVO TRADICIONAL REPOSADO	375ml	12	5/1/2022	109.81	7.46	False	9.15	0.63	0.00	Bailment
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TI	750ml	12	5/1/2022	261.59	17.05	False	21.81	1.43	0.00	Bailment
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	5/1/2022	212.26	17.45	False	35.38	2.90	0.00	Bailment
TEQUILA	89233	CORRALEJO ANEJO GOLD TEQUILA	750ml	6	5/1/2022	184.75	19.93	False	30.80	3.33	0.00	Bailment
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	5/1/2022	147.65	3.60	False	24.61	0.59	0.00	Bailment
TEQUILA	89248	DEUCES WILD GOLD TEQUILA	1.75L	6	5/1/2022	108.44	4.58	False	18.08	0.76	0.00	Bailment
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	5/1/2022	295.32	17.45	False	24.62	1.46	0.00	Bailment
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	5/1/2022	196.75	11.19	False	32.80	1.86	0.00	Bailment
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	5/1/2022	239.91	17.47	False	20.00	1.46	0.00	Bailment
TEQUILA	89286	ESPOLON REPOSADO GOLD TEQUILA	750ml	12	5/1/2022	304.56	26.72	True	26.39	2.23	0.00	Bailment
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	5/1/2022	170.75	8.25	False	28.46	1.37	0.00	Bailment
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	5/1/2022	297.55	61.37	False	49.59	10.22	0.00	Bailment
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	5/1/2022	215.95	11.92	False	36.00	1.98	0.00	Bailment
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	5/1/2022	212.25	8.23	False	17.69	0.69	0.00	Bailment
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	5/1/2022	170.72	8.22	False	28.46	1.37	0.00	Bailment
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	5/1/2022	239.98	8.26	False	40.01	1.39	0.00	Bailment
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	5/1/2022	170.26	1.49	True	29.37	0.23	0.00	Bailment
TEQUILA	89538	MCCORMICK TEQUILA GOLD TEQUILA	1.75L	6	5/1/2022	119.06	4.58	False	19.85	0.76	0.00	Bailment
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	5/1/2022	161.50	11.75	False	26.93	1.97	0.00	Bailment
TEQUILA	89767	RIO GRANDE TEQUILA GOLD	1L	12	5/1/2022	137.45	5.49	False	11.45	0.45	0.00	Bailment
TEQUILA	89778	RIO GRANDE TEQUILA GOLD	1.75L	6	5/1/2022	119.06	4.58	False	19.85	0.76	0.00	Bailment
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	5/1/2022	198.42	3.70	False	16.55	0.31	0.00	Bailment
TEQUILA	89787	SAUZA HACIENDA GOLD TEQUILA	1L	12	5/1/2022	221.49	-0.95	False	18.46	-0.08	0.00	Bailment
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	5/1/2022	184.57	36.91	False	30.77	6.16	0.00	Bailment
TEQUILA	89796	SAUZA CONMEMORATIVO GOLD TEQUILA	750ml	12	5/1/2022	235.35	3.66	True	20.62	0.31	0.00	Bailment
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	5/1/2022	244.57	3.64	True	21.40	0.31	0.00	Bailment
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	5/1/2022	203.04	-1.02	False	33.85	-0.16	0.00	Bailment
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD	750ml	6	5/1/2022	207.67	-5.63	False	34.61	-0.94	0.00	Bailment
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
VODKA	33597	PINNACLE VODKA (FLASK)	200ml	48	5/1/2022	130.15	9.42	False	2.72	0.21	0.00	Bailment
VODKA	33647	PINNACLE VODKA	50ml	120	5/1/2022	93.96	7.23	False	0.78	0.06	0.00	Bailment
VODKA	34007	ABSOLUT 80 VODKA	1L	12	5/1/2022	230.67	17.52	False	19.23	1.47	0.00	Bailment
VODKA	34188	EFFEN DUTCH VODKA	750ml	6	5/1/2022	132.72	16.38	False	22.13	2.73	0.00	Bailment
VODKA	34297	BURNETT'S VODKA 80 PROOF	50ml	120	5/1/2022	91.84	-0.54	False	0.77	0.00	0.00	Bailment
VODKA	34328	FINLANDIA VODKA	1.75L	6	5/1/2022	139.14	12.91	False	23.20	2.16	0.00	Bailment
VODKA	34395	EFFEN CUCUMBER FLAVORED VODKA	750ml	6	5/1/2022	119.97	3.63	False	20.00	0.60	0.00	Bailment
VODKA	34578	PINNACLE VODKA	1.75L	6	5/1/2022	97.86	0.01	False	16.31	0.00	0.00	Bailment
VODKA	34579	PINNACLE VODKA	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
VODKA	34649	PINNACLE 100 PROOF VODKA	750ml	12	5/1/2022	129.19	3.70	False	10.77	0.31	0.00	Bailment
VODKA	34698	PINNACLE VODKA	375ml	24	5/1/2022	119.93	-0.93	False	5.00	-0.04	0.00	Bailment
VODKA	34753	REYKA ICELAND VODKA	750ml	6	5/1/2022	115.34	3.99	False	19.24	0.68	0.00	Bailment
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	5/1/2022	184.56	0.33	False	30.77	0.06	0.00	Bailment
VODKA	35083	ARISTOCRAT SUPREME VODKA	200ml	48	5/1/2022	73.65	-1.07	False	1.54	-0.02	0.00	Bailment
VODKA	35084	ARISTOCRAT SUPREME VODKA	375ml	24	5/1/2022	64.52	-0.91	False	2.69	-0.04	0.00	Bailment
VODKA	35085	ARISTOCRAT SUPREME VODKA (PET)	750ml	12	5/1/2022	64.56	-0.95	False	5.38	-0.09	0.00	Bailment
VODKA	35086	ARISTOCRAT SUPREME VODKA	750ml	12	5/1/2022	64.56	-0.95	False	5.38	-0.09	0.00	Bailment
VODKA	35087	ARISTOCRAT SUPREME VODKA	1L	12	5/1/2022	71.94	0.90	False	5.99	0.08	0.00	Bailment
VODKA	35088	ARISTOCRAT SUPREME VODKA	1.75L	6	5/1/2022	59.97	-0.96	False	10.00	-0.17	0.00	Bailment
VODKA	35242	PINNACLE VODKA	1L	12	5/1/2022	133.79	3.15	False	11.16	0.27	0.00	Bailment
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	5/1/2022	84.24	-2.47	False	1.76	-0.06	0.00	Bailment
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	5/1/2022	73.75	-0.91	False	3.07	-0.04	0.00	Bailment
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	5/1/2022	83.02	-0.96	False	6.93	-0.07	0.00	Bailment

VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	5/1/2022	78.43	-0.97	False	13.08	-0.16	0.00	Bailment
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	5/1/2022	117.65	1.32	False	19.61	0.21	0.00	Bailment
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VO	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VO	1.75L	6	5/1/2022	96.86	-0.99	False	16.15	-0.16	0.00	Bailment
VODKA	35644	CROWN RUSSE VODKA (PET)	375ml	24	5/1/2022	64.99	-1.06	False	2.70	-0.05	0.00	Bailment
VODKA	35743	PINNACLE CHOCOLATE WHIPPED FLAVORE	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
VODKA	35780	PINNACLE CAKE FLAVORED VODKA	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
VODKA	35816	DOBRA VODKA	750ml	12	5/1/2022	64.60	-1.00	False	5.38	-0.10	0.00	Bailment
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
VODKA	36097	GILBEY'S VODKA	1L	12	5/1/2022	81.17	1.78	False	6.77	0.15	0.00	Bailment
VODKA	36108	GILBEY'S VODKA	1.75L	6	5/1/2022	71.51	1.13	False	11.93	0.19	0.00	Bailment
VODKA	36122	DEEP EDDY VODKA	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	36124	DEEP EDDY VODKA	1.75L	6	5/1/2022	152.26	-0.99	False	25.38	-0.16	0.00	Bailment
VODKA	36165	PINNACLE SALTED CARAMEL FLAVORED VC	750ml	12	5/1/2022	110.72	-0.97	False	9.23	-0.09	0.00	Bailment
VODKA	36468	EFFEN BLOOD ORANGE FLAVORED VODKA	750ml	6	5/1/2022	119.97	3.63	False	20.00	0.60	0.00	Bailment
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	36887	MCCORMICK VODKA	1L	12	5/1/2022	84.89	0.87	False	7.08	0.08	0.00	Bailment
VODKA	36908	MCCORMICK VODKA	1.75L	6	5/1/2022	79.83	0.41	False	13.31	0.07	0.00	Bailment
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	5/1/2022	129.20	-10.24	False	21.54	-1.71	0.00	Bailment
VODKA	37385	NEW AMSTERDAM VODKA EQUITY BOTTLE	375ml	24	5/1/2022	119.94	2.55	False	5.00	0.10	0.00	Bailment
VODKA	37982	SKYY VODKA	50ml	120	5/1/2022	156.96	40.67	False	1.31	0.34	0.00	Bailment
VODKA	37984	SKYY VODKA	375ml	12	5/1/2022	68.90	-5.86	False	5.75	-0.48	0.00	Bailment
VODKA	37986	SKYY VODKA	750ml	12	5/1/2022	147.60	8.18	False	12.31	0.69	0.00	Bailment
VODKA	37987	SKYY VODKA	1L	12	5/1/2022	184.14	-29.32	False	15.35	-2.43	0.00	Bailment
VODKA	37988	SKYY VODKA	1.75L	6	5/1/2022	124.56	3.60	False	20.76	0.60	0.00	Bailment
VODKA	38169	360 VODKA	750ml	12	5/1/2022	122.70	1.76	False	10.23	0.16	0.00	Bailment
VODKA	38170	360 VODKA	1.75L	6	5/1/2022	119.97	3.63	False	20.00	0.60	0.00	Bailment
VODKA	38171	360 VODKA	1L	12	5/1/2022	129.17	-1.00	False	10.76	-0.09	0.00	Bailment
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	5/1/2022	92.28	-0.98	False	15.38	-0.17	0.00	Bailment
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	5/1/2022	92.25	-0.96	False	7.70	-0.07	0.00	Bailment
VODKA	39281	NEW AMSTERDAM PASSION FRUIT VODKA	200ml	24	5/1/2022	64.59	4.77	False	2.68	0.18	0.00	Bailment
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	5/1/2022	116.34	23.07	False	19.40	3.85	0.00	Bailment
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	5/1/2022	122.70	1.76	False	10.23	0.16	0.00	Bailment
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	5/1/2022	152.26	-0.99	False	25.38	-0.16	0.00	Bailment
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODK	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVC	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVC	1.75L	6	5/1/2022	152.26	-0.99	False	25.38	-0.16	0.00	Bailment
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	5/1/2022	175.33	-0.96	False	14.62	-0.07	0.00	Bailment
VODKA	40348	KAMCHATKA DILUTED 42 PROOF VODKA	1.75L	6	5/1/2022	49.82	0.87	False	8.30	0.14	0.00	Bailment
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVOI	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODK	750ml	12	5/1/2022	122.70	1.76	False	10.23	0.16	0.00	Bailment
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VC	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VOD	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41279	BURNETT'S GRAPE FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODK	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41313	BURNETT'S MANGO FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41320	BURNETT'S WATERMELON FLAVORED VOD	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	5/1/2022	78.43	-0.97	False	13.08	-0.16	0.00	Bailment
VODKA	41334	BURNETT'S LIME FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment

VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	5/1/2022	122.70	1.76	False	10.23	0.16	0.00	Bailment
VODKA	41927	BURNETT'S FRUIT PUNCH FLAVORED VODK	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VOI	750ml	12	5/1/2022	122.70	1.76	False	10.23	0.16	0.00	Bailment
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	5/1/2022	122.70	1.76	False	10.23	0.16	0.00	Bailment
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED V	750ml	12	5/1/2022	73.79	-0.96	False	6.15	-0.09	0.00	Bailment
VODKA	67245	TWISTED SHOTS JOLLI JOLLI	100ml	18	5/1/2022	82.92	1.37	False	4.61	0.08	0.00	Bailment
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	5/1/2022	122.70	1.76	False	10.23	0.16	0.00	Bailment
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	5/1/2022	184.57	22.09	False	30.78	3.69	0.00	Bailment
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	5/1/2022	184.56	5.83	False	30.76	0.96	0.00	Bailment
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	5/1/2022	234.53	8.02	False	19.55	0.68	0.00	Bailment
WHISKEY OTHER	26205	WHICKED PICKLE SPICY PICKLE FLAVORED	750ml	12	5/1/2022	193.73	8.12	False	16.15	0.68	0.00	Bailment
WHISKEY OTHER	26677	KILN SHINE AGED SHINE BOURBON MASH (	750ml	6	5/1/2022	132.65	11.70	False	22.12	1.95	0.00	Bailment
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	5/1/2022	87.65	3.62	False	14.62	0.62	0.00	Bailment
WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	5/1/2022	106.55	4.06	False	17.77	0.67	0.00	Bailment
WHISKEY OTHER	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	5/1/2022	207.55	6.63	False	34.60	1.11	0.00	Bailment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WI	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WI	1.75L	6	5/1/2022	159.20	1.29	False	26.53	0.21	0.00	Bailment
WHISKEY OTHER	27666	BERNHEIM ORIGINAL WHEAT WHISKEY	750ml	6	5/1/2022	138.44	-0.98	False	23.08	-0.16	0.00	Bailment
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	5/1/2022	178.11	10.98	False	14.85	0.93	0.00	Bailment
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	5/1/2022	87.65	3.62	False	14.62	0.62	0.00	Bailment
WHISKEY OTHER	27780	JIM BEAM APPLE FLAVORED WHISKEY	50ml	120	5/1/2022	93.96	7.23	False	0.78	0.06	0.00	Bailment
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	5/1/2022	171.35	-0.87	False	7.15	-0.03	0.00	Bailment
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISK	750ml	6	5/1/2022	87.65	3.62	False	14.62	0.62	0.00	Bailment
WHISKEY OTHER	28275	JIM BEAM PEACH FLAVORED WHISKEY	50ml	120	5/1/2022	93.96	7.23	False	0.78	0.06	0.00	Bailment
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	5/1/2022	171.35	-0.87	False	7.15	-0.03	0.00	Bailment
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	5/1/2022	147.59	-1.01	False	6.15	-0.05	0.00	Bailment
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
WHISKEY OTHER	86532	CREEK WATER AMERICAN WHISKEY	750ml	12	5/1/2022	233.65	-1.67	False	19.47	-0.15	0.00	Bailment
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	5/1/2022	189.42	8.02	False	15.79	0.67	0.00	Bailment
WHISKEY - KENTUC	22102	WILD TURKEY LONGBRANCH	750ml	6	5/1/2022	193.52	7.96	False	32.26	1.34	0.00	Bailment
WHISKEY - KENTUC	22257	WOODFORD RESERVE STRAIGHT WHEAT	750ml	6	5/1/2022	177.55	3.80	False	29.60	0.63	0.00	Bailment
WHISKEY - BLENDE	22783	BEAM'S 8 STAR BLENDED WHISKEY	200ml	48	5/1/2022	78.73	4.08	False	1.63	0.07	0.00	Bailment
WHISKEY - BLENDE	22784	BEAM'S 8 STAR BLENDED WHISKEY	375ml	24	5/1/2022	85.64	7.75	False	3.57	0.32	0.00	Bailment
WHISKEY - BLENDE	22786	BEAM'S 8 STAR BLENDED WHISKEY	750ml	12	5/1/2022	78.41	3.67	False	6.55	0.33	0.00	Bailment
WHISKEY - BLENDE	22787	BEAM'S 8 STAR BLENDED WHISKEY	1L	12	5/1/2022	87.64	3.68	False	7.30	0.30	0.00	Bailment
WHISKEY - BLENDE	22788	BEAM'S 8 STAR BLENDED WHISKEY	1.75L	6	5/1/2022	73.81	1.34	False	12.31	0.23	0.00	Bailment
WHISKEY - BLENDE	23878	GOLD CROWN BLENDED WHISKEY	1.75L	6	5/1/2022	79.33	0.97	False	13.23	0.17	0.00	Bailment
WHISKEY - BLENDE	24173	QUALITY HOUSE BLENDED WHISKEY	200ml	48	5/1/2022	73.65	-0.82	False	1.54	-0.02	0.00	Bailment
WHISKEY - BLENDE	24174	QUALITY HOUSE BLENDED WHISKEY	375ml	24	5/1/2022	64.52	-0.91	False	2.69	-0.04	0.00	Bailment
WHISKEY - BLENDE	24176	QUALITY HOUSE BLENDED WHISKEY	750ml	12	5/1/2022	69.18	3.62	False	5.77	0.29	0.00	Bailment
WHISKEY - BLENDE	24177	QUALITY HOUSE BLENDED WHISKEY	1L	12	5/1/2022	83.02	4.50	False	6.93	0.39	0.00	Bailment
WHISKEY - BLENDE	24178	QUALITY HOUSE BLENDED WHISKEY	1.75L	6	5/1/2022	69.19	1.29	False	11.54	0.21	0.00	Bailment
WHISKEY - BLENDE	24398	KENTUCKY BEAU BLENDED WHISKY	1.75L	6	5/1/2022	74.78	6.88	False	12.47	1.14	0.00	Bailment
WHISKEY - BLENDE	24458	KESSLER BLENDED WHISKEY	1.75L	6	5/1/2022	94.58	1.29	False	15.76	0.20	0.00	Bailment
WHISKEY - BLENDE	24728	MCCORMICK BLENDED WHISKEY	1.75L	6	5/1/2022	84.44	5.02	False	14.08	0.84	0.00	Bailment
WHISKEY - BLENDE	27408	JIM BEAM HONEY WHISKEY	50ml	120	5/1/2022	93.96	7.23	False	0.78	0.06	0.00	Bailment
WHISKEY - BLENDE	27409	JIM BEAM HONEY	375ml	24	5/1/2022	171.35	-0.87	False	7.15	-0.03	0.00	Bailment
WHISKEY - BLENDE	27410	JIM BEAM HONEY WHISKEY	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
WHISKEY - BLENDE	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	5/1/2022	87.65	3.62	False	14.62	0.62	0.00	Bailment
WHISKEY - BLENDE	27474	BIRD DOG BLACKBERRY FLAVORED WHISK	750ml	6	5/1/2022	87.65	3.62	False	14.62	0.62	0.00	Bailment
WHISKEY - BTLD IN	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	5/1/2022	184.56	17.50	False	15.38	1.46	0.00	Bailment
WHISKEY - BTLD IN	16396	OLD FORESTER SIGNATURE	750ml	12	5/1/2022	249.50	8.59	True	21.80	0.71	0.00	Bailment
WHISKEY - BTLD IN	16416	OLD GRAND DAD	750ml	12	5/1/2022	205.80	1.83	True	18.15	0.15	0.00	Bailment
WHISKY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH W	750ml	6	5/1/2022	208.64	21.59	False	34.77	3.59	0.00	Bailment
WHISKY - SCOTCH	4356	BALVENIE DOUBLEWOOD SINGLE MALT	750ml	12	5/1/2022	692.22	-0.99	False	57.68	-0.10	0.00	Bailment



WHISKY - SCOTCH	4367	BALVENIE CARRIBEAN CASK 14YR SINGLE BAR	750ml	6	5/1/2022	461.50	8.25	False	76.91	1.36	0.00	Bailment
WHISKY - SCOTCH	4374	BALVENIE 15YR SHERRY CASK SINGLE BAR	750ml	6	5/1/2022	692.26	99.32	False	115.38	16.55	0.00	Bailment
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	5/1/2022	230.31	-0.99	False	19.20	-0.08	0.00	Bailment
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	5/1/2022	206.35	-0.99	False	34.39	-0.17	0.00	Bailment
WHISKY - SCOTCH	5006	GLENFIDDICH 12 YEAR SCOTCH	750ml	12	5/1/2022	535.29	25.13	True	45.62	2.10	0.00	Bailment
WHISKY - SCOTCH	5008	GLENFIDDICH 12 YEAR SCOTCH	1.75L	6	5/1/2022	507.63	50.16	False	84.61	8.36	0.00	Bailment
WHISKY - SCOTCH	5014	GLENFIDDICH SOLERA RESERVE SINGLE M	750ml	12	5/1/2022	738.37	31.94	True	62.53	2.66	0.00	Bailment
WHISKY - SCOTCH	5037	GLENLIVET	1L	12	5/1/2022	609.12	137.45	False	50.76	11.45	0.00	Bailment
WHISKY - SCOTCH	5157	GLENFIDDICH ANCIENT RESERVE 18 YR SIN	750ml	6	5/1/2022	692.26	164.60	False	115.38	27.44	0.00	Bailment
WHISKY - SCOTCH	5159	GLENFIDDICH 14Y BARREL RS IN NEW OAK	750ml	6	5/1/2022	323.03	16.11	False	53.84	2.68	0.00	Bailment
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SIN	750ml	6	5/1/2022	302.34	13.39	False	50.40	2.23	0.00	Bailment
WHISKY - SCOTCH	5327	JOHNNIE WALKER BLACK LABEL	1L	12	5/1/2022	407.08	17.29	False	33.93	1.44	0.00	Bailment
WHISKY - SCOTCH	5446	LAPHROAIG 10 YEAR SINGLE MALT SCOTCH	750ml	12	5/1/2022	581.49	3.65	True	49.47	0.31	0.00	Bailment
WHISKY - SCOTCH	5486	THE MACALLAN 12 YEAR SCOTCH	750ml	12	5/1/2022	863.91	-0.99	True	72.99	-0.09	0.00	Bailment
WHISKY - SCOTCH	5512	THE MACALLAN RARE CASK HIGHLAND SIN	750ml	1	5/1/2022	287.99	-1.00	False	287.99	-1.00	0.00	Bailment
WHISKY - SCOTCH	5515	THE MACALLAN SINGLE MALT 18 YEAR	750ml	3	5/1/2022	959.96	-1.00	False	319.99	-0.33	0.00	Bailment
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLA	750ml	12	5/1/2022	719.91	-0.99	False	60.00	-0.08	0.00	Bailment
WHISKY - SCOTCH	5596	MCCLELLAND'S HIGHLAND SINGLE MALT SC	750ml	12	5/1/2022	290.72	3.66	True	25.23	0.30	0.00	Bailment
WHISKY - SCOTCH	5635	MONKEY SHOULDER BLENDED MALT SCOT	750ml	6	5/1/2022	184.56	1.21	False	30.76	0.19	0.00	Bailment
WHISKY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	5/1/2022	167.95	-1.00	False	27.99	-0.17	0.00	Bailment
WHISKY - SCOTCH	5788	BRUICHLADDICH PC 10YR	750ml	6	5/1/2022	337.88	13.85	False	56.33	2.31	0.00	Bailment
WHISKY - SCOTCH	5844	MONKEY SHOULDER BLENDED MALT SCOT	1.75L	6	5/1/2022	323.03	22.09	False	53.85	3.69	0.00	Bailment
WHISKY - SCOTCH	5977	THE MACALLAN DOUBLE CASK 15YR HIGHL	750ml	3	5/1/2022	359.96	-1.01	False	119.99	-0.33	0.00	Bailment
WHISKY - SCOTCH	6998	CLAN MCGREGOR	1.75L	6	5/1/2022	110.71	6.07	False	18.45	1.00	0.00	Bailment
WHISKY - SCOTCH	9278	OLD SMUGGLER (PET)	1.75L	6	5/1/2022	108.37	12.56	False	18.07	2.11	0.00	Bailment
WHISKY - SCOTCH	9366	100 PIPERS	750ml	12	5/1/2022	105.13	2.69	False	8.76	0.21	0.00	Bailment
WHISKEY - STR BO	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	5/1/2022	152.26	-1.01	False	25.38	-0.18	0.00	Bailment
WHISKEY - STR BO	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	5/1/2022	205.68	7.59	False	17.15	0.64	0.00	Bailment
WHISKEY - STR BO	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	5/1/2022	396.88	26.59	False	33.07	2.21	0.00	Bailment
WHISKEY - STR BO	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	5/1/2022	369.19	-0.99	False	61.54	-0.16	0.00	Bailment
WHISKEY - STR BO	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	5/1/2022	106.12	12.86	False	17.69	2.14	0.00	Bailment
WHISKEY - STR BO	16886	BLUE NOTE JUKE JOINT BOURBON	750ml	6	5/1/2022	161.50	22.08	False	26.93	3.69	0.00	Bailment
WHISKEY - STR BO	17085	BULLEIT STRAIGHT BOURBON 90 PROOF	375ml	12	5/1/2022	148.59	12.60	False	12.39	1.06	0.00	Bailment
WHISKEY - STR BO	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	5/1/2022	268.59	7.21	True	23.38	0.60	0.00	Bailment
WHISKEY - STR BO	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	5/1/2022	231.68	17.81	False	38.63	2.97	0.00	Bailment
WHISKEY - STR BO	17517	COOPERS' CRAFT KENTUCKY STRAIGHT BO	750ml	6	5/1/2022	110.36	3.81	False	18.40	0.63	0.00	Bailment
WHISKEY - STR BO	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	5/1/2022	166.10	-0.99	False	13.85	-0.08	0.00	Bailment
WHISKEY - STR BO	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	5/1/2022	304.57	8.24	False	25.39	0.69	0.00	Bailment
WHISKEY - STR BO	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	5/1/2022	276.88	-1.00	False	46.15	-0.18	0.00	Bailment
WHISKEY - STR BO	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	5/1/2022	165.96	-1.00	False	3.46	-0.03	0.00	Bailment
WHISKEY - STR BO	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	5/1/2022	147.59	-1.01	False	6.15	-0.05	0.00	Bailment
WHISKEY - STR BO	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
WHISKEY - STR BO	17957	EVAN WILLIAMS BLACK LABEL	1L	12	5/1/2022	156.86	-1.00	False	13.07	-0.09	0.00	Bailment
WHISKEY - STR BO	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	5/1/2022	133.81	-1.00	False	22.30	-0.17	0.00	Bailment
WHISKEY - STR BO	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	5/1/2022	101.51	8.24	False	16.92	1.37	0.00	Bailment
WHISKEY - STR BO	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	5/1/2022	161.50	-1.00	False	26.92	-0.17	0.00	Bailment
WHISKEY - STR BO	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	5/1/2022	138.41	-1.01	False	11.55	-0.07	0.00	Bailment
WHISKEY - STR BO	18120	EVAN WILLIAMS SINGLE BARREL VINTAGE	750ml	6	5/1/2022	138.44	-1.00	False	23.08	-0.17	0.00	Bailment
WHISKEY - STR BO	18196	EZRA BROOKS 90 PROOF BOURBON	750ml	12	5/1/2022	138.40	8.22	False	11.55	0.70	0.00	Bailment
WHISKEY - STR BO	18197	EZRA BROOKS 90 PROOF BOURBON	1L	12	5/1/2022	156.84	8.22	False	13.07	0.69	0.00	Bailment
WHISKEY - STR BO	18198	EZRA BROOKS 90 PROOF BOURBON	1.75L	6	5/1/2022	133.80	3.61	False	22.30	0.59	0.00	Bailment
WHISKEY - STR BO	18276	FIGHTING COCK	750ml	12	5/1/2022	166.10	-0.96	False	13.85	-0.07	0.00	Bailment
WHISKEY - STR BO	18290	FISTFUL OF BOURBON A BLEND STRAIGHT	750ml	6	5/1/2022	129.19	3.62	False	21.54	0.61	0.00	Bailment
WHISKEY - STR BO	18566	HENRY MCKENNA	750ml	12	5/1/2022	119.94	-1.02	False	10.00	-0.09	0.00	Bailment
WHISKEY - STR BO	18568	HENRY MCKENNA	1.75L	6	5/1/2022	115.35	-0.99	False	19.23	-0.17	0.00	Bailment
WHISKEY - STR BO	18856	LARCENY KENTUCKY STRAIGHT BOURBON	750ml	6	5/1/2022	133.82	-0.99	False	22.31	-0.16	0.00	Bailment
WHISKEY - STR BO	18976	J W DANT CHARCOAL PERFECTED	750ml	12	5/1/2022	78.40	-1.05	False	6.53	-0.09	0.00	Bailment
WHISKEY - STR BO	18977	J W DANT CHARCOAL PERFECTED	1L	12	5/1/2022	96.86	-1.05	False	8.07	-0.09	0.00	Bailment
WHISKEY - STR BO	18978	J W DANT CHARCOAL PERFECTED	1.75L	6	5/1/2022	92.28	-0.81	False	15.38	-0.14	0.00	Bailment
WHISKEY - STR BO	19026	JIM BEAM BLACK STRAIGHT BOURBON WHI	750ml	12	5/1/2022	221.37	-1.07	False	18.45	-0.09	0.00	Bailment

WHISKEY - STR BO	19027	JIM BEAM BLACK STRAIGHT BOURBON WHI	1L	12	5/1/2022	253.78	-14.86	False	21.15	-2.24	0.00	Bailment
WHISKEY - STR BO	19028	JIM BEAM BLACK STRAIGHT BOURBON WHI	1.75L	6	5/1/2022	207.66	-1.01	False	34.62	-0.17	0.00	Bailment
WHISKEY - STR BO	19029	JIM BEAM BLACK REPLICA	375ml	12	5/1/2022	111.39	-1.02	False	9.28	-0.09	0.00	Bailment
WHISKEY - STR BO	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIG	750ml	12	5/1/2022	221.37	-1.07	False	18.45	-0.09	0.00	Bailment
WHISKEY - STR BO	19061	JIM BEAM BOURBON WHISKEY	50ml	120	5/1/2022	93.96	7.23	False	0.78	0.06	0.00	Bailment
WHISKEY - STR BO	19063	JIM BEAM WHITE	200ml	48	5/1/2022	205.58	16.20	False	4.28	0.33	0.00	Bailment
WHISKEY - STR BO	19064	JIM BEAM WHITE	375ml	24	5/1/2022	171.35	-0.87	False	7.15	-0.03	0.00	Bailment
WHISKEY - STR BO	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
WHISKEY - STR BO	19067	JIM BEAM	1L	12	5/1/2022	203.03	-1.04	False	16.92	-0.09	0.00	Bailment
WHISKEY - STR BO	19068	JIM BEAM	1.75L	6	5/1/2022	159.20	1.29	False	26.53	0.21	0.00	Bailment
WHISKEY - STR BO	19070	JIM BEAM WHITE (PET)	1.75L	6	5/1/2022	159.20	1.29	False	26.53	0.21	0.00	Bailment
WHISKEY - STR BO	19096	JIM BEAM (TRAVELER)	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
WHISKEY - STR BO	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGH	750ml	12	5/1/2022	221.37	-1.07	True	19.45	-0.09	0.00	Bailment
WHISKEY - STR BO	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGH	1.75L	6	5/1/2022	207.66	-1.01	False	34.62	-0.17	0.00	Bailment
WHISKEY - STR BO	19224	KNOB CREEK STRAIGHT BOURBON WHISKE	375ml	12	5/1/2022	171.39	3.30	False	14.29	0.28	0.00	Bailment
WHISKEY - STR BO	19226	KNOB CREEK STRAIGHT BOURBON WHISKE	750ml	6	5/1/2022	177.67	1.33	False	29.61	0.21	0.00	Bailment
WHISKEY - STR BO	19227	KNOB CREEK STRAIGHT BOURBON WHISKE	1L	6	5/1/2022	212.28	3.61	False	35.38	0.59	0.00	Bailment
WHISKEY - STR BO	19228	KNOB CREEK STRAIGHT BOURBON WHISKE	1.75L	6	5/1/2022	311.56	-12.49	False	51.93	-2.08	0.00	Bailment
WHISKEY - STR BO	19235	KNOB CREEK SINGLE BARREL RESERVE	750ml	6	5/1/2022	276.89	-0.97	False	46.15	-0.16	0.00	Bailment
WHISKEY - STR BO	19473	MAKER'S MARK	200ml	24	5/1/2022	162.78	-1.05	False	6.78	-0.04	0.00	Bailment
WHISKEY - STR BO	19475	MAKER'S MARK REPLICA	375ml	12	5/1/2022	141.40	-0.89	False	11.79	-0.06	0.00	Bailment
WHISKEY - STR BO	19476	MAKER'S MARK	750ml	12	5/1/2022	270.27	1.62	False	22.53	0.14	0.00	Bailment
WHISKEY - STR BO	19477	MAKER'S MARK	1L	12	5/1/2022	336.87	3.68	True	29.07	0.30	0.00	Bailment
WHISKEY - STR BO	19478	MAKER'S MARK	1.75L	6	5/1/2022	269.97	1.30	False	45.00	0.22	0.00	Bailment
WHISKEY - STR BO	19481	MAKER'S MARK CASK STRENGTH	750ml	6	5/1/2022	198.44	-0.94	False	33.08	-0.16	0.00	Bailment
WHISKEY - STR BO	19485	MAKER'S MARK 46	375ml	12	5/1/2022	192.83	-5.26	False	16.07	-0.44	0.00	Bailment
WHISKEY - STR BO	19486	MAKER'S MARK 46	750ml	6	5/1/2022	182.28	1.32	False	30.39	0.23	0.00	Bailment
WHISKEY - STR BO	19498	MAKER'S MARK 101 PROOF LIMITED RELEA	750ml	6	5/1/2022	184.59	-1.00	False	30.78	-0.16	0.00	Bailment
WHISKEY - STR BO	19880	MICHTER'S US*1 SMALL BATCH BOURBON	750ml	6	5/1/2022	207.55	6.63	False	34.60	1.11	0.00	Bailment
WHISKEY - STR BO	20116	OLD GRAND DAD SPECIAL SELECTION	750ml	12	5/1/2022	309.18	3.57	False	25.77	0.30	0.00	Bailment
WHISKEY - STR BO	20246	OLD CROW	750ml	12	5/1/2022	85.80	1.84	False	7.15	0.15	0.00	Bailment
WHISKEY - STR BO	20247	OLD CROW	1L	12	5/1/2022	95.02	1.82	False	7.92	0.15	0.00	Bailment
WHISKEY - STR BO	20248	OLD CROW	1.75L	6	5/1/2022	94.58	1.35	False	15.76	0.21	0.00	Bailment
WHISKEY - STR BO	20366	OLD FORESTER	750ml	12	5/1/2022	230.31	8.60	False	19.20	0.72	0.00	Bailment
WHISKEY - STR BO	20367	OLD FORESTER	1L	12	5/1/2022	297.49	8.59	False	24.79	0.72	0.00	Bailment
WHISKEY - STR BO	20368	OLD FORESTER	1.75L	6	5/1/2022	215.95	3.81	False	36.00	0.64	0.00	Bailment
WHISKEY - STR BO	20454	OLD GRAND DAD 80 PROOF	750ml	12	5/1/2022	150.42	1.77	False	12.54	0.14	0.00	Bailment
WHISKEY - STR BO	21946	WILD TURKEY KENTUCKY SPIRIT SINGLE B	750ml	6	5/1/2022	276.72	13.07	False	46.13	2.18	0.00	Bailment
WHISKEY - STR BO	22120	WILD TURKEY 81 STRAIGHT BOURBON	375ml	12	5/1/2022	102.37	6.22	False	8.52	0.50	0.00	Bailment
WHISKEY - STR BO	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	5/1/2022	202.62	22.88	False	16.88	1.89	0.00	Bailment
WHISKEY - STR BO	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	5/1/2022	198.13	3.87	False	33.03	0.65	0.00	Bailment
WHISKEY - STR BO	22153	WILD TURKEY 101 STRAIGHT BOURBON	200ml	24	5/1/2022	139.22	6.37	False	5.80	0.27	0.00	Bailment
WHISKEY - STR BO	22154	WILD TURKEY 101 STRAIGHT BOURBON	375ml	12	5/1/2022	111.61	3.19	False	9.30	0.26	0.00	Bailment
WHISKEY - STR BO	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	5/1/2022	230.61	29.14	False	19.22	2.42	0.00	Bailment
WHISKEY - STR BO	22157	WILD TURKEY 101 STRAIGHT BOURBON	1L	12	5/1/2022	295.19	24.99	True	25.59	2.08	0.00	Bailment
WHISKEY - STR BO	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	5/1/2022	226.04	5.28	False	37.69	0.88	0.00	Bailment
WHISKEY - STR BO	22166	WILD TURKEY 101 STRAIGHT BOURBON (PE	750ml	12	5/1/2022	230.61	29.14	False	19.22	2.42	0.00	Bailment
WHISKEY - STR BO	22175	RUSSELL'S RESERVE 10YR OLD BOURBON	750ml	6	5/1/2022	184.54	22.57	False	30.76	3.76	0.00	Bailment
WHISKEY - STR BO	22178	RUSSELL'S RESERVE SINGLE BARREL WHIK	750ml	6	5/1/2022	276.72	20.28	False	46.13	3.38	0.00	Bailment
WHISKEY - STR BO	22199	RARE BREED BARREL PROOF	750ml	6	5/1/2022	221.39	26.90	False	36.90	4.48	0.00	Bailment
WHISKEY - STR BO	22207	WOODFORD RESERVE KENTUCKY STRAIGH	1.75L	6	5/1/2022	345.54	10.57	False	57.59	1.76	0.00	Bailment
WHISKEY - STR BO	22214	WOODFORD RESERVE KENTUCKY STRAIGH	375ml	12	5/1/2022	162.77	3.29	False	13.56	0.26	0.00	Bailment
WHISKEY - STR BO	22215	WOODFORD RESERVE KENTUCKY STRAIGH	750ml	12	5/1/2022	355.10	8.60	False	29.60	0.71	0.00	Bailment
WHISKEY - STR BO	22217	WOODFORD RESERVE KENTUCKY STRAIGH	1L	6	5/1/2022	211.14	3.80	False	35.19	0.64	0.00	Bailment
WHISKEY - STR BO	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	5/1/2022	283.14	8.59	False	47.20	1.43	0.00	Bailment
WHISKEY - STR BO	22241	WOODFORD RESERVE KENTUCKY STRAIGH	750ml	6	5/1/2022	177.55	3.80	False	29.60	0.63	0.00	Bailment
WHISKEY - STR BO	26316	JIM BEAM APPLE FLAVORED WHISKEY (PET	1.75L	6	5/1/2022	159.20	1.29	False	26.53	0.21	0.00	Bailment
WHISKEY - STR BO	26317	JIM BEAM PEACH PET	1.75L	6	5/1/2022	159.17	1.26	False	26.53	0.21	0.00	Bailment
WHISKEY - STR BO	26317	JIM BEAM PEACH PET	1.75L	6	6/1/2022	159.20	0.03	False	26.53	0.00	0.00	Bailment
WHISKEY - STR BO	27130	WOODFORD RESERVE KENTUCKY STRAIGH	750ml	6	5/1/2022	177.55	3.80	False	29.60	0.63	0.00	Bailment

WHISKEY - STR BO	27604	KNOB CREEK SMOKED MAPLE KENTUCKY	750ml	6	5/1/2022	166.13	-10.21	False	27.69	-1.71	0.00	Bailment
WHISKEY - STR BO	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	5/1/2022	171.35	-0.87	False	7.15	-0.03	0.00	Bailment
WHISKEY - STR BO	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	5/1/2022	168.88	1.75	False	14.08	0.16	0.00	Bailment
WHISKEY - STR BO	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	5/1/2022	177.55	8.60	False	29.60	1.44	0.00	Bailment
WHISKEY - BLND B	25973	T W SAMUELS BLEND WHISKEY	200ml	48	5/1/2022	73.65	-0.82	False	1.54	-0.02	0.00	Bailment
WHISKEY - BLND B	25974	T W SAMUELS BLEND WHISKEY	375ml	24	5/1/2022	64.52	-0.97	False	2.69	-0.04	0.00	Bailment
WHISKEY - BLND B	25976	T W SAMUELS BLEND WHISKEY	750ml	12	5/1/2022	64.56	-1.00	False	5.38	-0.10	0.00	Bailment
WHISKEY - RYE	26480	CRITTENDEN'S CUT ABOVE STRAIGHT RYE	750ml	6	5/1/2022	177.91	15.39	False	29.65	2.56	0.00	Bailment
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	5/1/2022	249.18	-1.00	False	20.78	-0.07	0.00	Bailment
WHISKEY - RYE	27021	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	375ml	12	5/1/2022	148.59	12.60	False	12.39	1.06	0.00	Bailment
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	5/1/2022	231.68	17.81	False	38.63	2.97	0.00	Bailment
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	5/1/2022	268.59	7.21	True	23.38	0.60	0.00	Bailment
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	5/1/2022	177.67	1.33	False	29.61	0.21	0.00	Bailment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	5/1/2022	221.37	-1.07	True	19.45	-0.09	0.00	Bailment
WHISKEY - RYE	27060	MICHTER'S US'1 STRAIGHT RYE 4+ YEARS	750ml	6	5/1/2022	207.55	6.63	False	34.60	1.11	0.00	Bailment
WHISKEY - RYE	27066	OLD OVERHOLT RYE WHISKEY	750ml	12	5/1/2022	184.57	17.44	False	15.38	1.46	0.00	Bailment
WHISKEY - RYE	27114	PIKESVILLE 110 PROOF STRAIGHT RYE	750ml	6	5/1/2022	230.75	-0.97	False	38.46	-0.16	0.00	Bailment
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	5/1/2022	230.61	29.14	True	20.22	2.42	0.00	Bailment
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE WHISKI	750ml	6	5/1/2022	184.54	22.57	False	30.76	3.76	0.00	Bailment
WHISKEY - RYE	27181	JACK DANIELS TENNESSEE STRAIGHT RYE	750ml	12	5/1/2022	235.10	8.59	False	19.60	0.73	0.00	Bailment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	5/1/2022	198.44	3.62	False	33.08	0.60	0.00	Bailment
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	5/1/2022	315.74	17.06	True	27.33	1.44	0.00	Bailment
WHISKEY - IRISH	15667	JAMESON BLACK BARREL	750ml	12	5/1/2022	388.60	0.00	False	32.39	-1.00	0.00	Bailment
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	5/1/2022	147.65	8.22	False	24.61	1.37	0.00	Bailment
WHISKEY - IRISH	15940	TULLAMORE DEW IRISH WHISKY	750ml	12	5/1/2022	276.83	7.08	True	24.07	0.58	0.00	Bailment
WHISKEY - CORN	27236	MELLOW CORN	750ml	12	5/1/2022	166.10	-0.96	False	13.85	-0.07	0.00	Bailment
WHISKEY - CORN	27326	GEORGIA MOON FRUIT JAR	750ml	12	5/1/2022	119.94	-0.96	False	10.00	-0.07	0.00	Bailment
WHISKEY - CORN	27503	GEORGIA MOON IT'S PEACH (CORN WHISKI	750ml	12	5/1/2022	119.94	-0.96	False	10.00	-0.07	0.00	Bailment
WHISKY - CANANDI	10623	CANADIAN CLUB ORIGINAL 1858 (PET)	200ml	48	5/1/2022	137.01	16.28	False	2.86	0.35	0.00	Bailment
WHISKY - CANANDI	10624	CANADIAN CLUB ORIGINAL 1858	375ml	24	5/1/2022	119.93	7.01	False	5.00	0.29	0.00	Bailment
WHISKY - CANANDI	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	5/1/2022	110.72	7.78	False	9.23	0.64	0.00	Bailment
WHISKY - CANANDI	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	5/1/2022	110.72	7.78	False	9.23	0.64	0.00	Bailment
WHISKY - CANANDI	10627	CANADIAN CLUB ORIGINAL 1858	1L	12	5/1/2022	119.94	-10.71	False	10.00	-0.89	0.00	Bailment
WHISKY - CANANDI	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	5/1/2022	108.43	1.27	False	18.07	0.20	0.00	Bailment
WHISKY - CANANDI	10790	CROWN ROYAL VANILLA FLAVORED WHISK	375ml	24	5/1/2022	259.23	25.21	False	10.80	1.04	0.00	Bailment
WHISKY - CANANDI	10792	CROWN ROYAL VANILLA FLAVORED WHISK	1L	12	5/1/2022	333.15	9.84	True	28.77	0.83	0.00	Bailment
WHISKY - CANANDI	10805	CROWN ROYAL REGAL APPLE FLAVORED V	375ml	24	5/1/2022	259.23	25.21	False	10.80	1.04	0.00	Bailment
WHISKY - CANANDI	10808	CROWN ROYAL REGAL APPLE FLAVORED V	1L	12	5/1/2022	333.15	9.84	True	28.77	0.83	0.00	Bailment
WHISKY - CANANDI	10846	CANADIAN CLUB SMALL BATCH CLASSIC	750ml	12	5/1/2022	239.97	8.28	False	20.00	0.69	0.00	Bailment
WHISKY - CANANDI	10890	FORTY CREEK BARREL SELECT CANADIAN	750ml	12	5/1/2022	202.24	14.92	False	16.86	1.25	0.00	Bailment
WHISKY - CANANDI	10898	FORTY CREEK BARREL SELECT CANADIAN	1.75L	6	5/1/2022	198.13	12.10	False	33.03	2.02	0.00	Bailment
WHISKY - CANANDI	11294	CROWN ROYAL	375ml	24	5/1/2022	259.23	25.21	False	10.80	1.04	0.00	Bailment
WHISKY - CANANDI	11295	CROWN ROYAL (PET)	375ml	24	5/1/2022	259.23	25.21	False	10.80	1.04	0.00	Bailment
WHISKY - CANANDI	11297	CROWN ROYAL	1L	12	5/1/2022	333.15	9.84	True	28.77	0.83	0.00	Bailment
WHISKY - CANANDI	11588	BLACK VELVET RESERVE PREMIUM SIPPIN	1.75L	6	5/1/2022	106.12	3.62	False	17.69	0.60	0.00	Bailment
WHISKY - CANANDI	11774	BLACK VELVET (PET)	375ml	24	5/1/2022	82.98	-0.91	False	3.46	-0.04	0.00	Bailment
WHISKY - CANANDI	11776	BLACK VELVET	750ml	12	5/1/2022	83.02	-0.97	False	6.93	-0.07	0.00	Bailment
WHISKY - CANANDI	11786	BLACK VELVET TRAVELER (PET)	750ml	12	5/1/2022	83.02	-0.97	False	6.93	-0.07	0.00	Bailment
WHISKY - CANANDI	11788	BLACK VELVET	1.75L	6	5/1/2022	87.66	-0.98	False	14.61	-0.18	0.00	Bailment
WHISKY - CANANDI	14192	PENDLETON WHISKEY	750ml	12	5/1/2022	234.53	17.04	False	19.55	1.43	0.00	Bailment
WHISKY - CANANDI	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YI	750ml	6	5/1/2022	415.34	18.25	False	69.22	3.03	0.00	Bailment
OTHER FRUIT WINE	487010	MOGEN DAVID CONCORD	1.5L	6	5/1/2022	44.66	3.85	False	7.45	0.65	0.00	Bailment
OTHER FRUIT WINE	802875	MANISCHEWITZ BLACKBERRY	1.5L	6	5/1/2022	47.10	3.29	False	7.85	0.56	0.00	Bailment
OTHER FRUIT WINE	802993	MANISCHEWITZ BLACKBERRY	3L	4	5/1/2022	51.40	4.26	False	12.86	1.07	0.00	Bailment
OTHER FRUIT WINE	803475	MOGEN DAVID BLACKBERRY	1.5L	6	5/1/2022	44.66	3.85	False	7.45	0.65	0.00	Bailment
OTHER FLAVORED	354784	RICCO MANGO MOSCATO	750ml	12	5/1/2022	111.34	24.71	False	9.27	2.04	0.00	Bailment
OTHER FLAVORED	354786	RICCO PEACH MOSCATO	750ml	12	5/1/2022	111.34	24.71	False	9.27	2.04	0.00	Bailment
OTHER FLAVORED	803493	MOGEN DAVID POMEGRANATE	1.5L	6	5/1/2022	44.66	3.85	False	7.45	0.65	0.00	Bailment
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	5/1/2022	127.32	11.47	False	10.62	0.96	0.00	Bailment
RED WINE	284113	KERMIT LYNCH COTE DU RHONE	750ml	12	5/1/2022	153.01	9.40	False	12.75	0.78	0.00	Bailment

RED WINE	284458	LA VIEILLE FERME RED BIB	3L	6	5/1/2022	128.55	3.59	False	21.42	0.59	0.00	Bailment
RED WINE	284460	VIEILLE FERME COTES DU VENTOUX	1.5L	6	5/1/2022	85.65	-0.23	False	14.27	-0.04	0.00	Bailment
RED WINE	285100	LA VIEILLE FERME RED	750ml	12	5/1/2022	94.21	7.55	False	7.85	0.62	0.00	Bailment
RED WINE	290890	PERRIN COTES DU RHONE VILLAGES RED	750ml	12	5/1/2022	137.04	7.53	False	11.42	0.63	0.00	Bailment
RED WINE	290892	PERRIN COTES DU RHONE NATURE	750ml	12	5/1/2022	128.49	7.54	False	10.71	0.63	0.00	Bailment
RED WINE	290900	PERRIN RESERVE RED	750ml	12	5/1/2022	119.93	7.56	False	9.99	0.62	0.00	Bailment
RED WINE	344455	BANFI CHIANTI CLASSICO	750ml	12	5/1/2022	145.62	7.59	False	12.13	0.62	0.00	Bailment
RED WINE	354315	CAPARZO SANGIOVESE	750ml	12	5/1/2022	119.93	7.56	False	9.99	0.62	0.00	Bailment
RED WINE	354322	DA CAPOGIRO MONTEPULCIANO D'ABRUZZ	750ml	12	5/1/2022	126.68	10.20	False	10.55	0.83	0.00	Bailment
RED WINE	354778	RICCO DOLCE SWEET ITALIAN RED	750ml	12	5/1/2022	111.34	24.71	False	9.27	2.04	0.00	Bailment
RED WINE	356525	CELLA LAMBRUSCO	750ml	12	5/1/2022	64.90	3.69	False	5.41	0.31	0.00	Bailment
RED WINE	356675	CENTINE ROSSO DI TOSCANA RED (ITALIAN	750ml	12	5/1/2022	111.32	7.55	False	9.27	0.62	0.00	Bailment
RED WINE	359425	COL DI SASSO SANGIOVESE/CABERNET SA	750ml	12	5/1/2022	102.71	7.52	False	8.57	0.63	0.00	Bailment
RED WINE	382572	TOMMASI POGGIO AL TUFO CABERNET SAU	750ml	12	5/1/2022	178.96	8.93	False	14.92	0.75	0.00	Bailment
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET	750ml	6	5/1/2022	464.15	58.65	False	77.35	9.76	0.00	Bailment
RED WINE	418802	MOSEN CLETO CRIANZA	750ml	12	5/1/2022	98.63	3.82	False	8.22	0.32	0.00	Bailment
RED WINE	419500	MARQUES CACERES RIOJA RED	750ml	12	5/1/2022	145.61	7.53	False	12.13	0.62	0.00	Bailment
RED WINE	420864	PADRILLOS MALBEC	750ml	12	5/1/2022	119.93	7.56	False	9.99	0.62	0.00	Bailment
RED WINE	441976	APOTHIC WINEMAKER'S BLND:SHR/ZIN/MEF	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
RED WINE	441977	APOTHIC CRUSH	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
RED WINE	441985	APOTHIC PINOT NOIR WITH A DARK SIDE	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
RED WINE	441988	APOTHIC MERLOT CALIFORNIA	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFOR	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
RED WINE	456542	C/M/S RED BLEND COLUMBIA VALLEY BY HE	750ml	12	5/1/2022	170.03	20.40	False	14.17	1.70	0.00	Bailment
RED WINE	467725	FRANZIA HOUSE WINE FAV CHILLABLE RED	3L	6	5/1/2022	60.58	3.91	False	10.11	0.66	0.00	Bailment
RED WINE	467812	FREAKSHOW RED	750ml	12	5/1/2022	166.21	2.55	False	13.85	0.21	0.00	Bailment
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	5/1/2022	179.91	7.56	False	14.99	0.63	0.00	Bailment
RED WINE	475024	HONIG NAPA VALLEY CABERNET SAUVIGNON	750ml	12	5/1/2022	450.01	71.00	False	37.51	5.92	0.00	Bailment
RED WINE	482703	MANISCHEWITZ CREAM RED CONCORD	3L	4	5/1/2022	51.40	4.26	False	12.86	1.07	0.00	Bailment
RED WINE	496906	PROPHECY RED BLEND	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBOIS	750ml	12	5/1/2022	128.48	7.58	False	10.71	0.63	0.00	Bailment
RED WINE	514515	TAYLOR N Y LAKE COUNTRY RED	1.5L	6	5/1/2022	42.81	7.57	False	7.13	1.26	0.00	Bailment
RED WINE	514530	TAYLOR N Y LAKE COUNTRY RED	3L	4	5/1/2022	42.83	4.72	False	10.72	1.19	0.00	Bailment
RED WINE	882312	CARLO ROSSI SWEET RED	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
RED WINE	882337	CARLO ROSSI SWEET CHERRY SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
RED WINE	96008	APOTHIC DARK LIMITED RELEASE CALIFOR	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
RED WINE	97722	RICHARDS WILD ROSE RED	375ml	24	5/1/2022	51.27	7.58	False	2.13	0.32	0.00	Bailment
RED WINE	98572	DOLIN VERMOUTH DE CHAMBERY ROUGE	750ml	12	5/1/2022	162.38	2.55	False	13.54	0.22	0.00	Bailment
WHITE WINE	282616	HB PICPOUL DE PINET COTEAUX DE LANGUE	750ml	12	5/1/2022	135.61	6.38	False	11.30	0.53	0.00	Bailment
WHITE WINE	284450	LA VIEILLE FERME WHITE	750ml	12	5/1/2022	94.21	7.55	False	7.85	0.62	0.00	Bailment
WHITE WINE	284455	LA VIEILLE FERME WHITE	1.5L	6	5/1/2022	85.65	-0.23	False	14.27	-0.04	0.00	Bailment
WHITE WINE	284459	LA VIEILLE FERME WHITE BIB	3L	6	5/1/2022	128.55	3.59	False	21.42	0.59	0.00	Bailment
WHITE WINE	290910	PERRIN RSV WHITE COTE DU RHONE	750ml	12	5/1/2022	119.93	7.56	False	9.99	0.62	0.00	Bailment
WHITE WINE	354249	CANDONI MOSCATO D'ITALIA WHITE	750ml	6	5/1/2022	75.82	10.58	False	12.63	1.76	0.00	Bailment
WHITE WINE	382048	STEMA PINOT NOIR DELLE VENEZIE IGT	750ml	12	5/1/2022	126.68	7.65	False	10.55	0.63	0.00	Bailment
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	5/1/2022	145.63	7.56	False	12.13	0.62	0.00	Bailment
WHITE WINE	541262	ALMADEN MOUNTAIN RHINE (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
WHITE WINE	541332	ALMADEN MOUNTAIN WHITE CHABLIS (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
WHITE WINE	543400	APOTHIC WINEMAKER'S BLND:CHRD/RSLNC	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
WHITE WINE	809132	BAREFOOT CELLARS PEACH FRUIT-SCATO	750ml	12	5/1/2022	73.74	-0.38	False	6.14	-0.04	0.00	Bailment
WHITE WINE	882322	CARLO ROSSI PINEAPPLE SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
WHITE WINE	882324	CARLO ROSSI RASPBERRY SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
WHITE WINE	882325	CARLO ROSSI WATERMELON SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
WHITE WINE	882327	CARLO ROSSI BLUEBERRY SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
WHITE WINE	882328	CARLO ROSSI PEACH SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
ROSE / BLUSH WIN	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	5/1/2022	179.91	7.58	False	14.99	0.63	0.00	Bailment
ROSE / BLUSH WIN	284457	LA VIEILLE FERME ROSE	750ml	12	5/1/2022	94.21	7.55	False	7.85	0.62	0.00	Bailment
ROSE / BLUSH WIN	288240	MIRAVAL ROSE	750ml	12	5/1/2022	231.37	-1.00	False	19.29	-0.07	0.00	Bailment
ROSE / BLUSH WIN	292012	PROPHECY GODDESS OF FORTUNE ROSE	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment

ROSE / BLUSH WIN 641050	APOTHIC LIMITED RELEASE ROSE CALIFOR	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
ROSE / BLUSH WIN 641560	AVA GRACE ROSE	750ml	12	5/1/2022	77.31	7.83	False	6.45	0.66	0.00	Bailment
ROSE / BLUSH WIN 643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	5/1/2022	78.39	2.51	False	5.22	0.16	0.00	Bailment
ROSE / BLUSH WIN 655150	FRANZIA HOUSE WINE FAV SUNSET BLUSH	3L	6	5/1/2022	60.58	3.91	False	10.11	0.66	0.00	Bailment
ROSE / BLUSH WIN 656825	LIVINGSTON CELLARS RED ROSE'	1.5L	6	5/1/2022	44.97	1.16	False	7.50	0.21	0.00	Bailment
ROSE / BLUSH WIN 729031	BELAIRE ROSE	1.5L	3	5/1/2022	152.64	24.74	False	50.89	8.26	0.00	Bailment
CONCORD 483110	MANISCHEWITZ CONCORD	3L	4	5/1/2022	51.40	4.26	False	12.86	1.07	0.00	Bailment
CONCORD 483120	MANISCHEWITZ CONCORD	1.5L	6	5/1/2022	47.10	3.29	False	7.85	0.56	0.00	Bailment
CHIANTI 344458	BANFI CHIANTI SUPERIORE	750ml	12	5/1/2022	110.75	7.02	False	9.22	0.58	0.00	Bailment
CHIANTI 344460	BANFI CHIANTI CLASSICO RESERVE (DOCG	750ml	12	5/1/2022	179.85	7.53	False	14.99	0.63	0.00	Bailment
CHIANTI 344502	BELL'AGIO CHIANTI	750ml	12	5/1/2022	128.46	7.58	False	10.71	0.64	0.00	Bailment
CHARDONNAY 279570	BERNIER CHARDONNAY	750ml	12	5/1/2022	128.49	13.28	False	10.71	1.12	0.00	Bailment
CHARDONNAY 541460	ALMADEN CHARDONNAY (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
CHARDONNAY 543130	ALEXANDER VALLEY CHARDONNAY	750ml	12	5/1/2022	150.91	2.55	False	12.58	0.21	0.00	Bailment
CHARDONNAY 552450	CARTLIDGE & BROWNE CALIF CHARDONNA	750ml	12	5/1/2022	114.95	7.65	False	9.58	0.63	0.00	Bailment
CHARDONNAY 567406	FREAKSHOW CHARDONNAY	750ml	12	5/1/2022	153.46	-10.20	False	12.79	-0.85	0.00	Bailment
CHARDONNAY 568905	LIVINGSTON CELLARS CHARDONNAY	1.5L	6	5/1/2022	44.97	1.16	False	7.50	0.21	0.00	Bailment
CHARDONNAY 572375	GRGICH HILLS CHARDONNAY	750ml	12	5/1/2022	384.11	24.10	False	32.01	2.02	0.00	Bailment
CHARDONNAY 582026	KRUTZ FAMILY CELLARS CHARDONNAY RU	750ml	12	5/1/2022	221.03	6.37	False	18.42	0.53	0.00	Bailment
CHARDONNAY 582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	5/1/2022	162.78	-0.88	False	13.57	-0.07	0.00	Bailment
CHARDONNAY 604276	PROPHECY BUTTERY CHARDONNAY CALIF	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
CHARDONNAY 610081	ROMBAUER CARNEROS CHARDONNAY	750ml	12	5/1/2022	396.00	16.99	True	34.00	1.41	0.00	Bailment
CHARDONNAY 617503	SIMPLE LIFE CHARDONNAY	750ml	12	5/1/2022	115.21	3.83	False	9.59	0.32	0.00	Bailment
CHARDONNAY 617612	SONOMA-CUTRER CHARDONNAY SONOMA	750ml	12	5/1/2022	221.22	5.52	False	18.43	0.46	0.00	Bailment
CHARDONNAY 618695	CHATEAU SOUVERAIN CHARDONNAY SONO	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
CHARDONNAY 628727	STONE CELLARS CHARDONNAY CALIFORNI	1.5L	6	5/1/2022	59.48	-1.47	False	9.92	-0.24	0.00	Bailment
CHARDONNAY 630596	TALLEY CHARD ARROYO GRANDE VALLEY	750ml	12	5/1/2022	269.48	13.69	False	22.47	1.15	0.00	Bailment
CABERNET FRANC 441912	ALEXANDER VALLEY VINEYARDS CABERNE	750ml	12	5/1/2022	227.41	2.55	False	18.95	0.21	0.00	Bailment
CABERNET FRANC 458802	COSENTINO THE FRANC CABERNET FRANC	750ml	12	5/1/2022	145.63	7.57	False	12.13	0.62	0.00	Bailment
CABERNET SAUVIC 400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
CABERNET SAUVIC 410467	FELINO VINA COBOS CABERNET SAUVIGNO	750ml	12	5/1/2022	201.91	6.38	False	16.82	0.53	0.00	Bailment
CABERNET SAUVIC 417537	MAN FAMILY CABERNET SAUVIGNON	750ml	12	5/1/2022	102.76	7.57	False	8.57	0.63	0.00	Bailment
CABERNET SAUVIC 440980	ALMADEN CABERNET SAUVIGNON (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
CABERNET SAUVIC 441805	ALEXANDER VALLEY CABERNET SAUVIGNO	750ml	12	5/1/2022	204.46	11.48	False	17.05	0.96	0.00	Bailment
CABERNET SAUVIC 441986	APOTHIC CABERNET SAUVIGNON CALIFORI	750ml	12	5/1/2022	119.92	7.57	False	9.99	0.62	0.00	Bailment
CABERNET SAUVIC 442387	AUSTIN HOPE CAB SAUVIGNON PASO ROBI	750ml	12	5/1/2022	572.93	88.61	False	47.75	7.38	0.00	Bailment
CABERNET SAUVIC 442529	B SIDE CABERNET SAUVIGNON	750ml	12	5/1/2022	198.08	4.46	False	16.51	0.37	0.00	Bailment
CABERNET SAUVIC 444512	BIG SMOOTH CABERNET SAUVIGNON	750ml	12	5/1/2022	143.26	6.38	False	11.95	0.54	0.00	Bailment
CABERNET SAUVIC 444623	BLACK BOX BRILLIANT CABERNET SAUVIGN	3L	6	5/1/2022	86.67	5.29	False	14.45	0.88	0.00	Bailment
CABERNET SAUVIC 451910	CARTLIDGE & BROWNE CALIF CAB SAUV	750ml	12	5/1/2022	114.95	7.65	False	9.58	0.63	0.00	Bailment
CABERNET SAUVIC 457420	B R COHN SILVER LABEL CAB SAUV	750ml	12	5/1/2022	154.20	-1.00	False	12.85	-0.09	0.00	Bailment
CABERNET SAUVIC 462767	EARTHQUAKE CABERNET SAUVIGNON	750ml	12	5/1/2022	226.13	2.55	False	18.84	0.20	0.00	Bailment
CABERNET SAUVIC 464685	BONTERRA CABERNET SAUVIGNON ORGAN	750ml	12	5/1/2022	129.49	8.58	False	10.79	0.71	0.00	Bailment
CABERNET SAUVIC 467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	5/1/2022	166.21	2.55	False	13.85	0.21	0.00	Bailment
CABERNET SAUVIC 467816	FREAKSHOW CABERNET SAUVIGNON CANE	187ml	24	5/1/2022	90.56	3.82	False	3.77	0.15	0.00	Bailment
CABERNET SAUVIC 470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	5/1/2022	179.91	7.56	False	14.99	0.63	0.00	Bailment
CABERNET SAUVIC 471780	GRGICH HILLS CABERNET SAUVIGNON	750ml	12	5/1/2022	612.71	33.40	False	51.06	2.78	0.00	Bailment
CABERNET SAUVIC 471850	GROTH CABERNET SAUVIGNON	750ml	12	5/1/2022	623.16	37.05	True	52.93	3.08	0.00	Bailment
CABERNET SAUVIC 473024	HALTER RANCH CAB SAV ADELAIDA (PASO	750ml	12	5/1/2022	360.01	35.01	False	29.99	2.90	0.00	Bailment
CABERNET SAUVIC 478324	KATE ARNOLD CABERNET SAUVIGNON COL	750ml	12	5/1/2022	176.27	3.92	False	14.68	0.32	0.00	Bailment
CABERNET SAUVIC 478520	KEENAN CABERNET SAUVIGNON NAPA VAL	750ml	12	5/1/2022	509.18	33.15	False	42.42	2.75	0.00	Bailment
CABERNET SAUVIC 479469	KRUTZ FAMILY CELLARS MAGNOLIA CABER	750ml	12	5/1/2022	221.03	6.37	False	18.42	0.53	0.00	Bailment
CABERNET SAUVIC 496902	PROPHECY THE EMPEROR CABERNET SAU	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
CABERNET SAUVIC 501301	ROMBAUER NAPA CABERNET SAUVIGNON	750ml	6	5/1/2022	342.00	26.00	False	57.01	4.34	0.00	Bailment
CABERNET SAUVIC 507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	5/1/2022	76.32	-35.06	False	6.36	-2.91	0.00	Bailment
CABERNET SAUVIC 508550	CHATEAU SOUVERAIN CAB SAUV ALEXAND	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
CABERNET SAUVIC 515851	THE CRUSHER CABERNET SAUVIGNON	750ml	12	5/1/2022	127.96	7.65	False	10.67	0.64	0.00	Bailment
CABERNET SAUVIC 520784	WHITEHALL LANE CABERNET SAUVIGNON	750ml	12	5/1/2022	431.41	2.55	True	36.95	0.21	0.00	Bailment
DESSERT - SHERR 95484	TAYLOR N Y CREAM SHERRY	750ml	12	5/1/2022	64.21	3.31	False	5.35	0.28	0.00	Bailment
DESSERT - SHERR 95486	TAYLOR N Y CREAM SHERRY	1.5L	6	5/1/2022	49.24	1.14	False	8.21	0.19	0.00	Bailment

DESSERT - SHERR	95914	TAYLOR N Y DRY SHERRY	750ml	12	5/1/2022	64.21	3.31	False	5.35	0.28	0.00	Bailment
DESSERT - SHERR	95916	TAYLOR N Y DRY SHERRY	1.5L	6	5/1/2022	49.24	1.14	False	8.21	0.19	0.00	Bailment
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	5/1/2022	181.51	12.11	False	15.13	1.01	0.00	Bailment
DESSERT - PORT	90694	SANDEMAN 1S RUBY PORT	750ml	12	5/1/2022	176.41	1.28	False	14.69	0.09	0.00	Bailment
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAG	750ml	12	5/1/2022	209.56	15.30	False	17.47	1.28	0.00	Bailment
DESSERT - PORT	90916	WARRES PORT OTIMA 10YR TAWNY	500ml	6	5/1/2022	128.53	7.60	False	21.43	1.27	0.00	Bailment
DESSERT - PORT	93564	TAYLOR N Y PORT	750ml	12	5/1/2022	64.21	3.31	False	5.35	0.28	0.00	Bailment
DESSERT - PORT	93566	TAYLOR N Y PORT	1.5L	6	5/1/2022	49.24	1.14	False	8.21	0.19	0.00	Bailment
DESSERT - PORT	93966	TAYLOR N Y TAWNY PORT	1.5L	6	5/1/2022	49.24	1.14	False	8.21	0.19	0.00	Bailment
DESSERT WINES -	352440	BRICCO RIELLA MOSCATO D'ASTI	750ml	12	5/1/2022	119.67	14.02	False	9.98	1.18	0.00	Bailment
DESSERT WINES -	410926	FLYBIRD PALOMA GRAPEFRUIT MARGARITA	750ml	12	5/1/2022	141.98	5.10	False	11.82	0.41	0.00	Bailment
DESSERT WINES -	410927	FLYBIRD PASSION FRUIT MARGARITA RTD	750ml	12	5/1/2022	141.98	5.10	False	11.82	0.41	0.00	Bailment
DESSERT WINES -	410929	FLYBIRD WATERMELON CUCUMBER MARG	750ml	12	5/1/2022	141.98	5.10	False	11.82	0.41	0.00	Bailment
DESSERT WINES -	410932	FLYBIRD BLOOD ORANGE MARGARITA	750ml	12	5/1/2022	141.98	5.10	False	11.82	0.41	0.00	Bailment
DESSERT WINES -	410934	FLYBIRD PRICKY PEAR MARGARITA	750ml	12	5/1/2022	141.98	5.10	False	11.82	0.41	0.00	Bailment
DESSERT WINES -	410936	FLYBIRD STRAWBERRY MARGARITA RTD W	750ml	12	5/1/2022	141.98	5.10	False	11.82	0.41	0.00	Bailment
DESSERT WINES -	424389	FLYBIRD BAJA LIME MARGARITA	750ml	12	5/1/2022	141.98	5.10	False	11.82	0.41	0.00	Bailment
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
MALBEC	410465	FELINO BY VINA COBOS MALBEC MENDOZA	750ml	12	5/1/2022	201.91	6.38	False	16.82	0.53	0.00	Bailment
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZ	750ml	12	5/1/2022	128.49	16.14	False	10.71	1.34	0.00	Bailment
MERLOT	440457	ALMADEN MERLOT (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
MERLOT	441850	ALEXANDER VALLEY MERLOT	750ml	12	5/1/2022	173.86	10.20	False	14.50	0.86	0.00	Bailment
MERLOT	470695	GHOST PINES MERLOT	750ml	12	5/1/2022	162.76	7.68	False	13.57	0.65	0.00	Bailment
MERLOT	478500	KEENAN MERLOT NAPA VALLEY	750ml	12	5/1/2022	386.78	15.30	False	32.22	1.27	0.00	Bailment
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDEI	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	5/1/2022	130.13	35.96	False	10.84	2.99	0.00	Bailment
MOSCATO WHITE	381770	SKINNYGIRL MOSCATO TERRE SICILIANE G	750ml	12	5/1/2022	110.23	-1.46	False	9.19	-0.12	0.00	Bailment
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	5/1/2022	128.17	-11.47	False	8.54	-0.77	0.00	Bailment
MOSCATO WHITE	401170	ALMADEN MOSCATO (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
MOSCATO WHITE	611940	SALT OF THE EARTH FLORE DE MOSCATO	750ml	12	5/1/2022	118.42	7.14	False	9.87	0.60	0.00	Bailment
MOSCATO WHITE	882307	CARLO ROSSI MOSCATO SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	5/1/2022	166.21	6.38	False	13.85	0.53	0.00	Bailment
PINOT NOIR	367465	ITALO CESCO PINOT NERO (VENTO)	750ml	12	5/1/2022	154.93	14.22	False	12.91	1.19	0.00	Bailment
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	5/1/2022	221.46	8.41	False	18.46	0.71	0.00	Bailment
PINOT NOIR	452237	CASTLE ROCK PINOT NOIR MENDOCINO CC	750ml	12	5/1/2022	111.89	2.92	False	9.33	0.24	0.00	Bailment
PINOT NOIR	452240	CASTLE ROCK PINOT NOIR MONTEREY COU	750ml	12	5/1/2022	123.11	2.80	False	10.26	0.23	0.00	Bailment
PINOT NOIR	452252	CASTLE ROCK PINOT NOIR WILLAMETTE VA	750ml	12	5/1/2022	139.94	2.64	False	11.66	0.21	0.00	Bailment
PINOT NOIR	452973	CHERRY PIE PINOT NOIR TRI-COUNTY	750ml	12	5/1/2022	188.49	-1.00	False	15.71	-0.09	0.00	Bailment
PINOT NOIR	460540	CYCLES GLADIATOR PINOT NOIR	750ml	12	5/1/2022	99.00	-14.61	False	8.24	-1.23	0.00	Bailment
PINOT NOIR	463200	ELK COVE PINOT NOIR WILLAMETTE	750ml	12	5/1/2022	267.70	42.08	False	22.31	3.51	0.00	Bailment
PINOT NOIR	465700	FIRESTEED CELLARS PINOT NOIR OREGON	750ml	12	5/1/2022	137.05	7.56	False	11.42	0.63	0.00	Bailment
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	5/1/2022	179.91	7.56	False	14.99	0.63	0.00	Bailment
PINOT NOIR	478326	KATE ARNOLD PINOT NOIR WILLAMETTE VAL	750ml	12	5/1/2022	200.25	16.82	False	16.69	1.40	0.00	Bailment
PINOT NOIR	479467	KRUTZ FAMILY CELLARS MAGNOLIA PINOT	750ml	12	5/1/2022	221.03	6.37	False	18.42	0.53	0.00	Bailment
PINOT NOIR	495160	PEPPERWOOD GROVE PINOT NOIR	750ml	12	5/1/2022	76.32	7.01	False	6.36	0.59	0.00	Bailment
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
PINOT NOIR	498866	RAINSTORM PINOT NOIR (OREGON)	750ml	12	5/1/2022	162.70	33.21	False	13.57	2.78	0.00	Bailment
PINOT NOIR	501990	ROESSLER BLACK PINE PINOT NOIR	750ml	12	5/1/2022	204.46	4.81	False	17.05	0.41	0.00	Bailment
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	5/1/2022	115.21	3.83	False	9.59	0.32	0.00	Bailment
PINOT NOIR	513720	TALLEY PINOT NOIR ESTATE	750ml	12	5/1/2022	321.76	28.91	False	26.81	2.41	0.00	Bailment
PINOT NOIR	515854	THE CRUSHER PINOT NOIR	750ml	12	5/1/2022	127.96	7.65	False	10.67	0.64	0.00	Bailment
PINOT NOIR	525550	KEN WRIGHT PINOT NOIR WILLAMETTE VAL	750ml	12	5/1/2022	245.90	21.68	False	20.50	1.81	0.00	Bailment
PINOT GRIS/PINOT	349458	BOLLA PINOT GRIGIO	1.5L	6	5/1/2022	61.12	4.47	False	10.19	0.75	0.00	Bailment
PINOT GRIS/PINOT	354250	CANDONI PINOT GRIGIO	750ml	12	5/1/2022	119.91	16.18	False	9.99	1.35	0.00	Bailment
PINOT GRIS/PINOT	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE V	750ml	12	5/1/2022	128.49	16.14	False	10.71	1.34	0.00	Bailment
PINOT GRIS/PINOT	367460	ITALO CESCO PINOT GRIGIO (VENTO)	750ml	12	5/1/2022	154.93	14.22	False	12.91	1.19	0.00	Bailment
PINOT GRIS/PINOT	375060	PIGHIN PINOT GRIGIO	750ml	12	5/1/2022	161.11	12.75	False	13.42	1.05	0.00	Bailment
PINOT GRIS/PINOT	376505	PLACIDO PINOT GRIGIO (DELLE VENEZIE)	1.5L	6	5/1/2022	62.99	6.34	False	10.50	1.06	0.00	Bailment
PINOT GRIS/PINOT	376506	PLACIDO PINOT GRIGIO (DELLE VENEZIE)	750ml	12	5/1/2022	82.01	21.12	False	6.83	1.76	0.00	Bailment
PINOT GRIS/PINOT	377676	PROPHECY PINOT GRIGIO THE STAR DEL V	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment

PINOT GRIS/PINOT	380150	SAN ANGELO PINOT GRIGIO	750ml	12	5/1/2022	162.76	7.58	False	13.57	0.63	0.00	Bailment
PINOT GRIS/PINOT	541941	ALMADEN PINOT GRIGIO (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
PINOT GRIS/PINOT	562460	ELK COVE PINOT GRIS WILLIAMETTE	750ml	12	5/1/2022	183.55	16.84	False	15.30	1.41	0.00	Bailment
PINOT GRIS/PINOT	589255	MIDDLE SISTER DRAMA QUEEN PINOT GRIGIO	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
PINOT GRIS/PINOT	607915	RAINSTORM PINOT GRIS (OREGON)	750ml	12	5/1/2022	119.86	24.67	False	9.99	2.05	0.00	Bailment
RIESLING (WHITE/J)	579928	KATE ARNOLD RIESLING COLUMBIA VALLEY	750ml	12	5/1/2022	121.70	2.55	False	10.15	0.22	0.00	Bailment
SANGIOVESE	381574	SASSOREGALE SANGIOVESE DOC RED	750ml	12	5/1/2022	178.38	7.65	False	14.87	0.65	0.00	Bailment
SPRKLNG, CHMPGI	723550	CANDONI PROSECCO SPARKLING WINE	750ml	6	5/1/2022	76.59	7.02	False	12.76	1.17	0.00	Bailment
SPRKLNG, CHMPGI	724832	CINZANO PROSECCO SPARKLING	750ml	12	5/1/2022	120.90	8.52	False	10.07	0.70	0.00	Bailment
SPRKLNG, CHMPGI	726150	LA MONTECCHIA BRUT PROSECCO D.O.C.	750ml	12	5/1/2022	133.78	12.05	False	11.16	1.01	0.00	Bailment
SPRKLNG, CHMPGI	728818	LA VIEILLE FERME SPARKLING ROSE	750ml	12	5/1/2022	110.90	-9.56	False	9.24	-0.81	0.00	Bailment
SPRKLNG, CHMPGI	729021	LUC BELAIRE ROSE	187ml	12	5/1/2022	100.85	14.36	False	8.40	1.19	0.00	Bailment
SPRKLNG, CHMPGI	729029	LUC BELAIRE RARE ROSE SPARKLING	375ml	12	5/1/2022	184.51	19.10	False	15.38	1.60	0.00	Bailment
SPRKLNG, CHMPGI	729030	LUC BELAIRE ROSE	750ml	6	5/1/2022	156.10	18.78	False	26.02	3.14	0.00	Bailment
SPRKLNG, CHMPGI	729072	LUC BELAIRE LUXE	750ml	6	5/1/2022	156.87	18.78	False	26.15	3.14	0.00	Bailment
SPRKLNG, CHMPGI	729080	LUC BELAIRE BRUT GOLD	750ml	6	5/1/2022	156.87	18.78	False	26.15	3.14	0.00	Bailment
SPRKLNG, CHMPGI	729081	LUC BELAIRE LUXE ROSE SPARKLING	187ml	12	5/1/2022	100.85	14.36	False	8.40	1.19	0.00	Bailment
SPRKLNG, CHMPGI	729082	LUC BELAIRE LUXE ROSE	750ml	6	5/1/2022	156.87	18.74	False	26.15	3.13	0.00	Bailment
SPRKLNG, CHMPGI	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	5/1/2022	156.87	18.78	False	26.15	3.14	0.00	Bailment
SPRKLNG, CHMPGI	730100	MONDORO ASTI SPUMANTE	750ml	6	5/1/2022	74.44	2.76	False	12.40	0.45	0.00	Bailment
SPRKLNG, CHMPGI	730158	MONMOUSSEAU BRUT ETOILE	750ml	12	5/1/2022	135.88	2.55	False	11.32	0.20	0.00	Bailment
SPRKLNG, CHMPGI	735154	VEUVE DU VERNAY BRUT SPARKLING WINE	750ml	12	5/1/2022	99.00	6.06	False	8.25	0.50	0.00	Bailment
SPRKLNG, CHMPGI	735156	VEUVE DU VERNAY BRUT ROSE	750ml	12	5/1/2022	99.00	6.06	False	8.25	0.50	0.00	Bailment
SPRKLNG, CHMPGI	735551	MANFI ROSA REGALE BRACHETTO D'ACQUI	750ml	6	5/1/2022	94.25	-0.99	False	15.70	-0.17	0.00	Bailment
SPRKLNG, CHMPGI	741402	ANDRE PEACH BELLINI	750ml	12	6/1/2022	69.49	10.28	False	5.79	0.86	0.00	Bailment
SPRKLNG, CHMPGI	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	6/1/2022	69.49	10.28	False	5.79	0.86	0.00	Bailment
SPRKLNG, CHMPGI	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	6/1/2022	69.49	10.28	False	5.79	0.86	0.00	Bailment
SAUVIGNON BLNC/	290872	COTTAT LE GRAND CAILLOU SAUV BLANC	750ml	12	5/1/2022	137.04	-0.99	False	11.42	-0.09	0.00	Bailment
SAUVIGNON BLNC/	417544	MAN FAMILY SAUV BLANC WESTERN CAPE	750ml	12	5/1/2022	102.76	7.57	False	8.57	0.63	0.00	Bailment
SAUVIGNON BLNC/	418710	MOHUA SAUVIGNON BLANC MARLBOROUG	750ml	12	5/1/2022	137.04	7.53	False	11.42	0.63	0.00	Bailment
SAUVIGNON BLNC/	421600	PORCUPINE RIDGE SAUVIGNON BLANC	750ml	12	5/1/2022	111.38	7.58	False	9.27	0.62	0.00	Bailment
SAUVIGNON BLNC/	422380	PROPHECY SAUVIGNON BLANC HIGH PRIEST	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
SAUVIGNON BLNC/	426381	13 CELSIUS SAUV BLANC	750ml	12	5/1/2022	103.28	8.08	False	8.60	0.66	0.00	Bailment
SAUVIGNON BLNC/	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	5/1/2022	67.34	0.51	False	11.23	0.09	0.00	Bailment
SAUVIGNON BLNC/	547163	BLACK BOX TART & TANGY SAUVIGNON BL	3L	6	5/1/2022	86.67	5.29	False	14.45	0.88	0.00	Bailment
SAUVIGNON BLNC/	575530	HONIG SAUVIGNON BLANC NAPA VALLEY	750ml	12	5/1/2022	180.00	4.99	False	15.00	0.42	0.00	Bailment
SAUVIGNON BLNC/	579926	KATE ARNOLD SAUVIGNON BLANC CALIFOR	750ml	12	5/1/2022	121.70	2.55	False	10.15	0.22	0.00	Bailment
SAUVIGNON BLNC/	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV	750ml	12	5/1/2022	111.34	7.57	False	9.27	0.62	0.00	Bailment
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	5/1/2022	120.31	3.83	False	10.03	0.31	0.00	Bailment
SAKE	97064	GEKKEIKAN SAKE	750ml	12	5/1/2022	67.40	3.83	False	5.62	0.32	0.00	Bailment
SAKE	97065	GEKKEIKAN SAKE	18L	1	5/1/2022	66.11	7.65	False	66.11	7.65	0.00	Bailment
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	5/1/2022	64.25	3.82	False	10.72	0.64	0.00	Bailment
SANGRIA	882304	CARLO ROSSI SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
SANGRIA	882311	CARLO ROSSI PINK MOSCATO SANGRIA	750ml	12	5/1/2022	42.78	3.28	False	3.57	0.28	0.00	Bailment
VERMOUTH, DRY	98097	DOLIN VERMOUTH DE CHAMBERY DRY	750ml	12	5/1/2022	162.38	2.55	False	13.54	0.22	0.00	Bailment
VERMOUTH, SWEE	98490	CARPANO ANTICA FORMULA VERMOUTH	1L	6	5/1/2022	171.38	8.77	False	28.57	1.47	0.00	Bailment
WHITE ZINFANDEL	641000	ALMADEN WHITE ZINFANDEL (BOX)	5L	4	5/1/2022	61.57	2.52	False	15.40	0.64	0.00	Bailment
ZINFANDEL	456395	CIGAR ZIN OLD VINE ZINFANDEL	750ml	12	5/1/2022	154.20	7.57	False	12.85	0.63	0.00	Bailment
ZINFANDEL	458804	COSENTINO THE ZIN ZINFANDEL LODI	750ml	12	5/1/2022	145.63	7.57	False	12.13	0.62	0.00	Bailment
ZINFANDEL	462765	EARTHQUAKE ZINFANDEL	750ml	12	5/1/2022	226.13	2.55	False	18.84	0.20	0.00	Bailment
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	5/1/2022	166.21	2.55	False	13.85	0.21	0.00	Bailment
ZINFANDEL	496272	PLUNGERHEAD OLD VINE ZINFANDEL LODI	750ml	12	5/1/2022	144.01	8.40	False	12.01	0.71	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	