

| Category               | Item Code # | Name                                    | Size  | Units | Price Effective | Non-SPA Case Cost | Price Change | Split Bottle Available? | Split Bottle Cost | Bottle Price Chan | Bottle Cost | Status Indicator |
|------------------------|-------------|-----------------------------------------|-------|-------|-----------------|-------------------|--------------|-------------------------|-------------------|-------------------|-------------|------------------|
| WHISKEY - STR BOURBON  | 21276       | 1792 SMALL BATCH                        | 200ml | 24    | 10/1/2025       | 171.25            | 0.99         | False                   | 7.13              | 0.03              | 0.00        | Bailment         |
| WHISKEY - STR BOURBON  | 21239       | 1792 SMALL BATCH                        | 1.75L | 3     | 10/1/2025       | 138.44            | 0.99         | False                   | 46.15             | 0.34              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 100358      | 99 BRAND ASSORTED 12-10 PKS SLVS        | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84170       | 99 BRAND BANANAS                        | 750ml | 12    | 10/1/2025       | 135.06            | 0.99         | False                   | 11.26             | 0.08              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84172       | 99 BRAND BANANAS SCHNAPPS               | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84222       | 99 BRAND BLUE RASPBERRIES               | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84191       | 99 BRAND BUTTERSCOTCH SCHNAPPS          | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84228       | 99 BRAND CHERRY LIMEADE                 | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84239       | 99 BRAND CHOCOLATE                      | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84168       | 99 BRAND COCONUT                        | 50ml  | 120   | 10/1/2025       | 81.44             | 0.99         | False                   | 0.67              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84223       | 99 BRAND FRUIT PUNCH                    | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84145       | 99 BRAND GRAPES                         | 50ml  | 120   | 10/1/2025       | 81.44             | 0.99         | False                   | 0.67              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84224       | 99 BRAND LEMON LIMES                    | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84142       | 99 BRAND PEACHES                        | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| WHISKEY - BLENDED      | 87054       | 99 BRAND PEANUT BUTTER WHISKEY          | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 81124       | 99 BRAND PEPPERMINT                     | 50ml  | 120   | 10/1/2025       | 81.44             | 0.99         | False                   | 0.67              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84197       | 99 BRAND PINEAPPLE SCHNAPPS             | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84242       | 99 BRAND PINK LEMONADE                  | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84104       | 99 BRAND SOUR APPLE                     | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84100       | 99 BRAND SOUR BERRY                     | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84248       | 99 BRAND STRAWBERRIES                   | 750ml | 12    | 10/1/2025       | 135.06            | 0.99         | False                   | 11.26             | 0.08              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84226       | 99 BRAND STRAWBERRIES                   | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| HOLIDAY ITEMS          | 101472      | 99 BRAND VARIETY TOT BAG (8 - 15 PACKS) | 50ml  | 120   | 10/1/2025       | 78.99             | 0.99         | False                   | 0.65              | 0.01              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84396       | 99 BRAND WATERMELON                     | 750ml | 12    | 10/1/2025       | 135.06            | 0.99         | False                   | 11.26             | 0.08              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84393       | 99 BRAND WATERMELON                     | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84398       | 99 BRAND WHIPPED CREAM                  | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 84399       | 99 BRAND WHIPPED CREAM FLAVOR SCHNAPPS  | 750ml | 12    | 10/1/2025       | 135.06            | 0.99         | False                   | 11.26             | 0.08              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 76365       | 99 BRAND XXPRESSO FLAVORED SCHNAPPS     | 50ml  | 120   | 10/1/2025       | 80.00             | 1.00         | False                   | 0.65              | 0.00              | 0.00        | Bailment         |
| CABERNET SAUVIGNON     | 400700      | ALAMOS CABERNET SAUVIGNON MENDOZA       | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| MALBEC                 | 400715      | ALAMOS MALBEC MENDOZA                   | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| RED WINE               | 400725      | ALAMOS RED BLEND MENDOZA                | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 73988       | AMARETTO DI AMORE                       | 1.75L | 6     | 10/1/2025       | 73.76             | 0.99         | False                   | 12.29             | 0.16              | 0.00        | Bailment         |
| LIQUEURS AND CORDIALS  | 73986       | AMARETTO DI AMORE                       | 750ml | 12    | 10/1/2025       | 129.14            | 1.00         | False                   | 10.77             | 0.09              | 0.00        | Bailment         |
| WHISKEY - STR BOURBON  | 16518       | ANCIENT AGE                             | 1.75L | 6     | 10/1/2025       | 110.69            | 1.00         | False                   | 18.46             | 0.18              | 0.00        | Bailment         |
| WHISKEY - STR BOURBON  | 16517       | ANCIENT AGE                             | 1L    | 12    | 10/1/2025       | 113.86            | 0.99         | False                   | 9.49              | 0.07              | 0.00        | Bailment         |
| WHISKEY - STR BOURBON  | 16516       | ANCIENT AGE                             | 750ml | 12    | 10/1/2025       | 96.81             | 0.99         | False                   | 8.08              | 0.09              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 763550      | ANDRE BLUSH CHAMPAGNE                   | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 741400      | ANDRE CHAMPAGNE BRUT                    | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 768650      | ANDRE CHAMPAGNE COLD DUCK               | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 768676      | ANDRE CHAMPAGNE MOSCATO                 | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 768681      | ANDRE CHAMPAGNE PEACH MOSCATO           | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 768678      | ANDRE CHAMPAGNE PINK MOSCATO            | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 768600      | ANDRE CHAMPAGNE SPUMANTE                | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 768692      | ANDRE CHAMPAGNE STRAWBERRY MOSCATO      | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 741200      | ANDRE EXTRA DRY CHAMPAGNE               | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 741405      | ANDRE MANGO MIMOSA                      | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 741402      | ANDRE PEACH BELLINI                     | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 741403      | ANDRE PINEAPPLE MIMOSA                  | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 741401      | ANDRE STRAWBERRY MIMOSA                 | 750ml | 12    | 10/1/2025       | 72.77             | 1.01         | False                   | 6.07              | 0.08              | 0.00        | Bailment         |
| CABERNET SAUVIGNON     | 441986      | APOTHIC CABERNET SAUVIGNON              | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| CHARDONNAY             | 422049      | APOTHIC CHARDONNAY                      | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| RED WINE               | 441977      | APOTHIC CRUSH                           | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| RED WINE               | 96008       | APOTHIC DARK                            | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| RED WINE               | 441978      | APOTHIC INFERNO                         | 750ml | 12    | 10/1/2025       | 128.49            | 1.01         | False                   | 10.71             | 0.09              | 0.00        | Bailment         |
| RED WINE               | 441988      | APOTHIC MERLOT                          | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| RED WINE               | 441985      | APOTHIC PINOT NOIR                      | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| RED WINE               | 441976      | APOTHIC RED BLEND                       | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| ROSE / BLUSH WINE      | 641050      | APOTHIC ROSE                            | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| WHITE WINE             | 543400      | APOTHIC WHITE BLEND                     | 750ml | 12    | 10/1/2025       | 111.35            | 1.02         | False                   | 9.29              | 0.10              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 768950      | BALLATORE SPUMANTE                      | 750ml | 12    | 10/1/2025       | 85.64             | 1.01         | False                   | 7.14              | 0.09              | 0.00        | Bailment         |
| WHITE WINE             | 809136      | BAREFOOT APPLE FRUIT SCATO              | 1.5L  | 6     | 10/1/2025       | 64.25             | 1.02         | False                   | 10.70             | 0.17              | 0.00        | Bailment         |
| OTHER FRUIT WINES      | 809149      | BAREFOOT BLUEBERRY FRUIT-SCATO          | 1.5L  | 6     | 10/1/2025       | 64.25             | 1.02         | False                   | 10.70             | 0.17              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 741690      | BAREFOOT BUBBLY BRUT CUVEE              | 750ml | 12    | 10/1/2025       | 111.34            | 0.99         | False                   | 9.28              | 0.09              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 769002      | BAREFOOT BUBBLY BRUT CUVEE              | 187ml | 24    | 10/1/2025       | 62.09             | 0.99         | False                   | 2.59              | 0.04              | 0.00        | Bailment         |
| SPRKLNG, CHMPGNE, ETC. | 769000      | BAREFOOT BUBBLY EXTRA DRY               | 750ml | 12    | 10/1/2025       | 111.34            | 0.99         | False                   | 9.28              | 0.09              | 0.00        | Bailment         |
| MOSCATO WHITE          | 769005      | BAREFOOT BUBBLY MOSCATO SPUMANTE        | 750ml | 12    | 10/1/2025       | 111.34            | 0.99         | False                   | 9.28              | 0.09              | 0.00        | Bailment         |

|                          |        |                                               |       |    |           |        |       |       |       |       |      |          |
|--------------------------|--------|-----------------------------------------------|-------|----|-----------|--------|-------|-------|-------|-------|------|----------|
| SPRKLNG, CHMPGNE, ETC.   | 769008 | BAREFOOT BUBBLY PINK MOSCATO                  | 750ml | 12 | 10/1/2025 | 111.34 | 0.99  | False | 9.28  | 0.09  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 769007 | BAREFOOT BUBBLY PINK MOSCATO                  | 187ml | 24 | 10/1/2025 | 62.09  | 0.99  | False | 2.59  | 0.04  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 741677 | BAREFOOT BUBBLY PINOT GRIGIO                  | 750ml | 12 | 10/1/2025 | 111.34 | 0.99  | False | 9.28  | 0.09  | 0.00 | Bailment |
| CHARDONNAY               | 544101 | BAREFOOT BUTTERY CHARDONNAY CALIFORNIA        | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| CHARDONNAY               | 544095 | BAREFOOT BUTTERY CHARDONNAY ON TAP CALIFORNIA | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 402537 | BAREFOOT CABERNET SAUVIGNON ARGENTINA         | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 442573 | BAREFOOT CABERNET SAUVIGNON CAL (PET)         | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 443267 | BAREFOOT CABERNET SAUVIGNON ON TAP CALIFORNIA | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 544077 | BAREFOOT CALIFORNIA CHARDONNAY                | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 544065 | BAREFOOT CELLARS SAUVIGNON BLANC              | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| CHARDONNAY               | 544072 | BAREFOOT CHARDONNAY CALIFORNIA (PET)          | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| CHARDONNAY               | 544094 | BAREFOOT CHARDONNAY ON TAP CALIFORNIA         | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| MALBEC                   | 443263 | BAREFOOT MALBEC CALIFORNIA                    | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| MERLOT                   | 442577 | BAREFOOT MERLOT CALIFORNIA                    | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| MERLOT                   | 442581 | BAREFOOT MERLOT CALIFORNIA (PET)              | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| MOSCATO WHITE            | 544110 | BAREFOOT MOSCATO CALIFORNIA                   | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| MOSCATO WHITE            | 544107 | BAREFOOT MOSCATO CALIFORNIA (PET)             | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| MOSCATO WHITE            | 544098 | BAREFOOT MOSCATO ON TAP CALIFORNIA            | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 642119 | BAREFOOT ON TAP PINK MOSCATO CALIFORNIA       | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| RIESLING (WHITE/JOHANN)  | 443271 | BAREFOOT ON TAP RIESLING CALIFORNIA           | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 544097 | BAREFOOT ON TAP SAUVIGNON BLANC CALIFORNIA    | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| WHITE WINE               | 809138 | BAREFOOT PEACH FRUIT SCATO                    | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| MOSCATO WHITE            | 642112 | BAREFOOT PINK MOSCATO CALIFORNIA              | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| MOSCATO WHITE            | 642111 | BAREFOOT PINK MOSCATO CALIFORNIA (PET)        | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 544083 | BAREFOOT PINOT GRIGIO AMERICAN (PET)          | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 544079 | BAREFOOT PINOT GRIGIO CALIFORNIA              | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 544096 | BAREFOOT PINOT GRIGIO ON TAP AMERICAN         | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| PINOT NOIR               | 443255 | BAREFOOT PINOT NOIR CALIFORNIA                | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| PINOT NOIR               | 443252 | BAREFOOT PINOT NOIR CALIFORNIA (PET)          | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| RED WINE                 | 443265 | BAREFOOT PINOT NOIR ON TAP CALIFORNIA         | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| MOSCATO WHITE            | 442563 | BAREFOOT RED MOSCATO CALIFORNIA               | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| MOSCATO RED              | 442569 | BAREFOOT RED MOSCATO CALIFORNIA (PET)         | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| RED WINE                 | 443258 | BAREFOOT RICH RED BLEND CALIFORNIA            | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| RIESLING (WHITE/JOHANN)  | 544116 | BAREFOOT RIESLING CALIFORNIA (PET)            | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| RIESLING (WHITE/JOHANN)  | 544117 | BAREFOOT RIESLING CALIFORNIA                  | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 642108 | BAREFOOT ROSE CALIFORNIA                      | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 642114 | BAREFOOT ROSE ON TAP CALIFORNIA               | 3L    | 6  | 10/1/2025 | 94.23  | 0.99  | False | 15.71 | 0.16  | 0.00 | Bailment |
| SANGRIA                  | 869946 | BAREFOOT SANGRIA                              | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 544090 | BAREFOOT SAUVIGNON BLANC                      | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| WHITE WINE               | 809140 | BAREFOOT STRAWBERRY FRUIT SCATO               | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| RED WINE                 | 443277 | BAREFOOT SWEET RED BLEND CALIFORNIA           | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| RED WINE                 | 443272 | BAREFOOT SWEET RED BLEND CALIFORNIA (PET)     | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| WHITE WINE               | 809143 | BAREFOOT WATERMELON FRUIT SCATO               | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 642105 | BAREFOOT WH ZINFANDEL CALIFORNIA              | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02  | False | 10.70 | 0.17  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 642101 | BAREFOOT WHITE ZINFANDEL CALIFORNIA (PET)     | 187ml | 24 | 10/1/2025 | 37.50  | 0.99  | False | 1.56  | 0.03  | 0.00 | Bailment |
| WHITE WINE               | 544071 | BAREFOOT WINE TO GO CHARDONNAY CALIFORNIA     | 500ml | 12 | 10/1/2025 | 42.78  | 1.01  | False | 3.57  | 0.08  | 0.00 | Bailment |
| WHITE WINE               | 544111 | BAREFOOT WINE TO GO MOSCATO CALIFORNIA        | 500ml | 12 | 10/1/2025 | 42.78  | 1.01  | False | 3.57  | 0.08  | 0.00 | Bailment |
| WHITE WINE               | 544084 | BAREFOOT WINE TO GO PINOT GRIGIO CALIFORNIA   | 500ml | 12 | 10/1/2025 | 42.78  | 1.01  | False | 3.57  | 0.08  | 0.00 | Bailment |
| VODKA                    | 35318  | BARTON 80 VODKA                               | 1.75L | 6  | 10/1/2025 | 64.57  | 0.99  | False | 10.77 | 0.17  | 0.00 | Bailment |
| VODKA                    | 35317  | BARTON 80 VODKA                               | 1L    | 12 | 10/1/2025 | 73.77  | 1.00  | False | 6.15  | 0.07  | 0.00 | Bailment |
| GIN                      | 29287  | BARTON GIN                                    | 1L    | 12 | 10/1/2025 | 82.40  | 0.99  | False | 6.88  | 0.10  | 0.00 | Bailment |
| GIN                      | 29288  | BARTON GIN                                    | 1.75L | 6  | 10/1/2025 | 70.36  | 0.99  | False | 11.73 | 0.17  | 0.00 | Bailment |
| COCKTAILS                | 57049  | BARTON LONG ISLAND ICE TEA                    | 1.75L | 6  | 10/1/2025 | 79.78  | 0.99  | False | 13.31 | 0.18  | 0.00 | Bailment |
| COCKTAILS                | 57051  | BARTON LONG ISLAND ICED TEA                   | 1L    | 12 | 10/1/2025 | 90.25  | 0.99  | False | 7.52  | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 82358  | BARTON PEACH SCHNAPPS                         | 1.75L | 6  | 10/1/2025 | 59.02  | 0.99  | False | 9.83  | 0.16  | 0.00 | Bailment |
| RUM                      | 44217  | BARTON'S LIGHT RUM                            | 1L    | 12 | 10/1/2025 | 82.96  | 0.99  | False | 6.92  | 0.08  | 0.00 | Bailment |
| RUM                      | 44218  | BARTON'S LIGHT RUM                            | 1.75L | 6  | 10/1/2025 | 71.50  | 1.00  | False | 11.91 | 0.16  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 348205 | BELLA SERA PINOT GRIGIO                       | 1.5L  | 6  | 10/1/2025 | 72.81  | 1.00  | False | 12.13 | 0.17  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 348200 | BELLA SERA PINOT GRIGIO                       | 750ml | 12 | 10/1/2025 | 85.63  | 1.00  | False | 7.14  | 0.09  | 0.00 | Bailment |
| CHIANTI                  | 344502 | BELL'AGIO CHIANTI                             | 750ml | 12 | 10/1/2025 | 126.51 | -7.52 | False | 10.55 | -0.62 | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21460  | BENCHMARK BONDED                              | 750ml | 12 | 10/1/2025 | 184.52 | 1.01  | False | 15.39 | 0.09  | 0.00 | Bailment |
| HOLIDAY ITEMS            | 57065  | BENCHMARK EGG NOG                             | 1.75L | 6  | 10/1/2025 | 92.23  | 1.98  | False | 15.38 | 0.33  | 0.00 | Bailment |
| HOLIDAY ITEMS            | 57070  | BENCHMARK EGG NOG                             | 750ml | 12 | 10/1/2025 | 92.22  | 2.00  | False | 7.70  | 0.16  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21462  | BENCHMARK FULL PROOF                          | 750ml | 12 | 10/1/2025 | 212.21 | 0.99  | False | 17.69 | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21254  | BENCHMARK SINGLE BARREL                       | 750ml | 12 | 10/1/2025 | 230.66 | 0.99  | False | 19.24 | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21464  | BENCHMARK SMALL BATCH                         | 750ml | 12 | 10/1/2025 | 166.06 | 0.99  | False | 13.84 | 0.08  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21480  | BENCHMARK STRAIGHT BOURBON                    | 750ml | 12 | 10/1/2025 | 119.91 | 1.00  | False | 10.00 | 0.09  | 0.00 | Bailment |

|                          |        |                                          |       |     |           |        |        |       |       |       |      |          |
|--------------------------|--------|------------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|------|----------|
| WHISKEY - STR BOURBON    | 21482  | BENCHMARK STRAIGHT BOURBON (PET)         | 1.75L | 6   | 10/1/2025 | 115.32 | 1.00   | False | 19.21 | 0.16  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21466  | BENCHMARK TOP FLOOR                      | 750ml | 12  | 10/1/2025 | 138.36 | 0.99   | False | 11.54 | 0.08  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 547166 | BLACK BOX 80 CALORIES SAUVIGNON BLANC    | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 547141 | BLACK BOX BUTTERY CHARDONNAY CALIFORN    | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 547140 | BLACK BOX BUTTERY CHARDONNAY CALIFORN    | 500ml | 12  | 10/1/2025 | 42.78  | 1.01   | False | 3.57  | 0.08  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 402913 | BLACK BOX CABERNET SAUV VALLE CENTRAL    | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 402914 | BLACK BOX CABERNET SAUV VALLE CENTRAL    | 500ml | 12  | 10/1/2025 | 42.78  | 1.01   | False | 3.57  | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 547122 | BLACK BOX CHARDONNAY                     | 500ml | 12  | 10/1/2025 | 42.78  | 1.01   | False | 3.57  | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 547123 | BLACK BOX CHARDONNAY CALIFORNIA          | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 445898 | BLACK BOX DEEP & DARK CABERNET SAUVIGN   | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| RED WINE                 | 445898 | BLACK BOX DOLCE SEMI SWEET RED BLEND     | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 444623 | BLACK BOX LOWER CALORIE CABERNET SAUVI   | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 547143 | BLACK BOX LOWER CALORIE CHARDONNAY       | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 547145 | BLACK BOX LOWER CALORIE PINOT GRIGIO     | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| MALBEC                   | 402908 | BLACK BOX MALBEC                         | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| MERLOT                   | 444587 | BLACK BOX MERLOT BOX WINE CALIFORNIA     | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| MERLOT                   | 444585 | BLACK BOX MERLOT BOX WINE CALIFORNIA     | 500ml | 12  | 10/1/2025 | 42.78  | 1.01   | False | 3.57  | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 444596 | BLACK BOX PINOT NOIR CALIFORNIA          | 500ml | 12  | 10/1/2025 | 42.78  | 1.01   | False | 3.57  | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 444570 | BLACK BOX PINOT NOIR CALIFORNIA          | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 547125 | BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 547124 | BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE | 500ml | 12  | 10/1/2025 | 42.78  | 1.01   | False | 3.57  | 0.08  | 0.00 | Bailment |
| RED WINE                 | 444572 | BLACK BOX RED BLEND CALIFORNIA           | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| RIESLING (WHITE/JOHANN)  | 547126 | BLACK BOX RIESLING CALIFORNIA            | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 445891 | BLACK BOX ROSE CALIFORNIA                | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 402911 | BLACK BOX SAUVIGNON BLANC VALLE CENTRA   | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| WHITE WINE               | 402916 | BLACK BOX SAUVIGNON BLANC VALLE CENTRA   | 500ml | 12  | 10/1/2025 | 42.78  | 1.01   | False | 3.57  | 0.08  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 547163 | BLACK BOX TART & TANGY SAUVIGNON BLANC   | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| RED WINE                 | 445895 | BLACK BOX VIBRANT & VELVETY RED BLEND    | 3L    | 6   | 10/1/2025 | 94.23  | 0.99   | False | 15.71 | 0.16  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 444590 | BLACKSTONE CAB SAUVIGNON CALIFORNIA      | 750ml | 12  | 10/1/2025 | 77.06  | 1.00   | False | 6.43  | 0.09  | 0.00 | Bailment |
| CHARDONNAY               | 547200 | BLACKSTONE CHARDONNAY MONTEREY           | 750ml | 12  | 10/1/2025 | 77.06  | 1.00   | False | 6.43  | 0.09  | 0.00 | Bailment |
| MERLOT                   | 444600 | BLACKSTONE MERLOT CALIFORNIA             | 750ml | 12  | 10/1/2025 | 77.06  | 1.00   | False | 6.43  | 0.09  | 0.00 | Bailment |
| SANGRIA                  | 882200 | BOONE'S FARM SANGRIA                     | 750ml | 12  | 10/1/2025 | 51.35  | 1.02   | False | 4.29  | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 17020  | BOWMAN BROTHERS BOURBON                  | 750ml | 6   | 10/1/2025 | 161.48 | 1.00   | False | 26.91 | 0.16  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 80023  | BUFFALO TRACE BARREL BOURBON CREAM LI    | 750ml | 12  | 10/1/2025 | 225.11 | 0.99   | False | 18.77 | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 79999  | BUFFALO TRACE BOURBON CREAM              | 375ml | 12  | 10/1/2025 | 119.91 | 1.00   | False | 10.00 | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 102481 | BUFFALO TRACE BOURBON CREAM              | 50ml  | 120 | 10/1/2025 | 143.20 | 0.99   | False | 1.20  | 0.02  | 0.00 | Bailment |
| COCKTAILS                | 57377  | BUZZBALLZ BERRY CHERRY LIMEADE           | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57576  | BUZZBALLZ CHILI MANGO                    | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57037  | BUZZBALLZ CHOC TEASE                     | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| HOLIDAY ITEMS            | 57573  | BUZZBALLZ COCKTAILS EGGNOG               | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57982  | BUZZBALLZ COCKTAILS LEMON TEA            | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57980  | BUZZBALLZ COCKTAILS PASSIONFRUIT MARTIN  | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57081  | BUZZBALLZ CRAN BLASTER                   | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57082  | BUZZBALLZ FORBIDDEN APPLE                | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57083  | BUZZBALLZ LOTTA COLADA                   | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57113  | BUZZBALLZ PEACHBALLZ                     | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57095  | BUZZBALLZ STRAWBERRY RITA                | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| COCKTAILS                | 57098  | BUZZBALLZ TEQUILA RITA                   | 200ml | 24  | 10/1/2025 | 68.38  | 0.99   | False | 2.85  | 0.04  | 0.00 | Bailment |
| RUM                      | 44333  | CALYPSO COCONUT FLAVORED RUM             | 1.75L | 6   | 10/1/2025 | 72.86  | 1.00   | False | 12.14 | 0.17  | 0.00 | Bailment |
| RUM                      | 44331  | CALYPSO COCONUT RUM                      | 750ml | 12  | 10/1/2025 | 73.78  | 0.99   | False | 6.15  | 0.07  | 0.00 | Bailment |
| RUM                      | 44332  | CALYPSO COCUNUT RUM                      | 1L    | 12  | 10/1/2025 | 76.36  | 1.00   | False | 6.36  | 0.07  | 0.00 | Bailment |
| RUM                      | 72120  | CALYPSO GOLD RUM                         | 1L    | 12  | 10/1/2025 | 76.36  | 1.00   | False | 6.36  | 0.07  | 0.00 | Bailment |
| RUM                      | 44347  | CALYPSO SILVER RUM                       | 1L    | 12  | 10/1/2025 | 74.21  | 1.00   | False | 6.19  | 0.09  | 0.00 | Bailment |
| RUM                      | 44348  | CALYPSO SILVER RUM PET                   | 1.75L | 6   | 10/1/2025 | 57.61  | 0.99   | False | 9.61  | 0.18  | 0.00 | Bailment |
| RUM                      | 44340  | CALYPSO SPICED RUM                       | 1.75L | 6   | 10/1/2025 | 72.86  | 1.00   | False | 12.14 | 0.17  | 0.00 | Bailment |
| RUM                      | 44341  | CALYPSO SPICED RUM                       | 1L    | 12  | 10/1/2025 | 83.05  | 0.99   | False | 6.93  | 0.09  | 0.00 | Bailment |
| RUM                      | 44342  | CALYPSO SPICED RUM                       | 750ml | 12  | 10/1/2025 | 73.78  | 0.99   | False | 6.15  | 0.07  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12408  | CANADIAN LTD                             | 1.75L | 6   | 10/1/2025 | 85.30  | 0.99   | False | 14.22 | 0.17  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12467  | CANADIAN MIST                            | 1L    | 12  | 10/1/2025 | 125.87 | -11.00 | False | 10.50 | -0.91 | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12466  | CANADIAN MIST                            | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12463  | CANADIAN MIST                            | 200ml | 48  | 10/1/2025 | 136.76 | 1.00   | False | 2.85  | 0.02  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12464  | CANADIAN MIST (PET)                      | 375ml | 24  | 10/1/2025 | 94.10  | 0.99   | False | 3.92  | 0.03  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12476  | CANADIAN MIST (PET)                      | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12478  | CANADIAN MIST EASY-POUR (PET)            | 1.75L | 6   | 10/1/2025 | 106.07 | 0.99   | False | 17.68 | 0.18  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12887  | CANADIAN RICH & RARE                     | 1L    | 12  | 10/1/2025 | 126.02 | 1.00   | False | 10.51 | 0.09  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12886  | CANADIAN RICH & RARE                     | 750ml | 12  | 10/1/2025 | 82.97  | 0.99   | False | 6.92  | 0.08  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12888  | CANADIAN RICH & RARE                     | 1.75L | 6   | 10/1/2025 | 80.24  | -11.00 | False | 13.38 | -1.83 | 0.00 | Bailment |

|                          |        |                                         |       |    |           |        |        |       |       |       |      |          |
|--------------------------|--------|-----------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|------|----------|
| WHISKY - CANANDIAN       | 12880  | CANADIAN RICH & RARE (PET)              | 375ml | 24 | 10/1/2025 | 88.15  | 0.99   | False | 3.69  | 0.06  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12882  | CANADIAN RICH & RARE (PET)              | 200ml | 48 | 10/1/2025 | 136.76 | 1.00   | False | 2.85  | 0.02  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12885  | CANADIAN RICH & RARE PET                | 750ml | 12 | 10/1/2025 | 82.97  | 0.99   | False | 6.92  | 0.08  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12858  | CANADIAN RICH & RARE RESERVE            | 1.75L | 6  | 10/1/2025 | 108.39 | 0.99   | False | 18.07 | 0.17  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 12855  | CANADIAN RICH AND RARE RESERVE          | 375ml | 12 | 10/1/2025 | 47.05  | 0.99   | False | 3.93  | 0.09  | 0.00 | Bailment |
| RUM                      | 43565  | CANE RUN WHITE RUM                      | 750ml | 12 | 10/1/2025 | 70.56  | -4.99  | False | 5.89  | -0.42 | 0.00 | Bailment |
| RUM                      | 43567  | CANE RUN WHITE RUM                      | 1.75L | 6  | 10/1/2025 | 84.22  | 1.00   | False | 14.04 | 0.16  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 450800 | CANYON ROAD CELLARS CABERNET SAUVIGNO   | 750ml | 12 | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 450802 | CANYON ROAD CELLARS CABERNET SAUVIGNO   | 1.5L  | 6  | 10/1/2025 | 53.54  | 1.01   | False | 8.92  | 0.17  | 0.00 | Bailment |
| CHARDONNAY               | 551882 | CANYON ROAD CELLARS CHARDONNAY CALIFO   | 1.5L  | 6  | 10/1/2025 | 53.54  | 1.01   | False | 8.92  | 0.17  | 0.00 | Bailment |
| CHARDONNAY               | 551880 | CANYON ROAD CELLARS CHARDONNAY CALIFO   | 750ml | 12 | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| MERLOT                   | 450830 | CANYON ROAD CELLARS MERLOT CALIFORNIA   | 750ml | 12 | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| MOSCATO WHITE            | 551889 | CANYON ROAD CELLARS MOSCATO CALIFORNIA  | 750ml | 12 | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 551885 | CANYON ROAD CELLARS PINOT GRIGIO CALIFO | 750ml | 12 | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 64601  | CARAVELLA LIMONCELLO LEMON LIQUEUR      | 750ml | 6  | 10/1/2025 | 98.72  | 0.99   | False | 16.45 | 0.16  | 0.00 | Bailment |
| WHITE WINE               | 882327 | CARLO ROSSI BLUEBERRY SANGRIA           | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 451246 | CARLO ROSSI CABERNET SAUVIGNON CALIFOR  | 4L    | 4  | 10/1/2025 | 64.25  | 1.00   | False | 16.06 | 0.26  | 0.00 | Bailment |
| WHITE WINE               | 552020 | CARLO ROSSI CHABLIS                     | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| WHITE WINE               | 552030 | CARLO ROSSI CHABLIS                     | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| CHARDONNAY               | 552052 | CARLO ROSSI CHARDONNAY                  | 4L    | 4  | 10/1/2025 | 64.25  | 1.00   | False | 16.06 | 0.26  | 0.00 | Bailment |
| CHIANTI                  | 451254 | CARLO ROSSI LIGHT CHIANTI               | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| MERLOT                   | 451249 | CARLO ROSSI MERLOT CALIFORNIA           | 4L    | 4  | 10/1/2025 | 64.25  | 1.00   | False | 16.06 | 0.26  | 0.00 | Bailment |
| MOSCATO WHITE            | 882307 | CARLO ROSSI MOSCATO SANGRIA             | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| SANGRIA                  | 882308 | CARLO ROSSI MOSCATO SANGRIA             | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| SANGRIA                  | 882310 | CARLO ROSSI MOSCATO SANGRIA             | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| RED WINE                 | 449660 | CARLO ROSSI PAISANO                     | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| RED WINE                 | 449650 | CARLO ROSSI PAISANO FLAVORED WINE       | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| WHITE WINE               | 882328 | CARLO ROSSI PEACH SANGRIA               | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| WHITE WINE               | 882322 | CARLO ROSSI PINEAPPLE SANGRIA           | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| SANGRIA                  | 882319 | CARLO ROSSI PINK MOSCATO SANGRIA        | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| SANGRIA                  | 882321 | CARLO ROSSI PINK MOSCATO SANGRIA        | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| SANGRIA                  | 882311 | CARLO ROSSI PINK MOSCATO SANGRIA        | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| WHITE WINE               | 882324 | CARLO ROSSI RASPBERRY SANGRIA           | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 451310 | CARLO ROSSI RED BURGUNDY                | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| RED WINE                 | 451300 | CARLO ROSSI RED BURGUNDY                | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 647232 | CARLO ROSSI RESERVE WHITE ZINFANDEL     | 4L    | 4  | 10/1/2025 | 64.25  | 1.00   | False | 16.06 | 0.26  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 647230 | CARLO ROSSI RESERVE WHITE ZINFANDEL     | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| WHITE WINE               | 551910 | CARLO ROSSI RHINE PEAK FLAVORED WINE    | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| SANGRIA                  | 882304 | CARLO ROSSI SANGRIA                     | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| SANGRIA                  | 882306 | CARLO ROSSI SPANADA SANGRIA             | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| SANGRIA                  | 882300 | CARLO ROSSI SPANADA SANGRIA             | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| RED WINE                 | 882337 | CARLO ROSSI SWEET CHERRY SANGRIA        | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 415315 | CARLO ROSSI SWEET RED                   | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| RED WINE                 | 415318 | CARLO ROSSI SWEET RED                   | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| RED WINE                 | 882312 | CARLO ROSSI SWEET RED                   | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 646105 | CARLO ROSSI SWEET ROSE                  | 4L    | 4  | 10/1/2025 | 58.55  | 1.01   | False | 14.63 | 0.25  | 0.00 | Bailment |
| WHITE WINE               | 882338 | CARLO ROSSI WATERMELON SANGRIA          | 1.5L  | 6  | 10/1/2025 | 47.10  | 1.01   | False | 7.84  | 0.16  | 0.00 | Bailment |
| WHITE WINE               | 882325 | CARLO ROSSI WATERMELON SANGRIA          | 750ml | 12 | 10/1/2025 | 47.05  | 1.00   | False | 3.93  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 451754 | CARNIVOR CABERNET SAUVIGNON BOURBON B   | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 451750 | CARNIVOR CABERNET SAUVIGNON CALIFORNIA  | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| ZINFANDEL                | 451752 | CARNIVOR ZINFANDEL CALIFORNIA           | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| VERMOUTH, SWEET          | 98490  | CARPANO ANTICA FORMULA VERMOUTH         | 1L    | 6  | 10/1/2025 | 190.92 | 20.29  | False | 31.82 | 3.38  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 619470 | CHATEAU SOUVERAIN ALEX VALLEY SAUV BLAI | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 508550 | CHATEAU SOUVERAIN CAB SAUV ALEXANDER V  | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| CHARDONNAY               | 618695 | CHATEAU SOUVERAIN CHARDONNAY SONOMA//   | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| MERLOT                   | 508560 | CHATEAU SOUVERAIN MERLOT ALEXANDER VA   | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| RED WINE                 | 454752 | CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| RED WINE                 | 276005 | CHATEAU ST-JULIAN, BORDEAUX SUPERIEUR   | 750ml | 12 | 10/1/2025 | 168.17 | -24.93 | False | 14.01 | -2.08 | 0.00 | Bailment |
| COCKTAILS                | 57125  | CHI-CHI'S GOLD MARGARITA                | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57120  | CHI-CHI'S LONG ISLAND ICED TEA          | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57148  | CHI-CHI'S MARGARITA                     | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57129  | CHI-CHI'S MEXICAN MUDSLIDE              | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57150  | CHI-CHI'S PEACH MARGARITA               | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57157  | CHI-CHI'S PINA COLADA                   | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57181  | CHI-CHI'S PINEAPPLE MARGARITA           | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57179  | CHI-CHI'S RUBY RED MARGARITA            | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| COCKTAILS                | 57174  | CHI-CHI'S SKINNY MARGARITA              | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |

|                          |        |                                          |       |    |           |        |        |       |       |       |      |          |
|--------------------------|--------|------------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|------|----------|
| COCKTAILS                | 57144  | CHI-CHI'S WHITE RUSSIAN                  | 1.75L | 6  | 10/1/2025 | 53.93  | -5.00  | False | 8.99  | -0.83 | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 73136  | CHILA COFFEE                             | 750ml | 12 | 10/1/2025 | 82.54  | -8.68  | False | 6.88  | -0.73 | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 64753  | CHUM CHURUM SOJU                         | 375ml | 20 | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| CHARDONNAY               | 549902 | CLOS DU BOIS BUTTERY CHARDONNAY          | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 448100 | CLOS DU BOIS CAB SAUVIGNON NORTH COAST   | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| CHARDONNAY               | 549885 | CLOS DU BOIS CHARDONNAY                  | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| CHARDONNAY               | 550195 | CLOS DU BOIS CHARDONNAY                  | 1.5L  | 6  | 10/1/2025 | 94.24  | 1.00   | False | 15.71 | 0.18  | 0.00 | Bailment |
| MERLOT                   | 448305 | CLOS DU BOIS MERLOT NORTH COAST          | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 550190 | CLOS DU BOIS PINOT GRIGIO CALIFORNIA     | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| PINOT NOIR               | 448340 | CLOS DU BOIS PINOT NOIR CALIFORNIA       | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 550180 | CLOS DU BOIS SAUVIGNON BLANC NORTH COAST | 750ml | 12 | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| CHARDONNAY               | 549840 | CLOS DU BOIS SONOMA RESERVE CHARDONNAY   | 750ml | 12 | 10/1/2025 | 162.77 | 1.00   | False | 13.57 | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 276605 | COMTESSE MARION, CHARDONNAY, PAYS D'OC   | 750ml | 12 | 10/1/2025 | 131.51 | -23.46 | False | 10.97 | -1.94 | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 469432 | COPPERIDGE CABERNET SAUVIGNON            | 1.5L  | 6  | 10/1/2025 | 44.95  | 0.99   | False | 7.48  | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 568832 | COPPERIDGE CHARDONNAY                    | 1.5L  | 6  | 10/1/2025 | 44.95  | 0.99   | False | 7.48  | 0.16  | 0.00 | Bailment |
| MERLOT                   | 469465 | COPPERIDGE MERLOT                        | 1.5L  | 6  | 10/1/2025 | 44.95  | 0.99   | False | 7.48  | 0.16  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 656402 | COPPERIDGE WHITE ZINFANDEL               | 1.5L  | 6  | 10/1/2025 | 44.95  | 0.99   | False | 7.48  | 0.16  | 0.00 | Bailment |
| TEQUILA                  | 90103  | CORAZON BLANCO TEQUILA                   | 1.75L | 6  | 10/1/2025 | 204.46 | 0.99   | False | 34.08 | 0.16  | 0.00 | Bailment |
| TEQUILA                  | 87380  | CORAZON DE AGAVE BLANCO WHITE TEQUILA    | 750ml | 6  | 10/1/2025 | 103.80 | 1.00   | False | 17.29 | 0.16  | 0.00 | Bailment |
| TEQUILA                  | 89235  | CORAZON DE AGAVE REPOSADO GOLD TEQUILA   | 750ml | 6  | 10/1/2025 | 148.89 | 0.99   | False | 24.82 | 0.17  | 0.00 | Bailment |
| GIN                      | 29868  | CROWN RUSSE GIN                          | 1.75L | 6  | 10/1/2025 | 65.73  | 0.99   | False | 10.96 | 0.17  | 0.00 | Bailment |
| GIN                      | 29867  | CROWN RUSSE GIN                          | 1L    | 12 | 10/1/2025 | 67.83  | 1.00   | False | 5.65  | 0.07  | 0.00 | Bailment |
| VODKA                    | 35647  | CROWN RUSSE VODKA                        | 1L    | 12 | 10/1/2025 | 71.92  | 0.99   | False | 6.00  | 0.08  | 0.00 | Bailment |
| VODKA                    | 35648  | CROWN RUSSE VODKA                        | 1.75L | 6  | 10/1/2025 | 59.95  | 0.99   | False | 10.00 | 0.17  | 0.00 | Bailment |
| VODKA                    | 35644  | CROWN RUSSE VODKA (PET)                  | 375ml | 24 | 10/1/2025 | 68.47  | 1.01   | False | 2.86  | 0.04  | 0.00 | Bailment |
| VODKA                    | 36367  | CRYSTAL PALACE DELUXE                    | 1L    | 12 | 10/1/2025 | 66.46  | 0.99   | False | 5.53  | 0.07  | 0.00 | Bailment |
| VODKA                    | 36368  | CRYSTAL PALACE DELUXE (1.75L)            | 1.75L | 6  | 10/1/2025 | 62.25  | 1.00   | False | 10.38 | 0.17  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 360330 | DA VINCI PINOT GRIGIO DELLE VENEZIE      | 750ml | 12 | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| CHIANTI                  | 341743 | DA VINCI TUSCANY CHIANTI                 | 750ml | 12 | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 560603 | DARK HORSE BUTTERY CHARDONNAY CALIFORNIA | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 460672 | DARK HORSE CABERNET SAUVIGNON CALIFORNIA | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| CHARDONNAY               | 560596 | DARK HORSE CHARDONNAY CALIFORNIA         | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| MERLOT                   | 460673 | DARK HORSE MERLOT CALIFORNIA             | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 560599 | DARK HORSE PINOT GRIGIO CALIFORNIA       | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| PINOT NOIR               | 460676 | DARK HORSE PINOT NOIR CALIFORNIA         | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 460674 | DARK HORSE RED BLEND                     | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 652216 | DARK HORSE ROSE CALIFORNIA               | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 560598 | DARK HORSE SAUVIGNON BLANC CALIFORNIA    | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 460677 | DARKHORSE DOUBLE DOWN RED BLEND          | 750ml | 12 | 10/1/2025 | 85.63  | 1.01   | False | 7.14  | 0.09  | 0.00 | Bailment |
| VODKA                    | 41827  | DIESEL GRAIN NEUTRAL SPIRITS             | 1L    | 12 | 10/1/2025 | 155.13 | 0.99   | False | 12.93 | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 461518 | DIORA LA PETITE GRACE PINOT NOIR MONTERE | 750ml | 12 | 10/1/2025 | 170.33 | -3.30  | False | 14.20 | -0.27 | 0.00 | Bailment |
| VODKA                    | 35813  | DOBRA VODKA                              | 200ml | 48 | 10/1/2025 | 71.95  | 0.99   | False | 1.50  | 0.02  | 0.00 | Bailment |
| VODKA                    | 35818  | DOBRA VODKA                              | 1.75L | 6  | 10/1/2025 | 68.23  | 0.99   | False | 11.38 | 0.17  | 0.00 | Bailment |
| MALBEC                   | 411120 | DON MIGUEL GASCON MALBEC MENDOZA         | 750ml | 12 | 10/1/2025 | 132.76 | 0.99   | False | 11.07 | 0.08  | 0.00 | Bailment |
| MALBEC                   | 411122 | DON MIGUEL GASCON RESERVA MALBEC         | 750ml | 6  | 10/1/2025 | 100.67 | 1.00   | False | 16.77 | 0.16  | 0.00 | Bailment |
| TEQUILA                  | 89301  | DORADO GOLD TEQUILA                      | 1L    | 12 | 10/1/2025 | 110.30 | 1.00   | False | 9.20  | 0.09  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 409141 | DRYLANDS SAUVIGNON BLANC                 | 750ml | 6  | 10/1/2025 | 87.05  | -0.91  | False | 14.51 | -0.15 | 0.00 | Bailment |
| BRANDY                   | 73755  | E & J APPLE BRANDY                       | 750ml | 12 | 10/1/2025 | 110.68 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| BRANDY                   | 73757  | E & J APPLE BRANDY                       | 1.75L | 6  | 10/1/2025 | 119.96 | 1.00   | False | 19.99 | 0.16  | 0.00 | Bailment |
| BRANDY                   | 73754  | E & J APPLE BRANDY                       | 375ml | 24 | 10/1/2025 | 116.41 | 1.02   | False | 4.85  | 0.03  | 0.00 | Bailment |
| BRANDY                   | 73753  | E & J APPLE BRANDY                       | 200ml | 24 | 10/1/2025 | 76.96  | 0.99   | False | 3.21  | 0.04  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 73762  | E & J PEACH (BRANDY W/PEACH LIQUEUR)     | 750ml | 12 | 10/1/2025 | 110.68 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| BRANDY                   | 73761  | E & J PEACH (BRANDY W/PEACH LIQUEUR)     | 375ml | 24 | 10/1/2025 | 116.41 | 1.02   | False | 4.85  | 0.03  | 0.00 | Bailment |
| BRANDY                   | 52582  | E & J SUPERIOR RESERVE VSOP BRANDY       | 750ml | 12 | 10/1/2025 | 129.14 | 1.01   | False | 10.77 | 0.09  | 0.00 | Bailment |
| BRANDY                   | 52581  | E & J SUPERIOR RESERVE VSOP BRANDY       | 375ml | 24 | 10/1/2025 | 130.11 | 1.01   | False | 5.43  | 0.05  | 0.00 | Bailment |
| BRANDY                   | 52580  | E & J SUPERIOR RESERVE VSOP BRANDY       | 200ml | 24 | 10/1/2025 | 82.11  | 1.00   | False | 3.42  | 0.04  | 0.00 | Bailment |
| BRANDY                   | 52585  | E & J SUPERIOR RESERVE VSOP BRANDY       | 100ml | 48 | 10/1/2025 | 95.65  | 1.00   | False | 2.00  | 0.02  | 0.00 | Bailment |
| BRANDY                   | 52584  | E & J SUPERIOR RESERVE VSOP BRANDY       | 1.75L | 6  | 10/1/2025 | 129.17 | 0.99   | False | 21.53 | 0.18  | 0.00 | Bailment |
| BRANDY                   | 52583  | E & J SUPERIOR RESERVE VSOP BRANDY       | 1L    | 12 | 10/1/2025 | 147.59 | 1.00   | False | 12.30 | 0.08  | 0.00 | Bailment |
| BRANDY                   | 52588  | E & J SUPERIOR VSOP BRANDY TRAVELER      | 750ml | 12 | 10/1/2025 | 129.14 | 1.01   | False | 10.77 | 0.09  | 0.00 | Bailment |
| BRANDY                   | 73780  | E & J VANILLA (BRANDY W/VANILLA LIQUEUR) | 750ml | 12 | 10/1/2025 | 110.68 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| BRANDY                   | 73779  | E & J VANILLA (BRANDY W/VANILLA LIQUEUR) | 375ml | 24 | 10/1/2025 | 116.41 | 1.02   | False | 4.85  | 0.03  | 0.00 | Bailment |
| BRANDY                   | 52597  | E & J VS BRANDY                          | 1L    | 12 | 10/1/2025 | 142.96 | 0.99   | False | 11.91 | 0.08  | 0.00 | Bailment |
| BRANDY                   | 52598  | E & J VS BRANDY                          | 1.75L | 6  | 10/1/2025 | 115.34 | 1.01   | False | 19.23 | 0.18  | 0.00 | Bailment |
| BRANDY                   | 52596  | E & J VS BRANDY                          | 750ml | 12 | 10/1/2025 | 110.68 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| BRANDY                   | 52593  | E & J VS BRANDY                          | 200ml | 24 | 10/1/2025 | 67.71  | 1.00   | False | 2.83  | 0.04  | 0.00 | Bailment |
| BRANDY                   | 52594  | E & J VS BRANDY                          | 375ml | 24 | 10/1/2025 | 107.83 | 1.00   | False | 4.49  | 0.03  | 0.00 | Bailment |

|                          |        |                                           |       |     |           |        |        |       |       |       |      |          |
|--------------------------|--------|-------------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|------|----------|
| BRANDY                   | 52595  | E & J VS BRANDY (TRAVELER)                | 750ml | 12  | 10/1/2025 | 110.68 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| BRANDY                   | 52559  | E & J XO BRANDY                           | 1.75L | 6   | 10/1/2025 | 138.42 | 0.99   | False | 23.07 | 0.17  | 0.00 | Bailment |
| BRANDY                   | 52563  | E & J XO BRANDY                           | 750ml | 12  | 10/1/2025 | 147.60 | 1.00   | False | 12.32 | 0.09  | 0.00 | Bailment |
| BRANDY                   | 52562  | E & J XO BRANDY                           | 375ml | 24  | 10/1/2025 | 136.97 | 0.99   | False | 5.71  | 0.04  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 17826  | EARLY TIMES KENTUCKY WHISKEY              | 750ml | 12  | 10/1/2025 | 106.09 | 1.00   | False | 8.85  | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 17830  | EARLY TIMES KENTUCKY WHISKEY (PET)        | 1.75L | 6   | 10/1/2025 | 110.70 | 1.00   | False | 18.46 | 0.18  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 361732 | ECCO DOMANI PINOT GRIGIO BLACK LABEL SCF  | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| WHITE WINE               | 562404 | EDNA VALLEY BUTTERY CHARDONNAY CALIFOF    | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 562400 | EDNA VALLEY CHARDONNAY PARAGON SAN LU     | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 463188 | EDNA VALLEY PINOT NOIR                    | 750ml | 12  | 10/1/2025 | 137.05 | 0.99   | False | 11.43 | 0.08  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 562408 | EDNA VALLEY SAUVIGNON BLANC SAN LUIS OB   | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| TEQUILA                  | 89011  | EL TORO GOLD TEQUILA                      | 1L    | 12  | 10/1/2025 | 124.49 | 0.99   | False | 10.38 | 0.08  | 0.00 | Bailment |
| VODKA                    | 35872  | EPIC VODKA                                | 1.75L | 6   | 10/1/2025 | 85.26  | 0.99   | False | 14.21 | 0.17  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 463385 | ESTANCIA CABERNET SAUVIGNON               | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 562810 | ESTANCIA CHARDONNAY                       | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 562812 | ESTANCIA PINOT GRIGIO                     | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 463400 | ESTANCIA PINOT NOIR                       | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| TEQUILA                  | 88931  | FAMILIA CAMARENA ANEJO TEQUILA            | 750ml | 6   | 10/1/2025 | 152.26 | 0.99   | False | 25.37 | 0.16  | 0.00 | Bailment |
| TEQUILA                  | 89534  | FAMILIA CAMARENA REPOSADO TEQUILA         | 1.75L | 6   | 10/1/2025 | 239.96 | 0.99   | False | 40.00 | 0.17  | 0.00 | Bailment |
| TEQUILA                  | 89532  | FAMILIA CAMARENA REPOSADO TEQUILA         | 375ml | 24  | 10/1/2025 | 239.82 | 0.99   | False | 9.99  | 0.04  | 0.00 | Bailment |
| TEQUILA                  | 89533  | FAMILIA CAMARENA REPOSADO TEQUILA         | 750ml | 12  | 10/1/2025 | 267.59 | 0.99   | False | 22.31 | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 87640  | FAMILIA CAMARENA SILVER TEQUILA           | 50ml  | 60  | 10/1/2025 | 128.13 | 1.00   | False | 2.13  | 0.02  | 0.00 | Bailment |
| TEQUILA                  | 87641  | FAMILIA CAMARENA SILVER TEQUILA           | 200ml | 24  | 10/1/2025 | 136.96 | 0.99   | False | 5.71  | 0.04  | 0.00 | Bailment |
| TEQUILA                  | 87642  | FAMILIA CAMARENA SILVER TEQUILA           | 375ml | 24  | 10/1/2025 | 231.26 | 1.00   | False | 9.64  | 0.05  | 0.00 | Bailment |
| TEQUILA                  | 87644  | FAMILIA CAMARENA SILVER TEQUILA           | 1.75L | 6   | 10/1/2025 | 230.73 | 1.01   | False | 38.46 | 0.17  | 0.00 | Bailment |
| TEQUILA                  | 87643  | FAMILIA CAMARENA SILVER TEQUILA           | 750ml | 12  | 10/1/2025 | 258.37 | 1.01   | False | 21.54 | 0.09  | 0.00 | Bailment |
| WHISKEY - BLENDED        | 76302  | FIREBALL BLAZIN APPLE                     | 50ml  | 120 | 10/1/2025 | 80.78  | 0.99   | False | 0.67  | 0.02  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64866  | FIREBALL CINNAMON WHISKEY                 | 750ml | 12  | 10/1/2025 | 121.83 | -11.01 | False | 10.16 | -0.92 | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64867  | FIREBALL CINNAMON WHISKEY                 | 1L    | 12  | 10/1/2025 | 161.52 | -11.00 | False | 13.47 | -0.91 | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64868  | FIREBALL CINNAMON WHISKEY                 | 1.75L | 6   | 10/1/2025 | 129.16 | 0.99   | False | 21.53 | 0.18  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 65013  | FIREBALL CINNAMON WHISKEY (PET)           | 50ml  | 120 | 10/1/2025 | 80.78  | 0.99   | False | 0.67  | 0.02  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64864  | FIREBALL CINNAMON WHISKEY (PET)           | 375ml | 24  | 10/1/2025 | 131.82 | 1.00   | False | 5.50  | 0.04  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64870  | FIREBALL CINNAMON WHISKEY PET             | 100ml | 48  | 10/1/2025 | 67.18  | 0.99   | False | 1.41  | 0.03  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64863  | FIREBALL CINNAMON WHISKEY PET             | 200ml | 48  | 10/1/2025 | 112.81 | -23.00 | False | 2.34  | -0.49 | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64865  | FIREBALL CINNAMON WHISKEY PET             | 750ml | 12  | 10/1/2025 | 121.83 | -11.01 | False | 10.16 | -0.92 | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 64904  | FIREBALL CINNAMON WHISKY PET              | 1.75L | 6   | 10/1/2025 | 129.16 | 0.99   | False | 21.53 | 0.18  | 0.00 | Bailment |
| HOLIDAY ITEMS            | 76684  | FIREBALL DRAGNUM CINNAMON WHISKEY         | 1.75L | 6   | 10/1/2025 | 129.16 | 1.98   | False | 21.53 | 0.34  | 0.00 | Bailment |
| HOLIDAY ITEMS            | 100642 | FIREBALL SPECIAL EDITION- HALLOWEEN       | 750ml | 12  | 10/1/2025 | 129.14 | 2.00   | False | 10.77 | 0.16  | 0.00 | Bailment |
| HOLIDAY ITEMS            | 101151 | FIREBALL TRICK OR TREAT BAG 15 PACK       | 50ml  | 120 | 10/1/2025 | 80.00  | 2.00   | False | 0.65  | 0.01  | 0.00 | Bailment |
| VODKA                    | 41209  | FIREFLY SWEET TEA VODKA                   | 750ml | 12  | 10/1/2025 | 147.59 | 0.99   | False | 12.32 | 0.09  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 281236 | FLEUR DE MER ROSE COTE PROVENCE           | 750ml | 12  | 10/1/2025 | 184.20 | 0.99   | False | 15.35 | 0.07  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 468100 | FRANCISCAN ESTATE CABERNET SAUVIGNON      | 750ml | 12  | 10/1/2025 | 132.76 | 0.98   | False | 11.07 | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 566225 | FRANCISCAN ESTATE CHARDONNAY              | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 566235 | FRANCISCAN ESTATE SAUVIGNON BLANC         | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 467980 | FREI BROTHERS CAB SAUV ALEXANDER VALLE    | 750ml | 12  | 10/1/2025 | 188.49 | 1.00   | False | 15.71 | 0.07  | 0.00 | Bailment |
| CHARDONNAY               | 567410 | FREI BROTHERS CHARDONNAY                  | 750ml | 12  | 10/1/2025 | 171.35 | 1.02   | False | 14.28 | 0.08  | 0.00 | Bailment |
| MERLOT                   | 467985 | FREI BROTHERS MERLOT DRY CRK VLY SONOM    | 750ml | 12  | 10/1/2025 | 171.35 | 1.02   | False | 14.28 | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 467990 | FREI BROTHERS PINOT NOIR                  | 750ml | 12  | 10/1/2025 | 188.49 | 1.00   | False | 15.71 | 0.07  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 567415 | FREI BROTHERS SAUVIGNON BLANC             | 750ml | 12  | 10/1/2025 | 171.35 | 1.02   | False | 14.28 | 0.08  | 0.00 | Bailment |
| VODKA                    | 34366  | FRIS 80 SKANDIA VODKA DENMARK             | 750ml | 12  | 10/1/2025 | 96.81  | 0.99   | False | 8.08  | 0.09  | 0.00 | Bailment |
| VODKA                    | 34368  | FRIS 80 SKANDIA VODKA DENMARK             | 1.75L | 6   | 10/1/2025 | 69.62  | -17.01 | False | 11.61 | -2.82 | 0.00 | Bailment |
| VODKA                    | 34364  | FRIS VODKA                                | 375ml | 24  | 10/1/2025 | 94.10  | 0.99   | False | 3.92  | 0.03  | 0.00 | Bailment |
| VERMOUTH, DRY            | 99174  | GALLO EXTRA DRY VERMOUTH                  | 750ml | 12  | 10/1/2025 | 81.34  | 1.00   | False | 6.79  | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 470127 | GALLO FAMILY VINEYARDS CABERNET SAUVIGNON | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| ZINFANDEL                | 469525 | GALLO FAMILY VINEYARDS CAFE ZINFANDEL     | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| CHARDONNAY               | 569402 | GALLO FAMILY VINEYARDS CHARDONNAY         | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| MERLOT                   | 469652 | GALLO FAMILY VINEYARDS MERLOT             | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| MOSCATO WHITE            | 569121 | GALLO FAMILY VINEYARDS MOSCATO            | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 656354 | GALLO FAMILY VINEYARDS PINK MOSCATO CAL   | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 568818 | GALLO FAMILY VINEYARDS PINOT GRIGIO       | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| MOSCATO RED              | 469513 | GALLO FAMILY VINEYARDS RED MOSCATO        | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 571060 | GALLO FAMILY VINEYARDS SAUVIGNON BLANC    | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| OTHER FRUIT WINES        | 810563 | GALLO FAMILY VINEYARDS SWEET PEACH        | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| RED WINE                 | 469662 | GALLO FAMILY VINEYARDS SWEET RED          | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 656932 | GALLO FAMILY VINEYARDS WHITE ZINFANDEL    | 1.5L  | 6   | 10/1/2025 | 51.38  | 1.00   | False | 8.56  | 0.17  | 0.00 | Bailment |
| VERMOUTH, SWEET          | 99674  | GALLO SWEET VERMOUTH                      | 750ml | 12  | 10/1/2025 | 81.34  | 1.00   | False | 6.79  | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 470690 | GHOST PINES CABERNET SAUVIGNON            | 750ml | 12  | 10/1/2025 | 184.20 | 0.99   | False | 15.35 | 0.07  | 0.00 | Bailment |

|                          |        |                                          |       |     |           |        |        |       |       |       |      |          |
|--------------------------|--------|------------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|------|----------|
| CABERNET SAUVIGNON       | 471243 | GNARLY HEAD 1924 BOURBON BARREL CABERN   | 750ml | 12  | 10/1/2025 | 127.49 | -3.28  | False | 10.64 | -0.26 | 0.00 | Bailment |
| RED WINE                 | 471239 | GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016 | 750ml | 12  | 10/1/2025 | 101.77 | -3.29  | False | 8.48  | -0.28 | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 471253 | GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV   | 750ml | 12  | 10/1/2025 | 101.77 | -3.29  | False | 8.48  | -0.28 | 0.00 | Bailment |
| PINOT NOIR               | 471245 | GNARLY HEAD 1924 PORT BARREL AGED PINOT  | 750ml | 12  | 10/1/2025 | 127.49 | -3.28  | False | 10.64 | -0.26 | 0.00 | Bailment |
| RED WINE                 | 471247 | GNARLY HEAD 1924 WHISKEY BARREL AGED RE  | 750ml | 12  | 10/1/2025 | 144.63 | 1.00   | False | 12.06 | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 65066  | GOLDSCHLAGER CINNAMON SCHNAPPS           | 750ml | 12  | 10/1/2025 | 230.66 | 0.99   | False | 19.24 | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 65061  | GOLDSCHLAGER CINNAMON SCHNAPPS           | 50ml  | 120 | 10/1/2025 | 190.40 | 0.99   | False | 1.58  | 0.00  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 74106  | GRAND SUZETTE                            | 750ml | 12  | 10/1/2025 | 119.90 | 1.00   | False | 10.00 | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 66936  | GRANGALA TRIPLE ORANGE PROPRIETARY LIQ   | 750ml | 12  | 10/1/2025 | 172.52 | -10.99 | False | 14.38 | -0.92 | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 473000 | HAHN WINERY CABERNET SAUVIGNON CENTRA    | 750ml | 12  | 10/1/2025 | 137.05 | 0.99   | False | 11.43 | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 573400 | HAHN WINERY CHARDONNAY                   | 750ml | 12  | 10/1/2025 | 137.05 | 0.99   | False | 11.43 | 0.08  | 0.00 | Bailment |
| RED WINE                 | 473010 | HAHN WINERY GSM (CENTRAL COAST)          | 750ml | 12  | 10/1/2025 | 137.05 | 0.99   | False | 11.43 | 0.08  | 0.00 | Bailment |
| MERLOT                   | 473020 | HAHN WINERY MERLOT                       | 750ml | 12  | 10/1/2025 | 137.05 | 0.99   | False | 11.43 | 0.08  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 573405 | HAHN WINERY PINOT GRIS                   | 750ml | 12  | 10/1/2025 | 137.05 | 0.99   | False | 11.43 | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 473003 | HAHN WINERY PINOT NOIR CALIFORNIA        | 750ml | 12  | 10/1/2025 | 137.05 | 0.99   | False | 11.43 | 0.08  | 0.00 | Bailment |
| PINOT NOIR               | 473017 | HAHN WINERY PINOT NOIR ST LUCIA          | 750ml | 12  | 10/1/2025 | 222.77 | 0.99   | False | 18.56 | 0.08  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 282602 | HAMPTON WATER WINE ROSE                  | 750ml | 12  | 10/1/2025 | 175.66 | -16.59 | False | 14.63 | -1.40 | 0.00 | Bailment |
| BRANDY                   | 52656  | HARTLEY VSOP BRANDY                      | 750ml | 12  | 10/1/2025 | 92.22  | 1.00   | False | 7.70  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 473130 | HARVEY & HARRIET RED WINE BLEND          | 750ml | 12  | 10/1/2025 | 228.85 | -0.49  | False | 19.08 | -0.03 | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 18604  | HIGH WEST BOURBON WHISKEY                | 750ml | 6   | 10/1/2025 | 158.99 | -9.73  | False | 26.50 | -1.62 | 0.00 | Bailment |
| WHISKEY - BLENDED        | 27523  | HIGH WEST CAMPFIRE WHISKEY               | 750ml | 6   | 10/1/2025 | 320.53 | -46.66 | False | 53.42 | -7.78 | 0.00 | Bailment |
| WHISKEY - RYE            | 27094  | HIGH WEST RENDEZVOUS RYE WHISKEY         | 750ml | 6   | 10/1/2025 | 320.53 | -46.66 | False | 53.42 | -7.78 | 0.00 | Bailment |
| WHISKEY - RYE            | 27040  | HIGH WEST WHISKEY DOUBLE RYE             | 750ml | 6   | 10/1/2025 | 158.99 | -9.73  | False | 26.50 | -1.62 | 0.00 | Bailment |
| WHISKY - SCOTCH          | 8047   | HIGHLAND MIST                            | 1L    | 12  | 10/1/2025 | 115.96 | 0.99   | False | 9.67  | 0.09  | 0.00 | Bailment |
| WHISKY - SCOTCH          | 8048   | HIGHLAND MIST                            | 1.75L | 6   | 10/1/2025 | 106.07 | 0.99   | False | 17.68 | 0.18  | 0.00 | Bailment |
| WHISKEY - BLENDED        | 74740  | HOCHSTADTER'S SLOW AND LOW ROCK & RYE    | 750ml | 6   | 10/1/2025 | 114.52 | 13.34  | False | 19.10 | 2.24  | 0.00 | Bailment |
| WHISKY - SCOTCH          | 8208   | HOUSE OF STUART                          | 1.75L | 6   | 10/1/2025 | 92.23  | 0.99   | False | 15.38 | 0.17  | 0.00 | Bailment |
| DESSERT WINES - OTHER    | 887410 | ICON BLACKBERRY                          | 750ml | 12  | 10/1/2025 | 85.63  | 1.00   | False | 7.14  | 0.09  | 0.00 | Bailment |
| DESSERT - SHERRY         | 576814 | ICON MOSCATO                             | 750ml | 12  | 10/1/2025 | 85.63  | 1.00   | False | 7.14  | 0.09  | 0.00 | Bailment |
| DESSERT WINES - OTHER    | 810711 | ICON PEACH                               | 750ml | 12  | 10/1/2025 | 85.63  | 1.00   | False | 7.14  | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 86623  | ISAAC BOWMAN PORT BARREL FINISHED        | 750ml | 6   | 10/1/2025 | 184.55 | 0.99   | False | 30.76 | 0.16  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 771540 | J VINEYARDS BRUT CUVÉE 20                | 750ml | 12  | 10/1/2025 | 317.05 | 0.99   | False | 26.42 | 0.08  | 0.00 | Bailment |
| WHITE WINE               | 579275 | J VINEYARDS NPA/SON/MTRY CHARDONNAY      | 750ml | 12  | 10/1/2025 | 197.05 | 0.99   | False | 16.42 | 0.08  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 579271 | J VINEYARDS PINOT GRIS CALIFORNIA        | 750ml | 12  | 10/1/2025 | 154.20 | 1.01   | False | 12.85 | 0.07  | 0.00 | Bailment |
| PINOT NOIR               | 477852 | J VINEYARDS PINOT NOIR MNTY/SNMA/S BRBR  | 750ml | 12  | 10/1/2025 | 197.06 | 1.00   | False | 16.42 | 0.08  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 771582 | J VINEYARDS SPARKLING CALIFORNIA CUVÉE   | 750ml | 12  | 10/1/2025 | 214.19 | 0.99   | False | 17.86 | 0.09  | 0.00 | Bailment |
| WHISKY - SCOTCH          | 5360   | JOHN BARR RESERVE (BLACK)                | 1.75L | 6   | 10/1/2025 | 156.88 | 1.01   | False | 26.16 | 0.19  | 0.00 | Bailment |
| WHISKY - SCOTCH          | 5362   | JOHN BARR RESERVE (BLACK)                | 750ml | 12  | 10/1/2025 | 193.76 | 1.01   | False | 16.15 | 0.07  | 0.00 | Bailment |
| WHISKEY - BLENDED        | 24418  | KENTUCKY DALE BLENDED WHISKEY            | 1.75L | 6   | 10/1/2025 | 59.93  | 1.00   | False | 9.99  | 0.17  | 0.00 | Bailment |
| WHISKEY - BLENDED        | 24417  | KENTUCKY DALE BLENDED WHISKEY            | 1L    | 12  | 10/1/2025 | 76.36  | 1.00   | False | 6.36  | 0.07  | 0.00 | Bailment |
| WHISKEY - BLND BOURBON   | 19308  | KENTUCKY GENTLEMAN                       | 1.75L | 6   | 10/1/2025 | 76.54  | 0.99   | False | 12.75 | 0.16  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 407757 | KIM CRAWFORD ILLUMINATE SAUVIGNON BLAN   | 750ml | 12  | 10/1/2025 | 143.13 | -17.60 | False | 11.94 | -1.46 | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 367669 | KIM CRAWFORD PINOT GRIGIO DELLE VENEZIE  | 750ml | 12  | 10/1/2025 | 143.13 | -17.60 | False | 11.94 | -1.46 | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 728720 | KIM CRAWFORD PROSECCO                    | 750ml | 12  | 10/1/2025 | 144.68 | -16.09 | False | 12.07 | -1.33 | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 407766 | KIM CRAWFORD SAUVIGNON BLANC             | 750ml | 12  | 10/1/2025 | 143.13 | -17.60 | False | 11.94 | -1.46 | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 728796 | LA MARCA PROSECCO                        | 1.5L  | 6   | 10/1/2025 | 158.53 | 1.00   | False | 26.42 | 0.16  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 728789 | LA MARCA PROSECCO ROSE                   | 187ml | 24  | 10/1/2025 | 119.83 | 1.00   | False | 5.00  | 0.05  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 728799 | LA MARCA PROSECCO ROSE                   | 750ml | 12  | 10/1/2025 | 167.05 | 0.99   | False | 13.92 | 0.07  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 728795 | LA MARCA PROSECCO SPARKLING WINE         | 750ml | 12  | 10/1/2025 | 167.05 | 0.99   | False | 13.92 | 0.07  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 728794 | LA MARCA PROSECCO SPARKLING WINE         | 187ml | 24  | 10/1/2025 | 119.83 | 1.00   | False | 5.00  | 0.05  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 728792 | LA MARCA PROSECCO WHITE                  | 375ml | 12  | 10/1/2025 | 98.50  | 1.03   | False | 8.21  | 0.08  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 480305 | LIBERTY CREEK CALIFORNIA CABERNET SAUVI  | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 583805 | LIBERTY CREEK CALIFORNIA CHARDONNAY      | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 583804 | LIBERTY CREEK CALIFORNIA CHARDONNAY      | 500ml | 12  | 10/1/2025 | 38.49  | 1.00   | False | 3.21  | 0.08  | 0.00 | Bailment |
| MERLOT                   | 480315 | LIBERTY CREEK CALIFORNIA MERLOT          | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| MOSCATO WHITE            | 583802 | LIBERTY CREEK CALIFORNIA MOSCATO         | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 664502 | LIBERTY CREEK CALIFORNIA PINK MOSCATO    | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 583815 | LIBERTY CREEK CALIFORNIA PINOT GRIGIO    | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| PINOT NOIR               | 480318 | LIBERTY CREEK CALIFORNIA PINOT NOIR      | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| RED WINE                 | 480320 | LIBERTY CREEK CALIFORNIA SWEET RED       | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 664505 | LIBERTY CREEK CALIFORNIA WHITE ZINFANDEL | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| RED WINE                 | 480322 | LIBERTY CREEK FOUNDERS RED BLEND AMERIK  | 1.5L  | 6   | 10/1/2025 | 47.10  | 1.00   | False | 7.84  | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 568907 | LIVINGSTON CELLARS CHARDONNAY            | 3L    | 4   | 10/1/2025 | 61.41  | 1.02   | False | 15.34 | 0.23  | 0.00 | Bailment |
| MOSCATO WHITE            | 568910 | LIVINGSTON CELLARS MOSCATO               | 1.5L  | 6   | 10/1/2025 | 54.81  | 1.00   | False | 9.13  | 0.16  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 656830 | LIVINGSTON CELLARS RED ROSE'             | 3L    | 4   | 10/1/2025 | 61.41  | 1.02   | False | 15.34 | 0.23  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 656825 | LIVINGSTON CELLARS RED ROSE'             | 1.5L  | 6   | 10/1/2025 | 54.81  | 1.00   | False | 9.13  | 0.16  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 85600  | LLORD'S BLUE CURACAO                     | 1L    | 12  | 10/1/2025 | 62.35  | 1.00   | False | 5.20  | 0.09  | 0.00 | Bailment |

|                          |        |                                          |       |    |           |        |        |       |       |       |      |          |
|--------------------------|--------|------------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|------|----------|
| LIQUEURS AND CORDIALS    | 83775  | LLORD'S LIP SMACKING WATERMELON          | 1L    | 12 | 10/1/2025 | 62.35  | 1.00   | False | 5.20  | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 83747  | LLORDS PEACH LIQUEUR                     | 1L    | 12 | 10/1/2025 | 62.35  | 1.00   | False | 5.20  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 481020 | LOCATIONS CA RED                         | 750ml | 12 | 10/1/2025 | 179.91 | 1.00   | False | 14.99 | 0.07  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 416377 | LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND | 750ml | 12 | 10/1/2025 | 179.91 | 1.00   | False | 14.99 | 0.07  | 0.00 | Bailment |
| RED WINE                 | 888134 | LOLLI SWEET RED BLEND                    | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 888133 | LOLLI SWEET SPIKED RED BLEND             | 750ml | 12 | 10/1/2025 | 111.35 | 1.00   | False | 9.29  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 888135 | LOLLI SWEET TWIST RED BLEND              | 750ml | 12 | 10/1/2025 | 111.35 | 1.00   | False | 9.29  | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 484295 | LOUIS M MARTINI CABERNET SAUVIGNON NAPA  | 750ml | 12 | 10/1/2025 | 471.34 | 1.00   | False | 39.28 | 0.09  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 484705 | LOUIS M. MARTINI PRATI SONOMA CABERNET S | 750ml | 12 | 10/1/2025 | 145.63 | -24.70 | False | 12.13 | -2.07 | 0.00 | Bailment |
| PINOT NOIR               | 485388 | MACMURRAY RANCH PINOT NOIR CENTRAL COAST | 750ml | 12 | 10/1/2025 | 175.63 | 0.99   | False | 14.63 | 0.07  | 0.00 | Bailment |
| SANGRIA                  | 888087 | MADRIA SANGRIA TRADICIONAL               | 1.5L  | 6  | 10/1/2025 | 57.81  | 1.00   | False | 9.63  | 0.17  | 0.00 | Bailment |
| OTHER FRUIT WINES        | 802995 | MANISCHEWITZ BLACKBERRY                  | 750ml | 12 | 10/1/2025 | 72.78  | 1.01   | False | 6.07  | 0.09  | 0.00 | Bailment |
| OTHER FRUIT WINES        | 802875 | MANISCHEWITZ BLACKBERRY                  | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02   | False | 10.70 | 0.17  | 0.00 | Bailment |
| CONCORD                  | 483100 | MANISCHEWITZ CONCORD                     | 750ml | 12 | 10/1/2025 | 72.78  | 1.01   | False | 6.07  | 0.09  | 0.00 | Bailment |
| CONCORD                  | 483110 | MANISCHEWITZ CONCORD                     | 3L    | 4  | 10/1/2025 | 71.40  | 0.99   | False | 17.84 | 0.23  | 0.00 | Bailment |
| CONCORD                  | 483120 | MANISCHEWITZ CONCORD                     | 1.5L  | 6  | 10/1/2025 | 64.25  | 1.02   | False | 10.70 | 0.17  | 0.00 | Bailment |
| TEQUILA                  | 89497  | MARGARITAVILLE GOLD TEQUILA              | 1L    | 12 | 10/1/2025 | 175.27 | 0.99   | False | 14.62 | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 88037  | MARGARITAVILLE SILVER TEQUILA            | 1L    | 12 | 10/1/2025 | 175.27 | 0.99   | False | 14.62 | 0.09  | 0.00 | Bailment |
| PINOT NOIR               | 483418 | MARK WEST BLACK PINOT NOIR MONTEREY CO   | 750ml | 12 | 10/1/2025 | 154.20 | 1.00   | False | 12.85 | 0.07  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 483452 | MARK WEST CABERNET SAUVIGNON             | 750ml | 12 | 10/1/2025 | 111.35 | 1.02   | False | 9.29  | 0.10  | 0.00 | Bailment |
| PINOT NOIR               | 483421 | MARK WEST PINOT NOIR CALIFORNIA          | 1.5L  | 6  | 10/1/2025 | 98.53  | 1.00   | False | 16.42 | 0.16  | 0.00 | Bailment |
| PINOT NOIR               | 483420 | MARK WEST PINOT NOIR CALIFORNIA          | 750ml | 12 | 10/1/2025 | 111.35 | 1.02   | False | 9.29  | 0.10  | 0.00 | Bailment |
| WHITE WINE               | 417927 | MARTIN CODAX ALBARINO RIAS BAIXAS        | 750ml | 12 | 10/1/2025 | 171.35 | 1.02   | False | 14.28 | 0.08  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 361620 | MASO CANALI PINOT GRIGIO                 | 750ml | 12 | 10/1/2025 | 179.91 | 1.00   | False | 14.99 | 0.07  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 13933  | MERCER AND PRINCE CANADIAN WHISKEY       | 700ml | 6  | 10/1/2025 | 115.34 | 1.00   | False | 19.22 | 0.16  | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 48769  | MEUKOW BLACK PANTHER COGNAC VS           | 750ml | 12 | 10/1/2025 | 223.98 | 1.00   | False | 18.68 | 0.09  | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 48763  | MEUKOW VS COGNAC                         | 200ml | 24 | 10/1/2025 | 147.52 | -11.00 | False | 6.15  | -0.46 | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 48766  | MEUKOW VS COGNAC                         | 750ml | 12 | 10/1/2025 | 283.29 | -11.00 | False | 23.61 | -0.92 | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 48764  | MEUKOW VS COGNAC (ROUND BOTTLE)          | 375ml | 12 | 10/1/2025 | 166.05 | 0.99   | False | 13.85 | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 85594  | MI CAMPO BLANCO                          | 375ml | 12 | 10/1/2025 | 117.41 | -0.50  | False | 9.79  | -0.05 | 0.00 | Bailment |
| TEQUILA                  | 85595  | MI CAMPO REPOSADO                        | 375ml | 12 | 10/1/2025 | 126.65 | -0.49  | False | 10.56 | -0.03 | 0.00 | Bailment |
| TEQUILA                  | 88116  | MILAGRO 100% BLUE AGAVE SILVER           | 750ml | 6  | 10/1/2025 | 152.26 | -7.23  | False | 25.37 | -1.20 | 0.00 | Bailment |
| TEQUILA                  | 88267  | MILAGRO ANEJO                            | 375ml | 12 | 10/1/2025 | 195.47 | -6.88  | False | 16.30 | -0.57 | 0.00 | Bailment |
| TEQUILA                  | 89580  | MILAGRO ANEJO TEQUILA                    | 750ml | 6  | 10/1/2025 | 198.42 | -7.23  | False | 33.07 | -1.20 | 0.00 | Bailment |
| TEQUILA                  | 89585  | MILAGRO REPOSADO TEQUILA                 | 1.75L | 6  | 10/1/2025 | 299.95 | -16.46 | False | 50.00 | -2.73 | 0.00 | Bailment |
| TEQUILA                  | 89584  | MILAGRO REPOSADO TEQUILA                 | 375ml | 12 | 10/1/2025 | 155.47 | -11.33 | False | 12.96 | -0.95 | 0.00 | Bailment |
| TEQUILA                  | 89583  | MILAGRO REPOSADO TEQUILA                 | 750ml | 6  | 10/1/2025 | 152.26 | -16.46 | False | 25.37 | -2.75 | 0.00 | Bailment |
| TEQUILA                  | 88118  | MILAGRO TEQUILA SILVER                   | 1.75L | 6  | 10/1/2025 | 299.95 | -7.23  | False | 50.00 | -1.20 | 0.00 | Bailment |
| TEQUILA                  | 88114  | MILAGRO TEQUILA SILVER                   | 375ml | 12 | 10/1/2025 | 155.47 | -8.60  | False | 12.96 | -0.73 | 0.00 | Bailment |
| GIN                      | 31297  | MILES GIN                                | 1L    | 12 | 10/1/2025 | 79.64  | 0.99   | False | 6.65  | 0.09  | 0.00 | Bailment |
| GIN                      | 31298  | MILES GIN                                | 1.75L | 6  | 10/1/2025 | 64.57  | -4.80  | False | 10.77 | -0.79 | 0.00 | Bailment |
| GIN                      | 31294  | MILES GIN                                | 375ml | 24 | 10/1/2025 | 41.73  | -8.54  | False | 1.75  | -0.35 | 0.00 | Bailment |
| GIN                      | 31293  | MILES GIN                                | 200ml | 24 | 10/1/2025 | 33.08  | -10.32 | False | 1.38  | -0.42 | 0.00 | Bailment |
| GIN                      | 31358  | MIMS DELUXE GIN                          | 1.75L | 6  | 10/1/2025 | 77.28  | 0.99   | False | 12.88 | 0.17  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 486300 | MIRASSOU CABERNET SAUVIGNON              | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| CHARDONNAY               | 589370 | MIRASSOU CHARDONNAY                      | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| MOSCATO WHITE            | 589384 | MIRASSOU MOSCATO                         | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 589375 | MIRASSOU PINOT GRIGIO                    | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| PINOT NOIR               | 489388 | MIRASSOU PINOT NOIR                      | 750ml | 12 | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 89566  | MONTE ALBAN (ONE WORM) TEQUILA           | 750ml | 12 | 10/1/2025 | 223.39 | 1.00   | False | 18.63 | 0.10  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 76228  | MONTEZUMA BLUE                           | 1.75L | 6  | 10/1/2025 | 65.36  | 0.99   | False | 10.89 | 0.17  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 76227  | MONTEZUMA BLUE                           | 1L    | 12 | 10/1/2025 | 83.88  | 0.99   | False | 6.99  | 0.07  | 0.00 | Bailment |
| TEQUILA                  | 89576  | MONTEZUMA GOLD TEQUILA                   | 750ml | 12 | 10/1/2025 | 110.66 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| TEQUILA                  | 89577  | MONTEZUMA GOLD TEQUILA                   | 1L    | 12 | 10/1/2025 | 108.31 | 0.99   | False | 9.03  | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 89578  | MONTEZUMA GOLD TEQUILA                   | 1.75L | 6  | 10/1/2025 | 92.69  | 0.99   | False | 15.46 | 0.17  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 86389  | MONTEZUMA TRIPLE SEC                     | 1.75L | 6  | 10/1/2025 | 40.09  | 1.00   | False | 6.68  | 0.16  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 86390  | MONTEZUMA TRIPLE SEC                     | 1L    | 12 | 10/1/2025 | 43.54  | 1.00   | False | 3.64  | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 88147  | MONTEZUMA WHITE TEQUILA                  | 1L    | 12 | 10/1/2025 | 104.13 | 0.99   | False | 8.69  | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 88148  | MONTEZUMA WHITE TEQUILA                  | 1.75L | 6  | 10/1/2025 | 92.69  | 0.99   | False | 15.46 | 0.17  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 76467  | MR. BOSTON AMARETTO                      | 1L    | 12 | 10/1/2025 | 65.84  | 0.99   | False | 5.48  | 0.07  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 85437  | MR. BOSTON BLUE CURACAO                  | 1L    | 12 | 10/1/2025 | 65.84  | 0.99   | False | 5.48  | 0.07  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 84257  | MR. BOSTON BUTTERSCOTCH SCHNAPPS         | 1L    | 12 | 10/1/2025 | 63.34  | 0.99   | False | 5.28  | 0.08  | 0.00 | Bailment |
| RUM                      | 45217  | MR. BOSTON LIGHT RUM                     | 1L    | 12 | 10/1/2025 | 74.21  | 1.00   | False | 6.19  | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 76477  | MR. BOSTON MELON                         | 1L    | 12 | 10/1/2025 | 57.82  | 0.99   | False | 4.83  | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 84307  | MR. BOSTON PEACH SCHNAPPS                | 1L    | 12 | 10/1/2025 | 50.69  | 0.99   | False | 4.22  | 0.07  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 84367  | MR. BOSTON SOUR APPLE SCHNAPPS           | 1L    | 12 | 10/1/2025 | 63.33  | 0.99   | False | 5.28  | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 86487  | MR. BOSTON TRIPLE SEC                    | 1L    | 12 | 10/1/2025 | 43.54  | 1.00   | False | 3.64  | 0.09  | 0.00 | Bailment |



|       |       |                                          |       |     |           |        |      |       |       |      |      |          |
|-------|-------|------------------------------------------|-------|-----|-----------|--------|------|-------|-------|------|------|----------|
| VODKA | 37067 | MR. BOSTON VODKA                         | 1L    | 12  | 10/1/2025 | 66.46  | 0.99 | False | 5.53  | 0.07 | 0.00 | Bailment |
| RUM   | 42168 | MYERS'S JAMAICAN DARK RUM                | 1.75L | 6   | 10/1/2025 | 177.62 | 0.99 | False | 29.61 | 0.16 | 0.00 | Bailment |
| RUM   | 42166 | MYERS'S RUM ORIGINAL DARK                | 750ml | 12  | 10/1/2025 | 179.91 | 0.99 | False | 15.00 | 0.08 | 0.00 | Bailment |
| VODKA | 39916 | NEW AMSTERDAM APPLE FLAVORED VODKA       | 200ml | 24  | 10/1/2025 | 73.53  | 0.99 | False | 3.06  | 0.04 | 0.00 | Bailment |
| VODKA | 39917 | NEW AMSTERDAM APPLE FLAVORED VODKA       | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 39919 | NEW AMSTERDAM APPLE FLAVORED VODKA       | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 39915 | NEW AMSTERDAM APPLE FLAVORED VODKA       | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 39918 | NEW AMSTERDAM APPLE FLAVORED VODKA       | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 40288 | NEW AMSTERDAM COCONUT FLAVORED VODKA     | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 40289 | NEW AMSTERDAM COCONUT FLAVORED VODKA     | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 40291 | NEW AMSTERDAM COCONUT FLAVORED VODKA     | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| GIN   | 31472 | NEW AMSTERDAM GIN                        | 200ml | 24  | 10/1/2025 | 68.39  | 0.99 | False | 2.85  | 0.04 | 0.00 | Bailment |
| GIN   | 31470 | NEW AMSTERDAM GIN                        | 1L    | 12  | 10/1/2025 | 170.66 | 1.00 | False | 14.22 | 0.07 | 0.00 | Bailment |
| GIN   | 31473 | NEW AMSTERDAM GIN                        | 1.75L | 6   | 10/1/2025 | 138.42 | 0.99 | False | 23.07 | 0.17 | 0.00 | Bailment |
| GIN   | 31475 | NEW AMSTERDAM GIN                        | 750ml | 12  | 10/1/2025 | 133.75 | 1.00 | False | 11.15 | 0.07 | 0.00 | Bailment |
| GIN   | 31474 | NEW AMSTERDAM GIN                        | 375ml | 24  | 10/1/2025 | 136.97 | 0.99 | False | 5.71  | 0.04 | 0.00 | Bailment |
| VODKA | 39952 | NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA  | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 40034 | NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA  | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 40048 | NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA  | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 39725 | NEW AMSTERDAM LEMON FLAVORED VODKA       | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 40071 | NEW AMSTERDAM MANGO FLAVORED VODKA       | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 40070 | NEW AMSTERDAM MANGO FLAVORED VODKA       | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 40073 | NEW AMSTERDAM MANGO FLAVORED VODKA       | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 39284 | NEW AMSTERDAM PASSION FRUIT VODKA        | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 39283 | NEW AMSTERDAM PASSION FRUIT VODKA        | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 39280 | NEW AMSTERDAM PASSION FRUIT VODKA        | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 39282 | NEW AMSTERDAM PASSION FRUIT VODKA        | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 40594 | NEW AMSTERDAM PEACH FLAVORED VODKA       | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 40593 | NEW AMSTERDAM PEACH FLAVORED VODKA       | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 40592 | NEW AMSTERDAM PEACH FLAVORED VODKA       | 200ml | 24  | 10/1/2025 | 73.53  | 0.99 | False | 3.06  | 0.04 | 0.00 | Bailment |
| VODKA | 40313 | NEW AMSTERDAM PEACH FLAVORED VODKA       | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 40590 | NEW AMSTERDAM PEACH FLAVORED VODKA       | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 40192 | NEW AMSTERDAM PINEAPPLE FLAVORED VODKA   | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 40191 | NEW AMSTERDAM PINEAPPLE FLAVORED VODKA   | 200ml | 24  | 10/1/2025 | 73.53  | 0.99 | False | 3.06  | 0.04 | 0.00 | Bailment |
| VODKA | 40189 | NEW AMSTERDAM PINEAPPLE FLAVORED VODKA   | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 40195 | NEW AMSTERDAM PINEAPPLE FLAVORED VODKA   | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 40193 | NEW AMSTERDAM PINEAPPLE FLAVORED VODKA   | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 65922 | NEW AMSTERDAM PINK WHITNEY PINK LEMONADE | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 39382 | NEW AMSTERDAM PINK WHITNEY VODKA         | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 36617 | NEW AMSTERDAM RASPBERRY FLAVORED VODKA   | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 36618 | NEW AMSTERDAM RASPBERRY FLAVORED VODKA   | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 40599 | NEW AMSTERDAM RED BERRY FLAVORED VODKA   | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 40598 | NEW AMSTERDAM RED BERRY FLAVORED VODKA   | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 40597 | NEW AMSTERDAM RED BERRY FLAVORED VODKA   | 200ml | 24  | 10/1/2025 | 73.53  | 0.99 | False | 3.06  | 0.04 | 0.00 | Bailment |
| VODKA | 40315 | NEW AMSTERDAM RED BERRY FLAVORED VODKA   | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 40595 | NEW AMSTERDAM RED BERRY FLAVORED VODKA   | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 39225 | NEW AMSTERDAM TANGERINE VODKA            | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 39229 | NEW AMSTERDAM TANGERINE VODKA            | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 39228 | NEW AMSTERDAM TANGERINE VODKA            | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 39227 | NEW AMSTERDAM TANGERINE VODKA            | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 36969 | NEW AMSTERDAM VODKA                      | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 36970 | NEW AMSTERDAM VODKA                      | 1L    | 12  | 10/1/2025 | 133.74 | 1.00 | False | 11.15 | 0.08 | 0.00 | Bailment |
| VODKA | 36971 | NEW AMSTERDAM VODKA                      | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 36966 | NEW AMSTERDAM VODKA                      | 100ml | 48  | 10/1/2025 | 92.22  | 1.00 | False | 1.93  | 0.03 | 0.00 | Bailment |
| VODKA | 36965 | NEW AMSTERDAM VODKA                      | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 36967 | NEW AMSTERDAM VODKA                      | 200ml | 24  | 10/1/2025 | 73.53  | 0.99 | False | 3.06  | 0.04 | 0.00 | Bailment |
| VODKA | 37233 | NEW AMSTERDAM VODKA (PET)                | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 39466 | NEW AMSTERDAM VODKA 100 PROOF            | 750ml | 12  | 10/1/2025 | 133.75 | 1.00 | False | 11.15 | 0.07 | 0.00 | Bailment |
| VODKA | 39465 | NEW AMSTERDAM VODKA 100 PROOF            | 375ml | 24  | 10/1/2025 | 136.97 | 0.99 | False | 5.71  | 0.04 | 0.00 | Bailment |
| VODKA | 36968 | NEW AMSTERDAM VODKA FLASK                | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 39424 | NEW AMSTERDAM VODKA PINK WHITNEY PINK L  | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |
| VODKA | 39422 | NEW AMSTERDAM VODKA PINK WHITNEY PINK L  | 50ml  | 120 | 10/1/2025 | 84.86  | 1.01 | False | 0.69  | 0.00 | 0.00 | Bailment |
| VODKA | 39381 | NEW AMSTERDAM VODKA PINK WHITNEY PINK L  | 200ml | 24  | 10/1/2025 | 73.53  | 0.99 | False | 3.06  | 0.04 | 0.00 | Bailment |
| VODKA | 39492 | NEW AMSTERDAM VODKA PINK WHITNEY PINK L  | 750ml | 12  | 10/1/2025 | 129.14 | 1.01 | False | 10.77 | 0.09 | 0.00 | Bailment |
| VODKA | 39418 | NEW AMSTERDAM WATERMELON FLAVORED VODKA  | 200ml | 24  | 10/1/2025 | 73.53  | 0.99 | False | 3.06  | 0.04 | 0.00 | Bailment |
| VODKA | 39419 | NEW AMSTERDAM WATERMELON FLAVORED VODKA  | 375ml | 24  | 10/1/2025 | 119.84 | 1.00 | False | 5.00  | 0.04 | 0.00 | Bailment |
| VODKA | 39421 | NEW AMSTERDAM WATERMELON FLAVORED VODKA  | 1.75L | 6   | 10/1/2025 | 119.96 | 1.01 | False | 19.99 | 0.16 | 0.00 | Bailment |

|                          |        |                                          |       |     |           |        |        |       |       |       |      |          |
|--------------------------|--------|------------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|------|----------|
| VODKA                    | 39420  | NEW AMSTERDAM WATERMELON FLAVORED VC     | 750ml | 12  | 10/1/2025 | 129.14 | 1.01   | False | 10.77 | 0.09  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 420028 | NOBILO SAUVIGNON BLANC MARLBOROUGH       | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 420031 | NOBILO SILVER SAUVIGNON BLANC            | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| WHISKY - CANANDIAN       | 13388  | NORTHERN LIGHT                           | 1.75L | 6   | 10/1/2025 | 85.30  | 0.99   | False | 14.22 | 0.17  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 20166  | OLD CHARTER 8                            | 750ml | 12  | 10/1/2025 | 165.32 | 1.01   | False | 13.78 | 0.08  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 20167  | OLD CHARTER 8                            | 1L    | 12  | 10/1/2025 | 184.53 | 0.99   | False | 15.38 | 0.08  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 20169  | OLD CHARTER 8 (PET)                      | 1.75L | 6   | 10/1/2025 | 156.85 | 0.99   | False | 26.14 | 0.17  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 20165  | OLD CHARTER 8 (PET)                      | 750ml | 12  | 10/1/2025 | 165.32 | 1.01   | False | 13.78 | 0.08  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 20537  | OLD KENTUCKY TAVERN                      | 1L    | 12  | 10/1/2025 | 113.71 | 1.00   | False | 9.48  | 0.08  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 20536  | OLD KENTUCKY TAVERN                      | 750ml | 12  | 10/1/2025 | 99.21  | 0.99   | False | 8.27  | 0.08  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 19366  | OLD KENTUCKY TAVERN (PET)                | 750ml | 12  | 10/1/2025 | 92.22  | 1.00   | False | 7.70  | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 20538  | OLD KENTUCKY TAVERN (PET)                | 1.75L | 6   | 10/1/2025 | 98.25  | 1.00   | False | 16.38 | 0.18  | 0.00 | Bailment |
| HOLIDAY ITEMS            | 76436  | OLD ST. NICK EGG NOG                     | 750ml | 12  | 10/1/2025 | 73.75  | 1.99   | False | 6.15  | 0.16  | 0.00 | Bailment |
| WHISKEY - IRISH          | 15818  | PADDY IRISH WHISKEY                      | 750ml | 12  | 10/1/2025 | 198.36 | 1.00   | False | 16.54 | 0.08  | 0.00 | Bailment |
| RUM                      | 43410  | PARROT BAY COCONUT                       | 750ml | 12  | 10/1/2025 | 134.79 | 1.00   | False | 11.24 | 0.09  | 0.00 | Bailment |
| RUM                      | 43408  | PARROT BAY COCONUT                       | 1.75L | 6   | 10/1/2025 | 110.39 | -23.00 | False | 18.41 | -3.83 | 0.00 | Bailment |
| RUM                      | 43256  | PARROT BAY COCONUT 90 PROOF              | 750ml | 12  | 10/1/2025 | 150.56 | 0.99   | False | 12.55 | 0.09  | 0.00 | Bailment |
| RUM                      | 43282  | PARROT BAY PINEAPPLE                     | 750ml | 12  | 10/1/2025 | 134.79 | 1.00   | False | 11.24 | 0.09  | 0.00 | Bailment |
| RUM                      | 43237  | PARROT BAY STRAWBERRY                    | 750ml | 12  | 10/1/2025 | 134.79 | 1.00   | False | 11.24 | 0.09  | 0.00 | Bailment |
| BRANDY                   | 56793  | PAUL MASSON APPLE GRAND AMBER BRANDY     | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 53853  | PAUL MASSON FRUIT PUNCH BRANDY           | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| BRANDY                   | 53213  | PAUL MASSON GRANDE AMBER BRANDY          | 200ml | 24  | 10/1/2025 | 62.87  | 0.99   | False | 2.62  | 0.04  | 0.00 | Bailment |
| BRANDY                   | 53214  | PAUL MASSON GRANDE AMBER BRANDY          | 375ml | 24  | 10/1/2025 | 89.15  | -11.01 | False | 3.72  | -0.46 | 0.00 | Bailment |
| BRANDY                   | 53217  | PAUL MASSON GRANDE AMBER BRANDY          | 1L    | 12  | 10/1/2025 | 126.57 | 1.00   | False | 10.55 | 0.08  | 0.00 | Bailment |
| BRANDY                   | 53216  | PAUL MASSON GRANDE AMBER BRANDY          | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| BRANDY                   | 52199  | PAUL MASSON GRANDE AMBER BRANDY          | 100ml | 48  | 10/1/2025 | 63.67  | 1.00   | False | 1.33  | 0.01  | 0.00 | Bailment |
| BRANDY                   | 53220  | PAUL MASSON GRANDE AMBER BRANDY PET      | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 53201  | PAUL MASSON GRANDE AMBER VSOP BRANDY     | 50ml  | 120 | 10/1/2025 | 79.20  | 1.00   | False | 0.65  | 0.01  | 0.00 | Bailment |
| BRANDY                   | 53203  | PAUL MASSON GRANDE AMBER VSOP BRANDY     | 200ml | 24  | 10/1/2025 | 62.87  | 0.99   | False | 2.62  | 0.04  | 0.00 | Bailment |
| BRANDY                   | 53204  | PAUL MASSON GRANDE AMBER VSOP BRANDY     | 375ml | 24  | 10/1/2025 | 101.16 | -17.66 | False | 4.22  | -0.74 | 0.00 | Bailment |
| BRANDY                   | 53208  | PAUL MASSON GRANDE AMBER VSOP BRANDY     | 1.75L | 6   | 10/1/2025 | 109.33 | -3.61  | False | 18.22 | -0.61 | 0.00 | Bailment |
| BRANDY                   | 53206  | PAUL MASSON GRANDE AMBER VSOP BRANDY     | 750ml | 12  | 10/1/2025 | 101.58 | -1.26  | False | 8.48  | -0.10 | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 76375  | PAUL MASSON ICE BRANDY                   | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 76378  | PAUL MASSON ICE BRANDY                   | 375ml | 24  | 10/1/2025 | 89.15  | -11.01 | False | 3.72  | -0.46 | 0.00 | Bailment |
| BRANDY                   | 76379  | PAUL MASSON ICE BRANDY                   | 50ml  | 120 | 10/1/2025 | 75.65  | 0.99   | False | 0.62  | 0.00  | 0.00 | Bailment |
| BRANDY                   | 56767  | PAUL MASSON MANGO GRANDE AMBER BRAND     | 375ml | 24  | 10/1/2025 | 89.15  | -11.01 | False | 3.72  | -0.46 | 0.00 | Bailment |
| BRANDY                   | 56768  | PAUL MASSON MANGO GRANDE AMBER BRAND     | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| BRANDY                   | 56196  | PAUL MASSON PEACH GRAND AMBER BRANDY     | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| BRANDY                   | 56194  | PAUL MASSON PEACH GRAND AMBER BRANDY     | 50ml  | 120 | 10/1/2025 | 80.00  | 1.00   | False | 0.65  | 0.00  | 0.00 | Bailment |
| BRANDY                   | 56195  | PAUL MASSON PEACH GRAND AMBER BRANDY     | 375ml | 24  | 10/1/2025 | 89.15  | -11.01 | False | 3.72  | -0.46 | 0.00 | Bailment |
| BRANDY                   | 56798  | PAUL MASSON PINEAPPLE GRAND AMBER BRAI   | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| BRANDY                   | 56797  | PAUL MASSON PINEAPPLE GRAND AMBER BRAI   | 375ml | 24  | 10/1/2025 | 89.15  | -11.01 | False | 3.72  | -0.46 | 0.00 | Bailment |
| BRANDY                   | 56805  | PAUL MASSON RED BERRY GRAN AMBER BRAN    | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| BRANDY                   | 56804  | PAUL MASSON RED BERRY GRAND AMBER BRA    | 375ml | 24  | 10/1/2025 | 89.15  | -11.01 | False | 3.72  | -0.46 | 0.00 | Bailment |
| BRANDY                   | 53221  | PAUL MASSON VS GRANDE AMBER BRANDY 12    | 50ml  | 120 | 10/1/2025 | 80.00  | 1.00   | False | 0.65  | 0.00  | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 56664  | PAUL MASSON WATERMELON BRANDY            | 750ml | 12  | 10/1/2025 | 101.44 | 0.99   | False | 8.47  | 0.10  | 0.00 | Bailment |
| RED WINE                 | 495175 | PETER VELLA BURGUNDY                     | 5L    | 4   | 10/1/2025 | 65.61  | 1.00   | False | 16.39 | 0.24  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 495195 | PETER VELLA CABERNET SAUVIGNON           | 5L    | 4   | 10/1/2025 | 65.61  | 1.00   | False | 16.39 | 0.24  | 0.00 | Bailment |
| WHITE WINE               | 600600 | PETER VELLA CHABLIS                      | 5L    | 4   | 10/1/2025 | 65.61  | 1.00   | False | 16.39 | 0.24  | 0.00 | Bailment |
| CHARDONNAY               | 600640 | PETER VELLA CHARDONNAY                   | 5L    | 4   | 10/1/2025 | 65.61  | 1.00   | False | 16.39 | 0.24  | 0.00 | Bailment |
| WHITE WINE               | 814578 | PETER VELLA CRISP WHITE                  | 5L    | 4   | 10/1/2025 | 54.26  | 1.00   | False | 13.57 | 0.26  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 674000 | PETER VELLA DELICIOUS BLUSH              | 5L    | 4   | 10/1/2025 | 54.26  | 1.00   | False | 13.57 | 0.26  | 0.00 | Bailment |
| RED WINE                 | 814575 | PETER VELLA DELICIOUS RED                | 5L    | 4   | 10/1/2025 | 54.26  | 1.00   | False | 13.57 | 0.26  | 0.00 | Bailment |
| MERLOT                   | 495180 | PETER VELLA MERLOT                       | 5L    | 4   | 10/1/2025 | 65.61  | 1.00   | False | 16.39 | 0.24  | 0.00 | Bailment |
| SANGRIA                  | 891002 | PETER VELLA MOSCATO SANGRIA              | 5L    | 4   | 10/1/2025 | 54.26  | 1.00   | False | 13.57 | 0.26  | 0.00 | Bailment |
| SANGRIA                  | 891004 | PETER VELLA PINK MOSCATO SANGRIA         | 5L    | 4   | 10/1/2025 | 54.26  | 1.00   | False | 13.57 | 0.26  | 0.00 | Bailment |
| SANGRIA                  | 891000 | PETER VELLA SANGRIA                      | 5L    | 4   | 10/1/2025 | 54.26  | 1.00   | False | 13.57 | 0.26  | 0.00 | Bailment |
| RED WINE                 | 814577 | PETER VELLA SWEET RED                    | 5L    | 4   | 10/1/2025 | 54.26  | 1.00   | False | 13.57 | 0.26  | 0.00 | Bailment |
| WHITE ZINFANDEL          | 674030 | PETER VELLA WHITE ZINFANDEL              | 5L    | 4   | 10/1/2025 | 65.61  | 1.00   | False | 16.39 | 0.24  | 0.00 | Bailment |
| VODKA                    | 38093  | PLATINUM 10X VODKA                       | 1.75L | 6   | 10/1/2025 | 115.32 | 1.00   | False | 19.21 | 0.16  | 0.00 | Bailment |
| VODKA                    | 38086  | PLATINUM 7X VODKA                        | 750ml | 12  | 10/1/2025 | 89.44  | -11.00 | False | 7.45  | -0.92 | 0.00 | Bailment |
| VODKA                    | 38088  | PLATINUM 7X VODKA                        | 1.75L | 6   | 10/1/2025 | 96.85  | 0.99   | False | 16.14 | 0.16  | 0.00 | Bailment |
| VODKA                    | 38084  | PLATINUM 7X VODKA PET                    | 375ml | 24  | 10/1/2025 | 89.99  | 0.99   | False | 3.76  | 0.05  | 0.00 | Bailment |
| VODKA                    | 37418  | POPOV VODKA                              | 1.75L | 6   | 10/1/2025 | 72.86  | 1.00   | False | 12.14 | 0.17  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 74486  | PRALINE PECAN LIQUEUR                    | 750ml | 12  | 10/1/2025 | 159.59 | 1.00   | False | 13.31 | 0.09  | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 292012 | PROPHECY GODDESS OF FORTUNE ROSE V D FI  | 750ml | 12  | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 377676 | PROPHECY PINOT GRIGIO THE STAR DEL VENEZ | 750ml | 12  | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |

|                         |        |                                           |       |     |           |        |        |       |       |       |      |          |
|-------------------------|--------|-------------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|------|----------|
| PINOT NOIR              | 496904 | PROPHECY PINOT NOIR CALIFORNIA            | 750ml | 12  | 10/1/2025 | 115.63 | 1.00   | False | 9.63  | 0.07  | 0.00 | Bailment |
| VODKA                   | 37588  | RAIN VODKA                                | 1.75L | 6   | 10/1/2025 | 94.53  | 1.00   | False | 15.76 | 0.16  | 0.00 | Bailment |
| VODKA                   | 37586  | RAIN VODKA                                | 750ml | 12  | 10/1/2025 | 119.90 | 1.00   | False | 10.00 | 0.09  | 0.00 | Bailment |
| VODKA                   | 37583  | RAIN VODKA                                | 375ml | 12  | 10/1/2025 | 51.34  | 1.00   | False | 4.28  | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 86545  | RAM'S POINT PEANUT BUTTER                 | 750ml | 12  | 10/1/2025 | 159.59 | 1.00   | False | 13.31 | 0.09  | 0.00 | Bailment |
| PINOT NOIR              | 499218 | REBELLIOUS PINOT NOIR                     | 750ml | 12  | 10/1/2025 | 106.17 | -64.00 | False | 8.85  | -5.34 | 0.00 | Bailment |
| CABERNET SAUVIGNON      | 475038 | REX-GOLIATH CABERNET SAUVIGNON AMERICA    | 1.5L  | 6   | 10/1/2025 | 59.96  | 1.01   | False | 9.98  | 0.16  | 0.00 | Bailment |
| CHARDONNAY              | 575599 | REX-GOLIATH CHARDONNAY CALIFORNIA         | 1.5L  | 6   | 10/1/2025 | 59.96  | 1.01   | False | 9.98  | 0.16  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO | 575591 | REX-GOLIATH PINOT GRIGIO CALIFORNIA       | 1.5L  | 6   | 10/1/2025 | 59.96  | 1.01   | False | 9.98  | 0.16  | 0.00 | Bailment |
| PINOT NOIR              | 475032 | REX-GOLIATH PINOT NOIR AMERICAN           | 1.5L  | 6   | 10/1/2025 | 59.96  | 1.01   | False | 9.98  | 0.16  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 12863  | RICH & RARE APPLE                         | 750ml | 12  | 10/1/2025 | 92.21  | 1.00   | False | 7.70  | 0.09  | 0.00 | Bailment |
| WHISKY OTHER            | 12872  | RICH & RARE PEACH                         | 750ml | 12  | 10/1/2025 | 92.22  | 1.00   | False | 7.70  | 0.09  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 12851  | RICH & RARE RESERVE PET                   | 750ml | 6   | 10/1/2025 | 37.35  | -16.99 | False | 6.22  | -2.84 | 0.00 | Bailment |
| WHITE WINE              | 97764  | RICHARDS WILD IRISH ROSE WHITE            | 750ml | 12  | 10/1/2025 | 53.91  | 1.00   | False | 4.50  | 0.09  | 0.00 | Bailment |
| RED WINE                | 97724  | RICHARDS WILD ROSE RED                    | 750ml | 12  | 10/1/2025 | 53.91  | 1.00   | False | 4.50  | 0.09  | 0.00 | Bailment |
| RED WINE                | 97726  | RICHARDS WILD ROSE RED                    | 1.5L  | 6   | 10/1/2025 | 44.95  | 1.00   | False | 7.48  | 0.16  | 0.00 | Bailment |
| RED WINE                | 97727  | RICHARDS WILD ROSE RED                    | 187ml | 48  | 10/1/2025 | 68.23  | 1.00   | False | 1.43  | 0.02  | 0.00 | Bailment |
| RED WINE                | 97722  | RICHARDS WILD ROSE RED                    | 375ml | 24  | 10/1/2025 | 68.41  | 1.02   | False | 2.85  | 0.05  | 0.00 | Bailment |
| VODKA                   | 39980  | RIKALOFF VODKA PET                        | 1.75L | 6   | 10/1/2025 | 59.02  | 0.99   | False | 9.83  | 0.16  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 66636  | ROMANA SAMBUCA                            | 750ml | 12  | 10/1/2025 | 214.99 | 1.00   | False | 17.92 | 0.07  | 0.00 | Bailment |
| CHARDONNAY              | 610081 | ROMBAUER CARNEROS CHARDONNAY              | 750ml | 12  | 10/1/2025 | 398.48 | 1.00   | False | 33.21 | 0.08  | 0.00 | Bailment |
| CHIANTI                 | 343805 | RUFFINO 1877 CHIANTI                      | 750ml | 12  | 10/1/2025 | 91.69  | -26.22 | False | 7.65  | -2.18 | 0.00 | Bailment |
| RED WINE                | 379650 | RUFFINO AZIANO CHIANTI CLASSICO (RED)     | 750ml | 12  | 10/1/2025 | 185.98 | -0.50  | False | 15.50 | -0.04 | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO | 379755 | RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE | 750ml | 12  | 10/1/2025 | 91.69  | -26.22 | False | 7.65  | -2.18 | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.  | 732090 | RUFFINO PROSECCO SPARKLING WINE EXTRA C   | 750ml | 12  | 10/1/2025 | 144.68 | 1.05   | False | 12.07 | 0.09  | 0.00 | Bailment |
| RUM                     | 66519  | RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQ)   | 1.75L | 6   | 10/1/2025 | 166.11 | 1.00   | False | 27.68 | 0.16  | 0.00 | Bailment |
| RUM                     | 66521  | RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQ)   | 1L    | 12  | 10/1/2025 | 184.50 | 0.99   | False | 15.38 | 0.09  | 0.00 | Bailment |
| RUM                     | 66518  | RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQ)   | 750ml | 12  | 10/1/2025 | 156.84 | 1.02   | False | 13.08 | 0.09  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 66522  | RUMCHATA COCONUT                          | 750ml | 12  | 10/1/2025 | 249.14 | 1.00   | False | 20.77 | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 101968 | RUMCHATA COCONUT                          | 50ml  | 120 | 10/1/2025 | 175.21 | 1.00   | False | 1.44  | 0.00  | 0.00 | Bailment |
| RUM                     | 73051  | RUMCHATA CREAM LIQUEUR                    | 50ml  | 120 | 10/1/2025 | 175.21 | 1.00   | False | 1.44  | 0.00  | 0.00 | Bailment |
| RUM                     | 73054  | RUMCHATA CREAM LIQUEUR                    | 1.75L | 6   | 10/1/2025 | 230.71 | 0.99   | False | 38.46 | 0.17  | 0.00 | Bailment |
| RUM                     | 73052  | RUMCHATA CREAM LIQUEUR                    | 375ml | 12  | 10/1/2025 | 128.48 | 0.99   | False | 10.72 | 0.09  | 0.00 | Bailment |
| RUM                     | 73055  | RUMCHATA CREAM LIQUEUR                    | 750ml | 12  | 10/1/2025 | 249.14 | 1.00   | False | 20.77 | 0.08  | 0.00 | Bailment |
| RUM                     | 66537  | RUMCHATA PINEAPPLE                        | 50ml  | 120 | 10/1/2025 | 175.21 | 1.00   | False | 1.44  | 0.00  | 0.00 | Bailment |
| RUM                     | 66538  | RUMCHATA PINEAPPLE                        | 750ml | 12  | 10/1/2025 | 249.14 | 1.00   | False | 20.77 | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 80458  | RYAN'S ORIGINAL CREME                     | 1.75L | 6   | 10/1/2025 | 90.86  | 0.99   | False | 15.15 | 0.17  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 80456  | RYAN'S ORIGINAL CREME                     | 750ml | 12  | 10/1/2025 | 85.74  | 1.00   | False | 7.15  | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 80457  | RYAN'S ORIGINAL CREME                     | 1L    | 12  | 10/1/2025 | 91.54  | 0.99   | False | 7.62  | 0.07  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 67708  | SABROSO COFFEE                            | 1.75L | 6   | 10/1/2025 | 57.61  | 0.99   | False | 9.61  | 0.18  | 0.00 | Bailment |
| RED WINE                | 504397 | SALDO RED WINE                            | 750ml | 12  | 10/1/2025 | 254.56 | -0.50  | False | 21.22 | -0.04 | 0.00 | Bailment |
| ZINFANDEL               | 504400 | SALDO ZINFANDEL CALIFORNIA                | 750ml | 12  | 10/1/2025 | 254.56 | -0.50  | False | 21.22 | -0.04 | 0.00 | Bailment |
| TEQUILA                 | 89802  | SAUZA BLUE REPOSADO TEQUILA               | 750ml | 12  | 10/1/2025 | 183.50 | -27.78 | False | 15.30 | -2.31 | 0.00 | Bailment |
| TEQUILA                 | 88536  | SAUZA BLUE SILVER TEQUILA                 | 750ml | 12  | 10/1/2025 | 183.50 | -27.78 | False | 15.30 | -2.31 | 0.00 | Bailment |
| WHISKEY - RYE           | 22400  | SAZERAC RYE                               | 200ml | 12  | 10/1/2025 | 83.03  | 0.99   | False | 6.92  | 0.07  | 0.00 | Bailment |
| WHISKEY - RYE           | 27100  | SAZERAC RYE 6YR                           | 750ml | 6   | 10/1/2025 | 133.79 | 0.99   | False | 22.30 | 0.16  | 0.00 | Bailment |
| WHISKY - SCOTCH         | 10008  | SCORESBY RARE SCOTCH                      | 1.75L | 6   | 10/1/2025 | 122.24 | 0.99   | False | 20.38 | 0.17  | 0.00 | Bailment |
| WHISKEY - BLENDED       | 76836  | SEAGRAM'S 83                              | 375ml | 24  | 10/1/2025 | 85.54  | 1.00   | False | 3.57  | 0.04  | 0.00 | Bailment |
| WHISKEY - BLENDED       | 76840  | SEAGRAM'S 83                              | 1.75L | 6   | 10/1/2025 | 110.70 | 1.00   | False | 18.46 | 0.18  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 12304  | SEAGRAM'S CANADIAN HUNTER                 | 375ml | 24  | 10/1/2025 | 102.68 | 0.99   | False | 4.28  | 0.03  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 12308  | SEAGRAM'S CANADIAN HUNTER                 | 1.75L | 6   | 10/1/2025 | 94.53  | 1.00   | False | 15.76 | 0.16  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 12306  | SEAGRAM'S CANADIAN HUNTER                 | 750ml | 12  | 10/1/2025 | 92.21  | 1.00   | False | 7.70  | 0.09  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 12316  | SEAGRAM'S CANADIAN HUNTER (PET)           | 750ml | 12  | 10/1/2025 | 92.22  | 1.00   | False | 7.70  | 0.09  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11344  | SEAGRAM'S V O                             | 375ml | 24  | 10/1/2025 | 121.63 | -23.00 | False | 5.07  | -0.96 | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11343  | SEAGRAM'S V O                             | 200ml | 48  | 10/1/2025 | 181.33 | 0.99   | False | 3.77  | 0.01  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11346  | SEAGRAM'S V O                             | 750ml | 12  | 10/1/2025 | 138.36 | 0.99   | False | 11.54 | 0.08  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11347  | SEAGRAM'S V O                             | 1L    | 12  | 10/1/2025 | 184.70 | 1.00   | False | 15.40 | 0.09  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11348  | SEAGRAM'S V O (PET)                       | 1.75L | 6   | 10/1/2025 | 138.38 | 0.99   | False | 23.07 | 0.17  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11345  | SEAGRAM'S V O (PET)                       | 750ml | 12  | 10/1/2025 | 138.36 | 0.99   | False | 11.54 | 0.08  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11328  | SEAGRAM'S V O GOLD                        | 1.75L | 6   | 10/1/2025 | 175.32 | 0.99   | False | 29.23 | 0.17  | 0.00 | Bailment |
| WHISKY - CANANDIAN      | 11326  | SEAGRAM'S V O GOLD                        | 750ml | 12  | 10/1/2025 | 179.91 | 0.99   | False | 15.00 | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS   | 86559  | SHEEP DOG PEANUT BUTTER                   | 750ml | 12  | 10/1/2025 | 159.59 | 1.00   | False | 13.31 | 0.09  | 0.00 | Bailment |
| TEQUILA                 | 90062  | SIETE LEGUAS BLANCO                       | 700ml | 6   | 10/1/2025 | 217.92 | 0.99   | False | 36.31 | 0.16  | 0.00 | Bailment |
| TEQUILA                 | 90071  | SIETE LEGUAS REPOSADO                     | 700ml | 6   | 10/1/2025 | 277.92 | 0.99   | False | 46.31 | 0.17  | 0.00 | Bailment |
| WHISKY - SCOTCH         | 10098  | SIR MALCOLM                               | 1.75L | 6   | 10/1/2025 | 101.47 | 0.99   | False | 16.91 | 0.16  | 0.00 | Bailment |
| VODKA                   | 37938  | SKOL VODKA                                | 1.75L | 6   | 10/1/2025 | 69.17  | 0.99   | False | 11.53 | 0.17  | 0.00 | Bailment |
| RED WINE                | 508165 | SMITH & HOOK CABERNET SAUVIGNON ST LUCI   | 750ml | 12  | 10/1/2025 | 188.49 | 1.00   | False | 15.71 | 0.07  | 0.00 | Bailment |

|                          |        |                                       |       |     |           |        |        |       |       |       |      |          |
|--------------------------|--------|---------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|------|----------|
| RED WINE                 | 508162 | SMITH & HOOK RED BLEND                | 750ml | 12  | 10/1/2025 | 188.49 | 1.00   | False | 15.71 | 0.07  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 64278  | SOONHARI APPLE MANGO SOJU             | 375ml | 20  | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 64973  | SOONHARI APPLE SOJU                   | 375ml | 20  | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 66463  | SOONHARI CITRON SOJU                  | 375ml | 20  | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 65738  | SOONHARI GRAPE SOJU                   | 375ml | 20  | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 64975  | SOONHARI PEACH SOJU                   | 375ml | 20  | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 65214  | SOONHARI STRAWBERRY SOJU              | 375ml | 20  | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 66819  | SOONHARI YOGURT SOJU                  | 375ml | 20  | 10/1/2025 | 92.70  | 0.99   | False | 4.64  | 0.05  | 0.00 | Bailment |
| WHISKEY OTHER            | 86886  | SOUTHERN COMFORT                      | 750ml | 12  | 10/1/2025 | 123.13 | -17.00 | False | 10.27 | -1.42 | 0.00 | Bailment |
| WHISKEY OTHER            | 86884  | SOUTHERN COMFORT                      | 375ml | 24  | 10/1/2025 | 122.07 | 1.00   | False | 5.09  | 0.04  | 0.00 | Bailment |
| WHISKEY OTHER            | 86887  | SOUTHERN COMFORT                      | 1L    | 12  | 10/1/2025 | 168.21 | 1.00   | False | 14.01 | 0.07  | 0.00 | Bailment |
| WHISKEY OTHER            | 86888  | SOUTHERN COMFORT (PET)                | 1.75L | 6   | 10/1/2025 | 124.08 | -11.01 | False | 20.68 | -1.84 | 0.00 | Bailment |
| WHISKEY OTHER            | 86885  | SOUTHERN COMFORT (PET)                | 750ml | 12  | 10/1/2025 | 122.59 | -16.99 | False | 10.22 | -1.42 | 0.00 | Bailment |
| WHISKEY OTHER            | 86916  | SOUTHERN COMFORT 100 PROOF            | 750ml | 12  | 10/1/2025 | 145.73 | -22.10 | False | 12.14 | -1.86 | 0.00 | Bailment |
| WHISKEY OTHER            | 86918  | SOUTHERN COMFORT 100 PROOF            | 1.75L | 6   | 10/1/2025 | 154.47 | 1.00   | False | 25.75 | 0.17  | 0.00 | Bailment |
| WHISKEY OTHER            | 86873  | SOUTHERN COMFORT 80 PROOF GLASS       | 750ml | 12  | 10/1/2025 | 142.06 | -11.00 | False | 11.84 | -0.92 | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 424386 | STARBOROUGH SAUVIGNON BLANC MARLBORC  | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 424396 | STARBOROUGH STARLITE SAUVIGNON BLANC  | 750ml | 12  | 10/1/2025 | 119.91 | 1.01   | False | 9.99  | 0.08  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 424479 | STONELEIGH SAUVIGNON BLANC MARLBOROU  | 750ml | 12  | 10/1/2025 | 136.06 | -7.57  | False | 11.35 | -0.62 | 0.00 | Bailment |
| VODKA                    | 36315  | SVEDKA 100 PROOF VODKA                | 750ml | 12  | 10/1/2025 | 118.40 | 0.99   | False | 9.88  | 0.09  | 0.00 | Bailment |
| VODKA                    | 38411  | SVEDKA 100 PROOF VODKA                | 1.75L | 6   | 10/1/2025 | 100.48 | 1.00   | False | 16.75 | 0.17  | 0.00 | Bailment |
| VODKA                    | 36576  | SVEDKA BLUE RASPBERRY FLAVORED VODKA  | 750ml | 12  | 10/1/2025 | 118.40 | 0.99   | False | 9.88  | 0.09  | 0.00 | Bailment |
| VODKA                    | 37302  | SVEDKA CHERRY LIMEADE FLAVORED VODKA  | 750ml | 12  | 10/1/2025 | 118.40 | 0.99   | False | 9.88  | 0.09  | 0.00 | Bailment |
| VODKA                    | 33660  | SVEDKA MANGO PINEAPPLE FLAVORED VODKA | 1.75L | 6   | 10/1/2025 | 100.48 | 1.00   | False | 16.75 | 0.17  | 0.00 | Bailment |
| VODKA                    | 33658  | SVEDKA MANGO PINEAPPLE FLAVORED VODKA | 750ml | 12  | 10/1/2025 | 118.40 | 0.99   | False | 9.88  | 0.09  | 0.00 | Bailment |
| VODKA                    | 33665  | SVEDKA STRAWBERRY LEMONADE FLAVORED   | 1.75L | 6   | 10/1/2025 | 100.48 | 1.00   | False | 16.75 | 0.17  | 0.00 | Bailment |
| VODKA                    | 33663  | SVEDKA STRAWBERRY LEMONADE FLAVORED   | 750ml | 12  | 10/1/2025 | 118.40 | 0.99   | False | 9.88  | 0.09  | 0.00 | Bailment |
| VODKA                    | 34819  | SVEDKA SWEDISH VODKA                  | 1L    | 12  | 10/1/2025 | 132.03 | 1.00   | False | 11.00 | 0.08  | 0.00 | Bailment |
| VODKA                    | 34820  | SVEDKA SWEDISH VODKA                  | 750ml | 12  | 10/1/2025 | 118.40 | 0.99   | False | 9.88  | 0.09  | 0.00 | Bailment |
| VODKA                    | 34821  | SVEDKA SWEDISH VODKA                  | 1.75L | 6   | 10/1/2025 | 100.48 | 1.00   | False | 16.75 | 0.17  | 0.00 | Bailment |
| VODKA                    | 36482  | SVEDKA SWEDISH VODKA (PET)            | 375ml | 24  | 10/1/2025 | 104.04 | -23.01 | False | 4.33  | -0.97 | 0.00 | Bailment |
| VODKA                    | 39809  | TAAKA APPLE VODKA                     | 100ml | 48  | 10/1/2025 | 38.07  | 16.00  | False | 0.79  | 0.33  | 0.00 | Bailment |
| VODKA                    | 39810  | TAAKA APPLE VODKA                     | 1.75L | 6   | 10/1/2025 | 67.78  | -5.00  | False | 11.30 | -0.83 | 0.00 | Bailment |
| VODKA                    | 39806  | TAAKA APPLE VODKA                     | 750ml | 12  | 10/1/2025 | 72.29  | 1.00   | False | 6.03  | 0.08  | 0.00 | Bailment |
| VODKA                    | 40714  | TAAKA FRUIT PUNCH VODKA               | 750ml | 12  | 10/1/2025 | 72.29  | 1.00   | False | 6.03  | 0.08  | 0.00 | Bailment |
| VODKA                    | 40715  | TAAKA FRUIT PUNCH VODKA               | 1.75L | 6   | 10/1/2025 | 67.78  | -5.00  | False | 11.30 | -0.83 | 0.00 | Bailment |
| VODKA                    | 40711  | TAAKA FRUIT PUNCH VODKA               | 50ml  | 120 | 10/1/2025 | 41.61  | 1.00   | False | 0.34  | 0.00  | 0.00 | Bailment |
| GIN                      | 32413  | TAAKA GIN                             | 200ml | 48  | 10/1/2025 | 76.76  | -11.01 | False | 1.60  | -0.22 | 0.00 | Bailment |
| GIN                      | 32417  | TAAKA GIN                             | 1L    | 12  | 10/1/2025 | 85.67  | 1.00   | False | 7.14  | 0.09  | 0.00 | Bailment |
| GIN                      | 32414  | TAAKA GIN                             | 375ml | 24  | 10/1/2025 | 65.14  | -11.00 | False | 2.71  | -0.46 | 0.00 | Bailment |
| GIN                      | 32418  | TAAKA GIN (PET)                       | 1.75L | 6   | 10/1/2025 | 76.08  | -11.00 | False | 12.68 | -1.83 | 0.00 | Bailment |
| VODKA                    | 40717  | TAAKA GRAPE VODKA                     | 50ml  | 120 | 10/1/2025 | 41.61  | 1.00   | False | 0.34  | 0.00  | 0.00 | Bailment |
| VODKA                    | 40490  | TAAKA PEACH VODKA                     | 50ml  | 120 | 10/1/2025 | 41.61  | 1.00   | False | 0.34  | 0.00  | 0.00 | Bailment |
| VODKA                    | 40589  | TAAKA PEACH VODKA                     | 750ml | 12  | 10/1/2025 | 72.29  | 1.00   | False | 6.03  | 0.08  | 0.00 | Bailment |
| VODKA                    | 40492  | TAAKA PEACH VODKA                     | 375ml | 24  | 10/1/2025 | 63.79  | -11.00 | False | 2.66  | -0.46 | 0.00 | Bailment |
| VODKA                    | 40494  | TAAKA PEACH VODKA                     | 1.75L | 6   | 10/1/2025 | 67.78  | -5.00  | False | 11.30 | -0.83 | 0.00 | Bailment |
| VODKA                    | 38348  | TAAKA PEACH VODKA                     | 100ml | 48  | 10/1/2025 | 38.07  | 1.00   | False | 0.79  | 0.01  | 0.00 | Bailment |
| VODKA                    | 40036  | TAAKA PINEAPPLE FLAVORED VODKA        | 50ml  | 120 | 10/1/2025 | 41.61  | 1.00   | False | 0.34  | 0.00  | 0.00 | Bailment |
| VODKA                    | 40042  | TAAKA PINEAPPLE FLAVORED VODKA        | 1.75L | 6   | 10/1/2025 | 67.78  | -5.00  | False | 11.30 | -0.83 | 0.00 | Bailment |
| VODKA                    | 40040  | TAAKA PINEAPPLE VODKA                 | 750ml | 12  | 10/1/2025 | 72.29  | 1.00   | False | 6.03  | 0.08  | 0.00 | Bailment |
| VODKA                    | 41785  | TAAKA PINK LEMONADE VODKA             | 750ml | 12  | 10/1/2025 | 72.29  | 1.00   | False | 6.03  | 0.08  | 0.00 | Bailment |
| VODKA                    | 42111  | TAAKA PINK LEMONADE VODKA             | 50ml  | 120 | 10/1/2025 | 41.61  | 1.00   | False | 0.34  | 0.00  | 0.00 | Bailment |
| VODKA                    | 42112  | TAAKA PINK LEMONADE VODKA             | 1.75L | 6   | 10/1/2025 | 67.78  | -5.00  | False | 11.30 | -0.83 | 0.00 | Bailment |
| VODKA                    | 39404  | TAAKA RASPBERRY VODKA                 | 50ml  | 120 | 10/1/2025 | 41.61  | 1.00   | False | 0.34  | 0.00  | 0.00 | Bailment |
| VODKA                    | 39888  | TAAKA SUPREME 100 (PET) VODKA         | 1.75L | 6   | 10/1/2025 | 85.30  | 0.99   | False | 14.22 | 0.17  | 0.00 | Bailment |
| VODKA                    | 39884  | TAAKA SUPREME 100 VODKA               | 375ml | 24  | 10/1/2025 | 78.69  | 1.00   | False | 3.29  | 0.05  | 0.00 | Bailment |
| VODKA                    | 39883  | TAAKA SUPREME 100 VODKA               | 200ml | 48  | 10/1/2025 | 119.61 | 0.99   | False | 2.49  | 0.02  | 0.00 | Bailment |
| VODKA                    | 39886  | TAAKA SUPREME 100 VODKA               | 750ml | 12  | 10/1/2025 | 92.21  | 1.00   | False | 7.70  | 0.09  | 0.00 | Bailment |
| VODKA                    | 39887  | TAAKA SUPREME 100 VODKA               | 1L    | 12  | 10/1/2025 | 119.87 | 0.99   | False | 9.99  | 0.08  | 0.00 | Bailment |
| VODKA                    | 38063  | TAAKA VODKA 80                        | 200ml | 48  | 10/1/2025 | 69.83  | -11.01 | False | 1.45  | -0.23 | 0.00 | Bailment |
| VODKA                    | 38064  | TAAKA VODKA 80                        | 375ml | 24  | 10/1/2025 | 59.13  | -12.54 | False | 2.47  | -0.53 | 0.00 | Bailment |
| VODKA                    | 38069  | TAAKA VODKA 80                        | 100ml | 48  | 10/1/2025 | 38.07  | 1.00   | False | 0.79  | 0.01  | 0.00 | Bailment |
| VODKA                    | 38066  | TAAKA VODKA 80                        | 750ml | 12  | 10/1/2025 | 60.29  | -11.00 | False | 5.04  | -0.91 | 0.00 | Bailment |
| VODKA                    | 38067  | TAAKA VODKA 80                        | 1L    | 12  | 10/1/2025 | 85.73  | 1.00   | False | 7.14  | 0.07  | 0.00 | Bailment |
| VODKA                    | 38061  | TAAKA VODKA 80                        | 50ml  | 120 | 10/1/2025 | 47.99  | 0.99   | False | 0.39  | 0.00  | 0.00 | Bailment |
| VODKA                    | 38068  | TAAKA VODKA 80 (PET)                  | 1.75L | 6   | 10/1/2025 | 69.31  | -5.00  | False | 11.55 | -0.83 | 0.00 | Bailment |
| VODKA                    | 38076  | TAAKA VODKA 80 (PET)                  | 750ml | 12  | 10/1/2025 | 72.29  | 1.00   | False | 6.03  | 0.08  | 0.00 | Bailment |

|                          |        |                                         |       |     |           |        |        |       |       |       |      |          |
|--------------------------|--------|-----------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|------|----------|
| VODKA                    | 41006  | TAAKA VODKA 90.4                        | 750ml | 12  | 10/1/2025 | 70.98  | -11.00 | False | 5.93  | -0.91 | 0.00 | Bailment |
| VODKA                    | 41008  | TAAKA VODKA 90.4 (PET)                  | 1.75L | 6   | 10/1/2025 | 83.01  | 1.00   | False | 13.84 | 0.17  | 0.00 | Bailment |
| VODKA                    | 40729  | TAAKA WHIPPED CREAM VODKA               | 1.75L | 6   | 10/1/2025 | 67.78  | -5.00  | False | 11.30 | -0.83 | 0.00 | Bailment |
| VODKA                    | 40726  | TAAKA WHIPPED CREAM VODKA               | 750ml | 12  | 10/1/2025 | 72.29  | 1.00   | False | 6.03  | 0.08  | 0.00 | Bailment |
| CHARDONNAY               | 630948 | TALBOTT KALI HART MONTEREY CHARDONNAY   | 750ml | 12  | 10/1/2025 | 184.20 | 0.99   | False | 15.35 | 0.07  | 0.00 | Bailment |
| PINOT NOIR               | 513711 | TALBOTT KALI HART PINOT NOIR            | 750ml | 12  | 10/1/2025 | 209.92 | 1.02   | False | 17.49 | 0.07  | 0.00 | Bailment |
| DESSERT - PORT           | 93567  | TAYLOR PORT                             | 3L    | 4   | 10/1/2025 | 68.54  | 1.00   | False | 17.14 | 0.25  | 0.00 | Bailment |
| DESSERT - PORT           | 90824  | TAYLOR FLADGATE LATE BOTTLED VINTAGE    | 750ml | 12  | 10/1/2025 | 233.67 | 22.64  | False | 19.49 | 1.90  | 0.00 | Bailment |
| DESSERT - SHERRY         | 95486  | TAYLOR N Y CREAM SHERRY                 | 1.5L  | 6   | 10/1/2025 | 72.81  | 1.00   | False | 12.13 | 0.17  | 0.00 | Bailment |
| DESSERT - SHERRY         | 95484  | TAYLOR N Y CREAM SHERRY                 | 750ml | 12  | 10/1/2025 | 81.34  | 0.99   | False | 6.79  | 0.09  | 0.00 | Bailment |
| DESSERT - SHERRY         | 95914  | TAYLOR N Y DRY SHERRY                   | 750ml | 12  | 10/1/2025 | 81.34  | 0.99   | False | 6.79  | 0.09  | 0.00 | Bailment |
| DESSERT - SHERRY         | 95916  | TAYLOR N Y DRY SHERRY                   | 1.5L  | 6   | 10/1/2025 | 72.81  | 1.00   | False | 12.13 | 0.17  | 0.00 | Bailment |
| DESSERT - PORT           | 93568  | TAYLOR PORT                             | 375ml | 24  | 10/1/2025 | 102.68 | 1.00   | False | 4.27  | 0.05  | 0.00 | Bailment |
| DESSERT - PORT           | 93566  | TAYLOR PORT                             | 1.5L  | 6   | 10/1/2025 | 72.81  | 1.00   | False | 12.13 | 0.17  | 0.00 | Bailment |
| DESSERT - PORT           | 93564  | TAYLOR PORT                             | 750ml | 12  | 10/1/2025 | 81.34  | 0.99   | False | 6.79  | 0.09  | 0.00 | Bailment |
| DESSERT - PORT           | 93570  | TAYLOR PORT BLACK LABEL                 | 1.5L  | 6   | 10/1/2025 | 77.10  | 0.99   | False | 12.84 | 0.17  | 0.00 | Bailment |
| DESSERT - PORT           | 93569  | TAYLOR PORT BLACK LABEL                 | 750ml | 12  | 10/1/2025 | 102.78 | 1.01   | False | 8.57  | 0.09  | 0.00 | Bailment |
| DESSERT - PORT           | 93966  | TAYLOR TAWNY PORT                       | 1.5L  | 6   | 10/1/2025 | 72.81  | 1.00   | False | 12.13 | 0.17  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21597  | TEN HIGH                                | 1L    | 12  | 10/1/2025 | 96.85  | 0.99   | False | 8.07  | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21598  | TEN HIGH                                | 1.75L | 6   | 10/1/2025 | 89.93  | 0.99   | False | 14.98 | 0.16  | 0.00 | Bailment |
| WHISKY - SCOTCH          | 4825   | THE DALMORE SINGLE MALT SCOTCH 12 YEAR  | 750ml | 6   | 10/1/2025 | 369.18 | 0.99   | False | 61.54 | 0.17  | 0.00 | Bailment |
| CHARDONNAY               | 632761 | THE PRISONER CHARDONNAY CARNEROS        | 750ml | 12  | 10/1/2025 | 348.83 | -17.16 | False | 29.07 | -1.43 | 0.00 | Bailment |
| RED WINE                 | 515822 | THE PRISONER RED                        | 750ml | 12  | 10/1/2025 | 425.99 | -17.13 | False | 35.51 | -1.43 | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 515885 | TISDALE CABERNET SAUVIGNON CALIFORNIA   | 750ml | 12  | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| CHARDONNAY               | 632850 | TISDALE CHARDONNAY CALIFORNIA           | 750ml | 12  | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| MERLOT                   | 515890 | TISDALE MERLOT CALIFORNIA               | 750ml | 12  | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO  | 632851 | TISDALE PINOT GRIGIO CALIFORNIA         | 750ml | 12  | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| PINOT NOIR               | 515891 | TISDALE PINOT NOIR CALIFORNIA           | 750ml | 12  | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| RED WINE                 | 515888 | TISDALE SWEET RED CALIFORNIA            | 750ml | 12  | 10/1/2025 | 59.91  | 1.00   | False | 5.00  | 0.09  | 0.00 | Bailment |
| CHARDONNAY               | 609010 | TOASTED HEAD CHARDONNAY                 | 750ml | 12  | 10/1/2025 | 107.06 | 1.00   | False | 8.93  | 0.08  | 0.00 | Bailment |
| TEQUILA                  | 89886  | TORADA REPOSADA TEQUILA                 | 750ml | 12  | 10/1/2025 | 110.66 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| TEQUILA                  | 89888  | TORADA REPOSADA TEQUILA                 | 1.75L | 6   | 10/1/2025 | 101.47 | 0.99   | False | 16.91 | 0.16  | 0.00 | Bailment |
| TEQUILA                  | 89887  | TORADA REPOSADO TEQUILA                 | 1L    | 12  | 10/1/2025 | 124.49 | 0.99   | False | 10.38 | 0.08  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 86630  | TORADA TRIPLE SEC                       | 1L    | 12  | 10/1/2025 | 55.08  | 1.00   | False | 4.59  | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 88738  | TORADA WHITE TEQUILA                    | 1.75L | 6   | 10/1/2025 | 101.47 | 0.99   | False | 16.91 | 0.16  | 0.00 | Bailment |
| TEQUILA                  | 88737  | TORADA WHITE TEQUILA                    | 1L    | 12  | 10/1/2025 | 124.49 | 0.99   | False | 10.38 | 0.08  | 0.00 | Bailment |
| TEQUILA                  | 88736  | TORADA WHITE TEQUILA                    | 750ml | 12  | 10/1/2025 | 110.66 | 0.99   | False | 9.23  | 0.08  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 762300 | TOTT'S BRUT CHAMPAGNE                   | 750ml | 12  | 10/1/2025 | 94.21  | 1.02   | False | 7.86  | 0.09  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 762315 | TOTT'S EXTRA DRY CHAMPAGNE              | 750ml | 12  | 10/1/2025 | 94.21  | 1.02   | False | 7.86  | 0.09  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 24995  | TRAVELLER WHISKEY BLEND NO 40           | 50ml  | 120 | 10/1/2025 | 199.20 | 0.99   | False | 1.65  | 0.00  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 24999  | TRAVELLER WHISKEY BLEND NO 40           | 750ml | 12  | 10/1/2025 | 369.18 | 0.99   | False | 30.77 | 0.08  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 24997  | TRAVELLER WHISKEY BLEND NO 40           | 1.75L | 6   | 10/1/2025 | 323.01 | 0.99   | False | 53.83 | 0.16  | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 77786  | TUACA LIQUEUR ITALIANO                  | 750ml | 12  | 10/1/2025 | 184.52 | -11.00 | False | 15.39 | -0.91 | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 517019 | UNSHACKLED CABERNET SAUVIGNON CALIFOR   | 750ml | 12  | 10/1/2025 | 213.25 | -17.15 | False | 17.77 | -1.44 | 0.00 | Bailment |
| RED WINE                 | 517020 | UNSHACKLED RED                          | 750ml | 12  | 10/1/2025 | 211.70 | -17.15 | False | 17.64 | -1.44 | 0.00 | Bailment |
| COCKTAILS                | 895430 | UPTOWN COCKTAIL STRAWBERRY MARGARITA    | 1.5L  | 6   | 10/1/2025 | 84.03  | 0.99   | False | 14.00 | 0.17  | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 429145 | VENDANGE CABERNET SAUVIGNON SPANISH     | 1.5L  | 6   | 10/1/2025 | 55.67  | 1.00   | False | 9.27  | 0.16  | 0.00 | Bailment |
| CHARDONNAY               | 633743 | VENDANGE CHARDONNAY CALIFORNIA          | 1.5L  | 6   | 10/1/2025 | 55.67  | 1.00   | False | 9.27  | 0.16  | 0.00 | Bailment |
| MERLOT                   | 518304 | VENDANGE MERLOT AMERICAN                | 1.5L  | 6   | 10/1/2025 | 55.67  | 1.00   | False | 9.27  | 0.16  | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 633753 | VENDANGE SAUVIGNON BLANC                | 1.5L  | 6   | 10/1/2025 | 55.67  | 1.00   | False | 9.27  | 0.16  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21878  | VERY OLD BARTON 86                      | 1.75L | 6   | 10/1/2025 | 119.95 | 1.00   | False | 19.99 | 0.16  | 0.00 | Bailment |
| WHISKEY - STR BOURBON    | 21876  | VERY OLD BARTON 86                      | 750ml | 12  | 10/1/2025 | 119.91 | 1.00   | False | 10.00 | 0.09  | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 735166 | VIARAE PROSECCO                         | 750ml | 12  | 10/1/2025 | 171.34 | 1.01   | False | 14.28 | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895515 | VIBE TWISTED SIPS BLUE RASPBERRY LEMONA | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895522 | VIBE TWISTED SIPS CHERRY LIMEADE        | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895516 | VIBE TWISTED SIPS FRUIT PUNCH           | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895520 | VIBE TWISTED SIPS MANGO                 | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895518 | VIBE TWISTED SIPS MARGARITA             | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895519 | VIBE TWISTED SIPS PEACH                 | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895517 | VIBE TWISTED SIPS STRAWBERRY LIMEADE    | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| OTHER FLAVORED WINES     | 895523 | VIBE TWISTED SIPS WATERMELON LIMEADE    | 500ml | 12  | 10/1/2025 | 29.91  | 1.00   | False | 2.51  | 0.09  | 0.00 | Bailment |
| TEQUILA                  | 85059  | VOLCAN REPOSADO TEQUILA                 | 750ml | 6   | 10/1/2025 | 246.36 | -17.78 | False | 41.06 | -2.96 | 0.00 | Bailment |
| VODKA                    | 38515  | WHEATLEY VODKA                          | 50ml  | 120 | 10/1/2025 | 68.00  | -11.00 | False | 0.55  | -0.10 | 0.00 | Bailment |
| VODKA                    | 38520  | WHEATLEY VODKA                          | 1L    | 12  | 10/1/2025 | 97.67  | -11.99 | False | 8.14  | -1.01 | 0.00 | Bailment |
| VODKA                    | 38519  | WHEATLEY VODKA                          | 1.75L | 6   | 10/1/2025 | 54.32  | -23.08 | False | 9.06  | -3.85 | 0.00 | Bailment |
| COGNAC, ARMAGNAC         | 49463  | WHITE X COGNAC                          | 750ml | 6   | 10/1/2025 | 230.72 | 1.00   | False | 38.46 | 0.16  | 0.00 | Bailment |
| WHITE WINE               | 429711 | WHITEHAVEN SAUVIGNON BLANC MALROBOUGI   | 375ml | 12  | 10/1/2025 | 94.20  | 1.00   | False | 7.85  | 0.09  | 0.00 | Bailment |

|                          |        |                                           |       |    |           |        |       |       |       |      |      |          |
|--------------------------|--------|-------------------------------------------|-------|----|-----------|--------|-------|-------|-------|------|------|----------|
| SAUVIGNON BLNC/FUME BLNC | 429709 | WHITEHAVEN SAUVIGNON BLANC MARLBOROU      | 750ml | 12 | 10/1/2025 | 179.91 | 1.00  | False | 14.99 | 0.07 | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 523995 | WILLIAM HILL ESTATE CALIFORNIA CABERNET   | 750ml | 12 | 10/1/2025 | 145.63 | 1.00  | False | 12.13 | 0.07 | 0.00 | Bailment |
| CHARDONNAY               | 638088 | WILLIAM HILL ESTATE CALIFORNIA CHARDONNA  | 750ml | 12 | 10/1/2025 | 128.49 | 1.00  | False | 10.71 | 0.07 | 0.00 | Bailment |
| MERLOT                   | 523048 | WILLIAM HILL ESTATE CALIFORNIA MERLOT     | 750ml | 12 | 10/1/2025 | 128.49 | 1.00  | False | 10.71 | 0.07 | 0.00 | Bailment |
| PINOT NOIR               | 523005 | WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR | 750ml | 12 | 10/1/2025 | 145.63 | 1.00  | False | 12.13 | 0.07 | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 638089 | WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON  | 750ml | 12 | 10/1/2025 | 128.49 | 1.00  | False | 10.71 | 0.07 | 0.00 | Bailment |
| CHARDONNAY               | 638090 | WILLIAM HILL ESTATE CHARDONNY NAPA        | 750ml | 12 | 10/1/2025 | 282.77 | 0.99  | False | 23.56 | 0.08 | 0.00 | Bailment |
| CABERNET SAUVIGNON       | 522990 | WILLIAM HILL ESTATE NORTH COAST CABERNE   | 750ml | 12 | 10/1/2025 | 132.76 | 0.99  | False | 11.07 | 0.08 | 0.00 | Bailment |
| CHARDONNAY               | 638085 | WILLIAM HILL ESTATE NORTH COAST CHRDONN   | 750ml | 12 | 10/1/2025 | 115.63 | 1.00  | False | 9.63  | 0.07 | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 762840 | WILLIAM WYCLIFF BRUT SPARKLING            | 750ml | 12 | 10/1/2025 | 67.11  | 0.99  | False | 5.60  | 0.09 | 0.00 | Bailment |
| ROSE / BLUSH WINE        | 298080 | YES WAY ROSE                              | 750ml | 12 | 10/1/2025 | 127.71 | 5.32  | False | 10.65 | 0.45 | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 715850 | YES WAY SPARKLING ROSE                    | 750ml | 12 | 10/1/2025 | 146.46 | 18.98 | False | 12.20 | 1.58 | 0.00 | Bailment |
| LIQUEURS AND CORDIALS    | 67266  | YUKON JACK                                | 750ml | 12 | 10/1/2025 | 153.31 | 0.99  | False | 12.79 | 0.09 | 0.00 | Bailment |
| HOLIDAY ITEMS            | 69011  | YULE NOG CREAM LIQ WITH PAUL MASSON       | 750ml | 12 | 10/1/2025 | 138.36 | 1.99  | False | 11.54 | 0.17 | 0.00 | Bailment |
| HOLIDAY ITEMS            | 69010  | YULE NOG CREAM LIQUEUR WITH FIREBALL      | 750ml | 12 | 10/1/2025 | 138.36 | 1.99  | False | 11.54 | 0.17 | 0.00 | Bailment |
| HOLIDAY ITEMS            | 69012  | YULE NOG SOUTHERN COMFORT HOLIDAY NOG     | 750ml | 12 | 10/1/2025 | 138.36 | 1.99  | False | 11.54 | 0.17 | 0.00 | Bailment |
| RED WINE                 | 354296 | ZACCAGNINI MONTEPULCIANO                  | 750ml | 12 | 10/1/2025 | 236.86 | 11.48 | False | 19.73 | 0.95 | 0.00 | Bailment |
| SPRKLNG, CHMPGNE, ETC.   | 737344 | ZONIN PROSECCO SPARKLING WINE             | 187ml | 24 | 10/1/2025 | 74.66  | 4.73  | False | 3.12  | 0.20 | 0.00 | Bailment |
|                          |        |                                           |       | 0  |           | 0.00   | 0.00  | False | 0.00  | 0.00 | 0.00 |          |