Quarterly Price List

Monday, February 9, 2015

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
Boutique Collection – Bourbon									
00-001	Brown - Forman(3)	Old Forester Signature		100	.75L	34.92	37.32	22.95	26.70
00-002	Campari America(3)	Russell's Reserve Single Barrel	10Y	110	.75L	81.81	84.21	51.95	55.70
00-004	Anchor Distilling(3)	Hirsch Straight Bourbon Small Batch Reserve		92	.75L	62.40	64.80	39.95	43.70
00-007	Heaven Hill(3)	Rittenhouse Rye Bond	4Y	100	.75L	38.16	40.56	24.95	28.70
00-008	Sazerac(3)	Bowman Brothers Small Batch 7Y	7Y	90	.75L	46.24	48.64	29.95	33.70
00-009	Sazerac(3)	John J. Bowman Single Barrel 10Y	10Y	100	.75L	78.57	80.97	49.95	53.70
Boutique Collection – Whiskey									
00-006	Sazerac(3)	Caribou Crossing		80	.75L	78.57	80.97	49.95	53.70
00-101	Castle Brands(3)	Knappogue Castle 12Y	12Y	80	.75L	65.64	68.04	41.95	45.70
00-102	Chatham Imports(3)	Michter's US* 1 Sour Mash Whiskey		86	.75L	65.64	68.04	41.95	45.70
00-103	Diageo NA(3)	Buchanan's Red Seal	21Y	80	.75L	240.24	242.64	149.95	153.70
00-104	Diageo NA(3)	George Dickel Barrel Select		86	.75L	62.41	64.81	39.95	43.70
00-105	Jim Beam Brands(3)	Connemara		80	.75L	75.34	77.74	47.95	51.70
00-106	Pernod Ricard(3)	Powers Signature Single Pot Still Irish		92	.75L	70.49	72.89	44.95	48.70
00-107	Pernod Ricard(3)	Midleton Barry Crockett		92	.75L	401.91	404.31	249.95	253.70
00-108	The Other Guys(3)	Masterson's Rye	10Y	90	.75L	107.90	110.30	68.10	71.85
00-109	Cooper Spirits(3)	Lock Stock & Barrel	13Y	101.3	.75L	185.27	187.67	115.95	119.70
00-110	Jim Beam Brands(3)	Old Overholt Rye	3Y	80	.75L	33.31	35.71	21.95	25.70
00-111	Brown - Forman(3)	Jack Daniel's Sinatra		90	1.00L	272.58	274.98	169.95	174.95
00-112	Pernod Ricard(3)	LOT 40 Rye		86	.75L	94.74	97.14	59.95	63.70
00-113	Wilson Daniels(3)	Teeling		92	.75L	62.41	64.81	39.95	43.70
00-114	Jim Beam Brands(3)	Hibiki 12Y	12Y	86	.75L	102.82	105.22	64.95	68.70
00-115	Jim Beam Brands(3)	Yamazaki 12Y	12Y	86	.75L	102.82	105.22	64.95	68.70
Boutique Collection – Scotch									
00-201	Bacardi(3)	Dewar's Founders Reserve 18Y	18Y	80	.75L	110.91	113.31	69.95	73.70
00-202	Moet Hennessy(3)	Ardbeg Corryvreckan		114.2	.75L	143.24	145.64	89.95	93.70
00-203	Moet Hennessy(3)	Ardbeg Uigeadail		108.4	.75L	125.46	127.86	78.95	82.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
00-205	Jim Beam Brands(3)	Laphroaig 18Y Islay S.M.	18Y	96	.75L	159.41	161.81	99.95	103.70
00-206	Jim Beam Brands(3)	Laphroaig Triplewood	4Y	96	.75L	118.99	121.39	74.95	78.70
00-207	MHW/ Compass Box(3)	Great King St "Artists Blend"		86	.75L	75.30	77.70	47.95	51.70
00-208	Diageo NA(3)	Talisker Storm		91.6	.75L	110.91	113.31	69.95	73.70
00-209	Moet Hennessy(1)	Glenmorangie Signet S.M.		92	.75L	105.67	108.07	199.95	203.70
00-210	Moet Hennessy(1)	Glenmorangie S.M. 25Y	25Y	86	.75L	308.29	310.69	575.95	579.70
00-212	Niche(3)	Old St. Andrews Clubhouse		80	1.00L	70.49	72.89	44.95	49.95
00-213	Diageo NA(3)	Mortlach Rare S.M.		86.8	.75L	207.91	210.31	129.95	133.70
00-214	MHW/ Edrington(3)	Highland Park 18Y	18Y	86	.75L	207.91	210.31	129.95	133.70
00-215	Anchor Distilling(3)	Glendronach 12Y S.M.	12Y	86	.75L	110.99	113.39	70.00	73.75
Boutique Collection – Gin									
00-301	Kindred Spirits(3)	Martin Miller's Gin		80	.75L	51.05	53.45	32.95	36.70
00-302	Distillery No. 209(3)	No. 209 Gin		92	.75L	66.22	68.62	42.35	46.10
00-303	The Other Guys(3)	Uncle Val's Botanical Gin		90	.75L	57.90	60.30	37.20	40.95
Boutique Collection – Vodka									
00-401	Black Rock Spirits(3)	Bakon Vodka		70	.75L	38.16	40.56	24.95	28.70
00-403	Sazerac/Van Gogh(3)	Van Gogh Double Espresso		70	.75L	43.01	45.41	27.95	31.70
00-407	Square One Spirits(3)	Square One Botanical		80	.75L	51.09	53.49	32.95	36.70
00-408	Square One Spirits(3)	Square One Cucumber		80	.75L	51.09	53.49	32.95	36.70
00-409	USDP / Phillips(3)	Prairie Organic Kosher Vodka		80	.75L	30.05	32.45	19.95	23.70
00-410	Jim Beam Brands(3)	Effen Cucumber		75	.75L	46.24	48.64	29.95	33.70
00-411	Proximo Spirits(3)	Hangar One Straight		80	.75L	46.24	48.64	29.95	33.70
00-412	Proximo Spirits(3)	Hangar One Mandarin		80	.75L	46.24	48.64	29.95	33.70
00-414	Park St Imp/ Three Hunters(3)	Three Hunters Vodka		80	.75L	51.05	53.45	32.95	36.70
00-415	Braided Oaks Spirits(3)	Zombie Apocalypse Vodka		80	.75L	46.24	48.64	29.95	33.70
00-416	Bottle Tree Beverage Co.(3)	Cathead Vodka		80	.75L	30.07	32.47	19.95	23.70
00-417	Bottle Tree Beverage Co.(3)	Cathead Pecan Vodka		80	.75L	30.07	32.47	19.95	23.70
00-418	Bottle Tree Beverage Co.(3)	Cathead Honeysuckle Vodka		80	.75L	30.07	32.47	19.95	23.70
Boutique Collection – Rum									
00-601	Demerara Distillers(3)	El Dorado Superior 12Y	12Y	80	.75L	54.30	56.70	34.95	38.70
00-602	Deutsch Family W & S(3)	Plantation Grande Reserve 5Y	5Y	80	.75L	38.16	40.56	24.95	28.70
00-603	Diageo NA(3)	Ron Zacapa 23Y	23Y	80	.75L	76.96	79.36	48.95	52.70
00-604	MHW/ Edrington(3)	Brugal 1888		86	.75L	70.49	72.89	44.95	48.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
00-605	Remy Cointreau(3)	Mt. Gay Extra Old		86	.75L	67.26	69.66	42.95	46.70
00-608	American Spirits Ex.(3)	Sandbar Rum		80	.75L	62.41	64.81	39.95	43.70
Boutique Collection – Brandy & Cognac									
00-651	Artisan Brands(3)	Gran Sierpe Pisco		84	.75L	45.10	47.50	29.25	33.00
00-654	Moet Hennessy(1)	Hennessy Paradis		80	.75L	482.89	485.29	899.95	903.70
00-655	Sazerac(3)	Encanto Grand & Noble Pisco		81	.75L	65.64	68.04	41.95	45.70
00-656	Niche(3)	Kammer Pear in the Bottle		84	.75L	94.74	97.14	59.95	63.70
00-658	Moet Hennessy(1)	Hennessy Paradis Imperial		80	.75L	1,695.41	1,697.81	3,149.95	3,153.70
Boutique Collection – Cordials & Liqueurs									
00-701	Castle Brands(3)	Pallini Peachcello		52	.75L	39.75	42.15	25.95	29.70
00-702	Castle Brands(3)	Pallini Raspicello		52	.75L	39.75	42.15	25.95	29.70
00-703	Moet Hennessy(3)	Grand Marnier 100Y	100Y	80	.75L	304.91	307.31	189.95	193.70
00-705	Royal Wine Corp(3)	Cherry Heering		48	.75L	49.47	51.87	31.95	35.70
00-706	Park St Imp/ Berentzen(3)	Berentzen Apfel Liqueur		40	.75L	30.07	32.47	19.95	23.70
00-707	Proximo Spirits(3)	Agavero Orange Tequila Liqueur		64	.75L	33.31	35.71	21.95	25.70
00-708	Frederick Wildman & Sons(3)	Chartreuse Yellow		80	.75L	93.88	96.28	59.45	63.20
00-710	Campari America(3)	Cynar		33	1.00L	41.25	43.65	26.90	31.90
00-711	Bacardi(3)	Benedictine DOM		80	.75L	49.47	51.87	31.95	35.70
00-712	Total Beverage Solution(3)	Amaro Montenegro		46	.75L	44.62	47.02	28.95	32.70
00-713	Moet Hennessy(1)	Grand Marnier Cuvee 1880		80	.75L	186.50	188.90	349.95	353.70
00-714	Diageo NA(3)	Romana Black Sambuca		80	.75L	38.16	40.56	24.95	28.70
Boutique Collection – Tequila & Mezcal									
00-801	Diageo NA(3)	Don Julio 1942		84	.75L	237.01	239.41	147.95	151.70
00-802	Diageo NA(1)	Don Julio Real		80	.75L	202.67	205.07	379.95	383.70
00-803	Jim Beam Brands(3)	El Tesoro Platinum		80	.75L	70.49	72.89	44.95	48.70
00-804	Sazerac(3)	Del Maguey Vida Mezcal		84	.75L	55.94	58.34	35.95	39.70
00-810	Proximo Spirits(3)	Jose Cuervo Reserva de Familia		80	.75L	240.24	242.64	149.95	153.70
00-811	Bacardi(3)	Cazadores Extra Anejo		80	.75L	94.74	97.14	59.95	63.70
00-812	Constellation Brands(3)	Casa Noble Crystal		80	.75L	62.41	64.81	39.95	43.70
00-816	Diageo NA(1)	Deleon Leona Tequila		80	.75L	455.95	458.35	849.95	853.70
00-817	Diageo NA(3)	Deleon Extra Anejo		102	.75L	563.58	565.98	349.95	353.70
00-818	Diageo NA(3)	Deleon Diamante		80	.75L	191.74	194.14	119.95	123.70

August 1, 2014

Special Packages

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
20-000	Diageo NA(6)	Johnnie Walker Gold Bullion Limited Edition		80	.75L	288.52	290.92	89.95	93.70
20-005	Pernod Ricard	Absolut Texas		80	.75L	126.40	128.80	19.95	23.70
20-006	Patron Spirits(1)	Gran Patron Burdeos Anejo	1Y	80	.75L	267.34	269.74	499.95	503.70
20-015	Pernod Ricard	Absolut Chicago		80	.75L	139.33	141.73	21.95	25.70
20-019	Heaven Hill(6)	Lunazul Reposado w/ 2 Rock GLS		80	.75L	58.95	61.35	18.95	22.70
20-020	Heaven Hill(3)	Elijah Craig Barrel Proof Small Batch	12Y	132	.75L	70.49	72.89	44.95	48.70
20-022	Campari America(6)	Wild Turkey 101 w/ Boot Glass	6Y	101	.75L	78.35	80.75	24.95	28.70
20-041	Diageo NA(6)	Rhetoric		90	.75L	288.52	290.92	89.95	93.70
20-059	Jim Beam Brands(6)	Sauza Blue Silver w/ 1.00L Margarita Mix		80	.75L	62.18	64.58	19.95	23.70
20-068	Jim Beam Brands(6)	Sauza Blanco w/ 1.00L Margarita Mix		80	.75L	52.48	54.88	16.95	20.70
20-074	Jim Beam Brands	Jim Beam 4Y Operation Homefront (PET)	4Y	80	1.75L	84.82	87.22	26.95	35.70
20-080	Moet Hennessy(6)	Glenmorangie Discovery Pack	10Y	86	.75L	139.78	142.18	43.95	47.70
20-082	Brown - Forman(4)	Woodford Reserve Sonoma-Cutrer Finish		90.4	.75L	213.15	215.55	99.95	103.70
20-094	Moet Hennessy	Hennessy VSOP Privilege w/ GLS		80	.75L	365.67	368.07	56.95	60.70
20-095	Moet Hennessy(24)	Glenmorangie Sampler - 4Pk (7.95 x4)	10Y	80	100ML	99.56	101.96	7.95	
20-100	Moet Hennessy(6)	Hennessy XO Flask Pk		80	.75L	725.02	727.42	224.95	228.70
20-101	Brown - Forman(6)	Gentleman Jack w/ Jigger		80	.75L	104.22	106.62	32.95	36.70
20-108	Vision Wine & Spirits(6)	Pisa Liqueur w/ GLS		48	.75L	68.65	71.05	21.95	25.70
20-114	Brown - Forman	Jack Daniel's Master Distiller Series 2		86	.75L	191.07	193.47	29.95	33.70
20-116	Heaven Hill(3)	Parker's Heritage Collection #8	13Y	136.2	.75L	143.20	145.60	89.95	93.70
20-127	Pernod Ricard(3)	Malibu w/ Pineapple Juice		42	1.75L	43.01	45.41	27.95	36.70
20-139	Diageo NA	Capt. Morgan Limited Edition		70	.75L	126.40	128.80	19.95	23.70
20-141	Heaven Hill	Evan Williams Kentucky Slush		25	1.75L	46.01	48.41	14.95	23.70
20-144	Jim Beam Brands(6)	Jim Beam Black w/ Grilling Mitt	8Y	86	.75L	84.82	87.22	26.95	30.70
20-145	Bacardi(6)	Bacardi Oakheart w/ Stein GLS		70	.75L	49.21	51.61	15.95	19.70
20-148	Heaven Hill	Fulton's Harvest Pumpkin Pie Cream Liqueur		25	.75L	61.73	64.13	9.95	13.70
20-149	Heaven Hill	Fulton's Harvest Apple Pie Liqueur		25	.75L	61.73	64.13	9.95	13.70
20-152	Jim Beam Brands(6)	Cruzan Light w/ 2 Mason Jars		80	.75L	36.31	38.71	11.95	15.70
20-159	Jim Beam Brands(6)	Jacob's Ghost w/ GLS & Recipe Book		80	.75L	84.82	87.22	26.95	30.70
20-162	Jim Beam Brands(120)	Dekuyper 50ML Flavor PK (4 x .50)		30	50ML	29.71	32.11	0.50	2.00
20-164	Proximo Spirits(6)	1800 Silver w/ Agavero Orange Liqueur		80	.75L	94.52	96.92	29.95	33.70
20-165	Heaven Hill(3)	Elijah Craig 23Y	23Y	90	.75L	321.08	323.48	199.95	203.70
20-166	Remy Cointreau(6)	Cointreau Margarita Kit		80	.75L	126.85	129.25	39.95	43.70
20-173	Jim Beam Brands(2)	Jim Beam Distiller's Masterpiece	12Y	100	.75L	213.37	215.77	199.95	203.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
20-177	MHW/ Edrington(1)	The Macallan Rare Cask		86	.75L	175.72	178.12	329.95	333.70
20-181	Moet Hennessy(6)	Ardbeg Exploration Pack (50ML Uig+50ML Corry)	10Y	94.2	.75L	197.98	200.38	61.95	65.70
20-182	Patron Spirits(4)	Gran Patron Piedra		80	.75L	859.90	862.30	399.95	403.70
20-185	Pernod Ricard(6)	Green Spot		80	.75L	159.18	161.58	49.95	53.70
20-188	Diageo NA(3)	Johnnie Walker Blue Alfred Dunhill Edition		80	.75L	379.28	381.68	235.95	239.70
20-189	Moet Hennessy(6)	Glenmorangie Companta		92	.75L	320.85	323.25	99.95	103.70
20-193	Moet Hennessy(4)	Glenmorangie 18Y w/ 2 GLS	18Y	86	.75L	224.00	226.40	104.95	108.70
20-194	Moet Hennessy	Hennessy VS LTD. Edt. Shepard Fairey		80	.75L	210.47	212.87	32.95	36.70
20-195	Diageo NA(6)	Barterhouse	20Y	90.2	.75L	240.02	242.42	74.95	78.70
20-199	Proximo Spirits(6)	Jose Cuervo Esp. Silver w/ Lt Marg Mix		80	.75L	62.18	64.58	19.95	23.70
20-200	Proximo Spirits(6)	Jose Cuervo Silver w/ Classic Marg. Mix		80	.75L	65.41	67.81	20.95	24.70
20-201	Proximo Spirits(6)	Jose Cuervo Esp. Gold w/ Marg Mix		80	.75L	62.18	64.58	19.95	23.70
20-208	Bacardi(6)	St. Germain w / Carafe		40	.75L	113.92	116.32	35.95	39.70
20-211	Pernod Ricard	Absolut Colors		80	.75L	126.40	128.80	19.95	23.70
20-220	Kentucky Bourbon Distillers(6)	Willett Family Estate 11Y	11Y	116.2	.75L	318.98	321.38	99.40	103.15
20-226	Jim Beam Brands(6)	2 Gingers Irish w/ GLS		80	.75L	71.88	74.28	22.95	26.70
20-240	Campari America(6)	Wild Turkey American Honey w/ Freezer Tap		71	.75L	71.80	74.20	22.95	26.70
20-244	Campari America(6)	Wild Turkey Forgiven		91	.75L	159.18	161.58	49.95	53.70
20-247	Campari America(6)	Wild Turkey Diamond	13Y	91	.75L	401.69	404.09	124.95	128.70
20-251	Campari America	Wild Turkey 81 Military Bottle	6Y	81	.75L	126.40	128.80	19.95	23.70
20-256	Piedmont Distillers(6)	Midnight Moon Apple Pie w/ Blueberry .375L		70	.75L	71.88	74.28	22.95	26.70
20-257	Piedmont Distillers(6)	Midnight Moon Apple Pie w/ Strawberry .375L		70	.75L	71.88	74.28	22.95	26.70
20-288	Bacardi	Bacardi Gold w/ (2) 50MLS		80	1.75L	65.41	67.81	20.95	29.70
20-289	Bacardi	Bacardi Superior w/ (2) 50MLS		80	1.75L	65.41	67.81	20.95	29.70
20-290	Moet Hennessy(6)	Belvedere Pure Ice Crush VAP		80	.75L	94.52	96.92	29.95	33.70
20-292	Sidney Frank Importing(6)	American Harvest w/ Mule Mug		80	.75L	71.88	74.28	22.95	26.70
20-324	Pernod Ricard(3)	Absolut w/Powell & Mahoney Bloody Mix		80	1.75L	57.56	59.96	36.95	45.70
20-325	MHW/ Leblon(6)	Leblon & Caipirinhas Mix		80	.75L	84.82	87.22	26.95	30.70
20-327	Castle Brands(6)	Jefferson's Ocean - Aged at Sea		90	.75L	256.14	258.54	79.95	83.70
20-328	Diageo NA(24)	Johnnie Walker Coll. Pack (4x30.00)		80	200ML	384.20	386.60	30.00	
20-330	Stoli Group USA	Stoli 80 w/ 4PK Stoli Ginger Beer		80	1.75L	126.85	129.25	39.95	48.70
20-336	Bacardi(6)	Cazadores Reposado w/ Flask		80	.75L	100.98	103.38	31.95	35.70
20-343	Stoli Group USA(6)	Stoli Premium 80 Lemonade VAP		80	.75L	68.65	71.05	21.95	25.70
20-352	Diageo NA(6)	George Dickel No. 8 w/ Stirrings VAP		80	.75L	55.71	58.11	17.95	21.70
20-364	Western Spirits Bev(6)	Bird Dog Peppermint Moonshine		80	.75L	55.71	58.11	17.95	21.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
20-368	Moet Hennessy(6)	10 Cane w/ Beach Mat		80	.75L	84.82	87.22	26.95	30.70
20-369	Vision Wine & Spirits(12)	The Bitter Truth Gift Tin		76.4	100ML	126.40	128.80	19.95	
20-401	Bacardi(6)	Drambuie w/ Pitcher		80	.75L	100.95	103.35	31.95	35.70
20-427	McCormick(6)	Tarantula Azul Halloween Gift Pk		70	.75L	62.18	64.58	19.95	23.70
20-428	Diageo NA	Capt. Morgan White PET		80	.75L	87.60	90.00	13.95	17.70
20-441	Diageo NA(9)	Seagram's 7 Crown Limited Edition		80	.75L	55.49	57.89	11.95	15.70
20-444	Moet Hennessy(24)	Hennessy VS Flask Pk		80	200ML	125.50	127.90	9.95	
20-458	Sidney Frank Importing	Jagermeister w/ T-Shirt Pk		70	.75L	145.80	148.20	22.95	26.70
20-461	International Spirits(4)	Ivanabitch Vodka Co-Pk w/ Cranberry Juice		80	.75L	25.60	28.00	12.95	16.70
20-462	International Spirits(4)	Ivanabitch Peach Vodka w/ Juice		70	.75L	25.60	28.00	12.95	16.70
20-474	Proximo Spirits(6)	1800 Silver w/ Cocomo Cocktail		80	.75L	94.52	96.92	29.95	33.70
20-497	Sidney Frank Importing(3)	Jagermeister Party Bucket Pack		70	1.75L	76.96	79.36	48.95	57.70
20-514	Diageo NA(6)	Crown Royal 75th Anniversary		80	.75L	240.02	242.42	74.95	78.70
20-515	Pernod Ricard(6)	The Glenlivet Nadurra Oloroso		121.4	.75L	256.18	258.58	79.95	83.70
20-516	Castle Brands(6)	Jefferson's Chef's Collaboration		92	.75L	159.15	161.55	49.95	53.70
20-549	Pernod Ricard(120)	Absolut 5 Flavor Pk (1.20x5)		80	50ML	74.98	77.38	1.20	6.00
20-572	Heaven Hill(6)	Evan Williams Honey w/ Koozie Shot Gls		70	.75L	42.78	45.18	13.95	17.70
20-573	Heaven Hill	Evan Williams Apple Orchard Liqueur		34	.75L	71.75	74.15	11.50	15.25
20-581	Sazerac(6)	E.H. Taylor Jr. Small Batch		100	.75L	132.00	134.40	41.55	45.30
20-582	Sazerac(6)	E.H. Taylor Jr. Straight Rye Whiskey		100	.75L	228.00	230.40	71.25	75.00
20-585	Proximo Spirits(6)	Stranahan's Colorado Whiskey		94	.75L	191.52	193.92	59.95	63.70
20-586	Moet Hennessy(6)	Ardbeg Escape VAP	10Y	92	.75L	159.18	161.58	49.95	53.70
20-590	Sazerac(3)	Eagle Rare 17Y	17Y	90	.75L	127.07	129.47	79.95	83.70
20-591	Sazerac(3)	Thomas H. Handy	6Y	129.2	.75L	127.07	129.47	79.95	83.70
20-592	Sazerac(3)	William Larue Weller	12Y	140.2	.75L	127.07	129.47	79.95	83.70
20-593	Sazerac(3)	Sazerac Rye 18Y	18Y	90	.75L	127.07	129.47	79.95	83.70
20-594	Sazerac(3)	George T. Stagg		138.1	.75L	127.07	129.47	79.95	83.70
20-596	Moet Hennessy(6)	Glenmorangie The Open w/ GLS	10Y	86	.75L	139.78	142.18	43.95	47.70
20-597	Moet Hennessy(4)	Glenmorangie The Open	10Y	86	1.75L	159.26	161.66	74.95	83.70
20-603	Heaven Hill(6)	Blackheart w/Rock GLS		93	.75L	46.01	48.41	14.95	18.70
20-611	Sazerac	Buffalo Trace Bourbon Whiskey		90	.75L	178.13	180.53	27.95	31.70
20-612	Sazerac(6)	Sazerac Rye 6Y	6Y	90	.75L	94.52	96.92	29.95	33.70
20-614	Diageo NA	Capt. Morgan 1671 Limited Edition		70	.75L	126.40	128.80	19.95	23.70
20-644	Pernod Ricard(120)	Malibu Flavor Pack - 5 Pk (1.00 x5)		60.4	50ML	62.05	64.45	1.00	5.00
20-652	Sidney Frank Importing	Jagermeister Liqueur Flask Pk		70	.75L	145.80	148.20	22.95	26.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
20-687	Moet Hennessy(6)	Glenmorangie LaSanta w/ GLS	12Y	92	.75L	181.82	184.22	56.95	60.70
20-696	Zuma Importing(3)	Casta Pasion Reposado Worm	9M	80	.75L	86.66	89.06	54.95	58.70
20-703	Moet Hennessy(6)	Grand Marnier C.R. Chiller Bucket		80	.75L	126.85	129.25	39.95	43.70
20-705	Pernod Ricard	Kahlua Counter Unit (5Pks)		40	250ML	74.41	76.81	6.00	7.25
20-719	Jim Beam Brands	Pinnacle Peppermint Bark		70	.75L	81.03	83.43	12.95	16.70
20-722	Jim Beam Brands	Pinnacle Caramel Apple		70	.75L	81.13	83.53	12.95	16.70
20-728	Brown - Forman(6)	Jack Daniel's Single Barrel Duck's Unltmd Gift		94	.75L	181.82	184.22	56.95	60.70
20-730	Jim Beam Brands	Pinnacle Pumpkin Pie		70	.75L	81.13	83.53	12.95	16.70
20-735	Heaven Hill	Burnett's Pumpkin Spice		70	.75L	48.80	51.20	7.95	11.70
20-737	Jim Beam Brands	Pinnacle Cranapple		70	.75L	81.13	83.53	12.95	16.70
20-747	Moet Hennessy(6)	Hennessy VS Gift Pk w/ 50ml		80	.75L	104.22	106.62	32.95	36.70
20-753	Remy Cointreau	Mt. Gay Eclipse w/ 50ML Black Barrel		80	.75L	119.93	122.33	18.95	22.70
20-781	Diageo NA(12)	Ciroc Vodka		80	1.00L	216.93	219.33	33.95	38.95
20-782	Diageo NA(12)	Ciroc Red Berry		70	1.00L	216.93	219.33	33.95	38.95
20-783	Diageo NA(12)	Ciroc Amaretto		70	1.00L	216.93	219.33	33.95	38.95
20-784	Diageo NA(12)	Ciroc Coconut		70	1.00L	216.93	219.33	33.95	38.95
20-785	Diageo NA(12)	Ciroc Peach		70	1.00L	216.93	219.33	33.95	38.95
20-805	Top of the Hill Dist.(6)	TOPO - Age Your Own Whiskey Kit 3Pk (3x43.30)		84	.75L	137.68	140.08	43.30	47.05
20-814	Charles Jacquin(6)	Sweet Revenge w/ GLS		77	.75L	62.18	64.58	19.95	23.70

Miniatures -- Minipacks

									Pack Price
21-101	Luxco(120)	Pearl Pomegranate Vodka - 10Pk		70	50ML	45.88	48.28	0.75	7.50
21-116	Sazerac(60)	Fireball Cinnamon Whisky		66	50ML	38.09	40.49	1.25	0.00
21-121	Bacardi(120)	Bacardi Oakheart Spiced Rum - 10Pk		70	50ML	58.10	60.50	0.95	9.50
21-123	Jim Beam Brands(120)	Jim Beam Devil's Cut		90	50ML	123.48	125.88	1.95	0.00
21-128	Brown - Forman(120)	Fire Eater Cinnamon-10Pk		66	50ML	58.82	61.22	0.95	9.50
21-135	Proximo Spirits(60)	1800 Reposado - 10Pk		80	50ML	70.42	72.82	2.25	22.50
21-144	Pernod Ricard(120)	Absolut Hibiskus - 10Pk		80	50ML	58.68	61.08	0.95	9.50
21-150	Bacardi(120)	Dewar's Highlander Honey-12Pk		80	50ML	61.97	64.37	1.00	12.00
21-156	Bacardi(120)	Bacardi Pineapple Fusion - 10Pk		70	50ML	55.64	58.04	0.95	9.50
21-160	Wilson Daniels(48)	Crystal Head Vodka		80	50ML	217.60	220.00	8.50	0.00
21-171	Pernod Ricard(120)	Jameson Irish - 12Pk		80	50ML	155.75	158.15	2.45	29.40
21-172	MHW/ Agave Loco(120)	RumChata - 10Pk		27.5	50ML	120.75	123.15	1.95	19.50
21-180	E & J Gallo Winery(120)	New Amsterdam Vodka - 10Pk		80	50ML	58.82	61.22	0.95	9.50
21-181	E & J Gallo Winery(120)	New Amsterdam Gin		80	50ML	62.05	64.45	1.00	0.00
21-182	William Grant(120)	Sailor Jerry Spiced Navy - 10Pk		92	50ML	123.48	125.88	1.95	19.50

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	PACK PRICE
21-183	Diageo NA(120)	Smirnoff Vanilla - 10Pk		70	50ML	62.04	64.44	1.00	10.00
21-184	Diageo NA(60)	Ciroc		80	50ML	109.22	111.62	3.45	0.00
21-185	Diageo NA(60)	Ciroc Peach		70	50ML	109.22	111.62	3.45	0.00
21-186	Diageo NA(60)	Ciroc Amaretto		70	50ML	109.22	111.62	3.45	0.00
21-187	Diageo NA(60)	Ciroc Red Berry		70	50ML	109.22	111.62	3.45	0.00
21-189	Diageo NA(60)	Ciroc Coconut		70	50ML	93.06	95.46	2.95	0.00
21-190	Diageo NA(120)	Smirnoff Raspberry - 10Pk		70	50ML	62.04	64.44	1.00	10.00
21-191	Diageo NA(120)	Smirnoff Peach-10Pk		70	50ML	62.04	64.44	1.00	10.00
21-195	Jim Beam Brands(120)	Jim Beam Red Stag Hard Core Cider	4Y	80	50ML	62.04	64.44	1.00	0.00
21-198	USDP / Phillips(60)	UV Blue Raspberry		60	50ML	30.01	32.41	1.00	10.00
21-200	Luxco(120)	Pearl Vodka - 10PK		80	50ML	55.58	57.98	0.90	9.00
21-201	Diageo NA(120)	Smirnoff Orange - 10Pk		70	50ML	62.04	64.44	1.00	10.00
21-205	Diageo NA(120)	Smirnoff Whipped Cream - 10Pk		60	50ML	62.04	64.44	1.00	10.00
21-208	Luxco(120)	Ezra Brooks Cinnamon - 12Pk		70	50ML	45.88	48.28	0.75	9.00
21-209	Proximo Spirits(60)	Kraken Rum -15Pk		94	50ML	44.55	46.95	1.45	21.75
21-210	Bacardi(120)	Bombay Sapphire - 12Pk		94	50ML	123.40	125.80	1.95	23.40
21-215	Diageo NA(120)	Smirnoff Sorbet Light White Peach		60	50ML	62.04	64.44	1.00	0.00
21-216	Moet Hennessy(60)	Belvedere Vodka		80	50ML	93.06	95.46	2.95	0.00
21-217	Diageo NA(120)	Smirnoff Sorbet Light Summer Strawberry		60	50ML	62.04	64.44	1.00	0.00
21-220	Moet Hennessy(120)	Grand Marnier Raspberry Peach		80	50ML	234.71	237.11	3.70	0.00
21-221	Campari America(120)	Wild Turkey American Honey - 10Pk		71	50ML	104.08	106.48	1.65	16.50
21-224	Pernod Ricard(120)	Absolut Mandrin - 12Pk		80	50ML	123.42	125.82	1.95	23.40
21-225	Heaven Hill(120)	Burnett's Strawberry Banana-10Pk		70	50ML	45.80	48.20	0.75	7.50
21-228	Heaven Hill(120)	Burnett's Tropical Fruit		70	50ML	45.88	48.28	0.75	7.50
21-234	Heaven Hill(120)	Burnett's 80		80	50ML	45.88	48.28	0.75	7.50
21-235	Bacardi(120)	Bacardi Mango Fusion - 10Pk		70	50ML	56.88	59.28	0.95	9.50
21-236	Jim Beam Brands(120)	Jim Beam Kentucky Fire		70	50ML	62.04	64.44	1.00	10.00
21-237	Diageo NA(120)	Capt. Morgan White Rum		80	50ML	87.91	90.31	1.40	0.00
21-242	Diageo NA(120)	Capt. Morgan Spiced 70 - 10Pk		70	50ML	87.91	90.31	1.40	14.00
21-243	Brown - Forman(120)	Woodford Reserve - 12Pk (PET)		90.4	50ML	142.88	145.28	2.25	27.00
21-244	Bacardi(120)	Grey Goose - 12Pk		80	50ML	252.74	255.14	3.95	47.40
21-245	Bacardi(120)	Grey Goose Cherry Noir - 12Pk		80	50ML	155.11	157.51	2.45	29.40
21-246	Bacardi(120)	Grey Goose Le Melon - 12Pk		80	50ML	123.48	125.88	1.95	23.40
21-253	Heaven Hill(120)	Christian Brothers Peach Liqueur		70	50ML	58.74	61.14	0.95	9.50
21-258	Diageo NA(120)	Smirnoff Sours Fruit Punch		60	50ML	58.81	61.21	0.95	0.00

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	PACK PRICE
21-259	Diageo NA(120)	Smirnoff Sours Green Apple		60	50ML	58.81	61.21	0.95	0.00
21-260	Diageo NA(120)	Smirnoff Sours Watermelon		60	50ML	58.81	61.21	0.95	0.00
21-262	Sazerac NA(120)	99 Bananas - 12Pk		99	50ML	78.21	80.61	1.25	15.00
21-263	Sazerac NA(120)	99 Whipped Cream		99	50ML	78.21	80.61	1.25	0.00
21-270	Campari America(120)	Skyy Vodka - 12Pk		80	50ML	107.32	109.72	1.70	20.40
21-273	Diageo NA(60)	Ciroc Pineapple		70	50ML	93.06	95.46	2.95	0.00
21-274	Diageo NA(60)	Crown Royal Regal Apple		70	50ML	60.72	63.12	1.95	0.00
21-277	E & J Gallo Winery(120)	E & J Brandy - 10Pk		80	50ML	62.05	64.45	1.00	10.00
21-278	Pernod Ricard(120)	JP Wiser's Rye - 12Pk		80	50ML	58.75	61.15	0.95	11.40
21-279	Pernod Ricard(120)	JP Wiser's Spiced - 12Pk		86	50ML	58.75	61.15	0.95	11.40
21-287	Diageo NA(120)	Ketel One - 12Pk		80	50ML	149.34	151.74	2.35	28.20
21-289	Jim Beam Brands(60)	Knob Creek - 10 Pk	9Y	100	50ML	83.35	85.75	2.65	26.50
21-300	Jim Beam Brands(120)	Jim Beam Jacob's Ghost - 10 Pk	12M	80	50ML	91.14	93.54	1.45	14.50
21-301	Jim Beam Brands(120)	Jim Beam Maple		70	50ML	62.04	64.44	1.00	0.00
21-302	Diageo NA(120)	Johnnie Walker Black Label - 12Pk	12Y	80	50ML	223.71	226.11	3.50	42.00
21-303	Heaven Hill(120)	Evan Williams Black Label - 10Pk	7Y	86	50ML	61.96	64.36	1.00	10.00
21-304	Heaven Hill(120)	Evan Williams Honey Reserve		70	50ML	58.74	61.14	0.95	0.00
21-307	MHW/ Illva Saronno(120)	DiSaronno Amaretto - 20Pk		56	50ML	149.27	151.67	2.35	47.00
21-308	Pernod Ricard(120)	Malibu Coconut Rum - 10Pk		42	50ML	61.98	64.38	1.00	10.00
21-313	Proximo Spirits(120)	Jose Cuervo Especial Gold - 10Pk		80	50ML	123.48	125.88	1.95	19.50
21-314	Moet Hennessy(120)	Hennessy VS - 12Pk		80	50ML	272.22	274.62	4.25	51.00
21-317	Western Spirits Bev(60)	Bird Dog Hot Cinnamon Whiskey-12Pk	2Y	80	50ML	28.30	30.70	0.95	11.40
21-318	Proximo Spirits(120)	Jose Cuervo Cinge		70	50ML	123.48	125.88	1.95	19.50
21-320	Jim Beam Brands(120)	Jim Beam Honey - 10Pk		70	50ML	62.04	64.44	1.00	10.00
21-321	Jim Beam Brands(120)	Maker's Mark - 12Pk		90	50ML	188.14	190.54	2.95	35.40
21-323	Heaven Hill(120)	Burnett's Ruby Red Grapefruit		70	50ML	45.80	48.20	0.75	7.50
21-330	Constellation Brands(120)	Paul Masson Grande Amber VSOP - 12Pk	4Y	80	50ML	58.83	61.23	1.00	12.00
21-331	Constellation Brands(120)	Paul Masson Peach Grande Amber	3Y	54	50ML	58.82	61.22	0.95	11.40
21-332	Diageo NA(80)	Bailey's Chocolate Cherry		34	50ML	103.20	105.60	2.45	0.00
21-334	Diageo NA(60)	Godiva Dark Chocolate		30	50ML	76.89	79.29	2.45	0.00
21-337	Pure Holdings(120)	Purus Organic Wheat Vodka		80	50ML	91.14	93.54	1.45	0.00
21-339	Luxco(120)	Pearl Wedding Cake Vodka - 10Pk		70	50ML	45.88	48.28	0.75	7.50
21-341	Heaven Hill(120)	Cinerator Hot Cinnamon Liqueur - 10Pk		91	50ML	58.80	61.20	0.95	9.50
21-342	Pernod Ricard(120)	Olmeca Altos Reposado		80	50ML	58.75	61.15	0.95	9.50
21-343	Pernod Ricard(120)	Olmeca Altos Plata		80	50ML	58.75	61.15	0.95	9.50

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	PACK PRICE
21-344	Diageo NA(60)	Crown Royal Maple		80	50ML	78.50	80.90	2.50	0.00
21-345	Diageo NA(60)	Crown Royal Black		90	50ML	89.82	92.22	2.85	0.00
21-348	Bacardi(120)	Bacardi Superior Rum - 10Pk		80	50ML	61.97	64.37	1.00	10.00
21-349	Jim Beam Brands(120)	Jim Beam 4Y - 10Pk	4Y	80	50ML	84.68	87.08	1.35	13.50
21-350	Diageo NA(120)	Smirnoff 80 - 10Pk		80	50ML	62.04	64.44	1.00	10.00
21-351	Diageo NA(60)	Crown Royal - 6Pk		80	50ML	81.74	84.14	2.60	15.60
21-352	Pernod Ricard(120)	Seagram's Extra Dry - 10Pk		80	50ML	65.28	67.68	1.05	10.50
21-353	Diageo NA(120)	Seagram's 7 Crown - 10Pk		80	50ML	104.08	106.48	1.65	16.50
21-355	Heaven Hill(96)	Hpnotiq Harmonie		34	50ML	98.30	100.70	1.95	0.00
21-356	Heaven Hill(96)	Hpnotiq - 12Pk		34	50ML	150.00	152.40	2.95	35.40
21-358	Brown - Forman(120)	Jack Daniel's Black - 10Pk		80	50ML	146.12	148.52	2.30	23.00
21-359	Diageo NA(120)	Johnnie Walker Red Label - 12Pk		80	50ML	123.48	125.88	1.95	23.40
21-360	Brown - Forman(120)	Jack Daniel's Honey		70	50ML	123.48	125.88	1.95	0.00
21-361	Diageo NA(120)	Tanqueray Gin - 12Pk		94.6	50ML	123.48	125.88	1.95	23.40
21-362	Brown - Forman(120)	Canadian Mist - 10Pk	3Y	80	50ML	58.82	61.22	0.95	9.50
21-363	Pernod Ricard(120)	Absolut - 12Pk		80	50ML	123.43	125.83	1.95	23.40
21-364	Moet Hennessy(120)	Grand Marnier Cordon Rouge - 12Pk		80	50ML	239.87	242.27	3.75	45.00
21-366	Campari America(120)	Wild Turkey 101 - 10Pk		101	50ML	129.95	132.35	2.05	20.50
21-370	Diageo NA(120)	George Dickel Old No.12 - 12Pk		90	50ML	123.48	125.88	1.95	23.40
21-371	Diageo NA(120)	George Dickel Old No. 8 - 12Pk		80	50ML	104.08	106.48	1.65	19.80
21-372	Bacardi(120)	Dewar's White Label - 12Pk		80	50ML	123.41	125.81	1.95	23.40
21-373	Jim Beam Brands(120)	Canadian Club 80 - 10Pk	5Y	80	50ML	62.04	64.44	1.00	10.00
21-374	Brown - Forman(120)	Gentleman Jack - 12Pk		80	50ML	142.88	145.28	2.25	27.00
21-375	Pernod Ricard(120)	Seagram's Melon Twisted Gin - 10Pk		70	50ML	58.75	61.15	0.95	9.50
21-383	Pernod Ricard(120)	Chivas Regal - 12Pk	12Y	80	50ML	155.80	158.20	2.45	29.40
21-387	Pernod Ricard(120)	Kahlua Coffee - 10Pk		40	50ML	133.13	135.53	2.10	21.00
21-392	Heaven Hill(120)	Christian Brothers - 10Pk		80	50ML	61.96	64.36	1.00	10.00
21-394	Brown - Forman(72)	Chambord Vodka		75	50ML	73.28	75.68	1.95	0.00
21-396	Diageo NA(80)	Bailey's Irish Cream - 20Pk		34	50ML	103.19	105.59	2.45	49.00
21-397	Diageo NA(80)	Bailey's Vanilla Cinnamon		34	50ML	103.20	105.60	2.45	0.00
21-401	Pernod Ricard(192)	Paddy Devil's Apple		70	50ML	95.23	97.63	0.95	11.40
21-402	Diageo NA(120)	Rumple Minze - 10Pk		100	50ML	123.48	125.88	1.95	19.50
21-405	Jim Beam Brands(120)	Pinnacle - 12Pk		80	50ML	58.82	61.22	0.95	9.50
21-414	Diageo NA(120)	Bulleit Bourbon		90	50ML	123.48	125.88	1.95	0.00
21-416	Patron Spirits(60)	Patron XO Cafe -6Pk		70	50ML	93.05	95.45	2.95	17.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	PACK PRICE
21-420	Jim Beam Brands(120)	Gilbey's 80 Vodka - 10Pk		80	50ML	52.35	54.75	0.85	8.50
21-429	Diageo NA(120)	Gordon's Vodka - 10Pk		80	50ML	58.81	61.21	0.95	9.50
21-430	Savvy Distillers(72)	Deep Eddy Vodka		80	50ML	34.45	36.85	0.95	0.00
21-431	Savvy Distillers(72)	Deep Eddy Ruby Red Grapefruit		80	50ML	34.45	36.85	0.95	0.00
21-433	Diageo NA(120)	Smirnoff 100 - 10Pk		100	50ML	94.38	96.78	1.50	15.00
21-436	Brown - Forman(120)	Southern Comfort		70	50ML	58.82	61.22	0.95	0.00
21-437	Pernod Ricard(120)	Absolut Citron - 12Pk		80	50ML	123.42	125.82	1.95	23.40
21-445	Pernod Ricard(120)	Absolut CherryKran - 12Pk		80	50ML	123.42	125.82	1.95	23.40
21-455	Campari America(60)	Wild Turkey Rare Breed - 10Pk		112.8	50ML	76.89	79.29	2.45	24.50
21-459	Sidney Frank Importing(120)	Jagermeister - 24Pk		70	50ML	142.88	145.28	2.25	54.00
21-462	Diageo NA(120)	Smirnoff Citrus - 10Pk		70	50ML	62.04	64.44	1.00	10.00
21-464	Diageo NA(120)	Goldschlager Cinnamon Schnapps - 12Pk		87	50ML	123.48	125.88	1.95	23.40
21-472	Bacardi(120)	Bacardi Limon - 10Pk		70	50ML	61.97	64.37	1.00	10.00
21-473	Bacardi(120)	Bacardi Gold - 10Pk		80	50ML	61.97	64.37	1.00	10.00
21-479	E & J Gallo Winery(120)	New Amsterdam Red Berry Flavored		70	50ML	58.82	61.22	0.95	9.50
21-480	E & J Gallo Winery(120)	New Amsterdam Citron Flavored		70	50ML	58.82	61.22	0.95	9.50
21-481	E & J Gallo Winery(120)	New Amsterdam Coconut Flavored		70	50ML	58.82	61.22	0.95	9.50
21-482	E & J Gallo Winery(120)	New Amsterdam Orange Flavored		70	50ML	58.82	61.22	0.95	11.40
21-483	E & J Gallo Winery(120)	New Amsterdam Peach Flavored		70	50ML	58.82	61.22	0.95	9.50
21-484	E & J Gallo Winery(120)	New Amsterdam Pineapple Flavored		70	50ML	58.82	61.22	0.95	11.40
21-485	Jim Beam Brands(120)	After Shock - 10Pk		80	50ML	123.48	125.88	1.95	19.50
21-487	E & J Gallo Winery(120)	E & J VSOP Brandy - 10Pk		80	50ML	62.05	64.45	1.00	10.00
21-489	Top of the Hill Dist.(72)	TOPO Carolina Whiskey		84	50ML	62.64	65.04	1.70	20.40
21-490	Top of the Hill Dist.(72)	TOPO Gin		92	50ML	74.50	76.90	2.00	24.00
21-491	Top of the Hill Dist.(72)	TOPO Vodka		80	50ML	74.50	76.90	2.00	24.00
21-492	Heaven Hill(96)	Larceny - 12Pk		92	50ML	75.10	77.50	1.50	18.00
21-494	Barrister & Brewer(48)	Mystic Bourbon Liqueur - 12Pk		60	50ML	48.15	50.55	1.95	23.40
21-498	Jim Beam Brands(120)	Pinnacle Pineapple		70	50ML	58.81	61.21	0.95	9.50
21-502	Patron Spirits(60)	Patron Silver - 6Pk		80	50ML	206.22	208.62	6.45	38.70
21-515	Jim Beam Brands(120)	Jim Beam Red Stag		80	50ML	62.04	64.44	1.00	0.00
21-517	Diageo NA(120)	Capt. Morgan Spiced 100		100	50ML	110.54	112.94	1.75	0.00
21-518	Jim Beam Brands(120)	DeKuyper Sex on the Beach		40	50ML	52.34	54.74	0.85	0.00
21-525	Sazerac(60)	FireFly Sweet Tea Vodka		70	50ML	30.00	32.40	1.00	0.00
21-535	Pernod Ricard(120)	Absolut Cilantro - 12Pk		80	50ML	58.81	61.21	0.95	11.40
21-541	Campari America(120)	Skyy Infusions Vanilla Bean		70	50ML	104.08	106.48	1.65	16.50

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	PACK PRICE
21-542	Campari America(120)	Skyy Infusions Georgia Peach		70	50ML	104.08	106.48	1.65	16.50
21-577	Jim Beam Brands(120)	Pinnacle Cinnabon - 12Pk		70	50ML	58.82	61.22	0.95	9.50
21-580	US Distilled Products(60)	Kinky Liqueur - 10Pk		34	50ML	43.00	45.40	1.45	14.50
21-581	US Distilled Products(60)	Kinky Blue Liqueur-10Pk		34	50ML	43.00	45.40	1.45	14.50
21-582	US Distilled Products(60)	Kinky Gold Liqueur - 10pk		34	50ML	27.00	29.40	0.95	9.50
21-594	Charles Jacquin(60)	Sweet Revenge		77	50ML	28.39	30.79	0.95	0.00
21-595	Diageo NA(120)	The Naked Turtle		80	50ML	58.81	61.21	0.95	0.00
21-599	Covington Spirits(120)	Covington Gourmet Vodka -10PK		80	50ML	188.14	190.54	2.95	29.50
21-600	MHW/ Edrington(120)	The Black Grouse		80	50ML	123.48	125.88	1.95	19.50
21-609	USDP / Phillips(60)	UV Sriracha		60	50ML	30.01	32.41	1.00	10.00
21-610	Diageo NA(120)	Yukon Jack Jacapple		70	50ML	91.14	93.54	1.45	0.00
21-611	Diageo NA(120)	Yukon Jack Wicked Hot		70	50ML	91.14	93.54	1.45	0.00
One & Two Hundred ML									
21-800	Jim Beam Brands(48)	Courvoisier VS		80	100ML	97.83	100.23	3.95	
21-807	Moet Hennessy(96)	Hennessy VS		80	100ML	249.44	251.84	4.95	
21-814	Constellation Brands(48)	Paul Masson Grande Amber Brandy	3Y	80	100ML	46.10	48.50	1.95	
21-816	Moet Hennessy(24)	Hennessy VSOP Privilege		80	100ML	112.55	114.95	8.95	
21-819	Jim Beam Brands(24)	Maker's Mark		90	200ML	125.50	127.90	9.95	
21-821	Brown - Forman(24)	Gentleman Jack	4Y	80	200ML	112.57	114.97	8.95	
21-822	MHW/ Crillon(72)	Grande Absente Absinthe Originale		138	100ML	380.57	382.97	9.95	
21-823	Patron Spirits(12)	Patron Silver		80	200ML	100.53	102.93	15.95	
21-826	Brown - Forman(48)	Jack Daniel's TN Honey PET		70	200ML	188.37	190.77	7.45	
21-828	Proximo Spirits(24)	1800 Silver Tequila Reserva		80	200ML	138.43	140.83	10.95	
21-829	Proximo Spirits(12)	Maestro Dobel Diamond		80	200ML	61.73	64.13	9.95	
21-838	Remy Cointreau(24)	Remy Martin VSOP		80	200ML	138.43	140.83	10.95	
21-843	Diageo NA(24)	Ciroc Pineapple		70	200ML	125.50	127.90	9.95	
21-900	Diageo NA(24)	Ciroc		70	200ML	125.50	127.90	9.95	
21-901	Diageo NA(24)	Ciroc Red Berry		70	200ML	125.50	127.90	9.95	
21-902	Diageo NA(24)	Ciroc Coconut		70	200ML	125.50	127.90	9.95	
21-903	Diageo NA(24)	Ciroc Peach		70	200ML	125.50	127.90	9.95	
21-904	Diageo NA(24)	Ciroc Amaretto		70	200ML	125.50	127.90	9.95	
21-962	Sazerac(48)	Fireball Cinnamon Whiskey		66	200ML	123.70	126.10	4.95	
21-964	E & J Gallo Winery(24)	E & J VSOP		80	200ML	45.31	47.71	3.75	
21-967	Bacardi(12)	Grey Goose		80	200ML	61.66	64.06	9.95	
21-968	Campari America(24)	Skyy Vodka		80	200ML	73.77	76.17	5.95	

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	PACK PRICE
21-969	Bacardi(48)	Bacardi Superior		80	200ML	105.00	107.40	4.25	
21-973	Brown - Forman(48)	Jack Daniel's Black Label PET		80	200ML	188.37	190.77	7.45	
21-974	Brown - Forman(48)	Canadian Mist	3Y	80	200ML	71.97	74.37	2.95	
21-976	Diageo NA(48)	Smirnoff 80		80	200ML	105.59	107.99	4.25	
21-977	Diageo NA(48)	Smirnoff 100		100	200ML	131.46	133.86	5.25	
21-978	Proximo Spirits(48)	Jose Cuervo Especial Gold		80	200ML	175.43	177.83	6.95	
21-980	Diageo NA(48)	Capt. Morgan Spiced 80		80	200ML	144.39	146.79	5.75	
21-983	E & J Gallo Winery(24)	E & J		80	200ML	41.43	43.83	3.45	
21-984	Pernod Ricard(24)	Absolut Vodka		80	200ML	99.63	102.03	7.95	
21-985	Jim Beam Brands(48)	Jim Beam 4Y	4Y	80	200ML	131.46	133.86	5.25	
21-988	Heaven Hill(24)	Hpnotiq		34	200ML	73.76	76.16	5.95	
21-989	Heaven Hill(24)	Christian Brothers VS		80	200ML	34.96	37.36	2.95	
21-990	Campari America(24)	Wild Turkey 101		101	200ML	90.60	93.00	7.30	
21-991	Pernod Ricard(48)	Seagram's Extra Dry Gin		80	200ML	90.07	92.47	3.65	
21-994	Moet Hennessy(12)	Belvedere Vodka		80	200ML	74.67	77.07	11.95	
21-995	Moet Hennessy(24)	Hennessy VS		80	200ML	125.50	127.90	9.95	
21-997	Sidney Frank Importing(48)	Jagermeister Liqueur		70	200ML	175.44	177.84	6.95	
21-998	Jim Beam Brands(48)	Canadian Club	5Y	80	200ML	71.97	74.37	2.95	
21-999	Diageo NA(48)	Crown Royal		80	200ML	234.93	237.33	9.25	
22-003	Constellation Brands(24)	Svedka		80	200ML	47.90	50.30	3.95	
Bonded Bourbon									
22-067	Heaven Hill	Evan Williams White Bottled in Bond		100	1.75L	88.05	90.45	27.95	36.70
22-068	Heaven Hill	Evan Williams Bond	4Y	100	.75L	87.60	90.00	13.95	17.70
22-256	Jim Beam Brands	Old Grand Dad	4Y	100	.75L	119.93	122.33	18.95	22.70
Rye Whiskey									
22-361	Diageo NA	Bulleit Rye		90	1.75L	207.68	210.08	64.95	73.70
22-362	Diageo NA	Bulleit Rye		90	.75L	229.87	232.27	35.95	39.70
22-363	Diageo NA(12)	Bulleit Rye		90	.375L	132.87	135.27	20.95	22.83
22-382	Campari America	Wild Turkey Rye		81	.75L	158.73	161.13	24.95	28.70
22-389	Jim Beam Brands	Jim Beam Rye	4Y	80	.75L	126.40	128.80	19.95	23.70
22-393	Campari America(6)	Russell's Reserve Rye	6Y	90	.75L	130.08	132.48	40.95	44.70
22-395	American Spirits Ex.	Redemption Rye		92	.75L	165.12	167.52	25.95	29.70
22-403	Jim Beam Brands	Old Overholt Rye	3Y	80	.75L	139.33	141.73	21.95	25.70
22-408	Jim Beam Brands(6)	Knob Creek Rye		100	.75L	126.85	129.25	39.95	43.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
22-420	Diageo NA	George Dickel Rye		90	.75L	158.73	161.13	24.95	28.70
22-424	Wilson Daniels(6)	Templeton	7Y	80	.75L	126.85	129.25	39.95	43.70
22-428	Smooth Ambler Spirits Co.(6)	Old Scout Rye Whiskey	7Y	99	.75L	110.65	113.05	34.95	38.70
22-448	Cooper Spirits(6)	Hochstadter's Slow & Low	6Y	84	.75L	62.18	64.58	19.95	23.70
22-451	Pernod Ricard	JP Wiser's Rye		80	.75L	158.73	161.13	24.95	28.70

Bourbon Whiskey

22-907	Sazerac(12)	Single Oak Project #14		90	.375L	364.80	367.20	56.85	58.73
22-916	Sazerac	Ancient Age		80	1.75L	76.73	79.13	24.45	33.20
22-917	Sazerac	Ancient Age TRV		80	.75L	74.67	77.07	11.95	15.70
22-918	Sazerac	Ancient Age		80	.75L	74.67	77.07	11.95	15.70
22-922	Sazerac	Ancient Age		80	.375L	73.77	76.17	5.95	7.83
22-963	Sazerac	Ancient Ancient Age		90	1.75L	86.43	88.83	27.45	36.20
22-964	Sazerac	Ancient Ancient Age		90	.75L	100.53	102.93	15.95	19.70
22-967	Sazerac	Ancient Ancient Age		90	.375L	86.70	89.10	6.95	8.83
22-977	Louisville Distilling Co.(6)	Angel's Envy KSBW Port Barrel Finish		86.6	.75L	146.25	148.65	45.95	49.70
22-983	Heaven Hill	Aristocrat Bourbon 80	4Y	80	1.75L	49.25	51.65	15.95	24.70
22-984	Heaven Hill	Aristocrat Bourbon 80	4Y	80	.75L	47.51	49.91	7.75	11.50
22-995	Corner Creek Dist.Co.	Corner Creek Reserve Bourbon Whiskey	4Y	88	.75L	178.13	180.53	27.95	31.70
23-026	LeVecke	Jesse James America's Outlaw Bourbon	3Y	80	.75L	107.00	109.40	16.95	20.70
23-033	Jim Beam Brands	Jim Beam's Choice	5Y	80	1.75L	100.98	103.38	31.95	40.70
23-034	Jim Beam Brands	Jim Beam's Choice	5Y	80	.75L	107.00	109.40	16.95	20.70
23-059	Jim Beam Brands	Jim Beam Black	8Y	86	1.75L	152.72	155.12	47.95	56.70
23-060	Jim Beam Brands	Jim Beam Black	8Y	86	.75L	171.67	174.07	26.95	30.70
23-061	Jim Beam Brands	Jim Beam Black	8Y	86	.375L	177.23	179.63	13.95	15.83
23-062	Jim Beam Brands	Jim Beam Devil's Cut		90	1.75L	175.35	177.75	54.95	63.70
23-063	Jim Beam Brands	Jim Beam Devil's Cut	6Y	90	.75L	178.13	180.53	27.95	31.70
23-065	Jim Beam Brands(6)	Jim Beam Single Barrel		95	.75L	110.68	113.08	34.95	38.70
23-067	Jim Beam Brands(6)	Jim Beam Signature Craft 12Y	12Y	86	.75L	126.85	129.25	39.95	43.70
23-070	Jim Beam Brands	Jim Beam Kentucky Fire		70	.75L	113.47	115.87	17.95	21.70
23-071	Jim Beam Brands	Jim Beam Kentucky Fire		70	.375L	112.57	114.97	8.95	10.83
23-085	Heaven Hill	Larceny		92	1.75L	175.35	177.75	54.95	63.70
23-086	Heaven Hill(6)	Larceny		92	.75L	88.05	90.45	27.95	31.70
23-090	Western Spirits Bev(6)	Lexington Bourbon	2Y	86	.75L	94.51	96.91	29.95	33.70
23-101	Western Spirits Bev(6)	Bird Dog Bourbon	2Y	80	.75L	55.71	58.11	17.95	21.70
23-433	Heaven Hill	Country Gentleman Bourbon		80	1.75L	51.03	53.43	16.50	25.25

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
23-434	Heaven Hill	Country Gentleman Bourbon		80	.75L	48.80	51.20	7.95	11.70
23-532	Brown - Forman	Early Times Sportster	3Y	80	.75L	61.73	64.13	9.95	13.70
23-533	Brown - Forman	Early Times	3Y	80	1.75L	65.42	67.82	20.95	29.70
23-535	Brown - Forman	Early Times	3Y	80	.75L	61.73	64.13	9.95	13.70
23-539	Brown - Forman	Early Times	3Y	80	.375L	60.83	63.23	4.95	6.83
23-562	Heaven Hill	Elijah Craig (6)	12Y	94	1.75L	159.18	161.58	49.95	58.70
23-564	Heaven Hill	Elijah Craig	12Y	94	.75L	165.20	167.60	25.95	29.70
23-608	Heaven Hill	Evan Williams Green Label		80	1.75L	55.70	58.10	17.95	26.70
23-609	Heaven Hill	Evan Williams Green Label		80	.75L	61.73	64.13	9.95	13.70
23-611	Heaven Hill	Evan Williams Green Label		80	.375L	67.95	70.35	5.50	7.38
23-618	Heaven Hill	Evan Williams 1783	10Y	86	1.75L	91.28	93.68	28.95	37.70
23-619	Heaven Hill	Evan Williams 1783	10Y	86	.75L	97.62	100.02	15.50	19.25
23-621	Heaven Hill	Evan Williams 1783	10Y	86	.375L	86.69	89.09	6.95	8.83
23-667	Heaven Hill	Evan Williams Black Label Carry Pk		86	.75L	81.13	83.53	12.95	16.70
23-668	Heaven Hill	Evan Williams Black Label		86	1.75L	78.35	80.75	24.95	33.70
23-669	Heaven Hill	Evan Williams Black Label		86	.75L	81.13	83.53	12.95	16.70
23-673	Heaven Hill	Evan Williams Black Label	7Y	86	.375L	73.75	76.15	5.95	7.83
23-682	Luxco	Old Ezra Brooks 7Y 101	7Y	101	.75L	126.40	128.80	19.95	23.70
23-726	Luxco	Ezra Brooks 90	4Y	90	1.75L	65.42	67.82	20.95	29.70
23-727	Luxco	Ezra Brooks 90	4Y	90	.75L	77.90	80.30	12.45	16.20
23-730	Luxco	Ezra Brooks Cinnamon	3Y	70	.75L	74.67	77.07	11.95	15.70
23-733	Heaven Hill	Fighting Cock	6Y	103	.75L	100.53	102.93	15.95	19.70
23-866	Heaven Hill	Heaven Hill		80	1.75L	52.48	54.88	16.95	25.70
23-867	Heaven Hill	Heaven Hill		80	.75L	48.80	51.20	7.95	11.70
23-880	Heaven Hill	Henry McKenna		80	1.75L	74.47	76.87	23.75	32.50
23-882	Heaven Hill	Henry McKenna		80	.75L	74.66	77.06	11.95	15.70
24-079	Jim Beam Brands	Jim Beam Red Stag Hard Core Cider	4Y	80	.75L	113.47	115.87	17.95	21.70
24-085	Jim Beam Brands	Jim Beam Red Stag Spiced	4Y	80	.75L	113.47	115.87	17.95	21.70
24-087	Jim Beam Brands	Jim Beam Red Stag	4Y	80	1.75L	113.92	116.32	35.95	44.70
24-088	Jim Beam Brands	Jim Beam Red Stag		80	.75L	113.47	115.87	17.95	21.70
24-089	Jim Beam Brands	Jim Beam Red Stag	4Y	80	.375L	125.50	127.90	9.95	11.83
24-090	Jim Beam Brands	Jim Beam 7Y	7Y	80	1.75L	126.85	129.25	39.95	48.70
24-091	Jim Beam Brands	Jim Beam 7Y	7Y	80	.75L	126.40	128.80	19.95	23.70
24-093	Jim Beam Brands	Jim Beam 7Y	7Y	80	.375L	131.97	134.37	10.45	12.33
24-096	Jim Beam Brands	Jim Beam 4Y TRV	4Y	80	.75L	100.53	102.93	15.95	19.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
24-098	Jim Beam Brands	Jim Beam 4Y	4Y	80	1.75L	94.52	96.92	29.95	38.70
24-100	Jim Beam Brands	Jim Beam 4Y	4Y	80	.75L	100.53	102.93	15.95	19.70
24-104	Jim Beam Brands	Jim Beam 4Y	4Y	80	.375L	109.98	112.38	8.75	10.63
24-201	Sazerac NA	Kentucky Gentleman	4Y	80	1.75L	50.22	52.62	16.25	25.00
24-202	Sazerac NA	Kentucky Gentleman	4Y	80	.75L	50.74	53.14	8.25	12.00
24-205	Sazerac NA	Kentucky Gentleman	4Y	80	.375L	50.49	52.89	4.15	6.03
24-240	Heaven Hill	Kentucky Supreme		80	1.75L	57.49	59.89	18.50	27.25
24-241	Heaven Hill	Kentucky Supreme		80	.75L	48.80	51.20	7.95	11.70
24-274	Jim Beam Brands	Maker's Mark		90	1.75L	191.52	193.92	59.95	68.70
24-275	Jim Beam Brands	Maker's Mark		90	.75L	204.00	206.40	31.95	35.70
24-278	Jim Beam Brands(12)	Maker's Mark		90	.375L	113.47	115.87	17.95	19.83
24-280	Jim Beam Brands(6)	Maker's 46		94	.75L	133.32	135.72	41.95	45.70
24-318	Heaven Hill	Mattingly & Moore		80	1.75L	51.02	53.42	16.50	25.25
24-542	Jim Beam Brands	Old Crow Reserve	4Y	86	1.75L	65.41	67.81	20.95	29.70
24-545	Jim Beam Brands	Old Crow	3Y	80	1.75L	55.71	58.11	17.95	26.70
24-547	Jim Beam Brands	Old Crow	3Y	80	.75L	55.27	57.67	8.95	12.70
24-557	Jim Beam Brands	Old Crow TRV	3Y	80	.75L	55.27	57.67	8.95	12.70
24-672	Brown - Forman	Old Forester	4Y	86	1.75L	110.68	113.08	34.95	43.70
24-674	Brown - Forman	Old Forester	4Y	86	.75L	119.93	122.33	18.95	22.70
24-699	Jim Beam Brands	Old Grand Dad	4Y	80	1.75L	107.45	109.85	33.95	42.70
24-701	Jim Beam Brands	Old Grand Dad	4Y	80	.75L	107.00	109.40	16.95	20.70
24-824	Sazerac NA	Kentucky Tavern		80	1.75L	50.86	53.26	16.45	25.20
25-064	Sazerac	Old Taylor	6Y	80	1.75L	49.25	51.65	15.95	24.70
25-145	Sazerac(3)	Pappy Van Winkle's Family Reserve 20Y	20Y	90.4	.75L	240.24	242.64	149.95	153.70
25-220	Luxco	Rebel Yell		80	1.75L	71.80	74.20	22.95	31.70
25-222	Luxco	Rebel Yell		80	.75L	61.66	64.06	9.95	13.70
25-242	Smooth Ambler Spirits Co.(6)	Old Scout Straight Bourbon	6Y	99	.75L	107.40	109.80	33.95	37.70
25-271	Sazerac	Benchmark Old #8	4Y	80	1.75L	65.41	67.81	20.95	29.70
25-272	Sazerac	Benchmark Old #8	4Y	80	.75L	65.29	67.69	10.50	14.25
25-341	Sazerac NA	Ten High		80	1.75L	54.10	56.50	17.45	26.20
25-342	Sazerac NA	Ten High		80	.75L	46.21	48.61	7.55	11.30
25-352	Trey Herring's Craft Spirits(6)	Trey Herring's Carolina Bourbon	3Y	90	.75L	91.28	93.68	28.95	32.70
25-405	Sazerac(3)	Van Winkle Special Reserve 12Y	12Y	90.4	.75L	94.74	97.14	59.95	63.70
25-410	Sazerac(3)	Old Rip Van Winkle 10Y 107 Pf	10Y	107	.75L	78.57	80.97	49.95	53.70
25-415	Sazerac(3)	Pappy Van Winkle's Family Reserve 15Y	15Y	107	.75L	127.07	129.47	79.95	83.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
25-419	Sazerac(3)	Pappy Van Winkle's Family Reserve 23Y	23Y	95.6	.75L	401.91	404.31	249.95	253.70
25-430	Sazerac NA	Very Old Barton	6Y	86	1.75L	68.65	71.05	21.95	30.70
25-431	Sazerac NA	Very Old Barton	6Y	86	.75L	68.20	70.60	10.95	14.70
25-461	Heaven Hill	Virgin Bourbon	7Y	101	1.75L	71.88	74.28	22.95	31.70
25-462	Heaven Hill	Virgin Bourbon	7Y	101	.75L	74.66	77.06	11.95	15.70
25-476	Sazerac	Virginia Gentleman	4Y	80	1.75L	68.65	71.05	21.95	30.70
25-568	Sazerac	Old Weller 107	7Y	107	.75L	158.73	161.13	24.95	28.70
25-580	Campari America(6)	Wild Turkey Rare Breed		112.8	.75L	123.62	126.02	38.95	42.70
25-581	Campari America(12)	Wild Turkey Rare Breed		112.8	.375L	123.17	125.57	19.45	21.33
25-582	Campari America	Wild Turkey 101		101	1.75L	149.48	151.88	46.95	55.70
25-583	Campari America	Wild Turkey 101		101	.75L	158.73	161.13	24.95	28.70
25-584	Campari America	Wild Turkey 101 (PET)		101	.75L	158.73	161.13	24.95	28.70
25-587	Campari America(12)	Wild Turkey 101		101	.375L	77.90	80.30	12.45	14.33
25-597	Campari America	Wild Turkey 81		81	1.75L	136.55	138.95	42.95	51.70
25-598	Campari America	Wild Turkey 81		81	.75L	126.40	128.80	19.95	23.70
25-601	Campari America(12)	Wild Turkey 81		81	.375L	68.12	70.52	10.95	12.83

Bourbon Specialties

27-001	Jim Beam Brands(6)	Booker's	7Y	126.3	.75L	175.35	177.75	54.95	58.70
27-006	Jim Beam Brands(6)	Baker's	7Y	107	.75L	149.48	151.88	46.95	50.70
27-012	Jim Beam Brands(6)	Basil Hayden's		80	.75L	136.55	138.95	42.95	46.70
27-015	Jim Beam Brands	Knob Creek		100	1.75L	227.08	229.48	70.95	79.70
27-017	Jim Beam Brands(6)	Knob Creek		100	.75L	113.92	116.32	35.95	39.70
27-018	Jim Beam Brands(12)	Knob Creek		100	.375L	126.40	128.80	19.95	21.83
27-020	Jim Beam Brands(6)	Knob Creek Single Barrel Reserve		120	.75L	146.25	148.65	45.95	49.70
27-023	Jim Beam Brands(6)	Knob Creek Smoked Maple	9Y	90	.75L	113.92	116.32	35.95	39.70
27-025	Diageo NA	Bulleit Bourbon		90	1.75L	191.52	193.92	59.95	68.70
27-026	Diageo NA	Bulleit Bourbon		90	.75L	197.53	199.93	30.95	34.70
27-027	Diageo NA(12)	Bulleit Bourbon		90	.375L	119.93	122.33	18.95	20.83
27-028	Diageo NA	Bulleit Bourbon 10Y	10Y	91.2	.75L	307.47	309.87	47.95	51.70
27-031	Sazerac NA(6)	Ridgemont Reserve 1792		93.7	.75L	94.52	96.92	29.95	33.70
27-041	Western Spirits Bev(6)	Bird Dog Blackberry Flavored Whiskey	3Y	80	.75L	55.71	58.11	17.95	21.70
27-043	Western Spirits Bev(6)	Bird Dog Peach Whiskey		80	.75L	55.71	58.11	17.95	21.70
27-045	Western Spirits Bev(6)	Bird Dog Hot Cinnamon Whiskey	2Y	80	.75L	55.72	58.12	17.95	21.70
27-066	Four Roses Distillery(6)	Four Roses Small Batch		90	.75L	94.44	96.84	29.95	33.70
27-068	Four Roses Distillery(6)	Four Roses Single Barrel		100	.75L	126.85	129.25	39.95	43.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
27-070	Four Roses Distillery(6)	Four Roses Ltd Ed. 2014 Small Batch		110.4	.75L	275.50	277.90	85.95	89.70
27-084	Heaven Hill(6)	Evan Williams Single Barrel Vintage	7Y	86.6	.75L	94.52	96.92	29.95	33.70
27-090	Sazerac(6)	Blanton's Single Barrel		93	.75L	178.58	180.98	55.95	59.70
27-114	Sazerac(12)	Experimental Collection	12Y	90	.375L	364.80	367.20	56.85	58.73
27-115	Heaven Hill(6)	Henry McKenna Single Barrel	10Y	100	.75L	88.05	90.45	27.95	31.70
27-126	Brown - Forman(3)	Woodford Reserve		90.4	1.75L	114.14	116.54	71.95	80.70
27-127	Brown - Forman	Woodford Reserve		90.4	.75L	236.33	238.73	36.95	40.70
27-128	Brown - Forman(12)	Woodford Reserve		90.4	.375L	119.93	122.33	18.95	20.83
27-130	Brown - Forman(6)	Woodford Reserve Double Oaked		90.4	.75L	175.35	177.75	54.95	58.70
27-131	Castle Brands(6)	Jefferson's Small Batch Bourbon		82.3	.75L	94.44	96.84	29.95	33.70
27-133	Castle Brands(6)	Jefferson's Reserve		90.2	.75L	168.84	171.24	52.95	56.70
27-162	Campari America(6)	Wild Turkey Russell's Reserve	10Y	90	.75L	113.92	116.32	35.95	39.70
27-168	Sazerac(3)	Eagle Rare - Single Barrel	10Y	90	1.75L	93.12	95.52	58.95	67.70
27-169	Sazerac(6)	Eagle Rare - Single Barrel	10Y	90	.75L	100.98	103.38	31.95	35.70
27-175	Heaven Hill(6)	Bernheim Original Wheat	7Y	90	.75L	81.58	83.98	25.95	29.70

American Whiskey Blended

29-400	Heaven Hill	Aristocrat Supreme 80 Blend	4Y	80	1.75L	42.13	44.53	13.75	22.50
29-402	Heaven Hill	Aristocrat Supreme 80 Blend	4Y	80	.75L	42.00	44.40	6.90	10.65
29-404	Heaven Hill	Aristocrat Supreme 80 Blend	4Y	80	.375L	47.89	50.29	3.95	5.83
29-410	Sazerac	Ancient Age Preferred		80	1.75L	46.00	48.40	14.95	23.70
29-480	Jim Beam Brands	Beam's 8 Star		80	1.75L	46.01	48.41	14.95	23.70
29-559	Diageo NA	Jeremiah Weed Sarsaparilla		70.4	.75L	113.47	115.87	17.95	21.70
29-562	Diageo NA	Jeremiah Weed Cinnamon		71.2	.75L	113.47	115.87	17.95	21.70
29-644	Luxco	Calvert Extra		70	1.75L	55.71	58.11	17.95	26.70
29-663	Sazerac	Carstairs White Seal		80	1.75L	41.00	43.40	13.40	22.15
29-789	Luxco	Ezra Brooks 80	4Y	80	1.75L	62.11	64.51	19.95	28.70
29-792	Sazerac NA	Fleischmann's Preferred	4Y	80	1.75L	42.13	44.53	13.75	22.50
29-869	Montebello Brands	Gold Crown	4Y	80	1.75L	46.01	48.41	14.95	23.70
29-870	Montebello Brands	Gold Crown	4Y	80	.75L	43.63	46.03	7.15	10.90
29-872	Montebello Brands	Gold Crown	4Y	80	.375L	46.61	49.01	3.85	5.73
30-094	Jim Beam Brands	Kessler		80	1.75L	55.71	58.11	17.95	26.70
30-096	Jim Beam Brands	Kessler		80	.75L	55.27	57.67	8.95	12.70
30-275	Heaven Hill	Old Mill Stream	4Y	80	1.75L	42.13	44.53	13.75	22.50
30-276	Heaven Hill	Old Mill Stream	4Y	80	.75L	42.33	44.73	6.95	10.70
30-278	Heaven Hill	Old Mill Stream	4Y	80	.375L	47.89	50.29	3.95	5.83

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
30-395	Heaven Hill	Paul Jones		80	1.75L	42.78	45.18	13.95	22.70
30-399	Diageo NA	Piehole Pecan Pie		70	.75L	94.07	96.47	14.95	18.70
30-402	Diageo NA	Piehole Apple Pie		70	.75L	94.07	96.47	14.95	18.70
30-495	Diageo NA	Seagram's 7 Crown Lt Wt Flsk		80	.75L	74.67	77.07	11.95	15.70
30-496	Diageo NA	Seagram's 7 Crown		80	1.75L	68.65	71.05	21.95	30.70
30-498	Diageo NA	Seagram's 7 Crown		80	.75L	74.67	77.07	11.95	15.70
30-502	Diageo NA	Seagram's 7 Crown		80	.375L	73.77	76.17	5.95	7.83
30-569	Sazerac	Travelers Club Blend 80		80	1.75L	46.01	48.41	14.95	23.70
30-570	Sazerac	Travelers Club Blend 80		80	.75L	41.04	43.44	6.75	10.50
30-572	Sazerac	Travelers Club Blend 80		80	.375L	45.31	47.71	3.75	5.63
31-008	Heaven Hill	Sir Walter	4Y	70	1.75L	39.55	41.95	12.95	21.70
American Whiskey Specialties									
31-271	Jim Beam Brands	Jim Beam Maple 1.75L		70	1.75L	113.92	116.32	35.95	44.70
31-272	Jim Beam Brands	Jim Beam Maple		70	.75L	113.47	115.87	17.95	21.70
31-274	Jim Beam Brands	Jim Beam Honey		70	1.75L	113.92	116.32	35.95	44.70
31-275	Jim Beam Brands	Jim Beam Honey		70	.75L	113.47	115.87	17.95	21.70
31-276	Jim Beam Brands	Jim Beam Honey		70	.375L	112.57	114.97	8.95	10.83
31-278	Jim Beam Brands	Jim Beam Jacob's Ghost	12M	80	.75L	171.67	174.07	26.95	30.70
31-413	Proximo Spirits	Tin Cup Whiskey		84	.75L	210.47	212.87	32.95	36.70
Tennessee Whiskey									
32-418	Diageo NA	George Dickel Old No.12		90	1.75L	126.85	129.25	39.95	48.70
32-419	Diageo NA	George Dickel Old No.12		90	.75L	152.27	154.67	23.95	27.70
32-422	Diageo NA	George Dickel Old No.12		90	.375L	151.37	153.77	11.95	13.83
32-452	Diageo NA	George Dickel Old No. 8		80	1.75L	110.68	113.08	34.95	43.70
32-453	Diageo NA	George Dickel Old No. 8		80	.75L	113.47	115.87	17.95	21.70
32-457	Diageo NA	George Dickel Old No. 8		80	.375L	125.50	127.90	9.95	11.83
32-471	Brown - Forman	Gentleman Jack		80	1.75L	210.92	213.32	65.95	74.70
32-473	Brown - Forman	Gentleman Jack		80	.75L	210.47	212.87	32.95	36.70
32-474	Brown - Forman(12)	Gentleman Jack		80	.375L	107.00	109.40	16.95	18.83
32-477	Brown - Forman	Jack Daniel's Black Label		80	1.75L	159.18	161.58	49.95	58.70
32-479	Brown - Forman	Jack Daniel's Black Label		80	.75L	168.43	170.83	26.45	30.20
32-482	Brown - Forman	Jack Daniel's Black Label Replica/Square		80	.375L	177.23	179.63	13.95	15.83
32-483	Brown - Forman	Jack Daniel's Black Label PET	4Y	80	.375L	177.23	179.63	13.95	15.83
32-522	Brown - Forman(6)	Jack Daniel's Single Barrel		94	.75L	181.82	184.22	56.95	60.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
32-525	Popcorn Sutton Distilling	Popcorn Sutton's TN White Whiskey		93	.75L	191.00	193.40	29.95	33.70
Tennessee Whiskey Specialties									
32-600	Brown - Forman	Jack Daniel's TN Honey		70	1.75L	159.18	161.58	49.95	58.70
32-601	Brown - Forman	Jack Daniel's TN Honey		70	.75L	168.43	170.83	26.45	30.20
32-602	Brown - Forman	Jack Daniel's TN Honey PET		70	.375L	177.23	179.63	13.95	15.83
Corn Whiskey									
33-023	Diageo NA	George Dickel White		91	.75L	139.33	141.73	21.95	25.70
33-106	Luxco(6)	Everclear Lightnin Corn Whiskey		90	.75L	62.18	64.58	19.95	23.70
33-334	Heaven Hill	Georgia Moon Applie Pie Fruit Jar		70	.75L	74.66	77.06	11.95	15.70
33-337	Heaven Hill	Georgia Moon Peach		100	.75L	74.66	77.06	11.95	15.70
33-339	Heaven Hill	Georgia Moon		100	.75L	74.66	77.06	11.95	15.70
33-341	Heaven Hill	Georgia Moon		100	.375L	80.88	83.28	6.50	8.38
33-370	Sugarlands Distilling(6)	Sugarlands Shine Legend Jim Tom		100	.75L	78.35	80.75	24.95	28.70
33-373	Sugarlands Distilling(6)	Sugarlands Shine Butterscotch		40	.75L	78.35	80.75	24.95	28.70
33-402	Prost Beverage(6)	Tim Smith's Climax Moonshine		90	.75L	110.68	113.08	34.95	38.70
Scotch Whisky -- Foreign BTL									
33-764	Pernod Ricard	Ballantines		80	1.75L	120.38	122.78	37.95	46.70
33-766	Pernod Ricard	Ballantines		80	.75L	113.47	115.87	17.95	21.70
33-819	Diageo NA	Black & White	4Y	80	1.75L	94.52	96.92	29.95	38.70
33-844	Diageo NA	Haig & Haig Dimple 'Pinch'	15Y	80	.75L	281.60	284.00	43.95	47.70
33-849	Diageo NA	Buchanan's Deluxe	12Y	80	.75L	242.80	245.20	37.95	41.70
33-855	Diageo NA(6)	Buchanan's 18Y	18Y	80	.75L	269.12	271.52	83.95	87.70
33-857	Total Beverage Solution	McIvor		80	1.75L	88.05	90.45	27.95	36.70
33-858	Total Beverage Solution	McIvor		80	.75L	87.60	90.00	13.95	17.70
33-862	William Grant(6)	Monkey Shoulder		86	.75L	110.65	113.05	34.95	38.70
33-884	Pernod Ricard(6)	Chivas Regal 18Y	18Y	80	.75L	246.48	248.88	76.95	80.70
33-888	Pernod Ricard	Chivas Regal 12Y	12Y	80	1.75L	236.78	239.18	73.95	82.70
33-890	Pernod Ricard	Chivas Regal 12Y	12Y	80	.75L	210.47	212.87	32.95	36.70
33-891	Pernod Ricard(12)	Chivas Regal 12Y	12Y	80	.375L	126.40	128.80	19.95	21.83
33-918	MHW/ Edrington	Cutty Sark		80	1.75L	113.92	116.32	35.95	44.70
33-920	MHW/ Edrington	Cutty Sark		80	.75L	126.40	128.80	19.95	23.70
33-946	Bacardi(6)	Dewar's 15Y	15Y	80	.75L	191.48	193.88	59.95	63.70
33-948	Bacardi	Dewar's 12Y	12Y	86	1.75L	210.88	213.28	65.95	74.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
33-949	Bacardi	Dewar's 12Y	12Y	80	.75L	223.33	225.73	34.95	38.70
33-952	Bacardi	Dewars Highlander Honey		80	.75L	152.19	154.59	23.95	27.70
33-957	Bacardi	Dewar's White Label		80	1.75L	149.45	151.85	46.95	55.70
33-959	Bacardi	Dewar's White Label		80	.75L	158.66	161.06	24.95	28.70
33-961	Bacardi	Dewar's White Label		80	.375L	170.63	173.03	13.45	15.33
33-965	MHW/ Edrington	The Famous Grouse		80	1.75L	143.02	145.42	44.95	53.70
33-967	MHW/ Edrington	The Famous Grouse		80	.75L	145.80	148.20	22.95	26.70
33-972	MHW/ Edrington	The Black Grouse		80	1.75L	178.58	180.98	55.95	64.70
33-973	MHW/ Edrington	The Black Grouse		80	.75L	191.07	193.47	29.95	33.70
34-031	William Grant	Grant's		80	1.75L	113.92	116.32	35.95	44.70
34-032	William Grant	Grant's		80	.75L	113.47	115.87	17.95	21.70
34-097	Diageo NA	J & B Rare		80	1.75L	136.55	138.95	42.95	51.70
34-099	Diageo NA	J & B Rare		80	.75L	136.10	138.50	21.45	25.20
34-100	Diageo NA(12)	J & B Rare		80	.375L	77.90	80.30	12.45	14.33
34-116	Diageo NA(6)	Johnnie Walker Double Black		80	.75L	155.95	158.35	48.95	52.70
34-121	Diageo NA	Johnnie Walker Black Label	12Y	80	1.75L	269.12	271.52	83.95	92.70
34-123	Diageo NA	Johnnie Walker Black Label	12Y	80	.75L	255.73	258.13	39.95	43.70
34-125	Diageo NA	Johnnie Walker Black Label	12Y	80	.375L	261.30	263.70	20.45	22.33
34-128	Diageo NA(6)	Johnnie Walker Platinum		80	.75L	320.85	323.25	99.95	103.70
34-129	Diageo NA(6)	Johnnie Walker Gold Reserve		80	.75L	288.52	290.92	89.95	93.70
34-131	Diageo NA(6)	Johnnie Walker Blue Label		80	.75L	741.19	743.59	229.95	233.70
34-133	Diageo NA(2)	Johnnie Walker Odyssey		80	.75L	1,075.66	1,078.06	1,000.00	1,003.75
34-138	Diageo NA	Johnnie Walker Red Label		80	1.75L	159.18	161.58	49.95	58.70
34-140	Diageo NA	Johnnie Walker Red Label		80	.75L	171.67	174.07	26.95	30.70
34-143	Diageo NA	Johnnie Walker Red Label		80	.375L	177.23	179.63	13.95	15.83
34-146	Whyte and Mackay	John Barr Finest		80	1.75L	78.35	80.75	24.95	33.70
34-147	Whyte and Mackay	John Barr Finest		80	.75L	94.07	96.47	14.95	18.70
34-276	Jim Beam Brands	Teacher's Highland Cream		86	1.75L	88.05	90.45	27.95	36.70
34-278	Jim Beam Brands	Teacher's Highland Cream		86	.75L	100.53	102.93	15.95	19.70
34-326	Diageo NA	White Horse		80	1.75L	94.52	96.92	29.95	38.70

Scotch Whisky -- Single Malt

34-351	Diageo NA	Oban Classic Malt 14Y S.M.	14Y	86	.75L	501.47	503.87	77.95	81.70
34-352	Diageo NA	Oban Little Bay		86	.75L	546.74	549.14	84.95	88.70
34-353	Diageo NA	Talisker Malt 10Y S.M.	10Y	91.6	.75L	385.07	387.47	59.95	63.70
34-357	Diageo NA	Dalwhinnie Classic 15Y S.M.	15Y	86	.75L	352.73	355.13	54.95	58.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
34-363	Diageo NA	Lagavulin Classic Malt 16Y S.M.	16Y	86	.75L	643.74	646.14	99.95	103.70
34-370	Pernod Ricard(6)	Aberlour 16Y S.M.	16Y	86	.75L	223.85	226.25	69.95	73.70
34-373	Pernod Ricard(6)	Aberlour 12Y S.M.	12Y	86	.75L	159.18	161.58	49.95	53.70
34-374	Pernod Ricard	The Glenlivet 12Y S.M.	12Y	80	1.75L	288.52	290.92	89.95	98.70
34-375	Pernod Ricard	The Glenlivet 12Y S.M.	12Y	80	.75L	275.13	277.53	42.95	46.70
34-376	Pernod Ricard(12)	The Glenlivet 12Y S.M.	12Y	80	.375L	139.33	141.73	21.95	23.83
34-378	Pernod Ricard(6)	The Glenlivet 18Y S.M.	18Y	86	.75L	304.68	307.08	94.95	98.70
34-379	Pernod Ricard(6)	The Glenlivet Nadurra 16Y S.M.	16Y	118.4	.75L	256.18	258.58	79.95	83.70
34-380	Pernod Ricard(6)	The Glenlivet French Oak Edition 15Y S.M.	15Y	80	.75L	191.52	193.92	59.95	63.70
34-387	Whyte and Mackay(6)	The Dalmore 12Y S.M.	12Y	80	.75L	187.47	189.87	58.70	62.45
34-397	William Grant	Glenfiddich 12Y S.M.	12Y	80	1.75L	298.20	300.60	92.95	101.70
34-399	William Grant	Glenfiddich 12Y S.M.	12Y	80	.75L	281.56	283.96	43.95	47.70
34-400	William Grant	Glenfiddich 12Y S.M.	12Y	80	.375L	293.55	295.95	22.95	24.83
34-401	William Grant(3)	Glenfiddich 21Y S.M.	21Y	80	.75L	288.73	291.13	179.95	183.70
34-402	Moet Hennessy(6)	Glenmorangie Extremely Rare 18Y S.M.	18Y	86	.75L	337.02	339.42	104.95	108.70
34-403	Moet Hennessy(6)	Glenmorangie Nectar D 'Or S.M.	12Y	92	.75L	223.85	226.25	69.95	73.70
34-405	Moet Hennessy(6)	Glenmorangie Original 10Y S.M.	10Y	86	.75L	139.78	142.18	43.95	47.70
34-406	Moet Hennessy(6)	Glenmorangie Lasanta 12Y S.M.	12Y	92	.75L	181.82	184.22	56.95	60.70
34-410	Moet Hennessy(6)	Glenmorangie Quinta Ruban 12Y S.M.	12Y	92	.75L	188.28	190.68	58.95	62.70
34-411	MHW/ Edrington	The Macallan 12Y	12Y	86	.75L	404.47	406.87	62.95	66.70
34-414	Jim Beam Brands(6)	Laphroaig 10Y	10Y	86	.75L	175.35	177.75	54.95	58.70
34-420	Moet Hennessy(6)	Ardbeg 10Y S.M.	10Y	92	.75L	159.18	161.58	49.95	53.70
34-424	MHW/ Edrington(3)	The Macallan 12Y	12Y	86	1.75L	207.91	210.31	129.95	138.70
34-436	MHW/ Edrington(3)	The Macallan 18Y	18Y	86	.75L	321.08	323.48	199.95	203.70
34-442	MHW/ Edrington(1)	The Macallan Anniversary 25Y	25Y	86	.75L	455.95	458.35	849.95	853.70
34-448	Whyte and Mackay(6)	Isle Of Jura 10Y S.M.	10Y	86	.75L	149.41	151.81	46.95	50.70
34-453	Pernod Ricard(3)	The Glenlivet Archive 21Y S.M.	21Y	86	.75L	256.41	258.81	159.95	163.70
34-477	MHW/ Edrington	The Macallan Fine Oak 15Y	15Y	86	.75L	630.81	633.21	97.95	101.70
34-560	MHW/ IBHL USA	Speyburn 10Y S.M.	10Y	86	.75L	178.00	180.40	27.95	31.70
34-564	Jim Beam Brands	McClelland's Islay S.M.		80	.75L	158.73	161.13	24.95	28.70
34-568	Jim Beam Brands	McClelland's Highland S.M.		80	.75L	158.73	161.13	24.95	28.70
34-572	Jim Beam Brands	McClelland's Lowland S.M.		80	.75L	158.73	161.13	24.95	28.70
34-575	William Grant(3)	Balvenie Portwood 21Y S.M.	21Y	86	.75L	321.07	323.47	199.95	203.70
34-579	William Grant(6)	Balvenie Caribbean Cask 14Y	14Y	86	.75L	223.83	226.23	69.95	73.70
34-580	William Grant	Balvenie Doublewood 12Y S.M.	12Y	86	.75L	404.43	406.83	62.95	66.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
34-584	William Grant(6)	Balvenie Doublewood 17Y	17Y	86	.75L	482.49	484.89	149.95	153.70
34-588	Jim Beam Brands(6)	Auchentoshan Classic S.M.		80	.75L	100.98	103.38	31.95	35.70
34-590	Jim Beam Brands(6)	Auchentoshan American Oak		80	.75L	126.85	129.25	39.95	43.70
34-593	Jim Beam Brands(6)	Bowmore The Darkest 15Y	15Y	86	.75L	243.25	245.65	75.95	79.70
34-621	MHW/ Edrington(6)	Highland Park 12Y S.M.	12Y	86	.75L	168.88	171.28	52.95	56.70
34-644	William Grant(6)	Glenfiddich 15Y S.M.	15Y	80	.75L	201.20	203.60	62.95	66.70
34-646	William Grant(6)	Glenfiddich 18Y S.M.	18Y	86	.75L	320.82	323.22	99.95	103.70
34-655	Jim Beam Brands(6)	Laphroaig Quarter Cask		96	.75L	191.52	193.92	59.95	63.70
34-669	Sans Wine & Spirits	Lismore 6Y	6Y	80	1.75L	152.60	155.00	47.95	56.70
34-670	Sans Wine & Spirits	Lismore 6Y	6Y	80	.75L	152.19	154.59	23.95	27.70
34-696	Anchor Distilling(6)	Glenrothes Select Reserve S.M.		80	.75L	179.20	181.60	56.15	59.90

Scotch Whisky -- U.S. BTL

35-298	William Grant	Clan MacGregor		80	1.75L	62.18	64.58	19.95	28.70
35-299	William Grant	Clan MacGregor		80	.75L	61.73	64.13	9.95	13.70
35-340	Diageo NA	Crawford's	3Y	80	1.75L	75.11	77.51	23.95	32.70
35-347	Whyte and Mackay	Cluny		80	1.75L	68.63	71.03	21.95	30.70
35-405	Duggan's	Duggan's Dew	3Y	86.8	1.75L	84.70	87.10	26.95	35.70
35-407	Duggan's	Duggan's Dew	3Y	86.8	.75L	81.10	83.50	12.95	16.70
35-487	M. S. Walker	Grand MacNish	3Y	80	1.75L	65.42	67.82	20.95	29.70
35-492	M. S. Walker	Grand MacNish 12Y	12Y	80	.75L	152.26	154.66	23.95	27.70
35-553	Sazerac NA	Highland Mist	3Y	80	1.75L	62.18	64.58	19.95	28.70
35-594	Sazerac NA	House Of Stuart	3Y	80	1.75L	53.45	55.85	17.25	26.00
35-641	Sazerac NA	Inver House Conv Pk	3Y	80	.75L	55.27	57.67	8.95	12.70
35-642	Sazerac NA	Inver House	3Y	80	1.75L	58.95	61.35	18.95	27.70
35-643	Sazerac NA	Inver House	3Y	80	.75L	55.27	57.67	8.95	12.70
35-724	Heaven Hill	J. W. Dant		80	1.75L	53.45	55.85	17.25	26.00
35-984	Heaven Hill	100 Pipers		80	1.75L	55.71	58.11	17.95	26.70
36-005	Shaw - Ross Inter. Imp.	Old Smuggler		80	1.75L	62.18	64.58	19.95	28.70
36-025	Pernod Ricard	Passport		80	1.75L	78.35	80.75	24.95	33.70
36-139	Diageo NA	Scoresby Rare	3Y	80	1.75L	71.88	74.28	22.95	31.70
36-140	Diageo NA	Scoresby Rare	3Y	80	.75L	74.67	77.07	11.95	15.70
36-235	Diageo NA	Usher's Green Stripe		80	1.75L	88.05	90.45	27.95	36.70
36-247	Diageo NA	Vat 69 Gold	3Y	80	1.75L	58.95	61.35	18.95	27.70

Canadian Whisky -- Foreign BTL

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
37-791	Pernod Ricard	JP Wiser's Spiced		86	.75L	158.73	161.13	24.95	28.70
37-798	Campari America	Forty Creek		80	1.75L	126.85	129.25	39.95	48.70
37-799	Campari America	Forty Creek - Barrel Select		80	.75L	126.40	128.80	19.95	23.70
37-803	Pernod Ricard	Wiser's Deluxe		80	1.75L	94.52	96.92	29.95	38.70
37-804	Pernod Ricard	Wiser's Deluxe		80	.75L	113.47	115.87	17.95	21.70
37-808	Jim Beam Brands	Canadian Club Dock 57		80	.75L	94.07	96.47	14.95	18.70
37-811	Jim Beam Brands	Canadian Club Reserve	9Y	80	1.75L	94.44	96.84	29.95	38.70
37-812	Jim Beam Brands	Canadian Club Reserve	9Y	80	.75L	107.00	109.40	16.95	20.70
37-823	Jim Beam Brands	Canadian Club 80	6Y	80	1.75L	68.65	71.05	21.95	30.70
37-824	Jim Beam Brands	Canadian Club 80 (PET)	6Y	80	.75L	71.43	73.83	11.45	15.20
37-825	Jim Beam Brands	Canadian Club 80	6Y	80	.75L	71.43	73.83	11.45	15.20
37-830	Jim Beam Brands	Canadian Club 80	5Y	80	.375L	67.30	69.70	5.45	7.33
37-859	Constellation Brands	Canadian MacNaughton	4Y	80	1.75L	54.10	56.50	17.45	26.20
37-860	Constellation Brands	Canadian MacNaughton	4Y	80	.75L	55.27	57.67	8.95	12.70
37-890	Diageo NA	Crown Royal Regal Apple		70	.75L	158.73	161.13	24.95	28.70
37-891	Diageo NA	Crown Royal Regal Apple		70	.375L	183.70	186.10	14.45	16.33
37-892	Diageo NA	Crown Royal Maple		80	1.75L	162.42	164.82	50.95	59.70
37-893	Diageo NA	Crown Royal Maple		80	.75L	171.67	174.07	26.95	30.70
37-896	Diageo NA	Crown Royal Black		90	1.75L	175.35	177.75	54.95	63.70
37-897	Diageo NA	Crown Royal Black		90	.75L	171.67	174.07	26.95	30.70
37-898	Diageo NA	Crown Royal Black		90	.375L	196.63	199.03	15.45	17.33
37-901	Diageo NA	Crown Royal Reserve		80	1.75L	269.12	271.52	83.95	92.70
37-902	Diageo NA	Crown Royal Reserve		80	.75L	275.13	277.53	42.95	46.70
37-904	Diageo NA(12)	Crown Royal Reserve		80	.375L	145.80	148.20	22.95	24.83
37-905	Diageo NA	Crown Royal XO		80	.75L	320.40	322.80	49.95	53.70
37-907	Diageo NA	Crown Royal		80	1.75L	168.88	171.28	52.95	61.70
37-909	Diageo NA	Crown Royal w/ Bag		80	.75L	171.67	174.07	26.95	30.70
37-910	Diageo NA	Crown Royal w/o Bag		80	.75L	171.67	174.07	26.95	30.70
37-912	Diageo NA	Crown Royal (PET)		80	.375L	183.70	186.10	14.45	16.33
37-913	Diageo NA	Crown Royal		80	.375L	183.70	186.10	14.45	16.33
37-915	Diageo NA(6)	Crown Royal XR		80	.75L	417.85	420.25	129.95	133.70
37-921	Jim Beam Brands	Classic 12	12Y	80	.75L	139.33	141.73	21.95	25.70
37-925	Diageo NA	Seagram's VO Gold		80	1.75L	126.85	129.25	39.95	48.70
37-926	Diageo NA	Seagram's VO Gold		80	.75L	113.47	115.87	17.95	21.70
37-928	Diageo NA	Seagram's VO	6Y	80	1.75L	88.05	90.45	27.95	36.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
37-929	Diageo NA	Seagram's VO Lt Wt Flsk	6Y	80	.75L	90.83	93.23	14.45	18.20
37-930	Diageo NA	Seagram's VO	6Y	80	.75L	90.83	93.23	14.45	18.20
37-934	Diageo NA	Seagram's VO	6Y	80	.375L	99.63	102.03	7.95	9.83

Canadian Whisky -- U.S. BTL

38-006	Hood River	Pendleton	10Y	80	.75L	145.73	148.13	22.95	26.70
38-183	Sazerac	Canadian Hunter Rye		90	.75L	74.67	77.07	11.95	15.70
38-185	Sazerac	Canadian Hunter (PET)		80	.75L	58.50	60.90	9.45	13.20
38-186	Sazerac	Canadian Hunter		80	1.75L	62.18	64.58	19.95	28.70
38-187	Sazerac	Canadian Hunter		80	.75L	58.50	60.90	9.45	13.20
38-188	Sazerac	Canadian Hunter		80	.375L	56.31	58.71	4.60	6.48
38-190	Heaven Hill	Aristocrat Supreme Canadian	3Y	80	1.75L	44.56	46.96	14.50	23.25
38-191	Heaven Hill	Aristocrat Supreme Canadian	3Y	80	.75L	42.33	44.73	6.95	10.70
38-290	Constellation Brands	Black Velvet Reserve	8Y	80	1.75L	75.12	77.52	23.95	32.70
38-291	Constellation Brands	Black Velvet Reserve		80	.75L	81.13	83.53	12.95	16.70
38-294	Constellation Brands	Black Velvet Portable		80	.75L	55.27	57.67	8.95	12.70
38-298	Constellation Brands	Black Velvet		80	1.75L	58.95	61.35	18.95	27.70
38-300	Constellation Brands	Black Velvet		80	.75L	55.27	57.67	8.95	12.70
38-304	Constellation Brands	Black Velvet		80	.375L	60.83	63.23	4.95	6.83
38-306	Constellation Brands	Black Velvet Toasted Caramel	3Y	70	.75L	81.13	83.53	12.95	16.70
38-349	Luxco	Canadian Deluxe	3Y	80	1.75L	46.01	48.41	14.95	23.70
38-453	Brown - Forman	Canadian Mist Sportster	3Y	80	.75L	61.73	64.13	9.95	13.70
38-454	Brown - Forman	Canadian Mist	3Y	80	1.75L	65.42	67.82	20.95	29.70
38-456	Brown - Forman	Canadian Mist	3Y	80	.75L	61.73	64.13	9.95	13.70
38-460	Brown - Forman	Canadian Mist	3Y	80	.375L	60.19	62.59	4.90	6.78
38-462	Brown - Forman	Canadian Mist Peach		70	.75L	61.73	64.13	9.95	13.70
38-474	Majestic Distilling	Canadian Lake	3Y	80	1.75L	49.25	51.65	15.95	24.70
38-475	Majestic Distilling	Canadian Lake	3Y	80	.75L	43.94	46.34	7.20	10.95
38-488	Sazerac NA	Canadian LTD	3Y	80	1.75L	54.10	56.50	17.45	26.20
38-547	Sazerac	Rich & Rare Reserve Canadian		80	1.75L	78.35	80.75	24.95	33.70
38-548	Sazerac(6)	Rich & Rare Reserve Canadian		80	.75L	39.55	41.95	12.95	16.70
38-550	Sazerac	Rich & Rare Canadian	3Y	80	1.75L	57.33	59.73	18.45	27.20
38-552	Sazerac	Rich & Rare Canadian	3Y	80	.75L	50.74	53.14	8.25	12.00
38-555	Sazerac	Rich & Rare Canadian	3Y	80	.375L	59.34	61.74	4.85	6.73
38-670	Heaven Hill	Harwood Canadian Carry Pk		80	.75L	41.03	43.43	6.75	10.50
38-671	Heaven Hill	Harwood Canadian		80	1.75L	52.48	54.88	16.95	25.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
38-673	Heaven Hill	Harwood Canadian		80	.75L	41.03	43.43	6.75	10.50
38-769	Luxco	Lord Calvert Canadian	3Y	80	1.75L	55.71	58.11	17.95	26.70
38-771	Luxco	Lord Calvert Canadian Signature	3Y	80	.75L	48.80	51.20	7.95	11.70
38-775	Luxco	Lord Calvert Canadian	3Y	80	.375L	51.78	54.18	4.25	6.13
38-776	Luxco	Lord Calvert Canadian TRV	3Y	80	.75L	48.80	51.20	7.95	11.70
39-024	Jim Beam Brands	Windsor Canadian Supreme	3Y	80	1.75L	52.48	54.88	16.95	25.70

Irish Whiskey

40-005	Pernod Ricard(6)	Redbreast 12Y	12Y	80	.75L	201.22	203.62	62.95	66.70
40-044	Jim Beam Brands	2 Gingers Irish Whiskey		80	.75L	145.80	148.20	22.95	26.70
40-049	Jim Beam Brands(6)	Greenore Irish Whiskey	8Y	80	.75L	159.18	161.58	49.95	53.70
40-074	Palm Bay International(6)	The Irishman Founders Reserve		80	.75L	78.35	80.75	24.95	28.70
40-115	William Grant	Tullamore Dew		80	.75L	178.09	180.49	27.95	31.70
40-118	William Grant(6)	Tullamore Dew 12Y	12Y	80	.75L	143.00	145.40	44.95	48.70
40-121	Pernod Ricard	Jameson		80	1.75L	175.35	177.75	54.95	63.70
40-122	Pernod Ricard	Jameson		80	.75L	178.13	180.53	27.95	31.70
40-124	Pernod Ricard	Jameson		80	.375L	216.04	218.44	16.95	18.83
40-127	Pernod Ricard(6)	Jameson Gold Reserve		80	.75L	288.52	290.92	89.95	93.70
40-140	Pernod Ricard	Jameson Black Barrel		80	.75L	242.80	245.20	37.95	41.70
40-145	Pernod Ricard(6)	Jameson 18Y	18Y	80	.75L	353.18	355.58	109.95	113.70
40-149	Jim Beam Brands	Kilbeggan	3Y	80	.75L	171.67	174.07	26.95	30.70
40-163	Pernod Ricard(6)	Midleton Very Rare Irish		80	.75L	482.52	484.92	149.95	153.70
40-169	Proximo Spirits(6)	Bushmills Malt 10Y	10Y	80	.75L	120.38	122.78	37.95	41.70
40-173	Proximo Spirits	Bushmills		80	1.75L	136.55	138.95	42.95	51.70
40-174	Proximo Spirits	Bushmills		80	.75L	139.33	141.73	21.95	25.70
40-180	Proximo Spirits	Bushmills Irish Honey		70	.75L	132.87	135.27	20.95	24.70
40-185	Pernod Ricard	John Power & Son		80	.75L	210.47	212.87	32.95	36.70
40-190	Pernod Ricard	Paddy		80	.75L	126.40	128.80	19.95	23.70
40-193	Pernod Ricard	Paddy Devil's Apple		70	.75L	126.40	128.80	19.95	23.70
40-203	Proximo Spirits	Bushmills Blackbush		80	.75L	229.87	232.27	35.95	39.70
40-222	Jim Beam Brands(6)	Tyrconnell		80	.75L	110.68	113.08	34.95	38.70

Gin -- Domestic

40-280	E & J Gallo Winery	New Amsterdam Gin		80	1.75L	71.88	74.28	22.95	31.70
40-281	E & J Gallo Winery	New Amsterdam Gin		80	.75L	81.13	83.53	12.95	16.70
40-282	E & J Gallo Winery	New Amsterdam Gin		80	.375L	69.24	71.64	5.60	7.48

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
40-287	Park St Imp/ Philadelphia Distill	Bluecoat Gin		94	.75L	87.97	90.37	27.95	31.70
40-429	Heaven Hill	Aristocrat Supreme Gin		80	1.75L	39.55	41.95	12.95	21.70
40-430	Heaven Hill	Aristocrat Supreme Gin		80	.75L	37.81	40.21	6.25	10.00
40-431	Heaven Hill	Aristocrat Supreme Gin Carry Pk		80	.75L	37.81	40.21	6.25	10.00
40-432	Heaven Hill	Aristocrat Supreme Gin		80	.375L	45.30	47.70	3.75	5.63
40-449	Sazerac NA	Barton		80	1.75L	39.39	41.79	12.90	21.65
40-450	Sazerac NA	Barton		80	.75L	37.81	40.21	6.25	10.00
40-481	Luxco	Pearl Gin		80	.75L	61.73	64.13	9.95	13.70
40-527	Sazerac	Travelers Club Gin 80		80	1.75L	39.39	41.79	12.90	21.65
40-528	Sazerac	Travelers Club Gin 80		80	.75L	37.48	39.88	6.20	9.95
40-530	Sazerac	Travelers Club Gin 80		80	.375L	44.67	47.07	3.70	5.58
40-552	Diageo NA	Booth's London Dry		90	1.75L	62.18	64.58	19.95	28.70
40-586	Heaven Hill	Burnett's White Satin Carry Pk		80	.75L	53.97	56.37	8.75	12.50
40-587	Heaven Hill	Burnett's White Satin		80	1.75L	55.71	58.11	17.95	26.70
40-589	Heaven Hill	Burnett's White Satin		80	.75L	53.97	56.37	8.75	12.50
40-695	Heaven Hill	Country Gentleman Gin		80	1.75L	40.52	42.92	13.25	22.00
40-696	Heaven Hill	Country Gentleman Gin		80	.75L	39.42	41.82	6.50	10.25
40-698	Heaven Hill	Country Gentleman Gin		80	.375L	45.30	47.70	3.75	5.63
40-700	Serralles USA(6)	Death's Door Gin		94	.75L	94.52	96.92	29.95	33.70
40-731	Laird & Company	Five O'Clock Gin		80	1.75L	39.55	41.95	12.95	21.70
40-733	Laird & Company	Five O'Clock Gin		80	.75L	39.42	41.82	6.50	10.25
40-736	Laird & Company	Five O'Clock Gin		80	.375L	44.67	47.07	3.70	5.58
40-756	Sazerac NA	Fleischmann's Dry		80	1.75L	49.25	51.65	15.95	24.70
40-758	Sazerac NA	Fleischmann's Dry		80	.75L	50.74	53.14	8.25	12.00
40-785	Jim Beam Brands	Gilbey's London Dry TRV		80	.75L	55.27	57.67	8.95	12.70
40-790	Jim Beam Brands	Gilbey's London Dry		80	1.75L	52.48	54.88	16.95	25.70
40-792	Jim Beam Brands	Gilbey's London Dry		80	.75L	55.27	57.67	8.95	12.70
40-841	Diageo NA	Gordon's London Dry Conv Pk		80	.75L	55.26	57.66	8.95	12.70
40-842	Diageo NA	Gordon's London Dry		80	1.75L	58.95	61.35	18.95	27.70
40-844	Diageo NA	Gordon's London Dry		80	.75L	55.26	57.66	8.95	12.70
40-848	Diageo NA	Gordon's London Dry		80	.375L	67.30	69.70	5.45	7.33
41-049	Montebello Brands	McCall's		80	1.75L	42.13	44.53	13.75	22.50
41-050	Montebello Brands	McCall's		80	.75L	40.39	42.79	6.65	10.40
41-296	Pernod Ricard	Seagram's Distiller's Reserve Gin		94	1.75L	71.88	74.28	22.95	31.70
41-297	Pernod Ricard	Seagram's Distiller's Reserve Gin		94	.75L	81.13	83.53	12.95	16.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
41-298	Pernod Ricard	Seagram's Distiller's Reserve Gin		94	.375L	80.23	82.63	6.45	8.33
41-300	Pernod Ricard	Seagram's Gin & Juice		35	.75L	55.26	57.66	8.95	12.70
41-301	Pernod Ricard(12)	Seagram's Gin & Juice		35	.375L	29.40	31.80	4.95	6.83
41-304	Pernod Ricard	Seagram's Extra Dry Gin		80	1.75L	68.65	71.05	21.95	30.70
41-305	Pernod Ricard	Seagram's Extra Dry Gin Lt Wt Flsk		80	.75L	61.73	64.13	9.95	13.70
41-306	Pernod Ricard	Seagram's Extra Dry Gin		80	.75L	61.73	64.13	9.95	13.70
41-310	Pernod Ricard	Seagram's Extra Dry		80	.375L	71.18	73.58	5.75	7.63
41-311	Pernod Ricard	Seagram's Lime Twisted		70	1.75L	68.65	71.05	21.95	30.70
41-312	Pernod Ricard	Seagram's Lime Twisted		70	.75L	61.73	64.13	9.95	13.70
41-313	Pernod Ricard	Seagram's Lime Twisted		70	.375L	71.18	73.58	5.75	7.63
41-315	Pernod Ricard	Seagram's Apple Twisted		70	.75L	61.73	64.13	9.95	13.70
41-321	Pernod Ricard	Seagram's Peach Twisted Gin		70	.75L	61.73	64.13	9.95	13.70
41-323	Pernod Ricard	Seagram's Red Berry Twisted Gin		70	.75L	61.73	64.13	9.95	13.70
41-329	Pernod Ricard	Seagram's G&J Blue Beast		35	.75L	55.26	57.66	8.95	12.70
41-346	Pernod Ricard	Seagram's Pineapple Twisted Gin		70	.75L	61.73	64.13	9.95	13.70
41-347	Pernod Ricard	Seagram's G&J Green Dragon		35	.75L	55.26	57.66	8.95	12.70
41-353	Pernod Ricard	Seagram's G&J Red Fury		35	.75L	55.26	57.66	8.95	12.70
41-368	Pernod Ricard	Seagram's Melon Twisted Gin		70	.75L	61.73	64.13	9.95	13.70

Gin -- Imported

42-601	Hood River	Broker's		94	.75L	126.30	128.70	19.95	23.70
42-629	Remy Cointreau(6)	The Botanist		92	.75L	116.70	119.10	36.85	40.60
42-916	Pernod Ricard	Beefeater		94	1.75L	120.38	122.78	37.95	46.70
42-918	Pernod Ricard	Beefeater		94	.75L	126.40	128.80	19.95	23.70
42-922	Pernod Ricard	Beefeater		94	.375L	125.50	127.90	9.95	11.83
42-924	Pernod Ricard(6)	Beefeater 24		90	.75L	71.88	74.28	22.95	26.70
42-942	Bacardi	Bombay Sapphire East		84	.75L	132.86	135.26	20.95	24.70
42-944	Bacardi	Bombay Sapphire		94	1.75L	143.02	145.42	44.95	53.70
42-945	Bacardi	Bombay Sapphire		94	.75L	132.86	135.26	20.95	24.70
42-946	Bacardi(12)	Bombay Sapphire Flask		94	.375L	87.60	90.00	13.95	15.83
42-948	Bacardi	Bombay		86	1.75L	120.38	122.78	37.95	46.70
42-950	Bacardi	Bombay		86	.75L	119.93	122.33	18.95	22.70
42-962	Pernod Ricard(6)	Plymouth		82.4	.75L	110.68	113.08	34.95	38.70
42-964	Jim Beam Brands	Pinnacle Gin		80	1.75L	62.18	64.58	19.95	28.70
42-965	Jim Beam Brands	Pinnacle Gin		80	.75L	81.13	83.53	12.95	16.70
42-972	Deutsch Family W & S(6)	Citadelle		88	.75L	62.10	64.50	19.95	23.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
42-976	William Grant	Hendrick's		88	1.75L	246.45	248.85	76.95	85.70
42-977	William Grant(6)	Hendrick's		88	.75L	117.12	119.52	36.95	40.70
43-011	Diageo NA	Tanqueray		94.6	1.75L	126.85	129.25	39.95	48.70
43-013	Diageo NA	Tanqueray		94.6	.75L	126.40	128.80	19.95	23.70
43-017	Diageo NA	Tanqueray		94.6	.375L	131.97	134.37	10.45	12.33
43-040	Diageo NA	Tanqueray Ten		94.6	.75L	204.00	206.40	31.95	35.70
43-042	Diageo NA	Tanqueray Rangpur Lime		82.6	1.75L	139.78	142.18	43.95	52.70
43-043	Diageo NA	Tanqueray Rangpur Lime		82.6	.75L	152.27	154.67	23.95	27.70

Vodka -- Domestic

43-251	Heaven Hill	The American Vodka		80	1.75L	36.31	38.71	11.95	20.70
43-252	Heaven Hill	The American Vodka		80	.75L	32.63	35.03	5.45	9.20
43-304	Sidney Frank Importing(6)	American Harvest Organic Spirit		80	.75L	81.58	83.98	25.95	29.70
43-308	Heaven Hill	Aristocrat Supreme Vodka Carry Pk		80	.75L	33.60	36.00	5.60	9.35
43-309	Heaven Hill	Aristocrat Supreme Vodka		80	1.75L	36.96	39.36	12.15	20.90
43-310	Heaven Hill	Aristocrat Supreme Vodka		80	.75L	33.60	36.00	5.60	9.35
43-312	Heaven Hill	Aristocrat Supreme Vodka		80	.375L	44.02	46.42	3.65	5.53
43-313	21st Century Spirits	Blue Ice Vodka		80	1.75L	104.22	106.62	32.95	41.70
43-314	21st Century Spirits	Blue Ice Vodka		80	.75L	100.53	102.93	15.95	19.70
43-387	Sazerac	Bowman's Virginia Handi-Pk		80	.75L	34.57	36.97	5.75	9.50
43-388	Sazerac	Bowman's Virginia		80	1.75L	38.90	41.30	12.75	21.50
43-389	Sazerac	Bowman's Virginia		80	.75L	34.57	36.97	5.75	9.50
43-411	Heaven Hill	Burnett's Mango		70	1.75L	49.25	51.65	15.95	24.70
43-412	Heaven Hill	Burnett's Mango		70	.75L	45.89	48.29	7.50	11.25
43-414	Heaven Hill	Burnett's Watermelon		70	1.75L	49.25	51.65	15.95	24.70
43-415	Heaven Hill	Burnett's Watermelon		70	.75L	45.89	48.29	7.50	11.25
43-417	Heaven Hill	Burnett's Cherry		70	1.75L	49.25	51.65	15.95	24.70
43-418	Heaven Hill	Burnett's Cherry		70	.75L	45.89	48.29	7.50	11.25
43-421	Heaven Hill	Burnett's Coconut		70	.75L	45.89	48.29	7.50	11.25
43-423	Heaven Hill	Burnett's Sour Apple		70	1.75L	49.25	51.65	15.95	24.70
43-424	Heaven Hill	Burnett's Sour Apple		70	.75L	45.89	48.29	7.50	11.25
43-426	Heaven Hill	Burnett's Vanilla		70	1.75L	49.25	51.65	15.95	24.70
43-427	Heaven Hill	Burnett's Vanilla		70	.75L	45.89	48.29	7.50	11.25
43-429	Heaven Hill	Burnett's Pomegranate		70	1.75L	49.25	51.65	15.95	24.70
43-430	Heaven Hill	Burnett's Pomegranate		70	.75L	45.89	48.29	7.50	11.25
43-432	Heaven Hill	Burnett's Strawberry		70	1.75L	49.25	51.65	15.95	24.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
43-433	Heaven Hill	Burnett's Strawberry		70	.75L	45.89	48.29	7.50	11.25
43-435	Heaven Hill	Burnett's Lime		70	1.75L	49.25	51.65	15.95	24.70
43-436	Heaven Hill	Burnett's Lime		70	.75L	45.89	48.29	7.50	11.25
43-437	Heaven Hill	Burnett's Fruit Punch		70	1.75L	49.25	51.65	15.95	24.70
43-438	Heaven Hill	Burnett's Fruit Punch		70	.75L	45.89	48.29	7.50	11.25
43-439	Heaven Hill	Burnett's Cranberry		70	1.75L	49.25	51.65	15.95	24.70
43-440	Heaven Hill	Burnett's Cranberry		70	.75L	45.89	48.29	7.50	11.25
43-442	Heaven Hill	Burnett's Peach		70	1.75L	49.25	51.65	15.95	24.70
43-443	Heaven Hill	Burnett's Peach		70	.75L	45.89	48.29	7.50	11.25
43-446	Heaven Hill	Burnett's Grape		70	.75L	45.89	48.29	7.50	11.25
43-449	Heaven Hill	Burnett's Blueberry		70	.75L	45.89	48.29	7.50	11.25
43-451	Heaven Hill	Burnett's Vodka 100		100	1.75L	62.18	64.58	19.95	28.70
43-452	Heaven Hill	Burnett's 100		100	.75L	55.26	57.66	8.95	12.70
43-454	Heaven Hill	Burnett's Sweet Tea		60	.75L	45.89	48.29	7.50	11.25
43-456	Heaven Hill	Burnett's Pineapple		70	1.75L	49.25	51.65	15.95	24.70
43-457	Heaven Hill	Burnett's Pineapple		70	.75L	45.89	48.29	7.50	11.25
43-459	Heaven Hill	Burnett's Pink Lemonade		70	1.75L	49.25	51.65	15.95	24.70
43-460	Heaven Hill	Burnett's Pink Lemonade		70	.75L	45.89	48.29	7.50	11.25
43-461	Heaven Hill	Burnett's Ruby Red Grapefruit		70	.75L	45.89	48.29	7.50	11.25
43-464	Heaven Hill	Burnett's Sugar Cookie Flavored Vodka		70	.75L	45.89	48.29	7.50	11.25
43-469	Heaven Hill	Burnett's Strawberry Banana		70	1.75L	49.25	51.65	15.95	24.70
43-470	Heaven Hill	Burnett's Strawberry Banana		70	.75L	45.89	48.29	7.50	11.25
43-472	Sazerac	Crown Russe		80	1.75L	36.15	38.55	11.90	20.65
43-474	Sazerac	Crown Russe		80	.75L	32.63	35.03	5.45	9.20
43-479	Jim Beam Brands	Pucker Sour Apple Vodka		70	.75L	87.60	90.00	13.95	17.70
43-482	Jim Beam Brands	Pucker Cherry Tease Vodka		70	.75L	87.60	90.00	13.95	17.70
43-543	Laird & Company	Five O'Clock Vodka		80	1.75L	39.55	41.95	12.95	21.70
43-544	Laird & Company	Five O'Clock Vodka Player		80	.75L	39.42	41.82	6.50	10.25
43-545	Laird & Company	Five O'Clock Vodka		80	.75L	39.42	41.82	6.50	10.25
43-548	Laird & Company	Five O'Clock Vodka		80	.375L	43.37	45.77	3.60	5.48
43-549	Sazerac	Firefly Skinny Tea		60	.75L	126.40	128.80	19.95	23.70
43-555	Sazerac	FireFly Peach Tea		60	.75L	126.40	128.80	19.95	23.70
43-568	Sazerac NA	Fleischmann's Royal		80	1.75L	41.33	43.73	13.50	22.25
43-572	Sazerac	FireFly Sweet Tea		70	1.75L	120.38	122.78	37.95	46.70
43-574	Sazerac	FireFly Sweet Tea		70	.75L	126.40	128.80	19.95	23.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
43-576	Diageo NA	Jeremiah Weed Sweet Tea-Vodka		70	1.75L	62.18	64.58	19.95	28.70
43-577	Diageo NA	Jeremiah Weed Sweet Tea-Vodka		70	.75L	87.60	90.00	13.95	17.70
43-584	Jim Beam Brands	Gilbey's 80 TRV		80	.75L	42.33	44.73	6.95	10.70
43-588	Jim Beam Brands	Gilbey's 80		80	1.75L	46.01	48.41	14.95	23.70
43-590	Jim Beam Brands	Gilbey's 80		80	.75L	42.33	44.73	6.95	10.70
43-596	Heaven Hill	Burnett's Citrus		70	1.75L	49.25	51.65	15.95	24.70
43-597	Heaven Hill	Burnett's Citrus		70	.75L	45.89	48.29	7.50	11.25
43-599	Heaven Hill	Burnett's Vodka 80 Carry Pk		80	.75L	45.89	48.29	7.50	11.25
43-600	Heaven Hill	Burnett's Vodka 80		80	1.75L	49.25	51.65	15.95	24.70
43-601	Heaven Hill	Burnett's Vodka 80		80	.75L	45.89	48.29	7.50	11.25
43-602	Heaven Hill	Burnett's Vodka 80		80	.375L	56.95	59.35	4.65	6.53
43-603	Heaven Hill	Burnett's Orange		70	1.75L	49.25	51.65	15.95	24.70
43-604	Heaven Hill	Burnett's Orange		70	.75L	45.89	48.29	7.50	11.25
43-606	Heaven Hill	Burnett's Raspberry		70	1.75L	49.25	51.65	15.95	24.70
43-607	Heaven Hill	Burnett's Raspberry		70	.75L	45.89	48.29	7.50	11.25
43-611	Heaven Hill	Burnett's Orange Cream		70	.75L	45.89	48.29	7.50	11.25
43-616	Heaven Hill	Burnett's Whipped Cream		70	1.75L	49.25	51.65	15.95	24.70
43-617	Heaven Hill	Burnett's Whipped Cream		70	.75L	45.89	48.29	7.50	11.25
43-619	Heaven Hill	Burnett's Tropical Fruit		70	.75L	45.89	48.29	7.50	11.25
43-620	Heaven Hill	Burnett's Hot Cinnamon		70	.75L	45.89	48.29	7.50	11.25
43-622	Diageo NA	Gordon's Vodka		80	1.75L	54.10	56.50	17.45	26.20
43-624	Diageo NA	Gordon's Vodka		80	.75L	52.03	54.43	8.45	12.20
43-625	Diageo NA	Gordon's Vodka Conv Pk		80	.75L	52.03	54.43	8.45	12.20
43-628	Diageo NA	Gordon's Vodka		80	.375L	54.37	56.77	4.45	6.33
43-706	Heaven Hill	J. W. Dant Vodka		80	1.75L	39.55	41.95	12.95	21.70
43-708	Heaven Hill	J. W. Dant Vodka		80	.75L	32.63	35.03	5.45	9.20
43-751	Jim Beam Brands	Skinnygirl Bare Naked Vodka		60	.75L	126.40	128.80	19.95	23.70
43-752	Jim Beam Brands	Skinnygirl Cucumber		60	.75L	126.40	128.80	19.95	23.70
43-753	Jim Beam Brands	Skinnygirl Tangerine		60	.75L	126.40	128.80	19.95	23.70
43-755	Jim Beam Brands	Skinnygirl White Cherry Vodka		60	.75L	126.40	128.80	19.95	23.70
43-793	E & J Gallo Winery	New Amsterdam Vodka		80	1.75L	62.18	64.58	19.95	28.70
43-794	E & J Gallo Winery	New Amsterdam Vodka		80	.75L	81.13	83.53	12.95	16.70
43-795	E & J Gallo Winery	New Amsterdam Vodka		80	.375L	86.70	89.10	6.95	8.83
43-796	E & J Gallo Winery	New Amsterdam Peach Flavored		70	1.75L	62.18	64.58	19.95	28.70
43-797	E & J Gallo Winery	New Amsterdam Peach Flavored		70	.75L	81.13	83.53	12.95	16.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
43-798	E & J Gallo Winery	New Amsterdam Peach Flavored		70	.375L	86.70	89.10	6.95	8.83
43-799	E & J Gallo Winery	New Amsterdam Red Berry Flavored		70	1.75L	62.18	64.58	19.95	28.70
43-800	E & J Gallo Winery	New Amsterdam Red Berry Flavored		70	.75L	81.13	83.53	12.95	16.70
43-801	E & J Gallo Winery	New Amsterdam Red Berry Flavored		70	.375L	86.70	89.10	6.95	8.83
43-802	E & J Gallo Winery	New Amsterdam Coconut Flavored		70	1.75L	62.18	64.58	19.95	28.70
43-803	E & J Gallo Winery	New Amsterdam Coconut Flavored		70	.75L	81.13	83.53	12.95	16.70
43-804	E & J Gallo Winery	New Amsterdam Coconut Flavored		70	.375L	86.70	89.10	6.95	8.83
43-805	E & J Gallo Winery	New Amsterdam Citron Flavored		70	1.75L	62.18	64.58	19.95	28.70
43-806	E & J Gallo Winery	New Amsterdam Citron Flavored		70	.75L	81.13	83.53	12.95	16.70
43-808	E & J Gallo Winery	New Amsterdam Pineapple Flavored		70	1.75L	62.18	64.58	19.95	28.70
43-809	E & J Gallo Winery	New Amsterdam Pineapple Flavored		70	.75L	81.13	83.53	12.95	16.70
43-810	E & J Gallo Winery	New Amsterdam Pineapple Flavored		70	.375L	86.70	89.10	6.95	8.83
43-811	E & J Gallo Winery	New Amsterdam Orange Flavored		70	1.75L	62.18	64.58	19.95	28.70
43-812	E & J Gallo Winery	New Amsterdam Orange Flavored		70	.75L	81.13	83.53	12.95	16.70
43-840	McCormick	McCormick Vodka		80	1.75L	44.55	46.95	14.50	23.25
43-841	McCormick	McCormick Vodka		80	.75L	42.30	44.70	6.95	10.70
43-880	Sazerac	Nikolai 80		80	1.75L	36.96	39.36	12.15	20.90
43-882	Sazerac	Nikolai 80		80	.75L	38.13	40.53	6.30	10.05
43-886	Sazerac	Nikolai 80		80	.375L	44.02	46.42	3.65	5.53
43-898	One80 Spirits(6)	One80 Vodka		80	.75L	81.64	84.04	26.00	29.75
43-900	One80 Spirits(6)	One80 Blood Orange		80	.75L	81.64	84.04	26.00	29.75
43-920	Sazerac NA	Mr. Boston Riva Vodka		80	1.75L	36.31	38.71	11.95	20.70
43-921	Sazerac NA	Mr. Boston Riva Vodka		80	.75L	32.63	35.03	5.45	9.20
43-923	Sazerac NA	Mr. Boston Riva Vodka		80	.375L	41.43	43.83	3.45	5.33
43-934	USDP / Phillips	UV Red Cherry		60	.75L	68.19	70.59	10.95	14.70
43-937	USDP / Phillips	UV Blue Raspberry		60	.75L	68.19	70.59	10.95	14.70
43-939	USDP / Phillips	UV Vodka		80	1.75L	58.95	61.35	18.95	27.70
43-940	USDP / Phillips	UV Vodka		80	.75L	61.73	64.13	9.95	13.70
43-944	USDP / Phillips	UV Salty Watermelon Vodka		60	.75L	68.19	70.59	10.95	14.70
43-948	USDP / Phillips	UV Cake Vodka		60	.75L	68.19	70.59	10.95	14.70
43-987	Diageo NA	Popov Portable		80	.75L	42.33	44.73	6.95	10.70
43-990	Diageo NA	Popov		80	1.75L	42.78	45.18	13.95	22.70
43-992	Diageo NA	Popov		80	.75L	42.33	44.73	6.95	10.70
43-995	Diageo NA	Popov		80	.375L	47.90	50.30	3.95	5.83
44-023	Sazerac	Rain		80	1.75L	94.52	96.92	29.95	38.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
44-024	Sazerac	Rain		80	.75L	113.47	115.87	17.95	21.70
44-028	Sazerac	Rain Honey Mango Melon		70	.75L	113.47	115.87	17.95	21.70
44-030	Sazerac	Rain Cucumber Lime		70	.75L	113.47	115.87	17.95	21.70
44-041	Diageo NA	Relska		80	1.75L	44.40	46.80	14.45	23.20
44-043	Diageo NA	Relska		80	.75L	42.33	44.73	6.95	10.70
44-047	Diageo NA	Relska		80	.375L	45.31	47.71	3.75	5.63
44-070	Wilson Daniels	Seagram's Sweet Tea		70	.75L	68.20	70.60	10.95	14.70
44-072	Wilson Daniels	Seagram's Extra Smooth		80	1.75L	52.48	54.88	16.95	25.70
44-074	Wilson Daniels	Seagram's Extra Smooth (PET)		80	.75L	61.73	64.13	9.95	13.70
44-075	Wilson Daniels	Seagram's Extra Smooth		80	.75L	61.73	64.13	9.95	13.70
44-076	Wilson Daniels(12)	Seagram's Extra Smooth		80	.375L	35.86	38.26	5.95	7.83
44-078	Campari America	Skyy Infusions Cherry		70	.75L	107.00	109.40	16.95	20.70
44-080	Campari America	Skyy Infusions Coconut		70	.75L	107.00	109.40	16.95	20.70
44-084	Campari America	Skyy Infusions Dragon Fruit		70	.75L	107.00	109.40	16.95	20.70
44-086	Campari America	Skyy Infusions Raspberry		70	.75L	107.00	109.40	16.95	20.70
44-089	Campari America	Skyy Infusions Vanilla Bean		70	.75L	107.00	109.40	16.95	20.70
44-090	Campari America	Skyy Infusions Blood Orange		80	.75L	107.00	109.40	16.95	20.70
44-091	Campari America	Skyy Infusions Georgia Peach		70	.75L	107.00	109.40	16.95	20.70
44-092	Campari America	Skyy Infusions Pineapple		70	.75L	107.00	109.40	16.95	20.70
44-094	Campari America	Skyy Infusions Wild Strawberry		70	.75L	107.00	109.40	16.95	20.70
44-097	Campari America	Skyy Infusions Moscato Grape		70	.75L	107.00	109.40	16.95	20.70
44-101	Campari America	Skyy Infusions Citrus		70	.75L	107.00	109.40	16.95	20.70
44-103	Campari America	Skyy Infusions Passion Fruit		70	.75L	107.00	109.40	16.95	20.70
44-105	Campari America	Skyy 80		80	1.75L	84.82	87.22	26.95	35.70
44-107	Campari America	Skyy 80		80	.75L	100.53	102.93	15.95	19.70
44-108	Campari America(12)	Skyy 80		80	.375L	55.27	57.67	8.95	10.83
44-131	Sazerac NA	Skol		80	1.75L	39.55	41.95	12.95	21.70
44-133	Sazerac NA	Skol		80	.75L	41.04	43.44	6.75	10.50
44-137	Sazerac NA	Skol		80	.375L	41.43	43.83	3.45	5.33
44-138	Diageo NA	Smirnoff Raspberry		70	1.75L	68.65	71.05	21.95	30.70
44-139	Diageo NA	Smirnoff Raspberry		70	.75L	87.60	90.00	13.95	17.70
44-142	Diageo NA	Smirnoff Orange		70	1.75L	68.65	71.05	21.95	30.70
44-143	Diageo NA	Smirnoff Orange		70	.75L	87.60	90.00	13.95	17.70
44-145	Diageo NA	Smirnoff Citrus		70	1.75L	68.65	71.05	21.95	30.70
44-146	Diageo NA	Smirnoff Citrus		70	.75L	87.60	90.00	13.95	17.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
44-147	Diageo NA(12)	Smirnoff Citrus		70	.375L	45.56	47.96	7.45	9.33
44-149	Diageo NA	Smirnoff 80 TRV		80	.75L	81.13	83.53	12.95	16.70
44-150	Diageo NA	Smirnoff 80		80	1.75L	65.41	67.81	20.95	29.70
44-151	Diageo NA	Smirnoff 80 (PET)		80	1.75L	65.41	67.81	20.95	29.70
44-152	Diageo NA	Smirnoff 80		80	.75L	81.13	83.53	12.95	16.70
44-156	Diageo NA	Smirnoff 80		80	.375L	86.70	89.10	6.95	8.83
44-158	Diageo NA	Smirnoff Vanilla		70	.75L	87.60	90.00	13.95	17.70
44-160	Diageo NA	Smirnoff Green Apple		70	1.75L	68.65	71.05	21.95	30.70
44-161	Diageo NA	Smirnoff Green Apple		70	.75L	87.60	90.00	13.95	17.70
44-165	Diageo NA	Smirnoff Cranberry		70	.75L	87.60	90.00	13.95	17.70
44-168	Diageo NA	Smirnoff Watermelon		70	.75L	87.60	90.00	13.95	17.70
44-171	Sazerac	Platinum 7X		80	1.75L	62.18	64.58	19.95	28.70
44-172	Sazerac	Platinum 7X Traveler		80	.75L	61.73	64.13	9.95	13.70
44-173	Sazerac	Platinum 7X		80	.75L	61.73	64.13	9.95	13.70
44-174	Sazerac(12)	Platinum 7X		80	.375L	29.40	31.80	4.95	6.83
44-176	Diageo NA	Smirnoff Strawberry		70	.75L	87.60	90.00	13.95	17.70
44-183	Diageo NA	Smirnoff Cherry		70	.75L	87.60	90.00	13.95	17.70
44-186	Diageo NA	Smirnoff Lime		70	.75L	87.60	90.00	13.95	17.70
44-189	Diageo NA	Smirnoff Blueberry		70	.75L	87.60	90.00	13.95	17.70
44-194	Diageo NA	Smirnoff Grape		70	.75L	87.60	90.00	13.95	17.70
44-196	Diageo NA	Smirnoff Sorbet Light Pineapple Coconut		60	.75L	87.60	90.00	13.95	17.70
44-197	Diageo NA	Smirnoff Passion Fruit		70	.75L	87.60	90.00	13.95	17.70
44-198	Diageo NA	Smirnoff Sorbet Light Lemon		60	.75L	87.60	90.00	13.95	17.70
44-199	Diageo NA	Smirnoff Sorbet Light Raspberry Pomegranate		60	.75L	87.60	90.00	13.95	17.70
44-200	Diageo NA	Smirnoff Sorbet Light Mango Passion Fruit		60	.75L	87.60	90.00	13.95	17.70
44-201	Sazerac	Travelers Club Vodka 80		80	1.75L	38.74	41.14	12.70	21.45
44-202	Sazerac	Travelers Club Vodka 80		80	.75L	32.63	35.03	5.45	9.20
44-204	Sazerac	Travelers Club Vodka 80		80	.375L	45.31	47.71	3.75	5.63
44-205	Diageo NA	Smirnoff Sorbet Light White Peach		60	.75L	87.60	90.00	13.95	17.70
44-206	Diageo NA	Smirnoff Pomegranate		70	.75L	87.60	90.00	13.95	17.70
44-207	Diageo NA	Smirnoff Sorbet Light Summer Strawberry		60	.75L	87.60	90.00	13.95	17.70
44-209	Diageo NA	Smirnoff Pineapple		70	.75L	87.60	90.00	13.95	17.70
44-215	Diageo NA	Smirnoff Coconut		70	.75L	87.60	90.00	13.95	17.70
44-217	Diageo NA	Smirnoff Fluffed Marshmallow		60	.75L	87.60	90.00	13.95	17.70
44-219	Diageo NA	Smirnoff Whipped Cream		60	.75L	87.60	90.00	13.95	17.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
44-221	Diageo NA	Smirnoff Peach		70	.75L	87.60	90.00	13.95	17.70
44-225	Diageo NA	Smirnoff Sours Green Apple		60	.75L	87.60	90.00	13.95	17.70
44-226	Diageo NA	Smirnoff Sours Watermelon		60	.75L	87.60	90.00	13.95	17.70
44-227	Diageo NA	Smirnoff Iced Cake		60	.75L	87.60	90.00	13.95	17.70
44-228	Diageo NA	Smirnoff Sours Fruit Punch		60	.75L	87.60	90.00	13.95	17.70
44-229	Diageo NA	Smirnoff Kissed Caramel		60	.75L	87.60	90.00	13.95	17.70
44-235	Diageo NA	Smirnoff Cinna Sugar Twist		60	.75L	87.60	90.00	13.95	17.70
44-237	Fifth Generation	Tito's Handmade Vodka		80	1.75L	120.35	122.75	37.95	46.70
44-238	Fifth Generation	Tito's Handmade Vodka		80	.75L	132.79	135.19	20.95	24.70
44-242	Montebello Brands	Vladimir 80		80	1.75L	40.03	42.43	13.10	21.85
44-243	Montebello Brands	Vladimir 80		80	.75L	39.10	41.50	6.45	10.20
44-245	Montebello Brands	Vladimir 80		80	.375L	44.02	46.42	3.65	5.53
44-251	Chesapeake Bay Distillery	Spirits of the Blue Ridge		80	.75L	126.40	128.80	19.95	23.70
44-274	Luxco	Wolfschmidt		80	1.75L	39.55	41.95	12.95	21.70
44-311	Savvy Distillers	Deep Eddy Vodka		80	.75L	119.93	122.33	18.95	22.70
44-315	Savvy Distillers	Deep Eddy Ruby Red Grapefruit		70	.75L	119.93	122.33	18.95	22.70
44-350	Sazerac	Taaka Vodka		80	1.75L	52.48	54.88	16.95	25.70
44-351	Sazerac	Taaka Vodka		80	.75L	48.80	51.20	7.95	11.70
44-551	USDP / Phillips	UV Sriracha		60	.75L	68.20	70.60	10.95	14.70
44-576	Pearson & Pearson	Viral Lolli Vodka		70	.75L	126.40	128.80	19.95	23.70
44-579	Pearson & Pearson	Viral Rainbow Sherbet		70	.75L	126.40	128.80	19.95	23.70
44-700	M. S. Walker	Don Cossack Light		53	1.75L	33.08	35.48	10.95	19.70
46-010	Heaven Hill	Aristocrat Vodka 100		100	1.75L	55.07	57.47	17.75	26.50
46-011	Heaven Hill	Aristocrat Vodka 100		100	.75L	50.74	53.14	8.25	12.00
46-012	Heaven Hill	Aristocrat Vodka 100		100	.375L	60.83	63.23	4.95	6.83
46-153	Sazerac NA	Mr. Boston		100	1.75L	53.45	55.85	17.25	26.00
46-155	Sazerac NA	Mr. Boston		100	.75L	48.80	51.20	7.95	11.70
46-211	McCormick	360 Georgia Peach		70	.75L	87.60	90.00	13.95	17.70
46-222	McCormick	360 Vodka		80	1.75L	62.18	64.58	19.95	28.70
46-223	McCormick	360 Vodka		80	.75L	87.60	90.00	13.95	17.70
46-228	Diageo NA	Smirnoff 100		100	1.75L	88.05	90.45	27.95	36.70
46-230	Diageo NA	Smirnoff 100		100	.75L	100.53	102.93	15.95	19.70
46-234	Diageo NA	Smirnoff 100		100	.375L	119.03	121.43	9.45	11.33
46-255	Montebello Brands	Vladimir 100		100	1.75L	51.84	54.24	16.75	25.50
46-284	Heaven Hill	Aristocrat Vodka 90		90	1.75L	50.22	52.62	16.25	25.00

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
46-285	Heaven Hill	Aristocrat Vodka 90		90	.75L	49.76	52.16	8.10	11.85
46-287	Heaven Hill	Aristocrat Vodka 90		90	.375L	56.94	59.34	4.65	6.53
46-404	Sazerac	Nikolai 90		90	1.75L	49.25	51.65	15.95	24.70
46-495	Diageo NA	Smirnoff Silver		90	1.75L	75.12	77.52	23.95	32.70
46-497	Diageo NA	Smirnoff Silver		90	.75L	87.60	90.00	13.95	17.70
46-501	Diageo NA	Smirnoff Silver		90	.375L	106.10	108.50	8.45	10.33

Vodka -- Imported

46-505	Pernod Ricard	Absolut Ruby Red		80	.75L	126.40	128.80	19.95	23.70
46-508	Pernod Ricard	Absolut Apeach		80	.75L	126.40	128.80	19.95	23.70
46-511	Pernod Ricard	Absolut Raspberri		80	.75L	126.40	128.80	19.95	23.70
46-513	Pernod Ricard	Absolut Berri Acai		80	.75L	126.40	128.80	19.95	23.70
46-514	Pernod Ricard	Absolut Vanilia		80	.75L	126.40	128.80	19.95	23.70
46-516	Pernod Ricard	Absolut Mandrin		80	1.75L	126.85	129.25	39.95	48.70
46-517	Pernod Ricard	Absolut Mandrin		80	.75L	126.40	128.80	19.95	23.70
46-518	Pernod Ricard	Absolut Mandrin		80	.375L	151.37	153.77	11.95	13.83
46-519	Pernod Ricard	Absolut Citron		80	1.75L	126.85	129.25	39.95	48.70
46-520	Pernod Ricard	Absolut Citron		80	.75L	126.40	128.80	19.95	23.70
46-521	Pernod Ricard	Absolut Citron		80	.375L	151.37	153.77	11.95	13.83
46-522	Pernod Ricard	Absolut Hibiskus		80	.75L	126.40	128.80	19.95	23.70
46-523	Pernod Ricard	Absolut Peppar		80	.75L	126.40	128.80	19.95	23.70
46-524	Pernod Ricard	Absolut 100 Black		100	.75L	171.67	174.07	26.95	30.70
46-526	Pernod Ricard	Absolut Grapevine		80	.75L	126.40	128.80	19.95	23.70
46-527	Pernod Ricard	Absolut CherryKran		80	.75L	126.40	128.80	19.95	23.70
46-528	Pernod Ricard	Absolut Pears		80	.75L	126.40	128.80	19.95	23.70
46-530	Pernod Ricard	Absolut		80	1.75L	126.85	129.25	39.95	48.70
46-531	Pernod Ricard	Absolut		80	.75L	126.40	128.80	19.95	23.70
46-532	Pernod Ricard	Absolut Orient Apple		80	.75L	126.40	128.80	19.95	23.70
46-533	Pernod Ricard	Absolut		80	.375L	157.83	160.23	12.45	14.33
46-534	Pernod Ricard	Absolut Wild Tea		80	.75L	126.40	128.80	19.95	23.70
46-536	Pernod Ricard	Absolut Cilantro		80	.75L	126.40	128.80	19.95	23.70
46-537	Pernod Ricard	Absolut Mango		80	.75L	126.40	128.80	19.95	23.70
46-538	Brown - Forman	Finlandia		80	1.75L	88.05	90.45	27.95	36.70
46-539	Brown - Forman	Finlandia		80	.75L	100.53	102.93	15.95	19.70
46-545	Brown - Forman	Finlandia Grapefruit Fusion		75	.75L	100.46	102.86	15.95	19.70
46-548	Brown - Forman	Finlandia Coconut		75	.75L	100.53	102.93	15.95	19.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
46-552	MHW/ Chopin Vodka	Chopin Potato		80	1.75L	159.18	161.58	49.95	58.70
46-553	MHW/ Chopin Vodka(6)	Chopin Potato		80	.75L	84.82	87.22	26.95	30.70
46-557	Moet Hennessy	Belvedere		80	1.75L	159.18	161.58	49.95	58.70
46-558	Moet Hennessy(6)	Belvedere		80	.75L	94.52	96.92	29.95	33.70
46-559	Moet Hennessy(12)	Belvedere		80	.375L	87.59	89.99	13.95	15.83
46-561	Moet Hennessy(6)	Belvedere Unfiltered		80	.75L	88.05	90.45	27.95	31.70
46-567	Stoli Group USA	Stoli Blueberi		75	.75L	139.33	141.73	21.95	25.70
46-576	Stoli Group USA	Stoli Ohranj		75	.75L	139.33	141.73	21.95	25.70
46-578	Stoli Group USA(6)	Stoli Elit		80	.75L	191.52	193.92	59.95	63.70
46-581	Stoli Group USA	Stolichnaya 100		100	.75L	165.20	167.60	25.95	29.70
46-588	Stoli Group USA	Stoli Razberi		75	.75L	139.33	141.73	21.95	25.70
46-589	Stoli Group USA	Stoli Strasberi		75	.75L	139.33	141.73	21.95	25.70
46-592	Stoli Group USA	Stoli Vanil		75	.75L	139.33	141.73	21.95	25.70
46-594	Stoli Group USA	Stolichnaya 80		80	1.75L	126.85	129.25	39.95	48.70
46-595	Stoli Group USA	Stolichnaya 80		80	.75L	139.33	141.73	21.95	25.70
46-599	Stoli Group USA	Stolichnaya 80		80	.375L	164.30	166.70	12.95	14.83
46-602	Stoli Group USA	Stoli Citros		70	.75L	139.33	141.73	21.95	25.70
46-608	Stoli Group USA	Stolichnaya Gold		80	.75L	184.60	187.00	28.95	32.70
46-610	Diageo NA	Tanqueray Sterling		80	1.75L	91.28	93.68	28.95	37.70
46-611	Diageo NA	Tanqueray Sterling		80	.75L	94.07	96.47	14.95	18.70
46-621	Klin Spirits(6)	Hammer + Sickle		80	.75L	78.35	80.75	24.95	28.70
46-640	Pernod Ricard	Fris		80	1.75L	62.18	64.58	19.95	28.70
46-641	Pernod Ricard	Fris		80	.75L	61.73	64.13	9.95	13.70
46-649	Pure Holdings(6)	Purus Organic Wheat Vodka		80	.75L	62.18	64.58	19.95	23.70
46-658	Proximo Spirits	Three Olives Elvis Presley Coconut Water		70	.75L	100.53	102.93	15.95	19.70
46-686	Diageo NA	Ciroc Amaretto		70	1.75L	207.68	210.08	64.95	73.70
46-687	Diageo NA	Ciroc Amaretto		70	.75L	216.93	219.33	33.95	37.70
46-688	Diageo NA(12)	Ciroc Amaretto		70	.375L	119.93	122.33	18.95	20.83
46-711	Kobrand Spirits	Vikingfjord		80	.75L	73.00	75.40	11.70	15.45
46-712	Diageo NA	Ciroc Red Berry		70	1.75L	207.68	210.08	64.95	73.70
46-713	Diageo NA	Ciroc Red Berry		70	.75L	216.93	219.33	33.95	37.70
46-714	Diageo NA(12)	Ciroc Red Berry		70	.375L	119.93	122.33	18.95	20.83
46-715	Diageo NA	Ciroc Coconut		70	1.75L	207.68	210.08	64.95	73.70
46-716	Diageo NA	Ciroc Coconut		70	.75L	216.93	219.33	33.95	37.70
46-717	Diageo NA(12)	Ciroc Coconut		70	.375L	119.93	122.33	18.95	20.83

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
46-718	Diageo NA	Ciroc		80	1.75L	207.68	210.08	64.95	73.70
46-720	Diageo NA	Ciroc		80	.75L	191.07	193.47	29.95	33.70
46-721	Diageo NA(12)	Ciroc		80	.375L	119.93	122.33	18.95	20.83
46-723	Diageo NA	Ciroc Peach		70	.75L	216.93	219.33	33.95	37.70
46-729	Diageo NA	Ciroc Peach		70	1.75L	207.68	210.08	64.95	73.70
46-730	Diageo NA(12)	Ciroc Peach		70	.375L	119.93	122.33	18.95	20.83
46-737	Russian Standard Vodka USA	Russian Standard Original		80	.75L	126.32	128.72	19.95	23.70
46-746	Deutsch Family W & S	Luksusowa Potato		80	1.75L	62.10	64.50	19.95	28.70
46-747	Deutsch Family W & S	Luksusowa Potato		80	.75L	74.67	77.07	11.95	15.70
46-751	Diageo NA	Ciroc Pineapple		70	1.75L	207.68	210.08	64.95	73.70
46-752	Diageo NA	Ciroc Pineapple		70	.75L	216.93	219.33	33.95	37.70
46-753	Diageo NA(12)	Ciroc Pineapple		70	.375L	119.93	122.33	18.95	20.83
46-758	Imperial Brands	Sobieski Polish		80	1.75L	62.18	64.58	19.95	28.70
46-759	Imperial Brands	Sobieski Polish		80	.75L	81.13	83.53	12.95	16.70
46-763	Brown - Forman(6)	Chambord Vodka		75	.75L	78.35	80.75	24.95	28.70
46-777	Luxco	Pearl Pomegranate Vodka		70	.75L	81.06	83.46	12.95	16.70
46-783	Luxco	Pearl		80	1.75L	55.72	58.12	17.95	26.70
46-784	Luxco	Pearl		80	.75L	81.06	83.46	12.95	16.70
46-785	Luxco	Pearl		80	.375L	73.77	76.17	5.95	7.83
46-804	Jim Beam Brands(6)	Vox		80	.75L	62.18	64.58	19.95	23.70
46-822	Proximo Spirits	Three Olives Cherry		70	.75L	100.53	102.93	15.95	19.70
46-826	Proximo Spirits	Three Olives		80	1.75L	84.82	87.22	26.95	35.70
46-827	Proximo Spirits	Three Olives		80	.75L	81.13	83.53	12.95	16.70
46-829	Bacardi(6)	Grey Goose VX		80	.75L	239.89	242.29	74.95	78.70
46-836	Bacardi	Grey Goose		80	1.75L	204.45	206.85	63.95	72.70
46-837	Bacardi	Grey Goose		80	.75L	210.47	212.87	32.95	36.70
46-838	Bacardi(12)	Grey Goose		80	.375L	113.47	115.87	17.95	19.83
46-840	Bacardi	Grey Goose L'Orange		80	1.75L	165.65	168.05	51.95	60.70
46-841	Bacardi(6)	Grey Goose L'Orange		80	.75L	87.97	90.37	27.95	31.70
46-842	Bacardi(12)	Grey Goose L'Orange		80	.375L	94.00	96.40	14.95	16.83
46-844	Bacardi(6)	Grey Goose Le Citron		80	.75L	87.97	90.37	27.95	31.70
46-845	Bacardi(12)	Grey Goose Le Citron		80	.375L	94.00	96.40	14.95	16.83
46-847	Bacardi(6)	Grey Goose La Poire (Pear)		80	.75L	87.97	90.37	27.95	31.70
46-848	Bacardi(6)	Grey Goose Cherry Noir		80	.75L	87.97	90.37	27.95	31.70
46-849	Bacardi(12)	Grey Goose Cherry Noir		80	.375L	94.00	96.40	14.95	16.83

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
46-859	Diageo NA	Ketel One		80	1.75L	143.02	145.42	44.95	53.70
46-860	Diageo NA	Ketel One		80	.75L	178.13	180.53	27.95	31.70
46-861	Diageo NA(12)	Ketel One		80	.375L	100.53	102.93	15.95	17.83
46-867	Constellation Brands	Svedka Traveler		80	.75L	81.13	83.53	12.95	16.70
46-868	Constellation Brands	Svedka		80	1.75L	71.88	74.28	22.95	31.70
46-869	Constellation Brands	Svedka		80	.75L	81.13	83.53	12.95	16.70
46-870	Constellation Brands(12)	Svedka		80	.375L	37.81	40.21	6.25	8.13
46-874	Constellation Brands	Svedka Citron		70	1.75L	71.88	74.28	22.95	31.70
46-875	Castle Brands	Boru Original Irish		80	1.75L	68.65	71.05	21.95	30.70
46-882	Diageo NA	Ketel One Oranje		80	.75L	178.13	180.53	27.95	31.70
46-884	Diageo NA	Ketel One Citroen		80	1.75L	165.65	168.05	51.95	60.70
46-885	Diageo NA	Ketel One Citroen		80	.75L	178.13	180.53	27.95	31.70
46-898	MHW/ Old Nassau Imports(6)	Double Cross Vodka		80	.75L	126.77	129.17	39.95	43.70
46-899	Constellation Brands	Svedka Clementine		70	1.75L	71.88	74.28	22.95	31.70
46-911	Moet Hennessy(3)	Belvedere Mango Passion		80	.75L	46.24	48.64	29.95	33.70
46-913	Moet Hennessy(3)	Belvedere Citrus		80	.75L	46.24	48.64	29.95	33.70
46-924	Moet Hennessy(6)	Belvedere Intense		100	.75L	110.68	113.08	34.95	38.70
46-927	Moet Hennessy(3)	Belvedere Pink Grapefruit		80	.75L	46.24	48.64	29.95	33.70
46-934	Jim Beam Brands(6)	Effen		80	.75L	94.52	96.92	29.95	33.70
46-937	Proximo Spirits	Three Olives Chocolate		70	.75L	100.53	102.93	15.95	19.70
46-941	Proximo Spirits	Three Olives Triple Shot Espresso		70	.75L	100.53	102.93	15.95	19.70
46-946	Proximo Spirits	Three Olives Pomegranate		70	.75L	100.53	102.93	15.95	19.70
46-947	Proximo Spirits	Three Olives Loopy		70	.75L	100.53	102.93	15.95	19.70
46-949	Proximo Spirits	Three Olives Grape		70	.75L	100.53	102.93	15.95	19.70
46-950	Proximo Spirits	Three Olives Marilyn Monroe Strawberry		70	.75L	100.53	102.93	15.95	19.70
46-952	Proximo Spirits	Three Olives Berry		70	.75L	100.53	102.93	15.95	19.70
46-953	Jim Beam Brands	Pinnacle Whipped		70	1.75L	71.88	74.28	22.95	31.70
46-956	Jim Beam Brands	Pinnacle County Fair Cotton		70	.75L	81.13	83.53	12.95	16.70
46-957	Jim Beam Brands	Pinnacle Whipped		70	.75L	81.13	83.53	12.95	16.70
46-960	Jim Beam Brands	Pinnacle Kiwi-Strawberry		70	.75L	81.13	83.53	12.95	16.70
46-961	Jim Beam Brands	Pinnacle Citrus		70	.75L	81.13	83.53	12.95	16.70
46-962	Jim Beam Brands	Pinnacle Citrus		70	1.75L	71.88	74.28	22.95	31.70
46-964	Jim Beam Brands	Pinnacle Raspberry		70	.75L	81.13	83.53	12.95	16.70
46-965	Jim Beam Brands	Pinnacle Kiwi Strawberry		70	1.75L	71.88	74.28	22.95	31.70
46-967	Jim Beam Brands	Pinnacle Cherry		70	.75L	81.13	83.53	12.95	16.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
46-968	Jim Beam Brands	Pinnacle Cherry Lemonade		70	.75L	81.13	83.53	12.95	16.70
46-972	Proximo Spirits	Three Olives Jacked Apple		70	.75L	100.53	102.93	15.95	19.70
46-973	Jim Beam Brands	Pinnacle 100		100	.75L	100.53	102.93	15.95	19.70
46-974	Jim Beam Brands	Pinnacle 100		100	1.75L	81.58	83.98	25.95	34.70
46-975	Jim Beam Brands	Pinnacle		80	1.75L	58.95	61.35	18.95	27.70
46-976	Jim Beam Brands	Pinnacle		80	.75L	81.13	83.53	12.95	16.70
46-977	Jim Beam Brands	Pinnacle		80	.375L	86.70	89.10	6.95	8.83
46-978	Jim Beam Brands	Pinnacle (PET)		80	.75L	81.13	83.53	12.95	16.70
46-979	Jim Beam Brands	Pinnacle Orange		70	.75L	81.13	83.53	12.95	16.70
46-980	Jim Beam Brands	Pinnacle Tropical Punch		70	.75L	81.13	83.53	12.95	16.70
46-981	Jim Beam Brands	Pinnacle Chocolate Whipped		70	.75L	81.13	83.53	12.95	16.70
46-983	Jim Beam Brands	Pinnacle Cake		70	.75L	81.13	83.53	12.95	16.70
46-990	Jim Beam Brands	Pinnacle Key Lime		70	.75L	81.13	83.53	12.95	16.70
46-991	Wilson Daniels(3)	Crystal Head		80	1.75L	159.41	161.81	99.95	108.70
46-992	Wilson Daniels(6)	Crystal Head		80	.75L	159.18	161.58	49.95	53.70
46-996	Jim Beam Brands	Pinnacle Atomic Hot		70	.75L	81.13	83.53	12.95	16.70
47-001	Jim Beam Brands	Pinnacle Cherry Whipped		70	.75L	81.13	83.53	12.95	16.70
47-002	Jim Beam Brands	Pinnacle Orange Whipped		70	.75L	81.13	83.53	12.95	16.70
47-004	William Grant(6)	Reyka		80	.75L	68.54	70.94	21.95	25.70
47-006	William Grant	Reyka		80	1.75L	117.13	119.53	36.95	45.70

Rum

47-017	Bacardi	Bacardi Oakheart Spiced Rum		70	1.75L	81.55	83.95	25.95	34.70
47-018	Bacardi	Bacardi Oakheart Spiced Rum		70	.75L	100.46	102.86	15.95	19.70
47-051	MHW/ Fishbowl	Blue Chair Bay Coconut Rum		53	.75L	119.85	122.25	18.95	22.70
47-054	MHW/ Fishbowl	Blue Chair Bay Coconut Spiced Rum		53	.75L	119.85	122.25	18.95	22.70
47-107	Wilson Daniels(6)	Zaya Rum	12Y	80	.75L	110.68	113.08	34.95	38.70
47-116	Jim Beam Brands	Calico Jack Cherry Rum		42	.75L	68.20	70.60	10.95	14.70
47-118	Jim Beam Brands	Calico Jack Coconut Rum		42	1.75L	62.18	64.58	19.95	28.70
47-119	Jim Beam Brands	Calico Jack Coconut Rum		42	.75L	68.20	70.60	10.95	14.70
47-122	Jim Beam Brands	Calico Jack Pineapple Rum		42	.75L	68.20	70.60	10.95	14.70
47-133	Jim Beam Brands	Calico Jack Spiced Rum		70	.75L	61.73	64.13	9.95	13.70
47-135	Jim Beam Brands	Calico Jack Black Spiced		94	.75L	100.53	102.93	15.95	19.70
47-145	Sazerac NA	Calypso Spiced Rum		70	1.75L	55.71	58.11	17.95	26.70
47-263	Diageo NA	The Naked Turtle		80	1.75L	81.58	83.98	25.95	34.70
47-264	Diageo NA	The Naked Turtle-PET		80	.75L	87.60	90.00	13.95	17.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
47-265	Diageo NA	The Naked Turtle		80	.75L	87.60	90.00	13.95	17.70
47-422	E & J Gallo Winery	Shellback Spiced		80	1.75L	81.58	83.98	25.95	34.70
47-423	E & J Gallo Winery	Shellback Spiced		80	.75L	81.13	83.53	12.95	16.70
47-425	E & J Gallo Winery	Shellback Silver		80	1.75L	81.58	83.98	25.95	34.70
47-426	E & J Gallo Winery	Shellback Silver		80	.75L	81.13	83.53	12.95	16.70
47-470	Heaven Hill	Ron Llave Blanco Supremo		80	1.75L	54.26	56.66	17.50	26.25
47-471	Heaven Hill	Ron Llave Blanco Supremo		80	.75L	48.80	51.20	7.95	11.70
47-474	Heaven Hill	Ron Llave Oro Supremo		80	1.75L	54.26	56.66	17.50	26.25
47-475	Heaven Hill	Ron Llave Oro Supremo		80	.75L	48.80	51.20	7.95	11.70
47-535	Moet Hennessy(6)	10 Cane Barbados		80	.75L	84.82	87.22	26.95	30.70
47-562	Heaven Hill	Whaler's "Killer" Coconut		40	.75L	61.73	64.13	9.95	13.70
47-565	Heaven Hill	Whaler's Vanille		60	.75L	61.73	64.13	9.95	13.70
47-568	Patron Spirits(6)	Pyrat XO Reserve Rum		80	.75L	110.68	113.08	34.95	38.70
47-622	Bacardi	Bacardi Big Apple		70	.75L	87.52	89.92	13.95	17.70
47-625	Bacardi	Bacardi Grand Melon		70	.75L	87.52	89.92	13.95	17.70
47-627	Bacardi	Bacardi Peach Red		70	1.75L	62.10	64.50	19.95	28.70
47-628	Bacardi	Bacardi Peach Red		70	.75L	87.52	89.92	13.95	17.70
47-634	Bacardi	Bacardi Arctic Grape		70	.75L	87.52	89.92	13.95	17.70
47-651	Proximo Spirits	Kraken Black Spiced Rum		94	1.75L	100.98	103.38	31.95	40.70
47-652	Proximo Spirits	Kraken Black Spiced Rum		94	.75L	126.40	128.80	19.95	23.70
47-745	Bacardi	Bacardi O		70	1.75L	62.10	64.50	19.95	28.70
47-746	Bacardi	Bacardi O		70	.75L	87.52	89.92	13.95	17.70
47-750	Bacardi	Bacardi 8		80	.75L	158.67	161.07	24.95	28.70
47-754	Bacardi	Bacardi 1873 Solera		80	.75L	119.93	122.33	18.95	22.70
47-761	Bacardi	Bacardi Black Razz		70	1.75L	71.88	74.28	22.95	31.70
47-762	Bacardi	Bacardi Black Razz		70	.75L	87.52	89.92	13.95	17.70
47-765	Bacardi	Bacardi Coconut		70	1.75L	71.88	74.28	22.95	31.70
47-766	Bacardi	Bacardi Coconut		70	.75L	81.06	83.46	12.95	16.70
47-768	Bacardi	Bacardi Torched Cherry		70	1.75L	62.10	64.50	19.95	28.70
47-769	Bacardi	Bacardi Torched Cherry		70	.75L	87.52	89.92	13.95	17.70
47-772	Bacardi	Bacardi Wolf Berry		70	.75L	87.52	89.92	13.95	17.70
47-774	Bacardi	Bacardi Dragonberry		70	1.75L	71.88	74.28	22.95	31.70
47-775	Bacardi	Bacardi Dragonberry		70	.75L	87.52	89.92	13.95	17.70
47-777	Bacardi	Bacardi Pineapple Fusion		70	1.75L	71.88	74.28	22.95	31.70
47-778	Bacardi	Bacardi Pineapple Fusion		70	.75L	87.52	89.92	13.95	17.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
47-780	Bacardi	Bacardi Mango Fusion		70	1.75L	71.88	74.28	22.95	31.70
47-781	Bacardi	Bacardi Mango Fusion		70	.75L	87.52	89.92	13.95	17.70
47-798	Bacardi	Bacardi Limon		70	1.75L	71.88	74.28	22.95	31.70
47-799	Bacardi	Bacardi Limon		70	.75L	87.52	89.92	13.95	17.70
47-800	Bacardi(12)	Bacardi Limon		70	.375L	48.72	51.12	7.95	9.83
47-801	Bacardi	Bacardi Select		80	1.75L	65.41	67.81	20.95	29.70
47-803	Bacardi	Bacardi Select		80	.75L	74.67	77.07	11.95	15.70
47-806	Bacardi	Bacardi Select		80	.375L	80.09	82.49	6.45	8.33
47-811	Bacardi	Bacardi 151		151	.75L	145.71	148.11	22.95	26.70
47-814	Bacardi	Bacardi 151		151	.375L	164.22	166.62	12.95	14.83
47-819	Bacardi	Bacardi Gold		80	1.75L	65.41	67.81	20.95	29.70
47-820	Bacardi	Bacardi Gold (PET)		80	.75L	74.67	77.07	11.95	15.70
47-821	Bacardi	Bacardi Gold		80	.75L	74.67	77.07	11.95	15.70
47-824	Bacardi	Bacardi Gold		80	.375L	80.09	82.49	6.45	8.33
47-827	Bacardi	Bacardi Anejo		80	.75L	106.93	109.33	16.95	20.70
47-840	Bacardi	Bacardi Superior TRV		80	.75L	74.67	77.07	11.95	15.70
47-841	Bacardi	Bacardi Superior		80	1.75L	65.41	67.81	20.95	29.70
47-843	Bacardi	Bacardi Superior		80	.75L	74.67	77.07	11.95	15.70
47-846	Bacardi	Bacardi Superior		80	.375L	80.09	82.49	6.45	8.33
47-855	Bacardi	Castillo Gold Label		80	1.75L	58.87	61.27	18.95	27.70
47-857	Bacardi	Castillo Gold Label		80	.75L	55.19	57.59	8.95	12.70
47-860	Bacardi	Castillo Silver Label TRV		80	.75L	55.19	57.59	8.95	12.70
47-861	Bacardi	Castillo Silver Label		80	1.75L	58.87	61.27	18.95	27.70
47-863	Bacardi	Castillo Silver Label		80	.75L	55.19	57.59	8.95	12.70
47-888	Serralles USA	Don Q Gold Rum		80	.75L	68.12	70.52	10.95	14.70
47-907	Serralles USA	Don Q Cristal Rum		80	1.75L	58.95	61.35	18.95	27.70
47-909	Serralles USA	Don Q Cristal Rum		80	.75L	68.12	70.52	10.95	14.70
48-008	Jim Beam Brands	Ronrico Gold		80	1.75L	52.48	54.88	16.95	25.70
48-009	Jim Beam Brands	Ronrico Gold		80	.75L	55.27	57.67	8.95	12.70
48-024	Jim Beam Brands	Ronrico Silver		80	1.75L	52.48	54.88	16.95	25.70
48-025	Jim Beam Brands	Ronrico Silver		80	.75L	55.27	57.67	8.95	12.70
48-027	Jim Beam Brands	Ronrico Silver		80	.375L	60.83	63.23	4.95	6.83
48-028	Jim Beam Brands	Ronrico Silver TRV		80	.75L	55.27	57.67	8.95	12.70
48-118	Prime Beverage Imports	Topper's Caribbean White		80	.75L	100.50	102.90	15.95	19.70
48-120	Prime Beverage Imports	Topper's Coconut Rhum		42	.75L	100.50	102.90	15.95	19.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
48-121	Prime Beverage Imports(32)	Topper's Variety Pk (4x4.75)		42	100ML	77.50	79.90	4.75	
48-414	Heaven Hill	Aristocrat Rum 80		80	1.75L	45.37	47.77	14.75	23.50
48-415	Heaven Hill	Aristocrat Rum 80		80	.75L	42.33	44.73	6.95	10.70
48-417	Heaven Hill	Aristocrat Rum 80		80	.375L	49.84	52.24	4.10	5.98
48-418	Heaven Hill	Aristocrat Rum Gold		80	1.75L	45.37	47.77	14.75	23.50
48-419	Heaven Hill	Aristocrat Rum Gold		80	.75L	42.33	44.73	6.95	10.70
48-425	Shaw - Ross Inter. Imp.(6)	British Navy Pusser's		84	.75L	68.65	71.05	21.95	25.70
48-442	Heaven Hill	Blackheart Rum		93	.75L	94.06	96.46	14.95	18.70
48-444	Heaven Hill	Blackheart Spiced Rum		93	1.75L	78.35	80.75	24.95	33.70
48-450	Sazerac	Clipper Light		80	.75L	41.03	43.43	6.75	10.50
48-455	Jim Beam Brands(6)	Cruzan - Estate Single Barrel		80	.75L	94.52	96.92	29.95	33.70
48-460	Jim Beam Brands	Cruzan - Estate Light		80	1.75L	62.18	64.58	19.95	28.70
48-461	Jim Beam Brands	Cruzan - Estate Light		80	.75L	74.67	77.07	11.95	15.70
48-465	Jim Beam Brands	Cruzan - Estate Dark	2Y	80	1.75L	62.18	64.58	19.95	28.70
48-466	Jim Beam Brands	Cruzan - Estate Dark	2Y	80	.75L	74.67	77.07	11.95	15.70
48-469	Jim Beam Brands	Cruzan - Blackstrap		80	.75L	94.07	96.47	14.95	18.70
48-471	Jim Beam Brands	Cruzan - Mango		42	.75L	74.67	77.07	11.95	15.70
48-474	Jim Beam Brands	Cruzan - Banana		42	.75L	74.67	77.07	11.95	15.70
48-477	Jim Beam Brands	Cruzan - Coconut		42	.75L	74.67	77.07	11.95	15.70
48-480	Jim Beam Brands	Cruzan - Pineapple		42	.75L	74.67	77.07	11.95	15.70
48-488	Jim Beam Brands	Cruzan - Vanilla		42	.75L	74.67	77.07	11.95	15.70
48-494	Jim Beam Brands	Cruzan - Black Cherry		42	.75L	74.67	77.07	11.95	15.70
48-496	Jim Beam Brands	Cruzan Peach		42	.75L	74.67	77.07	11.95	15.70
48-500	Jim Beam Brands	Cruzan 9		70	.75L	74.67	77.07	11.95	15.70
48-503	Jim Beam Brands	Cruzan Strawberry		42	.75L	74.67	77.07	11.95	15.70
48-506	Jim Beam Brands	Cruzan Passion Fruit Flavored Rum		42	.75L	74.67	77.07	11.95	15.70
48-509	Jim Beam Brands	Cruzan Key Lime Flavored Rum		42	.75L	74.67	77.07	11.95	15.70
48-538	McCormick	Montego Bay - Gold		80	1.75L	54.25	56.65	17.50	26.25
48-540	McCormick	Montego Bay - Gold		80	.75L	44.92	47.32	7.35	11.10
48-550	McCormick	Montego Bay - Light		80	1.75L	54.25	56.65	17.50	26.25
48-551	McCormick	Montego Bay - Light		80	.75L	44.92	47.32	7.35	11.10
48-660	Montebello Brands	Ron Pablo		80	1.75L	45.37	47.77	14.75	23.50
48-661	Montebello Brands	Ron Pablo		80	.75L	42.33	44.73	6.95	10.70
49-006	William Grant	Flor De Cana Gran Reserve 7Y	7Y	80	.75L	158.73	161.13	24.95	28.70
49-012	William Grant	Flor De Cana Gold	4Y	80	.75L	107.00	109.40	16.95	20.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
49-095	Campari America(6)	Appleton Extra	12Y	86	.75L	100.98	103.38	31.95	35.70
49-106	Campari America	Appleton Special		80	1.75L	84.82	87.22	26.95	35.70
49-107	Campari America	Appleton Special		80	.75L	107.00	109.40	16.95	20.70
49-116	Campari America	Appleton Estate V/X		80	.75L	142.40	144.80	22.45	26.20
49-124	Castle Brands	Gosling's Black Seal		80	1.75L	107.40	109.80	33.95	42.70
49-125	Castle Brands	Gosling's Black Seal		80	.75L	113.34	115.74	17.95	21.70
49-145	Diageo NA	Myers's Original Dark		80	1.75L	123.62	126.02	38.95	47.70
49-146	Diageo NA	Myers's Original Dark		80	.75L	126.40	128.80	19.95	23.70
49-150	Diageo NA	Myers's Original Dark		80	.375L	131.97	134.37	10.45	12.33
49-198	Remy Cointreau(3)	Mt. Gay Black Barrel		86	.75L	46.24	48.64	29.95	33.70
49-200	Remy Cointreau	Mt. Gay Eclipse		80	1.75L	110.68	113.08	34.95	43.70
49-201	Remy Cointreau	Mt. Gay Eclipse		80	.75L	119.93	122.33	18.95	22.70
49-216	William Grant	Sailor Jerry Spiced Navy		92	1.75L	110.66	113.06	34.95	43.70
49-217	William Grant	Sailor Jerry Spiced Navy		92	.75L	132.83	135.23	20.95	24.70
49-218	William Grant	Sailor Jerry Spiced Navy		92	.375L	125.50	127.90	9.95	11.83
49-220	Diageo NA	Capt. Morgan Parrot Bay-Passion Fruit		42	.75L	81.13	83.53	12.95	16.70
49-226	Heaven Hill	Admiral Nelson's Spiced 70		70	1.75L	62.18	64.58	19.95	28.70
49-227	Heaven Hill	Admiral Nelson's Spiced 70		70	.75L	61.73	64.13	9.95	13.70
49-228	Diageo NA	Capt. Morgan Private Stock		80	1.75L	110.68	113.08	34.95	43.70
49-229	Diageo NA	Capt. Morgan Private Stock		80	.75L	152.27	154.67	23.95	27.70
49-231	Diageo NA	Capt. Morgan Spiced 70		70	1.75L	84.82	87.22	26.95	35.70
49-232	Diageo NA	Capt. Morgan Spiced 70		70	.75L	113.47	115.87	17.95	21.70
49-233	Diageo NA	Capt. Morgan Spiced 70 Lt Wt Flsk		70	.75L	113.47	115.87	17.95	21.70
49-234	Diageo NA	Capt. Morgan Spiced 70		70	.375L	125.50	127.90	9.95	11.83
49-236	Diageo NA	Capt. Morgan Silver Spiced 70		70	.75L	113.47	115.87	17.95	21.70
49-240	Diageo NA	Capt. Morgan Spiced 100		100	1.75L	104.22	106.62	32.95	41.70
49-241	Diageo NA	Capt. Morgan Spiced 100		100	.75L	132.87	135.27	20.95	24.70
49-244	Diageo NA	Capt. Morgan Parrot Bay-Cocnt 90		90	.75L	81.13	83.53	12.95	16.70
49-247	Diageo NA	Capt. Morgan Lime Bite		70	.75L	113.47	115.87	17.95	21.70
49-249	Sazerac	Barbarossa Spiced		70	1.75L	58.95	61.35	18.95	27.70
49-250	Sazerac	Barbarossa Spiced		70	.75L	48.80	51.20	7.95	11.70
49-252	Heaven Hill	Admiral Nelson's Spiced Cherry		70	.75L	61.73	64.13	9.95	13.70
49-253	Heaven Hill	Admiral Nelson's Coconut		42	.75L	61.73	64.13	9.95	13.70
49-262	Bacardi	Castillo Spiced		70	.75L	55.19	57.59	8.95	12.70
49-294	Diageo NA	Capt. Morgan Black Spiced Rum		94.6	1.75L	107.45	109.85	33.95	42.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
49-295	Diageo NA	Capt. Morgan Black Spiced Rum		94.6	.75L	139.33	141.73	21.95	25.70
49-298	Diageo NA	Capt. Morgan Parrot Bay-Cocont Lt Wt Flsk		42	.75L	81.13	83.53	12.95	16.70
49-299	Diageo NA	Capt. Morgan Parrot Bay-Coconut		42	1.75L	84.82	87.22	26.95	35.70
49-300	Diageo NA	Capt. Morgan Parrot Bay-Coconut		42	.75L	81.13	83.53	12.95	16.70
49-301	Diageo NA(12)	Capt. Morgan Parrot Bay-Coconut		42	.375L	55.26	57.66	8.95	10.83
49-303	Diageo NA	Capt. Morgan Parrot Bay-Pineapple		42	.75L	81.13	83.53	12.95	16.70
49-306	Diageo NA	Capt. Morgan Parrot Bay-Mango		42	.75L	81.13	83.53	12.95	16.70
49-312	Diageo NA	Capt. Morgan Parrot Bay-Strawberry		42	.75L	81.13	83.53	12.95	16.70
49-315	Pernod Ricard	Malibu Coconut		42	1.75L	88.05	90.45	27.95	36.70
49-316	Pernod Ricard	Malibu Coconut		42	.75L	94.07	96.47	14.95	18.70
49-317	Pernod Ricard	Malibu Coconut (PET)		42	.75L	94.07	96.47	14.95	18.70
49-318	Pernod Ricard	Malibu Coconut		42	.375L	112.57	114.97	8.95	10.83
49-320	Pernod Ricard	Malibu Tropical Banana		42	.75L	94.07	96.47	14.95	18.70
49-339	Diageo NA	Capt. Morgan Tattoo		70	.75L	113.47	115.87	17.95	21.70
49-341	Diageo NA	Capt. Morgan White Rum		80	1.75L	84.82	87.22	26.95	35.70
49-342	Diageo NA	Capt. Morgan White Rum		80	.75L	113.47	115.87	17.95	21.70
49-343	Diageo NA	Capt. Morgan White Rum		80	.375L	125.50	127.90	9.95	11.83
49-357	Pernod Ricard	Malibu Red		70	1.75L	94.52	96.92	29.95	38.70
49-358	Pernod Ricard	Malibu Red		70	.75L	107.00	109.40	16.95	20.70
49-360	Pernod Ricard	Malibu Black		70	1.75L	78.35	80.75	24.95	33.70
49-361	Pernod Ricard	Malibu Black		70	.75L	107.00	109.40	16.95	20.70
49-364	Pernod Ricard	Malibu Mango		42	.75L	94.07	96.47	14.95	18.70
49-367	Pernod Ricard	Malibu Island Spiced		60	.75L	107.00	109.40	16.95	20.70
49-369	Pernod Ricard	Malibu Pineapple		42	.75L	94.07	96.47	14.95	18.70
49-370	Pernod Ricard	Malibu Strawberry Swirl		42	.75L	74.67	77.07	11.95	15.70
49-371	Pernod Ricard	Malibu Chocolate Sundae		42	.75L	74.67	77.07	11.95	15.70
49-374	Pernod Ricard	Malibu Passion Fruit		42	.75L	94.07	96.47	14.95	18.70
49-375	Pernod Ricard	Malibu Peach Sparkler		22	.75L	107.00	109.40	16.95	20.70
49-376	Pernod Ricard	Malibu Coconut Sparkler		22	.75L	107.00	109.40	16.95	20.70

Grape Brandy

49-500	Heaven Hill	Christian Brothers Frost White		70	1.75L	65.41	67.81	20.95	29.70
49-501	Heaven Hill	Christian Brothers Frost White		70	.75L	70.14	72.54	11.25	15.00
49-502	Heaven Hill	Christian Brothers Frost White		70	.375L	64.70	67.10	5.25	7.13
49-505	Heaven Hill	Christian Brothers TRV		80	.75L	70.14	72.54	11.25	15.00
49-506	Heaven Hill	Christian Brothers		80	1.75L	65.41	67.81	20.95	29.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
49-508	Heaven Hill	Christian Brothers		80	.75L	70.14	72.54	11.25	15.00
49-512	Heaven Hill	Christian Brothers		80	.375L	64.70	67.10	5.25	7.13
49-519	Heaven Hill	Christian Brothers XO Rare		80	.75L	94.06	96.46	14.95	18.70
49-528	Heaven Hill	Christian Bros. Grand Reserve VSOP		80	.75L	74.67	77.07	11.95	15.70
49-529	Heaven Hill(12)	Christian Bros. Grand Reserve VSOP		80	.375L	34.57	36.97	5.75	7.63
49-540	Heaven Hill	Coronet VSQ		80	1.75L	62.18	64.58	19.95	28.70
49-542	Heaven Hill	Coronet VSQ		80	.75L	61.73	64.13	9.95	13.70
49-579	E & J Gallo Winery	E & J		80	1.75L	71.88	74.28	22.95	31.70
49-580	E & J Gallo Winery	E & J		80	.75L	68.20	70.60	10.95	14.70
49-583	E & J Gallo Winery	E & J		80	.375L	67.30	69.70	5.45	7.33
49-585	E & J Gallo Winery	E & J VSOP		80	1.75L	78.35	80.75	24.95	33.70
49-587	E & J Gallo Winery	E & J VSOP		80	.75L	74.67	77.07	11.95	15.70
49-588	E & J Gallo Winery	E & J VSOP		80	.375L	73.77	76.17	5.95	7.83
49-589	E & J Gallo Winery	E & J XO Vintage Reserve		80	1.75L	84.82	87.22	26.95	35.70
49-590	E & J Gallo Winery	E & J XO Vintage Reserve	7Y	80	.75L	94.07	96.47	14.95	18.70
49-594	E & J Gallo Winery	E & J VS Traveler		80	.75L	68.20	70.60	10.95	14.70
49-654	Brown - Forman	Korbel		80	.75L	68.10	70.50	10.95	14.70
49-703	Constellation Brands	Paul Masson Grande Amber VSOP	4Y	80	1.75L	84.82	87.22	26.95	35.70
49-705	Constellation Brands	Paul Masson Grande Amber VSOP	4Y	80	.75L	81.13	83.53	12.95	16.70
49-706	Constellation Brands	Paul Masson Grande Amber VSOP	4Y	80	.375L	86.70	89.10	6.95	8.83
49-712	Constellation Brands	Paul Masson Grande Amber	3Y	80	1.75L	71.88	74.28	22.95	31.70
49-714	Constellation Brands	Paul Masson Grande Amber	3Y	80	.75L	68.20	70.60	10.95	14.70
49-715	Constellation Brands	Paul Masson Grande Amber (PET)	3Y	80	.75L	68.20	70.60	10.95	14.70
49-716	Constellation Brands	Paul Masson Grande Amber	3Y	80	.375L	73.77	76.17	5.95	7.83
Apple Brandy									
50-419	Laird & Company	Capt. Applejack 80	4Y	80	.75L	126.40	128.80	19.95	23.70
50-426	Laird & Company	Capt. Applejack 100	4Y	100	.75L	191.07	193.47	29.95	33.70
Imported Brandy									
50-562	William Grant	Raynal VSOP Napoleon		80	.75L	94.07	96.47	14.95	18.70
50-567	Remy Cointreau	St. Remy VSOP Authentic		80	1.75L	88.05	90.45	27.95	36.70
50-568	Remy Cointreau	St. Remy VSOP Authentic		80	.75L	87.60	90.00	13.95	17.70
50-570	Remy Cointreau	St. Remy VSOP Authentic		80	.375L	93.17	95.57	7.45	9.33
50-613	Anchor Distilling	Calvados Christian Drouin		80	.75L	252.00	254.40	39.40	43.15
50-786	Pernod Ricard	Presidente		80	.75L	107.00	109.40	16.95	20.70

Imported Cognac

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
51-007	MHW/ Conjure Cognac(6)	Conjure Cognac	5Y	80	.75L	109.00	111.40	34.45	38.20
51-040	Sazerac NA	Meukow VS	6Y	80	.75L	149.00	151.40	23.45	27.20
51-041	Sazerac NA(12)	Meukow VS	6Y	80	.375L	61.41	63.81	9.90	11.78
51-055	Heaven Hill	Ansac VS		80	1.75L	159.18	161.58	49.95	58.70
51-056	Heaven Hill	Ansac VS		80	.75L	152.27	154.67	23.95	27.70
51-058	Heaven Hill(12)	Ansac VS		80	.375L	71.75	74.15	11.50	13.38
51-151	Jim Beam Brands(3)	Courvoisier XO		80	.75L	240.24	242.64	149.95	153.70
51-154	Jim Beam Brands	Courvoisier VS		80	1.75L	197.98	200.38	61.95	70.70
51-156	Jim Beam Brands	Courvoisier VS	2Y	80	.75L	191.07	193.47	29.95	33.70
51-159	Jim Beam Brands(12)	Courvoisier VS	2Y	80	.375L	77.90	80.30	12.45	14.33
51-164	Jim Beam Brands	Courvoisier Gold		36	.75L	158.73	161.13	24.95	28.70
51-169	Jim Beam Brands	Courvoisier VSOP	4Y	80	.75L	249.27	251.67	38.95	42.70
51-170	Jim Beam Brands(12)	Courvoisier VSOP	4Y	80	.375L	119.93	122.33	18.95	20.83
51-172	Jim Beam Brands	Courvoisier Rose	4Y	36	.75L	158.73	161.13	24.95	28.70
51-173	Jim Beam Brands(12)	Courvoisier Rose	4Y	36	.375L	81.13	83.53	12.95	14.83
51-215	Bacardi(12)	D'Usse VSOP		80	.375L	158.73	161.13	24.95	26.83
51-216	Bacardi(6)	D'Usse VSOP		80	.75L	181.78	184.18	56.95	60.70
51-218	Moet Hennessy	Hennessy VSOP Privilege		80	.75L	365.67	368.07	56.95	60.70
51-219	Moet Hennessy(12)	Hennessy VSOP Privilege		80	.375L	191.07	193.47	29.95	31.83
51-220	Moet Hennessy	Hennessy VS		80	1.75L	256.18	258.58	79.95	88.70
51-221	Moet Hennessy	Hennessy VS		80	.75L	210.47	212.87	32.95	36.70
51-222	Moet Hennessy(12)	Hennessy VS (Round Bottle)		80	.375L	99.24	101.64	15.75	17.63
51-223	Moet Hennessy(12)	Hennessy VS		80	.375L	99.24	101.64	15.75	17.63
51-224	Moet Hennessy(12)	Hennessy VSOP Privilege (Round)		80	.375L	191.07	193.47	29.95	31.83
51-226	Moet Hennessy(2)	Hennessy XO		80	.75L	240.32	242.72	224.95	228.70
51-230	Moet Hennessy(1)	Hennessy Richard		80	.75L	2,455.25	2,457.65	4,559.95	4,563.70
51-239	Moet Hennessy	Hennessy Black		86	.75L	268.67	271.07	41.95	45.70
51-240	Moet Hennessy(12)	Hennessy Black		86	.375L	126.40	128.80	19.95	21.83
51-270	Pernod Ricard	Martell VS		80	.75L	204.00	206.40	31.95	35.70
51-303	Remy Cointreau(2)	Remy Martin XO Excellence		80	.75L	181.04	183.44	169.95	173.70
51-307	Remy Cointreau(1)	Remy Martin Louis XIII		80	.75L	1,506.79	1,509.19	2,799.95	2,803.70
51-309	Remy Cointreau(6)	Remy Martin 1738 Accord Royal		80	.75L	165.65	168.05	51.95	55.70
51-310	Remy Cointreau(12)	Remy Martin 1738 Accord Royal		80	.375L	158.73	161.13	24.95	26.83
51-311	Remy Cointreau	Remy Martin VSOP		80	1.75L	288.52	290.92	89.95	98.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
51-312	Remy Cointreau	Remy Martin VSOP		80	.75L	268.67	271.07	41.95	45.70
51-316	Remy Cointreau(12)	Remy Martin VSOP		80	.375L	126.40	128.80	19.95	21.83
51-322	Remy Cointreau(6)	Remy Martin V		80	.75L	130.08	132.48	40.95	44.70
51-323	Remy Cointreau(12)	Remy Martin V		80	.375L	107.00	109.40	16.95	18.83
51-324	Jim Beam Brands	Salignac VS	2Y	80	.75L	139.33	141.73	21.95	25.70
51-326	Jim Beam Brands(12)	Salignac VS	2Y	80	.375L	74.67	77.07	11.95	13.83

Cocktails

51-477	Luxco	Salvador's Original Margarita 26		26	1.75L	29.85	32.25	9.95	18.70
51-486	Proximo Spirits	Jose Cuervo Authentic Watermelon Marg		19.9	1.75L	55.71	58.11	17.95	26.70
51-489	Proximo Spirits	Jose Cuervo Authentic Grapefruit Tangerine		19.9	1.75L	55.71	58.11	17.95	26.70
51-490	Proximo Spirits	Jose Cuervo Authentic Light Wild Berry Margarita		19.9	1.75L	55.71	58.11	17.95	26.70
51-491	Proximo Spirits	Jose Cuervo Golden Marg		25.4	1.75L	62.18	64.58	19.95	28.70
51-492	Proximo Spirits	Jose Cuervo Golden Marg		25.4	.75L	61.73	64.13	9.95	13.70
51-494	Proximo Spirits	Jose Cuervo Authentic Lime Margarita Pouch		19.9	1.75L	55.64	58.04	17.95	26.70
51-495	Proximo Spirits	Jose Cuervo Authentic Lime Marg		19.9	1.75L	55.71	58.11	17.95	26.70
51-496	Proximo Spirits	Jose Cuervo Authentic Lime Marg		19.9	.75L	55.27	57.67	8.95	12.70
51-498	Proximo Spirits(24)	Jose Cuervo Authentic Lime Marg		19.9	200ML	28.50	30.90	2.45	
51-499	Proximo Spirits	Jose Cuervo Authentic Mango Marg		19.9	1.75L	55.71	58.11	17.95	26.70
51-500	Proximo Spirits	Jose Cuervo Auth Marg Light White Peach		19.9	1.75L	55.71	58.11	17.95	26.70
51-502	Proximo Spirits	Jose Cuervo Authentic Light Margarita		19.9	1.75L	55.71	58.11	17.95	26.70
51-507	Jim Beam Brands	Skinnygirl Sweet'arita		19.9	1.75L	62.18	64.58	19.95	28.70
51-510	Jim Beam Brands	Skinnygirl Margarita		25	.75L	81.13	83.53	12.95	16.70
51-512	Jim Beam Brands	Skinnygirl White Peach Margarita		25.4	.75L	81.13	83.53	12.95	16.70
51-513	Jim Beam Brands	Skinnygirl White Cranberry Cosmo		19.9	.75L	81.13	83.53	12.95	16.70
51-515	Jim Beam Brands	Skinnygirl Mojito		19.9	.75L	81.13	83.53	12.95	16.70
51-516	Jim Beam Brands	Skinnygirl Sweet N Tart Grapefruit Margarita		19.9	.75L	81.13	83.53	12.95	16.70
51-519	Proximo Spirits	1800 RTD Ultimate Marg		19.9	1.75L	65.41	67.81	20.95	29.70
51-521	Proximo Spirits	1800 RTD Pineapple		19.9	1.75L	65.41	67.81	20.95	29.70
51-525	Proximo Spirits	1800 Ultimate Skinny Margarita RTD		19.9	.75L	61.73	64.13	9.95	13.70
51-607	Pernod Ricard	Kahlua RTD White Russian		25	1.75L	52.48	54.88	16.95	25.70
51-621	Pernod Ricard	Kahlua RTD Mudslide		25	1.75L	52.48	54.88	16.95	25.70
51-637	Bacardi	Bacardi Classic Mojito		30	1.75L	55.64	58.04	17.95	26.70
51-715	Diageo NA	Parrot Bay Blended Orange Pineapple Dream		25	1.75L	52.48	54.88	16.95	25.70
51-718	Diageo NA	Parrot Bay Blended Mudslide		25	1.75L	52.48	54.88	16.95	25.70
51-768	Sazerac NA	Barton Long Island Iced Tea		75	1.75L	46.01	48.41	14.95	23.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
51-769	Sazerac NA	Barton Long Island Iced Tea		75	.75L	47.51	49.91	7.75	11.50
51-775	Sazerac	Desert Island Long Island Iced Tea		75	1.75L	58.95	61.35	18.95	27.70
51-776	Sazerac	Desert Island Long Island Iced Tea		75	.75L	55.27	57.67	8.95	12.70
51-795	Montebello Brands	Montebello Long Island Iced Tea		42	1.75L	45.37	47.77	14.75	23.50
51-796	Montebello Brands	Montebello Long Island Iced Tea		42	.75L	46.21	48.61	7.55	11.30
51-798	Montebello Brands	Montebello Long Island Iced Tea		42	.375L	48.55	50.95	4.00	5.88
51-802	Diageo NA	Capt. Morgan Long Island Iced Tea		34	1.75L	62.18	64.58	19.95	28.70
51-803	Diageo NA	Capt. Morgan Long Island Iced Tea		34	.75L	61.73	64.13	9.95	13.70
51-897	Bacardi	Party Drinks - Bahama Mama		20	1.75L	49.17	51.57	15.95	24.70
51-898	Bacardi	Party Drinks - Bahama Mama		20	.75L	61.66	64.06	9.95	13.70
51-901	Bacardi	Party Drinks - Hurricane		25	1.75L	49.17	51.57	15.95	24.70
51-902	Bacardi	Party Drinks - Hurricane		25	.75L	61.66	64.06	9.95	13.70
51-905	Bacardi	Party Drinks - Rum Island Iced Tea		25	1.75L	49.17	51.57	15.95	24.70
51-909	Bacardi	Party Drinks - Zombie		25	1.75L	49.17	51.57	15.95	24.70
51-913	Bacardi	Party Drinks - Rum Runner		25	1.75L	49.17	51.57	15.95	24.70
51-917	Bacardi	Party Drinks - Mai Tai		20	1.75L	49.17	51.57	15.95	24.70
51-920	Bacardi	Bacardi Classic Strawberry Daiquiri		30	1.75L	55.64	58.04	17.95	26.70
51-923	Bacardi	Bacardi Classic Pina Colada		30	1.75L	55.64	58.04	17.95	26.70
51-926	Pernod Ricard	Malibu Rum Punch Cocktail		30	1.75L	55.72	58.12	17.95	26.70
51-941	Pernod Ricard	Malibu Blue Hawaiian Cocktail		25	1.75L	55.71	58.11	17.95	26.70
51-987	Diageo NA	Smirnoff Grand Cosmopolitan		30	1.75L	62.18	64.58	19.95	28.70
52-001	Charles Jacquin(6)	Bartender's Cocktails - I'm Bananas Over You		25	.75L	29.70	32.10	9.95	13.70
52-028	Sazerac NA	Chi Chi's White Russian		25	1.75L	33.08	35.48	10.95	19.70
52-034	Sazerac NA	Chi Chi's Long Island Iced Tea		25	1.75L	33.08	35.48	10.95	19.70
52-037	Sazerac NA	Chi Chi's Churro		25	1.75L	33.08	35.48	10.95	19.70
52-100	Sazerac NA	Chi Chi's Pina Colada		25	1.75L	33.08	35.48	10.95	19.70
52-105	Sazerac NA	Chi Chi's Gold Marg		25	1.75L	33.08	35.48	10.95	19.70
52-112	Sazerac NA	Chi Chi's Skinny Margarita		20	1.75L	33.08	35.48	10.95	19.70
52-123	Sazerac NA	Chi Chi's Margarita		20	1.75L	33.08	35.48	10.95	19.70
52-160	Sazerac NA	Mr. Boston Egg Nog		30	.75L	42.33	44.73	6.95	10.70
52-325	Sazerac	Ice Box Mudslide		25	1.75L	39.53	41.93	12.95	21.70
Flavored Brandy									
54-296	Charles Jacquin	Jacquin's Apricot		66	.75L	77.06	79.46	12.35	16.10
54-346	Sazerac NA	Mr. Boston Apricot Brandy		70	.75L	53.97	56.37	8.75	12.50
54-491	Constellation Brands	Paul Masson Peach Grande Amber	3Y	54	.75L	68.20	70.60	10.95	14.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
54-492	Constellation Brands	Paul Masson Peach Grande Amber	3Y	54	.375L	73.77	76.17	5.95	7.83
54-776	Pernod Ricard(6)	HW Blackberry		70	.75L	29.85	32.25	9.95	13.70
54-872	Sazerac NA	Mr. Boston Blackberry Brandy		70	.75L	53.97	56.37	8.75	12.50
55-211	Luxco	Arrow Wild Cherry		60	.75L	68.20	70.60	10.95	14.70
55-862	Charles Jacquin	Jacquin's Peach		66	.75L	77.06	79.46	12.35	16.10
55-899	Sazerac NA	Mr. Boston Peach Brandy		70	.75L	53.97	56.37	8.75	12.50
Sloe and Gin									
56-613	Luxco	Arrow Sloe		30	.75L	68.20	70.60	10.95	14.70
Cordials / Liqueurs / Specialties -- Domestic									
56-804	Ole Smoky Distillery	Ole Smoky TN Moonshine Strawberry		80	.75L	171.67	174.07	26.95	30.70
56-805	Ole Smoky Distillery	Ole Smoky TN Moonshine Lemon Drop		80	.75L	171.67	174.07	26.95	30.70
56-809	Ole Smoky Distillery	Ole Smoky TN Moonshine Blackberry		40	.75L	171.67	174.07	26.95	30.70
56-810	Ole Smoky Distillery	Ole Smoky TN Moonshine Apple Pie		40	.75L	171.67	174.07	26.95	30.70
56-811	Ole Smoky Distillery	Ole Smoky TN Moonshine Cherries		100	.75L	171.67	174.07	26.95	30.70
56-812	Ole Smoky Distillery	Ole Smoky TN Moonshine White Lightnin		100	.75L	152.27	154.67	23.95	27.70
56-813	Ole Smoky Distillery	Ole Smoky TN Moonshine Peach		40	.75L	171.67	174.07	26.95	30.70
56-814	Heaven Hill(6)	Pama Pomegranate		34	.75L	62.18	64.58	19.95	23.70
56-836	Brown - Forman	Fire Eater Cinnamon		66	.75L	87.60	90.00	13.95	17.70
56-864	US Distilled Products	Kinky Gold Liqueur		34	.75L	126.40	128.80	19.95	23.70
56-867	US Distilled Products	Kinky Blue Liqueur		34	.75L	126.40	128.80	19.95	23.70
56-868	US Distilled Products(12)	Kinky Blue Liqueur		34	.375L	74.65	77.05	11.95	13.83
56-875	US Distilled Products	Kinky Liqueur		34	.75L	126.40	128.80	19.95	23.70
56-876	US Distilled Products(12)	Kinky Liqueur		34	.375L	74.65	77.05	11.95	13.83
56-878	Western Spirits Bev(6)	Twenty Grand		80	.75L	94.51	96.91	29.95	33.70
56-882	Western Spirits Bev(6)	Twenty Grand Rose		70	.75L	94.51	96.91	29.95	33.70
56-884	Western Spirits Bev(6)	Twenty Grand		80	.375L	52.48	54.88	16.95	18.83
56-895	Diageo NA	Stirrings Triple Sec		60	.75L	74.67	77.07	11.95	15.70
56-913	Diageo NA	Cabin Fever Maple Flavored Whisky		80	.75L	126.40	128.80	19.95	23.70
56-938	Fabrizia Spirits(6)	Fabrizia Limoncello		54	.75L	55.71	58.11	17.95	21.70
56-968	Sazerac	Firefly Apple Pie Moonshine		60.3	.75L	126.40	128.80	19.95	23.70
56-971	Sazerac	Firefly Caramel Moonshine		60	.75L	126.40	128.80	19.95	23.70
56-974	Sazerac	Firefly Cherry Moonshine		58.2	.75L	126.40	128.80	19.95	23.70
56-986	Park St Imp/Island Club Brands	Chicken Cock Cinnamon Whiskey		86	.75L	126.32	128.72	19.95	23.70
57-009	M. S. Walker	St. Elder Elderflower Liqueur		40	.75L	119.93	122.33	18.95	22.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
57-027	Sazerac	Chila Orchata		27.5	.75L	119.93	122.33	18.95	22.70
57-038	M. S. Walker	Choco Lat Deluxe Chocolate Liqueur		30	.75L	81.13	83.53	12.95	16.70
57-133	LeVecke(6)	Full Throttle S'Loonshine Platinum		80	.75L	97.70	100.10	30.95	34.70
57-148	LeVecke	Full Throttle S'Loonshine Peach		70	.75L	165.10	167.50	25.95	29.70
57-192	Heaven Hill(12)	Christian Brothers Honey		70	.375L	31.34	33.74	5.25	7.13
57-194	Heaven Hill	Christian Brothers Peach Liqueur		70	.75L	68.20	70.60	10.95	14.70
57-761	Jim Beam Brands	After Shock		80	.75L	126.40	128.80	19.95	23.70
57-767	Charles Jacquin(6)	Sweet Revenge		77	.75L	62.18	64.58	19.95	23.70
57-780	Heaven Hill	Christian Bros. Honey Liqueur		70	.75L	68.20	70.60	10.95	14.70
57-799	Sazerac NA	99 Bananas		99	.75L	100.53	102.93	15.95	19.70
57-806	Sazerac NA	99 Apples		99	.75L	100.53	102.93	15.95	19.70
57-822	Heaven Hill	Aristocrat Tangy Sour Apple Schnapps		30	.75L	39.42	41.82	6.50	10.25
58-063	Heaven Hill	Melone Melon		42	.75L	48.80	51.20	7.95	11.70
58-095	Jim Beam Brands	DeKuyper Sex on the Beach		40	.75L	61.73	64.13	9.95	13.70
58-259	Heaven Hill	Amarito Amaretto		43	.75L	43.33	45.73	7.15	10.90
58-284	Luxco	Arrow Kirsch		90	.75L	68.20	70.60	10.95	14.70
58-287	Luxco	Arrow Amaretto		30	.75L	61.66	64.06	9.95	13.70
58-320	Jim Beam Brands	DeKuyper Amaretto		40	.75L	61.73	64.13	9.95	13.70
58-472	Sazerac NA	Amaretto Di Amore Classico		42	1.75L	81.58	83.98	25.95	34.70
58-473	Sazerac NA	Amaretto Di Amore Classico		42	.75L	77.90	80.30	12.45	16.20
58-475	Sazerac NA	Amaretto Di Amore Classico		42	.375L	86.70	89.10	6.95	8.83
58-664	Heaven Hill	Liquore Amaretto		42	.75L	48.80	51.20	7.95	11.70
59-412	Luxco	Arrow Creme De Cacao - Brown		30	.75L	61.66	64.06	9.95	13.70
59-467	Jim Beam Brands	DeKuyper Creme De Cacao-Dark		54	.75L	61.73	64.13	9.95	13.70
59-625	Luxco	Arrow Creme De Cacao - White		30	.75L	61.66	64.06	9.95	13.70
59-821	Jim Beam Brands	DeKuyper Creme De Menthe-Green		60	.75L	61.73	64.13	9.95	13.70
60-028	Jim Beam Brands	DeKuyper Creme De Menthe-White		60	.75L	68.20	70.60	10.95	14.70
60-156	Luxco	Arrow Creme De Banana		30	.75L	61.66	64.06	9.95	13.70
60-164	Luxco	Arrow Creme De Cassis		30	.75L	68.20	70.60	10.95	14.70
60-740	Jim Beam Brands	DeKuyper Watermelon Pucker		30	.75L	68.20	70.60	10.95	14.70
60-743	Charles Jacquin	Jacquin's Nirvana Banana		100	.375L	67.00	69.40	5.45	7.33
60-861	Jim Beam Brands	DeKuyper Buttershots		30	.75L	68.20	70.60	10.95	14.70
60-873	Heaven Hill	Mohawk Butterscotch Schnapps		30	.75L	39.42	41.82	6.50	10.25
60-885	Luxco	Arrow Raspberry Schnapps		30	.75L	61.66	64.06	9.95	13.70
60-909	Jim Beam Brands	DeKuyper Razzmatazz		33	.75L	61.73	64.13	9.95	13.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
60-969	Sazerac NA	Boston Peach Orchard Schnapps		30	.75L	41.04	43.44	6.75	10.50
60-975	Luxco	Arrow Peach Schnapps		30	.75L	42.33	44.73	6.95	10.70
60-980	Jim Beam Brands	DeKuyper Peachtree		30	1.75L	62.18	64.58	19.95	28.70
60-981	Jim Beam Brands	DeKuyper Peachtree		30	.75L	68.20	70.60	10.95	14.70
60-983	Jim Beam Brands	DeKuyper Peachtree		30	.375L	73.77	76.17	5.95	7.83
60-993	Pernod Ricard(6)	HW Peach Schnapps		30	.75L	29.85	32.25	9.95	13.70
61-004	Heaven Hill	Aristocrat Peach Schnapps		30	1.75L	44.56	46.96	14.50	23.25
61-005	Heaven Hill	Aristocrat Peach Schnapps		30	.75L	42.33	44.73	6.95	10.70
61-041	Jim Beam Brands	DeKuyper Sour Apple Pucker		30	.75L	68.20	70.60	10.95	14.70
61-159	Sazerac	Fire Water Hot Cinnamon Schnapps		100	.75L	107.00	109.40	16.95	20.70
61-175	Heaven Hill	Cinerator Hot Cinnamon Liqueur		91	.75L	100.53	102.93	15.95	19.70
61-212	MHW/ Midwest Custom	Travis Hasse's Apple Pie		40	.75L	100.45	102.85	15.95	19.70
61-218	Luxco	Arrow Anisette		60	.75L	68.20	70.60	10.95	14.70
61-312	Luxco	Arrow Blue Curacao		30	.75L	61.66	64.06	9.95	13.70
61-332	Jim Beam Brands	DeKuyper Blue Curacao		48	.75L	61.73	64.13	9.95	13.70
61-448	Luxco	Arrow Peppermint Schnapps		54	.75L	61.66	64.06	9.95	13.70
61-452	Luxco	Arrow Peppermint Schnapps		54	.375L	55.01	57.41	4.50	6.38
61-716	Charles Jacquin	Jacquin's Rock & Rye		54	.75L	76.46	78.86	12.25	16.00
61-718	Charles Jacquin	Jacquin's Rock & Rye		54	.375L	77.92	80.32	6.30	8.18
61-747	Sazerac NA	Mr. Boston Rock & Rye		54	.75L	68.20	70.60	10.95	14.70
61-768	Jim Beam Brands	DeKuyper O3		80	.75L	126.40	128.80	19.95	23.70
61-775	Heaven Hill	Aristocrat Triple Sec		30	.75L	20.02	22.42	3.50	7.25
61-786	Luxco	Arrow Triple Sec		30	.75L	32.63	35.03	5.45	9.20
61-790	MHW/ Lucas Bols	Bols Triple Sec		42	.75L	48.80	51.20	7.95	11.70
61-814	Jim Beam Brands	DeKuyper Triple Sec		48	.75L	48.80	51.20	7.95	11.70
61-843	Pernod Ricard(6)	HW Triple Sec		30	.75L	26.61	29.01	8.95	12.70
61-865	Luxco	Juarez Triple Sec		30	.75L	20.35	22.75	3.55	7.30
61-885	Heaven Hill	Mohawk Triple Sec		30	.75L	20.02	22.42	3.50	7.25
61-895	Sazerac NA	Montezuma Triple Sec		30	.75L	19.37	21.77	3.40	7.15
61-937	Diageo NA	Seagram's 7 Crown Dark Honey		71	.75L	94.07	96.47	14.95	18.70
61-941	Heaven Hill	Evan Williams Cinnamon Reserve		70	.75L	87.60	90.00	13.95	17.70
61-943	Heaven Hill	Evan Williams Honey Reserve		70	1.75L	78.35	80.75	24.95	33.70
61-944	Heaven Hill	Evan Williams Honey Reserve		70	.75L	87.60	90.00	13.95	17.70
61-947	Heaven Hill	Evan Williams Cherry Reserve		70	.75L	87.60	90.00	13.95	17.70
61-949	Campari America	Wild Turkey American Honey		71	1.75L	149.48	151.88	46.95	55.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
61-950	Campari America	Wild Turkey American Honey		71	.75L	145.80	148.20	22.95	26.70
61-951	Campari America(12)	Wild Turkey American Honey		71	.375L	77.90	80.30	12.45	14.33
61-954	Campari America	Wild Turkey American Honey Sting		71	.75L	145.80	148.20	22.95	26.70
61-956	Brown - Forman	Southern Comfort 100		100	1.75L	126.85	129.25	39.95	48.70
61-958	Brown - Forman	Southern Comfort 100		100	.75L	126.40	128.80	19.95	23.70
61-960	Brown - Forman	Southern Comfort 100		100	.375L	125.50	127.90	9.95	11.83
61-962	Brown - Forman	Southern Comfort & Lime		55	.75L	94.07	96.47	14.95	18.70
61-968	Brown - Forman	Southern Comfort Black Cherry		70	.75L	94.07	96.47	14.95	18.70
61-970	Brown - Forman	Southern Comfort 70		70	1.75L	94.52	96.92	29.95	38.70
61-971	Brown - Forman	Southern Comfort 70		70	.75L	94.07	96.47	14.95	18.70
61-972	Brown - Forman	Southern Comfort 70 (PET)		70	.75L	94.07	96.47	14.95	18.70
61-973	Brown - Forman	Southern Comfort 70		70	.375L	106.75	109.15	8.50	10.38
Alcohol									
62-044	Luxco	Everclear 151		151	1.75L	113.92	116.32	35.95	44.70
62-045	Luxco	Everclear 151		151	.75L	126.39	128.79	19.95	23.70
62-047	Luxco	Everclear 151 (PET)		151	.375L	138.43	140.83	10.95	12.83
62-059	Sazerac(12)	Buffalo Trace White Dog Mash		125	.375L	100.53	102.93	15.95	17.83
Asian Specialties									
62-119	TY KU(6)	Ty-Ku Premium Soju	1Y	40	.75L	78.27	80.67	24.95	28.70
62-121	TY KU(6)	Ty-Ku Premium Liqueur		40	.75L	78.27	80.67	24.95	28.70
Cordials / Liqueurs / Specialties -- Imported									
62-201	Patron Spirits	Patron Citr'onge		80	.75L	158.73	161.13	24.95	28.70
62-202	Patron Spirits(12)	Patron Citr'onge		80	.375L	87.60	90.00	13.95	15.83
62-234	Sidney Frank Importing	Sortilege Maple Liqueur		60	.75L	210.47	212.87	32.95	36.70
62-265	Hood River(6)	Lucid Absinthe Superieure		124	.75L	159.18	161.58	49.95	53.70
62-267	MHW/ Crillon	Absente (Absinthe Refined)		110	.75L	275.13	277.53	42.95	46.70
62-288	Anchor Distilling	Luxardo Maraschino		64	.75L	212.88	215.28	33.35	37.10
62-297	Bacardi(6)	St. Germain Elderflower Liqueur		40	.75L	113.92	116.32	35.95	39.70
62-300	US Distilled Products(6)	Il Tramonto Limoncello		60	.75L	58.87	61.27	18.95	22.70
62-323	Campari America(6)	Cabo Diablo		70	.75L	71.88	74.28	22.95	26.70
62-324	Campari America(6)	Aperol		22	.75L	75.12	77.52	23.95	27.70
62-369	Palm Bay International(6)	OR-G		34	.75L	78.35	80.75	24.95	28.70
62-396	A. Hardy USA(6)	Fratello		40	.75L	75.12	77.52	23.95	27.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
62-460	MHW/ Distell	Amarula Cream Liqueur		34	.75L	126.40	128.80	19.95	23.70
62-497	Laird & Company(6)	Moletto Grappa di Barbera		86	.75L	107.45	109.85	33.95	37.70
62-501	Diageo NA	Godiva Chocolate		30	.75L	191.07	193.47	29.95	33.70
62-503	Diageo NA	Godiva White Chocolate		30	.75L	191.07	193.47	29.95	33.70
62-508	Diageo NA	Godiva Dark Chocolate		30	.75L	191.07	193.47	29.95	33.70
62-990	Sidney Frank Importing(6)	Barenjager Honey		70	.75L	86.59	88.99	27.50	31.25
62-993	Sidney Frank Importing	Jagermeister		70	1.75L	155.95	158.35	48.95	57.70
62-994	Sidney Frank Importing	Jagermeister		70	.75L	145.80	148.20	22.95	26.70
62-995	Sidney Frank Importing	Jagermeister		70	.375L	151.37	153.77	11.95	13.83
62-996	Sidney Frank Importing	Jagermeister Spice		70	.75L	145.80	148.20	22.95	26.70
62-999	Luxco	St. Brendan's Superior Irish Cream		34	1.75L	75.12	77.52	23.95	32.70
63-000	Luxco	St. Brendan's Superior Irish Cream		34	.75L	68.20	70.60	10.95	14.70
63-008	Sazerac	Feeney's Irish Cream		34	.75L	68.20	70.60	10.95	14.70
63-013	Bacardi	B & B DOM		80	.75L	204.00	206.40	31.95	35.70
63-015	Bacardi(12)	B & B DOM		80	.375L	139.26	141.66	21.95	23.83
63-018	Diageo NA	Bailey's Original Irish Cream		34	1.75L	130.08	132.48	40.95	49.70
63-019	Diageo NA	Bailey's Original Irish Cream		34	.75L	139.33	141.73	21.95	25.70
63-021	Diageo NA(12)	Bailey's Original Irish Cream		34	.375L	77.90	80.30	12.45	14.33
63-022	Diageo NA	Bailey's Vanilla Cinnamon		34	.75L	139.33	141.73	21.95	25.70
63-023	Diageo NA	Bailey's Chocolate Cherry		34	.75L	139.33	141.73	21.95	25.70
63-024	Diageo NA	Bailey's Coffee Irish Cream		34	.75L	139.33	141.73	21.95	25.70
63-025	Diageo NA	Bailey's Hazelnut		34	.75L	139.33	141.73	21.95	25.70
63-029	MHW/ Agave Loco	RumChata		27.5	1.75L	143.00	145.40	44.95	53.70
63-030	MHW/ Agave Loco(6)	RumChata		27.5	.75L	75.12	77.52	23.95	27.70
63-033	Frederick Wildman & Sons(3)	Chartreuse Green - 3/case		110	.75L	93.88	96.28	59.45	63.20
63-040	Diageo NA	Bailey’s Salted Caramel		34	.75L	139.33	141.73	21.95	25.70
63-047	Bacardi	Drambuie		80	.75L	204.00	206.40	31.95	35.70
63-049	Bacardi(12)	Drambuie		80	.375L	139.26	141.66	21.95	23.83
63-050	Heaven Hill(3)	Hpnotiq		34	1.75L	70.49	72.89	44.95	53.70
63-052	Heaven Hill(6)	Hpnotiq		34	.75L	71.88	74.28	22.95	26.70
63-053	Heaven Hill(12)	Hpnotiq		34	.375L	61.73	64.13	9.95	11.83
63-055	Heaven Hill(6)	Hpnotiq Harmonie		34	.75L	71.88	74.28	22.95	26.70
63-059	Moet Hennessy	Grand Marnier Cordon Rouge		80	1.75L	256.18	258.58	79.95	88.70
63-060	Moet Hennessy	Grand Marnier Cordon Rouge		80	.75L	255.73	258.13	39.95	43.70
63-062	Moet Hennessy	Grand Marnier Cordon Rouge		80	.375L	293.63	296.03	22.95	24.83

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
63-065	Moet Hennessy(6)	Grand Marnier 150Y	150Y	80	.75L	757.36	759.76	234.95	238.70
63-068	Moet Hennessy(1)	Grand Marnier Quintessence		80	.75L	482.89	485.29	899.95	903.70
63-073	Moet Hennessy	Grand Marnier Raspberry Peach		80	.75L	255.66	258.06	39.95	43.70
63-074	Moet Hennessy	Grand Marnier Raspberry Peach		80	.375L	293.53	295.93	22.95	24.83
63-079	MHW/ Lucas Bols	Galliano L'Autentico		84.6	.375L	268.24	270.64	21.00	22.88
63-131	Heaven Hill	Copa De Oro Coffee		42	1.75L	62.18	64.58	19.95	28.70
63-132	Heaven Hill	Copa De Oro Coffee		42	.75L	58.82	61.22	9.50	13.25
63-145	Jim Beam Brands	Kamora Coffee		40	1.75L	71.88	74.28	22.95	31.70
63-147	Jim Beam Brands	Kamora Coffee		40	.75L	68.20	70.60	10.95	14.70
63-150	Pernod Ricard	Kahlua Hazelnut		40	.75L	126.40	128.80	19.95	23.70
63-152	Pernod Ricard	Kahlua French Vanilla		40	.75L	126.40	128.80	19.95	23.70
63-154	Pernod Ricard	Kahlua Especial		70	.75L	158.73	161.13	24.95	28.70
63-156	Pernod Ricard	Kahlua		40	1.75L	126.85	129.25	39.95	48.70
63-157	Pernod Ricard	Kahlua		40	.75L	126.40	128.80	19.95	23.70
63-160	Pernod Ricard	Kahlua		40	.375L	157.83	160.23	12.45	14.33
63-162	Sazerac	Kapali Coffee		40	1.75L	65.41	67.81	20.95	29.70
63-163	Sazerac	Kapali Coffee		40	.75L	68.20	70.60	10.95	14.70
63-166	Pernod Ricard	Kahlua Midnight		70	.75L	126.40	128.80	19.95	23.70
63-168	Luxco	Caffe Lolita		40	.75L	48.80	51.20	7.95	11.70
63-172	Pernod Ricard	Kahlua Mocha		40	.75L	126.40	128.80	19.95	23.70
63-184	Sazerac NA	Sabroso Mexican Coffee		48	.75L	48.47	50.87	7.90	11.65
63-213	Kobrand Spirits	Tia Maria Coffee		53	.75L	165.12	167.52	25.95	29.70
63-238	Campari America	Carolans Finest Irish Cream		34	1.75L	84.82	87.22	26.95	35.70
63-240	Campari America	Carolans Finest Irish Cream		34	.75L	81.13	83.53	12.95	16.70
63-259	Diageo NA	Emmets Irish Cream		34	.75L	68.20	70.60	10.95	14.70
63-276	Sazerac	Ryan's Irish Cream		34	1.75L	62.18	64.58	19.95	28.70
63-277	Sazerac	Ryan's Irish Cream		34	.75L	68.20	70.60	10.95	14.70
63-296	McCormick	Tequila Rose		30	.75L	132.87	135.27	20.95	24.70
63-330	MHW/ Illva Saronno	DiSaronno Amaretto		56	1.75L	149.45	151.85	46.95	55.70
63-331	MHW/ Illva Saronno	DiSaronno Amaretto		56	.75L	152.27	154.67	23.95	27.70
63-333	MHW/ Illva Saronno(12)	DiSaronno Amaretto		56	.375L	90.76	93.16	14.45	16.33
63-338	Heaven Hill	Basilica Amaretto		48	.75L	61.73	64.13	9.95	13.70
63-367	Kobrand Spirits(6)	Alize Red Passion		32	.75L	54.00	56.40	17.45	21.20
63-368	Kobrand Spirits(12)	Alize Red Passion		32	.375L	71.10	73.50	11.40	13.28
63-371	Kobrand Spirits(6)	Alize		32	.75L	54.00	56.40	17.45	21.20

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
63-372	Kobrand Spirits(12)	Alize		32	.375L	71.10	73.50	11.40	13.28
63-380	Kobrand Spirits(6)	Alize Bleu		32	.75L	54.10	56.50	17.45	21.20
63-403	Sazerac	Chateau Monet		33	.75L	107.00	109.40	16.95	20.70
63-404	Campari America	Campari		48	.75L	197.53	199.93	30.95	34.70
63-409	Brown - Forman	Chambord Royale		33	.75L	216.93	219.33	33.95	37.70
63-411	Brown - Forman(12)	Chambord Royale		33	.375L	126.40	128.80	19.95	21.83
63-450	Sazerac	Gran Gala Triple Orange Liqueur		80	.75L	119.93	122.33	18.95	22.70
63-455	Remy Cointreau	Cointreau		80	.75L	255.73	258.13	39.95	43.70
63-458	Remy Cointreau	Cointreau		80	.375L	254.75	257.15	19.95	21.83
63-460	Remy Cointreau(3)	Cointreau Noir		80	.75L	67.26	69.66	42.95	46.70
63-489	Campari America	Frangelico		40	.75L	171.67	174.07	26.95	30.70
63-493	Campari America(12)	Frangelico		40	.375L	100.53	102.93	15.95	17.83
63-519	Campari America(6)	Irish Mist Liqueur		70	.75L	88.05	90.45	27.95	31.70
63-546	Wilson Daniels(6)	Fernet Branca		78	.75L	88.05	90.45	27.95	31.70
63-561	Castle Brands	Pallini Limoncello		52	.75L	152.19	154.59	23.95	27.70
63-573	Sazerac NA(6)	Caravella Limoncello		56	.75L	71.88	74.28	22.95	26.70
63-639	Remy Cointreau	Metaxa Ouzo		80	.75L	113.47	115.87	17.95	21.70
63-646	Jim Beam Brands	Midori Melon		40	.75L	145.80	148.20	22.95	26.70
63-664	Pernod Ricard	Pernod		80	.75L	204.00	206.40	31.95	35.70
63-666	Diageo NA	Black Haus		80	.75L	152.27	154.67	23.95	27.70
63-672	Diageo NA	Pimm's Cup No. 1		50	.75L	119.93	122.33	18.95	22.70
63-675	Diageo NA	Pimm's Blackberry & Elderflower		40	.75L	119.93	122.33	18.95	22.70
63-693	Sazerac	Gold Rush Cinnamon Schnapps		76	.75L	107.00	109.40	16.95	20.70
63-701	Diageo NA	Goldschlager Cinnamon Schnapps		87	.75L	152.27	154.67	23.95	27.70
63-702	Diageo NA(12)	Goldschlager Cinnamon Schnapps		87	.375L	81.13	83.53	12.95	14.83
63-704	Sazerac	Dr. McGillicuddy's Mentholmint		48	.75L	81.13	83.53	12.95	16.70
63-713	Sazerac	Ice 101 Peppermint Schnapps		101	.75L	107.00	109.40	16.95	20.70
63-718	Diageo NA	Rumple Minze Peppermint Schnapps		100	.75L	152.27	154.67	23.95	27.70
63-732	Sazerac NA	Sambuca Di Amore		84	.75L	87.60	90.00	13.95	17.70
63-738	Diageo NA	Romana Sambuca		84	.75L	145.80	148.20	22.95	26.70
63-805	MHW/ Leblon(6)	Leblon Cachaca		80	.75L	84.82	87.22	26.95	30.70
63-820	Brown - Forman	Tuaca		70	.75L	158.73	161.13	24.95	28.70
63-861	Diageo NA	Yukon Jack		100	.75L	145.80	148.20	22.95	26.70
63-862	Diageo NA	Yukon Jack Wicked Hot		70	.75L	107.00	109.40	16.95	20.70
63-864	Diageo NA	Yukon Jack Jacapple		70	.75L	107.00	109.40	16.95	20.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
63-879	Sazerac	Fireball Cinnamon Whisky		66	1.75L	94.52	96.92	29.95	38.70
63-880	Sazerac	Fireball Cinnamon Whisky		66	.75L	100.52	102.92	15.95	19.70
63-881	Sazerac	Fireball Cinnamon Whisky		66	.375L	106.75	109.15	8.50	10.38
63-882	Sazerac	Fireball Cinnamon Whisky Traveler		66	.75L	100.52	102.92	15.95	19.70
63-886	Sazerac	Dr. McGillicuddy's Apple Pie		42	.75L	81.13	83.53	12.95	16.70
63-958	Sazerac	La Belle Orange		80	.75L	132.87	135.27	20.95	24.70
63-960	William Grant(6)	Solerno Blood Orange Liqueur		80	.75L	110.68	113.08	34.95	38.70
63-972	Heaven Hill(6)	Harlequin Orange Liq. w/ Cognac		80	.75L	58.95	61.35	18.95	22.70
63-984	Heaven Hill(6)	Domaine de Canton		56	.75L	104.15	106.55	32.95	36.70
63-990	Deutsch Family W & S(6)	Villa Massa Limoncello di Sorrento		60	.75L	75.12	77.52	23.95	27.70
64-028	Campari America(6)	X Rated Tropix		34	.75L	78.35	80.75	24.95	28.70
64-038	Deutsch Family W & S	Licor 43		62	.75L	152.27	154.67	23.95	27.70
64-043	Campari America(6)	X Rated Fusion Liqueur		34	.75L	78.35	80.75	24.95	28.70
64-044	Campari America(12)	X Rated Fusion Liqueur		34	.375L	94.07	96.47	14.95	16.83
Tequila Specialties									
64-052	Sazerac NA	Montezuma Blue		80	.75L	42.33	44.73	6.95	10.70
64-062	Luxco	Juarez Gold DSS		80	.75L	44.27	46.67	7.25	11.00
64-103	Sazerac	Margaritaville Island Lime		50	.75L	100.53	102.93	15.95	19.70
64-148	Carolina One(6)	Everglo Vodka & Tequila		40	.75L	78.20	80.60	24.95	28.70
64-150	Patron Spirits(3)	Patron XO Cafe		70	1.75L	78.57	80.97	49.95	58.70
64-151	Patron Spirits(6)	Patron XO Cafe		70	.75L	84.82	87.22	26.95	30.70
64-152	Patron Spirits(12)	Patron XO Cafe		70	.375L	100.53	102.93	15.95	17.83
64-153	Patron Spirits(6)	Patron XO Cafe w/o box		70	.75L	84.82	87.22	26.95	30.70
64-155	Patron Spirits(6)	Patron XO Cafe Dark Cocoa		60	.75L	84.82	87.22	26.95	30.70
64-156	Patron Spirits(12)	Patron XO Cafe Dark Cocoa		60	.375L	100.46	102.86	15.95	17.83
64-170	MHW/ Fidencio(6)	Fidencio Mezcal Clasico		89	.75L	113.85	116.25	35.95	39.70
64-203	Diageo NA(6)	Peligroso Cinnamon		70	.75L	62.18	64.58	19.95	23.70
64-242	Pernod Ricard(6)	Avion Espresso		70	.75L	84.82	87.22	26.95	30.70
Tequila -- White									
64-702	Proximo Spirits	Jose Cuervo Especial Silver		80	1.75L	110.68	113.08	34.95	43.70
64-703	Proximo Spirits	Jose Cuervo Especial Silver		80	.75L	126.40	128.80	19.95	23.70
64-704	Proximo Spirits	Jose Cuervo Especial Silver		80	.375L	125.50	127.90	9.95	11.83
64-706	Bacardi	Cazadores Blanco		80	.75L	178.06	180.46	27.95	31.70
64-709	Luxco(6)	El Mayor Blanco		80	.75L	88.05	90.45	27.95	31.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
64-712	Campari America(6)	Cabo Wabo Blanco		80	.75L	110.68	113.08	34.95	38.70
64-722	Heaven Hill	Aristocrat Supreme Teq White		80	1.75L	71.88	74.28	22.95	31.70
64-724	Heaven Hill	Aristocrat Supreme Teq White		80	.75L	54.30	56.70	8.80	12.55
64-744	Diageo NA(6)	Deleon Platinum		80	.75L	191.52	193.92	59.95	63.70
64-758	Sidney Frank Importing(6)	Casamigos Blanco Tequila		80	.75L	143.00	145.40	44.95	48.70
64-767	Proximo Spirits	Jose Cuervo Cinge		70	.75L	126.40	128.80	19.95	23.70
64-768	Proximo Spirits(12)	Jose Cuervo Cinge		70	.375L	61.73	64.13	9.95	11.83
64-769	Proximo Spirits	Jose Cuervo Tradicional		80	1.75L	113.92	116.32	35.95	44.70
64-770	Proximo Spirits	Jose Cuervo Tradicional		80	.75L	139.33	141.73	21.95	25.70
64-776	Proximo Spirits	Jose Cuervo Tradicional Silver		80	.75L	132.87	135.27	20.95	24.70
64-784	Tequila Tino Imports(6)	Galera Vieja Silver		80	.75L	78.25	80.65	24.95	28.70
64-787	Sazerac	Margaritaville Silver		80	.75L	100.53	102.93	15.95	19.70
64-789	Diageo NA(6)	Don Julio 70th Anniversary		80	.75L	194.75	197.15	60.95	64.70
64-790	Diageo NA(6)	Don Julio Blanco		80	.75L	136.55	138.95	42.95	46.70
64-791	Diageo NA(12)	Don Julio Blanco		80	.375L	126.40	128.80	19.95	21.83
64-793	William Grant(6)	Milagro Silver		80	.75L	100.98	103.38	31.95	35.70
64-795	William Grant(6)	Milagro Select Barrel Resv Silver		80	.75L	175.35	177.75	54.95	58.70
64-804	Brown - Forman	El Jimador Silver		80	1.75L	94.52	96.92	29.95	38.70
64-805	Brown - Forman	El Jimador Blanco		80	.75L	119.93	122.33	18.95	22.70
64-807	Jim Beam Brands	Hornitos Plata		80	1.75L	110.68	113.08	34.95	43.70
64-808	Jim Beam Brands	Hornitos Plata		80	.75L	171.67	174.07	26.95	30.70
64-811	Jim Beam Brands	Hornitos Lime Shot		70	.75L	171.67	174.07	26.95	30.70
64-817	Sazerac NA	El Toro Silver		80	.75L	54.30	56.70	8.80	12.55
64-830	Brown - Forman(6)	Herradura Silver		80	.75L	133.32	135.72	41.95	45.70
64-840	Pernod Ricard(6)	Avion Silver		80	.75L	143.02	145.42	44.95	48.70
64-841	Pernod Ricard(12)	Avion Silver		80	.375L	126.35	128.75	19.95	21.83
64-845	Bacardi(6)	Corzo Silver		80	.75L	126.77	129.17	39.95	43.70
64-863	Brown - Forman(6)	Don Eduardo Silver		80	.75L	94.52	96.92	29.95	33.70
64-866	Sazerac(6)	Corazon Blanco De Agave		80	.75L	88.05	90.45	27.95	31.70
64-880	Luxco	Juarez Silver		80	.75L	58.50	60.90	9.45	13.20
64-888	Sans Wine & Spirits(4)	El Ultimo Agave Blanco		80	1.75L	83.85	86.25	39.95	48.70
64-889	Sans Wine & Spirits	El Ultimo Agave Blanco		80	.75L	139.33	141.73	21.95	25.70
64-915	Hexa Partners	Mi Cosecha Plata		80	.75L	83.06	85.46	13.25	17.00
64-923	Sazerac NA	Montezuma Teq White		80	1.75L	75.12	77.52	23.95	32.70
64-925	Sazerac NA	Montezuma Teq White		80	.75L	68.20	70.60	10.95	14.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
64-927	Sazerac NA	Monte Alban Silver Tequila		80	.75L	94.07	96.47	14.95	18.70
64-936	E & J Gallo Winery	Familia Camarena Silver		80	1.75L	110.68	113.08	34.95	43.70
64-937	E & J Gallo Winery	Familia Camarena Silver		80	.75L	126.40	128.80	19.95	23.70
64-949	Aveníu Brnds-A.V.Brands(6)	KAH Tequila Blanco		80	.75L	149.48	151.88	46.95	50.70
64-952	Pernod Ricard(6)	Olmeca Altos Plata		80	.75L	78.35	80.75	24.95	28.70
64-977	Diageo NA(6)	Peligroso Silver		80	.75L	94.52	96.92	29.95	33.70
65-010	McCormick	Pancho Villa White		80	.75L	61.73	64.13	9.95	13.70
65-012	Patron Spirits(6)	ROCA Patron Silver		90	.75L	223.85	226.25	69.95	73.70
65-014	Patron Spirits	Patron Silver w/o Box		80	.75L	313.93	316.33	48.95	52.70
65-016	Patron Spirits(3)	Gran Patron Platinum	6Y	80	.75L	321.08	323.48	199.95	203.70
65-018	Patron Spirits(3)	Patron Silver	1M	80	1.75L	165.87	168.27	103.95	112.70
65-019	Patron Spirits	Patron Silver		80	.75L	313.93	316.33	48.95	52.70
65-020	Patron Spirits(12)	Patron Silver		80	.375L	158.73	161.13	24.95	26.83
65-021	Proximo Spirits	1800 Silver		80	1.75L	120.38	122.78	37.95	46.70
65-022	Proximo Spirits	1800 Silver		80	.75L	191.07	193.47	29.95	33.70
65-023	Proximo Spirits(12)	1800 Silver		80	.375L	100.53	102.93	15.95	17.83
65-025	Proximo Spirits	1800 Select Silver 100		100	.75L	204.00	206.40	31.95	35.70
65-028	Proximo Spirits	1800 Coconut		80	.75L	191.07	193.47	29.95	33.70
65-029	Proximo Spirits(12)	1800 Coconut		80	.375L	100.53	102.93	15.95	17.83
65-040	Brown - Forman	Pepe Lopez Silver		80	1.75L	75.12	77.52	23.95	32.70
65-042	Brown - Forman	Pepe Lopez Silver		80	.75L	81.13	83.53	12.95	16.70
65-047	Heaven Hill	Lunazul Blanco		80	1.75L	110.68	113.08	34.95	43.70
65-048	Heaven Hill	Lunazul Blanco		80	.75L	119.93	122.33	18.95	22.70
65-071	Jim Beam Brands	Sauza Blue Silver Tequila		80	1.75L	110.68	113.08	34.95	43.70
65-072	Jim Beam Brands	Sauza Blue Silver Tequila		80	.75L	126.40	128.80	19.95	23.70
65-074	Jim Beam Brands	Sauza Silver		80	1.75L	94.52	96.92	29.95	38.70
65-075	Jim Beam Brands	Sauza Silver		80	.75L	107.00	109.40	16.95	20.70
65-080	Jim Beam Brands(6)	Sauza 901 Silver Tequila		80	.75L	94.52	96.92	29.95	33.70
65-082	Jim Beam Brands(6)	Tres Generaciones Plata		80	.75L	126.85	129.25	39.95	43.70
65-104	McCormick(6)	Tarantula Azul Co-Pk		70	.75L	62.18	64.58	19.95	23.70
65-118	Trinchero Family Estates(6)	Tres Agaves Blanco		80	.75L	94.52	96.92	29.95	33.70
65-128	Heaven Hill	Two Fingers Silver		80	1.75L	81.58	83.98	25.95	34.70
65-130	Heaven Hill	Two Fingers Silver		80	.75L	94.06	96.46	14.95	18.70
65-133	Heaven Hill	Two Fingers Silver		80	.375L	90.58	92.98	7.25	9.13
65-165	Campari America(6)	Espolon Blanco	6M	80	.75L	84.82	87.22	26.95	30.70

Tequila -- Gold

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
65-174	International Distillers & Vinters	30-30 Tequila Reposado		80	.75L	126.32	128.72	19.95	23.70
65-184	Jim Beam Brands	Sauza Extra Gold		80	1.75L	94.52	96.92	29.95	38.70
65-185	Jim Beam Brands	Sauza Extra Gold		80	.75L	107.00	109.40	16.95	20.70
65-187	Jim Beam Brands	Sauza Conmemorativo		80	.75L	132.87	135.27	20.95	24.70
65-188	Jim Beam Brands	Hornitos Reposado		80	.75L	171.67	174.07	26.95	30.70
65-190	Jim Beam Brands	Hornitos Reposado		80	1.75L	110.68	113.08	34.95	43.70
65-192	Jim Beam Brands(6)	Tres Generaciones Anejo		80	.75L	143.02	145.42	44.95	48.70
65-196	Proximo Spirits	1800 Reposado	6M	80	1.75L	120.38	122.78	37.95	46.70
65-197	Proximo Spirits	1800 Reposado		80	.75L	191.07	193.47	29.95	33.70
65-199	Proximo Spirits(12)	1800 Reposado	6M	80	.375L	113.47	115.87	17.95	19.83
65-202	Proximo Spirits	Jose Cuervo Especial Gold		80	1.75L	110.68	113.08	34.95	43.70
65-204	Proximo Spirits	Jose Cuervo Especial Gold		80	.75L	126.40	128.80	19.95	23.70
65-206	Proximo Spirits(12)	Jose Cuervo Especial Gold		80	.375L	61.73	64.13	9.95	11.83
65-208	Proximo Spirits(6)	1800 Anejo	1Y	80	.75L	107.45	109.85	33.95	37.70
65-219	Sazerac	Margaritaville Gold		80	1.75L	81.58	83.98	25.95	34.70
65-220	Sazerac	Margaritaville Gold		80	.75L	100.53	102.93	15.95	19.70
65-222	Brown - Forman	El Jimador Reposado		80	1.75L	110.68	113.08	34.95	43.70
65-223	Brown - Forman	El Jimador Reposado		80	.75L	126.40	128.80	19.95	23.70
65-224	Brown - Forman(12)	El Jimador Reposado		80	.375L	61.73	64.13	9.95	11.83
65-225	Sazerac NA	El Toro Gold		80	.75L	54.30	56.70	8.80	12.55
65-227	Brown - Forman(6)	El Jimador Anejo		80	.75L	71.88	74.28	22.95	26.70
65-232	Diageo NA(6)	Don Julio Reposado		80	.75L	152.72	155.12	47.95	51.70
65-235	Diageo NA(6)	Don Julio Anejo		80	.75L	175.35	177.75	54.95	58.70
65-243	Pernod Ricard(6)	Olmeca Altos Reposado		80	.75L	78.35	80.75	24.95	28.70
65-246	William Grant(6)	Milagro Reposado		80	.75L	110.68	113.08	34.95	38.70
65-254	Luxco	Juarez Gold		80	1.75L	75.12	77.52	23.95	32.70
65-255	Luxco	Juarez Gold		80	.75L	58.50	60.90	9.45	13.20
65-269	Jim Beam Brands	Hornitos Black Barrel		80	.75L	191.07	193.47	29.95	33.70
65-277	Jim Beam Brands	100 Anos Reposado		80	.75L	119.93	122.33	18.95	22.70
65-279	Sazerac NA	Montezuma Teq Gold		80	1.75L	71.88	74.28	22.95	31.70
65-281	Sazerac NA	Montezuma Teq Gold		80	.75L	68.20	70.60	10.95	14.70
65-287	Sazerac NA	Monte Alban Reposado Tequila		80	.75L	100.53	102.93	15.95	19.70
65-288	Sazerac NA	Monte Alban Mezcal Con Gusano		80	.75L	126.40	128.80	19.95	23.70
65-290	Sazerac NA	Monte Alban Mezcal Con Gusano		80	.375L	164.30	166.70	12.95	14.83

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
65-297	Patron Spirits	Patron Anejo		80	.75L	365.67	368.07	56.95	60.70
65-298	Patron Spirits(12)	Patron Anejo		80	.375L	191.07	193.47	29.95	31.83
65-300	Patron Spirits(6)	ROCA Patron Reposado		84	.75L	256.18	258.58	79.95	83.70
65-303	Patron Spirits	Patron Reposado		80	.75L	333.33	335.73	51.95	55.70
65-304	Patron Spirits(12)	Patron Reposado		80	.375L	178.13	180.53	27.95	29.83
65-307	Patron Spirits(6)	ROCA Patron Anejo		88	.75L	288.52	290.92	89.95	93.70
65-316	McCormick	Pancho Villa Gold		80	.75L	61.73	64.13	9.95	13.70
65-321	Brown - Forman	Pepe Lopez De Oro		80	1.75L	75.12	77.52	23.95	32.70
65-323	Brown - Forman	Pepe Lopez De Oro		80	.75L	81.13	83.53	12.95	16.70
65-349	Heaven Hill	Two Fingers Gold		80	1.75L	81.58	83.98	25.95	34.70
65-351	Heaven Hill	Two Fingers Gold		80	.75L	94.06	96.46	14.95	18.70
65-354	Campari America(6)	Cabo Wabo Anejo	1Y	80	.75L	143.02	145.42	44.95	48.70
65-359	Campari America(6)	Cabo Wabo	1Y	80	.75L	126.85	129.25	39.95	43.70
65-362	Wilson Daniels(6)	Corralejo Reposado		80	.75L	94.52	96.92	29.95	33.70
65-365	Sidney Frank Importing(6)	Casamigos Reposado Tequila		80	.75L	159.18	161.58	49.95	53.70
65-370	Bacardi	Cazadores Reposado		80	1.75L	191.44	193.84	59.95	68.70
65-371	Bacardi	Cazadores Reposado		80	.75L	203.93	206.33	31.95	35.70
65-375	Bacardi(6)	Cazadores Anejo		80	.75L	120.38	122.78	37.95	41.70
65-378	Brown - Forman(6)	Herradura Anejo		80	.75L	159.18	161.58	49.95	53.70
65-383	Hexa Partners	Mi Cosecha Gold	2M	80	1.75L	92.09	94.49	29.20	37.95
65-384	Hexa Partners	Mi Cosecha Anejo	18M	80	.75L	89.54	91.94	14.25	18.00
65-385	Hexa Partners	Mi Cosecha Reposado	9M	80	.75L	86.31	88.71	13.75	17.50
65-386	Hexa Partners	Degollado Gold	2M	80	1.75L	92.09	94.49	29.20	37.95
65-387	Hexa Partners	Degollado Gold	2M	80	.75L	95.68	98.08	15.20	18.95
65-391	Brown - Forman(3)	Herradura Reposado		80	1.75L	129.08	131.48	81.20	89.95
65-392	Brown - Forman(6)	Herradura Reposado		80	.75L	143.02	145.42	44.95	48.70
65-404	Heaven Hill	Aristocrat Supreme Teq Gold		80	1.75L	70.43	72.83	22.50	31.25
65-405	Heaven Hill	Aristocrat Supreme Teq Gold		80	.75L	54.30	56.70	8.80	12.55
65-411	Sazerac(6)	Corazon Reposado De Agave		80	.75L	100.98	103.38	31.95	35.70
65-418	Heaven Hill	Lunazul Reposado		80	1.75L	110.68	113.08	34.95	43.70
65-419	Heaven Hill	Lunazul Reposado		80	.75L	119.93	122.33	18.95	22.70
65-457	Heaven Hill(6)	Lunazul Primero Tequila		80	.75L	78.35	80.75	24.95	28.70
65-459	Heaven Hill(6)	Lunazul Anejo		80	.75L	68.65	71.05	21.95	25.70
65-473	Pernod Ricard(6)	Avion Anejo		80	.75L	175.35	177.75	54.95	58.70
65-474	Pernod Ricard(6)	Avion Reposado		80	.75L	159.18	161.58	49.95	53.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
65-479	Diageo NA(6)	DeLeon Reposado		80	.75L	207.68	210.08	64.95	68.70
65-480	Campari America(6)	Espolon Reposado	1Y	80	.75L	84.82	87.22	26.95	30.70
65-524	Tequila Tino Imports(6)	Galera Vieja Anejo	12M	80	.75L	94.52	96.92	29.95	33.70
65-537	E & J Gallo Winery	Familia Camarena Reposado		80	1.75L	110.68	113.08	34.95	43.70
65-538	E & J Gallo Winery	Familia Camarena Reposado		80	.75L	126.40	128.80	19.95	23.70
65-584	Proximo Spirits(6)	Maestro Dobel Tequila		80	.75L	159.18	161.58	49.95	53.70
65-600	Sans Wine & Spirits	El Ultimo Reposado		80	.75L	139.33	141.73	21.95	25.70
65-676	GDL Imports(18)	Trianon Tequila (3x 30.10)		80	.375L	288.90	291.30	30.10	31.98

North Carolina Specialty Products

66-000	Southern Artisan Spirits(6)	Cardinal Gin		84	.75L	94.52	96.92	29.95	33.70
66-002	Southern Artisan Spirits(6)	Barrel Rested Cardinal Gin	6M	84	.75L	110.68	113.08	34.95	38.70
66-004	Southern Artisan Spirits(6)	Turning Point Carolina Rye		80	.75L	81.58	83.98	25.95	29.70
66-007	Southern Artisan Spirits(6)	Butcher Whiskey		80	.75L	78.35	80.75	24.95	28.70
66-020	Asheville Distilling Co.(6)	Troy & Sons Moonshine		80	.75L	94.44	96.84	29.95	33.70
66-023	Asheville Distilling Co.(6)	Troy & Sons Oak Reserve	8M	80	.75L	117.15	119.55	36.95	40.70
66-026	Asheville Distilling Co.(6)	Blonde Whiskey	1Y	80	.75L	126.85	129.25	39.95	43.70
66-029	Asheville Distilling Co.(6)	Troy & Sons Cinnamon & Honey Whiskey		80	.75L	94.44	96.84	29.95	33.70
66-032	Asheville Distilling Co.(6)	Troy & Sons Nectarine & Honey Whiskey		80	.75L	94.44	96.84	29.95	33.70
66-047	Carolina Distillery	Good Old Mountain Shine Apple Pie		70	.75L	126.40	128.80	19.95	23.70
66-050	Carolina Distillery	Carriage House Apple Brandy		80	.75L	188.18	190.58	29.55	33.30
66-052	Carolina Distillery(3)	Carriage House Artist Edition		90	.75L	52.50	54.90	33.85	37.60
66-054	Carolina Distillery(6)	Carriage House Strawberry Infusion Brandy		60	.75L	75.12	77.52	23.95	27.70
66-057	Carolina Distillery(6)	Carriage House White Brandy		90	.75L	75.12	77.52	23.95	27.70
66-076	Broadslab Distillery(6)	Broadslab Legacy Shine		90	.75L	75.12	77.52	23.95	27.70
66-079	Broadslab Distillery(6)	Broadslab Legacy Reserve	6M	90	.75L	81.58	83.98	25.95	29.70
66-082	Broadslab Distillery(6)	Carolina Coast Rum		80	.75L	78.35	80.75	24.95	28.70
66-085	Broadslab Distillery(6)	Carolina Coast Silver Rum		80	.75L	62.18	64.58	19.95	23.70
66-097	Piedmont Distillers(6)	Midnight Moon 100		100	.75L	71.88	74.28	22.95	26.70
66-100	Piedmont Distillers(6)	Catdaddy Spiced Moonshine		80	.75L	71.88	74.28	22.95	26.70
66-102	Piedmont Distillers(6)	Midnight Moon 80		80	.75L	71.88	74.28	22.95	26.70
66-104	Piedmont Distillers(6)	Midnight Moon Apple Pie		70	.75L	71.88	74.28	22.95	26.70
66-105	Piedmont Distillers(6)	Midnight Moon Apple Pie		70	.375L	36.31	38.71	11.95	13.83
66-106	Piedmont Distillers(6)	Midnight Moon Blueberry		100	.75L	71.88	74.28	22.95	26.70
66-107	Piedmont Distillers(6)	Midnight Moon Blueberry		100	.375L	36.31	38.71	11.95	13.83
66-108	Piedmont Distillers(6)	Midnight Moon Cherry		100	.75L	71.88	74.28	22.95	26.70

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
66-110	Piedmont Distillers(6)	Midnight Moon Cranberry		100	.75L	71.88	74.28	22.95	26.70
66-112	Piedmont Distillers(6)	Midnight Moon Strawberry		100	.75L	71.88	74.28	22.95	26.70
66-113	Piedmont Distillers(6)	Midnight Moon Strawberry		100	.375L	36.31	38.71	11.95	13.83
66-114	Piedmont Distillers(6)	Midnight Moon Blackberry		100	.75L	71.88	74.28	22.95	26.70
66-130	Howling Moon(6)	Howling Moon Moonshine		100	.75L	78.35	80.75	24.95	28.70
66-133	Howling Moon(6)	Howling Moon Apple Pie Moonshine		100	.75L	78.35	80.75	24.95	28.70
66-136	Howling Moon(6)	Howling Moon Strawberry Moonshine		100	.75L	78.35	80.75	24.95	28.70
66-151	Muddy River Distillery	Carolina Rum		80	.75L	126.39	128.79	19.95	23.70
66-154	Muddy River Distillery(6)	Queen Charlotte's Reserve Carolina Rum	8M	84	.75L	88.00	90.40	27.95	31.70
66-170	Top of the Hill Dist.	TOPO Vodka		80	.75L	184.60	187.00	28.95	32.70
66-179	Top of the Hill Dist.	TOPO Carolina Whiskey		84	.75L	139.33	141.73	21.95	25.70
66-193	Top of the Hill Dist.	TOPO Gin		92	.75L	184.60	187.00	28.95	32.70
66-195	Covington Spirits	Covington Gourmet Vodka		80	1.75L	191.50	193.90	59.95	68.70
66-196	Covington Spirits	Covington Gourmet Vodka		80	.75L	191.07	193.47	29.95	33.70
66-230	Blue Ridge Distilling(6)	Defiant	2M	82	.75L	126.75	129.15	39.95	43.70
66-256	Brothers Vilgalys Spirits(6)	Brothers Vilgalys Krupnikas		80	.75L	94.52	96.92	29.95	33.70
66-279	Barrister & Brewer(6)	Mystic Bourbon Liqueur		60	.75L	78.35	80.75	24.95	28.70
66-282	Tobacco Road Distillers	Red Wolf Vodka		80	.75L	119.93	122.33	18.95	22.70
66-285	Tobacco Road Distillers	Red Wolf Vodka Cinnamon Apple		70	.75L	119.93	122.33	18.95	22.70
66-300	Petzold Distilleries	Carl's Carolina Applejack Moonshine		90	.75L	171.40	173.80	26.95	30.70
66-301	Petzold Distilleries(12)	Carl's Carolina Applejack Moonshine		90	.375L	100.50	102.90	15.95	17.83
66-303	Petzold Distilleries	Carl's Carolina Spiced Sorghum Rum		90	.75L	139.25	141.65	21.95	25.70
66-304	Petzold Distilleries(12)	Carl's Carolina Spiced Sorghum Rum		90	.375L	87.55	89.95	13.95	15.83
66-666	Diablo Distilleries(6)	Hell Hound Shine		80	.75L	94.44	96.84	29.95	33.70
66-669	Diablo Distilleries(6)	Hell Hound Charon's Oak Shine		80	.75L	107.30	109.70	33.95	37.70
66-797	Foothills Distillery	Rebellious Gatlin 110		110	.75L	171.67	174.07	26.95	30.70

Vodka Imported (continued)

70-085	Bacardi(6)	Grey Goose Le Melon		80	.75L	87.97	90.37	27.95	31.70
70-100	Jim Beam Brands	Pinnacle Peach		70	.75L	81.13	83.53	12.95	16.70
70-101	Jim Beam Brands	Pinnacle Rainbow Sherbet		70	.75L	81.13	83.53	12.95	16.70
70-102	Jim Beam Brands	Pinnacle Strawberry Shortcake		70	.75L	81.13	83.53	12.95	16.70
70-106	Jim Beam Brands	Pinnacle Cinnabon		70	.75L	81.13	83.53	12.95	16.70
70-108	Jim Beam Brands	Pinnacle Grape		70	.75L	81.13	83.53	12.95	16.70
70-111	Jim Beam Brands	Pinnacle Pineapple		70	.75L	81.13	83.53	12.95	16.70
70-206	Western Spirits Bev(6)	Twenty Grand Vodka		80	.75L	94.51	96.91	29.95	33.70

August 1, 2014

Discontinued Items

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
20-018	Heaven Hill(6)	Lunazul Blanco w/2 Rock GLS		80.00	.75L	$58.95	$61.35	$18.95	$22.70
20-051	Moet Hennessy(6)	Glenmorangie Quinta Ruban w/ GLS	12Y	92.00	.75L	$165.65	$168.05	$51.95	$55.70
20-055	Bacardi(6)	Bacardi Superior w / Acrylic Cup		80.00	.75L	$36.31	$38.71	$11.95	$15.70
20-058	Bacardi(6)	Grey Goose Night Vision		80.00	1.00L	$143.18	$145.58	$45.00	$50.00
20-131	Jim Beam Brands(6)	Jim Beam Signature Craft Spanish Brandy F		86.00	.75L	$126.85	$129.25	$39.95	$43.70
20-184	Brown - Forman(12)	Early Times Mint Julep		60.00	1.00L	$81.13	$83.53	$12.95	$17.95
20-187	Jim Beam Brands(1)	Courvoisier L'Essence Year of the Horse		84.00	.75L	$1,830.13	$1,832.53	$3,399.95	$3,403.70
20-197	Diageo NA(6)	Old Blowhard	26Y	90.70	.75L	$482.52	$484.92	$149.95	$153.70
20-264	Proximo Spirits	Three Olives w/ Speaker Pack		80.00	.75L	$113.47	$115.87	$17.95	$21.70
20-335	Bacardi(6)	Cazadores Reposado w/ Jersey		80.00	.75L	$88.05	$90.45	$27.95	$31.70
20-589	Sazerac	Elmer T. Lee Commemorative Ed. Bourbon		93.00	.75L	$210.47	$212.87	$32.95	$36.70
20-602	Campari America(6)	Skyy Infusions Vanilla w/ Cola VAP		70.00	.75L	$52.48	$54.88	$16.95	$20.70
20-662	Whyte and Mackay(6)	Jura Superstition Gift w/ GLS	10Y	86.00	.75L	$175.32	$177.72	$54.95	$58.70
21-178	Palm Bay Internationa	OR-G - 6Pk		34.00	50ML	$150.03	$152.43	$2.95	$3.20
21-179	Bacardi(120)	Bacardi Dragon Berry - 10Pk		70.00	50ML	$58.74	$61.14	$0.95	$1.20
21-203	Diageo NA(120)	Smirnoff Fluffed Marshmallow - 10Pk		60.00	50ML	$62.04	$64.44	$1.00	$1.25
21-417	Patron Spirits(60)	Patron XO Cafe Dark Cocoa		60.00	50ML	$93.05	$95.45	$2.95	$3.20
21-440	Brown - Forman(120)	Southern Comfort Black Cherry		70.00	50ML	$58.82	$61.22	$0.95	$1.20
25-603	Campari America	Wild Turkey Spiced		86.00	.75L	$145.80	$148.20	$22.95	$26.70
34-600	Whyte and Mackay	Glen Salen Pure S.M.		80.00	1.75L	$117.11	$119.51	$36.95	$45.70
41-344	Pernod Ricard	Seagram's Orange Twisted		70.00	.75L	$61.73	$64.13	$9.95	$13.70
43-610	Heaven Hill	Burnett's Orange Cream		70.00	1.75L	$42.78	$45.18	$13.95	$22.70
43-754	Jim Beam Brands	Skinnygirl Island Coconut		60.00	.75L	$126.40	$128.80	$19.95	$23.70
44-179	Diageo NA	Smirnoff Melon		70.00	.75L	$87.60	$90.00	$13.95	$17.70
44-195	Diageo NA	Smirnoff Amaretto		70.00	.75L	$87.60	$90.00	$13.95	$17.70
44-223	Diageo NA	Smirnoff Root Beer Float		60.00	.75L	$87.60	$90.00	$13.95	$17.70
44-233	Diageo NA	Smirnoff Wild Honey		60.00	.75L	$87.60	$90.00	$13.95	$17.70

August 1, 2014

CODE	SUPPLIER	BRAND	AGE	PROOF	SIZE	CASE COST LESS BAILMENT	CASE COST WITH SURCHARGE	RETAIL PRICE	MXB COST
46-673	Western Spirits Bev	Kru 82		82.00	.75L	$106.98	$109.38	$16.95	$20.70
46-803	Jim Beam Brands	Vox		80.00	1.75L	$94.52	$96.92	$29.95	$38.70
46-807	Proximo Spirits	Three Olives Bubble		70.00	.75L	$94.07	$96.47	$14.95	$18.70
46-815	Proximo Spirits	Three Olives Cake		70.00	.75L	$94.07	$96.47	$14.95	$18.70
51-166	Jim Beam Brands	Courvoisier C		80.00	.75L	$191.07	$193.47	$29.95	$33.70
51-514	Jim Beam Brands	Skinnygirl Pina Colada		19.90	.75L	$81.13	$83.53	$12.95	$16.70
51-721	Diageo NA	Parrot Bay Lime Margarita-PET		19.90	1.75L	$52.48	$54.88	$16.95	$25.70
51-724	Diageo NA	Parrot Bay Light Lime Margarita-PET		19.90	1.75L	$52.48	$54.88	$16.95	$25.70
51-975	Diageo NA	Smirnoff Tuscan Lemonade		30.00	1.75L	$62.18	$64.58	$19.95	$28.70
51-983	Diageo NA	Smirnoff Pomegranate Martini		30.00	1.75L	$62.18	$64.58	$19.95	$28.70
61-987	Heaven Hill	Southern Host		100.00	.75L	$81.12	$83.52	$12.95	$16.70
63-056	Heaven Hill(12)	Hpnotiq Harmonie		34.00	.375L	$61.73	$64.13	$9.95	$11.83