

Quarterly Price Adjustments for Commission Approval (effective November 1, 2021)
September 14, 2021

| Broker | Vendor | Item # | Description | Size | Pack | Current FOB | Current Retail | New FOB | New Retail | FOB Diff | Retail Diff | Category | Changed by | Approved |
|-----------------------|--------------------------|--------|---------------------------|-------|------|-------------|----------------|----------|------------|-----------|-------------|------------------|------------|----------|
| HORIZON BEVERAGE | DISARONNO INTERNATIONAL | 64138 | DISARONNO AMARETTO 56P | 1.75L | 6 | \$172.81 | \$48.99 | \$187.00 | \$52.99 | \$14.19 | \$4.00 | CORDIALS | SUPPLIER | |
| HORIZON BEVERAGE | DISARONNO INTERNATIONAL | 64136 | DISARONNO AMARETTO 56P | 750ML | 12 | \$195.66 | \$28.99 | \$202.20 | \$29.99 | \$6.54 | \$1.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 73811 | FRAPPACHATA ICED 4PK 25P | 200ML | 6 | \$37.64 | \$11.99 | \$43.80 | \$12.99 | \$6.16 | \$1.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 73803 | FRAPPACHATA ICED COFF 25P | 1.75L | 6 | \$58.86 | \$17.99 | \$71.95 | \$21.99 | \$13.09 | \$4.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 73809 | FRAPPACHATA MOCHA 25P | 1.75L | 6 | \$58.86 | \$17.99 | \$71.95 | \$21.99 | \$13.09 | \$4.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 73813 | FRAPPACHATA MOCHA 4PK 25P | 200ML | 6 | \$37.64 | \$11.99 | \$43.80 | \$12.99 | \$6.16 | \$1.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 73050 | RUMCHATA 27.5P | 750ML | 6 | \$94.68 | \$27.99 | \$101.40 | \$29.99 | \$6.72 | \$2.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 73054 | RUMCHATA 27.5P | 1.75L | 6 | \$162.74 | \$45.99 | \$176.80 | \$49.99 | \$14.06 | \$4.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 73062 | RUMCHATA LIMON 28P | 750ML | 6 | \$94.67 | \$27.99 | \$101.40 | \$29.99 | \$6.73 | \$2.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 80485 | TIPPY COW CHOCOLATE 28P | 750ML | 6 | \$64.17 | \$18.99 | \$67.52 | \$19.99 | \$3.35 | \$1.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 80486 | TIPPY COW ORANGE CRM 28P | 750ML | 6 | \$64.17 | \$18.99 | \$67.52 | \$19.99 | \$3.35 | \$1.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 80488 | TIPPY COW SHAMROCK 28P | 750ML | 6 | \$64.17 | \$18.99 | \$67.52 | \$19.99 | \$3.35 | \$1.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | E.J. GALLO WINERY | 80487 | TIPPY COW VANILLA 28P | 750ML | 6 | \$64.17 | \$18.99 | \$67.52 | \$19.99 | \$3.35 | \$1.00 | CORDIALS | SUPPLIER | |
| MARTIGNETTI | MARTIGNETTI | 30322 | GRAY WHALE GIN 86P | 750ML | 6 | \$141.05 | \$42.99 | \$131.10 | \$39.99 | (\$9.95) | (\$3.00) | GIN | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 28406 | CITADELLE GIN 87P | 750ML | 6 | \$98.18 | \$29.99 | \$104.77 | \$31.99 | \$6.59 | \$2.00 | GIN | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 28407 | CITADELLE GIN 88P | 1L | 6 | \$114.42 | \$34.99 | \$117.72 | \$35.99 | \$3.30 | \$1.00 | GIN | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 42524 | PLANTATION 3 STARS 82.4P | 1L | 6 | \$72.02 | \$21.99 | \$75.34 | \$22.99 | \$3.32 | \$1.00 | RUM | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 42849 | PLANTATION 5Y BARBADO 80P | 750ML | 6 | \$98.79 | \$29.99 | \$102.10 | \$30.99 | \$3.31 | \$1.00 | RUM | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 43849 | PLANTATION ISLE FIJI 80P | 750ML | 6 | \$98.79 | \$29.99 | \$102.10 | \$30.99 | \$3.31 | \$1.00 | RUM | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 43600 | PLANTATION ORIG DARK 80P | 1L | 6 | \$72.05 | \$21.99 | \$75.36 | \$22.99 | \$3.31 | \$1.00 | RUM | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 76892 | PLANTATION PINEAPPLE 80P | 750ML | 6 | \$125.30 | \$37.99 | \$128.62 | \$38.99 | \$3.32 | \$1.00 | RUM | SUPPLIER | |
| MS WALKER | M.S. WALKER, INC. | 43709 | PLANTATION XAYMACA 86P | 750ML | 6 | \$98.74 | \$29.99 | \$102.05 | \$30.99 | \$3.31 | \$1.00 | RUM | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | BACARDI USA, INC | 88269 | PATRON ANEJO SHER CAS 80P | 750ML | 6 | \$249.33 | \$74.99 | \$266.00 | \$79.99 | \$16.67 | \$5.00 | TEQUILA | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | BEAM SUNTORY | 47786 | COURVOISIER VS 80P | 750ML | 12 | \$238.67 | \$35.99 | \$252.01 | \$37.99 | \$13.34 | \$2.00 | COGNAC | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | BEAM SUNTORY | 47776 | COURVOISIER VSOP 80P | 750ML | 12 | \$312.01 | \$46.99 | \$332.01 | \$49.99 | \$20.00 | \$3.00 | COGNAC | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | BEAM SUNTORY | 2393 | COURVOISIER W/2GLS 80P | 750ML | 6 | \$119.33 | \$35.99 | \$126.00 | \$37.99 | \$6.67 | \$2.00 | COGNAC | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | BEAM SUNTORY | 89267 | EL TESORO ANEJO 80P | 750ML | 6 | \$216.00 | \$64.99 | \$232.67 | \$69.99 | \$16.67 | \$5.00 | TEQUILA | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | BEAM SUNTORY | 89269 | EL TESORO REPOSADO 80P | 750ML | 6 | \$199.33 | \$59.99 | \$216.00 | \$64.99 | \$16.67 | \$5.00 | TEQUILA | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | BEAM SUNTORY | 49376 | SALIGNAC VS 80P | 750ML | 12 | \$165.34 | \$24.99 | \$185.34 | \$27.99 | \$20.00 | \$3.00 | COGNAC | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 68036 | BAILEYS IRISH CREAM 34P | 750ML | 12 | \$216.37 | \$31.99 | \$202.81 | \$29.99 | (\$13.56) | (\$2.00) | CORDIALS | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 68037 | BAILEYS IRISH CREAM 34P | 1L | 12 | \$250.08 | \$36.99 | \$236.52 | \$34.99 | (\$13.56) | (\$2.00) | CORDIALS | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 100202 | BAILEYS W/BOWLS 34P | 750ML | 6 | \$108.18 | \$31.99 | \$101.40 | \$29.99 | (\$6.78) | (\$2.00) | CORDIALS | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 1400 | CROWN ROYAL W/2 GLS80P | 750ML | 6 | \$93.91 | \$28.99 | \$97.17 | \$29.99 | \$3.26 | \$1.00 | CANADIAN WHISKEY | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 558 | CROWN ROYAL W/2GLS 80P | 1.75L | 4 | \$112.56 | \$49.99 | \$117.13 | \$51.99 | \$4.57 | \$2.00 | CANADIAN WHISKEY | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 5865 | G.O.T. CARDHU 80P | 750ML | 6 | \$152.73 | \$44.99 | \$117.97 | \$34.99 | (\$34.76) | (\$10.00) | SCOTCH | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 5864 | G.O.T. DALWHINNIE 86P | 750ML | 6 | \$152.68 | \$44.99 | \$117.92 | \$34.99 | (\$34.76) | (\$10.00) | SCOTCH | SUPPLIER | |

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|------------------------------|--------------------------|--------|---------------------------|-------|------|----------------|-------------------|----------|---------------|------------|----------------|----------|---------------|----------|
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 5863 | G.O.T. LAGAVULIN 92P | 750ML | 6 | \$237.85 | \$69.99 | \$202.61 | \$59.99 | (\$35.24) | (\$10.00) | SCOTCH | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 5862 | G.O.T. TALISKER 91.6P | 750ML | 6 | \$169.68 | \$49.99 | \$134.82 | \$39.99 | (\$34.86) | (\$10.00) | SCOTCH | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 5890 | JOHNNIE WALKER FIRE 81.6P | 750ML | 12 | \$264.52 | \$38.99 | \$134.98 | \$19.99 | (\$129.54) | (\$19.00) | SCOTCH | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 5891 | JOHNNIE WALKER ICE 80.4P | 750ML | 12 | \$264.52 | \$38.99 | \$135.00 | \$19.99 | (\$129.52) | (\$19.00) | SCOTCH | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 5747 | JOHNNIE WALKER WHIT 83.4P | 750ML | 12 | \$264.49 | \$38.99 | \$134.95 | \$19.99 | (\$129.54) | (\$19.00) | SCOTCH | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | DIAGEO NORTH AMERICA INC | 78112 | SMIRNOFF ZERO LEMON 60P | 750ML | 12 | \$94.44 | \$14.49 | \$87.97 | \$13.99 | (\$6.47) | (\$0.50) | VODKA | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | HEAVEN HILL BRANDS | 52318 | CHRISTIAN BROS 80P | 1.75L | 6 | \$77.44 | \$23.49 | \$78.61 | \$23.99 | \$1.17 | \$0.50 | BRANDY | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | HEAVEN HILL BRANDS | 101086 | ELIJAH CRAIG HOLIDAY94P | 750ML | 6 | \$100.90 | \$29.99 | \$107.68 | \$31.99 | \$6.78 | \$2.00 | BOURBON | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | HEAVEN HILL BRANDS | 18860 | LARCENY BARREL PROOF 128P | 750ML | 3 | \$84.20 | \$49.99 | \$101.17 | \$59.99 | \$16.97 | \$10.00 | BOURBON | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | HEAVEN HILL BRANDS | 18856 | LARCENY BOURBON 92P | 750ML | 6 | \$90.71 | \$26.99 | \$94.14 | \$27.99 | \$3.43 | \$1.00 | BOURBON | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | HEAVEN HILL BRANDS | 101142 | LARCENYW/GLASS&FLASK92P | 750ML | 6 | \$90.71 | \$26.99 | \$94.14 | \$27.99 | \$3.43 | \$1.00 | BOURBON | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | HEAVEN HILL BRANDS | 27236 | MELLOW CORN 100P | 750ML | 12 | \$100.01 | \$14.99 | \$106.45 | \$15.99 | \$6.44 | \$1.00 | WHISKEY | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | LUXCO, INC. | 20318 | OLD EZRA BROOKS 7YR 117P | 750ML | 6 | \$168.50 | \$49.99 | \$202.40 | \$59.99 | \$33.90 | \$10.00 | BOURBON | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | LUXCO, INC. | 21212 | REBEL BOUR 10Y SINGL 100P | 750ML | 6 | \$202.50 | \$59.99 | \$270.34 | \$79.99 | \$67.84 | \$20.00 | BOURBON | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | LUXCO, INC. | 68848 | ST BRENDANS IRISH CRM 34P | 1.75L | 6 | \$98.68 | \$27.99 | \$102.26 | \$28.99 | \$3.58 | \$1.00 | CORDIALS | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | MAST JAGERMEISTER | 65368 | JAGERMEISTER COLD BR 66P | 750ML | 6 | \$84.19 | \$24.99 | \$80.80 | \$23.99 | (\$3.39) | (\$1.00) | CORDIALS | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | MAST JAGERMEISTER | 101192 | JAGERMEISTER COLD/MUG 66P | 750ML | 6 | \$84.19 | \$24.99 | \$80.80 | \$23.99 | (\$3.39) | (\$1.00) | CORDIALS | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | MHW, LTD | 27145 | WHISTLEPIG OLD WORLD 86P | 750ML | 6 | \$439.95 | \$129.99 | \$507.75 | \$149.99 | \$67.80 | \$20.00 | WHISKEY | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | MHW, LTD | 101296 | WHISTLEPIG PIGGYBACK 96P | 50ML | 72 | \$338.12 | \$8.99 | \$206.34 | \$5.49 | (\$131.78) | (\$3.50) | WHISKEY | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | PERNOD RICARD USA | 67536 | KAHLUA ESPECIAL 70P | 750ML | 12 | \$168.08 | \$24.99 | \$172.00 | \$25.99 | \$3.92 | \$1.00 | CORDIALS | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | PERNOD RICARD USA | 88185 | OLMECA ALTOS PLATA 80P | 375ML | 24 | \$184.00 | \$14.99 | \$196.00 | \$15.99 | \$12.00 | \$1.00 | TEQUILA | SUPPLIER | |
| SOUTHERN GLAZER'S LLC | SHAW-ROSS INTER IMPORT | 4987 | GLENGOYNE 12Y SINGLE 86P | 750ML | 6 | \$186.77 | \$54.99 | \$203.37 | \$59.99 | \$16.60 | \$5.00 | SCOTCH | SUPPLIER | |
| Total Price Adjustments - 58 | | | | | | | | | | | | | | |