

Provision Spirit LLC

FOB PRICING

<u>Product Name</u>	<u>ABV</u>
M & G Triple Cask Straight Bourbon Whiskey	47%
M & G Straight Rye Whiskey Finished in Port Casks	47%
M & G Single Barrel Straight Bourbon Whiskey	43%
M & G Single Barrel Straight Bourbon Whiskey: Private Select 86 proof (Barrel Series Program) 4 YO	43%
M & G Single Barrel Straight Bourbon Whiskey: Private Select 110 proof (Barrel Series Program) 4 YO	55%
M & G Single Barrel Straight Bourbon Whiskey: Private Select Vintage 110 Proof (Barrel Series Program) 12	55%
M & G Single Barrel Straight Bourbon Whiskey: Private Select Barrel Proof(Barrel Series Program) 4 YO	55-62.5%
M & G Single Barrel Straight Bourbon Whiskey: Private Select Vintage Barrel Proof(Barrel Series Program) 12	53-62.5%
M & G The Castle Hill Series Straight Bourbon Whiskey (Limited Edition)13 YO	53-57.5%

<u>Size</u>	<u>FOB</u>		<u>Freight</u>
6-pk/750mL	144.2	July 1st Price increase	1.60
6-pk/750mL	161.45	July 1st Price increase	1.60
6-pk/750mL	174.41	July 1st Price increase	1.60
6-pk/750mL	199		1.60
6-pk/750mL	215	this is same sku as other blue (we changed this pricing in Feb or March)	1.60
6-pk/750mL	412.66	not availbel any longer	1.60
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6-pk/750mL	412.66	not availbel any longer	1.60
6-pk/750mL	465.77	June 1st Price Increase	1.60

<u>State Taxes</u>	<u>Dist. Landed Cost</u>	<u>Dist. GP\$</u>	<u>Retail Cost</u>	<u>ED Retail Shelf Price</u>
7.06	145.82	53.93	199.76	44.99
7.06	162.03	59.93	221.96	49.99
7.06	178.23	65.92	244.16	54.99
7.06	194.44	71.92	266.36	59.99
7.06	210.65	77.91	288.56	64.99
7.06	421.32	155.83	577.16	129.99
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7.06	421.32	155.83	577.16	129.99
7.06	368.16	150.20	518.36	119.99