

| Tri-Vin Imports Inc. |                                               |       |           |            |            |            |           |       |                |
|----------------------|-----------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                               |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                    | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| D1297                | SANS LIEGE WINES SANS LIEGE THE OFFERING...   | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1296                | SANS LIEGE WINES SANS LIEGE COTES DU COAST... | 750ML | 17.33     | 208.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1302                | SANS LIEGE WINES SANS LIEGE GROUNDWORK        | 750ML | 10.83     | 130.00     | 0.00       | 0.00       | 0.00      |       | -30.00         |
| D1303                | SANS LIEGE WINES SANS LIEGE GROUNDWORK...     | 750ML | 9.33      | 112.00     | 0.00       | 0.00       | 0.00      |       | -24.00         |
| D1304                | SANS LIEGE WINES GROUNDWORK SBC SYRAH         | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D0053                | OBLIVION CELLARS CABERNET SAUVIGNON           | 750ML | 9.33      | 112.00     | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| D0052                | OBLIVION CELLARS OBLIVION ZINFANDEL           | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0064                | OBLIVION CELLARS OBLIVION CENTRAL COAST...    | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D2006                | PARIS VALLEY ROAD CABERNET SAUVIGNON          | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| D2001                | PARIS VALLEY ROAD FOUNDERS BLEND              | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| D2012                | PARIS VALLEY ROAD CHARDONNAY                  | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| D2003                | PARIS VALLEY ROAD ZINFANDEL                   | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| D2004                | PARIS VALLEY ROAD MERLOT                      | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| D1800                | PARIS VALLEY ROAD ROSE                        | 750ML | 4.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D1900                | PARIS VALLEY ROAD ROSE                        | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0019                | ESSER - CENTRAL COAST SAUVIGNON BLANC         | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | -16.00         |
| D0032                | ESSER - CENTRAL COAST SAUVIGNON BLANC         | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | -16.00         |
| D0038                | ESSER - CENTRAL COAST CHARDONNAY              | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      | N     | -20.00         |
| D0031                | ESSER - CENTRAL COAST MERLOT                  | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      | N     | -20.00         |
| D0039                | ESSER - CENTRAL COAST ESSER CABERNET PASO...  | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| D2300                | CROOKED PATH WANDERER RED BLEND               | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D2100                | CROOKED PATH ZINFANDEL                        | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D9003                | JOULLIAN CHARDONNAY (MONTEREY)                | 750ML | 19.00     | 228.00     | 0.00       | 0.00       | 0.00      |       | 20.00          |
| D9001                | JOULLIAN CABERNET SAUVIGNON (CARMEL...        | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 20.00          |
| D9002                | JOULLIAN ZINFANDEL (CARMEL VALLEY ESTATE)     | 750ML | 16.00     | 192.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D9005                | JOULLIAN RETRO ROUGE                          | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | -24.00         |
| D9007                | JOULLIAN RETRO ROUGE                          | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | -24.00         |
| D9006                | JOULLIAN JOULLIANE RETRO CHARDONNAY           | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | -24.00         |
| D0992                | HIEROGRAM HIEROGRAM ZINFANDEL                 | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D0989                | HIEROGRAM HIEROGRAM RUSSIAN RIVER...          | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1111                | BARREL BOMB LODI RED BOURBON BARREL BLEND     | 750ML | 11.33     | 136.00     | 0.00       | 0.00       | 0.00      |       | 8.00           |
| D9300                | PEIRANO ESTATE IMMORTAL ZINFANDEL             | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9301                | PEIRANO ESTATE IMMORTAL ZINFANDEL             | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9306                | PEIRANO ESTATE ILLUSION RED BLEND             | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9311                | PEIRANO ESTATE THE OTHER RED                  | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9315                | PEIRANO ESTATE SIX CLONES MERLOT              | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9321                | PEIRANO ESTATE PEIRANO ESTATE CABERNET...     | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9322                | PEIRANO ESTATE PEIRANO ESTATE CABERNET...     | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9325                | PEIRANO ESTATE PEIRANO ESTATE CHARDONAY       | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9334                | PEIRANO ESTATE HERITAGE ZINFANDEL             | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9331                | PEIRANO ESTATE PEIRANO SYRAH                  | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9332                | PEIRANO ESTATE PEIRANO ESTATE PETIT SIRAH     | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D9335                | PEIRANO ESTATE PEIRANO ESTATE MOSCATO         | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 96.00          |
| D0112                | NAPA VALLEY KRUPP BROTHERS VERAISON...        | 750ML | 72.50     | 435.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0008                | NAPA VALLEY KRUPP BROTHERS THE DOCTOR...      | 750ML | 72.50     | 435.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D0114                | NAPA VALLEY KRUPP BROTHERS THE DOCTOR...      | 750ML | 72.50     | 435.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0110                | NAPA VALLEY KRUPP BROTHERS M5 CABERNET...     | 750ML | 136.67    | 820.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0103                | NAPA VALLEY KRUPP BROTHERS SYNCHRONY...       | 750ML | 93.33     | 560.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0118                | NAPA VALLEY KRUPP BROTHERS SYNCHRONY...       | 750ML | 93.33     | 560.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0012                | NAPA VALLEY KRUPP BROTHERS CHARDONNAY         | 750ML | 46.67     | 280.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0108                | NAPA VALLEY KRUPP BROTHERS CHARDONNAY         | 750ML | 46.67     | 280.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| D0105                | NAPA VALLEY KRUPP BROTHERS WATER WITCH...     | 750ML | 50.00     | 300.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D0116                | NAPA VALLEY KRUPP BROTHERS WATER WITCH...     | 750ML | 50.00     | 300.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D0120                | NAPA VALLEY KRUPP BROTHERS BLACK BART'S...    | 750ML | 33.33     | 200.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D0122                | NAPA VALLEY KRUPP BROTHERS BLACK BART...      | 750ML | 60.00     | 360.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D7100                | CABRILLO WINES CABRILLO CABERNET SAUVIGNON    | 750ML | 13.17     | 158.00     | 0.00       | 0.00       | 0.00      |       | -10.00         |
| D1134                | XANTHOS OAKVILLE CABERNET SAUVIGNON           | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      |       | 40.00          |
| D1123                | XANTHOS RUTHERFORD CABERNET SAUVIGNON         | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 60.00          |
| D0949                | PRECISION NAPA CABERNET SAUVIGNON             | 750ML | 13.67     | 164.00     | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D1119                | PRECISION TECHNIQUE STAGS LEAP RED            | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      |       | -40.00         |
| D1140                | PRECISION NAVIGATOR NAPA VALLEY CABERNET...   | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      |       | -80.00         |
| D1141                | PRECISION NAVIGATOR NAPA VALLEY CABERNET...   | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      |       | -80.00         |

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| Item #               | Brand Name                                   | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| D0991                | PRECISION ALEXANDER VALLEY ZINFANDEL         | 750ML | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1118                | PRECISION TECHIQUE ALEXANDER VALLEY...       | 750ML | 17.50     | 210.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1120                | PRECISION BOUND ALEXANDER VALLEY...          | 750ML | 10.50     | 126.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1121                | PRECISION BOUND ALEXANDER VALLEY...          | 750ML | 10.50     | 126.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1131                | PRECISION GABRIELLE ASHLEY ALEXANDER...      | 750ML | 8.78      | 105.30     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1184                | PRECISION GABRIELLE ASHLEY CABERNET...       | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 82.00          |
| D1117                | PRECISION DRY CREEK CABERNET SAUVIGNON       | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      |       | 60.00          |
| D1171                | PRECISION METHOD NAPA VALLEY CABERNET        | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 20.00          |
| D0999                | PRECISION SPONGE CAKE NORTH COAST            | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| D0998                | PRECISION SPONGE CAKE KNIGHTS VALLEY...      | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D0922                | ACCLAIMED RUTHERFORD CABERNET SAUVIGNON      | 750ML | 17.33     | 208.00     | 0.00       | 0.00       | 0.00      |       | -32.00         |
| D0941                | CLOS DE NAPA CLOSE DE NAPA CABERNET RDF      | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 68.00          |
| D1112                | CLOS DE NAPA CABERNET SAUVIGNON              | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      |       | 72.00          |
| D1127                | CLOS DE NAPA CABERNET SAUVIGNON              | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      | N     | 200.00         |
| D1124                | CLOS DE NAPA CLOS DE NAPA CBERNET...         | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | -120.00        |
| D1113                | CLOS DE NAPA SAUVIGNON BLANC                 | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1125                | CLOS DE NAPA OAKVILLE CABERNET SAUVIGNON     | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1109                | CLOS DE NAPA CLOS DE NAPA CHARDONNAY         | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | -40.00         |
| D1165                | CLASSIFIED CABERNET SAUVIGNON                | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1167                | CLASSIFIED CABERNET SAUVIGNON                | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1166                | CLASSIFIED SAUVIGNON BLANC                   | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 40.00          |
| D0048                | 101 BARRELS 101 BARRELS CABERNET NAPA...     | 750ML | 11.00     | 132.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1001                | WELLSLEY FARMS CABERNET SAUVIGNON            | 750ML | 6.25      | 75.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1110                | BARREL BOMB BOURBON AGED CABERNET...         | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 10.00          |
| D0961                | TECHNIQUE WINES TECHNIQUE RRV CHARDONNAY     | 750ML | 9.33      | 112.00     | 0.00       | 0.00       | 0.00      |       | -8.00          |
| D0971                | TECHNIQUE WINES TECHNIQUE RRV PINOT NOIR     | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | -16.00         |
| D1151                | DECODED DECODED RUSSIAN RIVER CHARDONNAY     | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| D1162                | DECODED DECODED SONOMA COAST PINOT NOIR      | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | -40.00         |
| D0980                | DECODED TECHNIQUE RED BLEND                  | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 48.00          |
| D8010                | MELROSE WINEYARDS MELROSE PARKER'S PINOT...  | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 24.00          |
| D9100                | WHISPERING TREE WHISPERING TREE RIESLING     | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| D1501                | J. BOOKWALTER RED BLEND                      | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 96.00          |
| D0070                | SANDARA SANDARA RED                          | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| D0071                | SANDARA SANDARA WHITE                        | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| D0072                | SANDARA SANDARA ROSE                         | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| D0073                | SANDARA SANDARA PREMIUM SANGRIA              | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| D0074                | SANDARA SANDARA WINE MOJITO                  | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| A1500                | ALMA DE LOS ANDES MALBEC RESERVE             | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| A1390                | ALMA DE LOS ANDES CABERNET SAUVIGNON...      | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1660                | ALMA DE LOS ANDES CLOS D'ARGENTINE MALBEC... | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 24.00          |
| A1670                | ALMA DE LOS ANDES CLOS D'ARGENTINE...        | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1680                | ALMA DE LOS ANDES CLOS D'ARGENTINE RED...    | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1700                | ALMA DE LOS ANDES INFINITO CABERNET WINE...  | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| A1710                | ALMA DE LOS ANDES INFINITO CABERNET WINE...  | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1720                | ALMA DE LOS ANDES INFINITO MALBEC WINE...    | 750ML | 8.33      | 100.00     | 0.00       | 0.00       | 0.00      | N     | -20.00         |
| A1350                | BODEGA TONELES TONEL MALBEC 22               | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| A1319                | BODEGA TONELES TONEL MALBEC RESERVA 46       | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| A1335                | BODEGA TONELES TONEL MALBEC RESERVA 46       | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 96.00          |
| A1334                | BODEGA TONELES TONEL MALBEC-BONARDA 78...    | 750ML | 12.33     | 148.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1299                | BODEGA TONELES TONEL 46 CABERNET...          | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| A1309                | BODEGA TONELES FUEGO BLANCO CAB...           | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1331                | BODEGA TONELES FUEGO BLANCO MALBEC/SYRAH     | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1312                | BODEGA TONELES FUEGO BLANCO MALBEC/SYRAH     | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| A1318                | BODEGA TONELES FUEGO BLANCO SAUVIGNON...     | 750ML | 4.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | -18.00         |
| A2963                | MENDOZA VINEYARDS MENDOZA VINEYARDS...       | 750ML | 4.92      | 59.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| A2961                | MENDOZA VINEYARDS MENDOZA VINEYARDS...       | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 8.01           |
| A2930                | MENDOZA VINEYARDS 1907 MALBEC                | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| A2910                | MENDOZA VINEYARDS 1907 MALBEC                | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 120.00         |
| A2850                | MENDOZA VINEYARDS MALBEC GRAN RESERVE        | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 14.00          |
| A2870                | MENDOZA VINEYARDS MALBEC RESERVE             | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| A2966                | MENDOZA VINEYARDS MENDOZA VINEYARDS...       | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| A2965                | MENDOZA VINEYARDS MENDOZA VINEYARDS...       | 1.5L  | 6.67      | 39.99      | 0.00       | 0.00       | 0.00      |       | 0.00           |

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|------------------|------------------------------------------------|-----------|-----------|------------|------------|------------|-----------|-------|------------|--------|
| Item #           | Brand Name                                     | Size      | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth | C/P    |
| A2964            | MENDOZA VINEYARDS CHAMUYO MENDOZA...           | 750ML     | 5.75      | 69.00      | 0.00       | 0.00       | 0.00      |       |            | -27.00 |
| A2967            | MENDOZA VINEYARDS CHAMUYO MENDOZA...           | 750ML     | 5.75      | 69.00      | 0.00       | 0.00       | 0.00      | N     |            | 69.00  |
| A2971            | MENDOZA VINEYARDS TORRONTES WHITE WINE         | 750ML     | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       |            | 5.00   |
| A2970            | MENDOZA VINEYARDS TORRONTES WHITE WINE         | 750ML     | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       |            | 5.00   |
| A2840            | MENDOZA VINEYARDS SIGNATURE MALBEC             | 1.5L      | 10.00     | 60.00      | 0.00       | 0.00       | 0.00      |       |            | 16.01  |
| A2815            | MENDOZA VINEYARDS R&B MALBEC                   | 750ML     | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2820            | MENDOZA VINEYARDS R&B MALBEC                   | 750ML     | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2830            | MENDOZA VINEYARDS CABERNET SAUVIGNON...        | 750ML     | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2880            | MENDOZA VINEYARDS MENDOZA VINEYARDS...         | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2860            | MENDOZA VINEYARDS THE PLEDGE MALBEC            | 750ML     | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4000            | STAITI VALLE UCO - MENDOZA FELIPE STAITI...    | 750ML     | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4001            | STAITI VALLE UCO - MENDOZA FELIPE STAITI...    | 750ML     | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A4011            | STAITI VALLE UCO - MENDOZA FELIPE STAITI...    | 750ML     | 13.33     | 80.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4031            | ABREMUNDOS VALLE UCO - MENDOZA OCTAVA...       | 750ML     | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4040            | ABREMUNDOS VALLE UCO - MENDOZA OCTAVA...       | 750ML     | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4050            | ABREMUNDOS VALLE UCO - MENDOZA OCTAVA...       | 750ML     | 13.33     | 80.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4089            | MARCELO PELLERITI SIGNATURE MALBEC             | 750ML     | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A4087            | MARCELO PELLERITI WINES MARCELO PALLERITI...   | 750ML     | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      | N     |            | -16.00 |
| A4095            | MALACARA MALACARA MALBEC                       | 750ML     | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4096            | MALACARA MALACARA OAK CASK RED BLEND           | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A4092            | MALACARA MALACARA OAK CASK RED BLEND           | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A9001            | VINYES OCULTS MENDOZA VINYES MALBEC UCO        | 750ML     | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A9116            | VINYES OCULTS MENDOZA VINYES GRAN MALBEC       | 750ML     | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A1380            | WELLSLEY FARMS WELLSLEY FARMS MALBEC...        | 750ML     | 6.25      | 75.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A1381            | WELLSLEY FARMS WELLSLEY FARMS MALBEC...        | 750ML     | 6.25      | 75.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2200            | VINA PALACIEGA MALBEC                          | 1.5L      | 7.33      | 44.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A2361            | VINA PALACIEGA MALBEC GRAN SELECTION           | 750ML     | 6.50      | 78.00      | 0.00       | 0.00       | 0.00      | N     |            | -18.00 |
| A2362            | VINA PALACIEGA GRAN SELECCION RED BLEND        | 750ML     | 6.50      | 78.00      | 0.00       | 0.00       | 0.00      |       |            | -26.00 |
| A1250            | VINA PALACIEGA MALBEC ROSE                     | 750ML     | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A1251            | VINA PALACIEGA MALBEC ROSE                     | 750ML     | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A1900            | VINA PALACIEGA CHARDONNAY                      | 1.5L      | 6.00      | 36.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2720            | FINCA LA ANITA LUNA MALBEC                     | 750ML     | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A2740            | FINCA LA ANITA FINCA LA ANITA SYRAH            | 750ML     | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A2760            | FINCA LA ANITA FINCA LA ANITA MALBEC AGRELO... | 750ML     | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A2750            | FINCA LA ANITA FINCA LA ANITA CABERNET...      | 750ML     | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A2770            | FINCA LA ANITA FINCA LA ANITA LUJAN DE CUYO... | 750ML     | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A2440            | FINCA LA LUZ GRAND CALLEJON DE CRIM MALBEC     | 750ML     | 22.00     | 132.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2420            | FINCA LA LUZ CALLEJON DEL CRIMEN MALBEC...     | 750ML     | 22.00     | 132.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A2650            | FINCA LA LUZ CABERNET SAUVIGNON GRAN...        | 750ML     | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2670            | FINCA LA LUZ CABERNET SAUVIGNON GRAN...        | 750ML     | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| A2955            | TUSSOCK JUMPER - ARGENTINA MALBEC ORGANIC      | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A0006            | TUSSOCK JUMPER - ARGENTINA CABERNET...         | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| A0003            | TUSSOCK JUMPER - ARGENTINA CABERNET...         | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     |            | 80.00  |
| AU1820           | QUARISA MRS Q CABERNET SAUVIGNON...            | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| AU1830           | QUARISA MRS Q SHIRAZ MCLAREN VALE              | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| AU1840           | QUARISA JOHNNY Q SHIRAZ                        | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| AU1850           | QUARISA JOHNNY Q PETIT SHIRAZ                  | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| AU0002           | TUSSOCK JUMPER SHIRAZ - AUSTRALIA              | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| NZ004            | MUSSEL BAY SAUVIGNON BLANC                     | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| NZ034            | MUSSEL BAY SAUVIGNON BLANC                     | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     |            | 104.00 |
| NZ033            | SEASIDE CELLARS SAUVIGNON BLANC                | 750ML     | 5.83      | 69.99      | 0.00       | 0.00       | 0.00      | N     |            | 69.99  |
| NZ040            | SEASIDE CELLARS PINOT NOIR                     | 750ML     | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     |            | 16.01  |
| NZ041            | SEASIDE CELLARS PINOT NOIR                     | 750ML     | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     |            | 16.01  |
| NZ042            | SEASIDE CELLARS PINOT NOIR                     | 750ML     | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     |            | 16.01  |
| NZ000            | SEASIDE CELLARS PINOT NOIR 3/3L PACK           | 3L        | 80.00     | 240.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| NZ007            | TUSSOCK JUMPER - NEW ZEALAND SAUVIGNON...      | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| C3330            | LOMAS DEL VALLE LOMAS DEL VALLE QUINTETO       | 750ML     | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| C3331            | LOMAS DEL VALLE LOMAS DEL VALLE QUINTETO       | 750ML     | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     |            | 120.00 |
| C3230            | LOMAS DEL VALLE SAUVIGNON BLANC                | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| C3210            | LOMAS DEL VALLE PINOT NOIR                     | 750ML     | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| C3220            | LOMAS DEL VALLE PINOT NOIR                     | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| C0002            | TUSSOCK JUMPER - CHILE CARMENERE - CHILE       | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |

| Tri-Vin Imports Inc. |                                              |       |           |            |            |            |           |       |                |
|----------------------|----------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                              |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                   | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| F3206                | PANNIER CHAMPAGNE BRUT CHAMPAGNE...          | 750ML | 18.67     | 224.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F3203                | PANNIER CHAMPAGNE BRUT CHAMPAGNE...          | 375ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F3202                | PANNIER CHAMPAGNE BRUT ROSE CHAMPAGNE        | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F3207                | PANNIER CHAMPAGNE BRUT ROSE CHAMPAGNE        | 750ML | 25.00     | 300.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F3204                | PANNIER CHAMPAGNE BRUT ROSE CHAMPAGNE        | 375ML | 15.33     | 184.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F3208                | PANNIER CHAMPAGNE BRUT ROSE CHAMPAGNE        | 375ML | 15.33     | 184.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F3200                | BOURRASQUE SPARKLING WINE (LOIRE VALLEY)     | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 88.00          |
| F0648                | AXEL DES VIGNES BORDEAUX ROSE                | 750ML | 5.42      | 65.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0645                | AXEL DES VIGNES BORDEAUX ROSE                | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0642                | AXEL DES VIGNES BORDEAUX RED                 | 750ML | 6.33      | 76.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0653                | AXEL DES VIGNES BORDEAUX WHITE               | 750ML | 6.33      | 76.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0219                | BORDEAUX DE GLORIA BORDEAUX DE GLORIA NO...  | 1.5L  | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0225                | BORDEAUX DE GLORIA BORDEAUX DE GLORIA        | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0222                | CHATEAU BEL AIR GLORIA HAUT MEDOC CRU...     | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0240                | CHATEAU GLORIA CHATEAU GLORIA ST JULIEN      | 750ML | 43.00     | 516.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0251                | CHATEAU CASTAGNAC CHATEAU CASTAGNAC...       | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0252                | CHATEAU CASTAGNAC CHATEAU CASTAGNAC...       | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0380                | CHATEAU CISSAC CHATEAU CISSAC HAUT MEDOC     | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0260                | CHATEAU BELROSE CHATEAU BELROSE...           | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0271                | CHATEAU BERNATEAU SAINT-EMILION GRAND CRU    | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0226                | CHATEAU CARUEL DE BOURG BORDEAUX MIX...      | 750ML | 25.00     | 100.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0200                | CHATEAU REYNON CHATEAU REYNON SAUVIGNON...   | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0201                | CHATEAU REYNON CHATEAU REYNON SAUVIGNON...   | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0211                | CHATEAU REYNON CHATEAU VIRCOULON...          | 750ML | 6.67      | 79.99      | 0.00       | 0.00       | 0.00      | N     | -16.01         |
| F0210                | CHATEAU REYNON CHATEAU VIRCOULON...          | 750ML | 6.67      | 79.99      | 0.00       | 0.00       | 0.00      | N     | 79.99          |
| F0212                | CHATEAU REYNON CHATEAU VIRCOULON...          | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| F9000                | CHATEAU LA RIBAUD CHATEAU LA RIBAUD RED...   | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 52.00          |
| F0111                | LES VIGNERONS CHATEAU ARNAUCOSSE             | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| F0110                | LES VIGNERONS CHATEAU ARNAUCOSSE             | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 88.00          |
| F0089                | CHATEAU FLOREAL LAGUENS CHATEAU LASSUS       | 750ML | 10.67     | 128.00     | 0.00       | 0.00       | 0.00      | N     | -16.00         |
| F0665                | CHATEAU FLOREAL LAGUENS CHATEAU FLOREAL...   | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0112                | CHATEAU DE L'AUBRADE CHATEAU DE L'AUBRADE... | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| F0113                | CHATEAU DE L'AUBRADE CHATEAU DE L'AUBRADE... | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0094                | CHATEAU LESTRUELLE MEDOC CRU BOURGEOIS...    | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 20.00          |
| F0097                | CHATEAU LESTRUELLE MEDOC CRU BOURGEOIS...    | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      | N     | 20.00          |
| F0095                | CHATEAU MAISON BLANCHE MEDOC CRU...          | 750ML | 11.33     | 136.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0231                | CHATEAU DE PASSEDIEU CHATEAU DE PAESDIEU...  | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0350                | GRAND VINS DE GIRONDE CHATEAU NOAILLAC...    | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0757                | CHATEAU LES ABIERS BLAYE COTES DE BORDEAUX   | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0766                | CHATEAU LES ABIERS BLAYE COTES DE BORDEAUX   | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 120.00         |
| F0670                | CHATEAU GERMAN CHATEAU GERMAN RED BLEND      | 750   | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0340                | DOMAINE DE MAUPERTHUIS BOURGOGNE GRAND...    | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | -20.00         |
| F0341                | DOMAINE DE MAUPERTHUIS BOURGOGNE LES...      | 750ML | 12.08     | 145.00     | 0.00       | 0.00       | 0.00      |       | -19.00         |
| F1136                | LE VALLON LE VALLON DES DEMOISELLES...       | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1138                | LE VALLON LE VALLON DES DEMOISELLES...       | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 160.00         |
| F0663                | ROCHETERRIER BORDEAUX RED - WOOD BOX         | 750ML | 5.92      | 71.00      | 0.00       | 0.00       | 0.00      |       | -25.00         |
| F0500                | CHATEAU DE RIBEBON CHATEAU DE RIBEBON...     | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| F9200                | CHATEAU LES HAUTS DE PALETTE COTES DE...     | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | -16.00         |
| F0451                | DOMAINE DE CAUSE LA LANDE CAVAGNAC           | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0450                | DOMAINE DE CAUSE LA LANDE CAVAGNAC           | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F2002                | INSPIRATION MALBEC PLOT 7.9                  | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1141                | LA FORCINE VOUVRAY                           | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1142                | LA FORCINE VOUVRAY                           | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 96.00          |
| F1124                | LA FORCINE MUSCADET                          | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1126                | LA FORCINE SANCERRE                          | 750ML | 14.00     | 168.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1127                | LA FORCINE SANCERRE                          | 750ML | 14.00     | 168.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1123                | LA FORCINE SAUVIGNON BLANC                   | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1122                | LA FORCINE SAUVIGNON BLANC                   | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 88.00          |
| F1133                | ALBAN ROBLIN VIGNERON ALBAN ROBLIN...        | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 12.00          |
| F1137                | ALEX CHAUMEAU                                | 750ML | 13.33     | 159.99     | 0.00       | 0.00       | 0.00      |       | -20.01         |
| F0025                | DOMAINE HARMONIE DES ARPENTS HARMONIE...     | 750ML | 7.50      | 89.99      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0035                | FRENCH ESCAPE PROVENCE ROSE                  | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |

| Tri-Vin Imports Inc. |                                                |       |           |            |            |            |           |       |                |
|----------------------|------------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                                |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                     | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| F0038                | FRENCH ESCAPE PROVENCE ROSE                    | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1260                | LES ALLIES LES ALLIES ROSE                     | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1272                | LES ALLIES LES ALLIES CHATEAUNEUF - DU - PAPE  | 750ML | 25.00     | 300.00     | 0.00       | 0.00       | 0.00      |       | 28.00          |
| F1221                | LES ALLIES BOURGOGNE CHARDONNAY                | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | -8.00          |
| F1225                | LES ALLIES BOURGOGNE CHARDONNAY                | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | -8.00          |
| F1228                | LES ALLIES BOURGOGNE CHARDONNAY                | 750ML | 6.50      | 78.00      | 0.00       | 0.00       | 0.00      | N     | 78.00          |
| F1223                | LES ALLIES BOURGONE PINOT NOIR                 | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 48.00          |
| F1229                | LES ALLIES BOURGONE PINOT NOIR                 | 750ML | 6.50      | 78.00      | 0.00       | 0.00       | 0.00      | N     | 78.00          |
| F0901                | LES ALLIES LES ALLIES SANCERRE                 | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | -20.00         |
| F0910                | LES ALLIES LES ALLIES BLANC DE BLANCS BRUT     | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | 8.00           |
| F0920                | LES ALLIES LES ALLIES SPARKLING BRUT           | 750ML | 4.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0930                | LES ALLIES LES ALLIES SPARKLING BRUT           | 187ML | 1.83      | 44.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0840                | LES ALLIES LES ALLIES POUILLY FUISSE           | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      |       | 21.00          |
| F0800                | LES ALLIES LES ALLIES POUILLY FUISSE           | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      |       | 21.00          |
| F0832                | LES ALLIES LES ALLIES CHABLIS                  | 750ML | 14.83     | 178.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| F0841                | LES ALLIES LES ALLIES MACON VILLAGES           | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| F0921                | LES ALLIES LES ALLIES BRUT ROSE                | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 24.00          |
| F0950                | LES ALLIES LES ALLIES BRUT ROSE                | 187ML | 2.17      | 52.00      | 0.00       | 0.00       | 0.00      |       | 8.00           |
| F0970                | LES ALLIES LES ALLIES PET NAT ROSE             | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1000                | LES ALLIES LES ALLIES VDF GERNACHE ROSE        | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| F1222                | LES ALLIES LES ALLIES GRENACHE ROSE BIB        | 3L    | 13.33     | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0736                | GENERATION GENERATION 1905 GRENACHE            | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0004                | LES TROIS SOURCES PROVENCE ROSE                | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0000                | LES TROIS SOURCES PROVENCE ROSE                | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F1290                | PAMPONETE PAMPONETE ROSE                       | 750ML | 5.83      | 69.99      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1300                | ALPEDE-HAUTE-PROVENCE ROSE D'MADELEINE...      | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | -16.00         |
| F0037                | COTEAUX VAROIS EN PROVENCE PASSION DE...       | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| F0024                | RHONE TO THE BONE RHONE TO THE BONE RED        | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0029                | RHONE TO THE BONE RHONE TO THE BONE ROSE       | 750ML | 4.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0033                | RHONE TO THE BONE RHONE TO THE BONE ROSE       | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0027                | RHONE TO THE BONE RHONE TO THE BONE WHITE      | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0028                | MAS DE SAINTE CROIX TENDRESSE D'UN CLIMAT      | 750ML | 7.67      | 92.00      | 0.00       | 0.00       | 0.00      |       | 6.00           |
| F0039                | MAS DE SAINTE CROIX TENDRESSE D'UN CLIMAT      | 750ML | 7.67      | 92.00      | 0.00       | 0.00       | 0.00      |       | -28.00         |
| F0036                | MAS DE SAINTE CROIX COTES DU RHONE...          | 750ML | 11.33     | 136.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0754                | LOUIS DELAVIGNE COTES DU RHONE                 | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | -16.00         |
| F0750                | PONT DU RHONE COTES DU RHONE                   | 750ML | 5.67      | 68.00      | 0.00       | 0.00       | 0.00      | N     | -20.00         |
| F0743                | PONT DU RHONE COTES DU RHONE ROSE              | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0741                | PONT DU RHONE COTES DU RHONE ROSE              | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F0790                | ESPRIT DE SILENE ESPRIT DE SILENE LANGUEDOC... | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1280                | CROUS ST MARTIN CROUS ST MARTIN...             | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1282                | CROUS ST MARTIN CROUS ST MARTIN...             | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1284                | CROUS ST MARTIN CROUS ST MARTIN...             | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1285                | CROUS ST MARTIN CROUS ST MARTIN...             | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F1283                | CROUS ST MARTIN CROUS ST MARTIN GIGONDAS       | 750ML | 18.67     | 224.00     | 0.00       | 0.00       | 0.00      |       | 26.00          |
| F0756                | CAIRANNE COTES DU RHONE LA FERNE DE GABY       | 750ML | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0755                | CAIRANNE COTES DU RHONE LA FERNE DE GABY       | 750ML | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0734                | SOBILANE COTES CATALANES SOBILANE RED...       | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0780                | CHATEAU CROIX D'AUMEDES CROIX D'AUMEDES...     | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F0770                | VILLARE JULIANI TERRASSOUS COTE R. VILLARE...  | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| F3400                | GRAND CANAL GRAND CANAL ROUSSANNE /...         | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F5000                | TUSSOCK JUMPER - FRANCE CHARDONNAY             | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F5001                | TUSSOCK JUMPER - FRANCE CHARDONNAY             | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F5002                | TUSSOCK JUMPER - FRANCE CHARDONNAY             | 187ML | 1.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F8100                | TUSSOCK JUMPER - FRANCE CHARDONNAY...          | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F6000                | TUSSOCK JUMPER - FRANCE PINOT NOIR             | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F6001                | TUSSOCK JUMPER - FRANCE PINOT NOIR             | 187ML | 1.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F8000                | TUSSOCK JUMPER - FRANCE PINOT NOIR...          | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F7002                | TUSSOCK JUMPER - FRANCE VIN DE FRANCE...       | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F7004                | TUSSOCK JUMPER - FRANCE GRENACHE ROSE -...     | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| F7005                | TUSSOCK JUMPER - FRANCE GRENACHE ROSE -...     | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4000                | WEINGUT TESCH TESCH TROCKEN UNPLUGGED...       | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| G4010                | WEINGUT TESCH TESCH TROCKEN UNPLUGGED...       | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |

| Tri-Vin Imports Inc. |                                            |       |           |            |            |            |           |       |                |
|----------------------|--------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                            |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                 | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| G4001                | WEINGUT TESCH TESCH LOHRER BERG RIESLING   | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| G4011                | WEINGUT TESCH TESCH LOHRER BERG RIESLING   | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4002                | WEINGUT TESCH TESCH KRONE RIESLING         | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4006                | WEINGUT TESCH TESCH KRONE RIESLING         | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4008                | WEINGUT TESCH TESCH KONIGSSCHILD           | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4003                | WEINGUT TESCH TESCH KONIGSSCHILD           | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4009                | WEINGUT TESCH TESCH KARTHAUSER RIESLING    | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4004                | WEINGUT TESCH TESCH KARTHAUSER RIESLING    | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4007                | WEINGUT TESCH TESCH ST REMIGIUSBERG...     | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| G4005                | WEINGUT TESCH TESCH RIESLING COMBO PACK    | 750ML | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| G1999                | ST. MICHAEL ST. MICHAEL QBA RIESLING       | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| G1950                | ST. MICHAEL ST. MICHAEL QBA RIESLING       | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| G1800                | ST. MICHAEL ST. MICHAEL QBA RIESLING       | 1.5L  | 9.33      | 56.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| G2001                | ST. MICHAEL ST. MICHAEL QBA RIESLING       | 1.5L  | 9.33      | 56.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| G3009                | TUSSOCK JUMPER - GERMANY RIESLING          | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I3204                | CINTA MONTEPULCIANO D'ABRUZZO              | 750ML | 4.83      | 58.00      | 0.00       | 0.00       | 0.00      | N     | -14.00         |
| I3205                | CINTA MONTEPULCIANO D'ABRUZZO              | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 8.01           |
| I3380                | CINTA MONTEPULCIANO D'ABRUZZO              | 3L    | 15.00     | 60.00      | 0.00       | 0.00       | 0.00      | N     | 12.00          |
| I3300                | CINTA CINTA PINOT GRIGIO                   | 750ML | 5.00      | 60.00      | 0.00       | 0.00       | 0.00      | N     | -20.00         |
| I3332                | CINTA CINTA PINOT GRIGIO                   | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 8.01           |
| I3390                | CINTA CINTA PINOT GRIGIO                   | 3L    | 15.00     | 60.00      | 0.00       | 0.00       | 0.00      | N     | 12.00          |
| I3350                | CINTA CINTA PINOT GRIGIO VALDADIGE         | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| I3351                | CINTA CINTA PINOT GRIGIO VALDADIGE         | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| I3342                | CINTA CINTA ROSE LAMBRUSCO                 | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I3343                | CINTA CINTA ROSE LAMBRUSCO                 | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I3220                | PROSECCO                                   | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 80.00          |
| I3222                | CINTA PROSECCO                             | 187   | 2.50      | 60.00      | 0.00       | 0.00       | 0.00      | N     | 60.00          |
| I3221                | CINTA PROSECCO ROSE                        | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 80.00          |
| I3223                | CINTA PROSECCO ROSE                        | 187   | 2.50      | 60.00      | 0.00       | 0.00       | 0.00      | N     | 60.00          |
| I6800                | TORRE ZAMBRA MADIA MONTEPULCIANO...        | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I3600                | CASA VINICOLA TRIACCA TRIACCA SASSELLA...  | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6230                | VILLA PILLO VILLA PILLO BORGOFORTE         | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I6220                | VILLA PILLO VILLA PILLO CINGALINO          | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | -16.00         |
| I6231                | VILLA PILLO VILLA PILLO CINGALINO          | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | -16.00         |
| I6130                | VILLA PILLO VILLA PILLO SUPER TUSCAN RED   | 3L    | 13.36     | 93.50      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I9601                | VITICCIO CHIANTI CLASSICO RISERVA          | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9606                | VITICCIO CHIANTI CLASSICO                  | 750ML | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9611                | VITICCIO FERRAIO TOSCANA ROSSO             | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9405                | FONTELLA FONTELLA CHIANTI DOCG             | 750ML | 5.83      | 69.99      | 0.00       | 0.00       | 0.00      | N     | -8.01          |
| I9402                | FONTELLA FONTELLA CHIANTI DOCG             | 1.5L  | 11.00     | 66.00      | 0.00       | 0.00       | 0.00      | N     | 6.00           |
| I9410                | FONTELLA FONTELLA SANGIOVESE               | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 6.00           |
| I3195                | CANTINE BONACCHI MOLINO DEL PIANO BRUNELLO | 750ML | 28.33     | 340.00     | 0.00       | 0.00       | 0.00      |       | 40.00          |
| I3198                | CANTINE BONACCHI MOLINO DEL PIANO BRUNELLO | 750ML | 28.33     | 340.00     | 0.00       | 0.00       | 0.00      |       | 40.00          |
| I3121                | CANTINE BONACCHI BONACCHI CHIANTI RISERVA  | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| I3197                | CANTINE BONACCHI BONACCHI CHIANTI RISERVA  | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I3196                | CANTINE BONACCHI BONACCHI ROSSO DI...      | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 24.00          |
| I3193                | CANTINA DI MONTALCINO BRUNELLO DI...       | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I3194                | CANTINA DI MONTALCINO BRUNELLO DI...       | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9700                | CANONICA A CERRETO CANONICA CHIANTI...     | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9707                | CANONICA A CERRETO CANONICA CHIANTI...     | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9705                | CANONICA A CERRETO CANONICA CHIANTI...     | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9706                | CANONICA A CERRETO CANONICA CHIANTI...     | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I9709                | CANONICA A CERRETO SANDIAVOLO TOSCANA...   | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7250                | COVALLI PROSECCO BRUT DOC                  | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7260                | COVALLI PROSECCO BRUT EXTRA DRY            | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 8.00           |
| I4800                | COVALLI COVALLI AMARONE                    | 750ML | 17.33     | 208.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I2252                | COVALLI COVALLI BARBERA D'ASTI             | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I2258                | COVALLI COVALLI BARBARESCO                 | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      | N     | 28.00          |
| I2271                | COVALLI COVALLI BAROLO                     | 750ML | 17.50     | 210.00     | 0.00       | 0.00       | 0.00      |       | 40.01          |
| I2272                | COVALLI COVALLI BAROLO                     | 750ML | 13.33     | 159.99     | 0.00       | 0.00       | 0.00      |       | -84.01         |
| I2274                | COVALLI COVALLI BAROLO                     | 750ML | 13.33     | 159.99     | 0.00       | 0.00       | 0.00      |       | -84.01         |
| I2273                | COVALLI COVALLI BAROLO NO PTS              | 750ML | 17.50     | 210.00     | 0.00       | 0.00       | 0.00      |       | 40.01          |

| Tri-Vin Imports Inc. |                                            |       |           |            |            |            |           |       |                |
|----------------------|--------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                            |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                 | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| I2266                | COVALLI COVALLI LANGHE NEBBIOLO            | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 18.00          |
| I7280                | COVALLI COVALLI PROSECCO ROSE              | 750ML | 5.50      | 66.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7281                | COVALLI COVALLI PROSECCO ROSE              | 187ML | 2.50      | 60.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7290                | FAIR WAY FW PROSECCO                       | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6341                | SORDO SORDO BAROLO                         | 750ML | 25.00     | 300.00     | 0.00       | 0.00       | 0.00      |       | 30.00          |
| I6334                | SORDO SORDO BAROLO (NPTS)                  | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      |       | -20.00         |
| I6450                | SORDO BAROLO PARUSSI                       | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6454                | SORDO BAROLO PARUSSI                       | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I6451                | SORDO BAROLO PARUSSI NO PTS                | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6455                | SORDO BAROLO PARUSSI NO PTS                | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I6460                | SORDO BAROLO PERNO                         | 750ML | 30.00     | 360.00     | 0.00       | 0.00       | 0.00      | N     | 360.00         |
| I6462                | SORDO BAROLO PERNO (NO PTS)                | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I6336                | SORDO BAROLO RISERVA                       | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6481                | SORDO SORDO LANGHE                         | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I6492                | SORDO BAROLO GABUTTI LIMITED ED            | 1.5L  | 133.00    | 133.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I6111                | SORDO BAROLO GABUTTI LIMITED ED            | 750ML | 27.50     | 330.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6115                | SORDO BAROLO GABUTTI                       | 750ML | 23.33     | 280.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6116                | SORDO BAROLO GABUTTI (NPL)                 | 750ML | 28.67     | 344.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I6770                | CASALCOMIGNOLI BARBERA D'ASTI              | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 8.00           |
| I6771                | CASALCOMIGNOLI BARBERA D'ASTI              | 3L    | 60.00     | 60.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I6785                | CARLIN DE PAOLO BAROLO                     | 750ML | 19.00     | 228.00     | 0.00       | 0.00       | 0.00      | N     | 228.00         |
| I6790                | CARLIN DE PAOLO BARBARESCO                 | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      | N     | 200.00         |
| I6780                | CARLIN DE PAOLO MOSCATO D'ASTI DOCG        | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 96.00          |
| I4000                | EUROPEAN CHRISTMAS SPARKLING MOSCATO       | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I5000                | ANTICHE TERRE ANTICHE TERRE AMARONE        | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I4900                | ANTICHE TERRE ANTICHE TERRE AMARONE NPL    | 750ML | 18.33     | 220.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I4860                | ANTICHE TERRE AMORE ASSOLUTO RED BLEND     | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I4862                | ANTICHE TERRE AMORE ASSOLUTO RED BLEND NB  | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I4865                | ANTICHE TERRE AMORE ORO WHITE BLEND        | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| I4870                | ANTICHE TERRE AMORE ROSE BLEND             | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I4880                | ANTICHE TERRE AMORE ROSE BLEND             | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I5110                | ANTICHE TERRE AMARONE BAORNA               | 750ML | 26.67     | 320.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I4191                | GIOVELLO GIOVELLO MOSCATO                  | 750ML | 6.33      | 76.00      | 0.00       | 0.00       | 0.00      |       | 4.00           |
| I4192                | GIOVELLO GIOVELLO MOSCATO                  | 1.5L  | 8.67      | 52.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I4171                | GIOVELLO GIOVELLO PINOT GRIGIO             | 750ML | 6.33      | 76.00      | 0.00       | 0.00       | 0.00      | N     | -4.00          |
| I4172                | GIOVELLO GIOVELLO PINOT GRIGIO             | 1.5L  | 10.67     | 64.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| I4200                | GIOVELLO GIOVELLO SPARKLING PROSECCO       | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | -24.00         |
| I8000                | MASOTTINA MASOTTINA PROSECCO BRUT          | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I8400                | MASOTTINA MASOTTINA PROSECCO BRUT          | 187ML | 2.67      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I8300                | MASOTTINA MASOTTINA LE RIVE DI OGLIANO     | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I8100                | MASOTTINA MASOTTINA LE RIVE DI OGLIANO     | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I8200                | MASOTTINA MASOTTINA CUVÉE ROSE             | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I8500                | MASOTTINA MASOTTINA PROSECCO ROSE          | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I2400                | SALGAREDA SWEET SIMPLICITY WHITE           | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I2410                | SALGAREDA SWEET SIMPLICITY RED             | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| I7255                | TUTELA AMARONE DELLA VALPOLICELLA          | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | -20.00         |
| I7001                | TUTELA TUTELA PINOT GRIGIO FRIULI          | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7002                | TUTELA TUTELA PINOT GRIGIO FRIULI          | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I3360                | TUTELA TUTELA PINOT GRIGIO DOC             | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | 16.00          |
| I3370                | TUTELA TUTELA PINOT GRIGIO DOC             | 1.5L  | 6.67      | 40.00      | 0.00       | 0.00       | 0.00      |       | 4.01           |
| I7216                | TUTELA PROSECCO DOC                        | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 24.00          |
| I7270                | TUTELA TUTELA PROSECCO ROSE                | 750ML | 7.17      | 86.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7271                | TUTELA TUTELA PROSECCO ROSE                | 187ML | 2.50      | 60.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I0012                | IL CASATO IL CASATO VALDADUGE PINOT GRIGIO | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | -24.00         |
| I0013                | IL CASATO VALDADUGE PINOT GRIGIO ROSE      | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 80.00          |
| I9300                | PININO PININO CUIPO BRUNELLO               | 750ML | 20.33     | 244.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I0005                | TUSSOCK JUMPER - ITALY SWEET CAT           | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I0008                | TUSSOCK JUMPER - ITALY PINOT GRIGIO        | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I0007                | TUSSOCK JUMPER - ITALY PINOT GRIGIO        | 187ML | 3.33      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I0002                | TUSSOCK JUMPER - ITALY PROSECCO            | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P0220                | ALIANCA DAO RED                            | 750ML | 5.75      | 69.00      | 0.00       | 0.00       | 0.00      | N     | -11.00         |
| P1292                | QUINTA DA GARRIDA DAO RESERVA              | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |

| Tri-Vin Imports Inc. |                                              |       |           |            |            |            |           |       |                |
|----------------------|----------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                              |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                   | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| P3283                | CORTES DE CIMA RESERVA                       | 750ML | 46.67     | 280.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3282                | CORTES DE CIMA RESERVA                       | 200ML | 53.33     | 320.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3262                | CORTES DE CIMA SAUVIGNON BLANC               | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3296                | CORTES DE CIMA INCOGNITO SYRAH               | 750ML | 53.50     | 321.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3297                | CORTES DE CIMA INCOGNITO SYRAH               | 750ML | 53.50     | 321.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P1287                | CORTES DE CIMA QUINTA DA GARRIDA DAO RED     | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P1285                | CORTES DE CIMA QUINTA DA GARRIDA DAO WHITE   | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P1501                | BACALHOA VINHOS JP AZEITAO RED               | 750ML | 5.17      | 62.00      | 0.00       | 0.00       | 0.00      | N     | -10.00         |
| P1516                | BACALHOA VINHOS JP AZEITAO WHITE             | 750ML | 5.17      | 62.00      | 0.00       | 0.00       | 0.00      | N     | -10.00         |
| P1517                | BACALHOA VINHOS JP AZEITAO WHITE             | 750ML | 5.17      | 62.00      | 0.00       | 0.00       | 0.00      | N     | -10.00         |
| P1515                | BACALHOA VINHOS JP AZEITAO ROSE              | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P1512                | BACALHOA VINHOS JP AZEITAO ROSE              | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P8281                | CASA SANTOS LIMA LAB RED                     | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| P8280                | CASA SANTOS LIMA LAB RED                     | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| P8253                | CASA SANTOS LIMA LAB RED                     | 1.5L  | 10.00     | 60.00      | 0.00       | 0.00       | 0.00      |       | 8.00           |
| P8190                | CASA SANTOS LIMA LAB RED                     | 375ML | 2.50      | 60.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8288                | CASA SANTOS LIMA LAB RED (BIB)               | 3L    | 13.33     | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8262                | CASA SANTOS LIMA LAB WHITE                   | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| P8272                | CASA SANTOS LIMA LAB WHITE                   | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| P8191                | CASA SANTOS LIMA LAB WHITE                   | 375ML | 2.50      | 60.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8282                | CASA SANTOS LIMA LAB WHITE (BIB)             | 3L    | 13.33     | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8230                | CASA SANTOS LIMA LAB ROSE                    | 750ML | 4.17      | 49.99      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8240                | CASA SANTOS LIMA LAB ROSE                    | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| P8236                | CASA SANTOS LIMA LAB ROSE (BIB)              | 3L    | 8.33      | 49.99      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8710                | CASA SANTOS LIMA LAB VINHO VERDE WHITE       | 750ML | 4.17      | 49.99      | 0.00       | 0.00       | 0.00      |       | -22.01         |
| P8720                | CASA SANTOS LIMA LAB VINHO VERDE ROSE        | 750ML | 4.17      | 49.99      | 0.00       | 0.00       | 0.00      |       | -22.01         |
| P8314                | CASA SANTOS LIMA LAB MOSCATO                 | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| P8113                | CASA SANTOS LIMA COLOSSAL RED RESERVA        | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| P8180                | CASA SANTOS LIMA COLOSSAL RED RESERVA        | 375ML | 3.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P8120                | CASA SANTOS LIMA COLOSSAL RED RESERVA NO...  | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| P8131                | CASA SANTOS LIMA COLOSSAL WHITE BLEND...     | 750ML | 5.00      | 60.00      | 0.00       | 0.00       | 0.00      | N     | -28.00         |
| P8119                | CASA SANTOS LIMA COLOSSAL WHITE BLEND...     | 750ML | 5.00      | 60.00      | 0.00       | 0.00       | 0.00      | N     | -28.00         |
| P8141                | CASA SANTOS LIMA COLOSSAL WHITE BLEND...     | 750ML | 5.50      | 66.00      | 0.00       | 0.00       | 0.00      | N     | -22.00         |
| P8448                | CASA SANTOS LIMA CONFIDENCIAL RESERVA        | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 16.00          |
| P8441                | CASA SANTOS LIMA CONFIDENCIAL RESERVA ROSE   | 750ML | 5.50      | 66.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8442                | CASA SANTOS LIMA CONFIDENCIAL RESERVA ROSE   | 750ML | 5.50      | 66.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8610                | CASA SANTOS LIMA RESERVA DO MONTE RED        | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| P8317                | CASA SANTOS LIMA QUINTA DOS BONS VENTOS      | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 48.00          |
| P8312                | CASA SANTOS LIMA QUINTA DOS BONS VENTOS      | 1.5L  | 6.67      | 39.99      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P8316                | CASA SANTOS LIMA QUINTA DOS BONS VENTOS      | 1.5L  | 6.67      | 39.99      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P8100                | CASA SANTOS LIMA RED BLEND PORTUGAL          | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| P8101                | CASA SANTOS LIMA RED BLEND PORTUGAL          | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| P8005                | CASA SANTOS LIMA RED BLEND PORTUGAL NO PTS   | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| P8800                | CASA SANTOS LIMA TOPO RED BLEND              | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | -24.00         |
| P8820                | CASA SANTOS LIMA LISBONITA RED BLEND         | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 16.00          |
| P8810                | CASA SANTOS LIMA QUID PRO QUE RED            | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| P8116                | CASA SANTOS LIMA CASA SANTOS LIMA RESERVA... | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P5401                | DFJ WINES GRAND ARTE SHIRAZ                  | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| P5600                | DFJ WINES GRAND ARTE TOURIGA NATIONAL        | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| P5500                | DFJ WINES PAXIS RED                          | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| P5520                | DFJ WINES PAXIS RED                          | 750ML | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P5560                | DFJ WINES PAXIS RED                          | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 80.00          |
| P5550                | DFJ WINES PAXIS RED DB                       | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| P5900                | DFJ WINES PAXIS WHITE                        | 750   | 5.67      | 68.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P5770                | DFJ WINES PAXIS ROSE                         | 750ML | 4.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P5780                | DFJ WINES PAXIS ROSE                         | 750ML | 5.00      | 60.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P5790                | DFJ WINES PAXIS ROSE                         | 750ML | 5.00      | 60.00      | 0.00       | 0.00       | 0.00      | N     | 12.00          |
| P5440                | DFJ WINES PAXIS WINEMARKER'S SELECTION       | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P5800                | DFJ WINES ALVARINHO                          | 750ML | 6.25      | 75.00      | 0.00       | 0.00       | 0.00      | N     | -21.00         |
| P5299                | DFJ WINES BIGODE RED BLEND                   | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | -16.00         |
| P5850                | DFJ WINES FRANCOS GRANDE ESCOLHA             | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P5950                | DFJ WINES PATAMAR RED BLEND RESERVA          | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 24.00          |

| Tri-Vin Imports Inc. |                                              |       |           |            |            |            |           |       |                |
|----------------------|----------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                              |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                   | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| P5350                | DFJ WINES PORTADA RESERVA WHITE              | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P9113                | WATERDOG WATERDOG RED RESERVA                | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| P9115                | WATERDOG WATERDOG RED RESERVA                | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| P9116                | WATERDOG WATERDOG RED RESERVA                | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 16.00          |
| P9111                | WATERDOG WATERDOG RED BLEND                  | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 14.00          |
| P9112                | WATERDOG WATERDOG WHITE                      | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 14.00          |
| P0010                | CASA DE SANTAR RED RESERVA                   | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 12.00          |
| P0011                | CASA DE SANTAR RED                           | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| P0012                | CASA DE SANTAR WHITE                         | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| P0015                | CASA DE SANTAR WHITE                         | 750ML | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      |       | -12.00         |
| P9114                | JOSE DE SOUSA JOSE DE SAUSA RED              | 750ML | 12.00     | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P2402                | FADO FADO RED                                | 750ML | 5.42      | 65.00      | 0.00       | 0.00       | 0.00      |       | -15.00         |
| P2410                | FADO FADO WHITE                              | 750ML | 5.42      | 65.00      | 0.00       | 0.00       | 0.00      |       | -15.00         |
| P0037                | QUINTA DE CABRIZ QUINTA DE CABRIZ TOURIGA... | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P1992                | MERINO MERINO RED                            | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | -8.00          |
| P1890                | MERINO MERINO RED                            | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P8900                | MERINO JOAO PIRES DRY MUSCAT WHITE           | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | -1.00          |
| P9319                | SEASIDE CELLARS VINHO VERDE                  | 750ML | 5.00      | 60.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P9345                | SEASIDE CELLARS VINHO VERDE                  | 750ML | 4.80      | 72.00      | 0.00       | 0.00       | 0.00      |       | 12.00          |
| P9327                | SEASIDE CELLARS VINHO VERDE                  | 1L    | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 12.00          |
| P9322                | SEASIDE CELLARS VINHO VERDE                  | 1.5L  | 9.33      | 56.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P9326                | SEASIDE CELLARS VINHO VERDE ROSE             | 750ML | 4.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P9344                | SEASIDE CELLARS VINHO VERDE ROSE             | 750ML | 4.80      | 72.00      | 0.00       | 0.00       | 0.00      |       | 16.00          |
| P0174                | QUINTA DA LIXA AV VINHO VERDE LOUREIRO WHITE | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P9351                | PONTE DA BARCA ESTE VINHO VERDE              | 750ML | 3.75      | 45.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2002                | CICONIA CICONIA SYRAH/ARAGONES               | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2000                | CICONIA CICONIA SYRAH/ARAGONES               | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 72.00          |
| P2105                | CICONIA CICONIA SYRAH/ARAGONES               | 1.5L  | 9.33      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P2010                | CICONIA CICONIA SYRAH/ARAGONES               | 375ML | 3.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2106                | CICONIA CICONIA TOURIGA NACIONAL             | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2107                | CICONIA CICONIA TOURIGA NACIONAL             | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2116                | CICONIA SWEET CICONIA RED                    | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P2108                | CICONIA CICONIA TOURIGA SYRAH/ARAGONES(BIB)  | 3L    | 14.17     | 84.99      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2005                | CICONIA CICONIA VINHO VERDE                  | 750ML | 5.42      | 65.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| P2112                | CICONIA CICONIA RESERVA                      | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2320                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA RED      | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| P2321                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA RED      | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2341                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA RED      | 375ML | 3.17      | 76.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2182                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA WHITE    | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2200                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA WHITE    | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2181                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA WHITE    | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2140                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA WHITE    | 375ML | 3.17      | 76.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2139                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA WHITE    | 375ML | 3.17      | 76.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2350                | (EA) FUNDACAO EUGENIO DE ALMEIDA EA ROSE     | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2281                | (EA) FUNDACAO EUGENIO DE ALMEIDA CARTUXA...  | 750ML | 14.42     | 173.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2311                | (EA) FUNDACAO EUGENIO DE ALMEIDA CARTUXA...  | 750ML | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P2201                | (EA) FUNDACAO EUGENIO DE ALMEIDA PERA...     | 750ML | 266.67    | 1,600.00   | 0.00       | 0.00       | 0.00      | N     | 1,600.00       |
| P2171                | (EA) FUNDACAO EUGENIO DE ALMEIDA PERA...     | 750ML | 27.67     | 166.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P2161                | (EA) FUNDACAO EUGENIO DE ALMEIDA PERA...     | 750ML | 27.67     | 166.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3292                | CORTES DE CIMA CORTES DE CIMA                | 750ML | 14.00     | 168.00     | 0.00       | 0.00       | 0.00      | N     | 13.00          |
| P3241                | CORTES DE CIMA CHAMINE RED                   | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| P3251                | CORTES DE CIMA CHAMINE RED                   | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3245                | CORTES DE CIMA CHAMINE RED                   | 375ML | 5.00      | 120.00     | 0.00       | 0.00       | 0.00      | N     | 22.00          |
| P3253                | CORTES DE CIMA CHAMINE WHITE                 | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| P4130                | POCAS JR POCAS RESERVA DOURO RED             | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P4120                | POCAS JR POCAS RESERVA DOURO RED             | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P4110                | POCAS JR POCAS VALE DE CAVALOS DOURO         | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P4111                | POCAS JR POCAS VALE DE CAVALOS DOURO         | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P4113                | POCAS JR POCAS DOURO RESERVA WHITE           | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3340                | POCAS JR SIMBOLO RED                         | 750ML | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| P3341                | POCAS JR SIMBOLO RED                         | 750ML | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| P3342                | POCAS JR SIMBOLO RED                         | 750ML | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |

## Tri-Vin Imports Inc.

| Name of Licensee |                                           | Signature |           | Title      |            | Date       |           |       |            |        |
|------------------|-------------------------------------------|-----------|-----------|------------|------------|------------|-----------|-------|------------|--------|
| Item #           | Brand Name                                | Size      | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth | C/P    |
| P4116            | POCAS JR POCAS JR VERMOUTH                | 750ML     | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P0002            | REGUENGOS DE MONSARAZ TERRAS DEL REI...   | 750ML     | 5.42      | 65.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P0004            | REGUENGOS DE MONSARAZ REGUENGOS DOC...    | 750ML     | 5.17      | 62.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P0001            | REGUENGOS DE MONSARAZ OLARIA RED          | 5L        | 19.00     | 76.00      | 0.00       | 0.00       | 0.00      | N     |            | 7.00   |
| P6238            | REGUENGOS DE MONSARAZ FALCOARIA RED       | 750ML     | 11.67     | 140.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P4799            | ADEGA VILA REAL VILA REAL DOURO RESERVA   | 750ML     | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P6110            | QUINTA DO CASAL BRANCO CASAL BRANCO WHITE | 750ML     | 5.42      | 65.00      | 0.00       | 0.00       | 0.00      | N     |            | -8.00  |
| P6121            | QUINTA DO CASAL BRANCO CASAL BRANCO RED   | 750ML     | 5.42      | 65.00      | 0.00       | 0.00       | 0.00      | N     |            | -8.00  |
| P6134            | QUINTA DO CASAL BRANCO CASAL BRANCO...    | 750ML     | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P6242            | QUINTA DO CASAL BRANCO TERRA DE LOBOS RED | 750ML     | 4.83      | 58.00      | 0.00       | 0.00       | 0.00      | N     |            | -6.00  |
| P6241            | QUINTA DO CASAL BRANCO TERRA DE LOBOS RED | 750ML     | 4.83      | 58.00      | 0.00       | 0.00       | 0.00      | N     |            | 58.00  |
| P6113            | QUINTA DO CASAL BRANCO TERRA DE LOBOS...  | 750ML     | 6.25      | 75.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P6114            | QUINTA DO CASAL BRANCO TERRA DE LOBOS...  | 750ML     | 6.25      | 75.00      | 0.00       | 0.00       | 0.00      | N     |            | 75.00  |
| P5100            | SILENT OAK SILENT OAK RED BLEND           | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P5105            | SILENT OAK SILENT OAK RED BLEND           | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P0041            | FAVAITO MOSCATEL DO DOURO                 | 750ML     | 7.00      | 84.00      | 0.00       | 0.00       | 0.00      | N     |            | -4.00  |
| P3310            | POCAS JR POCAS JR WHITE PORT              | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3320            | POCAS JR POCAS JR TAWNY PORT              | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3330            | POCAS JR POCAS JR RUBY PORT               | 750ML     | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3350            | POCAS JR POCAS JR COMBO PACK              | 750ML     | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3900            | POCAS JR VINTAGE PORT                     | 750ML     | 43.33     | 260.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3800            | POCAS JR VINTAGE PORT                     | 750ML     | 43.33     | 260.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P4100            | POCAS JR VINTAGE PORT                     | 750ML     | 43.33     | 260.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P4114            | POCAS JR VINTAGE PORT                     | 375ML     | 20.83     | 250.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P4101            | POCAS JR VINTAGE PORT WOOD                | 750ML     | 43.33     | 260.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3301            | POCAS JR POCAS LBV                        | 750ML     | 14.67     | 88.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3304            | POCAS JR POCAS LBV                        | 750ML     | 14.67     | 88.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P3401            | POCAS JR POCAS JR COLHEITA                | 750ML     | 30.00     | 180.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P4199            | POCAS JR POCAS JR 10 YEAR                 | 750ML     | 17.33     | 104.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P4220            | POCAS JR POCAS 10 YEAR OLD WHITE PORT     | 750ML     | 20.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| P3700            | POCAS JR POCAS JR 20 YEAR                 | 750ML     | 32.00     | 192.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3500            | POCAS JR POCAS JR 30 YEAR                 | 750ML     | 50.00     | 300.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P3600            | POCAS JR POCAS JR COMBO PACK              | 750ML     | 24.67     | 148.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P4300            | PRIME'S PORT PRIME'S TAWNY PORT           | 750ML     | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       |            | -16.00 |
| P4310            | PRIME'S PORT PRIME'S RUBY PORT            | 750ML     | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       |            | -16.00 |
| P4320            | PRIME'S PORT PRIME'S WHITE PORT           | 750ML     | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       |            | -16.00 |
| P4330            | PRIME'S PORT PRIME'S 10 YEARS PORT        | 750ML     | 13.33     | 80.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P4340            | PRIME'S PORT PRIME'S 20 YEARS PORT        | 750ML     | 26.67     | 160.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P4350            | PRIME'S PORT PRIME'S LAGRIMA WHITE PORT   | 750ML     | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| P4230            | PRIME'S PORT POCAS VERY OLD TAWNY PORT    | 750ML     | 2,500.00  | 2,500.00   | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| R9000            | AMBER AMBER NATURAL WINE                  | 750ML     | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     |            | -8.00  |
| R7110            | LEGENDARY CABERNET SAUVIGNON              | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7111            | LEGENDARY CABERNET SAUVIGNON              | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7102            | LEGENDARY CABERNET SAUVIGNON              | 1.5L      | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| R7220            | LEGENDARY CHARDONNAY                      | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7222            | LEGENDARY CHARDONNAY                      | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7204            | LEGENDARY CHARDONNAY                      | 1.5L      | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7330            | LEGENDARY MERLOT                          | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| R7331            | LEGENDARY MERLOT                          | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7302            | LEGENDARY MERLOT                          | 1.5L      | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| R7440            | LEGENDARY PINOT GRIGIO                    | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7441            | LEGENDARY PINOT GRIGIO                    | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 56.00  |
| R7403            | LEGENDARY PINOT GRIGIO                    | 1.5L      | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7550            | LEGENDARY SAUVIGNON BLANC                 | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7551            | LEGENDARY SAUVIGNON BLANC                 | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 56.00  |
| R7504            | LEGENDARY SAUVIGNON BLANC                 | 1.5L      | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7662            | LEGENDARY PINOT NOIR                      | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7661            | LEGENDARY PINOT NOIR                      | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| R7603            | LEGENDARY PINOT NOIR                      | 1.5L      | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00   |
| I7249            | DREAMBIRD PINOT GRIGIO                    | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| I7228            | DREAMBIRD PINOT GRIGIO                    | 750ML     | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |
| I7251            | DREAMBIRD PINOT GRIGIO                    | 1.5L      | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00   |

| Tri-Vin Imports Inc. |                                                  |       |           |            |            |            |           |       |                |
|----------------------|--------------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                                  |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                       | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| I7237                | DREAMBIRD PINOT NOIR                             | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7233                | DREAMBIRD PINOT NOIR                             | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7212                | DREAMBIRD PINOT NOIR                             | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7208                | DREAMBIRD MERLOT                                 | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7111                | DREAMBIRD MERLOT                                 | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7209                | DREAMBIRD MERLOT                                 | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7240                | DREAMBIRD MOSCATO                                | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7242                | DREAMBIRD MOSCATO                                | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7247                | DREAMFISH SAUVIGNON BLANC                        | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7234                | DREAMFISH SAUVIGNON BLANC                        | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7238                | DREAMFISH CHARDONNAY                             | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7205                | DREAMFISH CHARDONNAY                             | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7206                | DREAMFISH CABERNET SAUVIGNON                     | 750ML | 4.67      | 56.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| I7245                | DREAMFISH CABERNET SAUVIGNON                     | 1.5L  | 8.00      | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| R6299                | WEREWOLF CHARDONNAY                              | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| R6101                | WEREWOLF CHARDONNAY                              | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| R6340                | WEREWOLF MERLOT                                  | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| R6103                | WEREWOLF MERLOT                                  | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| R6102                | WEREWOLF CABERNET SAUVIGNON                      | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| R6111                | WEREWOLF PINOT NOIR                              | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| R7700                | I AM SAUVIGNON BLANC                             | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R7701                | I AM SAUVIGNON BLANC                             | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R8200                | I AM SAUVIGNON BLANC                             | 3L    | 10.83     | 65.00      | 0.00       | 0.00       | 0.00      | N     | -14.99         |
| R7711                | I AM PINOT GRIGIO                                | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R8211                | I AM PINOT GRIGIO                                | 3L    | 10.83     | 65.00      | 0.00       | 0.00       | 0.00      | N     | -14.99         |
| R7722                | I AM CABERNET SAUVIGNON                          | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R7723                | I AM CABERNET SAUVIGNON                          | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R8220                | I AM CABERNET SAUVIGNON                          | 3L    | 10.83     | 65.00      | 0.00       | 0.00       | 0.00      | N     | -14.99         |
| R7732                | I AM PINOT NOIR                                  | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R8231                | I AM PINOT NOIR                                  | 3L    | 10.83     | 65.00      | 0.00       | 0.00       | 0.00      | N     | -14.99         |
| R7741                | I AM CHARDONNAY                                  | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R7742                | I AM CHARDONNAY                                  | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| R8241                | I AM CHARDONNAY                                  | 3L    | 10.83     | 65.00      | 0.00       | 0.00       | 0.00      | N     | -14.99         |
| R8251                | BLOODY BLOODY TRANSYLVANIA MERLOT                | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| R8261                | BLOODY BLOODY TRANSYLVANIA CABERNET...           | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0250                | BODEGAS EGO MARQUES ESCRIBA BLEND                | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0222                | BODEGAS EGO FUERZA JUMILLA                       | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | -16.00         |
| S0218                | BODEGAS EGO GORU ORGANIC                         | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0230                | BODEGAS EGO GORU ORGANIC                         | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0245                | BODEGAS EGO EL GORU RED                          | 750ML | 5.50      | 66.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0234                | BODEGAS EGO GURU 18 M                            | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      | N     | -20.00         |
| S0236                | BODEGAS EGO GURU 18 M                            | 750ML | 16.67     | 200.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0206                | BODEGAS EGO GORU GOLD                            | 750ML | 8.78      | 105.30     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0255                | BODEGAS EGO GORU BLUE RED BLEND                  | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0256                | BODEGAS EGO GORU MONASTRELL                      | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0233                | BODEGAS EGO MARIONETTE RED                       | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 33.00          |
| S0225                | BODEGAS EGO INFINITO RED                         | 750ML | 12.98     | 155.80     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0237                | BODEGAS EGO INFINITO RED                         | 750ML | 12.98     | 155.80     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0226                | BODEGAS EGO INFINITO RED 2-6 PACK                | 750ML | 12.98     | 155.80     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0238                | BODEGAS EGO INFINITO RED 2-6 PACK                | 750ML | 12.98     | 155.80     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0224                | BODEGAS EGO TIME WAITS FOR NO ONE                | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0204                | BODEGAS EGO ACUMA RED BLEND                      | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| S0205                | BODEGAS EGO ACUMA RED BLEND NO PTS               | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 16.00          |
| S0004                | CARACOL SERRANO CARACOL SERRANO RED              | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0239                | FINCA BACARA FINCA BACARA 3015 ORGANIC           | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0252                | FINCA BACARA FINCA BACARA CRAZY GRAPES           | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0002                | VINAS VIEJAS DE PANIZA VINAS VIEJAS DE PANIZA... | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 8.00           |
| S0600                | ESTEBAN MARTIN ESTEBAN MARTIN GARNACHA...        | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0603                | ESTEBAN MARTIN ESTEBAN MARTIN GARNACHA...        | 3L    | 13.33     | 79.99      | 0.00       | 0.00       | 0.00      | N     | 79.99          |
| S0020                | IGNACIO MARIN IGNACIO MARIN OLDVINE...           | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0011                | IGNACIO MARIN IGNACIO CASTILLO DE EMBID RED      | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0175                | CAVES MIRAME MIRAME CAVE                         | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |

| Tri-Vin Imports Inc. |                                              |       |           |            |            |            |           |       |                |
|----------------------|----------------------------------------------|-------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                              |       | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                   | Size  | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| S0009                | PAZO DE VILLAREI PAZO DE VILLAREI ALBARINO   | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0006                | PAZO DE VILLAREI PAZO DE VILLAREI ALBARINO   | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | -40.00         |
| S0025                | PAZO DE VILLAREI PONTELLO ALBARINO           | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0260                | NACIDO DEL QUORUM NDQ MONASTRELL             | 750ML | 5.33      | 64.00      | 0.00       | 0.00       | 0.00      |       | -40.00         |
| S0112                | ALVIDES TEMPRANILLO ROBLE                    | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0113                | ALVIDES TEMPRANILLO ROBLE                    | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0013                | GABARDA GABARDA SELECCION                    | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0432                | OLARRA RIVALLANA RIOJA CRIANZA               | 750ML | 9.58      | 115.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0499                | OLARRA LAZTANA RESERVA                       | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0441                | OLARRA CERRO ANON CRIANZA                    | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0440                | OLARRA CERRO ANON CRIANZA                    | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0456                | OLARRA CERRO ANON RESERVA                    | 750ML | 11.08     | 132.99     | 0.00       | 0.00       | 0.00      | N     | -7.00          |
| S0463                | OLARRA CERRO ANON GRAN RESERVA               | 750ML | 15.75     | 189.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0480                | OLARRA ANARES CRIANZA                        | 750ML | 7.33      | 88.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0496                | OLARRA ANARES RESERVA                        | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0485                | OLARRA ANARES GRAND RESERVA RIOJA            | 750ML | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      | N     | 92.00          |
| S0503                | OLARRA OLARRA CLASICO CRIANZA                | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0493                | OLARRA OLARRA CLASICO CRIANZA                | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0565                | TOBIA OSCAR TOBIA RESERVA RIOJA              | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0566                | TOBIA OSCAR TOBIA RESERVA RIOJA              | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0550                | TOBIA GRACIANO RIOJA                         | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0570                | TOBIA TOBIA SELECCION DE AUTOR RIOJA         | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0571                | TOBIA TOBIA SELECCION DE AUTOR RIOJA         | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0523                | TOBIA VINEDOS DE ALTURA                      | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0334                | VINA PALACIEGA RIOJA CRIANZA                 | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0351                | VINA PALACIEGA RIOJA CRIANZA                 | 1.5L  | 8.67      | 52.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0340                | VINA PALACIEGA CAVA RESERVA                  | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 24.01          |
| S0371                | VINA PALACIEGA CAVA BRUT                     | 750ML | 5.50      | 66.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0030                | VINA PALACIEGA VINA PALACIEGA RED BLND       | 3L    | 12.00     | 48.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0381                | MARQUES DEL ATRIO MARQUES DEL ATRIO RIOJA... | 750ML | 13.17     | 158.00     | 0.00       | 0.00       | 0.00      |       | 62.00          |
| S0382                | MARQUES DEL ATRIO MARQUES DEL ATRIO RIOJA... | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0385                | MARQUES DEL ATRIO MARQUES DEL ATRIO JOVEN... | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0143                | BODEGAS OBALO OBALO CRIANZA                  | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0244                | BODEGAS OBALO OBALO CRIANZA                  | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 160.00         |
| S0144                | BODEGAS OBALO OBALO RESERVA                  | 750ML | 24.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0207                | BODEGAS OBALO OBALO RESERVA                  | 750ML | 24.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0209                | BODEGAS OBALO OBALO ROSADO                   | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0486                | ONTAL GRAN RESERVA RIOJA                     | 750ML | 15.00     | 180.00     | 0.00       | 0.00       | 0.00      | N     | 180.00         |
| S9150                | VOCHE RESERVA SELECCION GRACIANO             | 750ML | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      | N     | 160.00         |
| S0107                | NAVE SUR VERDEJO                             | 750ML | 4.00      | 48.00      | 0.00       | 0.00       | 0.00      | N     | 48.00          |
| S0470                | OLARRA ANARES TERRA NOVA VERDEJO             | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0199                | BODEGAS NAIJA BODEGAS NAIJA LAS BRISAS       | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0131                | BODEGAS NAIJA BODEGAS NAIJA LAS BRISAS       | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0133                | BODEGAS NAIJA NAIJA SAUVIGNON BLANC          | 750ML | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0138                | BODEGAS MANO A MANO MANON TEMPRANILLO        | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0141                | BODEGAS MANO A MANO VENTA LA OSSA SYRAH      | 750ML | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S9000                | TORRE ORIA 80 YEARS OLD RED BLEND            | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0374                | TORRE ORIA TORRE ORIA ROSE PINOT NOIR        | 750ML | 7.83      | 94.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0021                | CHAVAL CHAVAL WHITE ORGANIC                  | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 4.00           |
| S0022                | CHAVAL CHAVAL RED ORGANIC                    | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 9.00           |
| S9100                | PRIMI LUIS GURPEGUI PRIMI LUIS GURPEGUI...   | 750ML | 6.33      | 76.00      | 0.00       | 0.00       | 0.00      |       | -20.00         |
| S9120                | PRIMI LUIS GURPEGUI FINCA MANZANOS...        | 750ML | 8.79      | 105.48     | 0.00       | 0.00       | 0.00      |       | 41.40          |
| S9130                | PRIMI LUIS GURPEGUI FINCA MANZANOS GRACIANO  | 750ML | 5.34      | 64.08      | 0.00       | 0.00       | 0.00      |       | -41.40         |
| S9111                | MONTE ORY MONTE ORY ROSE WOOD BOX            | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S9140                | MONTE ORY MONTE ORY ROSE WOOD BOX            | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0106                | LEGADO D FARRO ENCANTO SELECCION MENICA      | 750ML | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0182                | ROKE EIZAGUIRRE TXAKOLI Roke EIZAGUIRRE      | 750ML | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0680                | TXAKOLI TXAKOLI PRIMO ZARAUTZ                | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0681                | TXAKOLI PRIMO ROSE                           | 750ML | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 96.00          |
| S1200                | TIERRA LA CASTILLA CURIOUS ROSE RESERVA      | 750ML | 6.00      | 72.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S1220                | TIERRA LA CASTILLA CURIOUS RED               | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S1230                | TIERRA LA CASTILLA CURIOUS WHITE             | 750ML | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |

| Tri-Vin Imports Inc. |                                                 |        |           |            |            |            |           |       |                |
|----------------------|-------------------------------------------------|--------|-----------|------------|------------|------------|-----------|-------|----------------|
| Name of Licensee     |                                                 |        | Signature |            | Title      |            | Date      |       |                |
| Item #               | Brand Name                                      | Size   | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth C/P |
| S0198                | DOMINIO DE DUERO DOMINIO DE ATAUTA              | 750ML  | 24.67     | 296.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0155                | DOMINIO DE DUERO TORRE DE GOLBAN CRIANZA        | 750ML  | 12.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0241                | DOMINIO DE DUERO TORRE DE GOLBAN RESERVA        | 750ML  | 12.67     | 152.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0436                | OLARRA ALTOS DE VALDOSO                         | 750ML  | 20.00     | 240.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0670                | PAGOS DE VALCERRACIN CRIANZA                    | 750ML  | 13.33     | 160.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| S0019                | CASA LOS FRAILES MONASTRELL-GARNACHA...         | 750ML  | 8.67      | 104.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0007                | CASA LOS FRAILES G-11 CABERNET SAUVIGNON...     | 750ML  | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | -8.00          |
| S0018                | CASA LOS FRAILES SINERGIA CABERNET...           | 750ML  | 9.00      | 108.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0130                | SEÑORIO DE LA ANTIGUA SEÑORIO DE LA ANTIGUA     | 750ML  | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S0390                | SEÑORIO DE LA ERLTA SEÑORIO DE LA ERLTA...      | 750ML  | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S1000                | TUSOCK JUMPER - SPAIN MOSCATO - SPAIN           | 750ML  | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S3100                | TUSOCK JUMPER - SPAIN TEMPRANILLO - SPAIN       | 750ML  | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S2100                | TUSOCK JUMPER - SOUTH AFRICA SHIRAZ -...        | 750ML  | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| S5000                | TUSOCK JUMPER - SOUTH AFRICA CHENIN...          | 750ML  | 6.67      | 80.00      | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP1020               | MONTAUK RUM RUNNERS MONTAUK CITRUS...           | 750ML  | 30.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1022               | MONTAUK RUM RUNNERS HONEY FLAVORED...           | 750ML  | 30.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1021               | MONTAUK RUM RUNNERS COCONUT FLAVORED...         | 750ML  | 30.00     | 180.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1023               | MONTAUK RUM RUNNERS MONTAUK LIQUOR...           | 750ML  | 27.33     | 164.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1060               | ST PATRICK'S CORDIALS ST PATRICK'S IRISH...     | 750ML  | 7.67      | 92.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1059               | ST PATRICK'S CORDIALS ST PATRICK'S IRISH...     | 1.75L  | 19.00     | 114.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1061               | ST PATRICK'S CORDIALS ST PATRICK'S COOKIES &... | 750ML  | 8.00      | 96.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1041               | ARTINGSTALL ARTINGSTALL DRY GIN                 | 750ML  | 35.00     | 210.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1058               | MINHAS MICRO DISTILLERY HOLIDAY SPIRITS -...    | 1400ML | 35.00     | 140.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1050               | DUMBASS WHISKEY REDNECK BOURBON 80@             | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1051               | DUMBASS WHISKEY REDNECK BOURBON 80@             | 1.75L  | 32.33     | 170.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1065               | DUMBASS WHISKEY REDNECK RYE WHISKEY 80@         | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP1066               | DUMBASS WHISKEY REDNECK COMBO PACK 80@          | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP1052               | DUMBASS WHISKEY WHISKEY DICK CHERRY 66@         | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1053               | DUMBASS WHISKEY FIRE - CROTCH CINNAMON 66@      | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1054               | DUMBASS WHISKEY BEE-OTCH HONEY 66@              | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1055               | DUMBASS WHISKEY DUMBASS PEACH 66@               | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1056               | DUMBASS WHISKEY BUTTERFACE...                   | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1057               | DUMBASS WHISKEY COMBO PACK 2 EACH 66@           | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1062               | DUMBASS WHISKEY MR PEABODY BOURBON              | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP1063               | DUMBASS WHISKEY MR PEABODY RYE WHISKEY...       | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP1064               | DUMBASS WHISKEY MR PEABODY COMBO PACK...        | 750ML  | 16.36     | 196.32     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP1002               | CROFT BRANDY 80@                                | 1L     | 20.42     | 221.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP1011               | MACIEIRA BRANDY FIVE STAR                       | 1L     | 17.01     | 180.12     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP1024               | MACIEIRA BRANDY FIVE STAR                       | 200ML  | 5.67      | 112.00     | 0.00       | 0.00       | 0.00      | N     | 0.00           |
| LP2035               | PONTE DE MARANTE AGUARDENTE VINICA VELHA...     | 1L     | 22.08     | 241.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP2036               | CAVES DA CERCA AGUARDENTE BAGACEIRA 100...      | 750ML  | 15.33     | 184.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP2037               | QUINTA SW S. FRANCISCO AGUARDENTE VELHA XO      | 750ML  | 36.67     | 196.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP2044               | CAPUCHINHA AGUARDENTA VELHA 10YR 80@            | 750ML  | 37.17     | 199.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP2047               | PRIMAVERA BAGACEIRA 100 PROOF                   | 1L     | 18.42     | 197.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP2046               | PRIMAVERA PRIMAVERA ANIS                        | 1L     | 15.75     | 165.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP3008               | BLEU ROYAL TEQUILA RUM                          | 750ML  | 30.00     | 180.00     | 0.00       | 0.00       | 0.00      | N     | 180.00         |
| LP6000               | GAGLIANO GAGLIANO LIMONCELLO                    | 750ML  | 10.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 8.00           |
| LP0174               | SPRINGBROOK LIMONCELLO 60@                      | 375ML  | 19.50     | 93.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0175               | SPRINGBROOK ORANGECELLO 60@                     | 375ML  | 19.50     | 93.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0176               | SPRINGBROOK CELLO COMBO (3 LEMON & 3...         | 375ML  | 15.50     | 93.00      | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0177               | SPRINGBROOK MAPLE MOONSHINE 60@                 | 750ML  | 24.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0178               | SPRINGBROOK APPLE MOONSHINE 60@                 | 750ML  | 24.00     | 120.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0179               | SPRINGBROOK COWBOY COFFEE 60@                   | 750ML  | 24.67     | 124.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0180               | SPRINGBROOK MOONSHINE COMBO PACK (2...          | 750ML  | 20.67     | 124.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0181               | SPRINGBROOK TWO SISTERS VODKA 80@               | 750ML  | 23.00     | 114.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0187               | SPRINGBROOK TWO SISTERS VODKA 80@               | 1.75L  | 24.00     | 144.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0188               | SPRINGBROOK TWO SISTERS VODKA 80@               | 1L     | 15.67     | 188.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0182               | SPRINGBROOK SLY FOX GIN 90@                     | 750ML  | 26.00     | 132.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0183               | SPRINGBROOK VODKA AND GIN COMBO PACK            | 750ML  | 20.67     | 124.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0184               | SPRINGBROOK ADIRONDACK STRAIGHT BLENDED...      | 750ML  | 39.33     | 212.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0185               | SPRINGBROOK ADIRONDACK HIGH RYE STRAIGHT...     | 750ML  | 39.33     | 212.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |
| LP0186               | SPRINGBROOK BOURBON COMBO (3 BTL HIGH...        | 750ML  | 39.33     | 212.00     | 0.00       | 0.00       | 0.00      |       | 0.00           |

## Tri-Vin Imports Inc.

| Name of Licensee |                                               | Signature |           | Title      |            | Date       |           |       |            |      |
|------------------|-----------------------------------------------|-----------|-----------|------------|------------|------------|-----------|-------|------------|------|
| Item #           | Brand Name                                    | Size      | Btl Price | Case Price | Sug Resale | Split Save | Full Save | N/I/D | Prior Mnth | C/P  |
| LP3006           | DRY VERMOUTH                                  | 750ML     | 18.50     | 111.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP3007           | SWEET VERMOUTH                                | 750ML     | 18.50     | 111.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0082           | COOPERSTOWN DISTILLERY EVERYDAY BOURBON...    | 750ML     | 19.50     | 117.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0083           | COOPERSTOWN DISTILLERY EVERYDAY VODKA...      | 750ML     | 16.00     | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0079           | COOPERSTOWN DISTILLERY COOPER RANSOM...       | 750ML     | 32.00     | 192.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0101           | COOPERSTOWN DISTILLERY COOPER LEGACY...       | 750ML     | 40.33     | 242.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0109           | COOPERSTOWN DISTILLERY COOPER CANE HIGH...    | 750ML     | 23.33     | 140.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0108           | COOPERSTOWN DISTILLERY BARREL BOMB...         | 750ML     | 19.33     | 232.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0071           | COOPERSTOWN DISTILLERY COOPERSTOWN...         | 750ML     | 46.67     | 280.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0072           | COOPERSTOWN DISTILLERY COOPERSTOWN...         | 750ML     | 43.33     | 260.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0073           | COOPERSTOWN DISTILLERY COOPERSTOWN...         | 750ML     | 31.67     | 190.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0105           | COOPERSTOWN DISTILLERY SAM SMITH'S...         | 750ML     | 21.00     | 252.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0106           | COOPERSTOWN DISTILLERY FRENCH TRADERS...      | 750ML     | 20.67     | 248.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP1080           | SKINNY FREEZER LEMON DROP 16@                 | 100ML     | 2.00      | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP1081           | SKINNY FREEZER COSMOPOLITAN 16@               | 100ML     | 2.00      | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP1082           | SKINNY FREEZER WATERMELON LEMONADE 16@        | 100ML     | 2.00      | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP1083           | SKINNY FREEZER APPLETON 16@                   | 100ML     | 2.00      | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP1085           | SKINNY FREEZER SKINNY FREEZER TEN PACK...     | 1200ML    | 20.50     | 205.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0051           | LOST DISTILLERY SCOTCH LD - ARCHIVISTS...     | 750ML     | 47.50     | 285.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0052           | LOST DISTILLERY SCOTCH LD - ARCHIVISTS...     | 750ML     | 47.50     | 285.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0053           | LOST DISTILLERY SCOTCH LD - ARCHIVISTS...     | 750ML     | 47.50     | 285.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0054           | LOST DISTILLERY SCOTCH LD - ARCHIVISTS...     | 750ML     | 47.50     | 285.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0055           | LOST DISTILLERY SCOTCH LD - CLASSIC...        | 750ML     | 30.10     | 180.60     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0056           | LOST DISTILLERY SCOTCH LD - CLASSIC LOSSIT... | 750ML     | 30.10     | 180.60     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0057           | LOST DISTILLERY SCOTCH LD - CLASSIC...        | 750ML     | 30.10     | 180.60     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0058           | LOST DISTILLERY SCOTCH LD - CLASSIC COMBO...  | 750ML     | 30.10     | 180.60     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0060           | SIX SAINTS CARIBBEAN RUM 70@                  | 750ML     | 16.00     | 96.00      | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0191           | EL NACIMIENTO TEQUILA BLANCO                  | 750ML     | 26.00     | 312.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0196           | EL NACIMIENTO HERODES MEZCAL                  | 750ML     | 21.67     | 260.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0194           | EL NACIMIENTO HERODES MEZCAL                  | 750ML     | 21.67     | 130.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0195           | EL NACIMIENTO HERODES MEZCAL                  | 200ML     | 7.83      | 188.00     | 0.00       | 0.00       | 0.00      |       |            | 0.00 |
| LP0047           | EL NACIMIENTO CREMOR IRISH CREAM              | 750ML     | 16.00     | 96.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00 |
| P6111            | QUINTA DO CASAL BRANCO CASAL BRANCO WHITE     | 750       | 6.08      | 73.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00 |
| S0521            | TOBIA RIOJA ROSE                              | 750ML     | 7.67      | 92.00      | 0.00       | 0.00       | 0.00      | N     |            | 0.00 |