

Roll Periods: 10/31/2009 THROUGH 10/31/2009

Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006547746-001	1 800 WINE SHOPCOM INC	07/15/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006547746-001	1 800 WINE SHOPCOM INC	10/31/2009	129.00	0.00	0.00	129.00	0.00	0.00	89.85	90.30
1006638431-001	13 APPELLATIONS LLC	10/31/2009	9.51	0.00	0.00	0.00	9.51	0.00	12.30	12.30
1002804248-002	360 VIANSAS LLC	10/31/2009	44.78	0.00	0.00	2.38	42.40	0.00	56.51	56.65
1006627278-001	585 WINE PARTNERS LLC	10/31/2009	3.96	0.00	0.00	3.96	0.00	0.00	2.76	2.77
1007386410-002	702 WINE & SPIRITS LLC	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.08
1006641998-001	A TO Z WINeworks LLC	10/31/2009	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1006521305-001	ABEJA	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.08
1008138380-001	ACCIDENTAL WINE CO THE	10/31/2009	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.17
1005633690-001	ADELAIDA CELLARS	10/31/2009	21.80	0.00	0.00	4.76	17.04	0.00	25.35	25.48
1006615326-001	ADELSHEIM VINEYARD LLC	10/31/2009	2.77	0.00	0.00	2.77	0.00	0.00	1.93	1.94
1006379282-002	ALAPAY CELLARS INCORPORATED	07/31/2009	16.64	0.00	0.00	0.00	16.64	0.00	21.52	21.63
1006379282-002	ALAPAY CELLARS INCORPORATED	08/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1001051564-002	ALDERBROOK VINEYARDS & WINERY	07/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1001051564-002	ALDERBROOK VINEYARDS & WINERY	10/31/2009	3.56	0.00	0.00	0.79	2.77	0.00	4.13	4.14
1003156568-003	ALEXANDER VALLEY VINEYARDS	08/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1003156568-003	ALEXANDER VALLEY VINEYARDS	10/31/2009	9.70	0.00	0.00	0.59	9.11	0.00	12.19	12.25
1007812397-001	ALMA ROSA WINERY & VINEYARDS	10/31/2009	4.56	0.00	0.00	0.00	4.56	0.00	5.90	5.92
1008431184-001	ALPHA OMEGA WINERY	10/31/2009	21.50	0.00	0.00	3.07	18.43	0.00	25.98	26.11
1006560955-001	ALTAMURA VINEYARDS & WINERY	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	2.26
1002856396-001	AMADOR FOOTHILL WINERY	10/31/2009	0.60	0.00	0.00	0.20	0.40	0.00	0.66	0.66
1003211097-001	AMAVI CELLARS LLC	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003211097-001	AMAVI CELLARS LLC	10/31/2009	1.18	0.00	0.00	0.59	0.59	0.00	1.17	1.18
1005591237-001	AMPELOS CELLARS INCORPORATED	10/31/2009	0.39	0.00	0.00	0.00	0.39	0.00	0.51	0.51
1007462906-001	ANCIENT PEAKS WINERY	10/31/2009	2.38	0.00	0.00	1.79	0.59	0.00	2.01	2.02
1006520155-001	ANDRETTI WINERY	10/31/2009	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.17
1006584706-001	ANDREW MURRAY VINEYARDS	10/31/2009	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1006633545-001	ANDREW WILL CELLARS	10/31/2009	0.60	0.00	0.00	0.00	0.60	0.00	0.78	0.78
1006646035-001	ANOMALY	10/31/2009	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.25
1001008502-002	ARARAT WINE & LIQUOR WHOLESAL	10/31/2009	1,237.91	0.00	1,075.51	55.20	0.00	107.20	593.66	595.15
1006555072-001	ARAUJO ESTATE WINES	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006555072-001	ARAUJO ESTATE WINES	10/31/2009	18.03	0.00	0.00	0.00	18.03	0.00	23.32	23.35
1006646043-001	ARBOR CREST	10/31/2009	16.64	0.00	0.00	16.64	0.00	0.00	11.59	8.74
1007982284-001	ARCHERY SUMMIT WINERY	10/31/2009	8.71	0.00	0.00	5.94	2.77	0.00	7.72	7.74
1006538089-001	ARGYLE WINERY INC	10/31/2009	12.28	0.00	0.00	10.10	2.18	0.00	9.85	9.90

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1006619321-001	BENNETT LANE WINERY LLC	05/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006619321-001	BENNETT LANE WINERY LLC	10/31/2009	13.47	0.00	0.00	0.00	13.47	0.00	17.42	4.72
1006659790-001	BENTON LANE	10/31/2009	4.40	0.00	0.00	4.40	0.00	0.00	3.06	3.07
1005760020-002	BENZIGER FAMILY WINERY & VINYARDS	10/31/2009	124.03	0.00	0.00	7.13	116.90	0.00	156.18	156.17
1006592075-001	BETHEL HEIGHTS VINEYARD INC	10/31/2009	0.20	0.00	0.00	0.00	0.20	0.00	0.26	0.26
1007176407-001	BEVERAGES & MORE INC	10/31/2009	36.24	0.00	0.00	36.24	0.00	0.00	25.24	25.31
1000462048-003	BJS RESTAURANT & BREWERY	08/31/2009	93.00	93.00	0.00	0.00	0.00	0.00	14.81	14.88
1000462048-003	BJS RESTAURANT & BREWERY	09/30/2009	62.00	62.00	0.00	0.00	0.00	0.00	9.87	9.92
1000462048-003	BJS RESTAURANT & BREWERY	10/31/2009	10,991.00	10,991.00	0.00	0.00	0.00	0.00	1,749.77	1,742.26
1001948688-002	BLACH DISTRIBUTING COMPANY	06/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001948688-002	BLACH DISTRIBUTING COMPANY	10/31/2009	134,144.09	9,982.35	118,317.06	199.71	1,056.45	4,588.52	38,366.97	38,416.41
1006626336-001	BLACKBIRD VINEYARDS	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.64
1001336976-001	BMC FINE SPIRITS INC	10/31/2009	957.79	79.25	81.43	423.25	0.00	373.86	1,659.55	1,667.86
1002497213-001	BOEGER WINERY INC	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1002497213-001	BOEGER WINERY INC	10/31/2009	8.32	0.00	0.00	0.40	7.92	0.00	10.53	10.55
1006680748-001	BOGLE VINEYARDS INC	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006680748-001	BOGLE VINEYARDS INC	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006680748-001	BOGLE VINEYARDS INC	10/31/2009	4.36	0.00	0.00	0.00	4.36	0.00	5.64	5.67
1001256581-001	BONANZA BEVERAGE CO	10/31/2009	748,344.12	102,084.44	646,259.68	0.00	0.00	0.00	119,136.38	119,435.72
1001976630-002	BONNY DOON WINERY INC	10/31/2009	2.38	0.00	0.00	1.98	0.40	0.00	1.90	1.91
1001389468-001	BOUCHAINE VINEYARDS INC	09/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001389468-001	BOUCHAINE VINEYARDS INC	10/31/2009	2.78	0.00	0.00	2.38	0.40	0.00	2.18	2.19
1005807469-002	BOULDER DAM BREWING CO	10/31/2009	1,054.00	1,054.00	0.00	0.00	0.00	0.00	167.80	168.22
1003019196-001	BR COHN WINERY INCORPORATED	09/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003019196-001	BR COHN WINERY INCORPORATED	10/31/2009	16.64	0.00	0.00	1.98	14.66	0.00	20.35	20.40
1006633880-001	BRASSFIELD ESTATE	10/31/2009	0.60	0.00	0.00	0.20	0.40	0.00	0.66	0.66
1006631941-001	BRAY VINEYARDS	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.08
1008385786-001	BRIAN CARTER CELLARS LLC	10/31/2009	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1000168239-004	BRIDLEWOOD WINERY	10/31/2009	8.71	0.00	0.00	0.00	8.71	0.00	11.26	11.29
1006523375-001	BROCHELLE VINEYARDS	10/31/2009	3.37	0.00	0.00	0.00	3.37	0.00	4.36	4.38
1006352899-003	BROWN ESTATE VINEYARDS	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006352899-003	BROWN ESTATE VINEYARDS	10/31/2009	11.89	0.00	0.00	0.00	11.89	0.00	15.38	15.42
1006707506-001	BRUTOCAO CELLARS	08/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1006707506-001	BRUTOCAO CELLARS	10/31/2009	55.67	0.00	0.00	21.20	34.47	0.00	59.35	59.50
1002915546-001	BUCKBEAN BREWING COMPANY LLC	10/31/2009	4,211.00	425.00	3,786.00	0.00	0.00	0.00	670.39	673.76

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1007623608-004	BUENA VISTA WINERY	10/31/2009	7.33	0.00	0.00	1.78	5.55	0.00	8.43	8.44
1000719774-002	BURGESS CELLARS INC	10/31/2009	3.98	0.00	0.00	0.00	3.98	0.00	5.14	5.17
1001725174-001	BUTTONWOOD FARM WINERY INC	10/31/2009	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.67
1003011896-002	C G DI ARIE VINEYARD & WINERY	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1003011896-002	C G DI ARIE VINEYARD & WINERY	10/31/2009	2.38	0.00	0.00	0.40	1.98	0.00	2.84	2.84
1006223665-001	CAIN CELLARS INCORPORATED	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006223665-001	CAIN CELLARS INCORPORATED	10/31/2009	7.53	0.00	0.00	2.18	5.35	0.00	8.45	8.49
1002582687-001	CAKEBREAD CELLARS	10/31/2009	46.55	0.00	0.00	0.00	46.55	0.00	60.22	60.37
1007655194-001	CALCAREOUS WINERY	09/30/2009	0.99	0.00	0.00	0.00	0.99	0.00	1.28	1.29
1007655194-001	CALCAREOUS WINERY	10/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006615040-001	CALERA WINE COMPANY	10/31/2009	8.33	0.00	0.00	1.59	6.74	0.00	9.82	9.85
1006661387-001	CALLAWAY VINEYARD & WINERY	10/31/2009	12.26	0.00	0.00	8.51	3.75	0.00	10.79	10.81
1007286768-001	CALVERT WOODLEY	10/31/2009	7.13	0.00	0.00	7.13	0.00	0.00	4.97	4.98
1007814330-003	CAMBRIA WINERY	10/31/2009	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1001874269-002	CAMPIONE D ITALIA FOODS LLC	10/31/2009	1,160.99	0.00	5.77	1,154.03	1.19	0.00	806.24	810.29
1006583173-013	CANOE RIDGE VINEYARD	10/31/2009	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.12
1000098702-001	CAPITAL BEVERAGES INCORPORATED	10/31/2009	129,907.48	19,771.10	110,136.38	0.00	0.00	0.00	20,681.27	20,733.24
1006570896-001	CAPSTONE INTERNATIONAL	10/31/2009	47.13	0.00	0.00	0.00	0.00	47.13	168.82	169.25
1002905761-002	CARINA CELLARS LLC CARINA CELLARS	10/31/2009	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1006079289-002	CASTLE ROCK WINERY	10/31/2009	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.66
1005715211-001	CASTLE VINEYARDS & WINERY	10/31/2009	7.33	0.00	0.00	0.00	7.33	0.00	9.48	9.51
1005673268-001	CASTORO CELLARS	10/31/2009	19.01	0.00	0.00	7.53	11.48	0.00	20.09	20.14
1003317472-001	CELEBRATION CELLARS LLC	10/31/2009	2.00	0.00	0.00	2.00	0.00	0.00	1.39	1.40
1003384633-001	CEPAGE LLC	10/31/2009	893.02	250.80	394.75	55.93	48.74	142.80	716.28	718.08
1006583173-002	CHALONE VINEYARD	10/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1008050504-002	CHAMISAL VINEYARDS LLC	10/31/2009	0.99	0.00	0.00	0.00	0.99	0.00	1.28	1.29
1006642994-001	CHAPPELLET WINERY INC	10/31/2009	51.51	0.00	0.00	0.00	51.51	0.00	66.63	66.96
1001422317-002	CHARLES KRUG WINERY	09/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001422317-002	CHARLES KRUG WINERY	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001422317-002	CHARLES KRUG WINERY	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001422317-002	CHARLES KRUG WINERY	09/30/2009	15.66	0.00	0.00	0.40	15.26	0.00	20.02	20.12
1001422317-002	CHARLES KRUG WINERY	10/31/2009	4.56	0.00	0.00	1.19	3.37	0.00	5.18	5.21
1006553096-001	CHARLES SMITH WINES	10/31/2009	4.85	0.00	0.00	0.59	4.26	0.00	5.92	5.92
1002881536-001	CHATEAU JULIEN INCORPORATED	10/31/2009	2.00	0.00	0.00	1.40	0.60	0.00	1.75	1.76
1000032213-001	CHATEAU MONTELENA	10/31/2009	23.67	0.00	0.00	11.49	12.18	0.00	23.75	23.81

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1002258588-002	CHATEAU VEGAS WINES INC	09/30/2009	604.09	0.00	0.00	604.09	0.00	0.00	420.75	422.86
1002258588-002	CHATEAU VEGAS WINES INC	10/31/2009	838.08	0.00	0.00	838.08	0.00	0.00	583.73	586.66
1006592148-001	CHEHALEM INC	10/31/2009	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1001444426-002	CHICAGO BREWING CO	10/31/2009	3,131.00	3,131.00	0.00	0.00	0.00	0.00	498.46	498.45
1000053580-001	CHIMNEY ROCK WINERY LLC	05/31/2009	3.96	0.00	0.00	0.00	3.96	0.00	5.14	5.15
1000053580-001	CHIMNEY ROCK WINERY LLC	07/31/2009	3.57	0.00	0.00	1.19	2.38	0.00	3.90	3.92
1000053580-001	CHIMNEY ROCK WINERY LLC	10/31/2009	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.59
1002478804-003	CHLDRESS VINEYARDS	10/31/2009	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.41
1000600920-002	CHRISTOPHER CREEK WINERY	10/31/2009	10.50	0.00	0.00	0.00	10.50	0.00	13.58	13.65
1002669944-001	CHURCHILL VINEYARDS	10/31/2009	206.95	0.00	0.00	146.43	60.52	0.00	180.27	180.73
1006674250-001	CLAUDIA SPRINGS WINERY	10/31/2009	2.38	0.00	0.00	0.79	1.59	0.00	2.61	2.62
1006553320-001	CLIF FAMILY WINERY	10/31/2009	3.17	0.00	0.00	1.78	1.39	0.00	3.04	2.97
1005767475-001	CLIFF LEDE VINEYARDS	10/31/2009	21.20	0.00	0.00	0.00	21.20	0.00	27.42	27.49
1005488835-002	CLINE CELLARS	10/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1005488835-002	CLINE CELLARS	10/31/2009	18.23	0.00	0.00	5.35	12.88	0.00	20.39	20.44
1006189963-013	CLOS DU BOIS WINERY	10/31/2009	15.45	0.00	0.00	2.97	12.48	0.00	18.21	18.30
1006632239-001	CLOS DU VAL WINE COMPANY LTD	10/31/2009	6.14	0.00	0.00	4.75	1.39	0.00	5.11	5.10
1006627235-001	CLOS LA CHANCE WINES INC	10/31/2009	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1006669868-001	COLIBRI RIDGE WINERY & VINEYARD	10/31/2009	4.16	0.00	0.00	0.00	4.16	0.00	5.38	5.40
1006296506-002	CONSILIENCE	10/31/2009	4.36	0.00	0.00	0.00	4.36	0.00	5.64	5.66
1006189963-006	CONSTELLATION WINES US INC	10/31/2009	2.18	0.00	0.00	0.20	1.98	0.00	2.70	2.71
1005740003-002	COOPER-GARROD VINEYARDS	10/31/2009	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1003230806-001	COTTONWOOD CANYON VINEYARD	10/31/2009	2.38	0.00	0.00	1.19	1.19	0.00	2.37	1.78
1007623608-003	COVEY RUN WINERY	10/31/2009	3.57	0.00	0.00	2.38	1.19	0.00	3.20	3.20
1006668292-001	CREATIVE WINE CONCEPTS/SCOTT HARVEY WIN	10/31/2009	5.36	0.00	0.00	0.00	5.36	0.00	6.94	6.95
1000072991-001	CROWN BEVERAGES	10/31/2009	133,720.04	21,784.82	102,752.66	4,104.37	211.95	4,866.24	40,390.09	40,491.58
1006690123-001	CRU VIN DOGS WINE GROUP	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1002305284-001	CUVAISON INC	10/31/2009	3.70	0.00	0.00	0.79	2.91	0.00	4.31	4.31
1006592180-002	D & JF CELLARS	10/31/2009	10.29	0.00	0.00	3.76	6.53	0.00	11.06	11.09
1008113760-001	D R STEPHENS ESTATE WINES	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.64
1002517877-002	DALLE VALLE VINEYARDS	10/31/2009	7.93	0.00	0.00	0.00	7.93	0.00	10.26	7.73
1001358090-002	DAQUINO ITALIAN IMPORTING COMPANY	10/31/2009	41,021.68	0.00	8,057.82	31,021.01	1,353.10	589.75	26,751.66	26,818.87
1005811245-002	DARIOUSH WINERY	10/31/2009	7.13	0.00	0.00	7.13	0.00	0.00	4.97	4.99
1000669190-002	DARK STAR CELLARS	10/31/2009	15.85	0.00	0.00	0.00	15.85	0.00	20.51	20.56
1006555366-001	DAVIES & GAMBLE LLC	10/31/2009	0.78	0.00	0.00	0.39	0.39	0.00	0.78	0.78

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TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006791329-001	DE LA MONTANYA WINERY & VINEYARDS	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1007819936-001	DE PONTE CELLARS	10/31/2009	1.20	0.00	0.00	0.40	0.80	0.00	1.31	1.32
1006103775-001	DEAVER VINEYARDS	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006103775-001	DEAVER VINEYARDS	09/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006103775-001	DEAVER VINEYARDS	03/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006103775-001	DEAVER VINEYARDS	04/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006103775-001	DEAVER VINEYARDS	06/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006103775-001	DEAVER VINEYARDS	08/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006103775-001	DEAVER VINEYARDS	09/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006103775-001	DEAVER VINEYARDS	10/31/2009	16.05	0.00	0.00	0.00	16.05	0.00	20.77	16.57
1008741078-001	DELECTUS WINERY	10/31/2009	11.08	0.00	0.00	0.00	11.08	0.00	14.33	14.04
1000003400-002	DELICATO VINEYARDS	10/31/2009	2.60	0.00	0.00	0.60	2.00	0.00	3.00	3.01
1006296620-003	DELILLE CELLARS INC	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1008349097-001	DELOACH VINEYARDS	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.63
1006583173-001	DIAGEO CHATEAU & ESTATE WINES COMPANY	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006583173-006	DIAGEO CHATEAU & ESTATE WINES COMPANY	10/31/2009	0.80	0.00	0.00	0.40	0.40	0.00	0.80	0.80
1006665722-001	DOLCE WINERY	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006665722-001	DOLCE WINERY	10/31/2009	0.10	0.00	0.00	0.00	0.10	0.00	0.13	0.13
1002182603-001	DOMAINE CARNEROS WINERY	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1002182603-001	DOMAINE CARNEROS WINERY	10/31/2009	12.68	0.00	0.00	11.69	0.99	0.00	9.42	9.45
1006584676-001	DOMAINE CHANDON	08/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006584676-001	DOMAINE CHANDON	08/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006584676-001	DOMAINE CHANDON	07/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006584676-001	DOMAINE CHANDON	10/31/2009	129.18	0.00	0.00	123.43	5.75	0.00	93.41	93.88
1006592172-001	DOMAINE CHARBAY	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006592172-001	DOMAINE CHARBAY	10/31/2009	0.85	0.00	0.00	0.03	0.23	0.59	2.43	2.44
1006396810-002	DOMAINE DROUHIN OREGON LLC	10/31/2009	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1006544208-001	DOMAINE SERENE VINEYARDS & WINERY	10/31/2009	17.44	0.00	0.00	2.38	15.06	0.00	21.14	21.25
1006567372-002	DOPPEL GANGERS	10/31/2009	1,188.85	1,188.85	0.00	0.00	0.00	0.00	189.27	189.74
1006658688-001	DOYNA LTD	10/31/2009	199.73	0.00	199.73	0.00	0.00	0.00	31.80	30.35
1002109370-001	DRAFT HOUSE BAR & GRILL	10/31/2009	3,503.00	3,503.00	0.00	0.00	0.00	0.00	557.68	560.48
1006641483-001	DRY CREEK VINEYARD INC	10/31/2009	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1002924685-002	DUCKHORN VINEYARDS	10/31/2009	45.96	0.00	0.00	9.31	36.65	0.00	53.90	54.16
1006559078-001	DUMOL WINE COMPANY	10/31/2009	50.60	0.00	0.00	0.00	50.60	0.00	65.45	65.78
1006656464-001	DUNHAM CELLARS	10/31/2009	4.36	0.00	0.00	2.18	2.18	0.00	4.34	4.36

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1005528381-001	DUNN VINEYARDS LLC	10/31/2009	10.70	0.00	0.00	10.70	0.00	0.00	7.45	5.62
1006584714-001	DUPLINE WINE CELLARS	10/31/2009	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.33
1006555820-001	DUTCH BILL CREEK WINERY	10/31/2009	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.59
1006852778-001	DUTCH HENRY WINERY	10/31/2009	9.11	0.00	0.00	0.00	9.11	0.00	11.78	11.81
1006678115-001	DUTCHER CROSSING	12/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006678115-001	DUTCHER CROSSING	08/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006678115-001	DUTCHER CROSSING	10/31/2009	2.38	0.00	0.00	0.40	1.98	0.00	2.84	2.80
1005768340-002	DUTTON GOLDFIELD WINERY	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005768340-002	DUTTON GOLDFIELD WINERY	10/31/2009	1.59	0.00	0.00	1.59	0.00	0.00	1.10	1.11
1006685863-001	EBERLE WINERY LTD	10/31/2009	17.63	0.00	0.00	0.00	17.63	0.00	22.81	22.92
1006583173-007	EDNA VALLEY VINEYARD	10/31/2009	8.72	0.00	0.00	4.76	3.96	0.00	8.44	8.48
1006546740-001	EHREN JORDAN WINE CELLARS	10/31/2009	1.98	0.00	0.00	0.79	1.19	0.00	2.09	2.09
1000266362-002	EL DORADO HOTEL CASINO	10/31/2009	4,138.50	4,138.50	0.00	0.00	0.00	0.00	658.85	658.85
1003118631-002	ELEVATION WINE GROUP LLC	03/31/2008	165.38	0.00	0.00	0.00	165.38	0.00	0.00	300.00
1001399722-001	ELLIS ISLAND CASINO	10/31/2009	7,675.60	7,675.60	0.00	0.00	0.00	0.00	1,221.96	1,225.02
1006541381-001	ELYSE WINERY	10/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006541381-001	ELYSE WINERY	10/31/2009	24.58	0.00	0.00	1.39	21.60	1.59	34.60	34.77
1006560319-001	EMERITUS	10/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006141200-001	ENCORE BEVERAGE	10/31/2009	2,236.78	0.00	553.50	961.70	721.58	0.00	1,691.30	1,699.80
1007462639-003	EOS ESTATE WINERY	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1007562684-001	ERNA SCHEIN HANDCRAFTED WINES	10/31/2009	5.75	0.00	0.00	0.00	5.75	0.00	7.44	7.48
1000168239-003	ERNEST & JULIO GALLO SONOMA	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.51
1000780546-001	F KORBEL & BROS INC	10/31/2009	44.84	0.00	0.00	25.36	19.48	0.00	42.85	43.07
1005481571-001	FANTESCA	03/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1005481571-001	FANTESCA	04/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
1005481571-001	FANTESCA	10/31/2009	1.59	0.00	0.00	1.59	0.00	0.00	1.10	1.11
1006258949-002	FAR NIENTE WINERY INCORPORATED	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1006258949-002	FAR NIENTE WINERY INCORPORATED	10/31/2009	28.53	0.00	0.00	7.53	21.00	0.00	32.41	32.57
1006670190-001	FERRARI CARANO VINEYARDS & WINERY	10/31/2009	36.46	0.00	0.00	3.37	33.09	0.00	45.15	45.27
1006584374-001	FESS PARKER WINERY	10/31/2009	55.87	0.00	0.00	13.67	42.20	0.00	64.11	64.11
1003081649-002	FIDDLEHEAD CELLARS LP	10/31/2009	10.50	0.00	0.00	0.00	10.50	0.00	13.58	13.62
1007727233-001	FLEMING JENKINS VINEYARDS & WINERY	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1005760748-001	FLORA SPRINGS WINE COMPANY	10/31/2009	17.04	0.00	0.00	0.00	17.04	0.00	22.04	22.04
1008248754-002	FLOWERS VINEYARD AND WINERY LLC	10/31/2009	6.54	0.00	0.00	2.97	3.57	0.00	6.69	6.72
1007904780-001	FOLEY ESTATES VINEYARD AND WINERY	10/31/2009	7.53	0.00	0.00	2.38	5.15	0.00	8.33	8.35

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1006641513-001	FORIS VINEYARDS WINERY	06/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1006641513-001	FORIS VINEYARDS WINERY	10/31/2009	5.36	0.00	0.00	0.00	5.36	0.00	6.94	6.95
1006643044-001	FORMAN VINEYARD	10/31/2009	9.52	0.00	0.00	0.00	9.52	0.00	12.32	12.10
1008136034-001	FORT WALLA WALLA CELLARS	10/31/2009	5.60	0.00	0.00	5.60	0.00	0.00	3.90	3.92
1002361230-001	FOSTERS WINE ESTATES AMERICAS	08/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002361230-001	FOSTERS WINE ESTATES AMERICAS	10/31/2009	64.40	0.00	0.00	26.95	37.45	0.00	67.22	67.56
1006555404-001	FOUR GRACES THE	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.08
1002547385-002	FOUR VINES WINERY	10/31/2009	21.60	0.00	0.00	0.00	21.60	0.00	27.94	28.01
1006667199-001	FOXEN VINEYARD INC	10/31/2009	6.53	0.00	0.00	0.00	6.53	0.00	8.45	8.47
1003304095-002	FRANCIS FORD COPPOLA WINERY	10/31/2009	17.44	0.00	0.00	17.44	0.00	0.00	12.15	12.18
1006189963-009	FRANCISCAN VINEYARDS	10/31/2009	22.98	0.00	0.00	13.87	9.11	0.00	21.44	21.55
1006562567-001	FRANK FAMILY VINEYARDS	10/31/2009	20.81	0.00	0.00	3.57	17.24	0.00	24.79	24.84
1007814330-001	FREEMARK ABBEY WINERY	10/31/2009	2.77	0.00	0.00	0.79	1.98	0.00	3.10	3.10
1006643915-001	FROGS LEAP INC	05/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006643915-001	FROGS LEAP INC	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1006643915-001	FROGS LEAP INC	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1006643915-001	FROGS LEAP INC	10/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006643915-001	FROGS LEAP INC	10/31/2009	5.94	0.00	0.00	5.94	0.00	0.00	4.14	4.15
1007094214-001	FUTO WINES	10/31/2009	5.55	0.00	0.00	0.00	5.55	0.00	7.18	7.20
1006564500-001	G GRAHAM WINES INC	10/31/2009	4.16	0.00	0.00	1.78	2.38	0.00	4.32	4.32
1006654810-001	GALANTE FAMILY WINERY	10/31/2009	5.95	0.00	0.00	4.36	1.59	0.00	5.09	5.08
1007623608-002	GARY FARRELL WINERY	10/31/2009	6.54	0.00	0.00	0.00	6.54	0.00	8.46	8.48
1008064912-001	GARYS WINE & MARKETPLACE	10/31/2009	6.74	0.00	0.00	6.74	0.00	0.00	4.70	4.72
1001245997-002	GEERLINGS AND WADE INC	10/31/2009	77.47	0.00	0.00	72.91	4.56	0.00	56.69	56.83
1006643052-001	GELFAND VINEYARDS	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.08
1003052797-002	GENERATIONS OF SONOMA	08/31/2009	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1003052797-002	GENERATIONS OF SONOMA	09/30/2009	1.59	0.00	0.00	1.59	0.00	0.00	1.10	1.11
1003052797-002	GENERATIONS OF SONOMA	10/31/2009	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1006641556-001	GEORIS WINERY	10/31/2009	3.56	0.00	0.00	3.56	0.00	0.00	2.48	2.48
1006633510-001	GERMAIN ROBIN	10/31/2009	0.20	0.00	0.00	0.00	0.00	0.20	0.72	0.72
1007623608-005	GEYSER PEAK WINERY	10/31/2009	11.79	0.00	0.00	3.96	7.83	0.00	12.89	12.92
1001013565-001	GIRARD WINERY	10/31/2009	37.05	0.00	0.00	10.50	26.55	0.00	41.66	41.66
1006698396-001	GLOBAL WINE COMPANY INC	10/31/2009	21.70	0.00	0.00	0.00	21.70	0.00	28.07	28.21
1001470222-002	GOLD WATER	10/31/2009	18,443.37	0.00	11,858.69	418.90	6,084.54	81.24	10,341.02	10,367.00
1001644794-002	GOOSECROSS CELLARS INC	10/31/2009	13.28	0.00	0.00	4.56	8.72	0.00	14.46	14.49

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1000888606-001	GORDON BIRSCH BREWERY RESTAURANT	10/31/2009	6,215.50	6,215.50	0.00	0.00	0.00	0.00	989.51	991.99
1005869103-001	GRANDE RIVER VINEYARDS INCORPORATED	10/31/2009	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1008492035-001	GRATON RIDGE CELLARS	10/31/2009	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.07
1001571983-001	GREAT BASIN BEVERAGE LLC	07/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001571983-001	GREAT BASIN BEVERAGE LLC	09/30/2009	41,038.09	33,983.34	767.25	5,900.60	121.30	265.60	10,750.34	11,313.14
1007031395-001	GTS WINERY	10/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1001525400-001	GUNDLACH BUNDSCHU WINERY	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001525400-001	GUNDLACH BUNDSCHU WINERY	10/31/2009	43.98	0.00	0.00	7.92	36.06	0.00	52.16	52.29
1006674268-001	HAFNER VINEYARD	10/31/2009	12.28	0.00	0.00	12.28	0.00	0.00	8.56	8.58
1006540830-001	HALL WINES LLC	10/31/2009	14.46	0.00	0.00	0.10	14.36	0.00	18.65	18.69
1003249787-002	HALTER RANCH VINEYARD	07/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003249787-002	HALTER RANCH VINEYARD	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003249787-002	HALTER RANCH VINEYARD	10/31/2009	7.13	0.00	0.00	0.99	6.14	0.00	8.63	8.65
1000015165-002	HANDLEY CELLARS	10/31/2009	30.71	0.00	0.00	20.01	10.70	0.00	27.78	27.92
1003394558-001	HANNA WINERY	10/31/2009	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1006571043-001	HARMONY CELLARS	10/31/2009	8.92	0.00	0.00	8.92	0.00	0.00	6.21	6.22
1001369211-001	HART WINERY	09/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001369211-001	HART WINERY	10/31/2009	3.16	0.00	0.00	0.00	3.16	0.00	4.09	4.11
1007814330-007	HARTFORD FAMILY WINES	10/31/2009	15.06	0.00	0.00	0.00	15.06	0.00	19.48	19.53
1006642188-001	HARTWELL VINEYARDS	10/31/2009	3.76	0.00	0.00	0.00	3.76	0.00	4.87	4.88
1006666028-001	HAWKES	10/31/2009	1.39	0.00	0.00	0.40	0.99	0.00	1.56	1.57
1006665676-001	HEDGES FAMILY ESTATE	10/31/2009	99.86	0.00	0.00	99.86	0.00	0.00	69.55	69.73
1002537533-001	HEITZ WINE CELLARS	10/31/2009	8.52	0.00	0.00	0.00	8.52	0.00	11.02	11.05
1006526390-001	HELLER ESTATE	10/31/2009	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.67
1006584757-001	HENDRY	03/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006584757-001	HENDRY	10/31/2009	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.31
1002173132-002	HESS COLLECTION WINERY THE	10/31/2009	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.12
1008374865-001	HIDDEN LEGEND WINERY	10/31/2009	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1006549439-001	HONIG VINEYARD & WINERY	10/31/2009	2.18	0.00	0.00	0.00	2.18	0.00	2.82	2.82
1005971943-001	HOOK AND LADDER WINERY	10/31/2009	11.29	0.00	0.00	5.15	6.14	0.00	11.53	11.56
1002758106-002	HOP KILN	10/31/2009	32.10	0.00	0.00	8.92	23.18	0.00	36.19	36.28
1006668659-002	HOUDINI BUENA PARK	10/31/2009	52.00	0.00	0.00	52.00	0.00	0.00	36.22	36.31
1005485240-002	HUSCH VINEYARDS INCORPORATED	10/31/2009	63.99	0.00	0.00	34.67	29.32	0.00	62.08	62.39
1006673750-001	HUTCHINSON WINES / AMPHORA WINERY	10/31/2009	14.80	0.00	0.00	0.00	14.80	0.00	19.14	19.19
1002531276-002	IMPERIAL WINE WHOLESALERS	10/31/2009	3,289.11	0.00	0.00	1,271.95	2,017.16	0.00	3,495.12	3,512.68

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Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006553355-001	LARKMEAD VINEYARDS	10/31/2009	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.59
1008065269-002	LAS VEGAS BEVERAGE COMPANY	05/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.57
1006656740-001	LATAH CREEK WINE CELLARS LTD	10/31/2009	9.90	0.00	0.00	9.90	0.00	0.00	6.90	6.91
1002059860-002	LAVA CAP WINERY	10/31/2009	4.16	0.00	0.00	0.00	4.16	0.00	5.38	5.39
1006216740-001	LE CUVIER WINERY	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1006216740-001	LE CUVIER WINERY	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1005879230-001	LECOLE NO 41	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1005879230-001	LECOLE NO 41	10/31/2009	4.95	0.00	0.00	0.00	4.95	0.00	6.41	6.42
1008589098-001	LEDSON WINERY AND VINEYARDS	08/31/2009	39.70	0.00	0.00	16.12	23.58	0.00	41.72	41.93
1008589098-001	LEDSON WINERY AND VINEYARDS	09/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
1008589098-001	LEDSON WINERY AND VINEYARDS	10/31/2009	111.87	0.00	0.00	44.97	66.90	0.00	117.86	103.15
1006046542-002	LEMELSON VINEYARDS	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006046542-002	LEMELSON VINEYARDS	02/28/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006046542-002	LEMELSON VINEYARDS	10/31/2009	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.66
1003084281-002	LEWIS CELLARS	10/31/2009	25.56	0.00	0.00	0.00	25.56	0.00	33.06	33.15
1006621024-001	LINNE CALODO CELLARS	10/31/2009	1.60	0.00	0.00	0.00	1.60	0.00	2.07	2.08
1006679464-001	LIONS PEAK	10/31/2009	2.38	0.00	0.00	1.39	0.99	0.00	2.25	2.25
1003215866-002	LLANO ESTACADO WINERY	10/31/2009	16.88	0.00	0.00	15.75	1.13	0.00	12.44	1.25
1006656782-001	LONG SHADOWS VINTNERS LLC	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.64
1007286695-001	LORING WINE COMPANY LLC	11/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1000168239-002	LOUIS M MARTINI WINERY	08/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1000168239-002	LOUIS M MARTINI WINERY	10/31/2009	8.32	0.00	0.00	0.00	8.32	0.00	10.77	10.78
1001433904-002	LUCAS & LEWELLEN VINEYARDS	10/31/2009	8.12	0.00	0.00	5.94	2.18	0.00	6.96	6.97
1000810968-001	LUCE & SON INC	10/31/2009	251,802.66	7,242.76	185,944.53	47,733.54	3,568.63	7,313.20	94,813.74	95,051.96
1006546626-001	LUNA VINEYARDS INC	10/31/2009	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.06
1001996607-001	LW PERALDO CO INC	10/31/2009	42,912.43	2,175.20	40,737.23	0.00	0.00	0.00	6,831.66	6,848.83
1007880538-001	LYNFRED WINERY	10/31/2009	2.58	0.00	0.00	2.58	0.00	0.00	1.80	1.81
1005926840-001	LYNMAR WINERY	10/31/2009	3.96	0.00	0.00	0.00	3.96	0.00	5.12	5.12
1006662464-001	MACROSTIE WINERY	10/31/2009	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1006635696-001	MADRIGAL VINEYARDS	11/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006635696-001	MADRIGAL VINEYARDS	10/31/2009	2.77	0.00	0.00	0.59	2.18	0.00	3.22	3.24
1006592237-001	MADRONA VINEYARDS	10/31/2009	7.63	0.00	0.00	1.89	5.74	0.00	8.74	8.78
1000427129-001	MARKHAM VINEYARDS	10/31/2009	6.54	0.00	0.00	0.00	6.54	0.00	8.46	8.48
1000475786-002	MARTIN & WEYRICH	10/31/2009	5.56	0.00	0.00	0.00	5.56	0.00	7.19	7.23
1002244765-001	MARTINELLI WINERY INC	10/31/2009	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.72

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TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006552618-002	MARYHILL WINERY	10/31/2009	10.50	0.00	0.00	3.96	6.54	0.00	11.21	11.24
1007814330-010	MATANZAS CREEK WINERY	10/31/2009	8.25	0.00	0.00	4.16	4.09	0.00	8.19	8.21
1005986428-001	MAURITSON FAMILY WINERY	04/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1005986428-001	MAURITSON FAMILY WINERY	10/31/2009	14.67	0.00	0.00	0.40	14.27	0.00	18.74	18.78
1000438759-001	MAYACAMAS VINEYARDS	10/31/2009	1.78	0.00	0.00	1.19	0.59	0.00	1.59	1.60
1005760357-002	MAZZOCOO WINERY	10/31/2009	1.98	0.00	0.00	0.00	1.98	0.00	2.56	2.56
1003007090-001	MCGEE AND MCGEE WINE MERCHANTS LLC	10/31/2009	121.82	0.00	0.00	121.82	0.00	0.00	84.84	85.06
1003399568-002	MEEKER VINEYARD THE	10/31/2009	26.87	0.00	0.00	0.00	26.87	0.00	34.76	34.84
1003366180-001	MELVILLE	03/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003366180-001	MELVILLE	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.64
1002026334-002	MEREDITH VINEYARD ESTATE INC	10/31/2009	33.32	0.00	0.00	0.00	33.32	0.00	43.10	43.32
1006560068-001	MERRY CELLARS	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006560068-001	MERRY CELLARS	10/31/2009	1.98	0.00	0.00	0.00	1.98	0.00	2.56	2.56
1000875245-001	MERRYVALE VINEYARDS	10/31/2009	20.01	0.00	0.00	2.18	17.83	0.00	24.59	24.71
1008118290-001	MERUS LP	10/31/2009	7.53	0.00	0.00	0.00	7.53	0.00	9.74	9.77
1006888950-001	MESSINA HOF WINE CELLARS INC	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006888950-001	MESSINA HOF WINE CELLARS INC	12/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006888950-001	MESSINA HOF WINE CELLARS INC	09/30/2009	0.20	0.00	0.00	0.00	0.20	0.00	0.26	0.19
1006651969-001	MEYER CELLARS	10/31/2009	1.39	0.00	0.00	0.00	1.39	0.00	1.80	1.81
1006659706-001	MHW LTD	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1006659706-001	MHW LTD	10/31/2009	70.31	0.00	0.00	28.92	41.39	0.00	73.68	73.86
1005926905-002	MI SUENO WINERY	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.08
1005747334-002	MILANO FAMILY WINERY	10/31/2009	8.46	0.00	0.00	2.38	6.08	0.00	9.52	9.55
1006670254-001	MILDARA BLASS INC	10/31/2009	282.53	0.00	0.00	84.60	197.93	0.00	314.95	315.74
1006537686-001	MINER FAMILY WINERY LLC	10/31/2009	19.00	0.00	0.00	0.00	19.00	0.00	24.58	24.70
1006892869-001	MIRAFLORES WINERY	10/31/2009	5.15	0.00	0.00	5.15	0.00	0.00	3.59	3.60
1006669884-001	MOLLYDOOKER INTERNATIONAL LLC	10/31/2009	10.10	0.00	0.00	0.00	10.10	0.00	13.06	13.07
1000350371-001	MONTESQUIEU WINERY	10/31/2009	177.72	0.00	0.00	63.00	114.72	0.00	192.27	193.23
1006654844-001	MONTINORE VINEYARDS LIMITED	10/31/2009	2.51	0.00	0.00	2.18	0.33	0.00	1.95	1.96
1007031433-001	MORLET FAMILY VINEYARDS	10/31/2009	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.72
1000244261-002	MORREY DISTRIBUTING COMPANY INCORPORAT	10/31/2009	307,601.52	44,578.28	263,023.24	0.00	0.00	0.00	48,970.16	49,093.20
1003370055-001	MOSHIN VINEYARDS	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1006654690-001	MOUNT AUKUM WINERY	10/31/2009	11.89	0.00	0.00	0.00	11.89	0.00	15.38	15.46
1006909400-001	MOUNT PALOMAR WINERY	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1005640157-001	MY WINES DIRECT INCORPORATED	10/31/2009	46.76	0.00	0.00	27.34	19.42	0.00	44.17	44.28

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1006518673-001	NADEAU FAMILY VINTNERS	10/31/2009	1.40	0.00	0.00	0.20	1.20	0.00	1.69	1.70
1006651179-002	NAKED WINERY	10/31/2009	0.60	0.00	0.00	0.40	0.20	0.00	0.54	0.54
1002922402-001	NAVARRO VINEYARDS	10/31/2009	116.12	0.00	0.00	101.06	15.06	0.00	89.87	88.06
1000733980-002	NCWG INC	10/31/2009	14.64	0.00	0.00	0.00	14.64	0.00	18.93	19.03
1000350681-003	NEVADA BEVERAGE CO	10/31/2009	1,933,221.71	189,411.92	1,743,809.79	0.00	0.00	0.00	307,768.89	308,542.18
1001274997-001	NEW WEST DISTRIBUTING INC	10/31/2009	319,501.00	40,046.00	279,455.00	0.00	0.00	0.00	50,864.56	50,992.36
1006034196-001	NEWTON VINEYARD	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006546782-001	NEYERS VINEYARDS	10/31/2009	0.99	0.00	0.00	0.00	0.99	0.00	1.28	1.29
1006658807-002	NICHOLAS COLE CELLARS	10/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.16
1005531102-001	NICHOLSON RANCH LLC	10/31/2009	1.80	0.00	0.00	0.00	1.80	0.00	2.33	2.34
1002905532-001	NICKEL & NICKEL VINEYARDS LLC	10/31/2009	28.53	0.00	0.00	0.00	28.53	0.00	36.90	37.09
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	10/31/2009	24.96	0.00	0.00	10.10	14.86	0.00	26.26	26.32
1002144850-002	NISHIMOTO TRADING CO LTD	10/31/2009	2,427.53	0.00	0.00	1,615.79	803.42	8.32	2,194.42	2,199.94
1006537864-001	NORMAN VINEYARDS INC	10/31/2009	9.58	0.00	0.00	9.58	0.00	0.00	6.68	6.69
1005760543-001	NOVA WINES	10/31/2009	23.58	0.00	0.00	18.43	5.15	0.00	19.50	19.60
1008036765-001	NOVELTY HILL WINERY	10/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1006562680-001	OAKSTONE WINERY INC	10/31/2009	4.18	0.00	0.00	0.00	4.18	0.00	5.40	5.42
1006628878-001	OBRIEN FAMILY VINEYARDS LLC	03/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006628878-001	OBRIEN FAMILY VINEYARDS LLC	10/31/2009	7.23	0.00	0.00	0.00	7.23	0.00	9.35	9.38
1006630848-001	OJAI VINEYARD THE	10/31/2009	2.40	0.00	0.00	0.00	2.40	0.00	3.10	3.12
1006576649-001	OPOLO VINEYARDS	10/31/2009	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.16
1003385141-001	OPUS ONE WINERY LLC	10/31/2009	9.91	0.00	0.00	9.91	0.00	0.00	6.91	6.92
1006643354-001	PAGE SPRINGS CELLARS	10/31/2009	0.79	0.00	0.00	0.20	0.59	0.00	0.91	0.91
1002084644-002	PAHLMeyer WINERY	07/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1002084644-002	PAHLMeyer WINERY	09/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1002084644-002	PAHLMeyer WINERY	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1002084644-002	PAHLMeyer WINERY	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1002084644-002	PAHLMeyer WINERY	01/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1002084644-002	PAHLMeyer WINERY	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1002084644-002	PAHLMeyer WINERY	03/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1002084644-002	PAHLMeyer WINERY	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002084644-002	PAHLMeyer WINERY	10/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002084644-002	PAHLMeyer WINERY	11/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002084644-002	PAHLMeyer WINERY	12/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002084644-002	PAHLMeyer WINERY	09/30/2009	2.76	0.00	0.00	0.00	2.76	0.00	3.57	3.59

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1002084644-002	PAHLMeyer Winery	10/31/2009	1.77	0.00	0.00	0.00	1.77	0.00	2.29	2.29
1002856272-001	PAHRUMP VALLEY Winery	10/31/2009	2,513.94	0.00	0.00	2,513.94	0.00	0.00	1,750.96	1,755.36
1006396586-001	PALMAZ Vineyards	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.02
1006234845-001	PALOMA Vineyard LLC	10/31/2009	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.27
1006671935-001	PAPAPIETRO PERRY Winery	10/31/2009	11.08	0.00	0.00	0.00	11.08	0.00	14.33	14.36
1006365907-002	PARADIGM Winery	10/31/2009	2.80	0.00	0.00	0.00	2.80	0.00	3.62	2.73
1001107373-001	PARAGON Vineyard CO INC	10/31/2009	3.96	0.00	0.00	2.18	1.78	0.00	3.82	3.83
1006170740-001	PATZ & HALL Wine Company	10/31/2009	22.59	0.00	0.00	0.00	22.59	0.00	29.22	29.30
1006277773-001	PAUL HOBBS Winery	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.64
1006519530-001	PEND D OREILLE Winery INC	10/31/2009	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1003211119-002	PEPPER BRIDGE Winery LLC	10/31/2009	4.16	0.00	0.00	0.00	4.16	0.00	5.38	5.40
1000534898-001	PERNOD RICARD USA	09/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1000534898-001	PERNOD RICARD USA	10/31/2009	62.21	0.00	0.00	62.21	0.00	0.00	43.33	43.44
1000762653-001	PETER MICHAEL Winery	10/31/2009	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.19
1007463074-001	PETRONI Vineyards LLC	10/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1006686940-001	PEZZI KING Vineyards	10/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1006627227-001	PHILLIPS Vineyards	10/31/2009	2.97	0.00	0.00	0.00	2.97	0.00	3.84	3.86
1006609776-001	PIANETTA Winery	09/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006609776-001	PIANETTA Winery	10/31/2009	2.40	0.00	0.00	0.00	2.40	0.00	3.10	3.11
1006584340-001	PIETRA SANTA Winery	10/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006148841-001	PINA Cellars	10/31/2009	6.74	0.00	0.00	0.00	6.74	0.00	8.72	8.74
1001339517-001	PINE RIDGE Winery LLC	08/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1001339517-001	PINE RIDGE Winery LLC	10/31/2009	22.39	0.00	0.00	14.66	7.73	0.00	20.21	20.26
1006465308-002	PISONI Vineyards & Winery	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006465308-002	PISONI Vineyards & Winery	07/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006465308-002	PISONI Vineyards & Winery	12/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006465308-002	PISONI Vineyards & Winery	06/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006465308-002	PISONI Vineyards & Winery	07/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006377255-002	PONZI Vineyards LLC	10/31/2009	5.40	0.00	0.00	5.40	0.00	0.00	3.76	3.78
1006523294-001	PRAIRIE BERRY Winery	10/31/2009	13.47	0.00	0.00	13.27	0.20	0.00	9.50	9.53
1001316924-002	PRIDE MOUNTAIN Vineyards LLC	10/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006583173-004	PROVENANCE Vineyards	10/31/2009	4.36	0.00	0.00	0.00	4.36	0.00	5.64	5.67
1007608161-001	PROVINO Premium Wines	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1005768390-002	QUINTESSA Winery	01/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1005768390-002	QUINTESSA Winery	10/31/2009	8.03	0.00	0.00	1.19	6.84	0.00	9.67	9.72

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TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006138188-001	QUIVIRA VINEYARDS	10/31/2009	30.32	0.00	0.00	6.74	23.58	0.00	35.19	35.37
1006648887-001	RADICAL INTEGRATION LLC	10/31/2009	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.11
1006548181-001	RADIO COTEAU WINE CELLARS LLC	10/31/2009	7.73	0.00	0.00	0.00	7.73	0.00	10.00	10.02
1006622373-001	RARE WINE COMPANY	10/31/2009	15.16	0.00	0.00	14.76	0.40	0.00	10.80	10.85
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATED	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATED	09/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATED	10/31/2009	25.46	0.00	0.00	13.97	11.49	0.00	24.60	24.72
1000474496-002	REBEL WINE AND SPIRITS INC	10/31/2009	23.78	0.00	0.00	0.00	0.00	23.78	85.18	85.61
1005740887-001	RED ROCK WINES	03/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005740887-001	RED ROCK WINES	10/31/2009	1,772.46	0.00	0.00	1,077.03	695.43	0.00	1,649.69	1,697.66
1007948809-001	RED ZEPPELIN WINERY	10/31/2009	49.93	0.00	0.00	16.64	33.29	0.00	54.66	52.18
1002994730-002	REGUSCI WINERY INCORPORATED	10/31/2009	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.12
1005909512-002	REININGER WINERY	10/31/2009	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.72
1006674152-001	RELIC WINES	07/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006674152-001	RELIC WINES	08/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006674152-001	RELIC WINES	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1006674152-001	RELIC WINES	10/31/2009	0.41	0.00	0.00	0.00	0.41	0.00	0.53	0.53
1003010040-001	RENAISSANCE VINEYARD & WINERY INCORPORA	10/31/2009	0.69	0.00	0.00	0.69	0.00	0.00	0.48	0.48
1005879460-001	REYNOLDS FAMILY WINERY	10/31/2009	2.18	0.00	0.00	0.00	2.18	0.00	2.82	2.82
1006666184-001	RIDGE VINEYARDS INC	11/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006666184-001	RIDGE VINEYARDS INC	12/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006666184-001	RIDGE VINEYARDS INC	10/31/2009	15.85	0.00	0.00	0.20	15.65	0.00	20.39	20.49
1007448229-001	RIVERBENCH VINEYARDS	08/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1007448229-001	RIVERBENCH VINEYARDS	10/31/2009	1.98	0.00	0.00	0.00	1.98	0.00	2.56	2.56
1006519190-001	ROBERT BIALE VINEYARDS	10/31/2009	49.33	0.00	0.00	0.00	49.33	0.00	63.81	64.13
1001721470-002	ROBERT CRAIG CELLARS	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1001721470-002	ROBERT CRAIG CELLARS	10/31/2009	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.19
1008701246-001	ROBERT FLORES	10/31/2009	17.96	0.00	0.00	17.96	0.00	0.00	12.51	12.51
1006545107-002	ROBERT FOLEY VINEYARDS	10/31/2009	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1006551611-001	ROBERT HALL WINERY LLC	10/31/2009	27.34	0.00	0.00	7.53	19.81	0.00	30.86	31.02
1006189963-008	ROBERT MONDAVI WINERY	10/31/2009	9.31	0.00	0.00	0.99	8.32	0.00	11.45	11.51
1006508589-002	ROBERT SINSKEY VINEYARDS	10/31/2009	22.78	0.00	0.00	17.53	5.25	0.00	19.00	19.05
1006077375-001	ROBERT YOUNG ESTATE WINERY LLC	10/31/2009	8.32	0.00	0.00	0.00	8.32	0.00	10.77	10.79
1003189288-002	ROMBAUER VINEYARDS INCORPORATED	10/31/2009	8.72	0.00	0.00	0.00	8.72	0.00	11.28	11.34
1006583173-014	ROSEMBLUM CELLARS	10/31/2009	34.48	0.00	0.00	2.38	32.10	0.00	43.18	43.40

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Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006141286-002	ROSHAMBO WINERY	10/31/2009	7.14	0.00	0.00	2.38	4.76	0.00	7.82	7.84
1005488614-001	ROTTA WINERY	10/31/2009	7.13	0.00	0.00	7.13	0.00	0.00	4.97	4.99
1006555730-001	ROUND POND WINES	10/31/2009	3.76	0.00	0.00	0.00	3.76	0.00	4.87	4.88
1007195908-001	ROXYANN WINERY	10/31/2009	2.38	0.00	0.00	1.19	1.19	0.00	2.37	2.37
1001290127-002	RUBY MOUNTAIN BREWING CO	11/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1001290127-002	RUBY MOUNTAIN BREWING CO	10/31/2009	1,415.50	421.50	994.00	0.00	0.00	0.00	225.35	225.91
1006646051-001	RUTHERFORD GROVE WINERY	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006646051-001	RUTHERFORD GROVE WINERY	10/31/2009	4.36	0.00	0.00	0.00	4.36	0.00	5.64	5.67
1002495296-001	RUTHERFORD HILL WINERY	07/31/2009	1.39	0.00	0.00	0.40	0.99	0.00	1.56	1.57
1002495296-001	RUTHERFORD HILL WINERY	10/31/2009	18.33	0.00	0.00	5.35	12.98	0.00	20.52	20.57
1006583173-005	SAGELANDS VINEYARD	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1002549850-001	SAINTSBURY	09/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1002549850-001	SAINTSBURY	09/30/2009	0.60	0.00	0.00	0.40	0.20	0.00	0.54	0.34
1002549850-001	SAINTSBURY	10/31/2009	2.38	0.00	0.00	0.79	1.59	0.00	2.61	2.61
1006686908-001	SAKEONE CORPORATION	10/31/2009	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1006588353-001	SALVESTRIN WINE CO LLC	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006659846-001	SAN ANTONIO WINERY INC	10/31/2009	15.85	0.00	0.00	15.45	0.40	0.00	11.28	11.34
1006272178-001	SANFORD WINERY	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006272178-001	SANFORD WINERY	05/31/2009	8.92	0.00	0.00	3.57	5.35	0.00	9.44	9.46
1006658025-001	SANTINO WINES	09/30/2009	10.70	0.00	0.00	0.00	10.70	0.00	13.84	13.91
1006270299-001	SARACINA VINEYARDS LLC	10/31/2009	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1000647030-002	SAUSAL WINERY INC	10/31/2009	6.74	0.00	0.00	0.00	6.74	0.00	8.72	8.74
1007762853-001	SAVIAH CELLARS	04/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007762853-001	SAVIAH CELLARS	10/31/2009	5.55	0.00	0.00	0.00	5.55	0.00	7.18	7.20
1006587179-001	SAWYER CELLARS	10/31/2009	11.89	0.00	0.00	0.00	11.89	0.00	15.38	15.42
1006685839-001	SBRAGIA FAMILY VINEYARDS LLC	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.63
1008198242-001	SCHEID VINEYARDS	03/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008198242-001	SCHEID VINEYARDS	10/31/2009	7.16	0.00	0.00	2.79	4.37	0.00	7.59	7.61
1005625034-001	SCHRAMSBERG VINEYARDS COMPANY INCORPO	10/31/2009	69.34	0.00	0.00	43.39	25.95	0.00	63.79	64.11
1007253177-001	SCHUG CARNEROS ESTATE WINERY	10/31/2009	0.80	0.00	0.00	0.40	0.40	0.00	0.80	0.80
1000817814-001	SEA BREEZE COFFEE & TEA PACIFI	10/31/2009	721.58	0.00	0.00	552.77	168.81	0.00	603.36	606.39
1001313402-002	SEBASTIANI VINEYARDS & WINERY	09/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001313402-002	SEBASTIANI VINEYARDS & WINERY	10/31/2009	20.80	0.00	0.00	6.93	13.87	0.00	22.77	22.88
1006553134-001	SEGHESIO FAMILY VINEYARDS	10/31/2009	6.54	0.00	0.00	0.00	6.54	0.00	8.46	8.48
1006686916-001	SEQUOIA GROVE VINEYARDS	10/31/2009	3.96	0.00	0.00	0.00	3.96	0.00	5.12	5.15

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Gallons Reported on Return

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1006663100-001	SEVEN HILLS CELLARS	10/31/2009	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.21
1001690974-001	SHAFER VINEYARDS	10/31/2009	16.05	0.00	0.00	0.00	16.05	0.00	20.77	20.82
1006615512-001	SHEA WINE CELLARS LLC	10/31/2009	3.57	0.00	0.00	0.99	2.58	0.00	4.02	4.04
1002326150-002	SHERMER SPECIALTIES	11/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1002326150-002	SHERMER SPECIALTIES	10/31/2009	927.52	0.00	0.00	927.52	0.00	0.00	646.01	649.26
1006627200-001	SIDURI WINES	10/31/2009	8.32	0.00	0.00	1.19	7.13	0.00	10.05	10.10
1002515343-002	SIERRA SUNRISE VINEYARDS	10/31/2009	5.35	0.00	0.00	0.20	5.15	0.00	6.81	6.82
1001057872-002	SIERRA VISTA VINEYARDS & WINER	10/31/2009	8.32	0.00	0.00	7.93	0.39	0.00	6.03	6.03
1000695891-001	SIERRA WINE & SPIRITS INC	03/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1000695891-001	SIERRA WINE & SPIRITS INC	03/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000695891-001	SIERRA WINE & SPIRITS INC	10/31/2009	8,075.56	1,519.80	3,598.09	1,134.27	1,335.25	488.15	5,080.49	5,105.68
1000808718-001	SILVER OAK WINE CELLARS LP	10/31/2009	22.78	0.00	0.00	20.41	2.37	0.00	17.28	17.37
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	08/31/2009	4,340.00	4,340.00	0.00	0.00	0.00	0.00	690.93	777.73
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	09/30/2009	3,100.00	3,100.00	0.00	0.00	0.00	0.00	493.52	540.64
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	10/31/2009	3,410.00	3,410.00	0.00	0.00	0.00	0.00	542.87	545.60
1006545115-001	SILVERADO VINEYARDS	10/31/2009	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.06
1008096032-001	SMITH & HOOK WINERY	10/31/2009	7.13	0.00	0.00	7.13	0.00	0.00	4.97	4.99
1002063094-002	SOKOL BLOSSER WINERY	07/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1002063094-002	SOKOL BLOSSER WINERY	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1002063094-002	SOKOL BLOSSER WINERY	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002063094-002	SOKOL BLOSSER WINERY	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1002063094-002	SOKOL BLOSSER WINERY	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002063094-002	SOKOL BLOSSER WINERY	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002063094-002	SOKOL BLOSSER WINERY	06/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1002063094-002	SOKOL BLOSSER WINERY	07/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002063094-002	SOKOL BLOSSER WINERY	10/31/2009	18.43	0.00	0.00	9.51	8.92	0.00	18.17	18.25
1006293191-003	SOLOMON WINE COMPANY THE	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006672958-001	SOUTH COAST WINERY INC	10/31/2009	37.65	0.00	0.00	37.65	0.00	0.00	26.23	26.21
1007229896-001	SOUTHERN VINES INC	10/31/2009	92.00	0.00	0.00	92.00	0.00	0.00	64.08	48.30
1000977900-003	SOUTHERN WINE & SPIRITS	06/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000977900-003	SOUTHERN WINE & SPIRITS	09/30/2009	19.45	0.00	0.00	0.00	0.00	19.45	69.67	70.02
1000977900-003	SOUTHERN WINE & SPIRITS	10/31/2009	1,136,422.65	0.00	568,090.33	257,676.99	48,628.21	262,027.12	1,271,393.73	1,274,588.18
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	06/30/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	10/31/2009	297,891.85	0.00	136,315.50	104,318.82	15,195.11	42,062.42	264,681.94	265,346.97
1006031707-001	SPOTTSWOODE VINEYARD & WINERY	10/31/2009	11.90	0.00	0.00	0.00	11.90	0.00	15.39	15.43

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Gallons Reported on Return

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1006626379-001	SPRING MOUNTAIN VINEYARD INC	10/31/2009	4.56	0.00	0.00	0.00	4.56	0.00	5.90	5.92
1005747342-001	ST FRANCIS WINERY & VINEYARD LP	10/31/2009	14.86	0.00	0.00	1.19	13.67	0.00	18.51	18.60
1001537653-002	ST JAMES WINERY INC	10/31/2009	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.32
1001767853-001	ST JULIAN WINE COMPANY INC	10/31/2009	5.00	0.00	0.00	0.00	5.00	0.00	6.47	6.41
1001317289-001	ST SUPERY VINEYARDS & WINERY	10/31/2009	15.84	0.00	0.00	8.91	6.93	0.00	15.17	15.17
1002465230-001	STAGS LEAP WINE CELLARS	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1007623608-001	STE CHAPELLE WINERY	10/31/2009	19.22	0.00	0.00	19.22	0.00	0.00	13.38	13.42
1001989813-002	STE MICHELLE WINE ESTATES LTD	10/31/2009	22.58	0.00	0.00	4.95	17.63	0.00	26.26	26.32
1006626387-001	STELTZNER VINEYARDS	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006654771-001	STEPHEN DOOLEY WINE CO INC	10/31/2009	2.00	0.00	0.00	0.00	2.00	0.00	2.59	2.59
1006583173-011	STERLING VINEYARDS	10/31/2009	32.09	0.00	0.00	1.78	30.31	0.00	40.45	40.65
1002923590-002	STEVEN KENT WINERY THE	10/31/2009	2.76	0.00	0.00	0.00	2.76	0.00	3.57	3.58
1007976454-001	STILL WATERS VINEYARDS	10/31/2009	2.97	0.00	0.00	0.79	2.18	0.00	3.36	3.37
1007157097-002	STOLLER VINEYARDS INC	10/31/2009	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.33
1006053360-001	STOLPMAN VINEYARDS LLC	10/31/2009	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.12
1007920041-001	STONEHAUS WINERY INC	10/31/2009	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.25
1002198666-002	STONY HILL VINEYARD	10/31/2009	20.62	0.00	0.00	20.62	0.00	0.00	14.36	10.86
1006686835-001	STORYBOOK MOUNTAIN WINERY	10/31/2009	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.27
1006636730-001	SULLIVAN VINEYARDS	10/31/2009	7.13	0.00	0.00	3.96	3.17	0.00	6.86	6.87
1000773264-001	SUMMERS WINERY	10/31/2009	3.97	0.00	0.00	1.39	2.58	0.00	4.30	4.31
1005633711-001	SUNSTONE VINEYARDS AND WINERY	10/31/2009	1.58	0.00	0.00	0.79	0.79	0.00	1.57	1.57
1002294746-002	SUTTER HOME WINERY INC	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1002294746-002	SUTTER HOME WINERY INC	10/31/2009	9.81	0.00	0.00	6.34	3.47	0.00	8.91	8.93
1006650016-001	SWANSON VINEYARDS	10/31/2009	2.18	0.00	0.00	1.19	0.99	0.00	2.11	2.12
1006145940-001	SYLVESTER WINERY	10/31/2009	3.57	0.00	0.00	1.19	2.38	0.00	3.90	3.91
1001251016-001	TABLAS CREEK VINEYARD	10/31/2009	30.12	0.00	0.00	6.54	23.58	0.00	35.05	35.14
1001771664-002	TAHOE RIDGE WINERY AND MARKETPLACE LLC	03/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001771664-002	TAHOE RIDGE WINERY AND MARKETPLACE LLC	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001771664-002	TAHOE RIDGE WINERY AND MARKETPLACE LLC	10/31/2009	1,431.60	0.00	0.00	572.60	859.00	0.00	1,509.93	1,517.51
1006421831-002	TALLEY VINEYARDS A CALIFORNIA CORPORATIO	10/31/2009	12.09	0.00	0.00	0.00	12.09	0.00	15.64	15.64
1001574370-001	TEDESCHI VINEYARDS LTD	10/31/2009	1.59	0.00	0.00	1.39	0.20	0.00	1.22	1.23
1001882717-002	TENAYA CREEK	10/31/2009	2,805.50	2,805.50	0.00	0.00	0.00	0.00	446.64	447.76
1006682040-001	TENSLEY WINE	09/30/2009	3.96	0.00	0.00	0.00	3.96	0.00	5.12	5.15
1006670165-001	TERRE ROUGE & EASTON WINES	10/31/2009	12.81	0.00	0.00	0.00	12.81	0.00	16.57	12.49
1002482097-001	TESTAROSSA VINEYARDS	10/31/2009	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.06

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Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006588825-001	THE EYRIE VINEYARDS	10/31/2009	3.57	0.00	0.00	3.57	0.00	0.00	2.49	2.50
1006641912-001	THOMAS FOGARTY WINERY	10/31/2009	2.40	0.00	0.00	0.40	2.00	0.00	2.87	2.87
1008003735-002	THREE BY THREE INC DBA TESORO WINERY	10/31/2009	1.19	0.00	0.00	0.20	0.99	0.00	1.42	1.43
1006650040-001	THURSTON WOLFE	10/31/2009	11.89	0.00	0.00	11.89	0.00	0.00	8.28	8.30
1006672028-001	TITUS VINEYARDS	10/31/2009	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.64
1007153288-001	TMR WINE COMPANY LLC	10/31/2009	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1006528083-001	TOBIN JAMES CELLAR	10/31/2009	4.37	0.00	0.00	0.76	3.61	0.00	5.19	5.21
1008675822-001	TOLOSA WINERY	10/31/2009	5.15	0.00	0.00	0.00	5.15	0.00	6.67	6.68
1002211204-001	TREFETHEN VINEYARDS WINERY INC	10/31/2009	35.26	0.00	0.00	4.36	30.90	0.00	43.00	43.11
1002467683-001	TRENTADUE WINERY	10/31/2009	13.97	0.00	0.00	0.00	13.97	0.00	18.07	18.16
1006560181-001	TRES SABORES	05/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006560181-001	TRES SABORES	10/31/2009	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1000958876-002	TRIPLE 7 BREW PUB	10/31/2009	3,230.00	3,230.00	0.00	0.00	0.00	0.00	514.22	515.51
1007264616-001	TROON VINEYARD	10/31/2009	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1006643214-001	TRUCHARD VINEYARDS	10/31/2009	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1005760675-001	TULIP HILL WINERY	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005760675-001	TULIP HILL WINERY	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005760675-001	TULIP HILL WINERY	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005760675-001	TULIP HILL WINERY	10/31/2009	33.48	0.00	0.00	14.86	18.62	0.00	34.44	34.61
1001140648-001	TURNBULL WINE CELLARS	10/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001140648-001	TURNBULL WINE CELLARS	10/31/2009	5.15	0.00	0.00	0.00	5.15	0.00	6.67	6.68
1006624716-001	UNTI VINEYARDS	10/31/2009	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1008109533-001	V SATTUI WINERY INC	07/31/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008109533-001	V SATTUI WINERY INC	10/31/2009	87.57	0.00	0.00	37.05	50.52	0.00	91.16	91.62
1006542302-001	V TWIN VINEYARDS	06/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001658507-001	VALLEY BEVERAGES INC	10/31/2009	13.20	13.20	0.00	0.00	0.00	0.00	2.10	2.10
1001141253-002	VALLEY DISTRIBUTORS	10/31/2009	37,574.23	4,806.02	32,768.21	0.00	0.00	0.00	5,981.82	5,996.85
1006560580-001	VENTANA VINEYARDS	10/31/2009	0.60	0.00	0.00	0.20	0.40	0.00	0.66	0.50
1006641920-001	VIADER VINEYARDS INC	10/31/2009	1.58	0.00	0.00	0.00	1.58	0.00	2.04	2.04
1007092203-001	VILLA CREEK CELLARS	10/31/2009	1.20	0.00	0.00	0.00	1.20	0.00	1.55	1.56
1003271448-001	VILLA HELENA WINERY	10/31/2009	28.92	0.00	0.00	13.27	15.65	0.00	29.49	29.57
1002372925-001	VILLA TOSCANO	10/31/2009	74.16	0.00	0.00	3.76	70.40	0.00	93.68	94.15
1008695483-002	VIN DU LAC WINERY	10/31/2009	0.80	0.00	0.00	0.00	0.80	0.00	1.03	1.04
1001930240-004	VIN SAUVAGE LLC	10/31/2009	9,605.37	0.00	0.00	6,713.82	2,891.55	0.00	8,416.40	8,437.54
1006618198-001	VINA ROBLES INC	10/31/2009	5.16	0.00	0.00	4.76	0.40	0.00	3.83	3.85

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Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006270620-001	WINEBIDCOM INCORPORATED	10/31/2009	110.33	0.00	0.00	109.14	1.19	0.00	77.56	77.76
1006638946-001	WINERY AT HOLY CROSS ABBEY, THE	10/31/2009	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPORATED	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPORATED	10/31/2009	19,945.98	702.67	19,243.31	0.00	0.00	0.00	3,175.40	3,183.38
1000799980-002	WIRTZ BEVERAGE NEVADA BEER INC	10/31/2009	776,079.17	139,294.96	636,783.81	0.40	0.00	0.00	123,552.02	123,861.90
1001716221-002	WIRTZ BEVERAGE NEVADA INC	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001716221-002	WIRTZ BEVERAGE NEVADA INC	10/31/2009	540,931.36	1,900.80	218,133.93	121,214.95	29,620.12	170,061.56	766,929.89	768,856.82
1000107264-003	WIRTZ BEVERAGE NEVADA RENO INC	10/31/2009	185,652.75	0.00	665.54	64,282.35	19,047.80	101,657.06	433,652.54	434,742.10
1001267966-002	WOODWARD CANYON WINERY INC	10/31/2009	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.70
1005633673-001	YORKVILLE CELLARS	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005633673-001	YORKVILLE CELLARS	10/31/2009	1.19	0.00	0.00	0.79	0.40	0.00	1.06	1.07
1005634025-001	ZACA MESA WINERY	10/31/2009	5.55	0.00	0.00	0.00	5.55	0.00	7.18	7.20
1005926964-001	ZAHILA VINEYARDS	10/31/2009	4.16	0.00	0.00	0.00	4.16	0.00	5.38	5.38
1006668144-001	ZD WINERY	10/31/2009	6.54	0.00	0.00	6.34	0.20	0.00	4.68	4.69
1007092190-001	ZENAIDA CELLARS	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total Imports			7,480,018.94	676,820.98	5,148,723.97	851,257.42	149,689.37	653,527.20	4,054,668.72	4,067,500.86

Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006547746-001	1 800 WINE SHOPCOM INC	07/15/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006547746-001	1 800 WINE SHOPCOM INC	10/31/2009	\$0.00	\$0.00	\$90.30	\$0.00	\$0.00	\$89.85	\$90.30
1006638431-001	13 APPELLATIONS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30	\$12.30
1002804248-002	360 VIANSIA LLC	10/31/2009	\$0.00	\$0.00	\$1.67	\$54.98	\$0.00	\$56.51	\$56.65
1006627278-001	585 WINE PARTNERS LLC	10/31/2009	\$0.00	\$0.00	\$2.77	\$0.00	\$0.00	\$2.76	\$2.77
1007386410-002	702 WINE & SPIRITS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.07	\$3.08
1006641998-001	A TO Z WINeworks LLC	10/31/2009	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1006521305-001	ABEJA	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.07	\$3.08
1008138380-001	ACCIDENTAL WINE CO THE	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.17	\$0.00	\$6.16	\$6.17
1005633690-001	ADELAIDA CELLARS	10/31/2009	\$0.00	\$0.00	\$3.33	\$22.15	\$0.00	\$25.35	\$25.48
1006615326-001	ADELSHEIM VINEYARD LLC	10/31/2009	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$1.93	\$1.94
1006379282-002	ALAPAY CELLARS INCORPORATED	07/31/2009	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$21.52	\$21.63
1006379282-002	ALAPAY CELLARS INCORPORATED	08/31/2009	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1001051564-002	ALDERBROOK VINEYARDS & WINERY	07/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1001051564-002	ALDERBROOK VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$0.55	\$3.59	\$0.00	\$4.13	\$4.14
1003156568-003	ALEXANDER VALLEY VINEYARDS	08/31/2007	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
1003156568-003	ALEXANDER VALLEY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.41	\$11.84	\$0.00	\$12.19	\$12.25
1007812397-001	ALMA ROSA WINERY & VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.90	\$5.92
1008431184-001	ALPHA OMEGA WINERY	10/31/2009	\$0.00	\$0.00	\$2.15	\$23.96	\$0.00	\$25.98	\$26.11
1006560955-001	ALTAMURA VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$3.07	\$2.26
1002856396-001	AMADOR FOOTHILL WINERY	10/31/2009	\$0.00	\$0.00	\$0.14	\$0.52	\$0.00	\$0.66	\$0.66
1003211097-001	AMAVI CELLARS LLC	05/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003211097-001	AMAVI CELLARS LLC	10/31/2009	\$0.00	\$0.00	\$0.41	\$0.77	\$0.00	\$1.17	\$1.18
1005591237-001	AMPELOS CELLARS INCORPORATED	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51	\$0.51
1007462906-001	ANCIENT PEAKS WINERY	10/31/2009	\$0.00	\$0.00	\$1.25	\$0.77	\$0.00	\$2.01	\$2.02
1006520155-001	ANDRETTI WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.17	\$0.00	\$6.16	\$6.17
1006584706-001	ANDREW MURRAY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28
1006633545-001	ANDREW WILL CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.78	\$0.78
1006646035-001	ANOMALY	10/31/2009	\$0.00	\$0.00	\$0.00	\$9.25	\$0.00	\$9.22	\$9.25
1001008502-002	ARARAT WINE & LIQUOR WHOLESAL	10/31/2009	\$0.00	\$171.65	\$38.54	\$0.00	\$384.96	\$593.66	\$595.15
1006555072-001	ARAUJO ESTATE WINES	04/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006555072-001	ARAUJO ESTATE WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$23.35	\$0.00	\$23.32	\$23.35
1006646043-001	ARBOR CREST	10/31/2009	\$0.00	\$0.00	\$8.74	\$0.00	\$0.00	\$11.59	\$8.74
1007982284-001	ARCHERY SUMMIT WINERY	10/31/2009	\$0.00	\$0.00	\$4.15	\$3.59	\$0.00	\$7.72	\$7.74
1006538089-001	ARGYLE WINERY INC	10/31/2009	\$0.00	\$0.00	\$7.07	\$2.83	\$0.00	\$9.85	\$9.90
1006638881-001	ARIETTA	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.12	\$5.15
1007814330-004	ARROWOOD VINEYARDS AND WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.36	\$0.00	\$4.36	\$4.36
1002041708-002	ARTESA WINERY	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002041708-002	ARTESA WINERY	10/31/2009	\$0.00	\$0.00	\$2.36	\$7.22	\$0.00	\$9.53	\$9.58
1007463694-001	ASPECT WINES LLC	10/31/2009	\$0.00	\$0.00	\$1.80	\$0.77	\$0.00	\$2.57	\$2.57
1006308865-002	AUGUST BRIGGS WINES	10/31/2009	\$0.00	\$0.00	\$3.05	\$18.80	\$0.00	\$21.74	\$21.85
1006742174-001	AVALON WINE & GOURMET	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
1006546804-001	B CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$15.68	\$0.00	\$15.64	\$15.68
1002261139-001	BALDACCI FAMILY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$2.56	\$2.57
1006673792-001	BALLETTO VINEYARDS	10/31/2009	\$0.00	\$0.00	\$1.98	\$0.00	\$0.00	\$1.97	\$1.98
1006570195-001	BARGETTOS WINERY	08/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006570195-001	BARGETTOS WINERY	10/31/2009	\$0.00	\$0.00	\$0.28	\$6.34	\$0.00	\$6.59	\$6.62
1001232038-002	BARLEYS CASINO & BREWING COMPANY	10/31/2009	\$198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$197.91	\$198.40
1006672923-001	BARNARD GRIFFIN INC	10/31/2009	\$0.00	\$0.00	\$2.08	\$7.46	\$0.00	\$9.51	\$9.54
1006312226-002	BARONE IMPORTS & WHOLESAL	10/31/2009	\$0.00	\$0.00	\$84.97	\$0.00	\$0.00	\$84.75	\$84.97

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Net Tax Paid									
TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006680748-001	BOGLE VINEYARDS INC	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006680748-001	BOGLE VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.64	\$5.67
1001256581-001	BONANZA BEVERAGE CO	10/31/2009	\$16,292.68	\$103,143.04	\$0.00	\$0.00	\$0.00	\$119,136.38	\$119,435.72
1001976630-002	BONNY DOON WINERY INC	10/31/2009	\$0.00	\$0.00	\$1.39	\$0.52	\$0.00	\$1.90	\$1.91
1001389468-001	BOUCHAINE VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001389468-001	BOUCHAINE VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$1.67	\$0.52	\$0.00	\$2.18	\$2.19
1005807469-002	BOULDER DAM BREWING CO	10/31/2009	\$168.22	\$0.00	\$0.00	\$0.00	\$0.00	\$167.80	\$168.22
1003019196-001	BR COHN WINERY INCORPORATED	09/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003019196-001	BR COHN WINERY INCORPORATED	10/31/2009	\$0.00	\$0.00	\$1.39	\$19.01	\$0.00	\$20.35	\$20.40
1006633880-001	BRASSFIELD ESTATE	10/31/2009	\$0.00	\$0.00	\$0.14	\$0.52	\$0.00	\$0.66	\$0.66
1006631941-001	BRAY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.07	\$3.08
1008385786-001	BRIAN CARTER CELLARS LLC	10/31/2009	\$0.00	\$0.00	\$0.14	\$0.26	\$0.00	\$0.40	\$0.40
1000168239-004	BRIDLEWOOD WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00	\$11.26	\$11.29
1006523375-001	BROCHELLE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.36	\$4.38
1006352899-003	BROWN ESTATE VINEYARDS	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006352899-003	BROWN ESTATE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$15.42	\$0.00	\$15.38	\$15.42
1006707506-001	BRUTOCAO CELLARS	08/31/2007	\$0.00	\$0.00	\$0.11	\$0.04	\$0.00	\$0.00	\$0.15
1006707506-001	BRUTOCAO CELLARS	10/31/2009	\$0.00	\$0.00	\$14.80	\$44.70	\$0.00	\$59.35	\$59.50
1002915546-001	BUCKBEAN BREWING COMPANY LLC	10/31/2009	\$68.00	\$605.76	\$0.00	\$0.00	\$0.00	\$670.39	\$673.76
1007623608-004	BUENA VISTA WINERY	10/31/2009	\$0.00	\$0.00	\$1.25	\$7.19	\$0.00	\$8.43	\$8.44
1000719774-002	BURGESS CELLARS INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.17	\$0.00	\$5.14	\$5.17
1001725174-001	BUTTONWOOD FARM WINERY INC	10/31/2009	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1003011896-002	C G DI ARIE VINEYARD & WINERY	02/29/2008	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
1003011896-002	C G DI ARIE VINEYARD & WINERY	10/31/2009	\$0.00	\$0.00	\$0.28	\$2.56	\$0.00	\$2.84	\$2.84
1006223665-001	CAIN CELLARS INCORPORATED	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006223665-001	CAIN CELLARS INCORPORATED	10/31/2009	\$0.00	\$0.00	\$1.53	\$6.96	\$0.00	\$8.45	\$8.49
1002582687-001	CAKEBREAD CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$60.37	\$0.00	\$60.22	\$60.37
1007655194-001	CALCAREOUS WINERY	09/30/2009	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$1.28	\$1.29
1007655194-001	CALCAREOUS WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006615040-001	CALERA WINE COMPANY	10/31/2009	\$0.00	\$0.00	\$1.11	\$8.74	\$0.00	\$9.82	\$9.85
1006661387-001	CALLAWAY VINEYARD & WINERY	10/31/2009	\$0.00	\$0.00	\$5.94	\$4.87	\$0.00	\$10.79	\$10.81
1007286768-001	CALVERT WOODLEY	10/31/2009	\$0.00	\$0.00	\$4.98	\$0.00	\$0.00	\$4.97	\$4.98
1007814330-003	CAMBRIA WINERY	10/31/2009	\$0.00	\$0.00	\$0.14	\$0.26	\$0.00	\$0.40	\$0.40
1001874269-002	CAMPIONE D ITALIA FOODS LLC	10/31/2009	\$0.00	\$0.92	\$807.82	\$1.55	\$0.00	\$806.24	\$810.29
1006583173-013	CANOE RIDGE VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1000098702-001	CAPITAL BEVERAGES INCORPORATED	10/31/2009	\$3,155.47	\$17,577.77	\$0.00	\$0.00	\$0.00	\$20,681.27	\$20,733.24

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006570896-001	CAPSTONE INTERNATIONAL	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$169.25	\$168.82	\$169.25
1002905761-002	CARINA CELLARS LLC CARINA CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1006079289-002	CASTLE ROCK WINERY	10/31/2009	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$1.66
1005715211-001	CASTLE VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$9.51	\$0.00	\$9.48	\$9.51
1005673268-001	CASTORO CELLARS	10/31/2009	\$0.00	\$0.00	\$5.26	\$14.88	\$0.00	\$20.09	\$20.14
1003317472-001	CELEBRATION CELLARS LLC	10/31/2009	\$0.00	\$0.00	\$1.40	\$0.00	\$0.00	\$1.39	\$1.40
1003384633-001	CEPAGE LLC	10/31/2009	\$40.03	\$63.00	\$39.05	\$63.20	\$512.80	\$716.28	\$718.08
1006583173-002	CHALONE VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1008050504-002	CHAMISAL VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$1.28	\$1.29
1006642994-001	CHAPPELLET WINERY INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$66.63	\$66.96
1001422317-002	CHARLES KRUG WINERY	09/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001422317-002	CHARLES KRUG WINERY	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001422317-002	CHARLES KRUG WINERY	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001422317-002	CHARLES KRUG WINERY	09/30/2009	\$0.00	\$0.00	\$0.28	\$19.84	\$0.00	\$20.02	\$20.12
1001422317-002	CHARLES KRUG WINERY	10/31/2009	\$0.00	\$0.00	\$0.83	\$4.38	\$0.00	\$5.18	\$5.21
1006553096-001	CHARLES SMITH WINES	10/31/2009	\$0.00	\$0.00	\$0.41	\$5.51	\$0.00	\$5.92	\$5.92
1002881536-001	CHATEAU JULIEN INCORPORATED	10/31/2009	\$0.00	\$0.00	\$0.98	\$0.78	\$0.00	\$1.75	\$1.76
1000032213-001	CHATEAU MONTELENA	10/31/2009	\$0.00	\$0.00	\$8.02	\$15.79	\$0.00	\$23.75	\$23.81
1002258588-002	CHATEAU VEGAS WINES INC	09/30/2009	\$0.00	\$0.00	\$422.86	\$0.00	\$0.00	\$420.75	\$422.86
1002258588-002	CHATEAU VEGAS WINES INC	10/31/2009	\$0.00	\$0.00	\$586.66	\$0.00	\$0.00	\$583.73	\$586.66
1006592148-001	CHEHALEM INC	10/31/2009	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1001444426-002	CHICAGO BREWING CO	10/31/2009	\$498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$498.46	\$498.45
1000053580-001	CHIMNEY ROCK WINERY LLC	05/31/2009	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.14	\$5.15
1000053580-001	CHIMNEY ROCK WINERY LLC	07/31/2009	\$0.00	\$0.00	\$0.83	\$3.09	\$0.00	\$3.90	\$3.92
1000053580-001	CHIMNEY ROCK WINERY LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.59	\$0.00	\$3.58	\$3.59
1002478804-003	CHLDRESS VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41
1000600920-002	CHRISTOPHER CREEK WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$13.65	\$0.00	\$13.58	\$13.65
1002669944-001	CHURCHILL VINEYARDS	10/31/2009	\$0.00	\$0.00	\$102.25	\$78.48	\$0.00	\$180.27	\$180.73
1006674250-001	CLAUDIA SPRINGS WINERY	10/31/2009	\$0.00	\$0.00	\$0.55	\$2.07	\$0.00	\$2.61	\$2.62
1006553320-001	CLIF FAMILY WINERY	10/31/2009	\$0.00	\$0.00	\$1.22	\$1.75	\$0.00	\$3.04	\$2.97
1005767475-001	CLIFF LEDE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$27.49	\$0.00	\$27.42	\$27.49
1005488835-002	CLINE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.05
1005488835-002	CLINE CELLARS	10/31/2009	\$0.00	\$0.00	\$3.74	\$16.70	\$0.00	\$20.39	\$20.44
1006189963-013	CLOS DU BOIS WINERY	10/31/2009	\$0.00	\$0.00	\$2.08	\$16.22	\$0.00	\$18.21	\$18.30
1006632239-001	CLOS DU VAL WINE COMPANY LTD	10/31/2009	\$0.00	\$0.00	\$3.30	\$1.80	\$0.00	\$5.11	\$5.10
1006627235-001	CLOS LA CHANCE WINES INC	10/31/2009	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006669868-001	COLIBRI RIDGE WINERY & VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.40	\$0.00	\$5.38	\$5.40
1006296506-002	CONSILIENCE	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.66	\$0.00	\$5.64	\$5.66
1006189963-006	CONSTELLATION WINES US INC	10/31/2009	\$0.00	\$0.00	\$0.14	\$2.57	\$0.00	\$2.70	\$2.71
1005740003-002	COOPER-GARROD VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28
1003230806-001	COTTONWOOD CANYON VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.62	\$1.16	\$0.00	\$2.37	\$1.78
1007623608-003	COVEY RUN WINERY	10/31/2009	\$0.00	\$0.00	\$1.65	\$1.55	\$0.00	\$3.20	\$3.20
1006668292-001	CREATIVE WINE CONCEPTS/SCOTT HARVEY W	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	\$6.94	\$6.95
1000072991-001	CROWN BEVERAGES	10/31/2009	\$3,476.86	\$16,399.33	\$2,865.87	\$274.85	\$17,474.67	\$40,390.09	\$40,491.58
1006690123-001	CRU VIN DOGS WINE GROUP	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1002305284-001	CUVAISON INC	10/31/2009	\$0.00	\$0.00	\$0.55	\$3.76	\$0.00	\$4.31	\$4.31
1006592180-002	D & JF CELLARS	10/31/2009	\$0.00	\$0.00	\$2.62	\$8.47	\$0.00	\$11.06	\$11.09
1008113760-001	D R STEPHENS ESTATE WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$4.62	\$4.64
1002517877-002	DALLE VALLE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.73	\$0.00	\$10.26	\$7.73
1001358090-002	DAQUINO ITALIAN IMPORTING COMPANY	10/31/2009	\$0.00	\$1,286.03	\$21,660.42	\$1,754.63	\$2,117.79	\$26,751.66	\$26,818.87
1005811245-002	DARIOUSH WINERY	10/31/2009	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$4.97	\$4.99
1000669190-002	DARK STAR CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$20.51	\$20.56
1006555366-001	DAVIES & GAMBLE LLC	10/31/2009	\$0.00	\$0.00	\$0.27	\$0.51	\$0.00	\$0.78	\$0.78
1006791329-001	DE LA MONTANYA WINERY & VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1007819936-001	DE PONTE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.28	\$1.04	\$0.00	\$1.31	\$1.32
1006103775-001	DEAVER VINEYARDS	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006103775-001	DEAVER VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006103775-001	DEAVER VINEYARDS	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006103775-001	DEAVER VINEYARDS	04/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006103775-001	DEAVER VINEYARDS	06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006103775-001	DEAVER VINEYARDS	08/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006103775-001	DEAVER VINEYARDS	09/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006103775-001	DEAVER VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$16.57	\$0.00	\$20.77	\$16.57
1008741078-001	DELECTUS WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$14.04	\$0.00	\$14.33	\$14.04
1000003400-002	DELICATO VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.42	\$2.59	\$0.00	\$3.00	\$3.01
1006296620-003	DELILLE CELLARS INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1008349097-001	DELOACH VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.63	\$0.00	\$4.62	\$4.63
1006583173-001	DIAGEO CHATEAU & ESTATE WINES COMPANY	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006583173-006	DIAGEO CHATEAU & ESTATE WINES COMPANY	10/31/2009	\$0.00	\$0.00	\$0.28	\$0.52	\$0.00	\$0.80	\$0.80
1006665722-001	DOLCE WINERY	10/31/2007	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1006665722-001	DOLCE WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13	\$0.13
1002182603-001	DOMAINE CARNEROS WINERY	04/30/2008	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1002182603-001	DOMAINE CARNEROS WINERY	10/31/2009	\$0.00	\$0.00	\$8.16	\$1.29	\$0.00	\$9.42	\$9.45
1006584676-001	DOMAINE CHANDON	08/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006584676-001	DOMAINE CHANDON	08/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006584676-001	DOMAINE CHANDON	07/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006584676-001	DOMAINE CHANDON	10/31/2009	\$0.00	\$0.00	\$86.40	\$7.48	\$0.00	\$93.41	\$93.88
1006592172-001	DOMAINE CHARBAY	02/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1006592172-001	DOMAINE CHARBAY	10/31/2009	\$0.00	\$0.00	\$0.02	\$0.30	\$2.12	\$2.43	\$2.44
1006396810-002	DOMAINE DROUHIN OREGON LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1006544208-001	DOMAINE SERENE VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$1.67	\$19.58	\$0.00	\$21.14	\$21.25
1006567372-002	DOPPEL GANGERS	10/31/2009	\$189.74	\$0.00	\$0.00	\$0.00	\$0.00	\$189.27	\$189.74
1006658688-001	DOYNA LTD	10/31/2009	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00	\$31.80	\$30.35
1002109370-001	DRAFT HOUSE BAR & GRILL	10/31/2009	\$560.48	\$0.00	\$0.00	\$0.00	\$0.00	\$557.68	\$560.48
1006641483-001	DRY CREEK VINEYARD INC	10/31/2009	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1002924685-002	DUCKHORN VINEYARDS	10/31/2009	\$0.00	\$0.00	\$6.52	\$47.64	\$0.00	\$53.90	\$54.16
1006559078-001	DUMOL WINE COMPANY	10/31/2009	\$0.00	\$0.00	\$0.00	\$65.78	\$0.00	\$65.45	\$65.78
1006656464-001	DUNHAM CELLARS	10/31/2009	\$0.00	\$0.00	\$1.53	\$2.83	\$0.00	\$4.34	\$4.36
1005528381-001	DUNN VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$5.62	\$0.00	\$0.00	\$7.45	\$5.62
1006584714-001	DUPLINE WINE CELLARS	10/31/2009	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$3.31	\$3.33
1006555820-001	DUTCH BILL CREEK WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.59	\$0.00	\$3.58	\$3.59
1006852778-001	DUTCH HENRY WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$11.81	\$0.00	\$11.78	\$11.81
1006678115-001	DUTCHER CROSSING	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006678115-001	DUTCHER CROSSING	08/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006678115-001	DUTCHER CROSSING	10/31/2009	\$0.00	\$0.00	\$0.27	\$2.53	\$0.00	\$2.84	\$2.80
1005768340-002	DUTTON GOLDFIELD WINERY	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005768340-002	DUTTON GOLDFIELD WINERY	10/31/2009	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$1.10	\$1.11
1006685863-001	EBERLE WINERY LTD	10/31/2009	\$0.00	\$0.00	\$0.00	\$22.92	\$0.00	\$22.81	\$22.92
1006583173-007	EDNA VALLEY VINEYARD	10/31/2009	\$0.00	\$0.00	\$3.33	\$5.15	\$0.00	\$8.44	\$8.48
1006546740-001	EHREN JORDAN WINE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.55	\$1.54	\$0.00	\$2.09	\$2.09
1000266362-002	EL DORADO HOTEL CASINO	10/31/2009	\$658.85	\$0.00	\$0.00	\$0.00	\$0.00	\$658.85	\$658.85
1003118631-002	ELEVATION WINE GROUP LLC	03/31/2008	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
1001399722-001	ELLIS ISLAND CASINO	10/31/2009	\$1,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.96	\$1,225.02
1006541381-001	ELYSE WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1006541381-001	ELYSE WINERY	10/31/2009	\$0.00	\$0.00	\$0.97	\$28.08	\$5.72	\$34.60	\$34.77
1006560319-001	EMERITUS	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006141200-001	ENCORE BEVERAGE	10/31/2009	\$0.00	\$88.56	\$673.19	\$938.05	\$0.00	\$1,691.30	\$1,699.80
1007462639-003	EOS ESTATE WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1007562684-001	ERNA SCHEIN HANDCRAFTED WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$7.44	\$7.48
1000168239-003	ERNEST & JULIO GALLO SONOMA	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.52	\$0.51
1000780546-001	F KORBEL & BROS INC	10/31/2009	\$0.00	\$0.00	\$17.75	\$25.32	\$0.00	\$42.85	\$43.07
1005481571-001	FANTESCA	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1005481571-001	FANTESCA	04/30/2009	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95
1005481571-001	FANTESCA	10/31/2009	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$1.10	\$1.11
1006258949-002	FAR NIENTE WINERY INCORPORATED	04/30/2008	\$0.00	\$0.00	\$0.01	\$0.03	\$0.00	\$0.00	\$0.04
1006258949-002	FAR NIENTE WINERY INCORPORATED	10/31/2009	\$0.00	\$0.00	\$5.27	\$27.30	\$0.00	\$32.41	\$32.57
1006670190-001	FERRARI CARANO VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$2.35	\$42.92	\$0.00	\$45.15	\$45.27
1006584374-001	FESS PARKER WINERY	10/31/2009	\$0.00	\$0.00	\$9.53	\$54.58	\$0.00	\$64.11	\$64.11
1003081649-002	FIDDLEHEAD CELLARS LP	10/31/2009	\$0.00	\$0.00	\$0.00	\$13.62	\$0.00	\$13.58	\$13.62
1007727233-001	FLEMING JENKINS VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1005760748-001	FLORA SPRINGS WINE COMPANY	10/31/2009	\$0.00	\$0.00	\$0.00	\$22.04	\$0.00	\$22.04	\$22.04
1008248754-002	FLOWERS VINEYARD AND WINERY LLC	10/31/2009	\$0.00	\$0.00	\$2.08	\$4.64	\$0.00	\$6.69	\$6.72
1007904780-001	FOLEY ESTATES VINEYARD AND WINERY	10/31/2009	\$0.00	\$0.00	\$1.67	\$6.68	\$0.00	\$8.33	\$8.35
1006641513-001	FORIS VINEYARDS WINERY	06/30/2009	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1006641513-001	FORIS VINEYARDS WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	\$6.94	\$6.95
1006643044-001	FORMAN VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$12.10	\$0.00	\$12.32	\$12.10
1008136034-001	FORT WALLA WALLA CELLARS	10/31/2009	\$0.00	\$0.00	\$3.92	\$0.00	\$0.00	\$3.90	\$3.92
1002361230-001	FOSTERS WINE ESTATES AMERICAS	08/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002361230-001	FOSTERS WINE ESTATES AMERICAS	10/31/2009	\$0.00	\$0.00	\$18.87	\$48.69	\$0.00	\$67.22	\$67.56
1006555404-001	FOUR GRACES THE	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.07	\$3.08
1002547385-002	FOUR VINES WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$28.01	\$0.00	\$27.94	\$28.01
1006667199-001	FOXEN VINEYARD INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$8.47	\$0.00	\$8.45	\$8.47
1003304095-002	FRANCIS FORD COPPOLA WINERY	10/31/2009	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$12.15	\$12.18
1006189963-009	FRANCISCAN VINEYARDS	10/31/2009	\$0.00	\$0.00	\$9.71	\$11.84	\$0.00	\$21.44	\$21.55
1006562567-001	FRANK FAMILY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$2.49	\$22.35	\$0.00	\$24.79	\$24.84
1007814330-001	FREEMARK ABBEY WINERY	10/31/2009	\$0.00	\$0.00	\$0.55	\$2.55	\$0.00	\$3.10	\$3.10
1006643915-001	FROGS LEAP INC	05/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006643915-001	FROGS LEAP INC	10/31/2007	\$0.00	\$0.00	\$0.11	\$0.01	\$0.00	\$0.00	\$0.12
1006643915-001	FROGS LEAP INC	02/29/2008	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1006643915-001	FROGS LEAP INC	10/31/2008	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1006643915-001	FROGS LEAP INC	10/31/2009	\$0.00	\$0.00	\$4.15	\$0.00	\$0.00	\$4.14	\$4.15
1007094214-001	FUTO WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	\$7.18	\$7.20
1006564500-001	G GRAHAM WINES INC	10/31/2009	\$0.00	\$0.00	\$1.25	\$3.07	\$0.00	\$4.32	\$4.32
1006654810-001	GALANTE FAMILY WINERY	10/31/2009	\$0.00	\$0.00	\$3.02	\$2.06	\$0.00	\$5.09	\$5.08

Roll Periods: 10/31/2009 THROUGH 10/31/2009

Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1007623608-002	GARY FARRELL WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$8.46	\$8.48
1008064912-001	GARYS WINE & MARKETPLACE	10/31/2009	\$0.00	\$0.00	\$4.72	\$0.00	\$0.00	\$4.70	\$4.72
1001245997-002	GEERLINGS AND WADE INC	10/31/2009	\$0.00	\$0.00	\$50.91	\$5.92	\$0.00	\$56.69	\$56.83
1006643052-001	GELFAND VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.07	\$3.08
1003052797-002	GENERATIONS OF SONOMA	08/31/2009	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1003052797-002	GENERATIONS OF SONOMA	09/30/2009	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$1.10	\$1.11
1003052797-002	GENERATIONS OF SONOMA	10/31/2009	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1006641556-001	GEORIS WINERY	10/31/2009	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$2.48	\$2.48
1006633510-001	GERMAIN ROBIN	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	\$0.72
1007623608-005	GEYSER PEAK WINERY	10/31/2009	\$0.00	\$0.00	\$2.76	\$10.16	\$0.00	\$12.89	\$12.92
1001013565-001	GIRARD WINERY	10/31/2009	\$0.00	\$0.00	\$7.31	\$34.35	\$0.00	\$41.66	\$41.66
1006698396-001	GLOBAL WINE COMPANY INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$28.21	\$0.00	\$28.07	\$28.21
1001470222-002	GOLD WATER	10/31/2009	\$0.00	\$1,892.65	\$292.50	\$7,890.13	\$291.72	\$10,341.02	\$10,367.00
1001644794-002	GOSECROSS CELLARS INC	10/31/2009	\$0.00	\$0.00	\$3.18	\$11.31	\$0.00	\$14.46	\$14.49
1000888606-001	GORDON BIRSCH BREWERY RESTAURANT	10/31/2009	\$991.99	\$0.00	\$0.00	\$0.00	\$0.00	\$989.51	\$991.99
1005869103-001	GRANDE RIVER VINEYARDS INCORPORATED	10/31/2009	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1008492035-001	GRATON RIDGE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.06	\$2.07
1001571983-001	GREAT BASIN BEVERAGE LLC	07/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001571983-001	GREAT BASIN BEVERAGE LLC	09/30/2009	\$5,693.36	\$128.55	\$4,324.92	\$165.12	\$1,001.19	\$10,750.34	\$11,313.14
1007031395-001	GTS WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1001525400-001	GUNDLACH BUNDSCHU WINERY	04/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001525400-001	GUNDLACH BUNDSCHU WINERY	10/31/2009	\$0.00	\$0.00	\$5.53	\$46.76	\$0.00	\$52.16	\$52.29
1006674268-001	HAFNER VINEYARD	10/31/2009	\$0.00	\$0.00	\$8.58	\$0.00	\$0.00	\$8.56	\$8.58
1006540830-001	HALL WINES LLC	10/31/2009	\$0.00	\$0.00	\$0.07	\$18.62	\$0.00	\$18.65	\$18.69
1003249787-002	HALTER RANCH VINEYARD	07/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003249787-002	HALTER RANCH VINEYARD	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003249787-002	HALTER RANCH VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.69	\$7.96	\$0.00	\$8.63	\$8.65
1000015165-002	HANDLEY CELLARS	10/31/2009	\$0.00	\$0.00	\$14.01	\$13.91	\$0.00	\$27.78	\$27.92
1003394558-001	HANNA WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1006571043-001	HARMONY CELLARS	10/31/2009	\$0.00	\$0.00	\$6.22	\$0.00	\$0.00	\$6.21	\$6.22
1001369211-001	HART WINERY	09/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001369211-001	HART WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.11	\$0.00	\$4.09	\$4.11
1007814330-007	HARTFORD FAMILY WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$19.53	\$0.00	\$19.48	\$19.53
1006642188-001	HARTWELL VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$4.87	\$4.88
1006666028-001	HAWKES	10/31/2009	\$0.00	\$0.00	\$0.28	\$1.29	\$0.00	\$1.56	\$1.57
1006665676-001	HEDGES FAMILY ESTATE	10/31/2009	\$0.00	\$0.00	\$69.73	\$0.00	\$0.00	\$69.55	\$69.73

Roll Periods: 10/31/2009 THROUGH 10/31/2009

Net Tax Paid									
TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1002537533-001	HEITZ WINE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00	\$11.02	\$11.05
1006526390-001	HELLER ESTATE	10/31/2009	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1006584757-001	HENDRY	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1006584757-001	HENDRY	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00	\$2.30	\$2.31
1002173132-002	HESS COLLECTION WINERY THE	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1008374865-001	HIDDEN LEGEND WINERY	10/31/2009	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1006549439-001	HONIG VINEYARD & WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	\$2.82
1005971943-001	HOOK AND LADDER WINERY	10/31/2009	\$0.00	\$0.00	\$3.60	\$7.96	\$0.00	\$11.53	\$11.56
1002758106-002	HOP KILN	10/31/2009	\$0.00	\$0.00	\$6.22	\$30.06	\$0.00	\$36.19	\$36.28
1006668659-002	HOUDINI BUENA PARK	10/31/2009	\$0.00	\$0.00	\$36.31	\$0.00	\$0.00	\$36.22	\$36.31
1005485240-002	HUSCH VINEYARDS INCORPORATED	10/31/2009	\$0.00	\$0.00	\$24.27	\$38.12	\$0.00	\$62.08	\$62.39
1006673750-001	HUTCHINSON WINES / AMPHORA WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$19.19	\$0.00	\$19.14	\$19.19
1002531276-002	IMPERIAL WINE WHOLESALERS	10/31/2009	\$0.00	\$0.00	\$890.37	\$2,622.31	\$0.00	\$3,495.12	\$3,512.68
1005633738-001	INDIAN SPRINGS VINEYARDS	10/31/2009	\$0.00	\$0.00	\$3.04	\$0.77	\$0.00	\$3.80	\$3.81
1006679480-001	IRON HORSE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$10.54	\$4.89	\$0.00	\$15.35	\$15.43
1000388891-001	J LOHR WINERY CORPORATION	08/31/2009	\$0.00	\$0.00	\$0.05	\$0.04	\$0.00	\$0.00	\$0.09
1000388891-001	J LOHR WINERY CORPORATION	10/31/2009	\$0.00	\$0.00	\$20.20	\$14.90	\$0.00	\$35.01	\$35.10
1000135039-001	J PEDRONCELLI WINERY	02/28/2009	\$0.00	\$0.00	\$0.02	\$0.09	\$0.00	\$0.00	\$0.11
1000135039-001	J PEDRONCELLI WINERY	10/31/2009	\$0.00	\$0.00	\$0.69	\$40.85	\$0.00	\$41.43	\$41.54
1006916040-001	J ROCHIOLI VINEYARD & WINERY LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$24.93	\$0.00	\$24.87	\$24.93
1000479897-002	J VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$10.40	\$27.69	\$0.00	\$37.90	\$38.09
1006567704-001	JACUZZI FAMILY VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$3.32	\$11.81	\$0.00	\$15.09	\$15.13
1006576584-001	JADA VINEYARD & WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$13.91	\$0.00	\$13.84	\$13.91
1007866055-001	JAQK CELLARS	10/31/2009	\$0.00	\$0.00	\$0.14	\$5.29	\$0.00	\$5.44	\$5.43
1006671579-001	JARVIS	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.53	\$0.00	\$5.51	\$5.53
1006834303-001	JB GEORGE LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$9.27	\$0.00	\$9.22	\$9.27
1006643079-001	JERICO CANYON	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.29	\$1.30
1006563482-001	JESSUP CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$48.69	\$0.00	\$48.45	\$48.69
1000480240-002	JOHNSON BROTHERS OF NEVADA INC	10/31/2009	\$0.00	\$2,337.66	\$132,387.07	\$14,979.22	\$211,148.43	\$359,960.71	\$360,852.38
1000226310-001	JONES FAMILY VINEYARDS	11/30/2008	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1002407397-002	JORDAN VINEYARD AND WINERY	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002407397-002	JORDAN VINEYARD AND WINERY	10/31/2009	\$0.00	\$0.00	\$8.58	\$0.00	\$0.00	\$8.56	\$8.58
1005859167-002	JOSEPH ALEXANDER VILLICANA II	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006900675-002	JOSEPH JAMES BREWING CO INC	10/31/2009	\$20.66	\$33.36	\$0.00	\$0.00	\$0.00	\$69.01	\$54.02
1006666168-001	JOSEPH PHELPS VINEYARDS	10/31/2009	\$0.00	\$0.00	\$9.29	\$17.00	\$0.00	\$26.16	\$26.29
1006891498-001	JUSTIN VINEYARDS	10/31/2009	\$0.00	\$0.00	\$42.73	\$133.31	\$0.00	\$175.60	\$176.04

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006675760-001	K & L WINE MERCHANTS	10/31/2009	\$0.00	\$0.00	\$104.20	\$69.73	\$0.00	\$173.50	\$173.93
1006794727-001	KARMERE WINERY & VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$18.49	\$0.00	\$18.45	\$18.49
1006626310-001	KELLER ESTATE	07/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	01/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	03/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	04/30/2008	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1006626310-001	KELLER ESTATE	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$2.06	\$0.83
1006626310-001	KELLER ESTATE	08/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006626310-001	KELLER ESTATE	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$2.32	\$2.32
1007741155-001	KEN BROWN WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1007814330-005	KENDALL-JACKSON	10/31/2009	\$0.00	\$0.00	\$2.07	\$10.03	\$0.00	\$12.07	\$12.10
1007228369-001	KENNETH VOLK VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.15	\$0.00	\$6.16	\$6.15
1006629610-001	KING ESTATE WINERY LP	08/31/2007	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1006629610-001	KING ESTATE WINERY LP	10/31/2009	\$0.00	\$0.00	\$3.32	\$0.77	\$0.00	\$4.08	\$4.09
1007623284-001	KISTLER VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$55.55	\$0.00	\$58.18	\$55.55
1001823273-003	KLEIN FOODS INC	10/31/2009	\$0.00	\$0.00	\$0.42	\$0.78	\$0.00	\$1.19	\$1.20
1006588418-001	KLINKER BRICK WINERY INC	10/31/2009	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28
1006675868-001	KLUGE ESTATE WINERY AND VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1008284580-001	KONSTANTIN D FRANK & SONS	10/31/2009	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1006624732-001	KRUPP BROTHERS	04/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006624732-001	KRUPP BROTHERS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1006615350-001	KULETO VILLA LLC	09/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006615350-001	KULETO VILLA LLC	06/30/2009	\$0.00	\$0.00	\$0.55	\$2.31	\$0.00	\$2.85	\$2.86
1006615350-001	KULETO VILLA LLC	07/31/2009	\$0.00	\$0.00	\$0.28	\$0.77	\$0.00	\$1.04	\$1.05
1006615350-001	KULETO VILLA LLC	08/31/2009	\$0.00	\$0.00	\$0.69	\$1.29	\$0.00	\$1.97	\$1.98
1006615350-001	KULETO VILLA LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$16.22	\$0.00	\$16.14	\$16.22
1007814330-008	LA CREMA WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1000680541-001	LADERA WINERY	10/31/2009	\$0.00	\$0.00	\$0.69	\$24.73	\$0.00	\$25.29	\$25.42
1002212049-002	LAETITIA VINEYARD & WINERY INC	10/31/2009	\$0.00	\$0.00	\$0.14	\$0.77	\$0.00	\$0.91	\$0.91
1002194148-002	LAFOND WINERY & VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.83	\$3.59	\$0.00	\$4.41	\$4.42
1003180779-001	LAGUNAK	10/31/2009	\$0.00	\$0.00	\$0.00	\$98.29	\$0.00	\$98.05	\$98.29
1006586857-001	LAIL VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006587101-001	LAIRD FAMILY ESTATE	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1002692113-001	LAMBERT BRIDGE WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.63	\$0.00	\$4.62	\$4.63
1006628568-001	LAMBORN FAMILY VINEYARDS	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006628568-001	LAMBORN FAMILY VINEYARDS	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
1006628568-001	LAMBORN FAMILY VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006628568-001	LAMBORN FAMILY VINEYARDS	11/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006628568-001	LAMBORN FAMILY VINEYARDS	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006628568-001	LAMBORN FAMILY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	\$3.10	\$3.11
1003081606-001	LANCASTER VINEYARDS INCORPORATED	10/31/2009	\$0.00	\$0.00	\$0.00	\$13.91	\$0.00	\$13.84	\$13.91
1006571337-001	LANGE WINERY	10/31/2009	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.24	\$1.25
1006553355-001	LARKMEAD VINEYARDS	06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006553355-001	LARKMEAD VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.59	\$0.00	\$3.58	\$3.59
1008065269-002	LAS VEGAS BEVERAGE COMPANY	05/31/2009	\$0.00	\$0.00	\$634.57	\$0.00	\$0.00	\$0.00	\$634.57
1006656740-001	LATAH CREEK WINE CELLARS LTD	10/31/2009	\$0.00	\$0.00	\$6.91	\$0.00	\$0.00	\$6.90	\$6.91
1002059860-002	LAVA CAP WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.39	\$0.00	\$5.38	\$5.39
1006216740-001	LE CUVIER WINERY	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08
1006216740-001	LE CUVIER WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1005879230-001	LECOLE NO 41	02/29/2008	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
1005879230-001	LECOLE NO 41	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.42	\$0.00	\$6.41	\$6.42
1008589098-001	LEDSON WINERY AND VINEYARDS	08/31/2009	\$0.00	\$0.00	\$11.28	\$30.65	\$0.00	\$41.72	\$41.93
1008589098-001	LEDSON WINERY AND VINEYARDS	09/30/2009	\$0.00	\$0.00	\$0.88	\$4.15	\$0.00	\$0.00	\$5.03
1008589098-001	LEDSON WINERY AND VINEYARDS	10/31/2009	\$0.00	\$0.00	\$27.41	\$75.74	\$0.00	\$117.86	\$103.15
1006046542-002	LEMELSON VINEYARDS	02/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006046542-002	LEMELSON VINEYARDS	02/28/2009	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1006046542-002	LEMELSON VINEYARDS	10/31/2009	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$1.66
1003084281-002	LEWIS CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$33.15	\$0.00	\$33.06	\$33.15
1006621024-001	LINNE CALODO CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.07	\$2.08
1006679464-001	LIONS PEAK	10/31/2009	\$0.00	\$0.00	\$0.97	\$1.28	\$0.00	\$2.25	\$2.25
1003215866-002	LLANO ESTACADO WINERY	10/31/2009	\$0.00	\$0.00	\$1.10	\$0.15	\$0.00	\$12.44	\$1.25
1006656782-001	LONG SHADOWS VINTNERS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$4.62	\$4.64
1007286695-001	LORING WINE COMPANY LLC	11/30/2008	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
1000168239-002	LOUIS M MARTINI WINERY	08/31/2007	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1000168239-002	LOUIS M MARTINI WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$10.78	\$0.00	\$10.77	\$10.78
1001433904-002	LUCAS & LEWELLEN VINEYARDS	10/31/2009	\$0.00	\$0.00	\$4.15	\$2.82	\$0.00	\$6.96	\$6.97
1000810968-001	LUCE & SON INC	10/31/2009	\$1,155.94	\$29,676.74	\$33,329.94	\$4,627.62	\$26,261.72	\$94,813.74	\$95,051.96
1006546626-001	LUNA VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	\$2.06

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1001996607-001	LW PERALDO CO INC	10/31/2009	\$347.16	\$6,501.67	\$0.00	\$0.00	\$0.00	\$6,831.66	\$6,848.83
1007880538-001	LYNFRED WINERY	10/31/2009	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$1.80	\$1.81
1005926840-001	LYNMAR WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$5.12	\$5.12
1006662464-001	MACROSTIE WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1006635696-001	MADRIGAL VINEYARDS	11/30/2008	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1006635696-001	MADRIGAL VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.41	\$2.83	\$0.00	\$3.22	\$3.24
1006592237-001	MADRONA VINEYARDS	10/31/2009	\$0.00	\$0.00	\$1.32	\$7.46	\$0.00	\$8.74	\$8.78
1000427129-001	MARKHAM VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$8.46	\$8.48
1000475786-002	MARTIN & WEYRICH	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.23	\$0.00	\$7.19	\$7.23
1002244765-001	MARTINELLI WINERY INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.72	\$0.00	\$7.68	\$7.72
1006552618-002	MARYHILL WINERY	10/31/2009	\$0.00	\$0.00	\$2.76	\$8.48	\$0.00	\$11.21	\$11.24
1007814330-010	MATANZAS CREEK WINERY	10/31/2009	\$0.00	\$0.00	\$2.90	\$5.31	\$0.00	\$8.19	\$8.21
1005986428-001	MAURITSON FAMILY WINERY	04/30/2009	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1005986428-001	MAURITSON FAMILY WINERY	10/31/2009	\$0.00	\$0.00	\$0.28	\$18.50	\$0.00	\$18.74	\$18.78
1000438759-001	MAYACAMAS VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.83	\$0.77	\$0.00	\$1.59	\$1.60
1005760357-002	MAZZOCOO WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$2.56	\$2.56
1003007090-001	MCGEE AND MCGEE WINE MERCHANTS LLC	10/31/2009	\$0.00	\$0.00	\$85.06	\$0.00	\$0.00	\$84.84	\$85.06
1003399568-002	MEEKER VINEYARD THE	10/31/2009	\$0.00	\$0.00	\$0.00	\$34.84	\$0.00	\$34.76	\$34.84
1003366180-001	MELVILLE	03/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003366180-001	MELVILLE	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$4.62	\$4.64
1002026334-002	MEREDITH VINEYARD ESTATE INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$43.32	\$0.00	\$43.10	\$43.32
1006560068-001	MERRY CELLARS	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006560068-001	MERRY CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$2.56	\$2.56
1000875245-001	MERRYVALE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$1.53	\$23.18	\$0.00	\$24.59	\$24.71
1008118290-001	MERUS LP	10/31/2009	\$0.00	\$0.00	\$0.00	\$9.77	\$0.00	\$9.74	\$9.77
1006888950-001	MESSINA HOF WINE CELLARS INC	05/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006888950-001	MESSINA HOF WINE CELLARS INC	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006888950-001	MESSINA HOF WINE CELLARS INC	09/30/2009	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.26	\$0.19
1006651969-001	MEYER CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.80	\$1.81
1006659706-001	MHW LTD	04/30/2008	\$0.00	\$0.00	\$0.04	\$0.15	\$0.00	\$0.00	\$0.19
1006659706-001	MHW LTD	10/31/2009	\$0.00	\$0.00	\$20.19	\$53.67	\$0.00	\$73.68	\$73.86
1005926905-002	MI SUENO WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.07	\$3.08
1005747334-002	MILANO FAMILY WINERY	10/31/2009	\$0.00	\$0.00	\$1.67	\$7.88	\$0.00	\$9.52	\$9.55
1006670254-001	MILDARA BLASS INC	10/31/2009	\$0.00	\$0.00	\$59.07	\$256.67	\$0.00	\$314.95	\$315.74
1006537686-001	MINER FAMILY WINERY LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$24.70	\$0.00	\$24.58	\$24.70
1006892869-001	MIRAFLORES WINERY	10/31/2009	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$3.59	\$3.60

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006669884-001	MOLLYDOOKER INTERNATIONAL LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$13.07	\$0.00	\$13.06	\$13.07
1000350371-001	MONTESQUIEU WINERY	10/31/2009	\$0.00	\$0.00	\$44.10	\$149.13	\$0.00	\$192.27	\$193.23
1006654844-001	MONTINORE VINEYARDS LIMITED	10/31/2009	\$0.00	\$0.00	\$1.53	\$0.43	\$0.00	\$1.95	\$1.96
1007031433-001	MORLET FAMILY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.72	\$0.00	\$7.68	\$7.72
1000244261-002	MORREY DISTRIBUTING COMPANY INCORPORATED	10/31/2009	\$7,114.69	\$41,978.51	\$0.00	\$0.00	\$0.00	\$48,970.16	\$49,093.20
1003370055-001	MOSHIN VINEYARDS	11/30/2007	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00	\$0.00	\$0.03
1006654690-001	MOUNT AUKUM WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$15.46	\$0.00	\$15.38	\$15.46
1006909400-001	MOUNT PALOMAR WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1005640157-001	MY WINES DIRECT INCORPORATED	10/31/2009	\$0.00	\$0.00	\$19.09	\$25.19	\$0.00	\$44.17	\$44.28
1006518673-001	NADEAU FAMILY VINTNERS	10/31/2009	\$0.00	\$0.00	\$0.14	\$1.56	\$0.00	\$1.69	\$1.70
1006651179-002	NAKED WINERY	10/31/2009	\$0.00	\$0.00	\$0.28	\$0.26	\$0.00	\$0.54	\$0.54
1002922402-001	NAVARRO VINEYARDS	10/31/2009	\$0.00	\$0.00	\$68.97	\$19.09	\$0.00	\$89.87	\$88.06
1000733980-002	NCWG INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$19.03	\$0.00	\$18.93	\$19.03
1000350681-003	NEVADA BEVERAGE CO	10/31/2009	\$30,230.15	\$278,312.03	\$0.00	\$0.00	\$0.00	\$307,768.89	\$308,542.18
1001274997-001	NEW WEST DISTRIBUTING INC	10/31/2009	\$6,391.34	\$44,601.02	\$0.00	\$0.00	\$0.00	\$50,864.56	\$50,992.36
1006034196-001	NEWTON VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1006546782-001	NEYERS VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$1.28	\$1.29
1006658807-002	NICHOLAS COLE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.54	\$1.16
1005531102-001	NICHOLSON RANCH LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.34	\$0.00	\$2.33	\$2.34
1002905532-001	NICKEL & NICKEL VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$37.09	\$0.00	\$36.90	\$37.09
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	10/31/2009	\$0.00	\$0.00	\$7.05	\$19.27	\$0.00	\$26.26	\$26.32
1002144850-002	NISHIMOTO TRADING CO LTD	10/31/2009	\$0.00	\$0.00	\$1,128.22	\$1,041.84	\$29.88	\$2,194.42	\$2,199.94
1006537864-001	NORMAN VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$6.69	\$0.00	\$0.00	\$6.68	\$6.69
1005760543-001	NOVA WINES	10/31/2009	\$0.00	\$0.00	\$12.90	\$6.70	\$0.00	\$19.50	\$19.60
1008036765-001	NOVELTY HILL WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1006562680-001	OAKSTONE WINERY INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.42	\$0.00	\$5.40	\$5.42
1006628878-001	OBRIEN FAMILY VINEYARDS LLC	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006628878-001	OBRIEN FAMILY VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$9.38	\$0.00	\$9.35	\$9.38
1006630848-001	OJAI VINEYARD THE	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.10	\$3.12
1006576649-001	OPOLO VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16	\$6.16
1003385141-001	OPUS ONE WINERY LLC	10/31/2009	\$0.00	\$0.00	\$6.92	\$0.00	\$0.00	\$6.91	\$6.92
1006643354-001	PAGE SPRINGS CELLARS	10/31/2009	\$0.00	\$0.00	\$0.14	\$0.77	\$0.00	\$0.91	\$0.91
1002084644-002	PAHLMeyer WINERY	07/31/2007	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1002084644-002	PAHLMeyer WINERY	09/30/2007	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
1002084644-002	PAHLMeyer WINERY	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00	\$0.36
1002084644-002	PAHLMeyer WINERY	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006377255-002	PONZI VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$3.78	\$0.00	\$0.00	\$3.76	\$3.78
1006523294-001	PRAIRIE BERRY WINERY	10/31/2009	\$0.00	\$0.00	\$9.27	\$0.26	\$0.00	\$9.50	\$9.53
1001316924-002	PRIDE MOUNTAIN VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006583173-004	PROVENANCE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.64	\$5.67
1007608161-001	PROVINO PREMIUM WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1005768390-002	QUINTESSA WINERY	01/31/2008	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1005768390-002	QUINTESSA WINERY	10/31/2009	\$0.00	\$0.00	\$0.83	\$8.89	\$0.00	\$9.67	\$9.72
1006138188-001	QUIVIRA VINEYARDS	10/31/2009	\$0.00	\$0.00	\$4.72	\$30.65	\$0.00	\$35.19	\$35.37
1006648887-001	RADICAL INTEGRATION LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.11	\$0.00	\$4.10	\$4.11
1006548181-001	RADIO COTEAU WINE CELLARS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$10.02	\$0.00	\$10.00	\$10.02
1006622373-001	RARE WINE COMPANY	10/31/2009	\$0.00	\$0.00	\$10.33	\$0.52	\$0.00	\$10.80	\$10.85
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATE	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATE	09/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATE	10/31/2009	\$0.00	\$0.00	\$9.78	\$14.94	\$0.00	\$24.60	\$24.72
1000474496-002	REBEL WINE AND SPIRITS INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$85.61	\$85.18	\$85.61
1005740887-001	RED ROCK WINES	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005740887-001	RED ROCK WINES	10/31/2009	\$0.00	\$0.00	\$771.96	\$925.70	\$0.00	\$1,649.69	\$1,697.66
1007948809-001	RED ZEPPELIN WINERY	10/31/2009	\$0.00	\$0.00	\$11.06	\$41.12	\$0.00	\$54.66	\$52.18
1002994730-002	REGUSCI WINERY INCORPORATED	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1005909512-002	REININGER WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.72	\$0.00	\$7.68	\$7.72
1006674152-001	RELIC WINES	07/31/2007	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1006674152-001	RELIC WINES	08/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006674152-001	RELIC WINES	10/31/2007	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1006674152-001	RELIC WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53	\$0.53
1003010040-001	RENAISSANCE VINEYARD & WINERY INCORPOF	10/31/2009	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.48	\$0.48
1005879460-001	REYNOLDS FAMILY WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	\$2.82
1006666184-001	RIDGE VINEYARDS INC	11/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006666184-001	RIDGE VINEYARDS INC	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006666184-001	RIDGE VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$0.14	\$20.35	\$0.00	\$20.39	\$20.49
1007448229-001	RIVERBENCH VINEYARDS	08/31/2008	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
1007448229-001	RIVERBENCH VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$2.56	\$2.56
1006519190-001	ROBERT BIALE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$64.13	\$0.00	\$63.81	\$64.13
1001721470-002	ROBERT CRAIG CELLARS	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05
1001721470-002	ROBERT CRAIG CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.16	\$6.19
1008701246-001	ROBERT FLORES	10/31/2009	\$0.00	\$0.00	\$12.51	\$0.00	\$0.00	\$12.51	\$12.51
1006545107-002	ROBERT FOLEY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03

Roll Periods: 10/31/2009 THROUGH 10/31/2009

Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006551611-001	ROBERT HALL WINERY LLC	10/31/2009	\$0.00	\$0.00	\$5.27	\$25.75	\$0.00	\$30.86	\$31.02
1006189963-008	ROBERT MONDAVI WINERY	10/31/2009	\$0.00	\$0.00	\$0.69	\$10.82	\$0.00	\$11.45	\$11.51
1006508589-002	ROBERT SINSKEY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$12.24	\$6.81	\$0.00	\$19.00	\$19.05
1006077375-001	ROBERT YOUNG ESTATE WINERY LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$10.79	\$0.00	\$10.77	\$10.79
1003189288-002	ROMBAUER VINEYARDS INCORPORATED	10/31/2009	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	\$11.28	\$11.34
1006583173-014	ROSEMBLUM CELLARS	10/31/2009	\$0.00	\$0.00	\$1.67	\$41.73	\$0.00	\$43.18	\$43.40
1006141286-002	ROSHAMBO WINERY	10/31/2009	\$0.00	\$0.00	\$1.66	\$6.18	\$0.00	\$7.82	\$7.84
1005488614-001	ROTTA WINERY	10/31/2009	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$4.97	\$4.99
1006555730-001	ROUND POND WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$4.87	\$4.88
1007195908-001	ROXYANN WINERY	10/31/2009	\$0.00	\$0.00	\$0.83	\$1.54	\$0.00	\$2.37	\$2.37
1001290127-002	RUBY MOUNTAIN BREWING CO	11/30/2008	\$0.04	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
1001290127-002	RUBY MOUNTAIN BREWING CO	10/31/2009	\$67.27	\$158.64	\$0.00	\$0.00	\$0.00	\$225.35	\$225.91
1006646051-001	RUTHERFORD GROVE WINERY	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006646051-001	RUTHERFORD GROVE WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.64	\$5.67
1002495296-001	RUTHERFORD HILL WINERY	07/31/2009	\$0.00	\$0.00	\$0.28	\$1.29	\$0.00	\$1.56	\$1.57
1002495296-001	RUTHERFORD HILL WINERY	10/31/2009	\$0.00	\$0.00	\$3.74	\$16.83	\$0.00	\$20.52	\$20.57
1006583173-005	SAGELANDS VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1002549850-001	SAINTSBURY	09/30/2008	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
1002549850-001	SAINTSBURY	09/30/2009	\$0.00	\$0.00	\$0.18	\$0.16	\$0.00	\$0.54	\$0.34
1002549850-001	SAINTSBURY	10/31/2009	\$0.00	\$0.00	\$0.55	\$2.06	\$0.00	\$2.61	\$2.61
1006686908-001	SAKEONE CORPORATION	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1006588353-001	SALVESTRIN WINE CO LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006659846-001	SAN ANTONIO WINERY INC	10/31/2009	\$0.00	\$0.00	\$10.82	\$0.52	\$0.00	\$11.28	\$11.34
1006272178-001	SANFORD WINERY	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006272178-001	SANFORD WINERY	05/31/2009	\$0.00	\$0.00	\$2.50	\$6.96	\$0.00	\$9.44	\$9.46
1006658025-001	SANTINO WINES	09/30/2009	\$0.00	\$0.00	\$0.00	\$13.91	\$0.00	\$13.84	\$13.91
1006270299-001	SARACINA VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1000647030-002	SAUSAL WINERY INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$8.74	\$0.00	\$8.72	\$8.74
1007762853-001	SAVIAH CELLARS	04/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007762853-001	SAVIAH CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	\$7.18	\$7.20
1006587179-001	SAWYER CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$15.42	\$0.00	\$15.38	\$15.42
1006685839-001	SBRAGIA FAMILY VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.63	\$0.00	\$4.62	\$4.63
1008198242-001	SCHEID VINEYARDS	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008198242-001	SCHEID VINEYARDS	10/31/2009	\$0.00	\$0.00	\$1.94	\$5.67	\$0.00	\$7.59	\$7.61
1005625034-001	SCHRAMSBURG VINEYARDS COMPANY INCORP	10/31/2009	\$0.00	\$0.00	\$30.37	\$33.74	\$0.00	\$63.79	\$64.11
1007253177-001	SCHUG CARNEROS ESTATE WINERY	10/31/2009	\$0.00	\$0.00	\$0.28	\$0.52	\$0.00	\$0.80	\$0.80

Roll Periods: 10/31/2009 THROUGH 10/31/2009

Net Tax Paid										
TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid	
1000817814-001	SEA BREEZE COFFEE & TEA PACIFI	10/31/2009	\$0.00	\$0.00	\$386.94	\$219.45	\$0.00	\$603.36	\$606.39	
1001313402-002	SEBASTIANI VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1001313402-002	SEBASTIANI VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$4.85	\$18.03	\$0.00	\$22.77	\$22.88	
1006553134-001	SEGHESIO FAMILY VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$8.46	\$8.48	
1006686916-001	SEQUOIA GROVE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.12	\$5.15	
1006663100-001	SEVEN HILLS CELLARS	10/31/2009	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.28	\$0.21	
1001690974-001	SHAFFER VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$20.82	\$0.00	\$20.77	\$20.82	
1006615512-001	SHEA WINE CELLARS LLC	10/31/2009	\$0.00	\$0.00	\$0.69	\$3.35	\$0.00	\$4.02	\$4.04	
1002326150-002	SHERMER SPECIALTIES	11/30/2008	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
1002326150-002	SHERMER SPECIALTIES	10/31/2009	\$0.00	\$0.00	\$649.26	\$0.00	\$0.00	\$646.01	\$649.26	
1006627200-001	SIDURI WINES	10/31/2009	\$0.00	\$0.00	\$0.83	\$9.27	\$0.00	\$10.05	\$10.10	
1002515343-002	SIERRA SUNRISE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.14	\$6.68	\$0.00	\$6.81	\$6.82	
1001057872-002	SIERRA VISTA VINEYARDS & WINER	10/31/2009	\$0.00	\$0.00	\$5.52	\$0.51	\$0.00	\$6.03	\$6.03	
1000695891-001	SIERRA WINE & SPIRITS INC	03/31/2008	\$0.06	\$0.00	\$0.03	\$0.03	\$0.22	\$0.00	\$0.34	
1000695891-001	SIERRA WINE & SPIRITS INC	03/31/2009	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	
1000695891-001	SIERRA WINE & SPIRITS INC	10/31/2009	\$243.15	\$575.66	\$793.94	\$1,735.71	\$1,757.22	\$5,080.49	\$5,105.68	
1000808718-001	SILVER OAK WINE CELLARS LP	10/31/2009	\$0.00	\$0.00	\$14.29	\$3.08	\$0.00	\$17.28	\$17.37	
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	08/31/2009	\$777.73	\$0.00	\$0.00	\$0.00	\$0.00	\$690.93	\$777.73	
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	09/30/2009	\$540.64	\$0.00	\$0.00	\$0.00	\$0.00	\$493.52	\$540.64	
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	10/31/2009	\$545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$542.87	\$545.60	
1006545115-001	SILVERADO VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	\$2.06	
1008096032-001	SMITH & HOOK WINERY	10/31/2009	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$4.97	\$4.99	
1002063094-002	SOKOL BLOSSER WINERY	07/31/2007	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.02	\$0.00	\$0.01	
1002063094-002	SOKOL BLOSSER WINERY	10/31/2007	\$0.00	\$0.00	\$0.03	\$0.01	\$0.00	\$0.00	\$0.04	
1002063094-002	SOKOL BLOSSER WINERY	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1002063094-002	SOKOL BLOSSER WINERY	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	
1002063094-002	SOKOL BLOSSER WINERY	04/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1002063094-002	SOKOL BLOSSER WINERY	05/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1002063094-002	SOKOL BLOSSER WINERY	06/30/2008	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
1002063094-002	SOKOL BLOSSER WINERY	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1002063094-002	SOKOL BLOSSER WINERY	10/31/2009	\$0.00	\$0.00	\$6.66	\$11.59	\$0.00	\$18.17	\$18.25	
1006293191-003	SOLOMON WINE COMPANY THE	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09	
1006672958-001	SOUTH COAST WINERY INC	10/31/2009	\$0.00	\$0.00	\$26.21	\$0.00	\$0.00	\$26.23	\$26.21	
1007229896-001	SOUTHERN VINES INC	10/31/2009	\$0.00	\$0.00	\$48.30	\$0.00	\$0.00	\$64.08	\$48.30	
1000977900-003	SOUTHERN WINE & SPIRITS	06/30/2009	\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	
1000977900-003	SOUTHERN WINE & SPIRITS	09/30/2009	\$0.00	\$0.03	\$0.03	\$0.01	\$69.95	\$69.67	\$70.02	

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1000977900-003	SOUTHERN WINE & SPIRITS	10/31/2009	\$0.00	\$90,667.21	\$179,922.95	\$63,058.63	\$940,939.39	\$1,271,393.73	\$1,274,588.18
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	06/30/2009	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	10/31/2009	\$0.00	\$21,755.95	\$72,840.61	\$19,704.26	\$151,046.15	\$264,681.94	\$265,346.97
1006031707-001	SPOTTSWOODE VINEYARD & WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$15.43	\$0.00	\$15.39	\$15.43
1006626379-001	SPRING MOUNTAIN VINEYARD INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.90	\$5.92
1005747342-001	ST FRANCIS WINERY & VINEYARD LP	10/31/2009	\$0.00	\$0.00	\$0.83	\$17.77	\$0.00	\$18.51	\$18.60
1001537653-002	ST JAMES WINERY INC	10/31/2009	\$0.00	\$0.00	\$3.32	\$0.00	\$0.00	\$3.31	\$3.32
1001767853-001	ST JULIAN WINE COMPANY INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.41	\$0.00	\$6.47	\$6.41
1001317289-001	ST SUPERY VINEYARDS & WINERY	10/31/2009	\$0.00	\$0.00	\$6.20	\$8.97	\$0.00	\$15.17	\$15.17
1002465230-001	STAGS LEAP WINE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1007623608-001	STE CHAPELLE WINERY	10/31/2009	\$0.00	\$0.00	\$13.42	\$0.00	\$0.00	\$13.38	\$13.42
1001989813-002	STE MICHELLE WINE ESTATES LTD	10/31/2009	\$0.00	\$0.00	\$3.46	\$22.86	\$0.00	\$26.26	\$26.32
1006626387-001	STELTZNER VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1006654771-001	STEPHEN DOOLEY WINE CO INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.59	\$0.00	\$2.59	\$2.59
1006583173-011	STERLING VINEYARDS	10/31/2009	\$0.00	\$0.00	\$1.25	\$39.40	\$0.00	\$40.45	\$40.65
1002923590-002	STEVEN KENT WINERY THE	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.57	\$3.58
1007976454-001	STILL WATERS VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.55	\$2.82	\$0.00	\$3.36	\$3.37
1007157097-002	STOLLER VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$3.31	\$3.33
1006053360-001	STOLPMAN VINEYARDS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1007920041-001	STONEHAUS WINERY INC	10/31/2009	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.66	\$1.25
1002198666-002	STONY HILL VINEYARD	10/31/2009	\$0.00	\$0.00	\$10.86	\$0.00	\$0.00	\$14.36	\$10.86
1006686835-001	STORYBOOK MOUNTAIN WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$9.27	\$0.00	\$9.22	\$9.27
1006636730-001	SULLIVAN VINEYARDS	10/31/2009	\$0.00	\$0.00	\$2.76	\$4.11	\$0.00	\$6.86	\$6.87
1000773264-001	SUMMERS WINERY	10/31/2009	\$0.00	\$0.00	\$0.97	\$3.34	\$0.00	\$4.30	\$4.31
1005633711-001	SUNSTONE VINEYARDS AND WINERY	10/31/2009	\$0.00	\$0.00	\$0.55	\$1.02	\$0.00	\$1.57	\$1.57
1002294746-002	SUTTER HOME WINERY INC	05/31/2008	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.02
1002294746-002	SUTTER HOME WINERY INC	10/31/2009	\$0.00	\$0.00	\$4.43	\$4.50	\$0.00	\$8.91	\$8.93
1006650016-001	SWANSON VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.83	\$1.29	\$0.00	\$2.11	\$2.12
1006145940-001	SYLVESTER WINERY	10/31/2009	\$0.00	\$0.00	\$0.83	\$3.08	\$0.00	\$3.90	\$3.91
1001251016-001	TABLAS CREEK VINEYARD	10/31/2009	\$0.00	\$0.00	\$4.57	\$30.57	\$0.00	\$35.05	\$35.14
1001771664-002	TAHOE RIDGE WINERY AND MARKETPLACE LL	03/31/2008	\$0.00	\$0.00	\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
1001771664-002	TAHOE RIDGE WINERY AND MARKETPLACE LL	05/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001771664-002	TAHOE RIDGE WINERY AND MARKETPLACE LL	10/31/2009	\$0.00	\$0.00	\$400.82	\$1,116.69	\$0.00	\$1,509.93	\$1,517.51
1006421831-002	TALLEY VINEYARDS A CALIFORNIA CORPORATI	10/31/2009	\$0.00	\$0.00	\$0.00	\$15.64	\$0.00	\$15.64	\$15.64
1001574370-001	TEDESCHI VINEYARDS LTD	10/31/2009	\$0.00	\$0.00	\$0.97	\$0.26	\$0.00	\$1.22	\$1.23
1001882717-002	TENAYA CREEK	10/31/2009	\$447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$446.64	\$447.76

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Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006682040-001	TENSLEY WINE	09/30/2009	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.12	\$5.15
1006670165-001	TERRE ROUGE & EASTON WINES	10/31/2009	\$0.00	\$0.00	\$0.00	\$12.49	\$0.00	\$16.57	\$12.49
1002482097-001	TESTAROSSA VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	\$2.06
1006588825-001	THE EYRIE VINEYARDS	10/31/2009	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$2.49	\$2.50
1006641912-001	THOMAS FOGARTY WINERY	10/31/2009	\$0.00	\$0.00	\$0.28	\$2.59	\$0.00	\$2.87	\$2.87
1008003735-002	THREE BY THREE INC DBA TESORO WINERY	10/31/2009	\$0.00	\$0.00	\$0.14	\$1.29	\$0.00	\$1.42	\$1.43
1006650040-001	THURSTON WOLFE	10/31/2009	\$0.00	\$0.00	\$8.30	\$0.00	\$0.00	\$8.28	\$8.30
1006672028-001	TITUS VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$4.62	\$4.64
1007153288-001	TMR WINE COMPANY LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1006528083-001	TOBIN JAMES CELLAR	10/31/2009	\$0.00	\$0.00	\$0.53	\$4.68	\$0.00	\$5.19	\$5.21
1008675822-001	TOLOSA WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.68	\$0.00	\$6.67	\$6.68
1002211204-001	TREFETHEN VINEYARDS WINERY INC	10/31/2009	\$0.00	\$0.00	\$3.04	\$40.07	\$0.00	\$43.00	\$43.11
1002467683-001	TRENTADUE WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$18.16	\$0.00	\$18.07	\$18.16
1006560181-001	TRES SABORES	05/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006560181-001	TRES SABORES	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1000958876-002	TRIPLE 7 BREW PUB	10/31/2009	\$515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$514.22	\$515.51
1007264616-001	TROON VINEYARD	10/31/2009	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28
1006643214-001	TRUCHARD VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1005760675-001	TULIP HILL WINERY	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005760675-001	TULIP HILL WINERY	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005760675-001	TULIP HILL WINERY	02/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005760675-001	TULIP HILL WINERY	10/31/2009	\$0.00	\$0.00	\$10.41	\$24.20	\$0.00	\$34.44	\$34.61
1001140648-001	TURNBULL WINE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001140648-001	TURNBULL WINE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.68	\$0.00	\$6.67	\$6.68
1006624716-001	UNTI VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1008109533-001	V SATTUI WINERY INC	07/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008109533-001	V SATTUI WINERY INC	10/31/2009	\$0.00	\$0.00	\$25.94	\$65.68	\$0.00	\$91.16	\$91.62
1006542302-001	V TWIN VINEYARDS	06/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001658507-001	VALLEY BEVERAGES INC	10/31/2009	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$2.10
1001141253-002	VALLEY DISTRIBUTORS	10/31/2009	\$767.05	\$5,229.80	\$0.00	\$0.00	\$0.00	\$5,981.82	\$5,996.85
1006560580-001	VENTANA VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.11	\$0.39	\$0.00	\$0.66	\$0.50
1006641920-001	VIADER VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00	\$2.04	\$2.04
1007092203-001	VILLA CREEK CELLARS	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.56	\$0.00	\$1.55	\$1.56
1003271448-001	VILLA HELENA WINERY	10/31/2009	\$0.00	\$0.00	\$9.27	\$20.30	\$0.00	\$29.49	\$29.57
1002372925-001	VILLA TOSCANO	10/31/2009	\$0.00	\$0.00	\$2.63	\$91.52	\$0.00	\$93.68	\$94.15
1008695483-002	VIN DU LAC WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	\$1.03	\$1.04

Roll Periods: 10/31/2009 THROUGH 10/31/2009

Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1001930240-004	VIN SAUVAGE LLC	10/31/2009	\$0.00	\$0.00	\$4,687.92	\$3,749.62	\$0.00	\$8,416.40	\$8,437.54
1006618198-001	VINA ROBLES INC	10/31/2009	\$0.00	\$0.00	\$3.33	\$0.52	\$0.00	\$3.83	\$3.85
1005760659-001	VINE & SUN LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$9.27	\$0.00	\$9.22	\$9.27
1003238556-001	VINE CLIFF WINERY INCORPORATED	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003238556-001	VINE CLIFF WINERY INCORPORATED	09/30/2009	\$0.00	\$0.00	\$0.00	\$5.49	\$0.00	\$21.52	\$5.49
1008385905-001	VINESSE LLC	10/31/2009	\$0.00	\$0.00	\$169.59	\$0.00	\$0.00	\$169.25	\$169.59
1006666354-001	VINEYARD 29	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.89	\$0.00	\$5.89	\$5.89
1001293886-003	VINIFERA DISTRIBUTING OF NEVADA	06/30/2009	\$0.00	\$0.00	\$443.89	-\$445.69	\$0.00	-\$1,141.16	-\$1.80
1001293886-003	VINIFERA DISTRIBUTING OF NEVADA	10/31/2009	\$0.00	\$0.00	\$341.97	\$0.00	\$0.00	\$341.12	\$341.97
1006673881-001	VINO NOCETO	10/31/2009	\$0.00	\$0.00	\$3.32	\$0.00	\$0.00	\$3.31	\$3.32
1006448330-002	VINOSHIPPERCOM	10/31/2009	\$0.00	\$0.00	\$2.76	\$0.00	\$0.00	\$2.76	\$2.76
1000647773-002	VINTAGE DIRECTIONS AMBROSIA	05/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000647773-002	VINTAGE DIRECTIONS AMBROSIA	10/31/2009	\$0.00	\$0.00	\$3.49	\$0.00	\$0.00	\$3.48	\$3.49
1006177205-001	VON STRASSER WINERY	10/31/2009	\$0.00	\$0.00	\$0.41	\$2.31	\$0.00	\$2.71	\$2.72
1005926883-001	WELLINGTON VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.40	\$10.22	\$0.00	\$10.62	\$10.62
1006552332-001	WENTE BROTHERS	10/31/2009	\$0.00	\$0.00	\$0.00	\$6.42	\$0.00	\$6.41	\$6.42
1008016560-001	WHITE COTTAGE RANCH LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006642170-001	WHITE OAK WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$12.61	\$0.00	\$12.55	\$12.61
1006247980-002	WIENS CELLARS LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$19.19	\$0.00	\$19.14	\$19.19
1006189963-012	WILD HORSE WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$8.72	\$8.76
1008462683-001	WILDEROTTER WINERY LLC	10/31/2009	\$0.00	\$0.00	\$0.00	\$43.77	\$0.00	\$43.66	\$43.77
1005643393-002	WILDHURST VINEYARDS	10/31/2009	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$1.66	\$1.63
1006665820-001	WILLAMETTE VALLEY VINEYARDS INC	10/31/2009	\$0.00	\$0.00	\$1.40	\$0.00	\$0.00	\$1.39	\$1.40
1000168239-005	WILLIAM HILL WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.52	\$0.51
1006553240-001	WILLIAMS & SELYEM LLC	10/31/2009	\$0.00	\$0.00	\$44.55	\$112.53	\$0.00	\$156.68	\$157.08
1003187722-002	WILSON CREEK WINERY & VINEYARDS INCORP	10/31/2009	\$0.00	\$0.00	\$18.84	\$19.55	\$0.00	\$38.30	\$38.39
1008403989-001	WINDWALKER WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$16.99	\$0.00	\$22.55	\$16.99
1006660542-001	WINDWARD VINEYARD	03/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006660542-001	WINDWARD VINEYARD	10/31/2009	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00	\$8.28	\$8.32
1005839956-003	WINE BY JOE & DOBBES FAMILY ESTATE	10/31/2009	\$0.00	\$0.00	\$3.04	\$5.66	\$0.00	\$8.68	\$8.70
1007536306-001	WINE EXCHANGE	10/31/2009	\$0.00	\$0.00	\$45.77	\$113.59	\$0.00	\$158.56	\$159.36
1006651500-001	WINE LIBRARY	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.26
1001595467-002	WINE MESSENGER THE	10/31/2009	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41
1006552367-001	WINE OF THE MONTH CLUB INC	10/31/2009	\$0.00	\$0.00	\$141.60	\$71.08	\$0.00	\$211.62	\$212.68
1008407127-001	WINE SHOP THE	10/31/2009	\$0.00	\$0.00	\$1.67	\$20.63	\$0.00	\$22.19	\$22.30
1002541867-004	WINE.COM INC	10/31/2009	\$0.00	\$0.00	\$125.68	\$0.00	\$0.00	\$125.37	\$125.68

Roll Periods: 10/31/2009 THROUGH 10/31/2009

Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006270620-001	WINEBIDCOM INCORPORATED	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006270620-001	WINEBIDCOM INCORPORATED	10/31/2009	\$0.00	\$0.00	\$76.21	\$1.55	\$0.00	\$77.56	\$77.76
1006638946-001	WINERY AT HOLY CROSS ABBEY, THE	10/31/2009	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPOR	02/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPOR	10/31/2009	\$112.15	\$3,071.23	\$0.00	\$0.00	\$0.00	\$3,175.40	\$3,183.38
1000799980-002	WIRTZ BEVERAGE NEVADA BEER INC	10/31/2009	\$22,231.37	\$101,630.25	\$0.28	\$0.00	\$0.00	\$123,552.02	\$123,861.90
1001716221-002	WIRTZ BEVERAGE NEVADA INC	10/31/2007	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00
1001716221-002	WIRTZ BEVERAGE NEVADA INC	10/31/2009	\$303.37	\$34,814.17	\$84,638.34	\$38,409.89	\$610,691.05	\$766,929.89	\$768,856.82
1000107264-003	WIRTZ BEVERAGE NEVADA RENO INC	10/31/2009	\$0.00	\$106.22	\$44,885.16	\$24,700.23	\$365,050.49	\$433,652.54	\$434,742.10
1001267966-002	WOODWARD CANYON WINERY INC	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$7.68	\$7.70
1005633673-001	YORKVILLE CELLARS	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005633673-001	YORKVILLE CELLARS	10/31/2009	\$0.00	\$0.00	\$0.55	\$0.52	\$0.00	\$1.06	\$1.07
1005634025-001	ZACA MESA WINERY	10/31/2009	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	\$7.18	\$7.20
1005926964-001	ZAHTILA VINEYARDS	10/31/2009	\$0.00	\$0.00	\$0.00	\$5.38	\$0.00	\$5.38	\$5.38
1006668144-001	ZD WINERY	10/31/2009	\$0.00	\$0.00	\$4.43	\$0.26	\$0.00	\$4.68	\$4.69
1007092190-001	ZENAIDA CELLARS	05/31/2008	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Total Receipts			\$108,402.29	\$821,711.22	\$595,666.02	\$194,877.09	\$2,346,844.24	\$4,054,668.72	\$4,067,500.86

License Type	Amount Paid
Certificate of Compliance	\$2,800.00
Importer of Wine, Beer, & Spirits	\$375.00
Wholesale of Wine, Beer, & Spirits	\$187.50
License Totals	\$3,362.50