

Report : Monthly Imports of Beer, Wine, and Liquor

Report Id : RRVAR751

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Run by : CLAUDIA OLIVARES (CLAUO)

Report Date : 01/14/2009

Roll Periods: 10/31/2008 THROUGH 10/31/2008

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	10/31/2008	163.00	0.00	0.00	0.00	163.00	0.00	210.84	114.10
1002804248-002	360 VIANSAL LLC	10/31/2008	59.61	0.00	0.00	15.06	44.55	0.00	68.12	68.12
1002857341-001	ABACELA VINEYARDS AND WINERY INCORPORATED	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006630856-001	ACORN WINERY/ACORN	10/31/2008	1.20	0.00	0.00	0.60	0.60	0.00	1.19	1.19
1007176768-001	ADAMS WINERY LLC	10/31/2008	2.28	0.00	0.00	0.00	2.28	0.00	2.95	2.95
1005633690-001	ADELAIDA CELLARS	10/31/2008	33.29	0.00	0.00	0.00	33.29	0.00	43.06	43.28
1003230105-002	ADLER FELS WINERY	07/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001051564-002	ALDERBROOK VINEYARDS & WINERY	09/30/2008	7.13	0.00	0.00	1.19	5.94	0.00	8.51	8.55
1001051564-002	ALDERBROOK VINEYARDS & WINERY	10/31/2008	5.15	0.00	0.00	0.00	5.15	0.00	6.67	6.70
1003156568-003	ALEXANDER VALLEY VINEYARDS	10/31/2008	10.30	0.00	0.00	0.00	10.30	0.00	13.32	13.32
1002856396-001	AMADOR FOOTHILL WINERY	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1005591237-001	AMPELOS CELLARS INCORPORATED	09/30/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1006664874-001	AMUSE BOUCHE	10/31/2008	11.88	0.00	0.00	11.88	0.00	0.00	8.28	8.28
1006619305-001	ANDERSONS CONN VALLEY VINEYARDS	10/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1006520155-001	ANDRETTI WINERY	10/31/2008	11.29	0.00	0.00	0.59	10.70	0.00	14.25	14.25
1006584706-001	ANDREW MURRAY VINEYARDS	10/31/2008	3.17	0.00	0.00	3.17	0.00	0.00	2.21	2.21
1006555072-001	ARAUJO ESTATE WINES	10/31/2008	29.72	0.00	0.00	0.00	29.72	0.00	38.45	38.45
1006538089-001	ARGYLE WINERY INC	10/31/2008	3.97	0.00	0.00	3.97	0.00	0.00	2.77	2.77
1006631852-001	ARISTA WINERY	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1007094192-001	ARRINGTON VINEYARDS	10/31/2008	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1007814330-004	ARROWOOD VINEYARDS AND WINERY	10/31/2008	11.69	0.00	0.00	0.00	11.69	0.00	15.12	15.12
1002041708-002	ARTESA WINERY	10/31/2008	11.69	0.00	0.00	4.95	6.74	0.00	12.17	12.23
1006578110-001	ARTISTE	07/31/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1005550492-002	ASH HOLLOW / CARDINAL & GOLD PRIVATE RESERVE	10/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1007463694-001	ASPECT WINES LLC	08/31/2008	0.99	0.00	0.00	0.00	0.99	0.00	1.28	1.29
1007463694-001	ASPECT WINES LLC	10/31/2008	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.62
1006665951-001	ATALON WINERY	10/31/2008	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1006308865-002	AUGUST BRIGGS WINES	10/31/2008	24.37	0.00	0.00	4.95	19.42	0.00	28.58	28.58
1002261139-001	BALDACCIFAMILY VINEYARDS	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006591419-001	BANVILLE & JONES WINE MERCHANTS	10/31/2008	204.46	0.00	0.00	187.82	16.64	0.00	152.33	151.94
1006598600-001	BARBIERI WINE COMPANY	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.19
1006570195-001	BARGETTOS WINERY	07/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006570195-001	BARGETTOS WINERY	10/31/2008	10.37	0.00	0.00	6.21	4.16	0.00	9.71	9.75
1001232038-002	BARLEYS CASINO & BREWING COMPANY	10/31/2008	651.00	651.00	0.00	0.00	0.00	0.00	103.64	103.64
1006672923-001	BARNARD GRIFFIN INC	10/31/2008	3.96	0.00	0.00	0.00	3.96	0.00	5.12	5.12

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1006658742-001	BASQUE COUNTRY IMPORTS INC	10/31/2008	77.00	0.00	0.00	0.00	77.00	0.00	99.60	98.10
1006564675-001	BBG WINES ROME OF KING FROSCH	10/31/2008	1.25	0.00	0.00	1.25	0.00	0.00	0.88	0.88
1000129543-010	BEAULIEU VINEYARD	03/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006583173-010	BEAULIEU VINEYARD	10/31/2008	11.10	0.00	0.00	4.36	6.74	0.00	11.75	11.81
1005633789-001	BECKMEN VINEYARDS	10/31/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1006673717-001	BEHRENS & HITCHCOCK WINERY	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1002927463-001	BELL WINE CELLARS	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	0.98
1006619321-001	BENNETT LANE WINERY LLC	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1005760020-002	BENZIGER FAMILY WINERY & VINYARDS	07/31/2008	19.55	0.00	0.00	8.32	11.23	0.00	20.32	20.06
1005760020-002	BENZIGER FAMILY WINERY & VINYARDS	10/31/2008	78.33	0.00	0.00	0.99	77.34	0.00	100.72	100.72
1006539980-001	BERGEVIN LANE VINEYARDS LLC	10/31/2008	4.75	0.00	0.00	0.00	4.75	0.00	6.15	5.87
1006661999-001	BERGSTROM WINES LLC	10/31/2008	7.93	0.00	0.00	5.75	2.18	0.00	6.83	6.51
1005575339-002	BERNARDUS WINERY	10/31/2008	7.52	0.00	0.00	5.34	2.18	0.00	6.54	6.54
1006592075-001	BETHEL HEIGHTS VINEYARD INC	10/31/2008	7.13	0.00	0.00	2.97	4.16	0.00	7.45	7.45
1007176407-001	BEVERAGES & MORE INC	10/31/2008	28.02	0.00	0.00	28.02	0.00	0.00	19.51	19.51
1007107340-001	BIG BASIN VINEYARDS LLC	09/30/2008	1.18	0.00	0.00	0.00	1.18	0.00	1.52	1.53
1000462048-003	BJS RESTAURANT & BREWERY	10/31/2008	6,321.00	6,321.00	0.00	0.00	0.00	0.00	1,006.30	1,006.30
1001948688-002	BLACH DISTRIBUTING COMPANY	10/31/2008	106,996.01	7,946.17	97,559.09	0.00	225.89	1,264.86	21,619.36	21,619.35
1001336976-001	BMC FINE SPIRITS INC	10/31/2008	1,377.59	118.88	706.83	451.60	0.00	100.28	805.19	809.24
1002497213-001	BOEGER WINERY INC	10/31/2008	5.15	0.00	0.00	0.00	5.15	0.00	6.67	6.67
1000189937-002	BOILER ROOM BREW	10/31/2008	1,370.20	1,370.20	0.00	0.00	0.00	0.00	218.13	218.13
1001256581-001	BONANZA BEVERAGE CO	10/31/2008	906,738.03	71,772.16	834,965.87	0.00	0.00	0.00	144,352.69	144,352.69
1006651543-001	BORDEAUX WINE LOCATORS	10/31/2008	58.25	0.00	0.00	58.25	0.00	0.00	40.58	40.58
1001389468-001	BOUCHAINE VINEYARDS INC	07/31/2008	4.29	0.00	0.00	3.50	0.79	0.00	3.46	3.48
1001389468-001	BOUCHAINE VINEYARDS INC	08/31/2008	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1001389468-001	BOUCHAINE VINEYARDS INC	09/30/2008	7.40	0.00	0.00	5.02	2.38	0.00	6.57	6.60
1001389468-001	BOUCHAINE VINEYARDS INC	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1005807469-002	BOULDER DAM BREWING CO	10/31/2008	1,240.00	1,240.00	0.00	0.00	0.00	0.00	197.41	198.40
1000168239-004	BRIDLEWOOD WINERY	10/31/2008	5.64	0.00	0.00	1.88	3.76	0.00	6.18	6.18
1006352899-003	BROWN ESTATE VINEYARDS	10/31/2008	4.85	0.00	0.00	0.00	4.85	0.00	6.28	6.27
1006707506-001	BRUTOCAO CELLARS	10/31/2008	43.78	0.00	0.00	22.98	20.80	0.00	42.91	24.79
1002915546-001	BUCKBEAN BREWING COMPANY LLC	06/30/2008	3,553.50	0.00	3,553.50	0.00	0.00	0.00	565.72	643.50
1002915546-001	BUCKBEAN BREWING COMPANY LLC	07/31/2008	2,011.00	0.00	2,011.00	0.00	0.00	0.00	320.15	353.93
1002915546-001	BUCKBEAN BREWING COMPANY LLC	08/31/2008	2,189.40	0.00	2,189.40	0.00	0.00	0.00	348.55	385.33
1002915546-001	BUCKBEAN BREWING COMPANY LLC	09/30/2008	1,310.90	0.00	1,310.90	0.00	0.00	0.00	208.69	228.62

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1002915546-001	BUCKBEAN BREWING COMPANY LLC	10/31/2008	1,488.80	0.00	1,488.80	0.00	0.00	0.00	237.02	238.21
1006665714-001	BUEHLER VINEYARDS INC	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1007623608-004	BUENA VISTA WINERY	10/31/2008	33.88	0.00	0.00	2.58	31.30	0.00	42.29	42.28
1000719774-002	BURGESS CELLARS INC	10/31/2008	7.95	0.00	0.00	2.38	5.57	0.00	8.87	8.87
1006521313-001	BURRELL SCHOOL VINEYARDS	10/31/2008	6.53	0.00	0.00	0.59	5.94	0.00	8.09	8.13
1001725174-001	BUTTONWOOD FARM WINERY INC	10/31/2008	5.35	0.00	0.00	5.35	0.00	0.00	3.73	3.73
1002572061-001	BYINGTON WINERY & VINEYARD	10/31/2008	0.79	0.00	0.00	0.00	0.00	0.79	2.83	1.03
1006223665-001	CAIN CELLARS INCORPORATED	10/31/2008	12.49	0.00	0.00	3.57	8.92	0.00	14.03	14.03
1002582687-001	CAKEBREAD CELLARS	10/31/2008	74.69	0.00	0.00	0.00	74.69	0.00	96.61	96.60
1007655194-001	CALCAREOUS WINERY	10/31/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1006615040-001	CALERA WINE COMPANY	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.16
1006661387-001	CALLAWAY VINEYARD & WINERY	10/31/2008	12.67	0.00	0.00	12.67	0.00	0.00	8.83	8.83
1007286768-001	CALVERT WOODLEY	10/31/2008	10.71	0.00	0.00	10.71	0.00	0.00	7.46	7.46
1007814330-003	CAMBRIA WINERY	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.16
1001874269-002	CAMPIONE D ITALIA FOODS LLC	09/30/2008	2,144.45	0.00	0.00	2,144.45	0.00	0.00	1,493.61	1,606.20
1001874269-002	CAMPIONE D ITALIA FOODS LLC	10/31/2008	1,746.03	0.00	56.25	1,642.22	47.56	0.00	1,214.28	1,220.38
1006583130-001	CANOE RIDGE VINEYARD	10/31/2008	2.09	0.00	0.00	0.50	1.59	0.00	2.41	2.21
1000098702-001	CAPITAL BEVERAGES INCORPORATED	10/31/2008	111,022.05	21,954.04	89,068.01	0.00	0.00	0.00	17,674.71	17,674.71
1006665960-001	CARDINALE WINERY	10/31/2008	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.58
1002905761-002	CARINA CELLARS LLC CARINA CELLARS	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1007176369-001	CASA RONDENA WINERY	10/31/2008	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1005673268-001	CASTORO CELLARS	10/31/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.41
1000441563-002	CAYMUS VINEYARDS INC	10/31/2008	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.06
1005634009-002	CEAGO VINEGARDEN LLC	07/31/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.41
1006526366-001	CEDARVILLE VINEYARD & WINERY LLC	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1003317472-001	CELEBRATION CELLARS LLC	10/31/2008	1.00	0.00	0.00	1.00	0.00	0.00	0.70	0.70
1000664635-002	CHALK HILL ESTATE WINERY LLC	10/31/2008	0.69	0.00	0.00	0.10	0.59	0.00	0.84	0.84
1006583173-002	CHALONE VINEYARD	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006623191-001	CHARLES CREEK CELLARS LLC	10/31/2008	5.15	0.00	0.00	0.00	5.15	0.00	6.67	6.70
1006266240-001	CHATEAU FELICE	10/31/2008	0.20	0.00	0.00	0.20	0.00	0.00	0.14	0.14
1002881536-001	CHATEAU JULIEN INCORPORATED	10/31/2008	0.60	0.00	0.00	0.20	0.40	0.00	0.66	0.66
1001444450-001	CHATEAU MARGENE	10/31/2008	9.51	0.00	0.00	0.00	9.51	0.00	12.30	12.30
1002258588-002	CHATEAU VEGAS WINES INC	10/31/2008	947.65	0.00	0.00	947.65	0.00	0.00	660.04	660.04
1006532846-001	CHATOM VINEYARDS	10/31/2008	1.60	0.00	0.00	0.00	1.60	0.00	2.07	2.07
1006592148-001	CHEHALEM INC	10/31/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.33

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1006559167-001	CHEVALIER WINERY	10/31/2008	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1006563032-001	CHIARELLO FAMILY VINEYARDS LLC	10/31/2008	4.76	0.00	0.00	1.59	3.17	0.00	5.20	5.20
1001444426-002	CHICAGO BREWING CO	10/31/2008	2,666.00	2,666.00	0.00	0.00	0.00	0.00	424.43	424.43
1000053580-001	CHIMNEY ROCK WINERY LLC	09/30/2008	10.30	0.00	0.00	0.00	10.30	0.00	13.32	13.39
1000053580-001	CHIMNEY ROCK WINERY LLC	10/31/2008	24.97	0.00	0.00	1.39	23.58	0.00	31.46	31.62
1002478804-003	CHLDRESS VINEYARDS	10/31/2008	2.58	0.00	0.00	2.58	0.00	0.00	1.80	1.80
1002669944-001	CHURCHILL VINEYARDS	10/31/2008	63.69	0.00	0.00	31.75	31.94	0.00	63.43	63.43
1005488835-002	CLINE CELLARS	10/31/2008	2.39	0.00	0.00	1.20	1.19	0.00	2.38	1.67
1006632239-001	CLOS DU VAL WINE COMPANY LTD	10/31/2008	2.38	0.00	0.00	1.98	0.40	0.00	1.90	1.89
1006627235-001	CLOS LA CHANCE WINES INC	10/31/2008	5.55	0.00	0.00	1.98	3.57	0.00	6.00	6.03
1001917723-002	CLOS PEGASE WINERY	10/31/2008	9.51	0.00	0.00	0.00	9.51	0.00	12.30	12.30
1006296506-002	CONSILIENCE	10/31/2008	5.55	0.00	0.00	0.00	5.55	0.00	7.18	7.18
1006189963-006	CONSTELLATION WINES US INC	10/31/2008	11.89	0.00	0.00	7.93	3.96	0.00	10.65	10.65
1006545379-001	COOL HAND VINEYARDS LLC	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.16
1000799980-002	COORS OF LAS VEGAS	10/31/2008	824,723.37	119,236.34	705,487.03	0.00	0.00	0.00	131,295.96	131,295.96
1006804781-002	COPAIN WINE CELLARS LLC	10/31/2008	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1006670157-001	CORISON WINES INC	10/31/2008	2.00	0.00	0.00	2.00	0.00	0.00	1.39	1.39
1006550534-001	COSTA DE ORO WINERY	10/31/2008	114.12	0.00	0.00	0.00	114.12	0.00	147.62	147.62
1003230806-001	COTTONWOOD CANYON VINEYARD	10/31/2008	3.17	0.00	0.00	0.00	3.17	0.00	4.10	3.91
1006668292-001	CREATIVE WINE CONCEPTS/SCOTT HARVEY WIN	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1000072991-001	CROWN BEVERAGES	10/31/2008	95,103.28	22,456.09	64,172.07	4,442.85	178.28	3,853.99	30,921.25	30,921.25
1006690123-001	CRU VIN DOGS WINE GROUP	10/31/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1002305284-001	CUVAISON INC	10/31/2008	3.76	0.00	0.00	0.00	3.76	0.00	4.87	4.87
1002517877-002	DALLE VALLE VINEYARDS	10/31/2008	20.21	0.00	0.00	0.00	20.21	0.00	26.14	26.14
1001358090-001	DAQUINO IMPORTING CO INC	10/31/2008	32,170.96	0.00	5,400.00	25,791.79	414.56	564.61	21,382.33	21,382.33
1005811245-002	DARIOUSH WINERY	10/31/2008	5.55	0.00	0.00	5.55	0.00	0.00	3.87	3.86
1000669190-002	DARK STAR CELLARS	10/31/2008	24.96	0.00	0.00	0.00	24.96	0.00	32.29	32.45
1006555366-001	DAVIES & GAMBLE LLC	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1006791329-001	DE LA MONTANYA WINERY & VINEYARDS	10/31/2008	22.59	0.00	0.00	5.75	16.84	0.00	25.79	25.79
1006685715-001	DEAN & DELUCA	10/31/2008	22.19	0.00	0.00	0.00	22.19	0.00	28.71	28.71
1006103775-001	DEAVER VINEYARDS	10/31/2008	20.81	0.00	0.00	0.20	20.61	0.00	26.80	26.80
1006679600-001	DEBEQUE CANYON WINERY INC	10/31/2008	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1000003400-002	DELICATO VINEYARDS	10/31/2008	7.94	0.00	0.00	5.55	2.39	0.00	6.96	6.96
1001716221-002	DELUCA LIQUOR AND WINE LTD	07/31/2008	-2,426.82	0.00	-2,514.12	87.30	0.00	0.00	-339.45	-137.43
1001716221-002	DELUCA LIQUOR AND WINE LTD	10/31/2008	606,140.71	1,689.60	242,070.93	139,271.22	26,056.67	197,052.29	875,354.67	875,354.67

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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
1006633596-001	DENNER VINEYARDS & WINERY	10/31/2008	7.93	0.00	0.00	0.00	7.93	0.00	10.26	10.26
1006583173-001	DIAGEO CHATEAU & ESTATE WINES COMPANY	10/31/2008	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.07
1006536728-002	DIRTY BLONDE COCKTAILS	10/31/2008	9.09	0.00	0.00	9.09	0.00	0.00	6.33	6.02
1002182603-001	DOMAINE CARNEROS WINERY	10/31/2008	58.85	0.00	0.00	57.46	1.39	0.00	41.82	41.82
1006584676-001	DOMAINE CHANDON	10/31/2008	136.51	0.00	0.00	134.33	2.18	0.00	96.38	96.86
1006396810-002	DOMAINE DROUHIN OREGON LLC	10/31/2008	10.70	0.00	0.00	8.32	2.38	0.00	8.87	8.87
1006544208-001	DOMAINE SERENE VINEYARDS & WINERY	10/31/2008	10.71	0.00	0.00	0.00	10.71	0.00	13.85	13.85
1006567372-002	DOPPEL GANGERS	11/30/2007	830.80	830.80	0.00	0.00	0.00	0.00	132.26	82.09
1006567372-002	DOPPEL GANGERS	03/31/2008	-319.30	-319.30	0.00	0.00	0.00	0.00	-50.83	-17.17
1006567372-002	DOPPEL GANGERS	09/30/2008	-405.79	-405.79	0.00	0.00	0.00	0.00	-64.59	-64.92
1002109370-001	DRAFT HOUSE BAR & GRILL	10/31/2008	3,059.70	3,059.70	0.00	0.00	0.00	0.00	487.10	487.10
1002924685-001	DUCKHORN WINE COMPANY	10/31/2008	50.91	0.00	0.00	10.30	40.61	0.00	59.70	59.70
1006656464-001	DUNHAM CELLARS	10/31/2008	7.54	0.00	0.00	5.76	1.78	0.00	6.31	6.34
1005528381-001	DUNN VINEYARDS LLC	10/31/2008	17.04	0.00	0.00	17.04	0.00	0.00	11.87	11.35
1006584714-001	DUPLINE WINE CELLARS	10/31/2008	3.37	0.00	0.00	3.37	0.00	0.00	2.35	2.35
1006775625-001	DUSTED VALLEY VINTNERS	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.47
1006852778-001	DUTCH HENRY WINERY	10/31/2008	15.05	0.00	0.00	13.47	1.58	0.00	11.42	11.42
1006678115-001	DUTCHER CROSSING	10/31/2008	8.92	0.00	0.00	0.40	8.52	0.00	11.30	11.30
1005768340-002	DUTTON GOLDFIELD WINERY	10/31/2008	5.15	0.00	0.00	5.15	0.00	0.00	3.59	3.59
1000168239-001	E & J GALLO WINERY	10/31/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.65
1006664858-001	EAGLE CASTLE WINERY	07/31/2008	5.54	0.00	0.00	0.00	5.54	0.00	7.16	7.20
1006664858-001	EAGLE CASTLE WINERY	08/31/2008	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.27
1006664858-001	EAGLE CASTLE WINERY	10/31/2008	6.75	0.00	0.00	1.59	5.16	0.00	7.78	7.78
1006544216-001	EAGLES TRACE LLC	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1006685863-001	EBERLE WINERY LTD	10/31/2008	23.78	0.00	0.00	0.40	23.38	0.00	30.52	30.67
1006583173-007	EDNA VALLEY VINEYARD	10/31/2008	8.71	0.00	0.00	5.94	2.77	0.00	7.72	7.76
1000266362-002	EL DORADO HOTEL CASINO	10/31/2008	4,030.00	4,030.00	0.00	0.00	0.00	0.00	641.58	641.58
1001399722-001	ELLIS ISLAND	10/31/2008	7,728.00	7,728.00	0.00	0.00	0.00	0.00	1,230.30	1,230.30
1006141200-001	ENCORE BEVERAGE	10/31/2008	1,531.63	0.00	146.22	488.58	896.83	0.00	1,523.63	1,531.29
1007462639-001	EOS ESTATE WINERY	10/31/2008	22.39	0.00	0.00	14.07	8.32	0.00	20.57	20.67
1007562684-001	ERNA SCHEIN HANDCRAFTED WINES	10/31/2008	6.13	0.00	0.00	0.00	6.13	0.00	7.93	7.97
1000168239-003	ERNEST & JULIO GALLO SONOMA	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.51
1006539875-001	EVERETT RIDGE	09/30/2008	9.87	0.00	0.00	3.37	6.50	0.00	10.76	10.81
1006539875-001	EVERETT RIDGE	10/31/2008	6.34	0.00	0.00	1.19	5.15	0.00	7.49	7.53
1000780546-001	F KORBEL & BROS INC	10/31/2008	18.82	0.00	0.00	12.28	6.54	0.00	17.01	17.01

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1002316979-002	FAIREST CAPE BEVERAGE COMPANY INC	10/31/2008	424.78	0.00	0.00	147.40	0.00	277.38	1,096.24	1,096.24
1005481571-001	FANTESCA	10/31/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1006258949-002	FAR NIENTE WINERY INCORPORATED	10/31/2008	15.45	0.00	0.00	0.00	15.45	0.00	19.99	19.99
1006814760-001	FENTON HERRIOTT VINEYARDS	10/31/2008	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.12
1006670190-001	FERRARI CARANO VINEYARDS & WINERY	10/31/2008	54.58	0.00	0.00	1.88	52.70	0.00	69.48	69.48
1006584374-001	FESS PARKER WINERY	10/31/2008	45.90	0.00	0.00	0.00	45.90	0.00	59.37	59.67
1003081649-002	FIDDLEHEAD CELLARS LP	10/31/2008	8.71	0.00	0.00	0.00	8.71	0.00	11.26	11.26
1006729348-002	FIRESTONE VINEYARD LP	10/31/2008	4.36	0.00	0.00	2.58	1.78	0.00	4.10	4.10
1006761942-001	FLEURY ESTATE WINERY	10/31/2008	1.09	0.00	0.00	0.00	1.09	0.00	1.41	1.42
1005760748-001	FLORA SPRINGS WINE COMPANY	07/31/2008	8.72	0.00	0.00	4.36	4.36	0.00	8.68	8.68
1005760748-001	FLORA SPRINGS WINE COMPANY	10/31/2008	14.66	0.00	0.00	1.78	12.88	0.00	17.90	17.90
1001353587-001	FOPPIANO VINEYARDS	10/31/2008	4.36	0.00	0.00	1.98	2.38	0.00	4.46	4.46
1006775650-001	FORGERON CELLARS LLC	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	0.97
1006641513-001	FORIS VINEYARDS WINERY	10/31/2008	1.18	0.00	0.00	0.00	1.18	0.00	1.52	1.52
1002361230-001	FOSTERS WINE ESTATES AMERICAS	10/31/2008	88.76	0.00	0.00	15.65	73.11	0.00	105.47	106.00
1002547385-002	FOUR VINES WINERY	10/31/2008	16.60	0.00	0.00	0.00	16.60	0.00	21.47	21.47
1006560173-001	FOX RUN VINEYARDS INC	10/31/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.66
1006667199-001	FOXEN VINEYARD INC	10/31/2008	3.56	0.00	0.00	0.00	3.56	0.00	4.61	4.40
1003304095-002	FRANCIS COPPOLA WINERY	10/31/2008	9.12	0.00	0.00	7.93	1.19	0.00	7.06	7.10
1006189963-009	FRANCISCAN VINEYARDS	10/31/2008	78.30	0.00	0.00	8.82	69.48	0.00	96.01	96.01
1006560203-001	FREEMAN VINEYARD & WINERY	10/31/2008	130.76	0.00	0.00	0.00	130.76	0.00	169.14	169.14
1007814330-001	FREEMARK ABBEY WINERY	10/31/2008	21.60	0.00	0.00	9.91	11.69	0.00	22.03	22.02
1006668640-001	FREY VINEYARDS LTD	10/31/2008	7.53	0.00	0.00	7.53	0.00	0.00	5.24	5.24
1006643915-001	FROGS LEAP INC	09/30/2008	5.15	0.00	0.00	5.15	0.00	0.00	3.59	3.59
1006643915-001	FROGS LEAP INC	10/31/2008	14.76	0.00	0.00	14.76	0.00	0.00	10.28	10.27
1007094214-001	FUTO WINES	10/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1000600920-002	FWPW WINERY INC	10/31/2008	17.63	0.00	0.00	3.17	14.46	0.00	20.91	21.02
1006552464-001	GARGIULO	10/31/2008	8.92	0.00	0.00	1.59	7.33	0.00	10.59	10.59
1007623608-002	GARY FARRELL WINERY	10/31/2008	17.44	0.00	0.00	0.20	17.24	0.00	22.44	22.43
1001245997-002	GEERLINGS AND WADE INC	10/31/2008	52.50	0.00	0.00	52.50	0.00	0.00	36.57	36.75
1006641556-001	GEORGIS WINERY	10/31/2008	8.32	0.00	0.00	8.32	0.00	0.00	5.79	5.79
1006633510-001	GERMAIN ROBIN	10/31/2008	1.48	0.00	0.00	0.00	0.00	1.48	5.30	5.06
1007623608-005	GEYSER PEAK WINERY	10/31/2008	14.46	0.00	0.00	3.96	10.50	0.00	16.34	16.33
1001013565-001	GIRARD WINERY	10/31/2008	22.78	0.00	0.00	6.93	15.85	0.00	25.33	25.33
1006698396-001	GLOBAL WINE COMPANY INC	10/31/2008	19.02	0.00	0.00	19.02	0.00	0.00	13.24	13.31

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1003300111-001	GLOBAL WINE GROUP	10/31/2008	3.75	0.00	0.00	3.56	0.19	0.00	2.73	2.73
1001470222-002	GOLD WATER	12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001470222-002	GOLD WATER	03/31/2008	2,813.66	0.00	1,537.56	573.14	627.66	75.30	1,725.58	2,023.41
1001470222-002	GOLD WATER	10/31/2008	3,485.51	0.00	2,836.18	273.86	231.62	143.85	1,457.14	1,457.14
1001644794-002	GOOSECROSS CELLARS INC	10/31/2008	2.78	0.00	0.00	2.58	0.20	0.00	2.06	1.97
1000888606-001	GORDON BIER SCH BREWERY RESTAURANT	10/31/2008	5,564.50	5,564.50	0.00	0.00	0.00	0.00	885.87	885.87
1005869103-001	GRANDE RIVER VINEYARDS INCORPORATED	10/31/2008	9.51	0.00	0.00	8.92	0.59	0.00	6.97	6.97
1002103711-002	GRATEFUL PALATE INC THE	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1001571983-001	GREAT BASIN BEVERAGE LLC	08/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001571983-001	GREAT BASIN BEVERAGE LLC	10/31/2008	43,040.90	341.04	36,662.26	5,435.20	111.80	490.60	11,578.49	11,578.49
1000277496-001	GREAT BASIN BREWING CO	10/31/2008	5,983.00	5,983.00	0.00	0.00	0.00	0.00	952.49	952.49
1001832558-002	GRGICH HILLS CELLAR	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.16
1003238530-001	GROTH VINEYARDS & WINERY	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.51
1001525400-001	GUNDLACH BUNDSCHU WINERY	10/31/2008	38.85	0.00	0.00	0.80	38.05	0.00	49.78	49.78
1006674268-001	HAFNER VINEYARD	10/31/2008	12.28	0.00	0.00	12.28	0.00	0.00	8.56	8.56
1003249787-002	HALTER RANCH VINEYARD	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1000015165-002	HANDLEY CELLARS	10/31/2008	19.02	0.00	0.00	5.55	13.47	0.00	21.29	21.40
1006502947-002	HANZELL VINEYARDS LTD INC	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006571043-001	HARMONY CELLARS	10/31/2008	1.79	0.00	0.00	1.59	0.20	0.00	1.36	1.36
1005505675-002	HARTFORD COURT	10/31/2008	13.67	0.00	0.00	0.00	13.67	0.00	17.68	17.68
1006642188-001	HARTWELL VINEYARDS	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006650857-001	HAVEN WINE CELLARS	10/31/2008	0.89	0.00	0.00	0.00	0.89	0.00	1.15	1.15
1002537533-001	HEITZ WINE CELLARS	10/31/2008	0.99	0.00	0.00	0.00	0.99	0.00	1.28	1.28
1006526390-001	HELLER ESTATE	10/31/2008	2.58	0.00	0.00	2.58	0.00	0.00	1.80	1.80
1002173132-002	HESS COLLECTION WINERY THE	10/31/2008	5.95	0.00	0.00	0.20	5.75	0.00	7.58	7.58
1006831215-001	HOLLYS HILL VINEYARDS LLC	10/31/2008	4.80	0.00	0.00	0.00	4.80	0.00	6.21	6.21
1006549439-001	HONIG VINEYARD & WINERY	10/31/2008	6.54	0.00	0.00	4.16	2.38	0.00	5.97	5.97
1005971943-001	HOOK AND LADDER WINERY	10/31/2008	7.53	0.00	0.00	1.59	5.94	0.00	8.79	8.79
1002758106-002	HOP KILN	10/31/2008	31.93	0.00	0.00	0.00	31.93	0.00	41.30	41.30
1006668659-002	HOUDINI BUENA PARK	10/31/2008	98.67	0.00	0.00	0.00	98.67	0.00	127.63	121.86
1006589198-001	HOWELL MOUNTAIN VINEYARDS	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.26
1005485240-002	HUSCH VINEYARDS INCORPORATED	10/31/2008	64.59	0.00	0.00	35.66	28.93	0.00	62.26	62.57
1006673750-001	HUTCHINSON WINES / AMPHORA WINERY	10/31/2008	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.68
1002531276-002	IMPERIAL WINE WHOLESALERS	10/31/2008	2,918.53	0.00	0.00	766.74	2,151.79	0.00	3,317.38	3,334.05
1005633738-001	INDIAN SPRINGS VINEYARDS	07/31/2008	8.52	0.00	0.00	8.52	0.00	0.00	5.93	5.93

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1005633738-001	INDIAN SPRINGS VINEYARDS	10/31/2008	7.92	0.00	0.00	7.33	0.59	0.00	5.87	5.87
1006679480-001	IRON HORSE VINEYARDS	09/30/2008	12.88	0.00	0.00	7.73	5.15	0.00	12.05	12.11
1002559243-001	ISENHOWER CELLARS LLC	10/31/2008	3.37	0.00	0.00	0.79	2.58	0.00	3.88	3.88
1006272470-002	J K CARRIERE WINES	10/31/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.31
1000388891-001	J LOHR WINERY CORPORATION	10/31/2008	36.25	0.00	0.00	36.25	0.00	0.00	25.25	25.25
1000135039-001	J PEDRONCELLI WINERY	10/31/2008	11.89	0.00	0.00	2.38	9.51	0.00	13.96	13.96
1006916040-001	J ROCHIOLI VINEYARD & WINERY LLC	10/31/2008	26.15	0.00	0.00	0.00	26.15	0.00	33.83	33.83
1000479897-002	J VINEYARDS & WINERY	10/31/2008	60.03	0.00	0.00	21.99	38.04	0.00	64.52	64.52
1006671579-001	JARVIS	10/31/2008	5.85	0.00	0.00	0.00	5.85	0.00	7.57	7.61
1001202236-002	JC CELLARS	10/31/2008	1.59	0.00	0.00	0.40	1.19	0.00	1.82	1.82
1007824905-001	JEFFREY P BACON	10/31/2008	9.55	0.00	0.00	9.55	0.00	0.00	6.66	6.66
1006643079-001	JERICO CANYON	10/31/2008	2.18	0.00	0.00	0.00	2.18	0.00	2.82	2.82
1006563482-001	JESSUP CELLARS	10/31/2008	11.89	0.00	0.00	0.00	11.89	0.00	15.38	15.46
1000480240-002	JOHNSON BROTHERS OF NEVADA INC	10/31/2008	269,583.26	0.00	17,787.60	184,519.36	10,226.32	57,049.98	348,930.30	348,915.02
1002407397-002	JORDAN VINEYARD AND WINERY	10/31/2008	4.16	0.00	0.00	4.16	0.00	0.00	2.90	2.90
1005859167-002	JOSEPH ALEXANDER VILICANA II	10/31/2008	7.16	0.00	0.00	0.00	7.16	0.00	9.26	8.84
1007681721-001	JOSEPH FILIPPI WINERY	10/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006666168-001	JOSEPH PHELPS VINEYARDS	10/31/2008	18.83	0.00	0.00	3.57	15.26	0.00	22.23	22.23
1003389848-002	JUDDS HILL	10/31/2008	1.63	0.00	0.00	0.00	1.63	0.00	2.11	2.11
1006891498-001	JUSTIN VINEYARDS	10/31/2008	213.58	0.00	0.00	0.00	213.58	0.00	276.26	276.26
1006675760-001	K & L WINE MERCHANTS	10/31/2008	307.77	0.00	0.00	266.30	41.47	0.00	239.12	239.12
1006648038-001	KAPCSANDY FAMILY WINERY	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006540830-001	KATHRYN HALL VINEYARDS LLC	10/31/2008	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.07
1006626310-001	KELLER ESTATE	10/31/2008	1.59	0.00	0.00	1.59	0.00	0.00	1.10	1.10
1006629610-001	KING ESTATE WINERY LP	10/31/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.59
1006578706-001	KIRKLAND RANCH WINERY	10/31/2008	4.75	0.00	0.00	4.75	0.00	0.00	3.31	3.31
1007623284-001	KISTLER VINEYARDS LLC	10/31/2008	38.04	0.00	0.00	0.00	38.04	0.00	49.20	49.45
1003376754-001	KOEHLER WINERY	10/31/2008	4.76	0.00	0.00	2.38	2.38	0.00	4.74	4.74
1005505675-003	LA CREMA	10/31/2008	13.87	0.00	0.00	0.00	13.87	0.00	17.94	17.94
1002194148-002	LAFOND WINERY & VINEYARDS	10/31/2008	5.15	0.00	0.00	1.78	3.37	0.00	5.59	5.59
1006641815-001	LAGIER MEREDITH VINEYARD	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1003180779-001	LAGUNAK	10/31/2008	77.38	0.00	0.00	0.00	77.38	0.00	100.09	100.09
1006586857-001	LAIL VINEYARDS LLC	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006587101-001	LAIRD FAMILY ESTATE	10/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1002692113-001	LAMBERT BRIDGE WINERY	10/31/2008	4.36	0.00	0.00	0.00	4.36	0.00	5.64	5.51

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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
1006628568-001	LAMBORN FAMILY VINEYARDS	10/31/2008	3.00	0.00	0.00	0.00	3.00	0.00	3.88	3.71
1003081606-001	LANCASTER VINEYARDS INCORPORATED	10/31/2008	2.58	0.00	0.00	0.00	2.58	0.00	3.33	3.35
1006553355-001	LARKMEAD VINEYARDS	10/31/2008	6.15	0.00	0.00	0.40	5.75	0.00	7.72	7.72
1006656740-001	LATAH CREEK WINE CELLARS LTD	10/31/2008	7.33	0.00	0.00	7.33	0.00	0.00	5.10	5.10
1002059860-002	LAVA CAP WINERY	10/31/2008	1.20	0.00	0.00	0.00	1.20	0.00	1.55	1.55
1006216740-001	LE CUVIER WINERY	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1005879230-001	LECOLE NO 41	10/31/2008	6.14	0.00	0.00	0.00	6.14	0.00	7.94	7.94
1006665765-001	LEVENDI ESTATES WINERY	10/31/2008	1.60	0.00	0.00	0.00	1.60	0.00	2.07	2.07
1003084281-002	LEWIS CELLARS	10/31/2008	49.14	0.00	0.00	0.00	49.14	0.00	63.56	63.56
1003215866-002	LLANO ESTACADO WINERY	10/31/2008	0.99	0.00	0.00	0.99	0.00	0.00	0.69	0.69
1005505497-004	LO JOTA WINERY	10/31/2008	4.76	0.00	0.00	0.40	4.36	0.00	5.91	5.91
1006576584-001	LONG LIFE WINE COMPANY	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1006656782-001	LONG SHADOWS VINTNERS LLC	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.19
1000168239-002	LOUIS M MARTINI WINERY	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.53
1001433904-002	LUCAS & LEWELLEN VINEYARDS	10/31/2008	15.45	0.00	0.00	15.45	0.00	0.00	10.77	10.82
1000810968-001	LUCE & SON INC	10/31/2008	283,723.57	7,673.24	200,765.31	60,806.45	4,125.09	10,353.48	117,957.09	117,957.09
1006546626-001	LUNA VINEYARDS INC	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.15
1001996607-001	LW PERALDO CO INC	10/31/2008	39,162.05	2,443.50	36,718.55	0.00	0.00	0.00	6,234.60	6,234.60
1006651918-001	MACPHAIL FAMILY WINES	10/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1006662464-001	MACROSTIE WINERY	10/31/2008	0.80	0.00	0.00	0.00	0.80	0.00	1.03	1.03
1006635696-001	MADRIGAL VINEYARDS	10/31/2008	2.71	0.00	0.00	0.00	2.71	0.00	3.50	3.52
1006592237-001	MADRONA VINEYARDS	10/31/2008	13.86	0.00	0.00	3.76	10.10	0.00	15.68	15.68
1000427129-001	MARKHAM VINEYARDS	10/31/2008	19.02	0.00	0.00	9.11	9.91	0.00	19.16	19.16
1000475786-002	MARTIN & WEYRICH	10/31/2008	32.50	0.00	0.00	2.38	30.12	0.00	40.63	40.83
1002244765-001	MARTINELLI WINERY INC	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1001982126-001	MATANZAS CREEK WINERY	10/31/2008	8.12	0.00	0.00	4.16	3.96	0.00	8.02	8.02
1001574370-001	MAUIS WINERY	10/31/2008	6.53	0.00	0.00	6.53	0.00	0.00	4.55	4.57
1005986428-001	MAURITSON FAMILY WINERY	10/31/2008	17.82	0.00	0.00	3.96	13.86	0.00	20.69	20.69
1000438759-001	MAYACAMAS VINEYARDS	10/31/2008	1.39	0.00	0.00	0.99	0.40	0.00	1.20	1.20
1006555250-001	MCNAB RIDGE	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1003399568-002	MEEKER VINEYARD THE	10/31/2008	12.00	0.00	0.00	0.00	12.00	0.00	15.52	15.60
1003366180-001	MELVILLE	10/31/2008	2.78	0.00	0.00	0.00	2.78	0.00	3.59	3.59
1005879265-001	MENDOCINO WINE GROUP LLC	10/31/2008	4.36	0.00	0.00	2.18	2.18	0.00	4.34	4.34
1002026334-002	MEREDITH VINEYARD ESTATE INC	10/31/2008	16.06	0.00	0.00	0.00	16.06	0.00	20.78	20.78
1000875245-001	MERRYVALE VINEYARDS	10/31/2008	36.26	0.00	0.00	0.20	36.06	0.00	46.78	46.78

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1007099666-001	METAMORPHOSIS VINEYARDS LLC	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006651969-001	MEYER CELLARS	10/31/2008	2.19	0.00	0.00	2.19	0.00	0.00	1.52	1.52
1006659706-001	MHW LTD	10/31/2008	149.14	0.00	0.00	33.47	115.67	0.00	172.93	165.11
1005747334-002	MILANO FAMILY WINERY	10/31/2008	17.30	0.00	0.00	6.14	11.16	0.00	18.72	18.72
1006670254-001	MILDARA BLASS INC	10/31/2008	213.41	0.00	0.00	72.13	141.28	0.00	232.98	232.98
1006654860-001	MILLIARE WINERY	10/31/2008	1.60	0.00	0.00	0.00	1.60	0.00	2.07	2.06
1006537686-001	MINER FAMILY WINERY LLC	10/31/2008	33.00	0.00	0.00	0.00	33.00	0.00	42.69	42.90
1006831231-001	MITCHELL KATZ WINERY	10/31/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.31
1006669884-001	MOLLYDOOKER INTERNATIONAL LLC	10/31/2008	49.53	0.00	0.00	0.00	49.53	0.00	64.07	64.07
1006519173-001	MONARCHIA MATT INTERNATIONAL AND MATT BI	10/31/2008	238.00	0.00	0.00	238.00	0.00	0.00	165.77	165.77
1000350371-001	MONTESQUIEU WINERY	10/31/2008	249.24	0.00	0.00	99.46	149.78	0.00	263.01	263.01
1006654844-001	MONTINORE VINEYARDS LIMITED	10/31/2008	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1006583173-003	MOON MOUNTAIN	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006572856-001	MORGAN WINERY INC	10/31/2008	0.80	0.00	0.00	0.40	0.40	0.00	0.80	0.80
1000244261-002	MORREY DISTRIBUTING COMPANY INCORPORAT	10/31/2008	277,812.11	35,973.77	241,858.49	-20.15	0.00	0.00	44,216.85	44,216.85
1006685820-001	MOSAICS VINEYARDS & WINERY	10/31/2008	9.51	0.00	0.00	0.00	9.51	0.00	12.30	12.36
1006654690-001	MOUNT AUKUM WINERY	10/31/2008	1.58	0.00	0.00	0.00	1.58	0.00	2.04	2.05
1006909400-001	MOUNT PALOMAR WINERY	10/31/2008	1.39	0.00	0.00	0.20	1.19	0.00	1.68	1.68
1005640157-001	MY WINES DIRECT INCORPORATED	10/31/2008	27.54	0.00	0.00	23.18	4.36	0.00	21.79	21.79
1006518673-001	NADEAU FAMILY VINTNERS	10/31/2008	0.50	0.00	0.00	0.20	0.30	0.00	0.53	0.53
1002922402-001	NAVARRO VINEYARDS	10/31/2008	162.09	0.00	0.00	145.84	16.25	0.00	122.60	117.06
1000733980-002	NCWG INC	10/31/2008	20.00	0.00	0.00	10.10	9.90	0.00	19.84	19.84
1000350681-003	NEVADA BEVERAGE CO	10/31/2008	2,152,633.44	214,988.91	1,934,473.16	3,171.37	0.00	0.00	344,403.22	344,403.22
1001274997-001	NEW WEST DISTRIBUTING INC	10/31/2008	304,767.00	37,478.00	267,289.00	0.00	0.00	0.00	48,518.91	48,518.91
1006034196-001	NEWTON VINEYARD	10/31/2008	1.19	0.00	0.00	0.99	0.20	0.00	0.95	0.95
1006546782-001	NEYERS VINEYARDS	10/31/2008	1.00	0.00	0.00	0.00	1.00	0.00	1.29	1.29
1006561102-001	NICHELINI WINERY INC	10/31/2008	3.60	0.00	0.00	0.00	3.60	0.00	4.66	4.66
1005531102-001	NICHOLSON RANCH LLC	07/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002905532-001	NICKEL & NICKEL VINEYARDS LLC	10/31/2008	32.69	0.00	0.00	0.00	32.69	0.00	42.29	42.29
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	10/15/2008	714.29	0.00	0.00	714.29	0.00	0.00	0.00	500.00
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	10/31/2008	98.47	0.00	0.00	7.53	90.94	0.00	122.87	122.87
1002144850-002	NISHIMOTO TRADING CO LTD	10/31/2008	1,048.88	0.00	0.00	475.51	573.37	0.00	1,072.85	1,072.85
1006537864-001	NORMAN VINEYARDS INC	10/31/2008	2.58	0.00	0.00	0.00	2.58	0.00	3.33	3.33
1005760543-001	NOVA WINES	10/31/2008	22.19	0.00	0.00	22.19	0.00	0.00	15.45	15.45
1006562680-001	OAKSTONE WINERY INC	10/31/2008	10.80	0.00	0.00	0.00	10.80	0.00	13.97	13.97

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1006576649-001	OPOLO VINEYARDS	10/31/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.67
1003385141-001	OPUS ONE WINERY LLC	10/31/2008	9.32	0.00	0.00	8.92	0.40	0.00	6.73	6.72
1006575413-001	ORAFILA VINEYARDS	10/31/2008	10.11	0.00	0.00	0.20	9.91	0.00	12.95	12.37
1006541411-001	OSHAUGHNESSY ESTATE WINERY	10/31/2008	3.96	0.00	0.00	0.00	3.96	0.00	5.12	5.12
1006643354-001	PAGE SPRINGS CELLARS	10/31/2008	6.34	0.00	0.00	0.20	6.14	0.00	8.08	8.08
1006562699-001	PAHLAVAN FAMILY CELLERS LLC	10/31/2008	66.57	0.00	0.00	0.00	66.57	0.00	86.11	86.11
1002856272-001	PAHRUMP VALLEY WINERY	10/31/2008	1,644.13	0.00	0.00	1,644.13	0.00	0.00	1,145.14	1,075.49
1002913837-002	PALMINA	10/31/2008	4.00	0.00	0.00	0.00	4.00	0.00	5.17	5.17
1006671935-001	PAPAPIETRO PERRY WINERY	10/31/2008	16.64	0.00	0.00	0.00	16.64	0.00	21.52	21.52
1006365907-002	PARADIGM WINERY	10/31/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.15
1006681230-001	PARALLEL WINES	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1006518860-002	PASSALACQUA WINERY	10/31/2008	4.76	0.00	0.00	1.19	3.57	0.00	5.44	5.44
1007560746-001	PATIT CREEK CELLARS	10/31/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.39
1006668470-001	PATTON VALLEY VINEYARD	10/31/2008	0.20	0.00	0.00	0.00	0.20	0.00	0.26	0.26
1006170740-001	PATZ & HALL WINE COMPANY	10/31/2008	18.03	0.00	0.00	0.00	18.03	0.00	23.32	23.32
1006500413-002	PAUL HOBBS IMPORTS	10/31/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1006277773-001	PAUL HOBBS WINERY	10/31/2008	15.65	0.00	0.00	0.00	15.65	0.00	20.25	20.23
1006558420-001	PAX WINE CELLARS LLC	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1001234898-002	PEIRANO ESTATE VINEYARDS	10/31/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.66
1007107308-001	PELLEGRINI FAMILY VINEYARDS	10/31/2008	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.68
1006519530-001	PEND D OREILLE WINERY INC	10/31/2008	3.03	0.00	0.00	3.03	0.00	0.00	2.11	2.11
1003211119-002	PEPPER BRIDGE WINERY LLC	10/31/2008	8.52	0.00	0.00	1.39	7.13	0.00	10.19	10.19
1000534898-001	PERNOD RICARD USA	10/31/2008	78.06	0.00	0.00	78.06	0.00	0.00	54.37	54.37
1006641980-001	PERRY CREEK WINERY	10/31/2008	5.15	0.00	0.00	0.00	5.15	0.00	6.67	6.67
1007463074-001	PETRONI VINEYARDS LLC	10/31/2008	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.41
1006686940-001	PEZZI KING VINEYARDS	10/31/2008	3.37	0.00	0.00	0.00	3.37	0.00	4.36	4.36
1006627227-001	PHILLIPS VINEYARDS	10/31/2008	2.37	0.00	0.00	0.59	1.78	0.00	2.71	2.71
1006584340-001	PIETRA SANTA WINERY	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1001339517-001	PINE RIDGE WINERY LLC	10/31/2008	54.69	0.00	0.00	12.09	42.60	0.00	63.52	63.52
1007225378-001	PONTE FAMILY ESTATE WINERY	10/31/2008	25.37	0.00	0.00	10.70	14.67	0.00	26.43	26.43
1006377255-002	PONZI VINEYARDS LLC	10/31/2008	5.35	0.00	0.00	5.35	0.00	0.00	3.73	3.18
1006523294-001	PRAIRIE BERRY WINERY	10/31/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.67
1001316924-002	PRIDE MOUNTAIN VINEYARDS LLC	10/31/2008	37.64	0.00	0.00	0.00	37.64	0.00	48.69	48.93
1006583173-004	PROVENANCE VINEYARDS	10/31/2008	19.81	0.00	0.00	0.00	19.81	0.00	25.62	25.75
1007195592-001	QUADY WINERY INC	10/31/2008	2.38	0.00	0.00	0.79	1.59	0.00	2.61	2.62

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1006526188-001	QUAILHURST VINEYARD ESTATE	10/31/2008	4.76	0.00	0.00	2.38	2.38	0.00	4.74	4.76
1005768390-002	QUINTESSA WINERY	10/31/2008	24.96	0.00	0.00	13.67	11.29	0.00	24.13	24.13
1006138188-001	QUIVIRA VINEYARDS	10/31/2008	20.80	0.00	0.00	0.00	20.80	0.00	26.90	27.04
1006542280-001	RABBITS FOOT MEADERY	10/31/2008	0.37	0.00	0.00	0.37	0.00	0.00	0.26	0.26
1006648887-001	RADICAL INTEGRATION LLC	10/31/2008	2.97	0.00	0.00	0.00	2.97	0.00	3.84	3.84
1006548181-001	RADIO COTEAU WINE CELLARS LLC	10/31/2008	20.21	0.00	0.00	0.00	20.21	0.00	26.14	26.14
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATED	10/31/2008	8.13	0.00	0.00	5.55	2.58	0.00	7.20	7.19
1006559612-001	RED CAR WINE COMPANY LLC	10/31/2008	6.14	0.00	0.00	0.00	6.14	0.00	7.94	7.94
1005740887-001	RED ROCK WINES	10/31/2008	784.57	0.00	0.00	161.67	622.90	0.00	918.33	922.94
1005909512-002	REININGER WINERY	10/31/2008	20.25	0.00	0.00	0.00	20.25	0.00	26.20	26.32
1006674152-001	RELIC WINES	10/31/2008	19.80	0.00	0.00	0.00	19.80	0.00	25.61	25.61
1003010040-001	RENAISSANCE VINEYARD & WINERY INCORPORA	10/31/2008	0.60	0.00	0.00	0.50	0.10	0.00	0.48	0.48
1006641998-001	REX HILL REX HILL VINEYARDS FRANCIS TANNAF	10/31/2008	2.78	0.00	0.00	2.38	0.40	0.00	2.18	2.17
1005879460-001	REYNOLDS FAMILY WINERY	08/31/2008	-4.76	0.00	0.00	0.00	-4.76	0.00	-6.16	-6.19
1005879460-001	REYNOLDS FAMILY WINERY	10/31/2008	9.48	0.00	0.00	0.00	9.48	0.00	12.26	12.29
1006666184-001	RIDGE VINEYARDS INC	10/31/2008	17.44	0.00	0.00	0.50	16.94	0.00	22.26	22.26
1006519190-001	ROBERT BIALE VINEYARDS	10/31/2008	47.64	0.00	0.00	0.00	47.64	0.00	61.62	61.93
1001721470-002	ROBERT CRAIG CELLARS	10/31/2008	1.59	0.00	0.00	0.20	1.39	0.00	1.94	1.95
1006551611-001	ROBERT HALL WINERY LLC	10/31/2008	30.89	0.00	0.00	16.04	14.85	0.00	30.39	29.01
1006189963-008	ROBERT MONDAVI WINERY	10/31/2008	1.32	0.00	0.00	0.00	1.32	0.00	1.71	1.71
1006508589-002	ROBERT SINSKEY VINEYARDS	10/31/2008	13.47	0.00	0.00	6.54	6.93	0.00	13.52	13.52
1006077375-001	ROBERT YOUNG ESTATE WINERY LLC	10/31/2008	3.96	0.00	0.00	0.00	3.96	0.00	5.12	5.12
1006382615-002	ROCCA FAMILY VINEYARDS	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	0.88
1006575146-002	ROESSLER WINE CELLARS	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1003189288-002	ROMBAUER VINEYARDS INCORPORATED	10/31/2008	27.55	0.00	0.00	1.59	25.96	0.00	34.69	34.68
1003005454-001	ROSENBLUM CELLARS	10/31/2008	17.43	0.00	0.00	7.33	10.10	0.00	18.17	18.26
1006141286-002	ROSHAMBO WINERY	10/31/2008	4.16	0.00	0.00	0.00	4.16	0.00	5.38	5.38
1007195908-001	ROXYANN WINERY	10/31/2008	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1001290127-002	RUBY MOUNTAIN BREWING CO	10/31/2008	952.00	277.00	675.00	0.00	0.00	0.00	151.56	151.56
1005855102-002	RUDD ESTATE	10/31/2008	12.67	0.00	0.00	0.00	12.67	0.00	16.39	16.47
1002495296-001	RUTHERFORD HILL WINERY	09/30/2008	1.99	0.00	0.00	0.40	1.59	0.00	2.34	2.35
1002495296-001	RUTHERFORD HILL WINERY	10/31/2008	66.97	0.00	0.00	19.02	47.95	0.00	75.27	75.65
1006686908-001	SAKEONE CORPORATION	10/31/2008	11.88	0.00	0.00	0.19	11.69	0.00	15.25	15.25
1006588353-001	SALVESTRIN WINE CO LLC	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1006659846-001	SAN ANTONIO WINERY INC	10/31/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.31

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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
1006272178-001	SANFORD WINERY	09/30/2008	2.97	0.00	0.00	0.20	2.77	0.00	3.72	3.74
1000647030-002	SAUSAL WINERY INC	10/31/2008	10.30	0.00	0.00	0.59	9.71	0.00	12.96	12.96
1000581756-001	SAVANNAH CHANELLE VINEYARDS INC	07/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1005625034-001	SCHRAMSBERG VINEYARDS COMPANY INCORPO	10/31/2008	82.21	0.00	0.00	53.09	29.12	0.00	74.64	75.02
1007253177-001	SCHUG CARNEROS ESTATE WINERY	10/31/2008	4.75	0.00	0.00	1.78	2.97	0.00	5.08	5.08
1000817814-001	SEA BREEZE COFFEE & TEA PACIFI	10/31/2008	325.74	0.00	0.00	109.37	216.37	0.00	356.05	356.05
1002287618-002	SEA SMOKE CELLARS	10/31/2008	13.08	0.00	0.00	0.00	13.08	0.00	16.91	16.91
1001313402-002	SEBASTIANI VINEYARDS & WINERY	10/31/2008	44.19	0.00	0.00	29.92	14.27	0.00	39.29	39.49
1006553134-001	SEGHESIO FAMILY VINEYARDS	10/31/2008	1.99	0.00	0.00	0.40	1.59	0.00	2.34	2.34
1006663100-001	SEVEN HILLS CELLARS	10/31/2008	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1001690974-001	SHAFER VINEYARDS	10/31/2008	2.97	0.00	0.00	0.00	2.97	0.00	3.84	3.84
1006651144-001	SHANNON RIDGE	10/31/2008	0.39	0.00	0.00	0.00	0.39	0.00	0.51	0.51
1002326150-002	SHERMAN SPECIALTIES	10/31/2008	785.00	0.00	0.00	785.00	0.00	0.00	546.75	546.75
1005879400-002	SHOWKET AWNI WINES LLC	10/31/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.66
1002515343-002	SIERRA SUNRISE VINEYARDS	10/31/2008	6.74	0.00	0.00	4.76	1.98	0.00	5.87	5.87
1000695891-001	SIERRA WINE & SPIRITS INC	10/31/2008	10,586.75	0.00	8,130.04	1,917.10	420.84	118.77	3,599.35	3,599.35
1000808718-001	SILVER OAK WINE CELLARS LP	10/31/2008	52.31	0.00	0.00	41.01	11.30	0.00	43.18	43.40
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	10/31/2008	3,100.00	3,100.00	0.00	0.00	0.00	0.00	493.52	493.52
1000107264-003	SILVER STATE LIQUOR & WINE	10/31/2008	154,083.37	0.00	399.43	74,010.09	12,574.36	67,099.49	308,226.92	308,226.91
1002039630-002	SOBON ESTATE	07/31/2008	7.16	0.00	0.00	2.38	4.78	0.00	7.84	0.00
1002063094-002	SOKOL BLOSSER WINERY	10/31/2008	4.76	0.00	0.00	4.56	0.20	0.00	3.43	3.45
1006652914-001	SOLENA CELLARS	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	2.94
1002197660-003	SOLETTA VINI IMPORT	10/31/2008	342.00	0.00	0.00	342.00	0.00	0.00	238.20	238.20
1006293191-003	SOLOMON WINE COMPANY THE	10/31/2008	1.60	0.00	0.00	0.00	1.60	0.00	2.07	2.07
1003345506-001	SONOMA-CUTRER VINEYARDS	10/31/2008	2.38	0.00	0.00	1.19	1.19	0.00	2.37	2.37
1000977900-003	SOUTHERN WINE & SPIRITS	09/30/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.66
1000977900-003	SOUTHERN WINE & SPIRITS	10/31/2008	1,300,097.17	0.00	627,835.22	323,113.95	60,289.11	288,858.89	1,437,676.74	1,437,676.74
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	08/31/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.33	3.34
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	10/31/2008	365,062.44	0.00	169,389.34	122,128.87	11,168.77	62,375.46	349,905.24	349,905.24
1006031707-001	SPOTTSWOODE VINEYARD & WINERY	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1006626379-001	SPRING MOUNTAIN VINEYARD INC	10/31/2008	7.93	0.00	0.00	0.00	7.93	0.00	10.26	10.26
1005747342-001	ST FRANCIS WINERY & VINEYARD LP	10/31/2008	17.04	0.00	0.00	4.16	12.88	0.00	19.55	19.65
1006551751-001	ST HELENA WINERY	10/31/2008	2.00	0.00	0.00	0.00	2.00	0.00	2.59	2.60
1001537653-002	ST JAMES WINERY INC	10/31/2008	7.31	0.00	0.00	7.12	0.19	0.00	5.20	5.20
1001317289-001	ST SUPERY VINEYARDS & WINERY	10/31/2008	12.48	0.00	0.00	3.76	8.72	0.00	13.90	13.90

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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
1007623608-001	STE CHAPELLE WINERY	10/31/2008	19.83	0.00	0.00	19.83	0.00	0.00	13.81	13.88
1001989813-002	STE MICHELLE WINE ESTATES LTD	09/30/2008	28.23	0.00	0.00	13.37	14.86	0.00	28.54	28.68
1001989813-002	STE MICHELLE WINE ESTATES LTD	10/31/2008	21.79	0.00	0.00	13.47	8.32	0.00	20.15	20.24
1001675118-002	STEPHAN VINEYARD INC	10/31/2008	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.58
1006583173-011	STERLING VINEYARDS	10/31/2008	39.03	0.00	0.00	5.35	33.68	0.00	47.29	47.53
1002923590-002	STEVEN KENT WINERY THE	10/31/2008	7.12	0.00	0.00	1.18	5.94	0.00	8.51	8.51
1007157097-002	STOLLER VINEYARDS INC	10/31/2008	3.57	0.00	0.00	3.57	0.00	0.00	2.49	2.49
1006053360-001	STOLPMAN VINEYARDS LLC	10/31/2008	3.96	0.00	0.00	0.00	3.96	0.00	5.12	5.12
1006665978-001	STONESTREET WINERY	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1002198666-002	STONY HILL VINEYARD	10/31/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.31
1006814744-001	STORY WINERY	10/31/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006686835-001	STORYBOOK MOUNTAIN WINERY	10/31/2008	6.54	0.00	0.00	0.00	6.54	0.00	8.46	8.50
1003047971-002	STRYKER SONOMA WINERY LLC	10/31/2008	6.54	0.00	0.00	0.00	6.54	0.00	8.46	8.46
1000773264-001	SUMMERS WINERY	10/31/2008	2.38	0.00	0.00	1.19	1.19	0.00	2.37	2.37
1006624708-001	SUPREME WINE AND SPIRITS LLC	10/31/2008	166.42	0.00	0.00	166.42	0.00	0.00	115.91	116.49
1002294746-002	SUTTER HOME WINERY INC	10/31/2008	20.81	0.00	0.00	15.06	5.75	0.00	17.93	17.93
1006891463-001	SYCAMORE CANYON WINERY	10/31/2008	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1006145940-001	SYLVESTER WINERY	10/31/2008	3.97	0.00	0.00	2.38	1.59	0.00	3.72	3.71
1001251016-001	TABLAS CREEK VINEYARD	10/31/2008	50.13	0.00	0.00	0.20	49.93	0.00	64.72	65.05
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	10/31/2008	780.00	0.00	0.00	351.00	429.00	0.00	799.38	802.81
1001935691-001	TAHOE SIERRA DISTRIBUTING CO	10/31/2008	461.25	0.00	0.00	389.92	71.33	0.00	363.84	363.84
1006421831-002	TALLEY VINEYARDS A CALIFORNIA CORPORATIO	10/31/2008	8.92	0.00	0.00	0.00	8.92	0.00	11.54	11.54
1006138200-002	TANDEM WINERY	10/31/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1001882717-002	TENAYA CREEK	10/31/2008	1,472.50	1,472.50	0.00	0.00	0.00	0.00	234.42	234.42
1006682040-001	TENSLEY WINE	10/31/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.19
1002482097-001	TESTAROSSA VINEYARDS	10/31/2008	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.22
1006588825-001	THE EYRIE VINEYARDS	10/31/2008	14.07	0.00	0.00	14.07	0.00	0.00	9.80	9.36
1006641912-001	THOMAS FOGARTY WINERY	10/31/2008	1.60	0.00	0.00	0.00	1.60	0.00	2.07	2.07
1006672028-001	TITUS VINEYARDS	10/31/2008	3.17	0.00	0.00	0.00	3.17	0.00	4.10	3.91
1006577394-001	TKC VINEYARDS	10/31/2008	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.58
1007153288-001	TMR WINE COMPANY LLC	10/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1006607994-001	TORII MOR WINERY	10/31/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.41
1002211204-001	TREFETHEN VINEYARDS WINERY INC	10/31/2008	41.80	0.00	0.00	7.13	34.67	0.00	49.81	49.81
1000958876-002	TRIPLE 7 BREW PUB	10/31/2008	1,860.00	1,860.00	0.00	0.00	0.00	0.00	296.11	296.11
1006643214-001	TRUCHARD VINEYARDS	10/31/2008	8.33	0.00	0.00	0.40	7.93	0.00	10.54	10.53

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1005760675-001	TULIP HILL WINERY	10/31/2008	1.18	0.00	0.00	0.59	0.59	0.00	1.17	1.17
1005767475-001	TWIN PEAKS WINERY INCORPORATED DBA CLIFF	10/31/2008	24.76	0.00	0.00	1.98	22.78	0.00	30.84	30.84
1006681868-001	TWISTED OAK WINERY LLC	10/31/2008	17.84	0.00	0.00	1.19	16.65	0.00	22.37	22.46
1006542302-001	V TWIN VINEYARDS	10/31/2008	2.97	0.00	0.00	2.97	0.00	0.00	2.07	2.07
1001658507-001	VALLEY BEVERAGES INC	10/31/2008	26.40	26.40	0.00	0.00	0.00	0.00	4.20	4.20
1001141253-002	VALLEY DISTRIBUTORS	10/31/2008	31,347.68	3,778.74	27,568.94	0.00	0.00	0.00	4,990.55	4,990.55
1001008502-002	VEGAS WINE & LIQUOR	10/31/2008	2,358.98	0.00	1,535.94	418.40	7.20	397.44	1,968.88	1,968.89
1006560580-001	VENTANA VINEYARDS	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1003271448-001	VILLA HELENA WINERY	10/31/2008	15.84	0.00	0.00	5.94	9.90	0.00	16.94	15.58
1002372925-001	VILLA TOSCANO	10/31/2008	92.79	0.00	0.00	8.52	84.27	0.00	114.93	114.93
1001930240-004	VIN SAUVAGE LLC	10/31/2008	8,240.89	0.00	0.00	4,746.93	3,446.41	47.55	7,934.49	7,934.49
1006618198-001	VINA ROBLES INC	07/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1005760659-001	VINE & SUN LLC	10/31/2008	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.22
1003238556-001	VINE CLIFF WINERY INCORPORATED	10/31/2008	24.23	0.00	0.00	0.00	24.23	0.00	31.34	31.50
1001293886-003	VINIFERA DISTRIBUTING OF NEVADA	10/31/2008	316.62	0.00	0.00	311.86	4.76	0.00	223.37	213.25
1006448330-002	VINOSHIPPERCOM	10/31/2008	5.95	0.00	0.00	1.79	4.16	0.00	6.63	6.65
1000647773-002	VINTAGE DIRECTIONS AMBROSIA	10/31/2008	8.00	0.00	0.00	8.00	0.00	0.00	5.57	5.55
1001140974-002	VINTAGE GRAPEVINE INC	07/31/2008	0.20	0.00	0.00	0.00	0.20	0.00	0.26	0.26
1001140974-002	VINTAGE GRAPEVINE INC	10/31/2008	20.21	0.00	0.00	9.11	11.10	0.00	20.71	20.80
1006778012-001	VINTRUST LLC	10/31/2008	14.46	0.00	0.00	14.46	0.00	0.00	10.07	10.12
1006761039-001	VOLCANO WINERY	10/31/2008	4.16	0.00	0.00	4.16	0.00	0.00	2.90	2.91
1006177205-001	VON STRASSER WINERY	10/31/2008	2.38	0.00	0.00	0.79	1.59	0.00	2.61	2.60
1006657240-001	WEIBEL CHAMPAGNE VINEYARDS	10/31/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.41
1005926883-001	WELLINGTON VINEYARDS	10/31/2008	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.22
1006552332-001	WENTE BROTHERS	10/31/2008	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.58
1006247980-002	WIENS CELLARS LLC	10/31/2008	10.30	0.00	0.00	0.00	10.30	0.00	13.32	13.32
1005643393-002	WILDHURST VINEYARDS	10/31/2008	5.95	0.00	0.00	1.19	4.76	0.00	6.98	6.98
1006665820-001	WILLAMETTE VALLEY VINEYARDS INC	10/31/2008	5.54	0.00	0.00	2.38	3.16	0.00	5.75	5.75
1000168239-005	WILLIAM HILL WINERY	10/31/2008	3.77	0.00	0.00	0.20	3.57	0.00	4.76	4.76
1006553240-001	WILLIAMS & SELYEM LLC	10/31/2008	54.58	0.00	0.00	8.12	46.46	0.00	65.75	65.74
1003187722-002	WILSON CREEK WINERY & VINEYARDS INCORPO	10/31/2008	57.52	0.00	0.00	37.74	19.78	0.00	51.87	52.13
1006660542-001	WINDWARD VINEYARD	10/31/2008	18.23	0.00	0.00	0.00	18.23	0.00	23.58	23.70
1005839956-003	WINE BY JOE & DOBBES FAMILY ESTATE	10/31/2008	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1007536306-001	WINE EXCHANGE	10/31/2008	43.98	0.00	0.00	19.81	24.17	0.00	45.06	45.06
1001595467-002	WINE MESSENGER THE	10/31/2008	3.17	0.00	0.00	2.77	0.40	0.00	2.45	2.45

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1006552367-001	WINE OF THE MONTH CLUB INC	10/31/2008	253.01	0.00	0.00	252.81	0.20	0.00	176.34	176.34
1006270620-001	WINEBIDCOM INCORPORATED	10/31/2008	9.34	0.00	0.00	9.34	0.00	0.00	6.51	6.51
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPORATED	10/31/2008	19,176.83	971.33	18,205.50	0.00	0.00	0.00	3,052.95	3,052.95
1006560491-001	WOLF FAMILY VINEYARDS INC	10/31/2008	2.00	0.00	0.00	0.00	2.00	0.00	2.59	2.60
1005633673-001	YORKVILLE CELLARS	07/31/2008	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1006587730-001	YOUNGS VINEYARDS	10/31/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1005634025-001	ZACA MESA WINERY	07/31/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1005634025-001	ZACA MESA WINERY	10/31/2008	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.68
1005926964-001	ZAHTILA VINEYARDS	10/31/2008	7.73	0.00	0.00	0.00	7.73	0.00	10.00	10.00
1006668144-001	ZD WINERY	09/30/2008	4.76	0.00	0.00	0.00	4.76	0.00	6.16	6.16
Total Imports			8,031,484.55	594,276.82	5,641,339.30	965,789.26	139,952.68	690,126.49	4,317,946.72	4,319,014.75

Net Tax Paid

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1006547746-001	1 800 WINE SHOPCOM INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$114.10	\$0.00	\$210.84	\$114.10
1002804248-002	360 VIANSIA LLC	10/31/2008	\$0.00	\$0.00	\$10.49	\$57.63	\$0.00	\$68.12	\$68.12
1002857341-001	ABACELA VINEYARDS AND WINERY INCORPORATED	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1006630856-001	ACORN WINERY/ACORN	10/31/2008	\$0.00	\$0.00	\$0.42	\$0.77	\$0.00	\$1.19	\$1.19
1007176768-001	ADAMS WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.95	\$0.00	\$2.95	\$2.95
1005633690-001	ADELAIDA CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$43.28	\$0.00	\$43.06	\$43.28
1003230105-002	ADLER FELS WINERY	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001051564-002	ALDERBROOK VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$0.83	\$7.72	\$0.00	\$8.51	\$8.55
1001051564-002	ALDERBROOK VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.70	\$0.00	\$6.67	\$6.70
1003156568-003	ALEXANDER VALLEY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$13.32	\$0.00	\$13.32	\$13.32
1002856396-001	AMADOR FOOTHILL WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1005591237-001	AMPELOS CELLARS INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.02
1006664874-001	AMUSE BOUCHE	10/31/2008	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$8.28	\$8.28
1006619305-001	ANDERSONS CONN VALLEY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1006520155-001	ANDRETTI WINERY	10/31/2008	\$0.00	\$0.00	\$0.41	\$13.84	\$0.00	\$14.25	\$14.25
1006584706-001	ANDREW MURRAY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$2.21	\$0.00	\$0.00	\$2.21	\$2.21
1006555072-001	ARAUJO ESTATE WINES	10/31/2008	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$38.45	\$38.45
1006538089-001	ARGYLE WINERY INC	10/31/2008	\$0.00	\$0.00	\$2.77	\$0.00	\$0.00	\$2.77	\$2.77
1006631852-001	ARISTA WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52

Roll Periods: 10/31/2008 THROUGH 10/31/2008

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
1007094192-001	ARRINGTON VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.14	\$0.26	\$0.00	\$0.40	\$0.40
1007814330-004	ARROWOOD VINEYARDS AND WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00	\$15.12	\$15.12
1002041708-002	ARTESA WINERY	10/31/2008	\$0.00	\$0.00	\$3.47	\$8.76	\$0.00	\$12.17	\$12.23
1006578110-001	ARTISTE	07/31/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1005550492-002	ASH HOLLOW / CARDINAL & GOLD PRIVATE RE	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1007463694-001	ASPECT WINES LLC	08/31/2008	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$1.28	\$1.29
1007463694-001	ASPECT WINES LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$4.62	\$4.62
1006665951-001	ATALON WINERY	10/31/2008	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28
1006308865-002	AUGUST BRIGGS WINES	10/31/2008	\$0.00	\$0.00	\$3.45	\$25.13	\$0.00	\$28.58	\$28.58
1002261139-001	BALDACCI FAMILY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006591419-001	BANVILLE & JONES WINE MERCHANTS	10/31/2008	\$0.00	\$0.00	\$130.47	\$21.47	\$0.00	\$152.33	\$151.94
1006598600-001	BARBIERI WINE COMPANY	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.16	\$6.19
1006570195-001	BARGETTOS WINERY	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006570195-001	BARGETTOS WINERY	10/31/2008	\$0.00	\$0.00	\$4.35	\$5.40	\$0.00	\$9.71	\$9.75
1001232038-002	BARLEYS CASINO & BREWING COMPANY	10/31/2008	\$103.64	\$0.00	\$0.00	\$0.00	\$0.00	\$103.64	\$103.64
1006672923-001	BARNARD GRIFFIN INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$5.12	\$5.12
1006658742-001	BASQUE COUNTRY IMPORTS INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$98.10	\$0.00	\$99.60	\$98.10
1006564675-001	BBG WINES ROME OF KING FROSCH	10/31/2008	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.88	\$0.88
1000129543-010	BEAULIEU VINEYARD	03/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006583173-010	BEAULIEU VINEYARD	10/31/2008	\$0.00	\$0.00	\$3.05	\$8.76	\$0.00	\$11.75	\$11.81
1005633789-001	BECKMEN VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1006673717-001	BEHRENS & HITCHCOCK WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1002927463-001	BELL WINE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$1.02	\$0.98
1006619321-001	BENNETT LANE WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1005760020-002	BENZIGER FAMILY WINERY & VINYARDS	07/31/2008	\$0.00	\$0.00	\$5.72	\$14.34	\$0.00	\$20.32	\$20.06
1005760020-002	BENZIGER FAMILY WINERY & VINYARDS	10/31/2008	\$0.00	\$0.00	\$0.69	\$100.03	\$0.00	\$100.72	\$100.72
1006539980-001	BERGEVIN LANE VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$6.15	\$5.87
1006661999-001	BERGSTROM WINES LLC	10/31/2008	\$0.00	\$0.00	\$3.82	\$2.69	\$0.00	\$6.83	\$6.51
1005575339-002	BERNARDUS WINERY	10/31/2008	\$0.00	\$0.00	\$3.72	\$2.82	\$0.00	\$6.54	\$6.54
1006592075-001	BETHEL HEIGHTS VINEYARD INC	10/31/2008	\$0.00	\$0.00	\$2.07	\$5.38	\$0.00	\$7.45	\$7.45
1007176407-001	BEVERAGES & MORE INC	10/31/2008	\$0.00	\$0.00	\$19.51	\$0.00	\$0.00	\$19.51	\$19.51
1007107340-001	BIG BASIN VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	\$1.52	\$1.53
1000462048-003	BJS RESTAURANT & BREWERY	10/31/2008	\$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30	\$1,006.30
1001948688-002	BLACH DISTRIBUTING COMPANY	10/31/2008	\$1,265.02	\$15,531.40	\$0.00	\$292.20	\$4,530.73	\$21,619.36	\$21,619.35
1001336976-001	BMC FINE SPIRITS INC	10/31/2008	\$19.02	\$113.09	\$316.12	\$0.00	\$361.01	\$805.19	\$809.24
1002497213-001	BOEGER WINERY INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67	\$6.67

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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
1000189937-002	BOILER ROOM BREW	10/31/2008	\$218.13	\$0.00	\$0.00	\$0.00	\$0.00	\$218.13	\$218.13
1001256581-001	BONANZA BEVERAGE CO	10/31/2008	\$11,426.13	\$132,926.56	\$0.00	\$0.00	\$0.00	\$144,352.69	\$144,352.69
1006651543-001	BORDEAUX WINE LOCATORS	10/31/2008	\$0.00	\$0.00	\$40.58	\$0.00	\$0.00	\$40.58	\$40.58
1001389468-001	BOUCHAINE VINEYARDS INC	07/31/2008	\$0.00	\$0.00	\$2.45	\$1.03	\$0.00	\$3.46	\$3.48
1001389468-001	BOUCHAINE VINEYARDS INC	08/31/2008	\$0.00	\$0.00	\$0.14	\$0.26	\$0.00	\$0.40	\$0.40
1001389468-001	BOUCHAINE VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$3.51	\$3.09	\$0.00	\$6.57	\$6.60
1001389468-001	BOUCHAINE VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1005807469-002	BOULDER DAM BREWING CO	10/31/2008	\$198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$197.41	\$198.40
1000168239-004	BRIDLEWOOD WINERY	10/31/2008	\$0.00	\$0.00	\$1.31	\$4.87	\$0.00	\$6.18	\$6.18
1006352899-003	BROWN ESTATE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00	\$6.28	\$6.27
1006707506-001	BRUTOCAO CELLARS	10/31/2008	\$0.00	\$0.00	\$9.25	\$15.54	\$0.00	\$42.91	\$24.79
1002915546-001	BUCKBEAN BREWING COMPANY LLC	06/30/2008	\$38.28	\$605.22	\$0.00	\$0.00	\$0.00	\$565.72	\$643.50
1002915546-001	BUCKBEAN BREWING COMPANY LLC	07/31/2008	\$0.00	\$353.93	\$0.00	\$0.00	\$0.00	\$320.15	\$353.93
1002915546-001	BUCKBEAN BREWING COMPANY LLC	08/31/2008	\$0.00	\$385.33	\$0.00	\$0.00	\$0.00	\$348.55	\$385.33
1002915546-001	BUCKBEAN BREWING COMPANY LLC	09/30/2008	\$0.00	\$228.62	\$0.00	\$0.00	\$0.00	\$208.69	\$228.62
1002915546-001	BUCKBEAN BREWING COMPANY LLC	10/31/2008	\$0.00	\$238.21	\$0.00	\$0.00	\$0.00	\$237.02	\$238.21
1006665714-001	BUEHLER VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1007623608-004	BUENA VISTA WINERY	10/31/2008	\$0.00	\$0.00	\$1.80	\$40.48	\$0.00	\$42.29	\$42.28
1000719774-002	BURGESS CELLARS INC	10/31/2008	\$0.00	\$0.00	\$1.66	\$7.21	\$0.00	\$8.87	\$8.87
1006521313-001	BURRELL SCHOOL VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.41	\$7.72	\$0.00	\$8.09	\$8.13
1001725174-001	BUTTONWOOD FARM WINERY INC	10/31/2008	\$0.00	\$0.00	\$3.73	\$0.00	\$0.00	\$3.73	\$3.73
1002572061-001	BYINGTON WINERY & VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03	\$2.83	\$1.03
1006223665-001	CAIN CELLARS INCORPORATED	10/31/2008	\$0.00	\$0.00	\$2.49	\$11.54	\$0.00	\$14.03	\$14.03
1002582687-001	CAKEBREAD CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$96.61	\$96.60
1007655194-001	CALCAREOUS WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1006615040-001	CALERA WINE COMPANY	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16	\$6.16
1006661387-001	CALLAWAY VINEYARD & WINERY	10/31/2008	\$0.00	\$0.00	\$8.83	\$0.00	\$0.00	\$8.83	\$8.83
1007286768-001	CALVERT WOODLEY	10/31/2008	\$0.00	\$0.00	\$7.46	\$0.00	\$0.00	\$7.46	\$7.46
1007814330-003	CAMBRIA WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16	\$6.16
1001874269-002	CAMPIONE D ITALIA FOODS LLC	09/30/2008	\$0.00	\$0.00	\$1,606.20	\$0.00	\$0.00	\$1,493.61	\$1,606.20
1001874269-002	CAMPIONE D ITALIA FOODS LLC	10/31/2008	\$0.00	\$9.00	\$1,149.55	\$61.83	\$0.00	\$1,214.28	\$1,220.38
1006583130-001	CANOE RIDGE VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.32	\$1.89	\$0.00	\$2.41	\$2.21
1000098702-001	CAPITAL BEVERAGES INCORPORATED	10/31/2008	\$3,495.09	\$14,179.62	\$0.00	\$0.00	\$0.00	\$17,674.71	\$17,674.71
1006665960-001	CARDINALE WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58	\$3.58
1002905761-002	CARINA CELLARS LLC CARINA CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1007176369-001	CASA RONDENA WINERY	10/31/2008	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28

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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
1005673268-001	CASTORO CELLARS	10/31/2008	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41
1000441563-002	CAYMUS VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	\$2.06
1005634009-002	CEAGO VINEGARDEN LLC	07/31/2008	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41
1006526366-001	CEDARVILLE VINEYARD & WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1003317472-001	CELEBRATION CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.70	\$0.70
1000664635-002	CHALK HILL ESTATE WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.07	\$0.77	\$0.00	\$0.84	\$0.84
1006583173-002	CHALONE VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006623191-001	CHARLES CREEK CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.70	\$0.00	\$6.67	\$6.70
1006266240-001	CHATEAU FELICE	10/31/2008	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.14
1002881536-001	CHATEAU JULIEN INCORPORATED	10/31/2008	\$0.00	\$0.00	\$0.14	\$0.52	\$0.00	\$0.66	\$0.66
1001444450-001	CHATEAU MARGENE	10/31/2008	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30	\$12.30
1002258588-002	CHATEAU VEGAS WINES INC	10/31/2008	\$0.00	\$0.00	\$660.04	\$0.00	\$0.00	\$660.04	\$660.04
1006532846-001	CHATOM VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.07	\$2.07
1006592148-001	CHEHALEM INC	10/31/2008	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$3.31	\$3.33
1006559167-001	CHEVALIER WINERY	10/31/2008	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1006563032-001	CHIARELLO FAMILY VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$1.10	\$4.10	\$0.00	\$5.20	\$5.20
1001444426-002	CHICAGO BREWING CO	10/31/2008	\$424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$424.43	\$424.43
1000053580-001	CHIMNEY ROCK WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	\$13.32	\$13.39
1000053580-001	CHIMNEY ROCK WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.97	\$30.65	\$0.00	\$31.46	\$31.62
1002478804-003	CHLDRESS VINEYARDS	10/31/2008	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$1.80	\$1.80
1002669944-001	CHURCHILL VINEYARDS	10/31/2008	\$0.00	\$0.00	\$22.12	\$41.31	\$0.00	\$63.43	\$63.43
1005488835-002	CLINE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.59	\$1.08	\$0.00	\$2.38	\$1.67
1006632239-001	CLOS DU VAL WINE COMPANY LTD	10/31/2008	\$0.00	\$0.00	\$1.38	\$0.51	\$0.00	\$1.90	\$1.89
1006627235-001	CLOS LA CHANCE WINES INC	10/31/2008	\$0.00	\$0.00	\$1.39	\$4.64	\$0.00	\$6.00	\$6.03
1001917723-002	CLOS PEGASE WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30	\$12.30
1006296506-002	CONSILIENCE	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.18	\$0.00	\$7.18	\$7.18
1006189963-006	CONSTELLATION WINES US INC	10/31/2008	\$0.00	\$0.00	\$5.52	\$5.13	\$0.00	\$10.65	\$10.65
1006545379-001	COOL HAND VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16	\$6.16
1000799980-002	COORS OF LAS VEGAS	10/31/2008	\$18,982.42	\$112,313.54	\$0.00	\$0.00	\$0.00	\$131,295.96	\$131,295.96
1006804781-002	COPAIN WINE CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28
1006670157-001	CORISON WINES INC	10/31/2008	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$1.39	\$1.39
1006550534-001	COSTA DE ORO WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$147.62	\$0.00	\$147.62	\$147.62
1003230806-001	COTTONWOOD CANYON VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$4.10	\$3.91
1006668292-001	CREATIVE WINE CONCEPTS/SCOTT HARVEY W	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1000072991-001	CROWN BEVERAGES	10/31/2008	\$3,575.01	\$10,216.19	\$3,094.45	\$230.60	\$13,805.00	\$30,921.25	\$30,921.25
1006690123-001	CRU VIN DOGS WINE GROUP	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30

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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
1002305284-001	CUVAISON INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87	\$4.87
1002517877-002	DALLE VALLE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$26.14	\$0.00	\$26.14	\$26.14
1001358090-001	DAQUINO IMPORTING CO INC	10/31/2008	\$0.00	\$859.68	\$17,963.97	\$536.24	\$2,022.44	\$21,382.33	\$21,382.33
1005811245-002	DARIOUSH WINERY	10/31/2008	\$0.00	\$0.00	\$3.86	\$0.00	\$0.00	\$3.87	\$3.86
1000669190-002	DARK STAR CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$32.45	\$0.00	\$32.29	\$32.45
1006555366-001	DAVIES & GAMBLE LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.02
1006791329-001	DE LA MONTANYA WINERY & VINEYARDS	10/31/2008	\$0.00	\$0.00	\$4.01	\$21.78	\$0.00	\$25.79	\$25.79
1006685715-001	DEAN & DELUCA	10/31/2008	\$0.00	\$0.00	\$0.00	\$28.71	\$0.00	\$28.71	\$28.71
1006103775-001	DEAVER VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.14	\$26.66	\$0.00	\$26.80	\$26.80
1006679600-001	DEBEQUE CANYON WINERY INC	10/31/2008	\$0.00	\$0.00	\$0.14	\$0.26	\$0.00	\$0.40	\$0.40
1000003400-002	DELICATO VINEYARDS	10/31/2008	\$0.00	\$0.00	\$3.87	\$3.09	\$0.00	\$6.96	\$6.96
1001716221-002	DELUCA LIQUOR AND WINE LTD	07/31/2008	\$0.00	-\$386.07	\$82.50	\$8.72	\$157.42	-\$339.45	-\$137.43
1001716221-002	DELUCA LIQUOR AND WINE LTD	10/31/2008	\$268.99	\$38,537.69	\$97,002.38	\$33,704.30	\$705,841.31	\$875,354.67	\$875,354.67
1006633596-001	DENNER VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$10.26	\$0.00	\$10.26	\$10.26
1006583173-001	DIAGEO CHATEAU & ESTATE WINES COMPANY	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.06	\$2.07
1006536728-002	DIRTY BLONDE COCKTAILS	10/31/2008	\$0.00	\$0.00	\$6.02	\$0.00	\$0.00	\$6.33	\$6.02
1002182603-001	DOMAINE CARNEROS WINERY	10/31/2008	\$0.00	\$0.00	\$40.02	\$1.80	\$0.00	\$41.82	\$41.82
1006584676-001	DOMAINE CHANDON	10/31/2008	\$0.00	\$0.00	\$94.03	\$2.83	\$0.00	\$96.38	\$96.86
1006396810-002	DOMAINE DROUHIN OREGON LLC	10/31/2008	\$0.00	\$0.00	\$5.79	\$3.08	\$0.00	\$8.87	\$8.87
1006544208-001	DOMAINE SERENE VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$13.85	\$0.00	\$13.85	\$13.85
1006567372-002	DOPPEL GANGERS	11/30/2007	\$82.09	\$0.00	\$0.00	\$0.00	\$0.00	\$132.26	\$82.09
1006567372-002	DOPPEL GANGERS	03/31/2008	-\$17.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.83	-\$17.17
1006567372-002	DOPPEL GANGERS	09/30/2008	-\$64.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.59	-\$64.92
1002109370-001	DRAFT HOUSE BAR & GRILL	10/31/2008	\$487.10	\$0.00	\$0.00	\$0.00	\$0.00	\$487.10	\$487.10
1002924685-001	DUCKHORN WINE COMPANY	10/31/2008	\$0.00	\$0.00	\$7.17	\$52.53	\$0.00	\$59.70	\$59.70
1006656464-001	DUNHAM CELLARS	10/31/2008	\$0.00	\$0.00	\$4.03	\$2.31	\$0.00	\$6.31	\$6.34
1005528381-001	DUNN VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$11.35	\$0.00	\$0.00	\$11.87	\$11.35
1006584714-001	DUPLINE WINE CELLARS	10/31/2008	\$0.00	\$0.00	\$2.35	\$0.00	\$0.00	\$2.35	\$2.35
1006775625-001	DUSTED VALLEY VINTNERS	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$1.54	\$1.47
1006852778-001	DUTCH HENRY WINERY	10/31/2008	\$0.00	\$0.00	\$9.38	\$2.04	\$0.00	\$11.42	\$11.42
1006678115-001	DUTCHER CROSSING	10/31/2008	\$0.00	\$0.00	\$0.28	\$11.02	\$0.00	\$11.30	\$11.30
1005768340-002	DUTTON GOLDFIELD WINERY	10/31/2008	\$0.00	\$0.00	\$3.59	\$0.00	\$0.00	\$3.59	\$3.59
1000168239-001	E & J GALLO WINERY	10/31/2008	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$1.66	\$1.65
1006664858-001	EAGLE CASTLE WINERY	07/31/2008	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	\$7.16	\$7.20
1006664858-001	EAGLE CASTLE WINERY	08/31/2008	\$0.00	\$0.00	\$0.00	\$9.27	\$0.00	\$9.22	\$9.27
1006664858-001	EAGLE CASTLE WINERY	10/31/2008	\$0.00	\$0.00	\$1.10	\$6.68	\$0.00	\$7.78	\$7.78

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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
1006544216-001	EAGLES TRACE LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.02
1006685863-001	EBERLE WINERY LTD	10/31/2008	\$0.00	\$0.00	\$0.28	\$30.39	\$0.00	\$30.52	\$30.67
1006583173-007	EDNA VALLEY VINEYARD	10/31/2008	\$0.00	\$0.00	\$4.16	\$3.60	\$0.00	\$7.72	\$7.76
1000266362-002	EL DORADO HOTEL CASINO	10/31/2008	\$641.58	\$0.00	\$0.00	\$0.00	\$0.00	\$641.58	\$641.58
1001399722-001	ELLIS ISLAND	10/31/2008	\$1,230.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.30	\$1,230.30
1006141200-001	ENCORE BEVERAGE	10/31/2008	\$0.00	\$23.40	\$342.01	\$1,165.88	\$0.00	\$1,523.63	\$1,531.29
1007462639-001	EOS ESTATE WINERY	10/31/2008	\$0.00	\$0.00	\$9.85	\$10.82	\$0.00	\$20.57	\$20.67
1007562684-001	ERNA SCHEIN HANDCRAFTED WINES	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.97	\$0.00	\$7.93	\$7.97
1000168239-003	ERNEST & JULIO GALLO SONOMA	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.52	\$0.51
1006539875-001	EVERETT RIDGE	09/30/2008	\$0.00	\$0.00	\$2.36	\$8.45	\$0.00	\$10.76	\$10.81
1006539875-001	EVERETT RIDGE	10/31/2008	\$0.00	\$0.00	\$0.83	\$6.70	\$0.00	\$7.49	\$7.53
1000780546-001	F KORBEL & BROS INC	10/31/2008	\$0.00	\$0.00	\$8.55	\$8.46	\$0.00	\$17.01	\$17.01
1002316979-002	FAIREST CAPE BEVERAGE COMPANY INC	10/31/2008	\$0.00	\$0.00	\$102.66	\$0.00	\$993.58	\$1,096.24	\$1,096.24
1005481571-001	FANTESCA	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1006258949-002	FAR NIENDE WINERY INCORPORATED	10/31/2008	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$19.99	\$19.99
1006814760-001	FENTON HERRIOTT VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1006670190-001	FERRARI CARANO VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$1.31	\$68.17	\$0.00	\$69.48	\$69.48
1006584374-001	FESS PARKER WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$59.67	\$0.00	\$59.37	\$59.67
1003081649-002	FIDDLEHEAD CELLARS LP	10/31/2008	\$0.00	\$0.00	\$0.00	\$11.26	\$0.00	\$11.26	\$11.26
1006729348-002	FIRESTONE VINEYARD LP	10/31/2008	\$0.00	\$0.00	\$1.80	\$2.30	\$0.00	\$4.10	\$4.10
1006761942-001	FLEURY ESTATE WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.42	\$0.00	\$1.41	\$1.42
1005760748-001	FLORA SPRINGS WINE COMPANY	07/31/2008	\$0.00	\$0.00	\$3.04	\$5.64	\$0.00	\$8.68	\$8.68
1005760748-001	FLORA SPRINGS WINE COMPANY	10/31/2008	\$0.00	\$0.00	\$1.24	\$16.66	\$0.00	\$17.90	\$17.90
1001353587-001	FOPPIANO VINEYARDS	10/31/2008	\$0.00	\$0.00	\$1.38	\$3.08	\$0.00	\$4.46	\$4.46
1006775650-001	FORGERON CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00	\$1.02	\$0.97
1006641513-001	FORIS VINEYARDS WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	\$1.52
1002361230-001	FOSTERS WINE ESTATES AMERICAS	10/31/2008	\$0.00	\$0.00	\$10.96	\$95.04	\$0.00	\$105.47	\$106.00
1002547385-002	FOUR VINES WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$21.47	\$0.00	\$21.47	\$21.47
1006560173-001	FOX RUN VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$1.66
1006667199-001	FOXEN VINEYARD INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$4.40	\$0.00	\$4.61	\$4.40
1003304095-002	FRANCIS COPPOLA WINERY	10/31/2008	\$0.00	\$0.00	\$5.55	\$1.55	\$0.00	\$7.06	\$7.10
1006189963-009	FRANCISCAN VINEYARDS	10/31/2008	\$0.00	\$0.00	\$6.14	\$89.87	\$0.00	\$96.01	\$96.01
1006560203-001	FREEMAN VINEYARD & WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$169.14	\$0.00	\$169.14	\$169.14
1007814330-001	FREEMARK ABBEY WINERY	10/31/2008	\$0.00	\$0.00	\$6.90	\$15.12	\$0.00	\$22.03	\$22.02
1006668640-001	FREY VINEYARDS LTD	10/31/2008	\$0.00	\$0.00	\$5.24	\$0.00	\$0.00	\$5.24	\$5.24
1006643915-001	FROGS LEAP INC	09/30/2008	\$0.00	\$0.00	\$3.59	\$0.00	\$0.00	\$3.59	\$3.59

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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
1006643915-001	FROGS LEAP INC	10/31/2008	\$0.00	\$0.00	\$10.27	\$0.00	\$0.00	\$10.28	\$10.27
1007094214-001	FUTO WINES	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1000600920-002	FWPW WINERY INC	10/31/2008	\$0.00	\$0.00	\$2.22	\$18.80	\$0.00	\$20.91	\$21.02
1006552464-001	GARGIULO	10/31/2008	\$0.00	\$0.00	\$1.10	\$9.49	\$0.00	\$10.59	\$10.59
1007623608-002	GARY FARRELL WINERY	10/31/2008	\$0.00	\$0.00	\$0.14	\$22.29	\$0.00	\$22.44	\$22.43
1001245997-002	GEERLINGS AND WADE INC	10/31/2008	\$0.00	\$0.00	\$36.75	\$0.00	\$0.00	\$36.57	\$36.75
1006641556-001	GEORGIS WINERY	10/31/2008	\$0.00	\$0.00	\$5.79	\$0.00	\$0.00	\$5.79	\$5.79
1006633510-001	GERMAIN ROBIN	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$5.06	\$5.30	\$5.06
1007623608-005	GEYSER PEAK WINERY	10/31/2008	\$0.00	\$0.00	\$2.75	\$13.58	\$0.00	\$16.34	\$16.33
1001013565-001	GIRARD WINERY	10/31/2008	\$0.00	\$0.00	\$4.83	\$20.50	\$0.00	\$25.33	\$25.33
1006698396-001	GLOBAL WINE COMPANY INC	10/31/2008	\$0.00	\$0.00	\$13.31	\$0.00	\$0.00	\$13.24	\$13.31
1003300111-001	GLOBAL WINE GROUP	10/31/2008	\$0.00	\$0.00	\$2.48	\$0.25	\$0.00	\$2.73	\$2.73
1001470222-002	GOLD WATER	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001470222-002	GOLD WATER	03/31/2008	\$0.00	\$285.36	\$455.84	\$933.61	\$348.60	\$1,725.58	\$2,023.41
1001470222-002	GOLD WATER	10/31/2008	\$0.00	\$451.52	\$190.74	\$299.60	\$515.28	\$1,457.14	\$1,457.14
1001644794-002	GOSECROSS CELLARS INC	10/31/2008	\$0.00	\$0.00	\$1.72	\$0.25	\$0.00	\$2.06	\$1.97
1000888606-001	GORDON BIRSCH BREWERY RESTAURANT	10/31/2008	\$885.87	\$0.00	\$0.00	\$0.00	\$0.00	\$885.87	\$885.87
1005869103-001	GRANDE RIVER VINEYARDS INCORPORATED	10/31/2008	\$0.00	\$0.00	\$6.20	\$0.77	\$0.00	\$6.97	\$6.97
1002103711-002	GRATEFUL PALATE INC THE	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1001571983-001	GREAT BASIN BEVERAGE LLC	08/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001571983-001	GREAT BASIN BEVERAGE LLC	10/31/2008	\$54.30	\$5,836.63	\$3,785.63	\$144.61	\$1,757.32	\$11,578.49	\$11,578.49
1000277496-001	GREAT BASIN BREWING CO	10/31/2008	\$952.49	\$0.00	\$0.00	\$0.00	\$0.00	\$952.49	\$952.49
1001832558-002	GRGICH HILLS CELLAR	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16	\$6.16
1003238530-001	GROTH VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.52	\$0.51
1001525400-001	GUNDLACH BUNDSCHU WINERY	10/31/2008	\$0.00	\$0.00	\$0.56	\$49.22	\$0.00	\$49.78	\$49.78
1006674268-001	HAFNER VINEYARD	10/31/2008	\$0.00	\$0.00	\$8.56	\$0.00	\$0.00	\$8.56	\$8.56
1003249787-002	HALTER RANCH VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1000015165-002	HANDLEY CELLARS	10/31/2008	\$0.00	\$0.00	\$3.89	\$17.51	\$0.00	\$21.29	\$21.40
1006502947-002	HANZELL VINEYARDS LTD INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006571043-001	HARMONY CELLARS	10/31/2008	\$0.00	\$0.00	\$1.10	\$0.26	\$0.00	\$1.36	\$1.36
1005505675-002	HARTFORD COURT	10/31/2008	\$0.00	\$0.00	\$0.00	\$17.68	\$0.00	\$17.68	\$17.68
1006642188-001	HARTWELL VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1006650857-001	HAVEN WINE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15	\$1.15
1002537533-001	HEITZ WINE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	\$1.28	\$1.28
1006526390-001	HELLER ESTATE	10/31/2008	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$1.80	\$1.80
1002173132-002	HESS COLLECTION WINERY THE	10/31/2008	\$0.00	\$0.00	\$0.14	\$7.44	\$0.00	\$7.58	\$7.58

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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
1006831215-001	HOLLYS HILL VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.21	\$0.00	\$6.21	\$6.21
1006549439-001	HONIG VINEYARD & WINERY	10/31/2008	\$0.00	\$0.00	\$2.90	\$3.07	\$0.00	\$5.97	\$5.97
1005971943-001	HOOK AND LADDER WINERY	10/31/2008	\$0.00	\$0.00	\$1.10	\$7.69	\$0.00	\$8.79	\$8.79
1002758106-002	HOP KILN	10/31/2008	\$0.00	\$0.00	\$0.00	\$41.30	\$0.00	\$41.30	\$41.30
1006668659-002	HOUDINI BUENA PARK	10/31/2008	\$0.00	\$0.00	\$0.00	\$121.86	\$0.00	\$127.63	\$121.86
1006589198-001	HOWELL MOUNTAIN VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.52	\$0.26
1005485240-002	HUSCH VINEYARDS INCORPORATED	10/31/2008	\$0.00	\$0.00	\$24.96	\$37.61	\$0.00	\$62.26	\$62.57
1006673750-001	HUTCHINSON WINES / AMPHORA WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$7.68	\$7.68
1002531276-002	IMPERIAL WINE WHOLESALERS	10/31/2008	\$0.00	\$0.00	\$536.72	\$2,797.33	\$0.00	\$3,317.38	\$3,334.05
1005633738-001	INDIAN SPRINGS VINEYARDS	07/31/2008	\$0.00	\$0.00	\$5.93	\$0.00	\$0.00	\$5.93	\$5.93
1005633738-001	INDIAN SPRINGS VINEYARDS	10/31/2008	\$0.00	\$0.00	\$5.10	\$0.77	\$0.00	\$5.87	\$5.87
1006679480-001	IRON HORSE VINEYARDS	09/30/2008	\$0.00	\$0.00	\$5.41	\$6.70	\$0.00	\$12.05	\$12.11
1002559243-001	ISENHOWER CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.55	\$3.33	\$0.00	\$3.88	\$3.88
1006272470-002	J K CARRIERE WINES	10/31/2008	\$0.00	\$0.00	\$3.31	\$0.00	\$0.00	\$3.31	\$3.31
1000388891-001	J LOHR WINERY CORPORATION	10/31/2008	\$0.00	\$0.00	\$25.25	\$0.00	\$0.00	\$25.25	\$25.25
1000135039-001	J PEDRONCELLI WINERY	10/31/2008	\$0.00	\$0.00	\$1.66	\$12.30	\$0.00	\$13.96	\$13.96
1006916040-001	J ROCHIOLI VINEYARD & WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$33.83	\$0.00	\$33.83	\$33.83
1000479897-002	J VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$15.31	\$49.21	\$0.00	\$64.52	\$64.52
1006671579-001	JARVIS	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.61	\$0.00	\$7.57	\$7.61
1001202236-002	JC CELLARS	10/31/2008	\$0.00	\$0.00	\$0.28	\$1.54	\$0.00	\$1.82	\$1.82
1007824905-001	JEFFREY P BACON	10/31/2008	\$0.00	\$0.00	\$6.66	\$0.00	\$0.00	\$6.66	\$6.66
1006643079-001	JERICO CANYON	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	\$2.82
1006563482-001	JESSUP CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$15.46	\$0.00	\$15.38	\$15.46
1000480240-002	JOHNSON BROTHERS OF NEVADA INC	10/31/2008	\$0.00	\$2,831.67	\$128,512.10	\$13,227.17	\$204,344.08	\$348,930.30	\$348,915.02
1002407397-002	JORDAN VINEYARD AND WINERY	10/31/2008	\$0.00	\$0.00	\$2.90	\$0.00	\$0.00	\$2.90	\$2.90
1005859167-002	JOSEPH ALEXANDER VILICANA II	10/31/2008	\$0.00	\$0.00	\$0.00	\$8.84	\$0.00	\$9.26	\$8.84
1007681721-001	JOSEPH FILIPPI WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006666168-001	JOSEPH PHELPS VINEYARDS	10/31/2008	\$0.00	\$0.00	\$2.49	\$19.74	\$0.00	\$22.23	\$22.23
1003389848-002	JUDDS HILL	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11	\$2.11
1006891498-001	JUSTIN VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$276.26	\$0.00	\$276.26	\$276.26
1006675760-001	K & L WINE MERCHANTS	10/31/2008	\$0.00	\$0.00	\$185.48	\$53.64	\$0.00	\$239.12	\$239.12
1006648038-001	KAPCSANDY FAMILY WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1006540830-001	KATHRYN HALL VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.06	\$2.07
1006626310-001	KELLER ESTATE	10/31/2008	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$1.10	\$1.10
1006629610-001	KING ESTATE WINERY LP	10/31/2008	\$0.00	\$0.00	\$1.59	\$0.00	\$0.00	\$1.66	\$1.59
1006578706-001	KIRKLAND RANCH WINERY	10/31/2008	\$0.00	\$0.00	\$3.31	\$0.00	\$0.00	\$3.31	\$3.31

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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
1007623284-001	KISTLER VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$49.45	\$0.00	\$49.20	\$49.45
1003376754-001	KOEHLER WINERY	10/31/2008	\$0.00	\$0.00	\$1.66	\$3.08	\$0.00	\$4.74	\$4.74
1005505675-003	LA CREMA	10/31/2008	\$0.00	\$0.00	\$0.00	\$17.94	\$0.00	\$17.94	\$17.94
1002194148-002	LAFOND WINERY & VINEYARDS	10/31/2008	\$0.00	\$0.00	\$1.24	\$4.35	\$0.00	\$5.59	\$5.59
1006641815-001	LAGIER MEREDITH VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1003180779-001	LAGUNAK	10/31/2008	\$0.00	\$0.00	\$0.00	\$100.09	\$0.00	\$100.09	\$100.09
1006586857-001	LAIL VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1006587101-001	LAIRD FAMILY ESTATE	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1002692113-001	LAMBERT BRIDGE WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.51	\$0.00	\$5.64	\$5.51
1006628568-001	LAMBORN FAMILY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	\$3.88	\$3.71
1003081606-001	LANCASTER VINEYARDS INCORPORATED	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.35	\$0.00	\$3.33	\$3.35
1006553355-001	LARKMEAD VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.28	\$7.44	\$0.00	\$7.72	\$7.72
1006656740-001	LATAH CREEK WINE CELLARS LTD	10/31/2008	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$5.10	\$5.10
1002059860-002	LAVA CAP WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55	\$1.55
1006216740-001	LE CUVIER WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1005879230-001	LECOLE NO 41	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.94	\$0.00	\$7.94	\$7.94
1006665765-001	LEVENDI ESTATES WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.07	\$2.07
1003084281-002	LEWIS CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$63.56	\$0.00	\$63.56	\$63.56
1003215866-002	LLANO ESTACADO WINERY	10/31/2008	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.69	\$0.69
1005505497-004	LO JOTA WINERY	10/31/2008	\$0.00	\$0.00	\$0.26	\$5.65	\$0.00	\$5.91	\$5.91
1006576584-001	LONG LIFE WINE COMPANY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1006656782-001	LONG SHADOWS VINTNERS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.16	\$6.19
1000168239-002	LOUIS M MARTINI WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	\$1.54	\$1.53
1001433904-002	LUCAS & LEWELLEN VINEYARDS	10/31/2008	\$0.00	\$0.00	\$10.82	\$0.00	\$0.00	\$10.77	\$10.82
1000810968-001	LUCE & SON INC	10/31/2008	\$1,221.58	\$31,961.84	\$42,351.69	\$5,335.81	\$37,086.17	\$117,957.09	\$117,957.09
1006546626-001	LUNA VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.15	\$0.00	\$6.16	\$6.15
1001996607-001	LW PERALDO CO INC	10/31/2008	\$389.01	\$5,845.59	\$0.00	\$0.00	\$0.00	\$6,234.60	\$6,234.60
1006651918-001	MACPHAIL FAMILY WINES	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1006662464-001	MACROSTIE WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.03	\$1.03
1006635696-001	MADRIGAL VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.52	\$0.00	\$3.50	\$3.52
1006592237-001	MADRONA VINEYARDS	10/31/2008	\$0.00	\$0.00	\$2.62	\$13.06	\$0.00	\$15.68	\$15.68
1000427129-001	MARKHAM VINEYARDS	10/31/2008	\$0.00	\$0.00	\$6.35	\$12.81	\$0.00	\$19.16	\$19.16
1000475786-002	MARTIN & WEYRICH	10/31/2008	\$0.00	\$0.00	\$1.67	\$39.16	\$0.00	\$40.63	\$40.83
1002244765-001	MARTINELLI WINERY INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1001982126-001	MATANZAS CREEK WINERY	10/31/2008	\$0.00	\$0.00	\$2.90	\$5.12	\$0.00	\$8.02	\$8.02
1001574370-001	MAUIS WINERY	10/31/2008	\$0.00	\$0.00	\$4.57	\$0.00	\$0.00	\$4.55	\$4.57

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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
1002905532-001	NICKEL & NICKEL VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$42.29	\$0.00	\$42.29	\$42.29
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	10/15/2008	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	10/31/2008	\$0.00	\$0.00	\$5.24	\$117.63	\$0.00	\$122.87	\$122.87
1002144850-002	NISHIMOTO TRADING CO LTD	10/31/2008	\$0.00	\$0.00	\$331.20	\$741.65	\$0.00	\$1,072.85	\$1,072.85
1006537864-001	NORMAN VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33	\$3.33
1005760543-001	NOVA WINES	10/31/2008	\$0.00	\$0.00	\$15.45	\$0.00	\$0.00	\$15.45	\$15.45
1006562680-001	OAKSTONE WINERY INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$13.97	\$0.00	\$13.97	\$13.97
1006576649-001	OPOLO VINEYARDS	10/31/2008	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1003385141-001	OPUS ONE WINERY LLC	10/31/2008	\$0.00	\$0.00	\$6.20	\$0.52	\$0.00	\$6.73	\$6.72
1006575413-001	ORAFILA VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.13	\$12.24	\$0.00	\$12.95	\$12.37
1006541411-001	OSHAUGHNESSY ESTATE WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$5.12	\$5.12
1006643354-001	PAGE SPRINGS CELLARS	10/31/2008	\$0.00	\$0.00	\$0.14	\$7.94	\$0.00	\$8.08	\$8.08
1006562699-001	PAHLAVAN FAMILY CELLERS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$86.11	\$0.00	\$86.11	\$86.11
1002856272-001	PAHRUMP VALLEY WINERY	10/31/2008	\$0.00	\$0.00	\$1,075.49	\$0.00	\$0.00	\$1,145.14	\$1,075.49
1002913837-002	PALMINA	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.17	\$0.00	\$5.17	\$5.17
1006671935-001	PAPAPIETRO PERRY WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$21.52	\$0.00	\$21.52	\$21.52
1006365907-002	PARADIGM WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.15	\$0.00	\$2.30	\$2.15
1006681230-001	PARALLEL WINES	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.02
1006518860-002	PASSALACQUA WINERY	10/31/2008	\$0.00	\$0.00	\$0.83	\$4.61	\$0.00	\$5.44	\$5.44
1007560746-001	PATIT CREEK CELLARS	10/31/2008	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$0.41	\$0.39
1006668470-001	PATTON VALLEY VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.26
1006170740-001	PATZ & HALL WINE COMPANY	10/31/2008	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	\$23.32	\$23.32
1006500413-002	PAUL HOBBS IMPORTS	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1006277773-001	PAUL HOBBS WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$20.23	\$0.00	\$20.25	\$20.23
1006558420-001	PAX WINE CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1001234898-002	PEIRANO ESTATE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$1.66
1007107308-001	PELLEGRINI FAMILY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$7.68	\$7.68
1006519530-001	PEND D OREILLE WINERY INC	10/31/2008	\$0.00	\$0.00	\$2.11	\$0.00	\$0.00	\$2.11	\$2.11
1003211119-002	PEPPER BRIDGE WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.97	\$9.22	\$0.00	\$10.19	\$10.19
1000534898-001	PERNOD RICARD USA	10/31/2008	\$0.00	\$0.00	\$54.37	\$0.00	\$0.00	\$54.37	\$54.37
1006641980-001	PERRY CREEK WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67	\$6.67
1007463074-001	PETRONI VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$4.41	\$0.00	\$4.62	\$4.41
1006686940-001	PEZZI KING VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$4.36	\$0.00	\$4.36	\$4.36
1006627227-001	PHILLIPS VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.41	\$2.30	\$0.00	\$2.71	\$2.71
1006584340-001	PIETRA SANTA WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1001339517-001	PINE RIDGE WINERY LLC	10/31/2008	\$0.00	\$0.00	\$8.42	\$55.10	\$0.00	\$63.52	\$63.52

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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
1007225378-001	PONTE FAMILY ESTATE WINERY	10/31/2008	\$0.00	\$0.00	\$7.45	\$18.98	\$0.00	\$26.43	\$26.43
1006377255-002	PONZI VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$3.18	\$0.00	\$0.00	\$3.73	\$3.18
1006523294-001	PRAIRIE BERRY WINERY	10/31/2008	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1001316924-002	PRIDE MOUNTAIN VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$48.93	\$0.00	\$48.69	\$48.93
1006583173-004	PROVENANCE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$25.75	\$0.00	\$25.62	\$25.75
1007195592-001	QUADY WINERY INC	10/31/2008	\$0.00	\$0.00	\$0.55	\$2.07	\$0.00	\$2.61	\$2.62
1006526188-001	QUAILHURST VINEYARD ESTATE	10/31/2008	\$0.00	\$0.00	\$1.67	\$3.09	\$0.00	\$4.74	\$4.76
1005768390-002	QUINTESSA WINERY	10/31/2008	\$0.00	\$0.00	\$9.52	\$14.61	\$0.00	\$24.13	\$24.13
1006138188-001	QUIVIRA VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$27.04	\$0.00	\$26.90	\$27.04
1006542280-001	RABBITS FOOT MEADERY	10/31/2008	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.26	\$0.26
1006648887-001	RADICAL INTEGRATION LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	\$3.84	\$3.84
1006548181-001	RADIO COTEAU WINE CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$26.14	\$0.00	\$26.14	\$26.14
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATE	10/31/2008	\$0.00	\$0.00	\$3.86	\$3.33	\$0.00	\$7.20	\$7.19
1006559612-001	RED CAR WINE COMPANY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.94	\$0.00	\$7.94	\$7.94
1005740887-001	RED ROCK WINES	10/31/2008	\$0.00	\$0.00	\$113.17	\$809.77	\$0.00	\$918.33	\$922.94
1005909512-002	REININGER WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$26.32	\$0.00	\$26.20	\$26.32
1006674152-001	RELIC WINES	10/31/2008	\$0.00	\$0.00	\$0.00	\$25.61	\$0.00	\$25.61	\$25.61
1003010040-001	RENAISSANCE VINEYARD & WINERY INCORPORATED	10/31/2008	\$0.00	\$0.00	\$0.35	\$0.13	\$0.00	\$0.48	\$0.48
1006641998-001	REX HILL REX HILL VINEYARDS FRANCIS TANN	10/31/2008	\$0.00	\$0.00	\$1.65	\$0.52	\$0.00	\$2.18	\$2.17
1005879460-001	REYNOLDS FAMILY WINERY	08/31/2008	\$0.00	\$0.00	\$0.00	-\$6.19	\$0.00	-\$6.16	-\$6.19
1005879460-001	REYNOLDS FAMILY WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$12.29	\$0.00	\$12.26	\$12.29
1006666184-001	RIDGE VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$0.35	\$21.91	\$0.00	\$22.26	\$22.26
1006519190-001	ROBERT BIALE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$61.93	\$0.00	\$61.62	\$61.93
1001721470-002	ROBERT CRAIG CELLARS	10/31/2008	\$0.00	\$0.00	\$0.14	\$1.81	\$0.00	\$1.94	\$1.95
1006551611-001	ROBERT HALL WINERY LLC	10/31/2008	\$0.00	\$0.00	\$10.67	\$18.34	\$0.00	\$30.39	\$29.01
1006189963-008	ROBERT MONDAVI WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71	\$1.71
1006508589-002	ROBERT SINSKEY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$4.56	\$8.96	\$0.00	\$13.52	\$13.52
1006077375-001	ROBERT YOUNG ESTATE WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$5.12	\$5.12
1006382615-002	ROCCA FAMILY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$1.02	\$0.88
1006575146-002	ROESSLER WINE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1003189288-002	ROMBAUER VINEYARDS INCORPORATED	10/31/2008	\$0.00	\$0.00	\$1.10	\$33.58	\$0.00	\$34.69	\$34.68
1003005454-001	ROSENBLUM CELLARS	10/31/2008	\$0.00	\$0.00	\$5.13	\$13.13	\$0.00	\$18.17	\$18.26
1006141286-002	ROSHAMBO WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.38	\$0.00	\$5.38	\$5.38
1007195908-001	ROXYANN WINERY	10/31/2008	\$0.00	\$0.00	\$0.14	\$0.26	\$0.00	\$0.40	\$0.40
1001290127-002	RUBY MOUNTAIN BREWING CO	10/31/2008	\$44.10	\$107.46	\$0.00	\$0.00	\$0.00	\$151.56	\$151.56
1005855102-002	RUDD ESTATE	10/31/2008	\$0.00	\$0.00	\$0.00	\$16.47	\$0.00	\$16.39	\$16.47

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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
1002495296-001	RUTHERFORD HILL WINERY	09/30/2008	\$0.00	\$0.00	\$0.28	\$2.07	\$0.00	\$2.34	\$2.35
1002495296-001	RUTHERFORD HILL WINERY	10/31/2008	\$0.00	\$0.00	\$13.31	\$62.34	\$0.00	\$75.27	\$75.65
1006686908-001	SAKEONE CORPORATION	10/31/2008	\$0.00	\$0.00	\$0.13	\$15.12	\$0.00	\$15.25	\$15.25
1006588353-001	SALVESTRIN WINE CO LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1006659846-001	SAN ANTONIO WINERY INC	10/31/2008	\$0.00	\$0.00	\$3.31	\$0.00	\$0.00	\$3.31	\$3.31
1006272178-001	SANFORD WINERY	09/30/2008	\$0.00	\$0.00	\$0.14	\$3.60	\$0.00	\$3.72	\$3.74
1000647030-002	SAUSAL WINERY INC	10/31/2008	\$0.00	\$0.00	\$0.41	\$12.55	\$0.00	\$12.96	\$12.96
1000581756-001	SAVANNAH CHANELLE VINEYARDS INC	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1005625034-001	SCHRAMSBERG VINEYARDS COMPANY INCORF	10/31/2008	\$0.00	\$0.00	\$37.16	\$37.86	\$0.00	\$74.64	\$75.02
1007253177-001	SCHUG CARNEROS ESTATE WINERY	10/31/2008	\$0.00	\$0.00	\$1.24	\$3.84	\$0.00	\$5.08	\$5.08
1000817814-001	SEA BREEZE COFFEE & TEA PACIFI	10/31/2008	\$0.00	\$0.00	\$76.18	\$279.87	\$0.00	\$356.05	\$356.05
1002287618-002	SEA SMOKE CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$16.91	\$0.00	\$16.91	\$16.91
1001313402-002	SEBASTIANI VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$20.94	\$18.55	\$0.00	\$39.29	\$39.49
1006553134-001	SEGHESIO FAMILY VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.28	\$2.06	\$0.00	\$2.34	\$2.34
1006663100-001	SEVEN HILLS CELLARS	10/31/2008	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1001690974-001	SHAFER VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	\$3.84	\$3.84
1006651144-001	SHANNON RIDGE	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51	\$0.51
1002326150-002	SHERMAN SPECIALTIES	10/31/2008	\$0.00	\$0.00	\$546.75	\$0.00	\$0.00	\$546.75	\$546.75
1005879400-002	SHOWKET AWNI WINES LLC	10/31/2008	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$1.66
1002515343-002	SIERRA SUNRISE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$3.31	\$2.56	\$0.00	\$5.87	\$5.87
1000695891-001	SIERRA WINE & SPIRITS INC	10/31/2008	\$0.00	\$1,294.30	\$1,335.26	\$544.35	\$425.44	\$3,599.35	\$3,599.35
1000808718-001	SILVER OAK WINE CELLARS LP	10/31/2008	\$0.00	\$0.00	\$28.71	\$14.69	\$0.00	\$43.18	\$43.40
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	10/31/2008	\$493.52	\$0.00	\$0.00	\$0.00	\$0.00	\$493.52	\$493.52
1000107264-003	SILVER STATE LIQUOR & WINE	10/31/2008	\$0.00	\$63.59	\$51,548.00	\$16,264.94	\$240,350.38	\$308,226.92	\$308,226.91
1002039630-002	SOBON ESTATE	07/31/2008	\$0.00	\$0.00	-\$0.68	\$0.68	\$0.00	\$7.84	\$0.00
1002063094-002	SOKOL BLOSSER WINERY	10/31/2008	\$0.00	\$0.00	\$3.19	\$0.26	\$0.00	\$3.43	\$3.45
1006652914-001	SOLENA CELLARS	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.94	\$0.00	\$3.07	\$2.94
1002197660-003	SOLETTA VINI IMPORT	10/31/2008	\$0.00	\$0.00	\$238.20	\$0.00	\$0.00	\$238.20	\$238.20
1006293191-003	SOLOMON WINE COMPANY THE	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.07	\$2.07
1003345506-001	SONOMA-CUTRER VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.83	\$1.54	\$0.00	\$2.37	\$2.37
1000977900-003	SOUTHERN WINE & SPIRITS	09/30/2008	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$1.66
1000977900-003	SOUTHERN WINE & SPIRITS	10/31/2008	\$0.00	\$99,951.37	\$225,048.86	\$77,983.96	\$1,034,692.55	\$1,437,676.74	\$1,437,676.74
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	08/31/2008	\$0.00	\$0.00	\$3.32	\$0.01	\$0.01	\$3.33	\$3.34
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	10/31/2008	\$0.00	\$26,966.78	\$85,062.76	\$14,446.80	\$223,428.90	\$349,905.24	\$349,905.24
1006031707-001	SPOTTSWOODE VINEYARD & WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.02
1006626379-001	SPRING MOUNTAIN VINEYARD INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$10.26	\$0.00	\$10.26	\$10.26

Roll Periods: 10/31/2008 THROUGH 10/31/2008

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
1005747342-001	ST FRANCIS WINERY & VINEYARD LP	10/31/2008	\$0.00	\$0.00	\$2.91	\$16.74	\$0.00	\$19.55	\$19.65
1006551751-001	ST HELENA WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$2.59	\$2.60
1001537653-002	ST JAMES WINERY INC	10/31/2008	\$0.00	\$0.00	\$4.95	\$0.25	\$0.00	\$5.20	\$5.20
1001317289-001	ST SUPERY VINEYARDS & WINERY	10/31/2008	\$0.00	\$0.00	\$2.62	\$11.28	\$0.00	\$13.90	\$13.90
1007623608-001	STE CHAPELLE WINERY	10/31/2008	\$0.00	\$0.00	\$13.88	\$0.00	\$0.00	\$13.81	\$13.88
1001989813-002	STE MICHELLE WINE ESTATES LTD	09/30/2008	\$0.00	\$0.00	\$9.36	\$19.32	\$0.00	\$28.54	\$28.68
1001989813-002	STE MICHELLE WINE ESTATES LTD	10/31/2008	\$0.00	\$0.00	\$9.43	\$10.81	\$0.00	\$20.15	\$20.24
1001675118-002	STEPHAN VINEYARD INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58	\$3.58
1006583173-011	STERLING VINEYARDS	10/31/2008	\$0.00	\$0.00	\$3.75	\$43.78	\$0.00	\$47.29	\$47.53
1002923590-002	STEVEN KENT WINERY THE	10/31/2008	\$0.00	\$0.00	\$0.83	\$7.68	\$0.00	\$8.51	\$8.51
1007157097-002	STOLLER VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$2.49	\$2.49
1006053360-001	STOLPMAN VINEYARDS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$5.12	\$5.12
1006665978-001	STONESTREET WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1002198666-002	STONY HILL VINEYARD	10/31/2008	\$0.00	\$0.00	\$3.31	\$0.00	\$0.00	\$3.31	\$3.31
1006814744-001	STORY WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1006686835-001	STORYBOOK MOUNTAIN WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$8.46	\$8.50
1003047971-002	STRYKER SONOMA WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	\$8.46	\$8.46
1000773264-001	SUMMERS WINERY	10/31/2008	\$0.00	\$0.00	\$0.83	\$1.54	\$0.00	\$2.37	\$2.37
1006624708-001	SUPREME WINE AND SPIRITS LLC	10/31/2008	\$0.00	\$0.00	\$116.49	\$0.00	\$0.00	\$115.91	\$116.49
1002294746-002	SUTTER HOME WINERY INC	10/31/2008	\$0.00	\$0.00	\$10.49	\$7.44	\$0.00	\$17.93	\$17.93
1006891463-001	SYCAMORE CANYON WINERY	10/31/2008	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1006145940-001	SYLVESTER WINERY	10/31/2008	\$0.00	\$0.00	\$1.66	\$2.05	\$0.00	\$3.72	\$3.71
1001251016-001	TABLAS CREEK VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.14	\$64.91	\$0.00	\$64.72	\$65.05
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	10/31/2008	\$0.00	\$0.00	\$245.52	\$557.29	\$0.00	\$799.38	\$802.81
1001935691-001	TAHOE SIERRA DISTRIBUTING CO	10/31/2008	\$0.00	\$0.00	\$271.57	\$92.27	\$0.00	\$363.84	\$363.84
1006421831-002	TALLEY VINEYARDS A CALIFORNIA CORPORATI	10/31/2008	\$0.00	\$0.00	\$0.00	\$11.54	\$0.00	\$11.54	\$11.54
1006138200-002	TANDEM WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1001882717-002	TENAYA CREEK	10/31/2008	\$234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$234.42	\$234.42
1006682040-001	TENSLEY WINE	10/31/2008	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.16	\$6.19
1002482097-001	TESTAROSSA VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22	\$9.22
1006588825-001	THE EYRIE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$9.36	\$0.00	\$0.00	\$9.80	\$9.36
1006641912-001	THOMAS FOGARTY WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.07	\$2.07
1006672028-001	TITUS VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$4.10	\$3.91
1006577394-001	TKC VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58	\$3.58
1007153288-001	TMR WINE COMPANY LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1006607994-001	TORII MOR WINERY	10/31/2008	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41

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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
1002211204-001	TREFETHEN VINEYARDS WINERY INC	10/31/2008	\$0.00	\$0.00	\$4.97	\$44.84	\$0.00	\$49.81	\$49.81
1000958876-002	TRIPLE 7 BREW PUB	10/31/2008	\$296.11	\$0.00	\$0.00	\$0.00	\$0.00	\$296.11	\$296.11
1006643214-001	TRUCHARD VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.28	\$10.25	\$0.00	\$10.54	\$10.53
1005760675-001	TULIP HILL WINERY	10/31/2008	\$0.00	\$0.00	\$0.41	\$0.76	\$0.00	\$1.17	\$1.17
1005767475-001	TWIN PEAKS WINERY INCORPORATED DBA CLI	10/31/2008	\$0.00	\$0.00	\$1.38	\$29.46	\$0.00	\$30.84	\$30.84
1006681868-001	TWISTED OAK WINERY LLC	10/31/2008	\$0.00	\$0.00	\$0.83	\$21.63	\$0.00	\$22.37	\$22.46
1006542302-001	V TWIN VINEYARDS	10/31/2008	\$0.00	\$0.00	\$2.07	\$0.00	\$0.00	\$2.07	\$2.07
1001658507-001	VALLEY BEVERAGES INC	10/31/2008	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$4.20
1001141253-002	VALLEY DISTRIBUTORS	10/31/2008	\$601.58	\$4,388.97	\$0.00	\$0.00	\$0.00	\$4,990.55	\$4,990.55
1001008502-002	VEGAS WINE & LIQUOR	10/31/2008	\$0.00	\$244.52	\$291.41	\$9.31	\$1,423.65	\$1,968.88	\$1,968.89
1006560580-001	VENTANA VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1003271448-001	VILLA HELENA WINERY	10/31/2008	\$0.00	\$0.00	\$3.81	\$11.77	\$0.00	\$16.94	\$15.58
1002372925-001	VILLA TOSCANO	10/31/2008	\$0.00	\$0.00	\$5.93	\$109.00	\$0.00	\$114.93	\$114.93
1001930240-004	VIN SAUVAGE LLC	10/31/2008	\$0.00	\$0.00	\$3,306.24	\$4,457.93	\$170.32	\$7,934.49	\$7,934.49
1006618198-001	VINA ROBLES INC	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1005760659-001	VINE & SUN LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22	\$9.22
1003238556-001	VINE CLIFF WINERY INCORPORATED	10/31/2008	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$31.34	\$31.50
1001293886-003	VINIFERA DISTRIBUTING OF NEVADA	10/31/2008	\$0.00	\$0.00	\$207.37	\$5.88	\$0.00	\$223.37	\$213.25
1006448330-002	VINOSHIPPERCOM	10/31/2008	\$0.00	\$0.00	\$1.25	\$5.40	\$0.00	\$6.63	\$6.65
1000647773-002	VINTAGE DIRECTIONS AMBROSIA	10/31/2008	\$0.00	\$0.00	\$5.55	\$0.00	\$0.00	\$5.57	\$5.55
1001140974-002	VINTAGE GRAPEVINE INC	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.26
1001140974-002	VINTAGE GRAPEVINE INC	10/31/2008	\$0.00	\$0.00	\$6.38	\$14.42	\$0.00	\$20.71	\$20.80
1006778012-001	VINTRUST LLC	10/31/2008	\$0.00	\$0.00	\$10.12	\$0.00	\$0.00	\$10.07	\$10.12
1006761039-001	VOLCANO WINERY	10/31/2008	\$0.00	\$0.00	\$2.91	\$0.00	\$0.00	\$2.90	\$2.91
1006177205-001	VON STRASSER WINERY	10/31/2008	\$0.00	\$0.00	\$0.55	\$2.05	\$0.00	\$2.61	\$2.60
1006657240-001	WEIBEL CHAMPAGNE VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41
1005926883-001	WELLINGTON VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22	\$9.22
1006552332-001	WENTE BROTHERS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58	\$3.58
1006247980-002	WIENS CELLARS LLC	10/31/2008	\$0.00	\$0.00	\$0.00	\$13.32	\$0.00	\$13.32	\$13.32
1005643393-002	WILDHURST VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.83	\$6.15	\$0.00	\$6.98	\$6.98
1006665820-001	WILLAMETTE VALLEY VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$1.66	\$4.09	\$0.00	\$5.75	\$5.75
1000168239-005	WILLIAM HILL WINERY	10/31/2008	\$0.00	\$0.00	\$0.14	\$4.62	\$0.00	\$4.76	\$4.76
1006553240-001	WILLIAMS & SELYEM LLC	10/31/2008	\$0.00	\$0.00	\$5.65	\$60.09	\$0.00	\$65.75	\$65.74
1003187722-002	WILSON CREEK WINERY & VINEYARDS INCORP	10/31/2008	\$0.00	\$0.00	\$26.42	\$25.71	\$0.00	\$51.87	\$52.13
1006660542-001	WINDWARD VINEYARD	10/31/2008	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$23.58	\$23.70
1005839956-003	WINE BY JOE & DOBBES FAMILY ESTATE	10/31/2008	\$0.00	\$0.00	\$0.14	\$0.26	\$0.00	\$0.40	\$0.40

Roll Periods: 10/31/2008 THROUGH 10/31/2008

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
1007536306-001	WINE EXCHANGE	10/31/2008	\$0.00	\$0.00	\$13.80	\$31.26	\$0.00	\$45.06	\$45.06
1001595467-002	WINE MESSENGER THE	10/31/2008	\$0.00	\$0.00	\$1.93	\$0.52	\$0.00	\$2.45	\$2.45
1006552367-001	WINE OF THE MONTH CLUB INC	10/31/2008	\$0.00	\$0.00	\$176.08	\$0.26	\$0.00	\$176.34	\$176.34
1006270620-001	WINEBIDCOM INCORPORATED	10/31/2008	\$0.00	\$0.00	\$6.51	\$0.00	\$0.00	\$6.51	\$6.51
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPOR	10/31/2008	\$154.63	\$2,898.32	\$0.00	\$0.00	\$0.00	\$3,052.95	\$3,052.95
1006560491-001	WOLF FAMILY VINEYARDS INC	10/31/2008	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$2.59	\$2.60
1005633673-001	YORKVILLE CELLARS	07/31/2008	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1006587730-001	YOUNGS VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1005634025-001	ZACA MESA WINERY	07/31/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1005634025-001	ZACA MESA WINERY	10/31/2008	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$7.68	\$7.68
1005926964-001	ZAHTILA VINEYARDS	10/31/2008	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00
1006668144-001	ZD WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16	\$6.16
Total Receipts			\$94,631.41	\$898,287.74	\$672,778.18	\$181,057.14	\$2,472,260.28	\$4,317,946.72	\$4,319,014.75

License Type	Amount Paid
Brewer	\$56.25
Certificate of Compliance	\$3,150.00
Importer of Beer	-\$62.50
Importer of Wine, Beer, & Spirits	\$537.50
Wholesale of Beer	-\$12.50
Wholesale of Wine, Beer, & Spirits	\$325.00
License Totals	\$3,993.75

Monthly Imports of Beer, Wine, & Liquor

End of Report