

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
JANUARY 2012

	January 2012		January 2011		
SPIRIT-WINE*	#454100	\$ 1,511,636.53	\$	1,534,799.35	GENERAL FUND
BEER	#454101	\$ 1,012,780.00	\$	1,057,757.31	GENERAL FUND
SHIPPER LICENSES	#474101	\$ 5,000.00	\$	3,000.00	GENERAL FUND
SPECIAL DES LICENSES	#474108	\$ 5,180.00	\$	4,100.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 200.00	\$	240.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 1.97	\$	25.46	GENERAL FUND
LICENSE FEES	#474'S	\$ 1,700.00	\$	-	SCHOOL FUND
FINES	#474105	\$ 19,350.00	\$	13,850.00	SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$	-	GENERAL FUND
APPLICATION FEES	#476100	\$ 10,270.00	\$	11,060.00	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$	26.25	GENERAL FUND
		\$ 2,566,118.50	\$	2,624,858.37	

Total Revenue for December 2011
 Total Revenue From January 1, 2011 to January 31, 2011
 Total Revenue From January 1, 2012 to January 31, 2012

\$ 2,387,800.00
 \$ 2,624,858.37
 \$ 2,566,118.50

Discount of 1% Allowed on Alcoholic Beverages January 2012 - \$25,358.96
 Hearing Costs from #471101 January 2012 - \$46.00

*Farm Winery Included in above figure \$3,365.10 (Tax Rate \$.06 Per Gallon)

APPROVED


NEBRASKA LIQUOR CONTROL COMMISSION
 Schedule 1

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Revenue - Gallonage
January 1, 2012 to December 31, 2012

2012	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	FARM WINERY GALLONS	FARM WINERY REVENUE
January	3,355,060	\$ 1,012,780.00	306,626	360,654	\$ 1,477,552.00	55,892	\$ 3,365.10
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	3,355,060	\$ 1,012,780.00	306,626	360,654	\$ 1,477,552.00	55,892	\$ 3,365.10

*As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax.

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Gallonage
2012-2011

MONTH	BEER GALLONS		%	SPIRITS GALLONS		%	WINE GALLONS		%	FARM WINERY GALLONS		%
	2012	2011		2012	2011		2012	2011		2012	2011	
JAN	3,355,060	3,447,766	-3%	306,626	315,829	-3%	360,654	358,382	1%	55,892	35,794	56%
FEB												
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUG												
SEPT												
OCT												
NOV												
DEC												
	3,355,060	3,447,766	-3%	306,626	315,829	-3%	360,654	358,382	1%	55,892	35,794	56%

*As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax.

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JANUARY 2012

RECD DATE	ACH	REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/3/2012	X	X	Adamson Distributing Co.	12,424.2705	3,851.52	38.52		\$ 3,813.00
1/24/2012	X	X	Arrowhead Distributing - Geriing	30,955.8870	9,596.32	95.96		\$ 9,500.00
1/25/2012	X	X	Arrowhead Distributing - NP	31,944.1202	9,902.68	99.03		\$ 9,804.00
1/25/2012	X	X	B & J Ent Inc	73,891.0363	22,906.22	229.06		\$ 22,677.00
1/30/2012	X		Beaver View Brewing Company	40.0000	12.40	0.12		\$ 12.00
1/25/2012	X		Blue Blood Brewing Company	2,428.5400	752.85	7.53		\$ 745.00
1/19/2012	X	X	Coors Dist - North Platte	29,929.5210	9,278.15	92.78		\$ 9,185.00
1/25/2012	X	X	Dietrich Distributing - Geriing	40,752.3333	12,633.22	126.33		\$ 12,507.00
1/26/2012	X	X	Dilorenzo-Panke	1,575.8733	488.52	4.89		\$ 484.00
1/16/2012	X	X	Double Eagle Beverage	437,358.8106	135,581.24	1,355.81		\$ 134,127.00
1/12/2012	X	X	Eagle Distributing - Fremont	203,711.0965	63,150.44	631.50		\$ 62,519.00
1/25/2012	X		Empyrean Brewing Co. - Waverly	12,054.3500	3,736.85	37.37		\$ 3,699.00
1/25/2012	X		Empyrean Brewing/Lazio's/Fireworks	1,740.5000	539.56	5.40		\$ 534.00
1/17/2012	X		Everest Brew House - Jaipur	248.0000	76.88	0.77		\$ 76.00
1/23/2012	X		G-J Inc. - Sterling Dist.	250.8720	77.77	0.78		\$ 77.00
1/24/2012	X	X	Gotberg Auto Company	1,097.4000	340.19	3.40		\$ 337.00
1/25/2012	X		Granite City - Lincoln	1,956.1000	606.39	6.06		\$ 600.00
1/25/2012	X		Granite City - Omaha	969.0600	300.41	3.00		\$ 297.00
1/20/2012	X	X	Hoch Inc - H & H Dist GI	403,376.1514	125,046.61	1,250.47		\$ 123,796.00
1/25/2012	X	X	House of Beers Wholesale	8,787.0750	2,723.99	27.24		\$ 2,697.00
1/16/2012	X	X	Jerry W Wurtele	83,089.5590	25,757.76	257.58		\$ 25,500.00
1/13/2012	X	X	Johnson Brothers - Finnocchiaro	25,664.4291	7,955.97	79.56		\$ 7,876.00
1/25/2012	X	X	K & Z Distributing Co.	136,613.9830	42,350.33	423.50		\$ 41,927.00
1/3/2012	X		Loop Brewing Company (Nov)	849.4000	263.31	-		\$ 263.00
1/26/2012	X		Loop Brewing Company	737.8000	228.72	2.29		\$ 226.00
1/25/2012	X		Lucky Bucket Brewing Company	8,334.5580	2,583.71	25.84		\$ 2,608.00
1/25/2012	X		Nebraska Brewing Co	2,977.5500	923.04	9.23		\$ 914.00
1/25/2012	X		Nebraska Distributing Co. - Norfolk	55,245.2200	17,126.02	171.26		\$ -
1/25/2012	X		Nebraska Distributing Co. - Omaha	413,969.1126	128,330.42	1,283.30		\$ 127,161.00

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/20/2012	X	X	Nebraskaland Distributors	134,560.4807	\$ 41,713.75	\$ 417.14	\$ 417.14	\$ 41,297.00
1/11/2012	X	X	Norfolk Beverage	217,844.1940	\$ 67,531.70	\$ 675.32	\$ 675.32	\$ 66,856.00
1/12/2012	X		Pivo Inc - High Plains Budweiser	127,548.9590	\$ 39,540.18	\$ 395.40	\$ 395.40	\$ 39,145.00
1/16/2012	X	X	Pra Inc - Misty's Steakhouse	-	\$ -	\$ -	\$ -	\$ -
1/19/2012	X	X	Quality Beers of Omaha	669,575.6556	\$ 207,568.45	\$ 2,075.68	\$ 2,075.68	\$ 205,495.00
1/19/2012	X	X	Republic National Dist. Co - Eagle	-	\$ -	\$ -	\$ -	\$ -
1/23/2012	X	X	Sandhills National Dist. Co - Falcon	28,676.1653	\$ 8,889.61	\$ 88.90	\$ 88.90	\$ 8,801.00
1/4/2012	X	X	Sandhills Distributing - NP	146,057.3990	\$ 45,277.79	\$ 452.78	\$ 452.78	\$ 44,825.00
1/11/2012	X		Schillingbrdge Winery/Microbrewery	392.5680	\$ 121.70	\$ 1.22	\$ 1.22	\$ 120.00
1/19/2012	X		Soaring Wings Vineyards	85.8700	\$ 26.62	\$ 0.27	\$ 0.27	\$ 26.00
1/19/2012	X		Spilker Ales	-	\$ -	\$ -	\$ -	\$ -
1/18/2012	X		Thunderhead Brewing - Axtell	2,512.8600	\$ 778.99	\$ 7.79	\$ 7.79	\$ 771.00
1/18/2012	X		Thunderhead Brewing - Kearney	-	\$ -	\$ -	\$ -	\$ -
1/18/2012	X		Upstream Brewing Co	3,056.6000	\$ 947.55	\$ 9.48	\$ 9.48	\$ 938.00
1/18/2012	X		Upstream Brewing Co West	1,776.3000	\$ 550.65	\$ 5.51	\$ 5.51	\$ 545.00
				3,355,059.6604	\$ 1,040,068.47	\$ 10,398.07	\$ (16,889.00)	\$ 1,012,780.00

Schedule 5

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
JANUARY 2012

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$1.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/03/12	X	X	Adams Dist	119,9400	39,0700	\$449.78	\$37.12	\$4.87		\$ 482.00
01/24/12	X	X	Arrowhead Distributing - NP	175,4400	0,6300	\$657.90	\$0.60	\$6.59		\$ 652.00
01/25/12	X	X	B & J Enterprises	-	1,157,2250	\$0.00	\$1,099.36	\$10.99		\$ 1,088.00
01/25/12	X	X	Coors of West Nebraska	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/25/12	X	X	Dietrich Dist - Gering	440,5415	221,3660	\$1,652.03	\$210.30	\$18.62		\$ 1,844.00
01/26/12	X	X	Dilorenzo-Penke	5,6138	324,5276	\$21.05	\$308.30	\$3.29		\$ 326.00
01/12/12	X	X	Double Eagle	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/23/12	X	X	Eagle Distributing	-	40,4100	\$0.00	\$38.39	\$0.38	\$18.00	\$ 56.00
01/23/12	X	X	G-J Inc	91,192,8778	30,678,5406	\$341,973.29	\$29,144.61	\$3,711.18		\$ 367,407.00
01/25/12	X	X	House of Beers	2,7734	18,0292	\$10.40	\$17.13	\$0.28		\$ 27.00
01/16/12	X	X	Italian Vine Wine Distributors	-	770,1300	\$0.00	\$731.62	\$7.32		\$ 724.00
01/25/12	X	X	Italian Vine Wine Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ 9.00
01/13/12	X	X	Jerry Wurtele Dist	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/25/12	X	X	Johnson Bros/Fin	29,453,5934	175,519,5692	\$110,450.98	\$166,743.59	\$2,771.95		\$ 274,423.00
01/25/12	X	X	Nebraska Dist - Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/25/12	X	X	Nebraska Dist - Omaha	-	2,953,6790	\$0.00	\$2,806.00	\$28.06		\$ 2,778.00
01/23/12	X	X	Norfolk Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/24/12	X	X	Platinum Wine Distributing	57,2220	1,770,1130	\$214.58	\$1,681.61	\$18.96		\$ 1,877.00
01/16/12	X	X	Quail Dist	1,3869	4,642,7064	\$5.20	\$4,410.57	\$44.16		\$ 4,372.00
01/09/12	X	X	Quality Beers of Omaha	47,5440	26,1492	\$178.29	\$24.84	\$2.03		\$ 181.00
01/09/12	X	X	Quench Fine Wines	-	1,653,3232	\$0.00	\$1,570.66	\$15.71	\$20.00	\$ 1,555.00
01/19/12	X	X	Republic National Dist Co/Eagle	99,575,2379	51,674,7991	\$373,407.14	\$49,091.06	\$4,224.98		\$ 418,273.00
01/19/12	X	X	Republic National Dist Co/Falcon	85,554,0035	88,472,5785	\$320,827.51	\$84,048.95	\$4,048.76		\$ 400,828.00
01/09/12	X	X	Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/09/12	X	X	Southern Wine & Spirits	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/09/12	X	X	Synergy Fine Wines	-	690,8300	\$0.00	\$656.29	\$6.56		\$ 650.00
			Totals	306,626,1742	360,653,6760	\$1,149,848.15	\$342,621.00	\$14,924.69	-\$2.00	\$ 1,477,552.00

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
JANUARY 2012**

RECD DATE	ACH	NEBRASKA FARM WINERY	WINE GALLONS	TAX \$.06 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/24/12		Big Cottonwood Vineyards	542,8800	\$32.57	\$0.33		\$ 32.00
01/23/12		Cedar Hills Vineyards	263,8400	\$15.83	\$0.16		\$ 16.00
01/18/12		Cuthills Vineyards	1,982,7600	\$118.97	\$1.19		\$ 118.00
01/23/12		Deer Springs Winery	2,054,0400	\$123.24	\$1.23		\$ 122.00
01/25/12		Feather River Vineyards	3,256,9500	\$195.42	\$1.95		\$ 193.00
		5 Trails Winery	-	\$0.00	\$0.00		\$ -
		George Paul Vinegar	-	\$0.00	\$0.00		\$ -
01/24/12		Glacial Till Vineyard	2,075,0000	\$124.50	\$1.25		\$ 123.00
01/24/12		James Arthur Vineyards	3,653,1500	\$219.19	\$2.19		\$ 217.00
01/10/12		Makovicka Winery	534,7740	\$32.09	\$0.32		\$ 32.00
01/21/12	X	McFarland Family Farms	4,534,9500	\$272.10	\$2.72		\$ 269.00
01/24/12		Meyer Vineyards	2,881,9700	\$172.92	\$1.73		\$ 171.00
01/24/12		Miretta Vineyards & Winery	5,918,2700	\$355.10	\$3.55		\$ 352.00
01/17/12		Moonstruck Meadery	140,0000	\$8.40	\$0.08		\$ 8.00
01/13/12		Nissen Wine	1,376,7709	\$82.61	\$0.83		\$ 82.00
01/23/12		Prairie Creek Vineyards	2,922,0000	\$175.32	\$1.75		\$ 174.00
01/26/12		Prairie Vine Vineyards	1,082,7000	\$64.96	\$0.65	\$4.00	\$ 68.38
01/26/12		Prairie Vine Vineyards (Penalty & Int)	-	\$0.00	\$0.00		\$ 0.65
01/18/12		Prime Country Winery	458,3500	\$27.50	\$0.28		\$ 28.00
01/23/12		Sage Hill Vineyard	300,2130	\$18.01	\$0.18		\$ 18.00
01/12/12		Schillingbridge Winery	4,717,1000	\$283.03	\$2.83		\$ 280.00
01/25/12	X	17 Ranch Winery	876,5400	\$52.59	\$0.53		\$ 52.00
01/11/12		Silver Hills Vineyards	1,378,3100	\$82.70	\$0.83		\$ 82.00
01/12/12		Soaring Wings Vineyard	5,590,3700	\$335.42	\$3.35	\$0.07	\$ 332.07
01/25/12		Three Brothers Vineyard	399,2100	\$23.95	\$0.24		\$ 24.00
01/24/12		Whiskey Run Creek Vineyard	7,864,8650	\$471.89	\$4.72		\$ 467.00
01/12/12		Whispering Vines Winery	1,086,9800	\$65.22	\$0.65		\$ 65.00
01/23/12	X	Wunderrosa LLC	-	\$0.00	\$0.00		\$ 39.00
		Totals	55,891,9929	\$3,353.53	\$33.54	\$4.07	\$ 3,365.10

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax.

**NEBRASKA LIQUOR CONTROL COMMISSION
MICRO DISTILLERY
GALLONAGE-TAX DUE
JANUARY 2012**

RECD DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/25/12	X	Cooper's Chase Distillery	-	\$0.00	\$0.00		\$ -
		Solas Distillery	70.9340	\$266.00	\$2.66		\$ 263.00
		Totals	70.9340	\$266.00	\$2.66	\$0.00	\$ 263.00

CRAFT BREWERY - TOTAL BEER PRODUCED

2012	BEAVER VIEW BREWING	BLUE BLOOD BREWING	DUSTER GOTTBERG	EMPYREAN BREWING	EVEREST BREW HOUSE	GRANITE CITY LINCOLN

JAN (Dec Sales)	40.00	2,428.54	1,097.4000	12,054.3500	248.0000	1,956.1000
FEBR (Jan Sales)						
MAR (Febr Sales)						
APR (Mar Sales)						
MAY (Apr Sales)						
JUNE (May Sales)						
JULY (June Sales)						
AUG (July Sales)						
SEPT (Aug Sales)						
OCT (Sept Sales)						
NOV (Oct Sales)						
DEC (Nov Sales)						
TOTAL GALLONS	40.00	2,428.54	1,097.4000	12,054.3500	248.0000	1,956.1000
TOTAL BARRELS	1.29	78.34	35.40	388.85	8.00	63.10

CRAFT BREWERY - TOTAL BEER PRODUCED

GRANITE CITY OMAHA	LAZLOS BREWING	LOOP BREWING	LUCKY BUCKET BREWING CO	MISTY'S STEAKHOUSE & BREWERY	NEBRASKA BREWING CO
2012					

JAN (Dec Sales) (Nov Sales)	969,0600	1,740,5000	737,8000 849,4000	8,334,5580	0,0000	2,977,5500
FEBR (Jan Sales)						
MAR (Febr Sales)						
APR (Mar Sales)						
MAY (Apr Sales)						
JUNE (May Sales)						
JULY (June Sales)						
AUG (July Sales)						
SEPT (Aug Sales)						
OCT (Sept Sales)						
NOV (Oct Sales)						
DEC (Nov Sales)						
TOTAL GALLONS	969,0600	1,740,5000	1,587,2000	8,334,5580	0,0000	2,977,5500
TOTAL BARRELS	31,26	56,15	51,20	268,86	0,00	96,05

CRAFT BREWERY - TOTAL BEER PRODUCED

	SCHILLINGBRIDGE	E	WINERY/ MICROBREWERY	SOARING WINGS VINEYARDS	SPLIKER ALES	THUNDERHEAD BREWING - AXTELL	THUNDERHEAD BREWING - KEARNEY	UPSTREAM BREWING	UPSTREAM BREWING - WEST
2012									

JAN (Dec Sales)	392.5680	85.87	0.0000	2,512.8600	0.0000	3,056.6000	1,776.3000
FEBR (Jan Sales)							
MAR (Febr Sales)							
APR (Mar Sales)							
MAY (Apr Sales)							
JUNE (May Sales)							
JULY (June Sales)							
AUG (July Sales)							
SEPT (Aug Sales)							
OCT (Sept Sales)							
NOV (Oct Sales)							
DEC (Nov Sales)							
TOTAL GALLONS	392.5680	85.87	0.0000	2,512.8600	0.0000	3,056.6000	1,776.3000
TOTAL BARRELS	12.66	2.77	0.00	81.06	0.00	98.60	57.30

**BEER EXEMPTIONS
GALLONS - TAX
JANUARY 2012**

DEPOSIT DATE	NEBRASKA WHOLESALER	MILITARY GALLONS	TAX	RETURNS TO BREWERY GALLONS	TAX	SHIPMENTS OUT OF STATE GALLONS	TAX
01/03/12	Adamson Dist	-	\$ -	67.1670	\$20.82	-	\$0.00
01/24/12	Arrowhead - North Platte	-	\$ -	-	\$0.00	820.3910	\$254.32
01/25/12	B & J Ent	-	\$ -	487.3125	\$151.07	-	\$0.00
01/16/12	Double Eagle-Lincoln	4.5000	\$ 1.40	-	\$0.00	-	\$0.00
01/12/12	Eagle Distributing	-	\$ -	101.2500	\$31.39	-	\$0.00
01/16/12	Jerry Wurtele Dist	-	\$ -	219.3750	\$68.01	-	\$0.00
01/13/12	Johnson Bros - Fin	161.1501	\$ 49.96	-	\$0.00	-	\$0.00
01/25/12	K and Z Dist	24.7500	\$ 7.67	-	\$0.00	-	\$0.00
01/25/12	Nebraska Dist (Omaha)	3,170.1760	\$ 982.75	694.6700	\$215.35	11,141.8336	\$3,453.97
01/20/12	Nebraskaland	-	\$ -	155.0000	\$48.05	-	\$0.00
01/12/12	Pivo Inc - High Plains	-	\$ -	25.8340	\$8.01	-	\$0.00
01/16/12	Quality Beers of Omaha	3,981.3531	\$ 1,234.22	-	\$0.00	-	\$0.00
01/19/12	Republic National Dist - Falcon	682.0105	\$ 211.42	72.9000	\$22.60	558.7600	\$173.22
	TOTALS	8,023.9397	\$ 2,487.42	1,823.5085	\$565.30	12,520.9846	\$3,881.51

FARM WINERY - TOTAL WINE SOLD

2012	BIG			FEATHER			GEORGE			JAMES		
	COTTONWOOD VINEYARDS	CEDAR HILLS VINEYARDS	CUTHILLS VINEYARDS	DEER SPRINGS WINERY	RIVER VINEYARDS	5 TRAILS WINERY	PAUL VINEGAR	GLACIAL TILL VINEYARD	ARTHUR VINEYARDS	MAC'S CREEK VINEYARDS	MAKOVICA WINERY	
(Nov Sales)												
JAN (Dec Sales)* (Jan Sales)	542,8800	263,8400	1,982,7600	2,054,0400	3,256,9500	0,0000	0,0000	2,075,0000	3,653,1500	4,534,9500	534,7740	
FEBR (Jan Sales) (Febr Sales)												
MAR (Febr Sales) (Jan Sales)												
APR (March Sales) (Feb Sales)												
MAY (Apr Sales) (Mar Sales)												
JUNE (May Sales) (June Sales)												
JULY (June Sales) (May Sales)												
AUG (July Sales) (June Sales)												
SEPT (Aug Sales) (June Sales)												
OCT (Sept Sales) (August Sales)												
NOV (Oct Sales) (Sept Sales)												
DEC (Nov Sales) (Oct Sales)												
TOTALS	542,8800	263,8400	1,982,7600	2,054,0400	3,256,9500	0,0000	0,0000	2,075,0000	3,653,1500	4,534,9500	534,7740	

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax.
 *July 2010 - December 31, 2010 excise taxes.

FARM WINERY - TOTAL WINE SOLD

2012	MEYER VINEYARDS	MIRETTA VINEYARDS	MOONSTRUC K MEADERY	NISSEN WINE	PRAIRIE CREEK VINEYARDS	PRAIRIE VINE VINEYARDS	PRIME COUNTRY VINEYARDS	SAGE HILL VINEYARD	SCHILLINGBRIDGE WINERY/MICROBREW ERY
JAN (Nov Sales) (Jan Sales) *	2,881,9700	5,918,2700	140,0000	1,376,7709	2,922,0000	1,082,7000	458,3500	300,2130	4,717,1000
FEBR (Jan Sales) (Dec Sales)									
MAR (Febr Sales) (Jan Sales)									
APR (Mar Sales) (Febr Sales)									
MAY (Apr Sales) (Mar Sales)									
JUNE (May Sales) (June Sales)									
JULY (June Sales) (May Sales)									
AUG (July Sales) (June Sales)									
SEPT (Aug Sales) (Sept Sales)									
OCT (Sept Sales) (August Sales)									
NOV (Oct Sales) (Sept Sales)									
DEC (Nov Sales) (Oct Sales)									
TOTALS	2,881,9700	5,918,2700	140,0000	1,376,7709	2,922,0000	1,082,7000	458,3500	300,2130	4,717,1000

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax.
 *July 2010 - December 31, 2010 excise taxes.

FARM WINERY - TOTAL WINE SOLD

2012	17 RANCH WINERY	SILVER HILLS VINEYARDS	SOARING WINGS VINEYARD	THREE BROTHERS VINEYARD & WINERY	WHISKEY RUN CREEK VINEYARDS	WHISPERING VINES WINERY	WUNDERROSA LLC
JAN (Nov Sales) (Jan Sales)	876,5400	1,378,3100	5,590,3700	399,2100	7,864,8650	1,086,9800	0.0000
FEBR (Jan Sales) (Febr Sales)							
MAR (Febr Sales) (Jan Sales)							
APR (Mar Sales) (Feb Sales)							
MAY (Apr Sales) (Mar Sales)							
JUNE (May Sales) (June Sales)							
JULY (June Sales) (July Sales)							
AUG (July Sales) (Aug Sales)							
SEPT (Aug Sales) (Sept Sales)							
OCT (Sept Sales) (August Sales)							
NOV (Oct Sales) (Sept Sales)							
DEC (Nov Sales) (Oct Sales)							
TOTALS	876,5400	1,378,3100	5,590,3700	399,2100	7,864,8650	1,086,9800	0.0000

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax.
 *July 2010 - December 31, 2010 excise taxes.

NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERY GALLONS BY RANK
JANUARY 2012

RANK	NEBRASKA WINERIES	WINE GALLONS
1	Whiskey Run Creek Vineyard	7,864.8650
2	Miretta Vineyards & Winery	5,918.2700
3	Soaring Wings Vineyard	5,590.3700
4	Schillingbridge Winery	4,717.1000
5	McFarland Family Farms	4,534.9500
6	James Arthur Vineyards	3,653.1500
7	Feather River Vineyards	3,256.9500
8	Prairie Creek Vineyards	2,922.0000
9	Meyer Vineyards	2,881.9700
10	Glacial Till Vineyard	2,075.0000
11	Deer Springs Winery	2,054.0400
12	Cuthills Vineyards	1,982.7600
13	Silver Hills Vineyards	1,378.3100
14	Nissen Wine	1,376.7709
15	Whispering Vines Winery	1,086.9800
16	Prairie Vine Vineyards	1,082.7000
17	17 Ranch Winery	876.5400
18	Big Cottonwood Vineyards	542.8800
19	Makovicka Winery	534.7740
20	Prime Country Winery	458.3500
21	Three Brothers Vineyard	399.2100
22	Sage Hill Vineyard	300.2130
23	Cedar Hills Vineyards	263.8400
24	Moonstruck Meadery	140.0000
25	5 Trails Winery	-
26	George Paul Vinegar	-
27	Wunderrosa LLC	-
TOTAL GALLONS		55,891.9929

Schedule 9A

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax.

**NEBRASKA LIQUOR CONTROL COMMISSION
MONTHLY MISC REVENUE - PASS THRU COSTS**

YEAR	FINES	PENALTY INTEREST	HEARING COSTS	PHOTO COPIES	MISCELLANEOUS COSTS
2012					
JAN	\$19,350.00	\$1.97	\$46.00	\$0.00	\$0.00
FEB					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUG					
SEPT					
OCT					
NOV					
DEC					
TOTALS	\$19,350.00	\$1.97	\$46.00	\$0.00	\$0.00

Schedule 10

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
JANUARY 2012

RANK	NEBRASKA WHOLESALERS	MONTH SHIPMENTS BEER GALLONS
1	Quality Beers of Omaha	669,575.6556
2	Double Eagle Beverage	437,358.8106
3	Nebraska Distributing Co. - Omaha	413,969.1126
4	Hoch Inc - H & H Dist GI	403,376.1514
5	Norfolk Beverage	217,844.1940
6	Eagle Distributing - Fremont	203,711.0965
7	Sandhills Distributing - NP	146,057.3990
8	K & Z Distributing Co.	136,613.9830
9	Nebraskaland Distributors	134,560.4807
10	Pivo Inc - High Plains Budweiser	127,548.9590
11	Jerry W Wurtele	83,089.5590
12	B & J Ent Inc	73,891.0363
13	Nebraska Distributing Co. - Norfolk	55,245.2200
14	Dietrich Distributing - Gering	40,752.3333
15	Arrowhead Distributing - NP	31,944.1202
16	Arrowhead Distributing - Gering	30,955.8870
17	Coors Dist - North Platte	29,929.5210
18	Republic National Dist. Co - Falcon	28,676.1653
19	Johnson Brothers - Finnocchiaro	25,664.4291
20	Adamson Distributing Co.	12,424.2705
21	House of Beers Wholesale	8,787.0750
22	Dilorenzo-Penke	1,575.8733
23	G-J Inc. - Sterling Dist.	250.8720
24	Republic National Dist. Co - Eagle	0.0000
TOTAL GALLONS		3,313,802.2044

Schedule 11

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
JANUARY 2012

RANK	NEBRASKA CRAFT BREWERYS	MONTH SHIPMENTS BEER GALLONS
1	Empyrean Brewing Co. - Waverly	12,054.3500
2	Lucky Bucket Brewing Co	8,334.5580
3	Upstream Brewing Co	3,056.6000
4	Nebraska Brewing Co	2,977.5500
5	Thunderhead Brewing - Axtell	2,512.8600
6	Blue Blood Brewing	2,428.5400
7	Granite City - Lincoln	1,956.1000
8	Upstream Brewing Co West	1,776.3000
9	Empyrean Brewing/Lazlo's/Fireworks	1,740.5000
10	Gottberg Auto Company	1,097.4000
11	Granite City - Omaha	969.0600
12	Loop Brewing Company (Nov)	849.4000
13	Loop Brewing Company	737.8000
14	Schillingbridge Winery/Microbrewery	392.5680
15	Everest Brew House - Jaipur	248.0000
16	Soaring Wings Vineyards	85.8700
17	Beaver View Brewing	40.0000
18	Pra Inc - Misty's Steakhouse	0.0000
19	Spilker Ales	0.0000
20	Thunderhead Brewing - Kearney	0.0000
TOTAL GALLONS		41,257.4560

Schedule 11A

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS VOLUME BY RANK
JANUARY 2012

RANK	NEBRASKA WHOLESALERS	MONTH SALES SPIRIT GALLONS
1	Republic National Dist. Co - Eagle	99,575.2379
2	G-J Inc	91,192.8778
3	Republic National Dist. Co - Falcon	85,554.0035
4	Johnson Bros/Fin	29,453.5934
5	Dietrich Dist - Gering	440.5415
6	Arrowhead Distributing - NP	175.4400
7	Adamson Dist	119.9400
8	Platinum Wine Dist	57.2220
9	Quality Beers of Omaha	47.5440
10	Dilorenzo-Penke	5.6138
11	House of Beers	2.7734
12	Quail Dist	1.3869
13	B & J Ent Inc	0.0000
14	Coors of West Nebraska	0.0000
15	Double Eagle	0.0000
16	Eagle Distributing	0.0000
17	Italian Vine Wine Distributors	0.0000
18	Jerry Wurtele Dist	0.0000
19	Nebraska Dist - Norfolk	0.0000
20	Nebraska Dist - Omaha	0.0000
21	Norfolk Beverage	0.0000
22	Quench Fine Wines	0.0000
23	Sandhills Distributing - North Platte	0.0000
24	Southern Wine & Spirits	0.0000
25	Synergy Fine Wines	0.0000
TOTAL GALLONS		306,626.1742

Schedule 12

NEBRASKA LIQUOR CONTROL COMMISSION
WINE VOLUME BY RANK
JANUARY 2012

RANK	NEBRASKA WHOLESALERS	MONTH SALES WINE GALLONS
1	Johnson Bros/Fin	175,519.5692
2	Republic National Dist. Co - Falcon	88,472.5785
3	Republic National Dist. Co - Eagle	51,674.7991
4	G-J Inc	30,678.5406
5	Quail Dist	4,642.7064
6	Nebraska Dist - Omaha	2,953.6790
7	Platinum Wine Distributing	1,770.1130
8	Quench Fine Wines	1,653.3232
9	B & J Ent Inc	1,157.2250
10	Italian Vine Wine Distributors	770.1300
11	Synergy Fine Wines	690.8300
12	Dilorenzo-Penke	324.5276
13	Dietrich Dist - Gering	221.3660
14	Eagle Distributing	40.4100
15	Adamson Distributing	39.0700
16	Quality Beers of Omaha	26.1492
17	House of Beers	18.0292
18	Arrowhead Distributing - NP	0.6300
19	Coors of West Nebraska	0.0000
20	Double Eagle	0.0000
21	Jerry Wurtele Dist	0.0000
22	Nebraska Dist - Norfolk	0.0000
23	Norfolk Beverage	0.0000
24	Sandhills Distributing - North Platte	0.0000
25	Southern Wine & Spirits	0.0000
TOTAL GALLONS		360,653.6760

Schedule 13

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES 2011**

RECD DATE	LICENSE #	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$/31	SPIRIT \$/75	WINE \$/95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/06/12	83408	Gary Farrell Winery	-	-	23.7800	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23	\$0.23	\$22.00
01/06/12	83409	Buena Vista Winery	-	-	27.9400	\$0.00	\$0.00	\$26.54	\$26.54	\$0.27	\$0.27	\$26.00
01/09/12	86308	Radio-Coteau Wine Cellars	-	-	8.9200	\$0.00	\$0.00	\$8.47	\$8.47	\$0.08	\$0.08	\$8.00
01/09/12	83282	Peter Fransus Wine Company	-	-	11.8900	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11	\$0.11	\$11.30
01/09/12	84618	Richtard M Steltzner	-	-	24.5700	\$0.00	\$0.00	\$23.34	\$23.34	\$0.23	\$0.23	\$23.00
01/09/12	86307	Riverbentch LLC	-	-	0.7900	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01	\$0.01	\$1.00
01/09/12	95515	Blenheim Vineyards	-	-	5.1500	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05	\$0.05	\$5.00
01/09/12	79457	Bonny Doon Vineyard/Trinitas Cellars	-	-	9.5520	\$0.00	\$0.00	\$9.07	\$9.07	\$0.09	\$0.09	\$9.00
01/10/12	91175	Pepper Bridge Winery	-	-	10.5000	\$0.00	\$0.00	\$9.98	\$9.98	\$0.10	\$0.10	\$9.98
01/10/12	87870	Cayuse Winery	-	-	3.5600	\$0.00	\$0.00	\$3.38	\$3.38	\$0.03	\$0.03	\$3.00
01/10/12	80374	Adams Winery	-	-	70.7300	\$0.00	\$0.00	\$67.19	\$67.19	\$0.67	\$0.67	\$67.00
01/10/12	83347	Jacuzzi Family Vineyards	-	-	69.4400	\$0.00	\$0.00	\$65.97	\$65.97	\$0.66	\$0.66	\$65.00
01/10/12	53724	Shafer Vineyards	-	-	48.1400	\$0.00	\$0.00	\$45.73	\$45.73	\$0.46	\$0.46	\$45.00
01/10/12	80195	Navarro Vineyards	-	-	127.4620	\$0.00	\$0.00	\$121.09	\$121.09	\$1.21	\$1.21	\$119.88
01/11/12	93344	Page Spring Cellars	-	-	5.7500	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05	\$0.05	\$5.00
01/11/12	61287	St. James Winery	-	-	187.7600	\$0.00	\$0.00	\$178.37	\$178.37	\$1.78	\$1.78	\$177.00
01/11/12	88450	Acme Fine Wines	-	-	4.1700	\$0.00	\$0.00	\$3.96	\$3.96	\$0.04	\$0.04	\$3.96
01/12/12	86246	Arrington Vineyards	-	-	6.4100	\$0.00	\$0.00	\$6.09	\$6.09	\$0.06	\$0.06	\$6.00
01/13/12	95516	Bennessere Vineyards	-	-	4.7600	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05	\$0.05	\$4.00
01/13/12	85880	Ventana Vinthers	-	-	18.3300	\$0.00	\$0.00	\$17.41	\$17.41	\$0.17	\$0.17	\$17.00
01/13/12	82952	Cain Vineyard & Winery	-	-	24.0700	\$0.00	\$0.00	\$22.87	\$22.87	\$0.23	\$0.23	\$23.00
01/13/12	83219	Calcareous Vineyards	-	-	31.9000	\$0.00	\$0.00	\$30.31	\$30.31	\$0.30	\$0.30	\$30.00
01/13/12	87883	Indian Springs Vineyards	-	-	4.7520	\$0.00	\$0.00	\$4.51	\$4.51	\$0.05	\$0.05	\$4.47
01/13/12	96082	Calera Wine Company	-	-	4.7600	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05	\$0.05	\$4.00
01/13/12	83346	Cline Cellars	-	-	49.4800	\$0.00	\$0.00	\$47.01	\$47.01	\$0.47	\$0.47	\$47.00
01/13/12	85397	Lange Twins Wine Company	-	-	5.9400	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06	\$0.06	\$6.00
01/13/12	70556	Steven Kent Winery	-	-	2.7700	\$0.00	\$0.00	\$2.63	\$2.63	\$0.03	\$0.03	\$2.63
01/13/12	53991	St. Supery Vineyards & Winery	-	-	103.4200	\$0.00	\$0.00	\$98.25	\$98.25	\$0.98	\$0.98	\$97.00
01/13/12	55574	Goosecross Cellars	-	-	339.0000	\$0.00	\$0.00	\$322.05	\$322.05	\$3.22	\$3.22	\$319.00
01/13/12	88408	Ehlers Estate	-	-	26.3500	\$0.00	\$0.00	\$25.03	\$25.03	\$0.25	\$0.25	\$25.00
01/13/12	53805	Cakebread Cellars	-	-	339.9500	\$0.00	\$0.00	\$322.95	\$322.95	\$3.23	\$3.23	\$319.72
01/13/12	91067	Mv Wines Direct	-	-	431.1300	\$0.00	\$0.00	\$409.57	\$409.57	\$4.10	\$4.10	\$405.00
01/13/12	79975	Billmore Estate Wine Company	-	-	56.4700	\$0.00	\$0.00	\$53.65	\$53.65	\$0.54	\$0.54	\$53.00
01/17/12	88344	Santford Winery	-	-	13.2700	\$0.00	\$0.00	\$12.61	\$12.61	\$0.13	\$0.13	\$12.00
01/17/12	88346	Alderbrook Winery	-	-	5.9400	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06	\$0.06	\$6.00
01/17/12	77436	Dean & DeLuca	-	-	8.8170	\$0.00	\$0.00	\$8.38	\$8.38	\$0.08	\$0.08	\$8.38
01/17/12	72669	Guenoc Winery	-	-	0.5000	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.48
01/17/12	86204	Crushpad Inc	-	-	28.9300	\$0.00	\$0.00	\$27.48	\$27.48	\$0.27	\$0.27	\$27.00
01/17/12	95174	Kobalt Wines	-	-	0.9900	\$0.00	\$0.00	\$0.94	\$0.94	\$0.01	\$0.01	\$1.00
01/17/12	91412	Paradigm Winery	-	-	6.8000	\$0.00	\$0.00	\$6.46	\$6.46	\$0.06	\$0.06	\$6.00
01/17/12	96965	Stuart Cellars	-	-	27.0000	\$0.00	\$0.00	\$25.65	\$25.65	\$0.26	\$0.26	\$25.66
01/17/12	77148	Vina Robles	-	-	6.9300	\$0.00	\$0.00	\$6.58	\$6.58	\$0.07	\$0.07	\$7.00
01/17/12	96174	Landmark Vineyards	-	-	37.1100	\$0.00	\$0.00	\$35.25	\$35.25	\$0.35	\$0.35	\$35.25
01/17/12	93864	Vineyard 29	-	-	50.6700	\$0.00	\$0.00	\$48.14	\$48.14	\$0.48	\$0.48	\$48.14
01/17/12	68315	Acacia Winery	-	-	15.6500	\$0.00	\$0.00	\$14.87	\$14.87	\$0.15	\$0.15	\$15.00
01/17/12	83363	Beaulieu Vineyard	-	-	71.3300	\$0.00	\$0.00	\$67.76	\$67.76	\$0.68	\$0.68	\$67.00
01/17/12	71928	Chalona Wine Group	-	-	1.5900	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02	\$0.02	\$1.00

RECD DATE	LICENSE #	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$31	SPIRIT \$3.75	WINE \$95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/17/12	68312	Edna Valley Vineyard	-	-	18,4300	\$0.00	\$0.00	\$17.51	\$17.51	\$0.18		\$17.00
01/17/12	68314	Moon Mountain Vineyard	-	-	1,1900	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/17/12	68313	Provenance Vineyards	-	-	19,8100	\$0.00	\$0.00	\$18.82	\$18.82	\$0.19		\$19.00
01/17/12	86264	Rosenblum Cellars	-	-	22,8800	\$0.00	\$0.00	\$21.74	\$21.74	\$0.22		\$22.00
01/17/12	83364	Sterling Vineyards	-	-	222,6000	\$0.00	\$0.00	\$211.47	\$211.47	\$2.11		\$209.00
01/17/12	87866	Fireseed Corporation	-	-	0,7900	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01		\$1.00
01/17/12	99999	Vlader Vineyards	-	-	62,0100	\$0.00	\$0.00	\$58.91	\$58.91	\$0.59		\$58.00
01/17/12	70211	ZD Wines	-	-	45,5700	\$0.00	\$0.00	\$43.29	\$43.29	\$0.43		\$42.86
01/17/12	96487	Naked Winery	-	-	8,5200	\$0.00	\$0.00	\$8.09	\$8.09	\$0.08		\$8.00
01/17/12	87388	Sonoma-Cutter Vineyards	-	-	25,4200	\$0.00	\$0.00	\$24.15	\$24.15	\$0.24		\$24.00
01/17/12	84343	Smith & Hook Winery	-	-	24,5400	\$0.00	\$0.00	\$23.31	\$23.31	\$0.23		\$23.00
01/17/12	68966	Griegel Hills Cellar	-	-	19,8100	\$0.00	\$0.00	\$18.82	\$18.82	\$0.19		\$19.00
01/17/12	94427	Schug Carneos Estate	-	-	14,8600	\$0.00	\$0.00	\$14.12	\$14.12	\$0.14		\$14.00
01/17/12	87934	Meredith Vineyard Estate	-	-	78,7800	\$0.00	\$0.00	\$74.84	\$74.84	\$0.75		\$75.00
01/17/12	53861	Weibel Vineyards	-	-	1,1900	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.13
01/17/12	65149	Lambert Bridge Winery	-	-	40,8100	\$0.00	\$0.00	\$38.77	\$38.77	\$0.39		\$38.00
01/17/12	88316	Redstone Meedery	-	-	3,5700	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/17/12	81578	F. Korbel & Bros.	-	-	200,5500	\$0.00	\$0.00	\$190.52	\$190.52	\$1.91		\$189.00
01/17/12	75717	Sutter Home Winery	-	-	86,7800	\$0.00	\$0.00	\$82.44	\$82.44	\$0.82		\$82.00
01/17/12	83308	K Vintners/Charles Smith Wines	-	-	13,0800	\$0.00	\$0.00	\$12.43	\$12.43	\$0.12		\$12.00
01/18/12	69770	Fess Parker Winery	-	-	61,3500	\$0.00	\$0.00	\$58.28	\$58.28	\$0.58		\$58.00
01/18/12	91069	Andretti Winery	-	-	30,5300	\$0.00	\$0.00	\$29.00	\$29.00	\$0.29		\$29.00
01/18/12	72166	Wilson Creek Winery & Vineyards	-	-	90,0578	\$0.00	\$0.00	\$85.55	\$85.55	\$0.86		\$85.00
01/18/12	85706	Kunde Enterprises	-	-	134,2300	\$0.00	\$0.00	\$127.52	\$127.52	\$1.28		\$127.52
01/18/12	74748	Anderson's Conn Valley Winery	-	-	15,8500	\$0.00	\$0.00	\$15.06	\$15.06	\$0.15		\$14.91
01/18/12	96968	Wattle Creek Winery	-	-	2,3800	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/18/12	75531	Charles Krug Winery	-	-	31,4000	\$0.00	\$0.00	\$29.83	\$29.83	\$0.30		\$30.00
01/18/12	91375	Ladera Winery	-	-	8,1200	\$0.00	\$0.00	\$7.71	\$7.71	\$0.08		\$8.00
01/18/12	54121	Silverado Vineyards	-	-	47,7500	\$0.00	\$0.00	\$45.36	\$45.36	\$0.45		\$45.00
01/18/12	91081	Frog's Leap Winery	-	-	49,0400	\$0.00	\$0.00	\$46.59	\$46.59	\$0.47		\$46.00
01/18/12	76344	Rutherford Hill Winery	-	-	43,1900	\$0.00	\$0.00	\$41.03	\$41.03	\$0.41		\$41.00
01/18/12	76343	Chimney Rock Winery	-	-	28,1300	\$0.00	\$0.00	\$26.72	\$26.72	\$0.27		\$26.00
01/18/12	71080	Cuvaison Winery	-	-	65,3800	\$0.00	\$0.00	\$62.11	\$62.11	\$0.62		\$61.00
01/18/12	61728	Trefethen Vineyards	-	-	124,2300	\$0.00	\$0.00	\$118.02	\$118.02	\$1.18		\$117.00
01/18/12	85240	Ridge Vineyards	-	-	14,3200	\$0.00	\$0.00	\$108.60	\$108.60	\$1.09		\$108.00
01/18/12	93334	Justin Vineyards & Winery	-	-	67,2600	\$0.00	\$0.00	\$63.90	\$63.90	\$0.64		\$63.00
01/18/12	71463	1-800 Wine Shop.com	-	-	912,9700	\$0.00	\$0.00	\$867.32	\$867.32	\$8.67		\$858.65
01/18/12	80105	B.R. Cohn Winery	-	-	87,1200	\$0.00	\$0.00	\$82.76	\$82.76	\$0.83		\$82.00
01/18/12	60119	Ferrari-Carano Vineyards & Winery	-	-	116,8000	\$0.00	\$0.00	\$110.96	\$110.96	\$1.11		\$110.00
01/18/12	81048	Murum Napa Estates	-	-	106,1900	\$0.00	\$0.00	\$100.88	\$100.88	\$1.01		\$100.00
01/19/12	79139	Stone Hill Winery	-	-	526,8900	\$0.00	\$0.00	\$500.55	\$500.55	\$5.01		\$496.00
01/19/12	76255	BevMol	-	-	146,9800	\$0.00	\$0.00	\$139.63	\$139.63	\$1.40		\$138.00
01/19/12	54351	Benziger Family Winery	-	-	266,2700	\$0.00	\$0.00	\$281.46	\$281.46	\$2.81		\$279.00
01/19/12	86253	Dry Creek Vineyard	-	-	63,0000	\$0.00	\$0.00	\$59.85	\$59.85	\$0.60		\$59.85
01/20/12	72073	E & J Gallo Winery	-	-	93,3200	\$0.00	\$0.00	\$88.65	\$88.65	\$0.89		\$87.76
01/20/12	86832	Bouchaine Vineyards	-	-	23,7800	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/20/12	88004	Patz & Hall Wine Company	-	-	0,7900	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01		\$1.00
01/20/12	61614	Pine Ridge Winery	-	-	123,1400	\$0.00	\$0.00	\$116.98	\$116.98	\$1.17		\$116.00
01/20/12	84709	Laetitia Vineyard & Winery	-	-	33,2900	\$0.00	\$0.00	\$31.63	\$31.63	\$0.32		\$31.00
01/20/12	93353	The Wine Group	-	-	24,5700	\$0.00	\$0.00	\$23.34	\$23.34	\$0.23		\$23.00
01/20/12	95862	Seghesio Family Vineyards	-	-	301,0500	\$0.00	\$0.00	\$286.00	\$286.00	\$2.86		\$283.00
01/20/12	85704	Franciscan Vineyards	-	-	236,1700	\$0.00	\$0.00	\$224.36	\$224.36	\$2.24		\$224.36

RECD DATE	LICENSE #	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$31	SPIRIT \$3.75	WINE \$95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/20/12	84825	Hanna Winery	-	-	59,3400	\$0.00	\$0.00	\$56.37	\$56.37	\$0.56		\$56.00
01/20/12	72787	Tabias Creek Vineyard	-	-	56,0700	\$0.00	\$0.00	\$53.27	\$53.27	\$0.53		\$53.00
01/20/12	72730	Jordan Vineyard & Winery	-	-	23,5800	\$0.00	\$0.00	\$22.40	\$22.40	\$0.22		\$22.00
01/20/12	82387	Round Pond Estate	-	-	9,5100	\$0.00	\$0.00	\$9.03	\$9.03	\$0.09		\$9.00
01/20/12	95514	Cliff Ledo Vineyards	-	-	46,9600	\$0.00	\$0.00	\$44.61	\$44.61	\$0.45		\$44.00
01/20/12	86211	Archey Summit Winery	-	-	30,7100	\$0.00	\$0.00	\$29.17	\$29.17	\$0.29		\$29.00
01/20/12	84334	Chamisal Vineyards	-	-	7,9300	\$0.00	\$0.00	\$7.53	\$7.53	\$0.08		\$7.00
01/20/12	92590	Francis Ford Coppola Winery	-	-	98,9600	\$0.00	\$0.00	\$94.01	\$94.01	\$0.94		\$93.00
01/20/12	92589	Rubicon Estate	-	-	98,6700	\$0.00	\$0.00	\$93.74	\$93.74	\$0.94		\$93.00
01/20/12	86222	Swanson Vineyards & Winery	-	-	36,5500	\$0.00	\$0.00	\$34.72	\$34.72	\$0.35		\$34.00
01/20/12	76416	St. Francis Winery & Vineyard LP	-	-	74,8900	\$0.00	\$0.00	\$71.15	\$71.15	\$0.71		\$70.00
01/20/12	79568	Hall Winery	-	-	82,4200	\$0.00	\$0.00	\$78.30	\$78.30	\$0.78		\$78.00
01/20/12	83505	J Vineyards & Winery	-	-	108,0800	\$0.00	\$0.00	\$102.68	\$102.68	\$1.03		\$102.00
01/20/12	70145	Merryvale Vineyards	-	-	110,2200	\$0.00	\$0.00	\$104.71	\$104.71	\$1.05		\$104.00
01/20/12	88312	Lall Vineyards	-	-	8,3200	\$0.00	\$0.00	\$7.90	\$7.90	\$0.08		\$8.00
01/20/12	86225	Alpha and Omega Winery	-	-	39,7200	\$0.00	\$0.00	\$37.73	\$37.73	\$0.38		\$37.00
01/20/12	86187	Von Strasser Winery	-	-	12,2200	\$0.00	\$0.00	\$11.61	\$11.61	\$0.12		\$11.00
01/20/12	88345	Lawer Family Winery	-	-	10,7000	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10		\$10.00
01/20/12	78126	Luna Vineyards	-	-	7,1300	\$0.00	\$0.00	\$6.77	\$6.77	\$0.07		\$7.00
01/20/12	87669	Morlet Family Vineyards	-	-	42,9900	\$0.00	\$0.00	\$40.84	\$40.84	\$0.41		\$40.00
01/20/12	94571	Turbull Wine Cellars	-	-	5,1500	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05		\$5.00
01/20/12	87903	Huneus Vintners	-	-	27,9400	\$0.00	\$0.00	\$26.54	\$26.54	\$0.27		\$26.00
01/20/12	91411	TI Beverage Group	-	-	2,7700	\$0.00	\$0.00	\$2.63	\$2.63	\$0.03		\$3.00
01/20/12	84935	Trentadue Winery	-	-	40,2500	\$0.00	\$0.00	\$38.24	\$38.24	\$0.38		\$38.00
01/20/12	88421	Raymond Vineyard & Cellar	-	-	21,9900	\$0.00	\$0.00	\$20.89	\$20.89	\$0.21		\$21.00
01/20/12	72136	Peter Michael Winery	-	-	247,8600	\$0.00	\$0.00	\$235.47	\$235.47	\$2.35		\$233.00
01/20/12	95666	One Hope Winery	-	-	12,6800	\$0.00	\$0.00	\$12.05	\$12.05	\$0.12		\$12.00
01/20/12	79999	Paul Hobbs Winery	-	-	53,6900	\$0.00	\$0.00	\$51.01	\$51.01	\$0.51		\$51.00
01/20/12	72671	Hambrecht Wine Group	-	-	0,4000	\$0.00	\$0.00	\$0.38	\$0.38	\$0.37		\$0.37
01/20/12	94782	Hendry Winery	-	-	52,1100	\$0.00	\$0.00	\$49.50	\$49.50	\$0.50		\$49.01
01/20/12	84246	Wheeler Winery	-	-	35,4600	\$0.00	\$0.00	\$33.69	\$33.69	\$0.34		\$33.00
01/20/12	53967	Duckhorn Wine Company	-	-	139,7800	\$0.00	\$0.00	\$132.79	\$132.79	\$1.33		\$131.00
01/20/12	88451	Carreron Hughes Winery	-	-	405,0700	\$0.00	\$0.00	\$384.82	\$384.82	\$3.85		\$381.00
01/20/12	91076	Lymnar Winery	-	-	33,6800	\$0.00	\$0.00	\$32.00	\$32.00	\$0.32		\$31.68
01/23/12	88419	Hong Vineyard & Winery	-	-	8,2200	\$0.00	\$0.00	\$7.81	\$7.81	\$0.08		\$8.00
01/23/12	93298	Wine.com	-	-	2,219,0000	\$0.00	\$0.00	\$2,108.05	\$2,108.05	\$21.08		\$2,086.97
01/23/12	87943	Eagles Trace	-	-	4,0000	\$0.00	\$0.00	\$3.80	\$3.80	\$0.04		\$3.80
01/23/12	86203	Opus One Winery	-	-	13,0800	\$0.00	\$0.00	\$12.43	\$12.43	\$0.12		\$12.00
01/23/12	86334	360 Viansa	-	-	297,5200	\$0.00	\$0.00	\$282.64	\$282.64	\$2.83		\$280.00
01/23/12	77606	Vinshipper.com	-	-	174,8700	\$0.00	\$0.00	\$166.13	\$166.13	\$1.66		\$164.00
01/23/12	75718	Rudd Winery	-	-	23,9700	\$0.00	\$0.00	\$22.77	\$22.77	\$0.23		\$23.00
01/23/12	88367	Toiosa Winery	-	-	17,6300	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/23/12	88420	St. Julian Wine Co	-	-	21,6600	\$0.00	\$0.00	\$20.58	\$20.58	\$0.21		\$20.00
01/23/12	88329	Gamble Family Vineyards	-	-	0,4000	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	\$1.00	\$1.00
01/23/12	66973	Schramsberg Vineyards	-	-	124,4100	\$0.00	\$0.00	\$118.19	\$118.19	\$1.18		\$117.00
01/23/12	78281	J. Pedroncelli Winery	-	-	131,3500	\$0.00	\$0.00	\$124.78	\$124.78	\$1.25		\$124.00
01/23/12	91372	Elk Cove Vineyards	-	-	15,8500	\$0.00	\$0.00	\$15.06	\$15.06	\$0.15		\$15.00
01/23/12	87985	Childress Vineyards	-	-	32,9900	\$0.00	\$0.00	\$31.34	\$31.34	\$0.31		\$31.00
01/23/12	81146	Harry and David	-	-	1,3900	\$0.00	\$0.00	\$1.32	\$1.32	\$0.01		\$1.00
01/23/12	75101	Markham Vineyards	-	-	30,3100	\$0.00	\$0.00	\$28.79	\$28.79	\$0.29		\$29.00
01/23/12	53802	Ste. Michelle Wine Estates	-	-	285,9000	\$0.00	\$0.00	\$271.61	\$271.61	\$2.72		\$269.00
01/23/12	84620	The Hess Collection Winery	-	-	66,9700	\$0.00	\$0.00	\$63.62	\$63.62	\$0.64		\$63.00

RECD DATE	LICENSE #	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$/31	SPIRIT \$/3.75	WINE \$/95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/23/12	69675	Constellation Wines US	-	-	276.5900	\$0.00	\$0.00	\$262.76	\$262.76	\$2.63	\$0.47	\$260.00
01/23/12	91179	Chalk Hill Estate Winery	-	-	8.9200	\$0.00	\$0.00	\$8.47	\$8.47	\$0.08	\$0.47	\$8.47
01/23/12	94564	Foley Family Wines - Chalk Hills	-	-	11.2900	\$0.00	\$0.00	\$10.73	\$10.73	\$0.11	-\$0.27	\$10.73
01/23/12	75191	Cellar 360	-	-	43.7900	\$0.00	\$0.00	\$41.60	\$41.60	\$0.42	\$0.13	\$41.00
01/23/12	93310	Foley Estates Vineyard & Winery	-	-	1.1900	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01	\$0.13	\$1.13
01/23/12	95368	Gary Farrell Winery	-	-	25.1600	\$0.00	\$0.00	\$23.90	\$23.90	\$0.24	\$0.70	\$24.00
01/23/12	88382	KB Wines	-	-	73.7000	\$0.00	\$0.00	\$70.02	\$70.02	\$0.70	\$0.14	\$69.00
01/23/12	77092	Newton Vineyard	-	-	14.2700	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14	\$0.02	\$13.00
01/23/12	83609	Walla Walla Wines	-	-	3.5700	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03	\$0.45	\$3.39
01/23/12	91406	Merus	-	-	2.5800	\$0.00	\$0.00	\$2.45	\$2.45	\$0.02	\$0.45	\$2.45
01/23/12	85213	Tandem Wines	-	-	0.7900	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01	-\$0.25	\$0.75
01/23/12	88334	Tastingroom	-	-	46.7200	\$0.00	\$0.00	\$44.38	\$44.38	\$0.44	\$0.26	\$44.00
01/23/12	81648	Stag's Leap Wine Cellars	-	-	27.3400	\$0.00	\$0.00	\$25.97	\$25.97	\$0.26	\$0.01	\$26.00
01/23/12	96720	Three Rivers Winery	-	-	0.7900	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01	-\$0.25	\$0.75
01/23/12	91410	Palmarz Vineyards	-	-	4.5600	\$0.00	\$0.00	\$4.33	\$4.33	\$0.04	\$0.33	\$4.33
01/23/12	93853	Davis & Dyke Winery	-	-	50.9200	\$0.00	\$0.00	\$48.37	\$48.37	\$0.48	\$0.09	\$48.00
01/23/12	93843	EOS	-	-	9.9100	\$0.00	\$0.00	\$9.41	\$9.41	\$0.09	\$0.41	\$9.41
01/23/12	77091	Domaine Chandon	-	-	125.4100	\$0.00	\$0.00	\$119.14	\$119.14	\$1.19	\$1.19	\$118.00
01/23/12	76137	Quivira Vineyards	-	-	27.1400	\$0.00	\$0.00	\$25.78	\$25.78	\$0.26	-\$0.22	\$25.78
01/23/12	75186	Chateau St. Jean	-	-	220.3200	\$0.00	\$0.00	\$209.30	\$209.30	\$2.09	\$2.09	\$207.00
01/23/12	60218	Beringer Vineyards	-	-	225.3700	\$0.00	\$0.00	\$214.10	\$214.10	\$2.14	\$2.14	\$212.00
01/23/12	95171	Sebastiani Vineyards	-	-	51.1200	\$0.00	\$0.00	\$48.56	\$48.56	\$0.49	\$0.56	\$48.56
01/23/12	88377	Sebastiani Vineyards Inc	-	-	33.4800	\$0.00	\$0.00	\$31.81	\$31.81	\$0.32	\$0.81	\$31.81
01/23/12	87877	Kuleto Villa	-	-	20.4100	\$0.00	\$0.00	\$19.39	\$19.39	\$0.19	\$0.39	\$19.39
01/23/12	91423	Firestone Vineyards	-	-	45.4700	\$0.00	\$0.00	\$43.20	\$43.20	\$0.43	\$0.20	\$43.20
01/23/12	91142	Monticello Cellars	-	-	218.9300	\$0.00	\$0.00	\$207.98	\$207.98	\$2.08	\$2.00	\$208.00
01/24/12	87946	Strategic Capital Inc	-	-	26.1500	\$0.00	\$0.00	\$24.84	\$24.84	\$0.25	\$2.00	\$25.00
01/24/12	82386	Black Family Vineyard	-	-	13.6700	\$0.00	\$0.00	\$12.99	\$12.99	\$0.13	\$1.00	\$13.00
01/24/12	81614	Chateau Montelena Winery	-	-	11.2900	\$0.00	\$0.00	\$10.73	\$10.73	\$0.11	\$0.62	\$11.00
01/24/12	74309	Turley Wine Cellars	-	-	64.9900	\$0.00	\$0.00	\$61.74	\$61.74	\$0.62	\$0.54	\$61.00
01/24/12	86327	Brown Estate Vineyards	-	-	56.4700	\$0.00	\$0.00	\$53.65	\$53.65	\$0.54	\$0.11	\$53.65
01/24/12	76913	Lancaster Vineyards	-	-	11.3900	\$0.00	\$0.00	\$10.82	\$10.82	\$0.11	\$0.57	\$11.00
01/24/12	94570	Kenefick Ranches Winery	-	-	60.4300	\$0.00	\$0.00	\$57.41	\$57.41	\$0.57	\$57.00	\$57.00
01/24/12	80118	Prairie Berry Winery	-	-	4.7600	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05	\$4.00	\$4.00
01/24/12	82080	Madrigal Vineyards	-	-	487.7900	\$0.00	\$0.00	\$463.40	\$463.40	\$4.63	-\$0.63	\$459.00
01/24/12	67865	Sokol Blosser Winery	-	-	79.6800	\$0.00	\$0.00	\$75.68	\$75.68	\$0.76	-\$0.08	\$74.92
01/24/12	88324	Takara Sake USA	-	-	61.5200	\$0.00	\$0.00	\$58.44	\$58.44	\$0.58	\$0.58	\$58.00
01/24/12	53803	Joseph Phelps Vineyards	-	-	7.8500	\$0.00	\$0.00	\$7.46	\$7.46	\$0.07	\$0.38	\$7.38
01/24/12	59465	Artesa Vineyard & Winery	-	-	100.7500	\$0.00	\$0.00	\$95.71	\$95.71	\$0.96	\$0.96	\$95.00
01/24/12	86263	Benovia Winery	-	-	102.6300	\$0.00	\$0.00	\$97.50	\$97.50	\$0.98	\$0.98	\$97.00
01/24/12	84826	New West LLC	-	-	24.2500	\$0.00	\$0.00	\$23.04	\$23.04	\$0.23	\$0.23	\$23.00
01/24/12	53835	Domaine Carneros	-	-	48.9400	\$0.00	\$0.00	\$46.49	\$46.49	\$0.46	\$0.46	\$46.00
01/24/12	59141	Clos Pegase Winery	-	-	166.9900	\$0.00	\$0.00	\$101.64	\$101.64	\$1.02	\$1.02	\$101.00
01/24/12	88435	Miner Family Winery	-	-	82.8800	\$0.00	\$0.00	\$78.74	\$78.74	\$0.79	\$0.79	\$78.00
01/25/12	96320	Robert Young Estate Winery	-	-	48.7400	\$0.00	\$0.00	\$46.30	\$46.30	\$0.46	\$0.46	\$46.00
01/25/12	83410	Geyser Peak Winery	-	-	10.7000	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10	\$0.10	\$10.00
01/25/12	82794	Ste. Chapelle Winery	-	-	16.8400	\$0.00	\$0.00	\$16.00	\$16.00	\$0.16	\$0.16	\$16.00
01/25/12	82828	Frank Family Vineyards	-	-	159.1000	\$0.00	\$0.00	\$151.15	\$151.15	\$1.51	\$1.51	\$150.00
01/25/12	96485	Robert Biale Vineyards	-	-	118.1800	\$0.00	\$0.00	\$112.27	\$112.27	\$1.12	\$1.12	\$111.00
01/25/12	92607	Royal Oaks Winery	-	-	9.3100	\$0.00	\$0.00	\$8.84	\$8.84	\$0.09	\$0.09	\$9.00
01/25/12	91396	Jeff Gordon Cellars	-	-	3.5700	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03	\$0.03	\$3.00
01/25/12	91396	Jeff Gordon Cellars	-	-	4.7600	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05	\$0.05	\$4.00

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01/25/12	83469	Columbia Winery	-	-	28,830	\$0.00	\$0.00	\$27.39	\$27.39	\$0.27	\$0.27	\$27.00
01/25/12	91405	Souirage	-	-	1,600	\$0.00	\$0.00	\$1.52	\$1.52	\$0.02	\$0.02	\$1.50
01/25/12	91417	Cuigley Fine Wines	-	-	54,710	\$0.00	\$0.00	\$51.97	\$51.97	\$0.52	\$0.52	\$51.45
01/25/12	82905	Aspect Wines	-	-	3,760	\$0.00	\$0.00	\$3.57	\$3.57	\$0.04	\$0.04	\$4.00
01/25/12	53859	Heitz Wine Cellars	-	-	46,760	\$0.00	\$0.00	\$44.42	\$44.42	\$0.44	\$0.44	\$44.00
01/25/12	54846	Shemmer Specialties	-	-	12,139,730	\$0.00	\$0.00	\$95.43	\$95.43	\$0.95	\$0.95	\$95.43
01/25/12	81283	Gundlach Bundschu Winery	-	-	100,450	\$0.00	\$0.00	\$11,532.74	\$11,532.74	\$115.33	\$115.33	\$11,417.41
01/25/12	71391	Hafner Vineyard	-	-	40,810	\$0.00	\$0.00	\$38.77	\$38.77	\$0.39	\$0.39	\$39.00
01/25/12	53838	Rodney Strong Vineyards	-	-	41,800	\$0.00	\$0.00	\$39.71	\$39.71	\$0.40	\$0.40	\$39.00
01/25/12	86283	Foppiano Vineyards	-	-	0,400	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	\$0.00	\$1.00
01/25/12	92634	Bookwalter Winery	-	-	2,580	\$0.00	\$0.00	\$2.45	\$2.45	\$0.02	\$0.02	\$2.00
01/25/12	85085	Jackson Family Wines - Matanzas	-	-	21,360	\$0.00	\$0.00	\$20.29	\$20.29	\$0.20	\$0.20	\$20.00
01/25/12	53546	Kendall Jackson	-	-	75,980	\$0.00	\$0.00	\$72.18	\$72.18	\$0.72	\$0.72	\$71.00
01/25/12	95961	Hartford Family Wines	-	-	16,050	\$0.00	\$0.00	\$15.25	\$15.25	\$0.15	\$0.15	\$15.00
01/25/12	84554	Jackson Family Wines - Cambria	-	-	15,650	\$0.00	\$0.00	\$14.87	\$14.87	\$0.15	\$0.15	\$15.00
01/25/12	85085	Jackson Family Wines - Cardinale	-	-	2,380	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02	\$0.02	\$2.00
01/25/12	84553	Jackson Family Wines - Fremont	-	-	24,070	\$0.00	\$0.00	\$22.87	\$22.87	\$0.23	\$0.23	\$23.00
01/25/12	85090	Jackson Family Wines - Verite	-	-	2,380	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02	\$0.02	\$2.00
01/25/12	85091	Jackson Family Wines - Stonestreet	-	-	3,170	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03	\$0.03	\$3.00
01/25/12	85088	Jackson Family Wines - La Jota	-	-	10,700	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10	\$0.10	\$10.00
01/25/12	84552	Jackson Family Wines - La Crema	-	-	36,260	\$0.00	\$0.00	\$34.45	\$34.45	\$0.34	\$0.34	\$34.00
01/25/12	84555	Jackson Family Wines - Byron	-	-	2,580	\$0.00	\$0.00	\$2.45	\$2.45	\$0.02	\$0.02	\$2.00
01/25/12	84556	Jackson Family Wines - Arrowood	-	-	4,460	\$0.00	\$0.00	\$4.24	\$4.24	\$0.04	\$0.04	\$4.00
01/25/12	85086	Jackson Family Wines - Atalon	-	-	0,400	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	\$0.00	\$1.00
01/25/12	53860	Williams & Selyem	-	-	191,690	\$0.00	\$0.00	\$182.11	\$182.11	\$1.82	\$1.82	\$180.00
01/25/12	73617	Balletto Vineyards	-	-	2,280	\$0.00	\$0.00	\$2.17	\$2.17	\$0.02	\$0.02	\$2.15
01/25/12	60574	The Grateful Palate	-	-	10,130	\$0.00	\$0.00	\$9.62	\$9.62	\$0.10	\$0.10	\$9.63
01/25/12	96171	Husch Vineyards	-	-	4,360	\$0.00	\$0.00	\$4.14	\$4.14	\$0.04	\$0.04	\$4.00
01/25/12	82682	Sinskey Vineyards	-	-	35,860	\$0.00	\$0.00	\$34.07	\$34.07	\$0.34	\$0.34	\$34.00
01/25/12	53758	Pride Mountain Vineyards	-	-	175,670	\$0.00	\$0.00	\$166.89	\$166.89	\$1.67	\$1.67	\$165.00
01/25/12	86200	Maple River Winery	-	-	9,310	\$0.00	\$0.00	\$8.84	\$8.84	\$0.09	\$0.09	\$8.75
01/25/12	83745	Northwest Wine Company	-	-	874,470	\$0.00	\$0.00	\$830.75	\$830.75	\$8.31	\$8.31	\$822.00
01/25/12	87913	Wine of the Month Club	-	-	1,873,220	\$0.00	\$0.00	\$1,779.56	\$1,779.56	\$17.80	\$17.80	\$1,762.00
01/25/12	68156	Dolce Winery	-	-	3,670	\$0.00	\$0.00	\$3.49	\$3.49	\$0.03	\$0.03	\$3.00
01/25/12	85865	Delille Cellars	-	-	3,760	\$0.00	\$0.00	\$3.57	\$3.57	\$0.04	\$0.04	\$4.00
01/25/12	86297	Williamette Valley Vineyards	-	-	14,270	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14	\$0.14	\$13.00
01/25/12	85864	Mount Palomar Winery	-	-	12,700	\$0.00	\$0.00	\$12.07	\$12.07	\$0.12	\$0.12	\$12.00
01/25/12	91057	Staglin Family Vineyard	-	-	6,740	\$0.00	\$0.00	\$6.40	\$6.40	\$0.06	\$0.06	\$6.00
01/26/12	93313	Rlys Vineyards	-	-	18,840	\$0.00	\$0.00	\$17.90	\$17.90	\$0.18	\$0.18	\$17.90
01/25/12	70011	Bonny Doon Winery	-	-	32,100	\$0.00	\$0.00	\$30.50	\$30.50	\$0.31	\$0.31	\$30.00
01/25/12	77826	Frey Vineyards	-	-	13,050	\$0.00	\$0.00	\$12.40	\$12.40	\$0.12	\$0.12	\$12.39
01/25/12	70878	Robert Craig Winery	-	-	67,960	\$0.00	\$0.00	\$64.56	\$64.56	\$0.65	\$0.65	\$64.00
01/25/12	84247	Domaine Serene Vineyards & Winery	-	-	17,830	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17	\$0.17	\$17.00
01/25/12	74602	Mendocino Wine Group	-	-	52,500	\$0.00	\$0.00	\$49.88	\$49.88	\$0.50	\$0.50	\$49.00
01/25/12	88328	Unt Wine Company	-	-	4,760	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05	\$0.05	\$4.00
01/25/12	79441	DFV Wines	-	-	50,750	\$0.00	\$0.00	\$48.21	\$48.21	\$0.48	\$0.48	\$48.00
01/25/12	68154	Far Niente Winery	-	-	69,010	\$0.00	\$0.00	\$65.56	\$65.56	\$0.66	\$0.66	\$65.00
01/25/12	68155	Nickel & Nickel Vineyards	-	-	57,850	\$0.00	\$0.00	\$54.96	\$54.96	\$0.55	\$0.55	\$54.00
					32,368,3808	\$0.00	\$0.00	\$30,749.94	\$30,749.94	\$307.50	\$307.50	\$30,456.43