

**BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
 RETURNS POSTED BETWEEN 5/1/2022 AND 5/31/2022**

PERMITTEE	KEGS	CASES	TOTAL BARRELS
10 BARREL BREWING LLC	0.00	0.00	0.00
18TH STREET BREWERY LLC	87.78	9.00	96.78
21ST AMENDMENT BREWERY CAFE, LLC	83.66	161.36	245.02
3LB SAN MARCOS LLC	0.00	0.00	0.00
4 HANDS BREWING COMPANY LLC	0.00	0.00	0.00
56 BREWING, LLC	0.00	0.00	0.00
ABITA BREWING COMPANY LLC	9.00	14.88	23.88
AGAINST THE GRAIN LLC	0.00	7.74	7.74
AIKO IMPORTERS INC	0.00	0.00	0.00
ALASKAN BREWING LLC	69.50	117.79	187.29
ALLAGASH BREWING CO	36.50	30.85	67.35
ALLSTATE LIQUOR & WINE COMPANY, INC.	0.00	0.00	0.00
ALLTECH'S BEVERAGE DIVISION LLC	94.28	125.42	219.70
ALMANAC BEER CO LLC	0.00	0.00	0.00
AMERICAN VINTAGE BEVERAGE INC.	0.00	0.00	0.00
AMTEC INTERNATIONAL OF NY CORP	0.00	35.00	35.00
ANDREAS HILDEBRANDT	16.00	6.43	22.43
ANGRY CHAIR BREWING	0.00	4.47	4.47
ANHEUSER-BUSCH COMPANIES LLC	6,101.75	119,287.11	125,388.86
ARCADIA BEVERAGE COMPANY	0.00	0.00	0.00
ARTISANAL IMPORTS INC	10.53	40.37	50.90
ASAHI BEER U.S.A., INC.	0.00	35.18	35.18
ASSOCIATED BREWING COMPANY, LLC	0.00	23.23	23.23
ATHENEE IMPORTERS & DISTRIBUTORS LTD	0.00	0.00	0.00
AUGUST SCHELL BREWING CO	61.59	395.52	457.11
AUMAKUA HOLDINGS INC	0.00	0.00	0.00
AVENUE WINE AND LIQUOR, INC.	0.00	0.00	0.00
AVERY BREWING COMPANY	4.00	21.77	25.77
B & I OVERSEAS TRADING INC	0.00	2.13	2.13
B UNITED INTERNATIONAL INC	2.93	10.67	13.60
BACKPOCKET BREWING LLC	0.00	0.00	0.00
BADGER DISTRIBUTING OF MILWAUKEE LLC	0.00	0.00	0.00
BADGER LIQUOR CO. INC.	0.00	0.00	0.00
BADGER WINE & SPIRITS LLC	0.00	0.00	0.00
BANVILLE & JONES WINE MERCHANTS	0.61	0.12	0.73
BARREL AND BEAM LLC	1.67	0.74	2.41
BARRIER BREWING COMPANY LLC	3.30	4.80	8.10
BAUHAUS BREW LABS LLC	0.00	2.90	2.90
BBL INC	4.99	26.55	31.54
BEAR REPUBLIC BREWING COMPANY INC	0.00	0.00	0.00
BEARDED IRIS BREWING COMPANY LLC	0.00	0.00	0.00
BEAVER ISLAND BREWING COMPANY LLC	9.34	79.83	89.17
BEECHWOOD DISTRIBUTORS, INC.	0.00	0.00	0.00
BEER CAPITOL DISTRIBUTING LLC	0.00	0.00	0.00

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PERMITTEE	KEGS	CASES	TOTAL BARRELS
BEERINTERNATIONAL LLC	10.49	13.57	24.06
BELCHING BEAVER BREWERY	0.00	0.00	0.00
BELLS BREWERY INC	262.25	667.74	929.99
BENT PADDLE BREWING COMPANY	30.92	38.84	69.76
BERNICK'S PEPSI-COLA OF DRESSER, INC.	0.00	0.00	0.00
BEVERAGE INNOVATION CORP	0.00	0.00	0.00
BGPL - USA INC	0.00	0.00	0.00
BIG SKY BREWING CO	20.00	28.30	48.30
BILL'S DISTRIBUTING, LTD.	0.00	0.00	0.00
BINDING BRAUEREI USA INC	0.00	111.75	111.75
BLACK LIST BEER LLC	0.00	8.12	8.12
BLACKROCKS BREWERY LLC	13.50	39.50	53.00
BLUE POINT BREWING COMPANY INC	0.00	0.00	0.00
BLUME BRAUHAUS LLC	0.00	0.24	0.24
BOSTON BEER CORPORATION	304.83	13,797.19	14,102.02
BRASS FOUNDRY BREWING CO.	0.00	0.00	0.00
BRAU BROTHERS BREWING COMPANY, LLC	0.00	0.00	0.00
BRECKENRIDGE BREWERY LLC	0.00	0.00	0.00
BREWDOG BREWING COMPANY LLC	0.00	0.00	0.00
BRIAN EWING	0.17	12.03	12.20
BRIX HAUS BREWING COMPANY	1.67	23.23	24.90
BROWN-FORMAN CORPORATION	0.00	3,658.80	3,658.80
C.J.W., INC.	0.00	0.00	0.00
CAIMAN HOLDCO LLC	0.00	0.00	0.00
CANAL STREET BREWING CO LLC	210.50	936.74	1,147.24
CANARCHY CRAFT BREWERY COLLECTIVE LLC	18.33	215.60	233.93
CAPITOL-HUSTING COMPANY, INC.	0.00	0.00	0.00
CARIBBEAN DISTILLERS LLC	0.00	0.00	0.00
CARRIAGE HOUSE IMPORTS, LTD.	0.00	103.47	103.47
CASCADE BREWING COMPANY LLC	0.00	0.00	0.00
CENTRAL BEER IMPORT & EXPORT INC	0.00	0.00	0.00
CHAD YAKOBSON	0.00	0.00	0.00
CHAS. A. BERNICK, INCORPORATED	0.00	0.00	0.00
CHATHAM IMPORTS INC	0.00	0.00	0.00
CHICAGO BREW WERKS INC	0.00	0.00	0.00
CHRIS MICHNER	2.34	5.08	7.42
CHRISTOPHER BETTS	0.00	0.00	0.00
COMPASS SPIRITS & WINES, INC.	0.00	122.52	122.52
CORONADO BREWING COMPANY INC	0.00	0.00	0.00
CRAFT BREW ALLIANCE INC	0.00	0.00	0.00
CRAFT REVOLUTION LLC	3.00	33.80	36.80
CRAFT REVOLUTION LLC	0.00	18.94	18.94
CROOK & MARKER LLC	0.00	217.00	217.00
CROWN IMPORTS LLC	564.02	16,969.69	17,533.71
CUSTOM CALIFORNIA CRAFT BEER LLC	0.00	0.00	0.00

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PERMITTEE	KEGS	CASES	TOTAL BARRELS
D&V INTERNATIONAL INC	0.00	0.00	0.00
DANNY RAKOVIC	0.00	9.41	9.41
DAVID N RAYNE	0.00	0.00	0.00
DE PERE LIQUOR CO LLC	0.00	0.00	0.00
DE PERE LIQUOR CO LLC	0.00	0.00	0.00
DEAN DISTRIBUTING, INC.	0.00	0.00	0.00
DEAN DISTRIBUTING, INC.	0.00	0.00	0.00
DESCHUTES BREWERY INC	55.99	67.64	123.63
DESTIHL HOLDINGS LLC	0.00	0.00	0.00
DIAGEO BEER COMPANY USA	272.70	5,076.13	5,348.83
DOANE DISTRIBUTING, INC.	0.00	0.00	0.00
DOGFISH HEAD CRAFT BREWERY LLC	36.65	220.22	256.87
DOYNA LTD	0.00	0.00	0.00
DREKKER BREWING COMPANY LLC	10.16	85.15	95.31
DRUMCONRATH BREWING COMPANY LLC	0.00	0.00	0.00
DUVEL MOORTGAT USA LTD	6.67	106.33	113.00
DYNAMITE BREWING LLC	0.00	0.00	0.00
E & J GALLO WINERY	0.00	1.30	1.30
E.F. ALVAREZ BREWING COMPANY, LLC	0.00	0.00	0.00
EASY STEVE LLC	0.00	0.48	0.48
EINSTOK BEER COMPANY LP	0.00	12.20	12.20
EL DORADO BEVERAGE CO	0.00	0.00	0.00
EL SEGUNDO BREWING CO LLC	0.00	20.32	20.32
ELYSIAN BREWING COMPANY INC	0.00	0.00	0.00
ENERGY CITY BREWING LLC	0.00	0.00	0.00
EPIC BREWING COMPANY LLC	0.00	0.00	0.00
EPIC BREWING COMPANY LLC	0.00	0.00	0.00
EQUILIBRIUM BREWERY LLC	1.33	12.10	13.43
EURO LIQUOR LLC	0.00	0.00	0.00
F&F FINE WINES INTERNATIONAL INC	0.00	0.00	0.00
FABIANO BROTHERS - WISCONSIN LLC	0.00	0.00	0.00
FAIR STATE BREWING COOPERATIVE	102.51	71.38	173.89
FINNEGANS BREW CO LLC	25.05	9.44	34.49
FLYING DOG BREWERY LLLP	0.00	20.90	20.90
FOREIGN OBJECTS BEER COMPANY LLC	0.00	0.00	0.00
FOUR SEASONS BEER DISTRIBUTORS INC	0.00	0.00	0.00
FRANK BEER DISTRIBUTORS, INC.	0.00	0.00	0.00
FRANK BEER DISTRIBUTORS, INC.	0.00	0.00	0.00
FRANK LIQUOR COMPANY, INC.	0.00	0.00	0.00
FRANK LIQUORS OF LA CROSSE, INC.	0.00	0.00	0.00
FRED R KARM JR	2.50	11.21	13.71
FRONTERA 900 LLC	0.50	0.00	0.50
FULTON STREET BREWERY LLC	0.00	0.00	0.00
G & F DISTRIBUTING INC	0.00	0.00	0.00
G & F DISTRIBUTING INC	0.00	0.00	0.00

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PERMITTEE	KEGS	CASES	TOTAL BARRELS
G K SKAGGS INC	0.00	0.00	0.00
GARY'S CORPORATION OF OAK CREEK	0.00	0.00	0.00
GELOSO BEVERAGE GROUP LLC	0.00	171.84	171.84
GENERAL BEER DISTRIBUTORS CO.	0.00	0.00	0.00
GENERAL BEER DISTRIBUTORS CO. -MILWAUKEE	0.00	0.00	0.00
GENERAL BEER-NORTHEAST INC	0.00	0.00	0.00
GENERAL BEER-NORTHEAST INC	0.00	0.00	0.00
GENERAL BEER-NORTHWEST, INC.	0.00	0.00	0.00
GENERAL BEER-NORTHWEST, INC.	0.00	0.00	0.00
GENERAL BEER-NORTHWEST, INC.	0.00	0.00	0.00
GENERAL BEVERAGE SALES CO.	0.00	0.00	0.00
GENERAL BEVERAGE SALES CO. - OSHKOSH	0.00	0.00	0.00
GENERAL BEVERAGE SALES CO.-MILWAUKEE	0.00	0.00	0.00
GENERATIONS BREWING COMPANY LLC	0.00	0.00	0.00
GLOBAL VILLAGE IMPORTS LLC	0.00	8.12	8.12
GMB PARTNERS LLC	0.00	0.00	0.00
GO CRAFT BIER, INC	194.53	92.87	287.40
GORDON BIRSCH BREWING COMPANY	0.00	0.00	0.00
GRAYSCALE BREWING LLC	4.50	10.16	14.66
GREEN BAY DISTRIBUTORS, INC.	0.00	0.00	0.00
H C FOODS CO LTD	0.00	0.00	0.00
HARPOON DISTRIBUTING COMPANY	0.00	0.00	0.00
HEAVY RIFF BREWING COMPANY LLC	0.00	0.00	0.00
HEINEKEN USA INCORPORATED	216.73	4,964.83	5,181.56
HIDDEN SPRINGS ALE WORKS	6.66	13.55	20.21
HOFBRAUHAUS OF AMERICA, LLC	73.28	51.61	124.89
HOLZLAGER BREWING LLC	4.34	3.46	7.80
HOP BUTCHER FOR THE WORLD LLC	0.85	13.94	14.79
HUDSON VALLEY BEVERAGE CO., INC	0.00	0.00	0.00
ILLUMINATED BREW WORKS LLC	0.00	0.00	0.00
ILLYRIAN IMPORT INC	0.00	0.00	0.00
INDEED BREWING COMPANY LLC	0.00	0.00	0.00
INDIAN PEAKS BREWING COMPANY	24.50	42.28	66.78
INTERNATIONAL DISTILLERS & VINTERS LTD	0.00	0.00	0.00
INTERTRADE USA COMPANY	0.00	0.00	0.00
IRON HORSE BEVERAGE LLC	0.00	0.00	0.00
ISLAND CITY BREWING COMPANY LLC	0.00	0.00	0.00
JAW PROPERTIES LLC	0.00	0.00	0.00
JESTER KING CRAFT BREWERY, LLC	0.00	0.00	0.00
JOHN J COLLETTI	0.00	0.00	0.00
JOHNSON BROTHERS OF WISCONSIN, INC.	0.00	0.00	0.00
JOSHUA DETH	61.34	223.03	284.37
JUNESHINE INC	3.32	34.61	37.93
JUSTIN STRAYER	0.00	0.00	0.00
KASTEEL USA	0.00	0.00	0.00

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PERMITTEE	KEGS	CASES	TOTAL BARRELS
KAY BEER DISTRIBUTING, INC.	0.00	0.00	0.00
KEWEENAW BREWING CO LLC	79.00	63.29	142.29
KINGS AND CONVICTS BP LLC	0.00	0.00	0.00
KLOCKOW BREWING COMPANY INC	0.00	0.00	0.00
KOJIMA & INTERNATIONAL ASSOCIATES INC	0.00	0.00	0.00
KREBS BREWING CO., INC.	5.33	7.26	12.59
KROMBACHER USA LLC	107.06	186.02	293.08
LA CROSSE BEVERAGE LLC	0.00	0.00	0.00
LABATT USA OPERATING CO LLC	0.00	2,185.60	2,185.60
LAGUNITAS BREWING CO	120.00	409.94	529.94
LARRY'S DISTRIBUTING CO., INC.	0.00	0.00	0.00
LEE BEVERAGE OF WISCONSIN LLC	0.00	0.00	0.00
LEE BEVERAGE OF WISCONSIN LLC	0.00	0.00	0.00
LEE BEVERAGE OF WISCONSIN LLC	0.00	0.00	0.00
LENA BEVERAGE COMPANY	1.33	0.00	1.33
LIFT BRIDGE BREWING TECHNOLOGIES LLC	67.50	121.60	189.10
LIL BEAVER BREWERY LLC	1.67	9.29	10.96
LISTERMANN MFG CO. INC.	0.00	0.00	0.00
LOGSDON FARMHOUSE ALES LLC	0.00	0.00	0.00
LONGSTOCK III LLC	0.00	0.00	0.00
LOUIS GLUNZ BEER INC	30.05	37.49	67.54
LUPULIN BREWING LLC	15.18	22.06	37.24
LYTT LLC	0.00	0.00	0.00
MAINSHEET CAPITAL INC	0.00	0.00	0.00
MANKATO BREWERY LLC	0.00	0.00	0.00
MARK ANTHONY BRANDS INC.	0.00	11,604.82	11,604.82
MARZ COMMUNITY BREWING CO.	0.00	0.00	0.00
MASTER OF NONE LLC	0.00	0.00	0.00
MATT BREWING CO INC	0.00	5.23	5.23
MERCENARY BREWERY & DISTILLERY LLC	29.30	31.80	61.10
MERCHANT DU VIN CORPORATION	0.00	0.00	0.00
METROPOLITAN BREWING LLC	0.00	0.00	0.00
MHW LTD	0.34	1.61	1.95
MIA BREWERY CO. INC.	3.33	4.35	7.68
MICHAEL G ANSAY	0.00	0.00	0.00
MIGHTY SWELL COCKTAIL COMPANY LLC	0.00	452.92	452.92
MIKERPHONE BREWING LLC	0.00	0.00	0.00
MODERN TIMES DRINKS, INC	27.83	15.64	43.47
MODIST BREWING LLC	19.10	0.00	19.10
MOLSON COORS BEVERAGE COMPANY USA LLC	542.24	7,745.34	8,287.58
MONKLESS BREWING LLC	0.00	0.00	0.00
MOOSE LAKE BREWING CO., LLC	4.98	0.00	4.98
MOTHER LODGE BREWING LLC	0.00	0.00	0.00
MPL BRANDS NV INC	0.00	0.00	0.00
MPL BRANDS NV INC	0.00	0.00	0.00

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MPL BRANDS NV INC	0.00	0.00	0.00
MUTUAL WHOLESALE LIQUOR INC	0.00	0.00	0.00
NARRAGANSETT BREWING COMPANY	0.00	0.00	0.00
NDC SYSTEMS LP	54.61	0.00	54.61
NEBRASKA BREWING CO INC	0.00	0.00	0.00
NEW BELGIUM BREWING COMPANY INC	174.69	1,091.41	1,266.10
NEW YORK MUTUAL TRADING CO INC	0.00	0.00	0.00
NOELKE DISTRIBUTORS, INC.	0.00	0.00	0.00
NORTH COAST BREWING CO INC	4.00	18.29	22.29
NORTHERN UNITED BREWING COMPANY, LLC	1.50	7.74	9.24
NOUVEAU VENTURES LLC	0.00	0.00	0.00
ODELL BREWING COMPANY	37.00	87.70	124.70
OFF TRAIL COLLECTIVE INC	4.00	5.80	9.80
ON TOUR BREWING COMPANY LLC	0.00	0.00	0.00
ONION PUB & BREWERY INC	0.00	0.00	0.00
OREGON BREWING COMPANY INC	0.00	0.00	0.00
OSENA BEVERAGE LLC	0.00	0.00	0.00
OTHER HALF BREWING COMPANY, INC	3.20	31.20	34.40
PABST BREWING COMPANY, LLC	9.33	1,449.37	1,458.70
PALS BREWING COMPANY, LLC	3.17	0.00	3.17
PAMPA BEVERAGES LLC	0.00	0.00	0.00
PARK RIDGE DISTRIBUTING, INC.	0.00	0.00	0.00
PAULANER USA LLC	269.30	507.97	777.27
PEHLER DISTRIBUTING, INC.	0.00	0.00	0.00
PERENNIAL PARTNERS LLC	0.00	0.00	0.00
PHASE THREE BREWING COMPANY LLC	15.83	34.88	50.71
PHIL KNUTSEN	0.00	0.00	0.00
PHILLIPS WINE COMPANY	0.00	0.00	0.00
PIPEWORKS PRODUCTION LLC	0.00	0.00	0.00
PREMIUM BEVERAGES LLC	0.00	0.00	0.00
PRO-LIQUITECH LLC	0.00	0.02	0.02
PULPIT ROCK BREWING COMPANY	0.00	0.00	0.00
QUINN BORCHARDT BREWING LLC	0.00	0.00	0.00
RAHR & SONS BREWING LP	0.00	0.00	0.00
RATAS WHOLESALE LIQUOR COMPANY	0.00	0.00	0.00
REEDS INC	0.00	29.03	29.03
REVELATION ALES LLC	0.00	0.00	0.00
REVISION BREWING COMPANY LLC	0.00	0.00	0.00
RHINEGEIST, LLC	15.79	37.99	53.78
ROAK BREWING CO., LLC	0.00	0.00	0.00
S&H INDEPENDENT PREMIUM BRANDS EAST LLC	39.20	11.41	50.61
S. & S. DISTRIBUTING, INC.	0.00	0.00	0.00
S. & S. DISTRIBUTING, INC.	0.00	0.00	0.00
SAPPORO USA INC	36.00	129.00	165.00
SARATOGA LIQUOR CO., INC.	0.00	0.00	0.00

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SAUGATUCK BREWING COMPANY INC	21.77	15.00	36.77
SAZERAC COMPANY INC	0.00	0.00	0.00
SCHAFFER-REICHART SELECTIONS, INC.	0.00	-1,591.46	-1,591.46
SHORTS BREWING COMPANY	0.00	0.00	0.00
SIERRA NEVADA BREWING COMPANY	235.20	829.83	1,065.03
SINGHA NORTH AMERICA INC	0.00	18.97	18.97
SLEEPING GIANT BREWING COMPANY LLC	0.00	0.00	0.00
SOCIABLE CIDER WERKS LLC	0.00	0.00	0.00
SOLEMN OATH BREWERY LLC	0.00	0.00	0.00
SOUTHERN GRIST BREWING COMPANY	0.00	0.00	0.00
SOUTHERN TIER BREWING COMPANY LLC	0.00	39.63	39.63
SP3 LLC	0.00	0.00	0.00
SPIRAL BREWERY LLC	1.33	3.09	4.42
ST KILLIAN IMPORTING CO INC	23.01	215.68	238.69
STANLEY STAWSKI DIST CO INC	0.00	0.00	0.00
STAR CATCHER BEVERAGE LLC	0.00	0.00	0.00
STEVE CRIDER	0.00	0.00	0.00
STONE BREWING CO LLC	54.17	128.40	182.57
SUGAR CREEK ACQUISITION LLC	0.00	0.00	0.00
SUMMIT BREWING COMPANY	243.00	401.26	644.26
SUN KING BREWING CO LLC	0.00	0.00	0.00
SUPERIOR BEVERAGES LLC	0.00	0.00	0.00
SURLY BREWING COMPANY	256.50	379.65	636.15
SWEETWATER BREWING COMPANY LLC	56.84	139.08	195.92
SYLWESTER KOLAKOWSKI	0.00	0.00	0.00
SYRIANA INC	0.00	0.00	0.00
TABLEBLUFF BREWING CO INC	0.00	0.00	0.00
THE BROOKLYN BREWERY CORPORATION	12.00	21.19	33.19
THE BRUERY LLC	0.00	0.00	0.00
THE CHURCH STREET BREWING COMPANY LLC	0.00	0.00	0.00
THE FLORIDA BREWERY, INC.	0.00	0.00	0.00
THE GAMBRINUS COMPANY	67.00	244.45	311.45
THE GREAT LAKES BREWING CO	66.47	110.27	176.74
TIGHTHEAD BREWING COMPANY	0.17	0.38	0.55
TODD FYTEN	0.00	0.00	0.00
TOPPLING GOLIATH INC	294.50	257.87	552.37
TORI-VERDI GROUP LLC	0.00	0.00	0.00
TRIANGLE DISTRIBUTING COMPANY, INC.	0.00	0.00	0.00
TRIPP BREWERY, LLC	0.00	0.00	0.00
TROIKA BREWING COMPANY LLC	14.33	21.77	36.10
TRUCKEE CRAFT BREWING	0.00	0.00	0.00
UNE ANNEE BREWERY LLC	0.00	0.00	0.00
UNITED STATES BEVERAGE LLC	0.00	268.28	268.28
UNITY VIBRATION LIVING KOMBUCHA TEA LLC	0.00	0.00	0.00
UPLAND BREWING COMPANY INC	0.00	0.00	0.00

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PERMITTEE	KEGS	CASES	TOTAL BARRELS
URSA MINOR BREWING LLC	0.00	4.26	4.26
UTEPILS INVESTMENTS, LLC	0.00	0.00	0.00
VINO.COM LLC	37.48	93.04	130.52
VOODOO BREWING COMPANY INC.	0.00	0.00	0.00
WARRIOR BREWING COMPANY LLC	0.33	0.00	0.33
WARSTEINER IMPORTERS AGENCY INC	0.00	0.00	0.00
WDI LLC	0.00	0.00	0.00
WDI LLC	0.00	0.00	0.00
WEBB & GERRITSEN, INC.	0.00	0.00	0.00
WEBB & GERRITSEN, INC.	0.00	0.00	0.00
WELDWERKS BREWING CO	0.00	0.00	0.00
WETTEN IMPORTERS INC	0.00	0.00	0.00
WHINER BREWERY LLC	0.00	0.00	0.00
WILD ANIMALS BREWING LLC	0.00	0.00	0.00
WILD OHIO BREWING COMPANY	0.00	0.00	0.00
WILEY BREWING COMPANY LLC	0.00	0.00	0.00
WIN IT TOO INC	1.87	10.21	12.08
WISCONSIN DISTRIBUTORS EAST LLC	0.00	0.00	0.00
WISCONSIN DISTRIBUTORS NORTH LLC	0.00	0.00	0.00
WISCONSIN DISTRIBUTORS SOUTH LLC	0.00	0.00	0.00
YAZOO BREWING COMPANY	0.00	0.00	0.00
ZASTROW THE BEER MAN, INC.	0.00	0.00	0.00
TOTALS FOR THE MONTH:	12,251.39	196,777.44	209,028.83