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Accrual Basis

Maxwell Street Trading Co.
Sales by Customer Detail
 January 1, 2010 through June 20, 2011

Date	Num	Name Address	Memo	Item	Qty
Antioch Liquor Mart					
7/21/2010	24772	1180 S Main St Antioch IL 60002	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
Total Antioch Liquor Mart					
Billy Boys					
6/8/2011	29482	6400 W 95th St Chicago Ridge IL 60415	BSF Cherry Wine 750ml (12/cs)	WBSW21	12
Total Billy Boys					
Corkscrew - Champaign					
7/23/2010	24817	201 N Vine Urbana IL 61801	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	24
9/26/2010	25613	201 N Vine Urbana IL 61801	BSF Carbonated Apple Cider 750ml	WBSW20	36
Total Corkscrew - Champaign					
Drinks Over Dearborn					
11/3/2010	26242	650 N Dearborn, 2nd Floor Chicago IL 60654	Arcturos Cabernet Franc 2008 750ml	WBSW1...	12
12/8/2010	26793	650 N Dearborn, 2nd Floor Chicago IL 60654	Arcturos Cabernet Franc 2008 750ml	WBSW1...	12
Total Drinks Over Dearborn					
Erwin'sCafe					
2/16/2011	27733	2925 N Halsted St Chicago IL 60657	Sirius Cherry Dessert Wine 375ml (12/cs)	WBSW40	1
2/16/2011	27733	2925 N Halsted St Chicago IL 60657	Sirius Pear Dessert Wine 375ml (12/cs)	WBSW41	1
Total Erwin'sCafe					
Fairmont Chicago					
8/4/2010	24901	Millennium Park 200 N Columbus Dr Chicago IL 60601	Sirius Cherry Dessert Wine 375ml (12/cs)	WBSW40	24
8/4/2010	24901	Millennium Park 200 N Columbus Dr Chicago IL 60601	Sirius Pear Dessert Wine 375ml (12/cs)	WBSW41	24
8/4/2010	24901	Millennium Park 200 N Columbus Dr Chicago IL 60601	Sirius Maple Dessert Wine 375ml (12/cs)	WBSW42	24
8/4/2010	24901	Millennium Park 200 N Columbus Dr Chicago IL 60601	Arcturos Pinot Noir 2007 750ml (12/cs)	WBSW1...	24
Total Fairmont Chicago					
Famous Liquors - PEL					
Wine Discount Ctr - Barrington					
5/19/2010	24053	311 E Main St Barrington IL 60010	Arcturos Sur Lie Chardonnay 2008 750ml (12/cs)	WBSW1...	18
Total Wine Discount Ctr - Barrington					
Total Famous Liquors - PEL					
Foremost - Milwaukee 5301					
6/16/2010	24420	5301 N Milwaukee Ave Chicago IL 60630	Arcturos Late Harvest Riesling 2008	WBSW1...	12
Total Foremost - Milwaukee 5301					
Gold Standard, Inc.					
Binny's 02 Buff.Grove					
3/23/2011	28251	Store E-02 124 McHenry Rd Buffalo Grove IL 60089	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	12
Total Binny's 02 Buff.Grove					

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Binny's 06 Willowbrook					
5/12/2010	24000	Store F-06 6920 S Rt. 83 Willowbrook IL 60514	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	12
Total Binny's 06 Willowbrook					
Binny's 08 Highland Pk					
11/17/2010	26397	Store H-08 153 Skokie Blvd Highland Park IL 60035	Arcturos Late Harvest Riesling 2008	WBSW1...	3
Total Binny's 08 Highland Pk					
Total Gold Standard, Inc.					
Green Grocer					
3/10/2010	23289	1402 W Grand Ave 1st Floor Chicago IL 60642	Arcturos Pinot Noir 2007 750ml (12/cs)	WBSW1...	36
3/10/2010	23289	1402 W Grand Ave 1st Floor Chicago IL 60642	Arcturos Pinot Noir 2007 750ml (tasting sample)	WBSW1...	1
4/28/2010	23853	1402 W Grand Ave 1st Floor Chicago IL 60642	Arcturos Pinot Noir 2007 750ml (12/cs)	WBSW1...	36
Total Green Grocer					
In Fine Spirits STORE					
2/24/2010	23089	5418 N Clark St Chicago IL 60640	BSF Carbonated Apple Cider 750ml	WBSW20	36
Total In Fine Spirits STORE					
Logli - Rockford					
11/24/2010	26480	6410 E State St. Rockford IL 61108	Arcturos Dry Riesling 2008 750ml	WBSW1...	12
11/24/2010	26480	6410 E State St. Rockford IL 61108	BSF Cherry Wine 750ml (12/cs)	WBSW21	12
11/24/2010	26480	6410 E State St. Rockford IL 61108	BSF Red House Red 750ml (12/cs)	WBSW23	12
11/24/2010	26480	6410 E State St. Rockford IL 61108	BSF Red House White 750ml (12/cs)	WBSW24	12
11/24/2010	26480	6410 E State St. Rockford IL 61108	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	0
Total Logli - Rockford					
Marion Street					
2/10/2011	27685	100 S Marion St Oak Park IL 60302	BSF Cherry Wine 750ml	WBSW21	7
Total Marion Street					
New York Market					
3/17/2010	23377	3660 N Lake Shore Dr 1st Level Ground Chicago IL 60613	BSF Red House Red 750ml (12/cs)	WBSW23	12
Total New York Market					
Pops for Champagne					
8/25/2010	25228	601 N State St Chicago IL 60610	Sirius Maple Dessert Wine 375ml (12/cs)	WBSW42	12
9/8/2010	25419	601 N State St Chicago IL 60610	Sirius Cherry Dessert Wine 375ml (12/cs)	WBSW40	12
10/27/2010	26090	601 N State St Chicago IL 60610	Sirius Maple Dessert Wine 375ml (12/cs)	WBSW42	12
1/19/2011	27440	601 N State St Chicago IL 60610	Sirius Maple Dessert Wine 375ml (12/cs)	WBSW42	8
2/10/2011	27676	601 N State St Chicago IL 60610	Sirius Maple Dessert Wine 375ml (12/cs)	WBSW42	0
2/23/2011	27922	601 N State St Chicago IL 60610	Sirius Maple Dessert Wine 375ml (12/cs)	WBSW42	12
3/30/2011	28421	601 N State St Chicago IL 60610	Sirius Cherry Dessert Wine 375ml (12/cs)	WBSW40	12
4/13/2011	28668	601 N State St Chicago IL 60610	Sirius Maple Dessert Wine 375ml (12/cs)	WBSW42	12
Total Pops for Champagne					

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Date	Num	Name Address	Memo	Item	Qty
Prairie Moon					
1/27/2010	22757	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
3/24/2010	23421	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
5/19/2010	24055	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
8/11/2010	25007	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
10/13/2010	25859	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	26
10/13/2010	25859	1520 Sherman Ave Evanston IL 60201	Sirius Cherry Dessert Wine 375ml (12/cs)	WBSW40	2
12/8/2010	26745	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
2/23/2011	27867	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
5/11/2011	29101	1520 Sherman Ave Evanston IL 60201	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	36
Total Prairie Moon					
Riverside Foods					
11/24/2010	26516	5596 E Riverside Blvd Loves Park IL 61111	Arcturos Late Harvest Riesling 2008	WBSW1...	12
1/14/2011	27391	5596 E Riverside Blvd Loves Park IL 61111	Arcturos Late Harvest Riesling 2008	WBSW1...	-12
Total Riverside Foods					
Shaw's Crab House - Chgo					
2/9/2011	27619	21 E Hubbard Chicago IL 60611	Arcturos Pinot Gris 2007 750ml (12/cs)	WBSW1...	12
2/9/2011	27619	21 E Hubbard Chicago IL 60611	Arcturos Cabernet Franc 2008 750ml (12/cs)	WBSW1...	8
2/9/2011	27619	21 E Hubbard Chicago IL 60611	Arcturos Riesling 2009 750ml (12/cs)	WBSW1...	6
2/16/2011	27723	21 E Hubbard Chicago IL 60611	Arcturos Dry Riesling 2008 750ml (12/cs)	WBSW1...	24
3/30/2011	28343	21 E Hubbard Chicago IL 60611	Arcturos Cabernet Franc 2007 750ml (12/cs)	WBSW1...	5
4/6/2011	28456	21 E Hubbard Chicago IL 60611	Arcturos Pinot Gris 2007 750ml (12/cs)	WBSW1...	24
Total Shaw's Crab House - Chgo					
Vie					
10/6/2010	25822	4471 Lawn Ave Western Springs, IL 60558	Arcturos Pinot Noir 2007 750ml (12/cs)	WBSW1...	12
10/6/2010	25822	4471 Lawn Ave Western Springs, IL 60558	Arcturos Cabernet Franc 2008 750ml (12/cs)	WBSW1...	12
10/6/2010	25822	4471 Lawn Ave Western Springs, IL 60558	Sirius Pear Dessert Wine 375ml (12/cs)	WBSW41	12
10/6/2010	25822	4471 Lawn Ave Western Springs, IL 60558	BSF Carbonated Apple Cider 750ml (12/cs)	WBSW20	12
Total Vie					
Webster's Wine Bar					
1/13/2010	22621	1480 W Webster Chicago IL 60614	Arcturos Pinot Noir 2007 750ml (12/cs)	WBSW1...	17
10/13/2010	25893	1480 W Webster Chicago IL 60614	Arcturos Cabernet Franc 2008 750ml (12/cs)	WBSW1...	12
10/13/2010	25893	1480 W Webster Chicago IL 60614	Arcturos Pinot Noir 2008 750ml (12/cs)	WBSW1...	12
5/11/2011	29100	1480 W Webster Chicago IL 60614	Arcturos Pinot Noir 2007 750ml (12/cs)	WBSW1...	2
5/11/2011	29100	1480 W Webster Chicago IL 60614	Arcturos Pinot Noir 2008 750ml (12/cs)	WBSW1...	2
5/11/2011	29100	1480 W Webster Chicago IL 60614	Artisan Red 750ml (12/cs)	WBSW30	2
5/11/2011	29100	1480 W Webster Chicago IL 60614	BSF Red House Red 750ml (12/cs)	WBSW23	2
Total Webster's Wine Bar					

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Whole Foods - Kingsbury					
8/18/2010	25070	store 10252 1550 N Kingsbury Ave Chicago IL 60622	Arcturos Sur Lie Chardonnay 2008 750ml (12/cs)	WBSW1...	12
11/3/2010	26185	store 10252 1550 N Kingsbury Ave Chicago IL 60622	Arcturos Sur Lie Chardonnay 2008 750ml (12/cs)	WBSW1...	12
11/3/2010	26185	store 10252 1550 N Kingsbury Ave Chicago IL 60622	Arcturos Dry Riesling 2008 750ml (12/cs)	WBSW1...	12
11/3/2010	26185	store 10252 1550 N Kingsbury Ave Chicago IL 60622	Arcturos Pinot Noir 2007 750ml (12/cs)	WBSW1...	12
Total Whole Foods - Kingsbury					
Whole Foods - Schaumburg					
4/21/2010	23732	750 N Martingale Rd Schaumburg IL 60173	Arcturos Pinot Gris 2007 750ml (12/cs)	WBSW1...	12
4/21/2010	23732	750 N Martingale Rd Schaumburg IL 60173	Arcturos Sur Lie Chardonnay 2008 750ml (12/cs)	WBSW1...	12
4/21/2010	23732	750 N Martingale Rd Schaumburg IL 60173	Arcturos Late Harvest Riesling 2008	WBSW1...	12
4/21/2010	23732	750 N Martingale Rd Schaumburg IL 60173	BSF Cherry Wine 750ml (12/cs)	WBSW21	12
4/21/2010	23732	750 N Martingale Rd Schaumburg IL 60173	BSF Pear Wine 750ml (12/cs)	WBSW22	12
8/18/2010	25092	750 N Martingale Rd Schaumburg IL 60173	BSF Pear Wine 750ml (12/cs)	WBSW22	12
Total Whole Foods - Schaumburg					
Whole Foods - So.Looping					
2/10/2010	22859	1101 S. Canal Chicago IL 60607	BSF Cherry Wine 750ml (12/cs)	WBSW21	24
5/19/2010	24091	1101 S. Canal Chicago IL 60607	Arcturos Sur Lie Chardonnay 2008 750ml (12/cs)	WBSW1...	12
8/4/2010	24923	1101 S. Canal Chicago IL 60607	BSF Cherry Wine 750ml (12/cs)	WBSW21	12
8/25/2010	25238	1101 S. Canal Chicago IL 60607	Arcturos Sur Lie Chardonnay 2008 750ml (12/cs)	WBSW1...	12
10/20/2010	25979	1101 S. Canal Chicago IL 60607	BSF Red House Red 750ml (12/cs)	WBSW23	12
11/3/2010	26194	1101 S. Canal Chicago IL 60607	BSF Cherry Wine 750ml (12/cs)	WBSW21	12
1/5/2011	27243	1101 S. Canal Chicago IL 60607	BSF Cherry Wine 750ml (12/cs)	WBSW21	12
4/7/2011	28543	1101 S. Canal Chicago IL 60607	BSF Cherry Wine 750ml (12/cs)	WBSW21	12
Total Whole Foods - So.Looping					

TOTAL