

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Nichols Run White 3L											
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	123	-	-	-	-	123	-	0	No Movement	-	-
Fantasy Farms - CA - SWS - South (SWS So Ca)	31	-	-	-1	-	32	-	0	No Movement	-	-
Total: CA	154	-	-	-1	-	155	-	-	Dec-04	-	-
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	2	-	-	-	2	-	0.02	0	Dec-04	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	36	343	-	-	-	36	0.01	3,600	Nov-14	-	4
IN Fantasy Farms - IN - National (National)	-	-	-	-	-	-	-	0	No Movement	-	-
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	2	-	-	-	-	2	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	-	-	-	-	-	-	-	0	No Movement	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	17	-	-	-	17	-	0.20	0	Dec-04	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	1	-	-	-	-	1	-	0	No Movement	-	-
NC Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	17	-	-	-	5	12	0.05	240	Aug-05	2	18
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	6	-	-	-	-	6	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	46	-	-	-	-	46	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	2	-	-	-	-	2	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	54	-	-	-	-	54	0.01	5,400	Oct-19	0.07	4
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	3	-	-	-	3	-	0.03	0	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	6	-	-	-	1	5	0.01	500	May-06	1	4
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	3	-	-	-	-	3	-	0	No Movement	-	-
TN Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	1	-	-	-	-	1	-	0	No Movement	-	-
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TN	1	-	-	-	-	1	-	-	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	2	-	-	-	1	1	0.03	33	Jan-05	11	11
Fantasy Farms - TX - Republic - Houston (Republic HOU)	9	-	-	-	3	6	0.03	200	Jul-05	2	11
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	11	-	-	-	4	7	0.07	100	Apr-05	4	26
VA Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	53	280	-	-	56	277	0.65	426	Feb-06	1	237
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	-0.10	0	Dec-04	-	-
Total: WI	-	-	-	-	-	-	-0.10	-	Dec-04	-	-
Total:Nichols Run White 3L	360	623	-	-1	88	553	1	570	Jul-06	1	354

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	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Nichols Run White 750ml											
AK Fantasy Farms - AK - K and L (K&L Distributing)	4	-	-	-	0.67	4	0.02	188	Jul-05	2	7
AL Fantasy Farms - AL - International (International Alabama)	57	21	-	-	26	52	0.84	61	Feb-05	6	307
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.19	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	1,334	240	-	-1	648	927	13.32	70	Mar-05	5	4,862
Fantasy Farms - CA - SWS - South (SWS So Ca)	237	784	-	-	536	485	18.60	26	Jan-05	14	6,789
Total: CA	1,571	1,024	-	-1	1,184	1,412	31.93	44	Feb-05	8	11,654
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	247	-	-	-	169	78	3.50	22	Jan-05	16	1,278
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	153	-	-	-	59	94	1.39	68	Mar-05	5	507
DC Fantasy Farms - DC - NDC (NDC DC)	51	28	-	-	18	61	0.70	87	Mar-05	4	256
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	15	56	-	2	52	21	0.89	24	Jan-05	15	325
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	114	29	7	-	86	50	1.55	32	Jan-05	11	566
Fantasy Farms - FL - SWS - Miami (SWS Miami)	714	-	-	-	209	505	4.69	108	Apr-05	3	1,712
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	889	-	8	-	238	643	4.17	154	May-05	2	1,522
Total: FL	1,717	29	15	-	533	1,198	10.41	115	Apr-05	3	3,800
GA Fantasy Farms - GA - Empire (Empire Georgia)	97	56	-	-	72	81	2.16	38	Feb-05	10	788
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	27	14	-	-	24	17	0.70	24	Jan-05	15	256
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	5	-	-	-	0.83	4	0.04	100	Apr-05	4	15
Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	6	-	-	-0.08	0.33	5	0.02	271	Sep-05	1	7
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	24	-	-	-1	7	16	0.28	58	Feb-05	6	102
Total: ID	35	-	-	-1	8	26	0.34	75	Mar-05	5	124
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	978	309	19	-	266	712	6.86	104	Apr-05	4	2,504
IN Fantasy Farms - IN - National (National)	93	56	1	-	64	85	1.53	55	Feb-05	7	558
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	11	56	-	-1	34	32	0.96	33	Jan-05	11	350
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	157	14	-	-	87	69	1.92	36	Feb-05	10	701
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	1.08	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	128	-	3.18	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	129	14	-	-	93	50	2.24	22	Jan-05	16	818
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	18	-	0.45	0	Dec-04	-	-
Total: MD	129	14	-	-	111	50	2.69	19	Jan-05	20	982
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	41	-	-	-	9	32	0.29	110	Apr-05	3	106
Fantasy Farms - ME - Pine State (Pine State)	10	-	-	-	3	7	0.13	54	Feb-05	7	47
Total: ME	51	-	-	-	12	39	0.42	93	Mar-05	4	153
MI Fantasy Farms - MI - Vintage (Vintage Wines)	138	-	-	-	36	100	0.95	106	Apr-05	3	347
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	135	84	-	-	107	112	2.19	51	Feb-05	7	799
MO Fantasy Farms - MO - Glazer (Glazers MO)	96	28	-	-0.50	16	107	1.27	85	Mar-05	4	464
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	8	-	0.22	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	4	2	-	0.08	3	3	0.05	58	Feb-05	6	18
Fantasy Farms - MT - Earls (Summit-Missoula)	5	-	-	-1	1	2	0.07	32	Jan-05	11	26
Fantasy Farms - MT - Fun Bev (Fun Beverage)	3	-	-	-	2	1	0.02	67	Mar-05	5	7
Fantasy Farms - MT - Intermountain (Intermountain Montana)	4	-	-	-	3	1	0.03	33	Jan-05	11	11
Fantasy Farms - MT - Zekes (Lehrkinds Inc)	-	-	-	-	0.33	-	0.01	0	Dec-04	-	-

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		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Nichols Run White 750ml		(Continued from previous page)										
Total: MT		15	2	-	-0.92	9	8	0.18	42	Feb-05	9	66
NC	Fantasy Farms - NC - American (American Premium Beverage)	7	7	-	-	2	12	0.08	150	May-05	2	29
	Fantasy Farms - NC - Empire (Empire North Carolina)	40	70	-14	-	32	93	1.06	88	Mar-05	4	387
	Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.69	0	Dec-04	-	-
	Fantasy Farms - NC - Skyland (Skyland Distributing)	18	-	-	-	4	14	0.15	93	Mar-05	4	55
	Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	7	-	-	-	2	5	0.06	89	Mar-05	4	22
Total: NC		72	77	-14	-	39	124	2.05	60	Feb-05	6	748
ND	Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	7	-	-	-	1	6	0.04	150	May-05	2	15
NE	Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	30	28	-	-	16	42	0.35	120	Apr-05	3	128
NJ	Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	247	-	5.24	0	Dec-04	-	-
NM	Fantasy Farms - NM - SWS (SWS New Mexico)	77	-	-	-	77	-	1.79	0	Dec-04	-	-
NV	Fantasy Farms - NV - SWS (SWS Nevada)	45	58	0.01	-	94	9	1.97	5	Jan-05	79	719
NY	Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	108	42	-	0.42	66	85	1.51	56	Feb-05	7	551
	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	9	-	-11	-	20	-	0.52	0	Dec-04	-	-
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	778	168	70	-	610	266	12.11	22	Jan-05	17	4,420
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	5	42	-45	-	38	53	0.63	84	Mar-05	4	230
	Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	25	56	-14	-0.33	30	65	0.62	105	Apr-05	3	226
Total: NY		925	308	-	0.09	765	469	15.38	30	Jan-05	12	5,614
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	273	140	-	-0.83	158	255	4.35	59	Feb-05	6	1,588
OK	Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.09	0	Dec-04	-	-
OR	Fantasy Farms - OR - Columbia (Columbia Distributors OR)	89	-	-	-	36	56	1.09	51	Feb-05	7	398
PA	Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	145	-	3.12	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	113	-	2.36	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	86	-	1.76	0	Dec-04	-	-
Total: PA		-	-	-	-	344	-	7.24	-	Dec-04	-	-
RI	Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	67	56	-	-	19	103	0.60	172	Jun-05	2	219
SC	Fantasy Farms - SC - SWS (SWS - So Carolina)	97	-	-	-	17	80	0.69	116	Apr-05	3	252
SD	Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	11	7	-	-	8	10	0.31	32	Jan-05	11	113
TN	Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.22	0	Dec-04	-	-
	Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	21	10	-	-	17	14	0.47	30	Jan-05	12	172
	Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	44	28	-	-	45	27	0.74	37	Feb-05	10	270
Total: TN		65	38	-	-	62	41	1.43	29	Jan-05	13	522
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	160	56	14	-	123	74	3.31	22	Jan-05	16	1,208
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	156	168	-	-	147	177	3.40	52	Feb-05	7	1,241
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	128	56	9	-	99	76	2.31	33	Jan-05	11	843
	Fantasy Farms - TX - West (Republic West TX)	14	-	-9	-	9	14	0.30	46	Feb-05	8	110
Total: TX		459	280	14	-	378	342	9.31	37	Feb-05	10	3,398
UT	Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.27	0	Dec-04	-	-
VA	Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	25	-	-	-	16	9	0.65	14	Jan-05	26	237

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	Beg. Inventory	Received	TF	Adjs.	End. Inventory	Depletions	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Nichols Run White 750ml											
(Continued from previous page)											
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	24	168	-	-	67	125	2.14	58	Feb-05	6	781
Total: VA	49	168	-	-	83	134	2.78	48	Feb-05	8	1,015
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.10	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	167	28	-	-	89	107	2.72	39	Feb-05	9	993
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.36	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.88	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.27	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	5	7	-	-	2	10	0.08	126	May-05	3	29
Total: WI	5	7	-	-	2	10	1.58	6	Jan-05	57	577
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	3	5	-	-	4	4	0.09	45	Feb-05	8	33
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	1	-	0.03	0	Dec-04	-	-
Total:Nichols Run White 750ml	8,217	2,991	36	-3	5,460	6,148	136	45	Feb-05	8	49,651
Reiser Red 3L											
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
FL Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	1	-	-	-	-	1	-	0	No Movement	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	9	563	-	-	-	9	0.01	900	Jun-07	-	4
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	1	-	-	-	-	-	-	0	No Movement	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-3	-	3	-	0.03	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	8	-	3	-	3	2	0.07	29	Jan-05	13	26
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	8	-	-	-	6	2	0.10	20	Jan-05	18	37
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	-	-	-	-	-	-	-	0	No Movement	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	5	-	-	-	1	4	0.01	400	Feb-06	1	4
Fantasy Farms - TX - Republic - Houston (Republic HOU)	1	-	-	-	-	1	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total: TX	6	-	-	-	1	5	0.02	250	Sep-05	1	7
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	-	-	Dec-04	-	-
Total:Reiser Red 3L	25	563	-	-	7	17	-	131	May-05	3	47

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	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Reiser Red 750ml											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-18	-	-	-	7	-22	0.23	-95	Sep-04	-4	84
AL Fantasy Farms - AL - International (International Alabama)	107	56	-	-0.83	95	68	2.47	27	Jan-05	13	902
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.47	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	1,584	5,378	1,090	-	2,781	3,091	100.76	31	Jan-05	12	36,777
Fantasy Farms - CA - SWS - South (SWS So Ca)	799	2,968	672	-	1,912	1,183	68.24	17	Jan-05	21	24,908
Total: CA	2,383	8,346	1,762	-	4,692	4,275	169.00	25	Jan-05	14	61,685
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	519	112	-	-	473	159	10.75	15	Jan-05	25	3,924
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	217	112	-	-	264	65	6.75	10	Jan-05	38	2,464
DC Fantasy Farms - DC - NDC (NDC DC)	62	56	-	-	74	44	1.84	24	Jan-05	15	672
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	136	224	-	-2	248	110	6.27	18	Jan-05	21	2,289
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	189	110	7	-	138	154	28.74	5	Jan-05	68	10,490
Fantasy Farms - FL - SWS - Miami (SWS Miami)	941	392	-	-	1,068	265	39.74	7	Jan-05	55	14,505
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	2,215	-	47	-0.08	976	1,192	79.74	15	Jan-05	24	29,105
Total: FL	3,345	502	54	-0.08	2,182	1,611	148.21	11	Jan-05	34	54,097
GA Fantasy Farms - GA - Empire (Empire Georgia)	241	224	-	-	278	187	7.12	26	Jan-05	14	2,599
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	68	28	-	-	59	37	10.72	3	Dec-04	105	3,913
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	4	-	-	-	2	3	2.04	1	Dec-04	255	745
Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	3	-	-	-	2	2	0.07	26	Jan-05	14	26
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	52	29	-	-0.08	38	43	1.21	35	Feb-05	10	442
Total: ID	60	29	-	-0.08	41	47	3.32	14	Jan-05	26	1,212
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	400	1,828	43	-	686	553	61.80	9	Jan-05	41	22,557
IN Fantasy Farms - IN - National (National)	374	56	1	-2	359	67	25.34	3	Dec-04	137	9,249
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	6	98	-	2	67	39	2.07	19	Jan-05	19	756
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	258	-	-	-	156	101	4.15	24	Jan-05	15	1,515
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	25.55	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	735	-	16.27	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	236	14	-	-	229	22	5.16	4	Jan-05	86	1,883
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	49	-	1.18	0	Dec-04	-	-
Total: MD	236	14	-	-	278	22	6.33	3	Dec-04	106	2,310
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	37	21	-	-	25	39	3.17	12	Jan-05	30	1,157
Fantasy Farms - ME - Pine State (Pine State)	37	-	-	-0.08	7	30	4.63	6	Jan-05	56	1,690
Total: ME	74	21	-	-0.08	32	69	7.80	9	Jan-05	41	2,847
MI Fantasy Farms - MI - Vintage (Vintage Wines)	294	168	-	-	352	96	37.27	3	Dec-04	142	13,604
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	504	308	-	-	341	471	6.87	68	Mar-05	5	2,508
MO Fantasy Farms - MO - Glazer (Glazers MO)	120	126	-	-0.16	89	156	31.15	5	Jan-05	73	11,370
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	58	-	1.31	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	29	-	-	0.75	12	16	0.32	50	Feb-05	7	117
Fantasy Farms - MT - Earls (Summit-Missoula)	3	14	-	-0.25	8	8	0.25	34	Jan-05	11	91
Fantasy Farms - MT - Fun Bev (Fun Beverage)	3	-	-	-	3	-	0.06	0	Dec-04	-	-
Fantasy Farms - MT - Intermountain (Intermountain Montana)	-	10	-	-	4	5	0.15	33	Jan-05	11	55
Fantasy Farms - MT - Zekes (Lehrkinds Inc)	-	-	-	-	1	-	0.05	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

		Detail Case Movements						Analysis				
		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Reiser Red 750ml		(Continued from previous page)										
Total: MT		35	24	-	0.50	28	29	0.84	35	Feb-05	10	307
NC	Fantasy Farms - NC - American (American Premium Beverage)	30	21	-	-	23	27	4.67	6	Jan-05	63	1,705
	Fantasy Farms - NC - Empire (Empire North Carolina)	16	119	-14	-	107	41	14.96	3	Dec-04	132	5,460
	Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	7.32	0	Dec-04	-	-
	Fantasy Farms - NC - Skyland (Skyland Distributing)	42	0.17	-	-	8	34	3.31	10	Jan-05	36	1,208
	Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	7	-	7	4	6	3	3.18	1	Dec-04	435	1,161
Total: NC		94	140	-7	4	145	105	33.45	3	Dec-04	116	12,209
ND	Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	3	8	-	-	4	7	0.14	50	Feb-05	7	51
NE	Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	100	14	-	-	45	69	0.84	82	Mar-05	4	307
NJ	Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	1,163	-	31.17	0	Dec-04	-	-
NM	Fantasy Farms - NM - SWS (SWS New Mexico)	381	-	56	-	151	230	10.96	21	Jan-05	17	4,000
NV	Fantasy Farms - NV - SWS (SWS Nevada)	226	236	0.34	-	354	108	8.72	12	Jan-05	29	3,183
NY	Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	247	255	42	0.08	368	92	8.27	11	Jan-05	33	3,019
	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	31	-	-69	-	100	0.33	2.11	0	Dec-04	2,334	770
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	1,669	616	56	0.17	2,113	116	40.26	3	Dec-04	126	14,695
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	103	112	69	-	89	57	1.82	31	Jan-05	12	664
	Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	80	168	-98	-3	214	129	4.27	30	Jan-05	12	1,559
Total: NY		2,129	1,151	-	-3	2,883	394	56.73	7	Jan-05	53	20,706
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	345	518	-	-1	393	469	10.81	43	Feb-05	8	3,946
OK	Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	1.25	0	Dec-04	-	-
OR	Fantasy Farms - OR - Columbia (Columbia Distributors OR)	202	196	-	-0.25	241	169	6.68	25	Jan-05	14	2,438
PA	Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	440	-	9.22	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	284	-	6.01	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	227	-	4.66	0	Dec-04	-	-
Total: PA		-	-	-	-	951	-	19.89	-	Dec-04	-	-
RI	Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	130	56	-	-	134	51	2.84	18	Jan-05	20	1,037
SC	Fantasy Farms - SC - SWS (SWS - So Carolina)	97	-	-	-	60	37	20.80	2	Dec-04	207	7,592
SD	Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	7	21	-	-	11	11	2.34	5	Jan-05	78	854
TN	Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.43	0	Dec-04	-	-
	Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	30	14	-	-	43	1	1.18	1	Dec-04	431	431
	Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	200	112	-	-	151	161	2.45	66	Mar-05	6	894
Total: TN		230	126	-	-	194	162	4.05	40	Feb-05	9	1,478
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	770	112	-270	-	841	305	24.58	12	Jan-05	29	8,972
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	1,187	224	731	-	542	139	25.30	5	Jan-05	67	9,235
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	429	112	-436	-	786	191	28.77	7	Jan-05	55	10,501
	Fantasy Farms - TX - West (Republic West TX)	156	-	-25	-	153	28	5.13	5	Jan-05	68	1,872
Total: TX		2,542	448	-	-	2,322	662	83.78	8	Jan-05	46	30,580
UT	Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.70	0	Dec-04	-	-
VA	Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	71	-	-	-	55	16	21.31	1	Dec-04	486	7,778

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Reiser Red 750ml											
(Continued from previous page)											
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	109	336	-	-	125	320	7.82	41	Feb-05	9	2,854
Total: VA	180	336	-	-	180	336	29.13	12	Jan-05	32	10,632
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.36	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	215	620	-	0.42	391	444	13.44	33	Jan-05	11	4,906
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	4.62	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	10.56	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	5.51	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	22	28	-	-0.50	6	44	0.46	95	Apr-05	4	168
Total: WI	22	28	-	-0.50	6	44	21.16	2	Dec-04	178	7,723
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	5	10	-	-	11	4	0.30	14	Jan-05	27	110
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	23	-	0.64	0	Dec-04	-	-
Total:Reiser Red 750ml	16,329	16,240	1,910	-4	21,256	11,487	954	12	Jan-05	30	348,243

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Reiser Red Shiraz 750ml											
AL Fantasy Farms - AL - International (International Alabama)	12	14	-	-	10	16	0.21	75	Mar-05	5	77
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.05	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	134	121	9	-	178	68	4.18	16	Jan-05	22	1,526
Fantasy Farms - CA - SWS - South (SWS So Ca)	5	439	270	-	174	0.16	2.38	0	Dec-04	5,429	869
Total: CA	139	560	279	-	352	68	6.56	10	Jan-05	35	2,394
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	104	-	-	-	51	52	1.32	40	Feb-05	9	482
DC Fantasy Farms - DC - NDC (NDC DC)	108	-	-	-	-	108	0.02	5,400	Oct-19	-	7
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	110	5	-	-	6	109	0.24	454	Mar-06	1	88
Fantasy Farms - FL - SWS - Miami (SWS Miami)	298	-	-	-	212	86	2.57	33	Jan-05	11	938
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	399	-	5	-	173	221	2.31	96	Apr-05	4	843
Total: FL	807	5	5	-	391	416	5.12	81	Mar-05	4	1,869
GA Fantasy Farms - GA - Empire (Empire Georgia)	36	-	-	-	16	20	0.35	56	Feb-05	6	128
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	60	-	-	-	2	58	0.03	1,917	Mar-10	-	11
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	575	358	-	-	17	558	0.79	707	Dec-06	1	288
IN Fantasy Farms - IN - National (National)	99	-	0.50	-	50	48	0.56	86	Mar-05	4	204
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	40	-	-	-0.08	5	35	0.21	165	Jun-05	2	77
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	62	-	-	-	22	40	0.67	60	Feb-05	6	245
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	18	-	0.52	0	Dec-04	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	41	-	-	-	2	39	0.17	230	Aug-05	2	62
NC Fantasy Farms - NC - American (American Premium Beverage)	7	-	-	-	0.03	6	-	0	No Movement	-	-
Fantasy Farms - NC - Empire (Empire North Carolina)	47	-	-	-	4	43	0.11	390	Jan-06	1	40
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.46	0	Dec-04	-	-
Total: NC	54	-	-	-	4	49	0.57	86	Mar-05	4	208
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	18	14	-	-	6	26	0.15	173	Jun-05	2	55
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	30	-	0.99	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	38	28	-	-	95	-29	1.24	-23	Dec-04	-16	453
NV Fantasy Farms - NV - SWS (SWS Nevada)	94	42	56	-	78	58	1.53	38	Feb-05	10	558
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	451	-	-	0.17	7	444	0.65	684	Nov-06	1	237
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-1	-	1	-	0.27	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	499	-	-	-	84	415	3.06	135	May-05	3	1,117
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	372	-	1	-	0.33	371	0.20	1,855	Jan-10	-	73
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	247	-	-	-	1	246	0.07	3,510	Aug-14	-	26
Total: NY	1,569	-	-	0.17	94	1,476	4.26	346	Dec-05	1	1,555
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	51	56	-	-0.83	32	74	0.87	85	Mar-05	4	318
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.32	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	63	-	-	-	5	58	0.16	365	Dec-05	1	58
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	12	-	-	-	0.33	12	0.03	389	Jan-06	1	11
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	21	-	-	-	-	21	-	0	No Movement	-	-
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.10	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	13	-	-	-	4	9	0.21	43	Feb-05	9	77
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	40	35	-	-	17	58	0.19	304	Oct-05	1	69

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis					
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Reiser Red Shiraz 750ml	(Continued from previous page)											
Total: TN	53	35	-	-	21	67	0.50	134	May-05	3	183	
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	125	-	-	-	29	94	0.79	120	Apr-05	3	288	
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	121	-	-	-	13	107	0.66	163	Jun-05	2	241	
Fantasy Farms - TX - Republic - Houston (Republic HOU)	120	-	9	-	12	99	0.41	241	Aug-05	2	150	
Fantasy Farms - TX - West (Republic West TX)	12	-	-9	-	3	18	0.03	606	Aug-06	1	11	
Total: TX	378	-	-	-	58	319	1.88	170	Jun-05	2	686	
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	111	-	-	-	-	111	0.01	11,100	May-35	-	4	
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.14	0	Dec-04	-	-	
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.29	0	Dec-04	-	-	
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.01	0	Dec-04	-	-	
Total: WI	-	-	-	-	-	-	0.44	-	Dec-04	-	-	
Total:Reiser Red Shiraz 750ml	4,545	1,112	341	-1	1,360	3,700	30	125	May-05	3	10,771	

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Cefalu Brut 1.5L											
AL Fantasy Farms - AL - International (International Alabama)	35	14	-	-	19	29	0.81	36	Feb-05	10	296
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.14	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	453	112	-	-	229	336	10.11	33	Jan-05	11	3,690
Fantasy Farms - CA - SWS - South (SWS So Ca)	647	1,064	-	-	694	1,017	14.74	69	Mar-05	5	5,380
Total: CA	1,100	1,176	-	-	923	1,353	24.85	54	Feb-05	7	9,070
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	203	-	-	-	103	100	2.50	40	Feb-05	9	913
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	50	-	-	-	26	24	0.68	35	Feb-05	10	248
DC Fantasy Farms - DC - NDC (NDC DC)	32	-	-	-	10	22	0.30	73	Mar-05	5	110
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	26	56	-	-0.08	36	46	0.70	65	Mar-05	6	256
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	53	44	-	-	47	50	1.10	45	Feb-05	8	402
Fantasy Farms - FL - SWS - Miami (SWS Miami)	15	56	-	-	43	28	1.30	22	Jan-05	17	475
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	177	168	30	-	150	165	2.86	58	Feb-05	6	1,044
Total: FL	245	268	30	-	240	243	5.25	46	Feb-05	8	1,916
GA Fantasy Farms - GA - Empire (Empire Georgia)	39	224	-	-	74	189	1.71	111	Apr-05	3	624
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	27	28	-	-	54	0.83	1.03	1	Dec-04	453	376
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	5	1	-	-	4	2	0.09	23	Jan-05	16	33
Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	3	-	-	-	1	2	0.03	58	Feb-05	6	11
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	10	14	-	0.42	12	12	0.30	41	Feb-05	9	110
Total: ID	18	15	-	0.42	17	16	0.42	38	Feb-05	10	153
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	67	429	47	-	229	61	4.09	15	Jan-05	24	1,493
IN Fantasy Farms - IN - National (National)	46	84	-	-	89	42	2.25	19	Jan-05	20	821
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	17	14	-	-	16	14	0.45	32	Jan-05	11	164
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	158	28	-	-	68	89	1.22	73	Mar-05	5	445
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.40	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	138	-	2.27	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	115	14	-	-	113	16	2.25	7	Jan-05	52	821
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	31	-	0.80	0	Dec-04	-	-
Total: MD	115	14	-	-	144	16	3.05	5	Jan-05	71	1,113
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	8	28	-	-	16	20	0.41	49	Feb-05	7	150
Fantasy Farms - ME - Pine State (Pine State)	3	21	-	-0.17	12	11	0.31	37	Feb-05	10	113
Total: ME	11	49	-	-0.17	28	31	0.72	44	Feb-05	8	263
MI Fantasy Farms - MI - Vintage (Vintage Wines)	54	140	-	-	107	85	1.72	49	Feb-05	7	628
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	117	140	14	-	113	130	2.50	52	Feb-05	7	913
MO Fantasy Farms - MO - Glazer (Glazers MO)	111	35	-	-0.83	38	107	1.59	67	Mar-05	5	580
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	19	-	0.66	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	5	-	-	0.08	4	0.67	0.07	10	Jan-05	38	26
Fantasy Farms - MT - Earls (Summit-Missoula)	3	-	-	0.42	0.83	3	0.05	53	Feb-05	7	18
Fantasy Farms - MT - Intermountain (Intermountain Montana)	4	-	-	-	3	1	0.03	33	Jan-05	11	11
Fantasy Farms - MT - Zekes (Lehrkinds Inc)	-	-	-	-	0.50	-	0.02	0	Dec-04	-	-
Total: MT	12	-	-	0.50	8	4	0.18	24	Jan-05	15	66

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

		Detail Case Movements					Analysis					
		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Cefalu Brut 1.5L		(Continued from previous page)										
NC	Fantasy Farms - NC - American (American Premium Beverage)	17	7	-	-	11	12	0.28	43	Feb-05	8	102
	Fantasy Farms - NC - Empire (Empire North Carolina)	141	7	-14	-	96	67	1.87	36	Feb-05	10	683
	Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.80	0	Dec-04	-	-
	Fantasy Farms - NC - Skyland (Skyland Distributing)	27	-	-	-	8	19	0.22	86	Mar-05	4	80
	Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	6	-	-	-	3	3	0.06	50	Feb-05	7	22
	Total: NC	191	14	-14	-	117	101	3.22	31	Jan-05	12	1,175
ND	Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	2	7	-	-	8	1	0.14	7	Jan-05	51	51
NE	Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	68	56	-	-	45	79	0.90	88	Mar-05	4	329
NJ	Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	123	-	3.47	0	Dec-04	-	-
NM	Fantasy Farms - NM - SWS (SWS New Mexico)	100	-	-	-	47	53	1.15	46	Feb-05	8	420
NV	Fantasy Farms - NV - SWS (SWS Nevada)	38	42	0.02	-	47	33	1.36	24	Jan-05	15	496
NY	Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	58	28	-	-	50	37	0.80	46	Feb-05	8	292
	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	5	-	-22	-	27	-	0.53	0	Dec-04	-	-
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	151	168	14	-	225	80	4.68	17	Jan-05	21	1,708
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	37	42	22	-	11	46	0.35	133	May-05	3	128
	Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	10	28	-14	-	23	29	0.64	45	Feb-05	8	234
	Total: NY	261	266	0.08	-	335	192	7.01	27	Jan-05	13	2,559
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	101	140	-	-0.83	129	111	3.51	32	Jan-05	12	1,281
OK	Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
OR	Fantasy Farms - OR - Columbia (Columbia Distributors OR)	62	70	-	-	47	86	0.98	88	Mar-05	4	358
PA	Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	127	-	1.97	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	123	-	1.76	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	82	-	1.20	0	Dec-04	-	-
	Total: PA	-	-	-	-	332	-	4.92	-	Dec-04	-	-
RI	Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	23	42	-	-	19	46	0.63	73	Mar-05	5	230
SC	Fantasy Farms - SC - SWS (SWS - So Carolina)	40	-	-	-	28	12	1.24	9	Jan-05	39	453
SD	Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	9	-	-	-	4	5	0.05	100	Apr-05	4	18
TN	Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.27	0	Dec-04	-	-
	Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	4	-	-	-	4	-	0.14	0	Dec-04	-	-
	Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	4	42	-	-	17	29	0.45	64	Mar-05	6	164
	Total: TN	8	42	-	-	21	29	0.86	34	Jan-05	11	314
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	92	56	-	-	109	36	2.54	14	Jan-05	26	927
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	190	112	-	-	183	118	3.96	30	Jan-05	12	1,445
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	104	56	18	-	114	28	2.91	10	Jan-05	38	1,062
	Fantasy Farms - TX - West (Republic West TX)	2	-	-22	-	13	11	0.43	26	Jan-05	14	157
	Total: TX	388	224	-4	-	420	193	9.83	20	Jan-05	19	3,588
UT	Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.18	0	Dec-04	-	-
VA	Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	79	-	-	-	78	1	1.76	1	Dec-04	642	642
	Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	61	281	-	-	197	144	4.48	32	Jan-05	11	1,635

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis					
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Cefalu Brut 1.5L	(Continued from previous page)											
Total: VA	140	281	-	-	275	145	6.24	23	Jan-05	16	2,278	
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.06	0	Dec-04	-	-	
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	33	112	-	0.50	122	23	3.08	7	Jan-05	50	1,124	
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage	-	-	-	-	-	-	0.24	0	Dec-04	-	-	
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	0.31	0	Dec-04	-	-	
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage	-	-	-	-	-	-	0.23	0	Dec-04	-	-	
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	5	-	-	-	-	5	0.09	56	Feb-05	7	33	
Total: WI	5	-	-	-	-	5	0.86	6	Jan-05	63	314	
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	16	-	-	-	8	7	0.20	37	Feb-05	10	73	
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	18	-	0.47	0	Dec-04	-	-	
Total:Cefalu Brut 1.5L	3,963	4,010	73	-	4,645	3,722	110	34	Jan-05	11	40,124	

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Cefalu Brut 750ml											
AL Fantasy Farms - AL - International (International Alabama)	14	7	-	-	2	19	0.09	210	Jul-05	2	33
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	146	56	-	-	47	155	2.01	77	Mar-05	5	734
Fantasy Farms - CA - SWS - South (SWS So Ca)	31	315	119	-	191	36	2.62	14	Jan-05	27	956
Total: CA	177	371	119	-	238	191	4.63	41	Feb-05	9	1,690
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	52	-	-	-	19	32	0.77	42	Feb-05	9	281
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	104	-	-	-	4	100	0.17	587	Aug-06	1	62
DC Fantasy Farms - DC - NDC (NDC DC)	19	-	-	-	-	19	0.05	380	Jan-06	1	18
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	14	7	-	-1	8	12	0.12	96	Apr-05	4	44
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	53	6	-	-	4	55	0.16	344	Dec-05	1	58
Fantasy Farms - FL - SWS - Miami (SWS Miami)	79	112	-	-	178	13	3.71	4	Dec-04	104	1,354
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	173	60	6	-	120	107	1.68	64	Mar-05	6	613
Total: FL	305	178	6	-	302	175	5.56	31	Jan-05	12	2,029
GA Fantasy Farms - GA - Empire (Empire Georgia)	50	-	-	-	8	42	0.45	94	Apr-05	4	164
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	27	-	-	-	10	17	0.12	138	May-05	3	44
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	4	-	-	-	2	2	0.02	113	Apr-05	3	7
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	242	470	3	-	22	332	0.76	437	Mar-06	1	277
IN Fantasy Farms - IN - National (National)	4	14	-	-	4	14	0.26	53	Feb-05	7	95
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	26	-	-	-	9	17	0.21	82	Mar-05	4	77
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	58	14	-	-	19	40	0.29	138	May-05	3	106
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.18	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	4	-	0.14	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	13	-	0.32	0	Dec-04	-	-
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	26	-	-	-	1	25	0.04	625	Sep-06	1	15
Fantasy Farms - ME - Pine State (Pine State)	16	-	-	-0.08	-	16	0.01	1,592	May-09	-	4
Total: ME	42	-	-	-0.08	1	41	0.05	818	Mar-07	0.45	18
MI Fantasy Farms - MI - Vintage (Vintage Wines)	55	-	-	-	6	48	0.16	302	Oct-05	1	58
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	87	-	-	-	24	63	0.53	119	Apr-05	3	193
MO Fantasy Farms - MO - Glazer (Glazers MO)	33	-	-	-	2	31	0.03	1,047	Nov-07	-	11
NC Fantasy Farms - NC - American (American Premium Beverage)	8	-	-	-	1	7	0.01	707	Dec-06	1	4
Fantasy Farms - NC - Empire (Empire North Carolina)	61	7	-	-	6	62	0.24	259	Sep-05	1	88
Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.34	0	Dec-04	-	-
Fantasy Farms - NC - Skyland (Skyland Distributing)	56	0.17	-	-	2	54	0.02	2,713	Jun-12	-	7
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	2	-	-	-	-	2	0.03	67	Mar-05	5	11
Total: NC	127	7	-	-	9	125	0.64	196	Jul-05	2	234
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	23	-	-	-	7	16	0.14	114	Apr-05	3	51
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	33	-	1.74	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	15	-	-	-	14	0.33	0.22	2	Dec-04	243	80
NV Fantasy Farms - NV - SWS (SWS Nevada)	73	140	7	-	29	184	0.92	200	Jul-05	2	336
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	20	14	-	-	23	12	0.35	34	Jan-05	11	128

Inventory Product Locations

Fantasy Farms 1. National

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	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Cefalu Brut 750ml											
(Continued from previous page)											
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	3	-	-3	-	6	-	0.12	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	138	84	-	-	112	110	3.88	28	Jan-05	13	1,416
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	0.33	14	-4	-	6	12	0.17	73	Mar-05	5	62
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	11	28	-	-	5	33	0.28	119	Apr-05	3	102
Total: NY	173	140	-7	-	152	167	4.80	35	Jan-05	10	1,752
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	58	14	-	-0.57	9	62	0.31	199	Jul-05	2	113
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	10	-	-	-	0.08	10	0.02	517	May-06	1	7
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	37	-	0.57	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	28	-	0.48	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	15	-	0.20	0	Dec-04	-	-
Total: PA	-	-	-	-	80	-	1.25	-	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	55	-	-	-	6	49	0.21	233	Aug-05	2	77
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	14	-	-	-	4	9	0.16	56	Feb-05	7	58
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	5	-	-	-	-	5	0.01	500	May-06	1	4
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.12	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	4	5	-	-	4	5	0.08	63	Feb-05	6	29
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	27	42	-	-	28	42	0.39	106	Apr-05	3	142
Total: TN	31	47	-	-	32	47	0.59	79	Mar-05	5	215
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	92	-	-	-	6	85	0.25	340	Dec-05	1	91
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	172	-	-	-	26	146	0.61	239	Aug-05	2	223
Fantasy Farms - TX - Republic - Houston (Republic HOU)	88	-	7	-	24	57	0.96	60	Feb-05	6	350
Fantasy Farms - TX - West (Republic West TX)	10	-	-7	-	0.58	16	0.02	813	Mar-07	-	7
Total: TX	362	-	0.08	-	56	304	1.83	166	Jun-05	2	668
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.08	0	Dec-04	-	-
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	47	-	-	-	1	46	0.02	2,300	Apr-11	-	7
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	-	252	-	-	65	187	0.79	237	Aug-05	2	288
Total: VA	47	252	-	-	66	233	0.82	284	Oct-05	1	299
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	27	14	-	0.83	0.68	40	0.48	83	Mar-05	4	175
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.07	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.18	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
Total: WI	-	-	-	-	-	-	0.30	-	Dec-04	-	-
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	27	-	-	-	-	27	0.01	2,650	Mar-12	-	4
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	5	-	0.14	0	Dec-04	-	-
Total:Cefalu Brut 750ml	2,358	1,676	128	-1	1,201	2,474	30	84	Mar-05	4	10,811

Inventory Product Locations

Fantasy Farms 1. National

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	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Grahams Cider											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-41	-	-	-	4	-43	0.39	-109	Sep-04	-3	142
AL Fantasy Farms - AL - International (International Alabama)	19	21	-	-	18	22	0.62	35	Feb-05	10	226
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.07	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	447	3	3	-	163	284	9.70	29	Jan-05	12	3,541
Fantasy Farms - CA - SWS - South (SWS So Ca)	95	661	73	-	395	288	10.72	27	Jan-05	14	3,913
Total: CA	542	664	76	-	558	572	20.42	28	Jan-05	13	7,453
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	120	-	-	-	67	53	1.57	34	Jan-05	11	573
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	22	28	-	-	9	41	0.40	103	Apr-05	4	146
DC Fantasy Farms - DC - NDC (NDC DC)	20	14	-	-	17	17	0.27	63	Feb-05	6	99
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	21	-	-	-	17	4	0.33	11	Jan-05	33	120
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	86	11	4	-	34	59	0.79	75	Mar-05	5	288
Fantasy Farms - FL - SWS - Miami (SWS Miami)	370	-	-	-	277	93	4.41	21	Jan-05	17	1,610
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	551	-	6	-	413	132	5.43	24	Jan-05	15	1,982
Total: FL	1,007	11	10	-	724	284	10.62	27	Jan-05	14	3,876
GA Fantasy Farms - GA - Empire (Empire Georgia)	5	98	2	-	31	70	0.76	92	Mar-05	4	277
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	11	-	-	-	10	0.67	0.19	4	Dec-04	104	69
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	6	-	-	-	2	3	0.07	39	Feb-05	9	26
Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	1	-	1	-	2	0.67	0.05	13	Jan-05	27	18
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	8	14	-	-	10	12	0.22	56	Feb-05	7	80
Total: ID	15	14	1	-	14	16	0.34	46	Feb-05	8	124
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	114	444	15	-	192	146	4.09	36	Feb-05	10	1,493
IN Fantasy Farms - IN - National (National)	8	42	-	-	25	25	0.82	30	Jan-05	12	299
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	7	14	-	-	11	10	0.27	38	Feb-05	10	99
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	152	-	-	-	42	109	0.91	120	Apr-05	3	332
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.43	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	59	-	1.26	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	105	14	-	-	50	69	0.99	69	Mar-05	5	361
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	21	-	0.42	0	Dec-04	-	-
Total: MD	105	14	-	-	71	69	1.40	49	Feb-05	7	511
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	30	-	-	-	1	29	0.03	967	Aug-07	-	11
Fantasy Farms - ME - Pine State (Pine State)	10	-	-	-0.08	0.42	10	0.01	967	Aug-07	-	4
Total: ME	40	-	-	-0.08	1	39	0.03	1,289	Jul-08	0.28	11
MI Fantasy Farms - MI - Vintage (Vintage Wines)	89	84	-	-	68	102	1.11	92	Mar-05	4	405
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	84	56	-	-	63	77	1.30	59	Feb-05	6	475
MO Fantasy Farms - MO - Glazer (Glazers MO)	27	42	-	-4	18	47	0.93	51	Feb-05	7	339
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	2	-	-	0.08	0.17	2	0.01	150	May-05	2	4
Fantasy Farms - MT - Intermountain (Intermountain Montana)	8	-	-	-	4	4	0.04	100	Apr-05	4	15
Total: MT	10	-	-	0.08	4	6	0.05	110	Apr-05	3	18
NC Fantasy Farms - NC - American (American Premium Beverage)	4	7	-	-	2	9	0.11	83	Mar-05	4	40
Fantasy Farms - NC - Empire (Empire North Carolina)	60	35	-	-	48	47	0.95	50	Feb-05	7	347

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Grahams Cider (Continued from previous page)											
Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	0.62	0	Dec-04	-	-	
Fantasy Farms - NC - Skyland (Skyland Distributing)	7	-	-	-	3	0.10	47	Feb-05	8	37	
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	11	-	-	-	0.83	0.02	496	May-06	1	7	
Total: NC	82	42	-	-	53	1.81	39	Feb-05	9	661	
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	2	7	-	-	5	0.10	40	Feb-05	9	37	
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	70	14	-	-	20	0.41	156	Jun-05	2	150	
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	62	3.07	0	Dec-04	-	-	
NM Fantasy Farms - NM - SWS (SWS New Mexico)	54	-	-	-	27	0.58	46	Feb-05	8	212	
NV Fantasy Farms - NV - SWS (SWS Nevada)	64	112	-	-	94	2.17	38	Feb-05	10	792	
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	18	42	-14	0.17	31	0.59	72	Mar-05	5	215	
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	3	-	-5	-	8	0.20	0	Dec-04	-	-	
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	188	168	14	-	183	3.84	41	Feb-05	9	1,402	
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	33	-	5	-	27	0.30	2	Dec-04	163	110	
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	17	14	-	-	16	0.34	44	Feb-05	8	124	
Total: NY	258	224	-	0.17	265	5.27	41	Feb-05	9	1,924	
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	21	140	-	-0.66	82	1.95	40	Feb-05	9	712	
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0	No Movement	-	-	
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	61	84	-	-	60	1.28	68	Mar-05	5	467	
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	89	1.67	0	Dec-04	-	-	
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	76	1.34	0	Dec-04	-	-	
Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	47	0.89	0	Dec-04	-	-	
Total: PA	-	-	-	-	212	3.90	-	Dec-04	-	-	
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	3	42	-	-	10	0.38	92	Mar-05	4	139	
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	36	-	-	-	5	0.48	65	Mar-05	6	175	
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	4	7	-	-	3	0.04	200	Jul-05	2	15	
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	0.20	0	Dec-04	-	-	
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	1	5	-	-	6	0.12	0	Dec-04	-	-	
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	21	56	-	-	30	0.70	67	Mar-05	5	256	
Total: TN	22	61	-	-	36	1.02	46	Feb-05	8	372	
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	43	20	-	-	43	1.05	18	Jan-05	21	383	
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	62	42	-	-	83	1.96	11	Jan-05	34	715	
Fantasy Farms - TX - Republic - Houston (Republic HOU)	62	126	7	-	45	1.41	97	Apr-05	4	515	
Fantasy Farms - TX - West (Republic West TX)	9	-	-7	-	6	0.15	66	Mar-05	6	55	
Total: TX	177	188	-	-	178	4.58	41	Feb-05	9	1,672	
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	0.14	0	Dec-04	-	-	
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	22	-	-	-	15	0.49	14	Jan-05	26	179	
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	5	-	-	-	5	0.74	0	Dec-04	-	-	
Total: VA	27	-	-	-	20	1.23	6	Jan-05	64	449	
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	0.03	0	Dec-04	-	-	

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Grahams Cider											
(Continued from previous page)											
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	24	70	-	0.42	68	25	1.94	13	Jan-05	28	708
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage	-	-	-	-	-	-	0.25	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	0.09	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage	-	-	-	-	-	-	0.16	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	8	-	-	-	0.33	8	0.02	392	Jan-06	1	7
Total: WI	8	-	-	-	0.33	8	0.52	15	Jan-05	24	190
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	3	-	-	-	1	2	0.02	88	Mar-05	4	7
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	6	-	0.18	0	Dec-04	-	-
Total:Grahams Cider	3,290	2,537	104	-4	3,229	2,643	80	33	Jan-05	11	29,094

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Hooshidar Sparkling Syrah											
AL Fantasy Farms - AL - International (International Alabama)	34	7	-	-	13	28	0.48	59	Feb-05	6	175
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.06	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	130	227	2	-	150	205	5.00	41	Feb-05	9	1,825
Fantasy Farms - CA - SWS - South (SWS So Ca)	86	280	-	-	167	199	5.51	36	Feb-05	10	2,011
Total: CA	216	507	2	-	317	404	10.51	38	Feb-05	9	3,836
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	69	28	-	-	63	34	1.96	17	Jan-05	21	715
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	6	28	-	-	24	10	0.66	15	Jan-05	25	241
DC Fantasy Farms - DC - NDC (NDC DC)	12	5	-	-	15	2	0.38	5	Jan-05	69	139
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	6	7	-	-0.08	13	0.33	0.26	1	Dec-04	285	95
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	57	33	7	-	37	46	0.77	60	Feb-05	6	281
Fantasy Farms - FL - SWS - Miami (SWS Miami)	10	168	-	-	106	72	2.58	28	Jan-05	13	942
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	154	70	12	-	202	10	4.14	2	Dec-04	149	1,511
Total: FL	221	271	19	-	345	128	7.49	17	Jan-05	21	2,734
GA Fantasy Farms - GA - Empire (Empire Georgia)	46	112	-	-	57	101	1.76	57	Feb-05	6	642
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	8	-	-	-	8	-	0.14	0	Dec-04	-	-
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	4	-	-	-	1	3	0.03	103	Apr-05	4	11
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	55	338	3	-	108	4	3.79	1	Dec-04	379	1,383
IN Fantasy Farms - IN - National (National)	121	-	-	-	13	108	0.43	250	Sep-05	1	157
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	15	14	-	-0.25	15	13	0.31	43	Feb-05	8	113
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	73	14	-	-	34	39	0.71	55	Feb-05	7	259
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.35	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	99	-	2.00	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	7	14	-	-	21	-	0.76	0	Dec-04	-	-
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	31	-	0.85	0	Dec-04	-	-
Total: MD	7	14	-	-	52	-	1.61	-	Dec-04	-	-
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	17	-	-	-	4	13	0.15	87	Mar-05	4	55
Fantasy Farms - ME - Pine State (Pine State)	12	-	-	-	1	11	0.04	277	Oct-05	1	15
Total: ME	29	-	-	-	5	24	0.19	127	May-05	3	69
MI Fantasy Farms - MI - Vintage (Vintage Wines)	142	-	-	-	34	108	0.57	189	Jul-05	2	208
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	10	84	7	-	44	43	0.96	45	Feb-05	8	350
MO Fantasy Farms - MO - Glazer (Glazers MO)	18	28	-	-2	13	31	0.50	61	Feb-05	6	183
MT Fantasy Farms - MT - Intermountain (Intermountain Montana)	2	-	-	-	-	2	-	0	No Movement	-	-
NC Fantasy Farms - NC - American (American Premium Beverage)	7	-	-	-	4	3	0.11	28	Jan-05	13	40
Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.55	0	Dec-04	-	-
Fantasy Farms - NC - Skyland (Skyland Distributing)	21	-	-	-0.50	5	16	0.13	119	Apr-05	3	47
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	5	-	-	-	0.33	5	0.01	508	May-06	1	4
Total: NC	34	-	-	-0.50	10	24	0.81	29	Jan-05	12	296
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev	5	-	-	-	1	4	0.04	100	Apr-05	4	15
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	42	14	-	-	14	42	0.27	156	Jun-05	2	99

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Hooshidar Sparkling Syrah											
(Continued from previous page)											
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	113	-	4.32	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	22	-	-	-	18	4	0.28	13	Jan-05	27	102
NV Fantasy Farms - NV - SWS (SWS Nevada)	51	42	0.01	-	54	39	1.41	27	Jan-05	13	515
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	8	14	-28	-0.92	36	14	0.58	23	Jan-05	16	212
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	10	-	-26	-	36	-	0.82	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	147	112	21	-	200	38	4.12	9	Jan-05	40	1,504
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	8	56	26	-	14	24	0.29	84	Mar-05	4	106
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	10	28	7	-	10	21	0.33	65	Mar-05	6	120
Total: NY	183	210	0.09	-0.92	295	97	6.15	16	Jan-05	23	2,245
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	32	98	-	-0.49	52	77	1.51	51	Feb-05	7	551
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	10	-	-	-	2	9	0.03	289	Oct-05	1	11
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	121	-	2.43	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	87	-	1.60	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	47	-	1.03	0	Dec-04	-	-
Total: PA	-	-	-	-	255	-	5.07	-	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	22	14	-	-	18	18	0.46	39	Feb-05	9	168
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	45	-	-	-	5	40	0.14	285	Oct-05	1	51
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	12	-	-	-	2	10	0.04	250	Sep-05	1	15
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.11	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	4	-	-	-	4	-	0.10	0	Dec-04	-	-
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	28	42	-	-	36	33	0.97	34	Jan-05	11	354
Total: TN	32	42	-	-	40	33	1.18	28	Jan-05	13	431
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	20	28	7	-	20	19	0.61	31	Jan-05	12	223
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	96	-	7	-	42	46	1.15	40	Feb-05	9	420
Fantasy Farms - TX - Republic - Houston (Republic HOU)	40	-	-7	-	32	15	1.06	14	Jan-05	26	387
Fantasy Farms - TX - West (Republic West TX)	8	-	-	-	2	6	0.05	115	Apr-05	3	18
Total: TX	163	28	7	-	97	86	2.88	30	Jan-05	12	1,051
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.13	0	Dec-04	-	-
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	11	-5	-	-	6	-	0.12	0	Dec-04	-	-
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	1	-	-	-	-1	2	0.72	3	Dec-04	131	263
Total: VA	12	-5	-	-	5	2	0.84	2	Dec-04	153	307
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.06	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	33	42	-	0.58	1	73	0.84	87	Mar-05	4	307
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.13	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.13	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.13	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	0.41	-	-	-	-	0.41	0.02	21	Jan-05	18	7
Total: WI	0.41	-	-	-	-	0.41	0.41	1	Dec-04	365	150
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	5	5	-	-	4	6	0.08	74	Mar-05	5	29

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Hooshidar Sparkling Syrah											
(Continued from previous page)											
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	9	-	0.25	0	Dec-04	-	-
Total:Hooshidar Sparkling Syrah	1,794	1,947	38	-4	2,265	1,645	62	26	Jan-05	14	22,769
Mackellar Meadows Blanc de Blanc											
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	7	-	-	-	-	7	-	0	No Movement	-	-
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	1	-	-	1	-	-	-0.01	0	Dec-04	-	-
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
Total: FL	2	-	-	1	1	-	-	-	Dec-04	-	-
GA Fantasy Farms - GA - Empire (Empire Georgia)	2	-	-	-	1	1	0.02	50	Feb-05	7	7
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
IN Fantasy Farms - IN - National (National)	-	-	-	-	-	-	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	7	-	-	-	1	6	0.13	46	Feb-05	8	47
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
NC Fantasy Farms - NC - Empire (Empire North Carolina)	7	-	-	-	1	6	0.01	600	Aug-06	1	4
Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total: NC	7	-	-	-	1	6	0.02	300	Oct-05	1	7
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	34	-	-	-	-	34	0.01	3,400	Apr-14	-	4
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	34	-	-	-	-	34	0.01	3,400	Apr-14	0.11	4
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	-	-	Dec-04	-	-
Total:Mackellar Meadows Blanc de Blanc	59	-	-	1	4	54	-	225	Aug-05	2	88

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Mackellar Meadows Brut											
AL Fantasy Farms - AL - International (International Alabama)	5	-	-	-	2	3	0.05	58	Feb-05	6	18
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	79	-	-	-	41	38	1.21	31	Jan-05	12	442
Fantasy Farms - CA - SWS - South (SWS So Ca)	29	42	2	-	31	38	1.27	30	Jan-05	12	464
Total: CA	108	42	2	-	72	76	2.48	31	Jan-05	12	905
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	5	5	-	-	6	4	0.17	23	Jan-05	16	62
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	3	-	-	-	2	0.92	0.02	46	Feb-05	8	7
DC Fantasy Farms - DC - NDC (NDC DC)	26	14	-	-	6	34	0.25	136	May-05	3	91
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	40	-	-	-	6	34	0.07	486	Apr-06	1	26
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	9	10	-	-	5	14	0.12	117	Apr-05	3	44
Fantasy Farms - FL - SWS - Miami (SWS Miami)	6	24	-	-	11	19	0.34	56	Feb-05	7	124
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	26	-	4	-	15	7	0.18	39	Feb-05	9	66
Total: FL	41	34	4	-	31	40	0.64	63	Feb-05	6	234
GA Fantasy Farms - GA - Empire (Empire Georgia)	-	21	-	-	-5	26	0.21	123	Apr-05	3	77
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	13	-	-	-	3	10	0.03	331	Nov-05	1	11
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	3	-	-	-0.08	-	3	-	0	No Movement	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	42	271	1	-	2	41	0.10	414	Feb-06	1	37
IN Fantasy Farms - IN - National (National)	0.17	4	-	-	3	1	0.04	29	Jan-05	12	15
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	2	-	-	-	1	0.83	0.02	42	Feb-05	9	7
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	6	-	-	-	-	6	0.01	600	Aug-06	1	4
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	6	-	0.46	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	4	-	-	-	3	1	0.14	7	Jan-05	51	51
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	-	-	0.04	0	Dec-04	-	-
Total: MD	4	-	-	-	3	1	0.18	6	Jan-05	66	66
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	-	-	-	-	-	-	-	0	No Movement	-	-
MI Fantasy Farms - MI - Vintage (Vintage Wines)	17	-	-	-	3	14	0.02	688	Nov-06	1	7
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	5	10	-	-	2	13	0.32	40	Feb-05	9	117
MO Fantasy Farms - MO - Glazer (Glazers MO)	12	-	-	-3	0.25	9	0.02	438	Mar-06	1	7
MT Fantasy Farms - MT - Intermountain (Intermountain Montana)	2	-	-	-	-	1	-	0	No Movement	-	-
NC Fantasy Farms - NC - Empire (Empire North Carolina)	0.83	-	-	-	0.41	0.42	0.02	21	Jan-05	17	7
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
Fantasy Farms - NC - Skyland (Skyland Distributing)	3	-	-	-	-	3	-	0	No Movement	-	-
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	1	-	-	-	-	1	-	0	No Movement	-	-
Total: NC	5	-	-	-	0.41	5	0.07	67	Mar-05	5	26
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	26	67	-	-	40	53	0.47	113	Apr-05	3	172
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	6	-	0.16	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	10	-	-	-	8	2	0.09	20	Jan-05	18	33
NV Fantasy Farms - NV - SWS (SWS Nevada)	13	14	-	-	11	17	0.79	21	Jan-05	17	288
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	7	-	-	-	-	7	0.02	350	Dec-05	1	7

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Mackellar Meadows Brut											
(Continued from previous page)											
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-0.42	-	0.42	-	0.02	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	73	28	-	-	80	21	1.73	12	Jan-05	30	631
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	0.67	-	0.42	-	-	0.25	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	1	-	-	-	-	1	0.02	50	Feb-05	7	7
Total: NY	82	28	-	-	81	29	1.79	16	Jan-05	22	653
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	15	-	-	-	2	14	0.05	278	Oct-05	1	18
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	11	7	-	-	10	8	0.24	35	Feb-05	10	88
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	1	2	-	-	-	3	0.02	163	Jun-05	2	7
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	2	-	-	-	-	2	0.02	104	Apr-05	4	7
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	3	-	-	-	-	3	-	0	No Movement	-	-
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.08	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	2	-	-	-	-	2	-	0	No Movement	-	-
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	4	20	-	-	3	21	0.08	268	Sep-05	1	29
Total: TN	6	20	-	-	3	23	0.16	146	May-05	2	58
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	6	-	-	-	0.67	5	0.05	97	Apr-05	4	18
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	36	-	-	-	3	33	0.23	145	May-05	3	84
Fantasy Farms - TX - Republic - Houston (Republic HOU)	18	-	-	-	9	9	0.23	39	Feb-05	9	84
Fantasy Farms - TX - West (Republic West TX)	1	-	-	-	-	1	-	0	No Movement	-	-
Total: TX	60	-	-	-	12	48	0.51	94	Apr-05	4	186
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	3	-	-	-	1	2	0.04	50	Feb-05	7	15
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	2	42	-	-	3	41	0.22	188	Jul-05	2	80
Total: VA	5	42	-	-	4	43	0.26	166	Jun-05	2	95
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	9	-	-	0.83	2	6	0.04	146	May-05	3	15
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C)	7	-	-	-	0.08	6	-	0	No Movement	-	-
Total: WI	7	-	-	-	0.08	6	-	-	Dec-04	-	-
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	2	-	-	-	-	2	-	0	No Movement	-	-
Total:Mackellar Meadows Brut	591	581	7	-2	320	582	10	59	Feb-05	6	3,581

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Mackellar Meadows Sparkling Chambourcin											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-97	-	-	-	2	-106	0.57	-186	Jun-04	-2	208
AL Fantasy Farms - AL - International (International Alabama)	35	42	-	-0.17	31	47	1.11	42	Feb-05	9	405
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.29	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	1,317	394	2	-	684	1,025	31.75	32	Jan-05	11	11,589
Fantasy Farms - CA - SWS - South (SWS So Ca)	818	728	-	-	645	901	20.86	43	Feb-05	8	7,614
Total: CA	2,135	1,122	2	-	1,329	1,926	52.61	37	Feb-05	10	19,203
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	257	112	-	-	214	156	6.04	26	Jan-05	14	2,205
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	177	224	-	-2	119	282	3.33	85	Mar-05	4	1,215
DC Fantasy Farms - DC - NDC (NDC DC)	91	56	-	-	48	99	1.96	51	Feb-05	7	715
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	4	112	-	-1	89	26	2.00	13	Jan-05	28	730
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	141	122	7	-	82	174	2.01	87	Mar-05	4	734
Fantasy Farms - FL - SWS - Miami (SWS Miami)	1,994	1	1	-	884	1,110	15.52	72	Mar-05	5	5,665
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	1,213	340	45	-	843	665	13.88	48	Feb-05	8	5,066
Total: FL	3,348	463	53	-	1,809	1,949	31.41	62	Feb-05	6	11,465
GA Fantasy Farms - GA - Empire (Empire Georgia)	51	392	-	-	230	213	6.18	34	Jan-05	11	2,256
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	28	14	-	-	42	0.08	0.92	0	Dec-04	4,198	336
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	3	-	-	-	1	2	0.04	42	Feb-05	9	15
Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	4	-	-	-	2	2	0.04	58	Feb-05	6	15
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	40	14	-	2	14	42	0.61	68	Mar-05	5	223
Total: ID	47	14	-	2	17	46	0.70	65	Mar-05	6	256
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	133	948	49	-	442	27	10.06	3	Dec-04	134	3,672
IN Fantasy Farms - IN - National (National)	164	56	0.08	-	147	74	3.21	23	Jan-05	16	1,172
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	37	70	-	-	63	44	1.38	32	Jan-05	11	504
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	329	-	-	-	81	247	1.73	143	May-05	3	631
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.68	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	441	-	11.63	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	464	-	-	-	245	219	4.51	49	Feb-05	8	1,646
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	55	-	1.68	0	Dec-04	-	-
Total: MD	464	-	-	-	300	219	6.20	35	Feb-05	10	2,263
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	12	28	-	-	17	23	0.56	41	Feb-05	9	204
Fantasy Farms - ME - Pine State (Pine State)	38	-	-	-	15	23	0.29	80	Mar-05	5	106
Total: ME	50	28	-	-	32	46	0.85	55	Feb-05	7	310
MI Fantasy Farms - MI - Vintage (Vintage Wines)	230	280	-	-	286	215	3.88	55	Feb-05	7	1,416
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	333	56	14	-	176	199	3.60	55	Feb-05	7	1,314
MO Fantasy Farms - MO - Glazer (Glazers MO)	103	42	-	-0.08	49	95	2.26	42	Feb-05	9	825
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	31	-	1.25	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	0.58	5	-	-	6	-	0.09	0	Dec-04	-	-
Fantasy Farms - MT - Earls (Summit-Missoula)	4	-	-	-	3	1	0.11	11	Jan-05	32	40
Fantasy Farms - MT - Intermountain (Intermountain Montana)	9	-	-	-	2	6	0.05	120	Apr-05	3	18
Fantasy Farms - MT - Zekes (Lehrkinds Inc)	-	-	-	-	2	-	0.06	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

		Detail Case Movements						Analysis				
		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Mackellar Meadows Sparkling Chambourcin		(Continued from previous page)										
	Total: MT	14	5	-	-	12	0.31	23	Jan-05	16	113	
NC	Fantasy Farms - NC - American (American Premium Beverage)	35	-	-	-	21	0.61	23	Jan-05	16	223	
	Fantasy Farms - NC - Empire (Empire North Carolina)	160	14	-14	-	105	2.52	33	Jan-05	11	920	
	Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	0	No Movement	-	-	
	Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	2.36	0	Dec-04	-	-	
	Fantasy Farms - NC - Skyland (Skyland Distributing)	58	-	-	-0.25	11	0.34	138	May-05	3	124	
	Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	8	-	-	-	5	0.15	20	Jan-05	18	55	
	Total: NC	261	14	-14	-0.25	142	5.98	25	Jan-05	15	2,183	
ND	Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	10	-	-	-	8	0.15	13	Jan-05	27	55	
NE	Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	116	42	-	-	49	1.01	108	Apr-05	3	369	
NJ	Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	325	11.14	0	Dec-04	-	-	
NM	Fantasy Farms - NM - SWS (SWS New Mexico)	151	-	-	-	101	3.30	15	Jan-05	24	1,205	
NV	Fantasy Farms - NV - SWS (SWS Nevada)	111	112	42	-	147	3.53	21	Jan-05	17	1,288	
NY	Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	64	56	-	0.08	97	1.94	12	Jan-05	31	708	
	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	15	-	-29	-	44	1.11	0	Dec-04	-	-	
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	700	952	24	-	1,217	24.85	17	Jan-05	22	9,070	
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	36	98	19	-	64	0.92	56	Feb-05	7	336	
	Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	62	-	-14	-	64	1.21	10	Jan-05	36	442	
	Total: NY	878	1,106	0.08	0.08	1,487	30.03	17	Jan-05	22	10,961	
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	273	168	-	-1	234	6.09	34	Jan-05	11	2,223	
OK	Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	0.26	0	Dec-04	-	-	
OR	Fantasy Farms - OR - Columbia (Columbia Distributors OR)	118	98	-	-	80	2.15	65	Mar-05	6	785	
PA	Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	219	4.62	0	Dec-04	-	-	
	Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	130	2.74	0	Dec-04	-	-	
	Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	83	1.66	0	Dec-04	-	-	
	Total: PA	-	-	-	-	432	9.01	-	Dec-04	-	-	
RI	Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	36	56	-	-	62	1.30	23	Jan-05	16	475	
SC	Fantasy Farms - SC - SWS (SWS - So Carolina)	127	-	-	-	56	1.81	40	Feb-05	9	661	
SD	Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	16	7	-	-	9	0.20	50	Feb-05	7	73	
TN	Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	0.80	0	Dec-04	-	-	
	Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	9	14	-	-	16	0.51	14	Jan-05	27	186	
	Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	9	140	-	-	126	2.79	8	Jan-05	44	1,018	
	Total: TN	18	154	-	-	142	4.09	7	Jan-05	49	1,493	
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	235	14	-	-	123	3.43	36	Feb-05	10	1,252	
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	400	280	-	-	485	10.57	18	Jan-05	20	3,858	
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	313	112	11	-	137	3.79	73	Mar-05	5	1,383	
	Fantasy Farms - TX - West (Republic West TX)	27	-	-11	-	19	0.49	38	Feb-05	10	179	
	Total: TX	975	406	0.08	-	764	18.28	34	Jan-05	11	6,672	
UT	Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	0.18	0	Dec-04	-	-	
VA	Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	0	No Movement	-	-	
	Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	66	-	-	-	60	1.59	4	Dec-04	97	580	

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Mackellar Meadows Sparkling Chambourcin (Continued from previous page)											
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	111	504	-	-	349	235	5.52	43	Feb-05	9	2,015
Total: VA	177	504	-	-	409	241	7.12	34	Jan-05	11	2,599
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.14	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	70	238	-	0.08	147	161	4.55	35	Feb-05	10	1,661
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.31	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.74	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.66	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	7	7	-	-	6	9	0.19	45	Feb-05	8	69
Total: WI	7	7	-	-	6	9	1.89	5	Jan-05	80	690
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	21	-	-	-	12	9	0.28	30	Jan-05	12	102
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	18	-	0.59	0	Dec-04	-	-
Total:Mackellar Meadows Sparkling Chambourcin	11,298	6,948	146	-3	10,618	8,215	267	31	Jan-05	12	97,528

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Mackellar Meadows Sparkling Shiraz											
AL Fantasy Farms - AL - International (International Alabama)	-	-	-	-	-	-	-	0	No Movement	-	-
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	36	-	-	-	-	36	-	0	No Movement	-	-
Fantasy Farms - CA - SWS - South (SWS So Ca)	18	7	7	-2	-	20	0.55	36	Feb-05	10	201
Total: CA	54	7	7	-2	-	56	0.55	102	Apr-05	4	201
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	11	-	-	-1	7	3	0.11	27	Jan-05	13	40
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	4	-	-	-	-	4	-	0	No Movement	-	-
Fantasy Farms - FL - SWS - Miami (SWS Miami)	-	-	-	-	-	-	0.22	0	Dec-04	-	-
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	23	-	-	-	16	7	0.29	24	Jan-05	15	106
Total: FL	27	-	-	-	16	11	0.51	22	Jan-05	17	186
GA Fantasy Farms - GA - Empire (Empire Georgia)	-	-	-	-	-	-	0.07	0	Dec-04	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	13	686	-	-	1	12	0.04	300	Oct-05	1	15
IN Fantasy Farms - IN - National (National)	7	-	1	-	-	6	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	168	15	-	-	164	3	3.07	1	Dec-04	374	1,121
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	4	-	-	-	4	-	0.04	0	Dec-04	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	10	-	-	-	1	9	0.01	900	Jun-07	-	4
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.14	0	Dec-04	-	-
Total: NC	-	-	-	-	-	-	0.14	-	Dec-04	-	-
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	-	2	-	-	-	2	-	0	No Movement	-	-
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	6	-	-	-	-	6	-	0	No Movement	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	3	-	-	-	3	-	0.07	0	Dec-04	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	4	-	-	-	-	4	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	46	-	-	-	37	9	0.86	10	Jan-05	35	314
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	10	-	-	-	7	3	0.08	38	Feb-05	10	29
Total: NY	60	-	-	-	44	16	0.98	16	Jan-05	22	358
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	3	2	-	-1	2	2	0.02	100	Apr-05	4	7
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	-	-	-	-	-	-	-	0	No Movement	-	-
TN Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	1	-	-	-	-	1	-	0	No Movement	-	-
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	2	-	-	-	2	-	0.02	0	Dec-04	-	-
Total: TN	3	-	-	-	2	1	0.02	50	Feb-05	7	7
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	0.07	0	Dec-04	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	4	-	2	-	-	2	0.10	20	Jan-05	18	37
Fantasy Farms - TX - Republic - Houston (Republic HOU)	6	-	-	-	2	4	0.05	80	Mar-05	5	18
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis					
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Mackellar Meadows Sparkling Shiraz	(Continued from previous page)											
Total: TX	10	-	2	-	2	6	0.22	27	Jan-05	13	80	
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.05	0	Dec-04	-	-	
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	-	-	-	-	-	-	-	0	No Movement	-	-	
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	0.01	0	Dec-04	-	-	
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage	-	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	0.50	-	-	-	-	0.50	-	0	No Movement	-	-	
Total: WI	0.50	-	-	-	-	0.50	0.01	50	Feb-05	7	4	
Total:Mackellar Meadows Sparkling Shiraz	380	712	10	-4	246	134	6	23	Jan-05	16	2,157	

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Narly Sparkling Zinfandel											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-72	-	-	-	19	-91	0.46	-197	Jun-04	-2	168
AL Fantasy Farms - AL - International (International Alabama)	173	112	-	-	155	130	4.12	32	Jan-05	12	1,504
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.62	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	2,052	7	7	-	1,422	631	59.19	11	Jan-05	34	21,604
Fantasy Farms - CA - SWS - South (SWS So Ca)	848	2,297	1	-	1,863	1,281	48.55	26	Jan-05	14	17,721
Total: CA	2,900	2,304	8	-	3,284	1,912	107.74	18	Jan-05	21	39,325
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	481	168	-	-	503	145	11.78	12	Jan-05	30	4,300
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	153	224	-	-	251	126	5.90	21	Jan-05	17	2,154
DC Fantasy Farms - DC - NDC (NDC DC)	110	56	-	-	69	97	2.20	44	Feb-05	8	803
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	5	140	-	-	102	43	2.18	20	Jan-05	18	796
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	391	217	35	-	134	439	5.47	80	Mar-05	5	1,997
Fantasy Farms - FL - SWS - Miami (SWS Miami)	468	448	-	-	453	463	12.58	37	Feb-05	10	4,592
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	864	896	250	-	619	891	19.33	46	Feb-05	8	7,055
Total: FL	1,723	1,561	285	-	1,206	1,793	37.39	48	Feb-05	8	13,647
GA Fantasy Farms - GA - Empire (Empire Georgia)	126	672	-	-	444	354	11.40	31	Jan-05	12	4,161
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	82	14	-	-	96	-	2.23	0	Dec-04	-	-
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	8	1	-	-	7	0.75	0.13	6	Jan-05	63	47
Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	2	-	1	0.08	2	0.83	0.10	8	Jan-05	44	37
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	51	7	-	0.50	45	14	1.11	13	Jan-05	29	405
Total: ID	62	8	1	0.58	55	16	1.34	12	Jan-05	32	489
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	210	1,464	61	-3	702	680	17.37	39	Feb-05	9	6,340
IN Fantasy Farms - IN - National (National)	160	112	0.08	-	198	74	5.54	13	Jan-05	27	2,022
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	71	112	-	-1	139	43	2.82	15	Jan-05	24	1,029
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	2	-	-	-	-	1	1.47	1	Dec-04	537	537
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	2.00	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	504	-	11.99	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	378	-	-	-	351	27	6.50	4	Jan-05	88	2,373
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	60	-	1.85	0	Dec-04	-	-
Total: MD	378	-	-	-	411	27	8.35	3	Dec-04	114	3,048
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	38	-	-	-	17	21	0.56	38	Feb-05	10	204
Fantasy Farms - ME - Pine State (Pine State)	13	28	-	-	11	30	0.40	75	Mar-05	5	146
Total: ME	51	28	-	-	28	51	0.97	52	Feb-05	7	354
MI Fantasy Farms - MI - Vintage (Vintage Wines)	548	280	-	-	555	246	10.26	24	Jan-05	15	3,745
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	356	112	14	-	232	222	4.98	45	Feb-05	8	1,818
MO Fantasy Farms - MO - Glazer (Glazers MO)	193	84	-	-1	164	111	6.28	18	Jan-05	21	2,292
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	62	-	1.63	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	4	14	-	-0.17	14	4	0.38	9	Jan-05	39	139
Fantasy Farms - MT - Earls (Summit-Missoula)	2	2	-	0.17	3	0.67	0.07	10	Jan-05	38	26
Fantasy Farms - MT - Intermountain (Intermountain Montana)	7	-	-	-	3	4	0.08	50	Feb-05	7	29
Fantasy Farms - MT - Zekes (Lehrkinds Inc)	-	-	-	-	0.92	-	0.02	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

		Detail Case Movements						Analysis				
		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Narly Sparkling Zinfandel		(Continued from previous page)										
Total: MT		12	16	-	-	21	8	0.55	15	Jan-05	24	201
NC	Fantasy Farms - NC - American (American Premium Beverage)	55	28	-	-	45	37	1.50	25	Jan-05	15	548
	Fantasy Farms - NC - Empire (Empire North Carolina)	128	126	-28	-	236	46	4.96	9	Jan-05	39	1,810
	Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	1.78	0	Dec-04	-	-
	Fantasy Farms - NC - Skyland (Skyland Distributing)	33	-	-	-1	28	4	0.78	5	Jan-05	71	285
	Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	19	-	-	-0.08	18	0.67	0.41	2	Dec-04	224	150
Total: NC		235	154	-28	-1	327	88	9.42	9	Jan-05	39	3,438
ND	Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	5	21	-	-	18	8	0.38	21	Jan-05	17	139
NE	Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	200	84	-	-	126	158	2.42	65	Mar-05	6	883
NJ	Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	721	-	19.96	0	Dec-04	-	-
NM	Fantasy Farms - NM - SWS (SWS New Mexico)	316	-	-	-	78	238	1.96	121	Apr-05	3	715
NV	Fantasy Farms - NV - SWS (SWS Nevada)	165	112	0.17	-	211	66	5.38	12	Jan-05	30	1,964
NY	Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	147	224	-	0.08	194	177	3.51	50	Feb-05	7	1,281
	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	42	-	-78	-	116	4	2.70	1	Dec-04	246	986
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	852	1,232	-	2	1,814	272	36.86	7	Jan-05	49	13,454
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	123	238	78	-	72	210	1.41	149	May-05	2	515
	Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	72	14	-	-	72	14	1.67	8	Jan-05	43	610
Total: NY		1,235	1,708	0.09	2	2,268	677	46.14	15	Jan-05	25	16,841
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	245	748	-	-2	630	361	16.30	22	Jan-05	16	5,950
OK	Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.20	0	Dec-04	-	-
OR	Fantasy Farms - OR - Columbia (Columbia Distributors OR)	200	140	-	-	228	130	5.32	24	Jan-05	15	1,942
PA	Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	278	-	5.42	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	176	-	3.32	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	115	-	2.23	0	Dec-04	-	-
Total: PA		-	-	-	-	569	-	10.97	-	Dec-04	-	-
RI	Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	120	112	-	-	123	96	2.89	33	Jan-05	11	1,055
SC	Fantasy Farms - SC - SWS (SWS - So Carolina)	232	-	-	-	154	81	4.64	17	Jan-05	21	1,694
SD	Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	17	7	-	-	9	11	0.21	52	Feb-05	7	77
TN	Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.57	0	Dec-04	-	-
	Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	33	42	-	-	64	11	1.66	7	Jan-05	55	606
	Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	17	336	-	-	219	134	5.59	24	Jan-05	15	2,040
Total: TN		50	378	-	-	283	145	7.82	19	Jan-05	20	2,854
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	283	224	14	-	279	210	8.28	25	Jan-05	14	3,022
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	572	616	112	-	723	353	17.70	20	Jan-05	18	6,461
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	350	336	-72	-	442	317	11.61	27	Jan-05	13	4,238
	Fantasy Farms - TX - West (Republic West TX)	25	-	-35	-	44	17	1.11	15	Jan-05	24	405
Total: TX		1,231	1,176	19	-	1,488	896	38.70	23	Jan-05	16	14,126
UT	Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.75	0	Dec-04	-	-
VA	Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	42	56	-	-	97	1	4.07	0	Dec-04	1,486	1,486

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Narly Sparkling Zinfandel (Continued from previous page)											
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	-	3	-	-	3	-	4.67	0	Dec-04	-	-
Total: VA	42	59	-	-	100	1	8.74	0.11	Dec-04	3,190	3,190
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.16	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	72	490	-	1	392	168	9.86	17	Jan-05	21	3,599
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.31	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	1.00	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	1.25	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	16	14	-	-	13	17	0.28	61	Feb-05	6	102
Total: WI	16	14	-	-	13	17	2.84	6	Jan-05	61	1,037
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	18	10	-	-	17	12	0.42	28	Jan-05	13	153
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	72	-	1.53	0	Dec-04	-	-
Total:Narly Sparkling Zinfandel	12,120	12,680	360	-5	17,028	9,140	459	20	Jan-05	18	167,382

Byron Select 1.5L 00

CA Fantasy Farms - CA - SWS - North (SWS No Ca)	-	15	-	-	1	14	0.01	1,400	Oct-08	-	4
Fantasy Farms - CA - SWS - South (SWS So Ca)	-	14	-	-	-	14	-	0	No Movement	-	-
Total: CA	-	29	-	-	1	28	0.01	2,800	Aug-12	0.13	4
FL Fantasy Farms - FL - SWS - Miami (SWS Miami)	3	-	-	-	2	1	0.03	33	Jan-05	11	11
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	6	-	-	-	-	6	-	0	No Movement	-	-
Total: FL	9	-	-	-	2	7	0.03	233	Aug-05	2	11
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	0.66	-	-	-	-	0.66	-	0	No Movement	-	-
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	0.67	-	0.01	0	Dec-04	-	-
MI Fantasy Farms - MI - Vintage (Vintage Wines)	1	-	-	-	-	1	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	-	1	-	-	-	1	-	0	No Movement	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	4	-	-	-	-	4	-	0	No Movement	-	-
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	0.33	-	-	-	-	0.33	0.02	17	Jan-05	22	7
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	1	-	-	-	-	1	0.01	133	May-05	3	4
TX Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	2	-	-	1	0.67	0.01	67	Mar-05	5	4
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	2	-	-	-	0.33	2	0.01	167	Jun-05	2	4
Total:Byron Select 1.5L 00	19	32	-	-	6	46	-	351	Dec-05	1	47

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Byron Select 1.5L 97											
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
IN Fantasy Farms - IN - National (National)	-	-	-	-	-	-	-	0	No Movement	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	1	-	-	-	-	1	-	0	No Movement	-	-
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	1	-	-	-	-	1	0.01	100	Apr-05	4	4
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	-	-	Dec-04	-	-
Total:Byron Select 1.5L 97	2	-	-	-	-	2	-	50	Feb-05	7	15
Byron Select 1.5L 99											
AL Fantasy Farms - AL - International (International Alabama)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	8	-	-	-	3	5	0.06	78	Mar-05	5	22
Fantasy Farms - CA - SWS - South (SWS So Ca)	4	-	-	-	-	4	-	0	No Movement	-	-
Total: CA	12	-	-	-	3	9	0.06	144	May-05	3	22
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
FL Fantasy Farms - FL - SWS - Miami (SWS Miami)	2	-	-	-	-	2	-	0	No Movement	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
IN Fantasy Farms - IN - National (National)	1	-	-	-	1	0.33	0.01	33	Jan-05	11	4
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	1	-	0.01	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
NY Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	3	-	-	3	-	0.03	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	0.33	-	-	0	No Movement	-	-
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
Total:Byron Select 1.5L 99	15	3	-	-	9	11	-	73	Mar-05	5	55

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Byron Select 375ml 00											
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	1	-	-	0.50	-	0.50	0.03	17	Jan-05	22	11
Fantasy Farms - CA - SWS - South (SWS So Ca)	7	-	-	-	-	7	0.01	700	Nov-06	1	4
Total: CA	8	-	-	0.50	-	8	0.04	188	Jul-05	2	15
FL Fantasy Farms - FL - SWS - Miami (SWS Miami)	5	-	-	-	5	-	0.05	0	Dec-04	-	-
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	4	-	-	0.17	-	4	-	0	No Movement	-	-
Total: FL	9	-	-	0.17	5	4	0.05	77	Mar-05	5	18
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
NY Fantasy Farms - NY - Eber - Metro (Eber Brothers)	10	-	-	-	-	10	0.02	479	Apr-06	1	7
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	3	-	-	-	-	3	0.03	100	Apr-05	4	11
Fantasy Farms - TX - Republic - Houston (Republic HOU)	3	-	-	-	0.17	3	0.01	300	Oct-05	1	4
Total: TX	6	-	-	-	0.17	6	0.04	150	May-05	2	15
Total:Byron Select 375ml 00	33	-	-	1	5	27	-	158	Jun-05	2	62

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Byron Select 750ml 00											
AL Fantasy Farms - AL - International (International Alabama)	1	-	-	-	0.67	0.50	0.04	13	Jan-05	29	15
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	49	-10	-	-	33	7	1.65	4	Dec-04	93	602
Fantasy Farms - CA - SWS - South (SWS So Ca)	189	-	-	-	32	158	1.09	144	May-05	3	398
Total: CA	238	-10	-	-	64	164	2.74	60	Feb-05	6	1,000
DC Fantasy Farms - DC - NDC (NDC DC)	24	-	-	-	7	17	0.18	94	Apr-05	4	66
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	20	-	-	-1	7	11	0.18	62	Feb-05	6	66
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	4	2	-	-	2	4	0.10	38	Feb-05	10	37
Fantasy Farms - FL - SWS - Miami (SWS Miami)	57	-	-	-	21	36	1.07	33	Jan-05	11	391
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	80	-	2	-	19	59	0.41	144	May-05	3	150
Total: FL	141	2	2	-	42	99	1.58	62	Feb-05	6	577
GA Fantasy Farms - GA - Empire (Empire Georgia)	7	28	-	-	11	25	0.46	54	Feb-05	7	168
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	-	1	-	-	1	-	0.01	0	Dec-04	-	-
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	2	2	-	-	2	2	0.02	75	Mar-05	5	7
Total: ID	2	3	-	-	3	2	0.03	50	Feb-05	7	11
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	159	347	0.67	-	17	142	0.51	277	Oct-05	1	186
IN Fantasy Farms - IN - National (National)	7	-	-	-	2	5	0.10	50	Feb-05	7	37
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	-	4	-	-	2	2	0.02	117	Apr-05	3	7
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	8	-	-	-	2	6	0.03	200	Jul-05	2	11
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	6	-	0.10	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	18	-	-	-	0.50	18	0.19	94	Mar-05	4	69
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	5	-	-	-	-	5	0.04	125	May-05	3	15
Fantasy Farms - ME - Pine State (Pine State)	1	-	-	-	0.67	0.33	0.01	33	Jan-05	11	4
Total: ME	6	-	-	-	0.67	5	0.05	107	Apr-05	3	18
MI Fantasy Farms - MI - Vintage (Vintage Wines)	24	-	-	-	6	18	0.12	151	May-05	2	44
MO Fantasy Farms - MO - Glazer (Glazers MO)	6	-	-	-	0.66	5	0.11	47	Feb-05	8	40
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	13	-	0.14	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	3	-	-	-	-	3	0.02	150	May-05	2	7
Fantasy Farms - MT - Intermountain (Intermountain Montana)	4	1	-	-	3	2	0.07	29	Jan-05	13	26
Total: MT	7	1	-	-	3	5	0.08	63	Feb-05	6	29
NC Fantasy Farms - NC - American (American Premium Beverage)	2	-	-	-	0.02	2	0.02	101	Apr-05	4	7
Fantasy Farms - NC - Empire (Empire North Carolina)	28	-	-	-	3	25	0.07	352	Dec-05	1	26
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
Fantasy Farms - NC - Skyland (Skyland Distributing)	3	4	-	-	-	7	-	0	No Movement	-	-
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	10	-	-	-	-	10	-	0	No Movement	-	-
Total: NC	43	4	-	-	3	44	0.13	336	Nov-05	1	47
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	21	-	0.71	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	40	-	-	-	15	26	0.26	98	Apr-05	4	95
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	4	-	-	-	1	3	0.06	50	Feb-05	7	22

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Byron Select 750ml 00 (Continued from previous page)											
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-0.50	-	0.50	-	0.05	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	160	-	-	-	51	109	1.23	88	Mar-05	4	449
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	1	-	0.50	-	0.33	0.33	0.02	17	Jan-05	22	7
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	0.17	-	-	-	0.17	-	0.02	0	Dec-04	-	-
Total: NY	165	-	-	-	53	112	1.38	81	Mar-05	4	504
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	10	-	-	-1	7	1	0.20	7	Jan-05	55	73
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	12	-	-	-	1	11	0.16	66	Mar-05	6	58
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	5	-	0.05	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	5	-	0.09	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	3	-	0.03	0	Dec-04	-	-
Total: PA	-	-	-	-	13	-	0.18	-	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	36	-	-	-	7	29	0.09	320	Nov-05	1	33
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	54	-	-	-	1	53	0.10	528	Jun-06	1	37
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	5	-	-	-0.50	2	3	0.05	60	Feb-05	6	18
Total: TN	5	-	-	-0.50	2	3	0.08	38	Feb-05	10	29
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	21	-	-	-	5	16	0.86	18	Jan-05	20	314
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	0.12	0	Dec-04	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	14	-	-	-	8	7	0.29	22	Jan-05	16	106
Fantasy Farms - TX - West (Republic West TX)	10	-	-	-	4	6	0.12	51	Feb-05	7	44
Total: TX	45	-	-	-	17	29	1.38	21	Jan-05	18	504
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	10	-	-	-	4	6	0.05	120	Apr-05	3	18
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.05	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	28	10	-	3	6	28	0.28	101	Apr-05	4	102
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	1	-	-	-	-1	2	0.01	200	Jul-05	2	4
Total: WI	1	-	-	-	-1	2	0.05	40	Feb-05	9	18
Total:Byron Select 750ml 00	1,116	389	3	1	336	866	12	74	Mar-05	5	4,300

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Byron Select 750ml 97											
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	-	20	10	-	10	-	0.31	0	Dec-04	-	-
FL Fantasy Farms - FL - SWS - Miami (SWS Miami)	1	-	-	-	-	1	-	0	No Movement	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	0.83	270	-	-	-	0.83	-	0	No Movement	-	-
IN Fantasy Farms - IN - National (National)	0.50	-	-	-	0.17	0.33	-	0	No Movement	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	0.83	-	0.01	0	Dec-04	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	14	-	-	-	7	7	0.18	37	Feb-05	10	66
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	1	-	0.01	0	Dec-04	-	-
NY Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	1	-	-	-	-	1	0.01	100	Apr-05	4	4
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	1	-	-	-	-	1	0.01	100	Apr-05	4	4
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	-	-	-	0	No Movement	-	-
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	1	-	-	-	-	1	0.15	7	Jan-05	55	55
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Byron Select 750ml 97	18	290	10	-	19	11	1	15	Jan-05	24	256

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Byron Select 750ml 99											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-8	-	-	-	4	-12	0.14	-86	Oct-04	-4	51
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
DC Fantasy Farms - DC - NDC (NDC DC)	1	-	-	-	1	-	0.02	0	Dec-04	-	-
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	-	-	-	-0.16	-	0.16	-	0	No Movement	-	-
GA Fantasy Farms - GA - Empire (Empire Georgia)	-	-	-	-	-	-	-	0	No Movement	-	-
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-	282	-	-	-	-	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	1	-	-	-	-	-	0.01	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	-	-	0.04	0	Dec-04	-	-
MT Fantasy Farms - MT - Intermountain (Intermountain Montana)	-	1	-	-	-	1	-	0	No Movement	-	-
NC Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	0.50	-	-	-	0.17	0.33	-	0	No Movement	-	-
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev	-	-	-	-	-	-	0.01	0	Dec-04	-	-
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	2	-	-	-	2	-	0.03	0	Dec-04	-	-
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	3	-	-	-	-	3	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-0.01	0	Dec-04	-	-
Total: NY	-	-	-	-	-	-	-0.01	-	Dec-04	-	-
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	0.17	-	-	0	No Movement	-	-
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	-	0	No Movement	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	0.17	-	-	-	-	0.17	-	0	No Movement	-	-
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	2	-	-	-	2	-	0.06	0	Dec-04	-	-
Total: VA	2	-	-	-	2	-	0.06	-	Dec-04	-	-
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	4	-	-	-	-	4	0.09	44	Feb-05	8	33
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total:Byron Select 750ml 99	6	283	-	-	9	-3	-	-7	Dec-04	-53	175

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Byron Select Back Vintage											
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	30	-	-	0.92	-	29	-	0	No Movement	-	-
Fantasy Farms - CA - SWS - South (SWS So Ca)	10	1	1	0.85	2	7	0.04	179	Jun-05	2	15
Total: CA	40	1	1	2	2	36	0.05	725	Dec-06	0.50	18
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	115	-	-	-	17	98	0.41	238	Aug-05	2	150
FL Fantasy Farms - FL - SWS - Miami (SWS Miami)	-	-	-	-	-	-	-	0	No Movement	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	4	3,217	-	-	-	4	-	0	No Movement	-	-
IN Fantasy Farms - IN - National (National)	1	-	-	-	-	1	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	1	-	-	-	-	1	-	0	No Movement	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	0.92	-	0.01	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	1	-	0.04	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	7	-	-	-	-	7	0.12	60	Feb-05	6	44
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	1	4	-	-	1	4	0.01	400	Feb-06	1	4
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	6	-	-	-	5	1	0.10	12	Jan-05	31	37
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	7	4	-	-	6	5	0.11	47	Feb-05	8	40
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	-	-	-	0	No Movement	-	-
TN Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	4	-	-	-	4	-	0.04	0	Dec-04	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	4	-	-	-	4	-	0.04	-	Dec-04	-	-
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	-	1	-	-	-	1	-	0	No Movement	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	-	-	Dec-04	-	-
Total:Byron Select Back Vintage	179	3,223	1	2	31	153	1	192	Jul-05	2	292

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Chat. Sreeni Select 750ml 00											
CA Fantasy Farms - CA - SWS - South (SWS So Ca)	-	-	-	-0.16	-	0.16	-	0	No Movement	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	6	-	-	-	4	2	0.11	16	Jan-05	23	40
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	0.67	-	-	-	-	0.67	-	0	No Movement	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	2	-	-	-	-	2	-	0	No Movement	-	-
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	-	-	-	-	-	-	0.03	0	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
VA Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	3	-	-	-	3	-	0.08	0	Dec-04	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	0.02	-	Dec-04	-	-
Total:Chat. Sreeni Select 750ml 00	12	-	-	-	7	5	-	19	Jan-05	19	91

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Chat. Sreeni Select 750ml 01											
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	7	-	-	-2	5	0.83	0.07	12	Jan-05	31	26
FL Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	7	-	-	-	-	7	-	0	No Movement	-	-
GA Fantasy Farms - GA - Empire (Empire Georgia)	3	-	-	-	2	1	0.04	25	Jan-05	15	15
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	4	270	-	-	-	4	-	0	No Movement	-	-
IN Fantasy Farms - IN - National (National)	0.16	1	-	-	1	0.16	0.08	2	Dec-04	183	29
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	0.33	-	-	-	-	0.33	-	0	No Movement	-	-
MI Fantasy Farms - MI - Vintage (Vintage Wines)	2	5	-	-	4	2	0.06	40	Feb-05	9	22
MO Fantasy Farms - MO - Glazer (Glazers MO)	0.33	-	-	-0.33	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Empire (Empire North Carolina)	6	-	-	-	2	4	0.02	200	Jul-05	2	7
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	2	-	-	-	-	2	-	0	No Movement	-	-
Total: NC	8	-	-	-	2	6	0.02	300	Oct-05	1	7
NM Fantasy Farms - NM - SWS (SWS New Mexico)	6	-	-	-	2	4	0.02	175	Jun-05	2	7
NV Fantasy Farms - NV - SWS (SWS Nevada)	0.17	-	-	-	-	0.17	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	2	-	-	-	-	2	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	2	-	-	-	-	2	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	4	-	-	-	-	4	-	-	Dec-04	-	-
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	9	-	-	-	0.34	9	0.01	900	Jun-07	-	4
TN Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total:Chat. Sreeni Select 750ml 01	52	276	-	-2	17	38	-	123	Apr-05	3	113
Chat. Sreeni Select 750ml 99											
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	9	-	-	-	7	3	0.07	40	Feb-05	9	26
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	-	-	-	-	-	-	-	-	Dec-04	-	-
TX Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Chat. Sreeni Select 750ml 99	9	-	-	-	7	3	-	26	Jan-05	14	40

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Sreeni Select 750ml 02											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
AL Fantasy Farms - AL - International (International Alabama)	4	-	-	-	-	1	0.04	75	Mar-05	5	15
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	-	-	-	-	-	-	0.20	0	Dec-04	-	-
Fantasy Farms - CA - SWS - South (SWS So Ca)	-	-	-	-	-	-	0.18	0	Dec-04	-	-
Total: CA	-	-	-	-	-	-	0.38	-	Dec-04	-	-
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	32	-	-	-	-	2	0.02	1,500	Feb-09	-	7
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
DC Fantasy Farms - DC - NDC (NDC DC)	1	-	-	-	-	1	0.04	0	Dec-04	-	-
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	3	2	-	-	-	1	0.03	133	May-05	3	11
Fantasy Farms - FL - SWS - Miami (SWS Miami)	29	-	-	-	-	4	0.13	192	Jul-05	2	47
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	8	-	-	-	-	-	0.02	400	Feb-06	1	7
Total: FL	40	2	-	-	-	5	0.19	195	Jul-05	2	69
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	2	-	-	0.17	0.67	1	0.01	133	May-05	3	4
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	23	278	-	-	-	3	0.11	186	Jul-05	2	40
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	3	-	-	-	-	1	0.02	100	Apr-05	4	7
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	3	-	-	-	-	3	0.40	8	Jan-05	49	146
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	-	6	0.16	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	10	-	-	-	-	2	0.03	261	Sep-05	1	11
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	-	-	-	-	-	-	0.11	0	Dec-04	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	7	-	-	-	-	7	-	0	No Movement	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	5	-	-	0.17	-	4	-	0	No Movement	-	-
Fantasy Farms - MT - Intermountain (Intermountain Montana)	1	-	-	-	-	1	0.03	0	Dec-04	-	-
Total: MT	6	-	-	0.17	-	1	0.03	144	May-05	3	11
NC Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	-	0	No Movement	-	-
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	1	-	-	-	-	1	-0.01	0	Dec-04	-	-
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	-	1	0.15	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	18	-	-	-	0.17	18	-	0	No Movement	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	18	-	3	-	-	12	0.18	38	Feb-05	10	66
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	9	-	-	-	-	9	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	91	-	-	-	-	19	0.51	142	May-05	3	186
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	10	-	-	-	-	10	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	11	-	-	-	-	11	-	0	No Movement	-	-
Total: NY	122	-	-	-	-	19	0.51	201	Jul-05	2	186
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	5	8	-	-0.33	-	13	0.08	158	Jun-05	2	29
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	12	-	-	-	-	12	-	0	No Movement	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Sreeni Select 750ml 02											
(Continued from previous page)											
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	-	1	0.02	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	-	1	0.02	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total: PA	-	-	-	-	-	2	0.05	-	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	3	-	-	-	-	3	0.08	0	Dec-04	-	-
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	4	-	-	-	-	4	0.01	367	Dec-05	1	4
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	6	-	-	-	-	6	-	0	No Movement	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	5	-	-	-	-	5	0.05	93	Mar-05	4	18
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	18	-	-	-	-	3	0.10	155	Jun-05	2	37
Fantasy Farms - TX - Republic - Houston (Republic HOU)	6	-	-	-	-	6	0.20	3	Dec-04	109	73
Fantasy Farms - TX - West (Republic West TX)	0.83	-	-	-	-	0.83	-	0	No Movement	-	-
Total: TX	30	-	-	-	-	8	0.35	62	Feb-05	6	128
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	14	-	-	2	0.50	12	0.05	237	Aug-05	2	18
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C)	1	-	-	-	-	1	-	0	No Movement	-	-
Total: WI	1	-	-	-	-	1	-	-	Dec-04	-	-
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total:Sreeni Select 750ml 02	364	288	3	2	68	313	3	102	Apr-05	4	1,121

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Belt Vineyard Cabernet 750ml 00											
CA Fantasy Farms - CA - SWS - South (SWS So Ca)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	0.67	-	-	-	0.33	0.33	0.02	17	Jan-05	22	7
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	10	-	-	-	2	8	0.02	421	Feb-06	1	7
MO Fantasy Farms - MO - Glazer (Glazers MO)	5	-	-	-5	-	-	0.01	0	Dec-04	-	-
NC Fantasy Farms - NC - Empire (Empire North Carolina)	7	-	-	-	0.16	6	0.01	633	Sep-06	1	4
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	-	-	-	-	-	-	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	-	-	-	-	-	-	0.02	-	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	8	-	-	-	0.41	8	0.01	783	Feb-07	-	4
TN Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	4	-	-	-	-	4	0.01	400	Feb-06	1	4
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	5	-	-	-	-	4	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	0.50	-	-	-	-	0.50	-	0	No Movement	-	-
Total: TX	6	-	-	-	-	5	-	-	Dec-04	-	-
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	-	30	-	-	2	26	0.03	867	May-07	-	11
Total: VA	-	30	-	-	2	26	0.03	867	May-07	0.42	11
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Belt Vineyard Cabernet 750ml 00	41	30	-	-5	6	57	-	287	Oct-05	1	73

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Belt Vineyard Cabernet 750ml 01											
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	-	-	-	-0.16	-	0.16	-	0	No Movement	-	-
Fantasy Farms - CA - SWS - South (SWS So Ca)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
Total: CA	-	-	-	-0.16	-	0.16	0.02	8	Jan-05	46	7
DC Fantasy Farms - DC - NDC (NDC DC)	1	-	-	-	-	1	-	0	No Movement	-	-
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	9	-	-	-0.75	2	6	0.04	144	May-05	3	15
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-	343	-	-	-	-	-	0	No Movement	-	-
IN Fantasy Farms - IN - National (National)	5	-	-	-	2	4	0.04	90	Mar-05	4	15
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	3	-	-	-	2	1	0.11	9	Jan-05	40	40
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	3	-	-	-	0.33	3	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	5	-	-	-	0.16	5	0.01	483	Apr-06	1	4
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	0.50	-	-	-	0.08	0.42	0.01	42	Feb-05	9	4
NV Fantasy Farms - NV - SWS (SWS Nevada)	0.83	-	-	-	0.83	-	0.01	0	Dec-04	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	-	-	-	-	-	-	-	-	Dec-04	-	-
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	2	-	-	-	0.32	2	-	0	No Movement	-	-
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	7	-	-	-	1	6	0.03	189	Jul-05	2	11
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	1	-	-	-	0.25	0.83	0.02	42	Feb-05	9	7
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	31	-	-	-	11	19	0.36	54	Feb-05	7	131
Fantasy Farms - TX - Republic - Houston (Republic HOU)	0.50	-	-	-	-	0.50	0.02	25	Jan-05	15	7
Total: TX	32	-	-	-	12	21	0.40	52	Feb-05	7	146
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	2	-	-	-	-	2	0.01	200	Jul-05	2	4
Total: VA	2	-	-	-	-	2	0.01	200	Jul-05	2	4
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	7	6	-	0.08	1	12	0.03	403	Feb-06	1	11
WI Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	-	0	No Movement	-	-
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	2	-	-	-	-	2	0.02	100	Apr-05	4	7
Total:Belt Vineyard Cabernet 750ml 01	80	349	-	-1	21	64	1	86	Mar-05	4	270

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Belt Vineyard Cabernet 750ml 02											
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	7	81	-	-	8	80	0.29	275	Sep-05	1	106
Fantasy Farms - CA - SWS - South (SWS So Ca)	9	44	7	-	3	43	0.20	215	Jul-05	2	73
Total: CA	16	125	7	-	11	123	0.49	251	Sep-05	1	179
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	21	-	-	-	2	19	0.03	625	Sep-06	1	11
DC Fantasy Farms - DC - NDC (NDC DC)	9	-	-	-	1	8	0.02	400	Feb-06	1	7
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	9	-	-	-	-	9	0.01	900	Jun-07	-	4
Fantasy Farms - FL - SWS - Miami (SWS Miami)	32	-	-	-	5	27	0.14	193	Jul-05	2	51
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	23	-	-	-	4	19	0.10	190	Jul-05	2	37
Total: FL	64	-	-	-	9	55	0.25	220	Aug-05	2	91
GA Fantasy Farms - GA - Empire (Empire Georgia)	4	-	-	-	-0.42	4	0.01	433	Mar-06	1	4
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	5	-	-	-	-	5	-	0	No Movement	-	-
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	2	2	-	-0.17	2	2	0.04	52	Feb-05	7	15
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	28	277	0.17	-	1	27	0.12	222	Aug-05	2	44
IN Fantasy Farms - IN - National (National)	1	-	-	-	-	1	0.03	33	Jan-05	11	11
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	4	-	-	-	-	4	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	6	-	-	-	3	3	0.05	60	Feb-05	6	18
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	-	0	No Movement	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	3	-	0.17	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	8	-	-	-	2	6	0.04	161	Jun-05	2	15
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	-	-	-	-	-	-	-	0	No Movement	-	-
MI Fantasy Farms - MI - Vintage (Vintage Wines)	10	-	-	-	0.92	9	0.01	917	Jul-07	-	4
NC Fantasy Farms - NC - Skyland (Skyland Distributing)	6	-	-	-2	-	5	0.01	450	Mar-06	1	4
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	3	-	-	-	1	2	0.03	67	Mar-05	5	11
NM Fantasy Farms - NM - SWS (SWS New Mexico)	1	-	-	-	0.17	0.83	-	0	No Movement	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	11	-	-	-	2	9	0.09	99	Apr-05	4	33
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	6	-	-	-	2	5	0.02	225	Aug-05	2	7
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	35	-	-	-	17	18	0.47	38	Feb-05	10	172
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	0.17	-	-	-	-	0.17	-	0	No Movement	-	-
Total: NY	41	-	-	-	19	23	0.49	46	Feb-05	8	179
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	20	-	-	-1	4	15	0.07	209	Jul-05	2	26
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	7	-	-	-	0.16	7	0.01	708	Dec-06	1	4
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	2	-	-	-	0.42	1	0.04	29	Jan-05	13	15
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	19	-	-	-	3	16	0.04	406	Feb-06	1	15
Fantasy Farms - TX - Republic - Houston (Republic HOU)	7	-	-	-	5	2	0.14	16	Jan-05	24	51
Total: TX	26	-	-	-	8	18	0.17	108	Apr-05	3	62
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	-	-	Dec-04	-	-
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	10	-	-	-	2	9	0.02	425	Feb-06	1	7

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Total:Belt Vineyard Cabernet 750ml 02											
	305	404	7	-3	70	355	2	161	Jun-05	2	803
Belt Vineyard Cabernet 750ml 98											
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-	69	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	1	-	-	-	-	1	-	0	No Movement	-	-
Total: NC											
	1	-	-	-	-	1	0.01	100	Apr-05	4	4
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	0.92	-	-	-	-	0.92	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY											
	0.92	-	-	-	-	0.92	-	-	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Belt Vineyard Cabernet 750ml 98											
	2	69	-	-	-	2	-	192	Jul-05	2	4
Belt Vineyard Cabernet 750ml 99											
CA Fantasy Farms - CA - SWS - South (SWS So Ca)	-	-	-	-	-	-	-	0	No Movement	-	-
GA Fantasy Farms - GA - Empire (Empire Georgia)	0.50	-	-	-	0.25	0.25	-	0	No Movement	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	2	-	-	-	2	-	0.02	0	Dec-04	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY											
	-	-	-	-	-	-	-	-	Dec-04	-	-
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	1	-	-	-	-	1	-	0	No Movement	-	-
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	1	-	-	-	-	1	-	0	No Movement	-	-
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX											
	-	-	-	-	-	-	-	-	Dec-04	-	-
WI Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Belt Vineyard Cabernet 750ml 99											
	5	-	-	-	2	2	-	75	Mar-05	5	11

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis					
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Belt Vineyard Cabernet Back Vintage												
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	-	-	-	-	-	-	0.02	0	Dec-04	-	-	
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-	
Total: NY	-	-	-	-	-	-	-	-	Dec-04	-	-	
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-	
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-	
Total:Belt Vineyard Cabernet Back Vintage	-	-	-	-	-	-	-	-	Dec-04	-	-	
Corner Gate Chardonnay 750 ml 01												
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	12	5	-	-	-	6	11	0.19	59	Feb-05	6	69
Fantasy Farms - CA - SWS - South (SWS So Ca)	5	-	-	-	-	3	2	0.19	13	Jan-05	28	69
Total: CA	17	5	-	-	-	8	14	0.38	36	Feb-05	10	139
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	-	-	-	-	-	-	-	0.02	0	Dec-04	-	-
Fantasy Farms - FL - SWS - Miami (SWS Miami)	13	-	-	-	-	1	12	0.03	400	Feb-06	1	11
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	4	4	4	-	-	4	-	-	0	No Movement	-	-
Total: FL	17	4	4	-	-	1	16	0.05	320	Nov-05	1	18
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	28	358	-	-	-	28	28	0.03	928	Jul-07	-	11
NY Fantasy Farms - NY - Eber - Metro (Eber Brothers)	31	-	-	-	-	9	22	0.29	77	Mar-05	5	106
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	5	-	-	-	0.33	5	5	0.02	242	Aug-05	2	7
Fantasy Farms - TX - Republic - Houston (Republic HOU)	6	-	-	-	-	4	2	0.12	18	Jan-05	20	44
Total: TX	11	-	-	-	-	4	7	0.14	50	Feb-05	7	51
Total:Corner Gate Chardonnay 750 ml 01	105	367	4	-	-	23	87	1	98	Apr-05	4	325
Corner Gate Chardonnay 750ml 00												
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	-	-	-	-0.33	-	0.33	-	-	0	No Movement	-	-
Fantasy Farms - CA - SWS - South (SWS So Ca)	1	-	-	-0.83	-	2	2	0.01	183	Jun-05	2	4
Total: CA	1	-	-	-1	-	2	2	0.02	108	Apr-05	3	7
NY Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	34	-	-	-	-	4	30	0.10	300	Oct-05	1	37
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	34	-	-	-	-	4	30	0.10	300	Oct-05	1	37
Total:Corner Gate Chardonnay 750ml 00	35	-	-	-1	-	4	32	-	292	Oct-05	1	40

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Fabricius Family Merlot 750ml 00											
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - South (SWS So Ca)	2	1	1	-	2	0.16	0.03	5	Jan-05	68	11
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	-	10	-	-	7	4	0.07	50	Feb-05	7	26
GA Fantasy Farms - GA - Empire (Empire Georgia)	2	-	-	-	2	0.33	0.07	5	Jan-05	77	26
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-2	282	-	-	-	-2	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	1	-	-	-	-	1	-	0	No Movement	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	1	-	0.02	0	Dec-04	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	1	-	-	-1	-	-	-	0	No Movement	-	-
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	-	-	-	-	-	-	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	9	-	-	-	1	7	0.03	233	Aug-05	2	11
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	1	-	0.02	0	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	4	-	-	-	2	2	0.05	43	Feb-05	8	18
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	1	-	-	-	-	1	-	0	No Movement	-	-
Total: TX	1	-	-	-	-	1	-	-	Dec-04	-	-
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	3	-	-	-	-	3	0.04	75	Mar-05	5	15
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
WI Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	-	-	Dec-04	-	-
Total:Fabricius Family Merlot 750ml 00	21	293	1	-1	15	16	-	47	Feb-05	8	128

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Fabricius Family Merlot 750ml 01											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-	-	-	-	-	-	0.05	0	Dec-04	-	-
AL Fantasy Farms - AL - International (International Alabama)	6	-	-	-	2	3	0.08	42	Feb-05	9	29
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	57	90	-	-	36	111	1.03	108	Apr-05	3	376
Fantasy Farms - CA - SWS - South (SWS So Ca)	95	2	2	-	10	85	0.95	89	Mar-05	4	347
Total: CA	152	92	2	-	46	196	1.98	99	Apr-05	4	723
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	25	-	-	-	24	1	0.30	4	Jan-05	83	110
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	9	-	-	-	9	-	0.16	0	Dec-04	-	-
DC Fantasy Farms - DC - NDC (NDC DC)	18	-	-	-	1	17	0.04	425	Feb-06	1	15
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	5	-	-	-	5	-	0.10	0	Dec-04	-	-
Fantasy Farms - FL - SWS - Miami (SWS Miami)	16	-	-	-	12	4	0.26	16	Jan-05	23	95
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	21	-	1	-	2	19	0.13	142	May-05	3	47
Total: FL	42	-	1	-	18	23	0.49	46	Feb-05	8	179
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	9	-	-	-	1	8	0.06	131	May-05	3	22
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	2	-	-	-	2	0.50	0.07	7	Jan-05	51	26
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	49	278	1	-	13	36	0.62	58	Feb-05	6	226
IN Fantasy Farms - IN - National (National)	13	-	-	-	6	7	0.15	44	Feb-05	8	55
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	9	-	-	-	2	7	0.03	233	Aug-05	2	11
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	4	-	0.06	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	-	15	-	-	3	12	0.03	400	Feb-06	1	11
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
Total: MD	-	15	-	-	3	12	0.05	240	Aug-05	2	18
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	1	-	-	-	-	1	0.03	33	Jan-05	11	11
MI Fantasy Farms - MI - Vintage (Vintage Wines)	29	-	-	-	23	6	0.25	24	Jan-05	15	91
MO Fantasy Farms - MO - Glazer (Glazers MO)	5	2	-	-	2	4	0.16	27	Jan-05	13	58
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	2	-	-	-	-	2	-	0	No Movement	-	-
NC Fantasy Farms - NC - American (American Premium Beverage)	5	-	-	-	0.01	4	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - NC - Skyland (Skyland Distributing)	10	-	-	-0.17	0.17	10	-	0	No Movement	-	-
Total: NC	15	-	-	-0.17	0.18	14	0.01	1,388	Oct-08	0.26	4
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	2	-	-	-	-	2	0.03	67	Mar-05	5	11
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	9	-	0.64	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	14	-	-	-	12	2	0.30	6	Jan-05	66	110
NV Fantasy Farms - NV - SWS (SWS Nevada)	24	-	-	-	6	18	0.27	67	Mar-05	5	99
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	20	-	-	-	9	11	0.10	108	Apr-05	3	37
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	95	-	-	-	41	54	1.20	45	Feb-05	8	438
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	20	-	-	-	-	20	-	0	No Movement	-	-
Total: NY	135	-	-	-	50	85	1.30	65	Mar-05	6	475
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	-	3	-	-	0.16	3	0.31	9	Jan-05	40	113
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.01	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Fabricius Family Merlot 750ml 01 (Continued from previous page)											
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	16	-	-	-	3	13	0.06	217	Aug-05	2	22
PA Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	1	-	0.01	0	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	12	-	-	-	0.67	12	0.04	288	Oct-05	1	15
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	6	-	-	-	2	4	0.12	33	Jan-05	11	44
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	6	-	-	-	0.33	6	0.07	81	Mar-05	5	26
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	0.18	0	Dec-04	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	33	-	1	-	12	20	0.30	67	Mar-05	5	110
Fantasy Farms - TX - West (Republic West TX)	-	-	-1	-	1	-	0.01	0	Dec-04	-	-
Total: TX	33	-	-	-	13	20	0.49	41	Feb-05	9	179
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	18	-	-	0.83	8	8	0.28	30	Jan-05	12	102
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.05	0	Dec-04	-	-
Total: WI	-	-	-	-	-	-	0.06	-	Dec-04	-	-
Total:Fabricius Family Merlot 750ml 01	649	390	4	1	260	510	9	59	Feb-05	6	3,143
Fabricius Family Merlot 750ml 98											
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	-	-	-	-	-	-	-	-	Dec-04	-	-
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	-	-	-	-	-	-	0.03	0	Dec-04	-	-
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Fabricius Family Merlot 750ml 98	-	-	-	-	-	-	-	-	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Fabricius Family Merlot 750ml 99											
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	-	-	-	-	-	-	0.11	0	Dec-04	-	-
IN Fantasy Farms - IN - National (National)	-	-	-	-	-	-	-	0	No Movement	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	24	-	-	-	5	19	0.07	264	Sep-05	1	26
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	10	-	-	-	3	7	0.03	244	Aug-05	1	11
Total: NY	10	-	-	-	3	7	0.03	244	Aug-05	1	11
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	0.67	-	-	-	0.67	-	0.01	0	Dec-04	-	-
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	-
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	113	392	-	-	261	244	3.03	81	Mar-05	5	1,106
Total: VA	114	392	-	-	262	244	3.04	80	Mar-05	5	1,110
WI Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	2	-	-	-	-	2	-	0	No Movement	-	-
Total:Fabricius Family Merlot 750ml 99	150	392	-	-	270	272	3	83	Mar-05	4	1,190
Fabricius Family Merlot Back Vintage											
FL Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	-	-	-	-0.16	-	0.16	-	0	No Movement	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-	489	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	2	-	-	-	-	2	-	0	No Movement	-	-
TX Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Fabricius Family Merlot Back Vintage	2	489	-	-	-	2	-	-	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Gostnell Gate Merlot 750ml 00											
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	-	-	-	-0.08	-	0.08	-	0	No Movement	-	-
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	1	-	-	-	0.75	0.42	0.03	14	Jan-05	26	11
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	2	269	-	-	-	2	-	0	No Movement	-	-
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	-	0	No Movement	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	-	-	-	-	-	-	-	-	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	-	-	-	0	No Movement	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	2	-	-	-	-	2	-	0	No Movement	-	-
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	-	-	-	-	-	-	-	0	No Movement	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	0.50	-	-	-	-	0.50	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	0.50	-	-	-	-	0.50	-	-	Dec-04	-	-
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total: WI	-	-	-	-	-	-	0.01	-	Dec-04	-	-
Total:Gostnell Gate Merlot 750ml 00	6	269	-	-	1	6	-	113	Apr-05	3	18
Gostnell Gate Merlot 750ml 01											
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	2	-	-	-	-	2	0.05	30	Jan-05	12	18
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Skyland (Skyland Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
PA Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	1	-	0.01	0	Dec-04	-	-
Total:Gostnell Gate Merlot 750ml 01	2	-	-	-	1	2	-	25	Jan-05	15	22

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Gostnell Gate Merlot 750ml 98											
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-	220	-	-	-	-	0	No Movement	-	-	
MO Fantasy Farms - MO - Glazer (Glazers MO)	0.33	-	-	-0.33	-	-	0	No Movement	-	-	
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	0.67	-	-	-	0.67	-	0.01	0 Dec-04	-	-	
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	-	-	-	-	-	-	0	No Movement	-	-	
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	0	No Movement	-	-	
Total: TX	-	-	-	-	-	-	-	0 Dec-04	-	-	
Total:Gostnell Gate Merlot 750ml 98	1	220	-	-	1	-	-	0 Dec-04	-	-	
Gostnell Gate Merlot 750ml 99											
AL Fantasy Farms - AL - International (International Alabama)	-	-	-	-	-	-	0	No Movement	-	-	
ID Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	4	-	-	-	2	3	0.04	65 Mar-05	6	15	
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-	278	-	-	-	-	0	No Movement	-	-	
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	0	No Movement	-	-	
MO Fantasy Farms - MO - Glazer (Glazers MO)	0.41	-	-	-0.41	-	-	0	No Movement	-	-	
NY Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	1	-	-	-	0.08	1	0	No Movement	-	-	
Total: NY	1	-	-	-	0.08	1	-	0 Dec-04	-	-	
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	-	-	0	No Movement	-	-	
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	0	No Movement	-	-	
Total: TX	-	-	-	-	-	-	-	0 Dec-04	-	-	
Total:Gostnell Gate Merlot 750ml 99	6	278	-	-	2	4	-	94 Mar-05	4	15	
Gostnell Gate Merlot Back Vintage											
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	2	-	-	-	0.58	1	0.04	33 Jan-05	11	15	
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - West (Republic West TX)	0.92	-	-	-	-	0.92	0	No Movement	-	-	
Total: TX	0.92	-	-	-	-	0.92	-	0 Dec-04	-	-	
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0	No Movement	-	-	
Total: WI	-	-	-	-	-	-	-	0 Dec-04	-	-	
Total:Gostnell Gate Merlot Back Vintage	3	-	-	-	1	2	-	56 Feb-05	6	15	

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

		Detail Case Movements					Analysis				
		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Lugtu Lane Merlot Back Vintage											
CA	Fantasy Farms - CA - SWS - North (SWS No Ca)	3	-	-	-	3	0.01	300	Oct-05	1	4
	Fantasy Farms - CA - SWS - South (SWS So Ca)	8	-	-	-	8	0.03	267	Sep-05	1	11
	Total: CA	11	-	-	-	11	0.04	275	Sep-05	1	15
FL	Fantasy Farms - FL - SWS - Miami (SWS Miami)	2	-	-	-	2	-	0	No Movement	-	-
IA	Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	0.83	-	-	-	0.83	-	0	No Movement	-	-
IL	Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	82	1,190	3	-	0.83	81	0.02	4,051	Jan-16	7
IN	Fantasy Farms - IN - National (National)	-	-	-	-	-	-	0	No Movement	-	-
MA	Fantasy Farms - MA - United (United Liquors)	-	-	-	-	-	-	0	No Movement	-	-
MN	Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	11	-	-	-	1	9	0.02	454	Mar-06	7
NY	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	2	-	-	-	2	-	0.04	0	Dec-04	-
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	0	No Movement	-	-
	Total: NY	2	-	-	-	2	-	0.04	-	Dec-04	-
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	0	No Movement	-	-
	Total: TX	-	-	-	-	-	-	-	-	Dec-04	-
	Total:Lugtu Lane Merlot Back Vintage	108	1,190	3	-	4	104	-	866	May-07	44
Lugtu Lane Merlot Zinfandel 1.5L 01											
NC	Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	-	0	No Movement	-
	Total:Lugtu Lane Merlot Zinfandel 1.5L 01	-	-	-	-	-	-	-	-	Dec-04	-
Lugtu Lane Merlot Zinfandel 1.5L 98											
CA	Fantasy Farms - CA - SWS - South (SWS So Ca)	1	-	-	0.34	-	0.66	-	0	No Movement	-
IA	Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	2	-	-	-	-	2	-	0	No Movement	-
IL	Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	-	270	-	-	-	-	-	0	No Movement	-
IN	Fantasy Farms - IN - National (National)	-	-	-	-	-	-	-	0	No Movement	-
NY	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	1	-	-	-	1	-	0.01	0	Dec-04	-
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	2	-	-	-	-	2	-	0	No Movement	-
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-
	Total: TX	-	-	-	-	-	-	-	-	Dec-04	-
	Total:Lugtu Lane Merlot Zinfandel 1.5L 98	6	270	-	-	1	5	-	466	Apr-06	4

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Lugtu Lane Merlot Zinfandel 750ml 00											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-136	-	-	-	23	-156	0.89	-175	Jul-04	-2	325
CA Fantasy Farms - CA - SWS - South (SWS So Ca)	1	-	-	0.34	-	0.66	-	0	No Movement	-	-
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	1	-	-	-	-	1	-	0	No Movement	-	-
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	14	-	-	1	-	13	0.01	1,300	Jul-08	-	4
Total: FL	15	-	-	1	-	14	0.01	1,400	Oct-08	0.26	4
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	0.25	2	-	-	0.33	2	0.01	192	Jul-05	2	4
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	7	282	-	-	1	6	0.05	122	Apr-05	3	18
IN Fantasy Farms - IN - National (National)	3	-	-	-	-	3	-	0	No Movement	-	-
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	2	-	-	-	-	2	0.01	225	Aug-05	2	4
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	-	0	No Movement	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
MI Fantasy Farms - MI - Vintage (Vintage Wines)	8	-	-	-	2	6	0.02	292	Oct-05	1	7
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	3	-	-	-	3	0.75	0.03	25	Jan-05	15	11
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	0.50	-	0.02	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	4	-	-	-	-	4	0.07	51	Feb-05	7	26
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	2	-	-	-	0.33	2	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	0.33	-	-	-	0.08	0.25	0.01	25	Jan-05	15	4
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	3	-	-	-	0.41	2	0.01	233	Aug-05	2	4
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	0.41	-	-	-	0.16	0.25	0.02	13	Jan-05	29	7
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	11	-	-	-	0.08	11	0.01	1,092	Dec-07	-	4
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	2	-	-	-	0.50	2	0.02	75	Mar-05	5	7
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	0.75	-	-	-	-	0.75	-	0	No Movement	-	-
TN Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	1	-	-	-	-	1	-	0	No Movement	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	31	-	-	-	3	28	0.08	349	Dec-05	1	29
Fantasy Farms - TX - West (Republic West TX)	1	-	-	-	-	1	-	0	No Movement	-	-
Total: TX	32	-	-	-	3	29	0.08	362	Dec-05	1	29
VA Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	1	-	-	-	1	-	0.05	0	Dec-04	-	-
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Lugtu Lane Merlot Zinfandel 750ml 00	-42	284	-	1	34	-72	1	-55	Nov-04	-7	478

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

		Detail Case Movements					Analysis					
		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Lugtu Lane Merlot Zinfandel 750ml 01												
AL	Fantasy Farms - AL - International (International Alabama)	1	-	-	-	0.17	0.92	0.01	92	Mar-05	4	4
AR	Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA	Fantasy Farms - CA - SWS - North (SWS No Ca)	6	-	-	-	3	3	0.17	17	Jan-05	21	62
	Fantasy Farms - CA - SWS - South (SWS So Ca)	1	-	-	0.42	-	0.58	0.05	12	Jan-05	31	18
	Total: CA	7	-	-	0.42	3	3	0.22	16	Jan-05	23	80
FL	Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	1	-	-	-	-	1	0.02	50	Feb-05	7	7
	Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	-	15	1	0.34	-	14	-	0	No Movement	-	-
	Total: FL	1	15	1	0.34	-	15	0.02	733	Dec-06	0.50	7
IN	Fantasy Farms - IN - National (National)	12	-	-	-	0.50	11	0.06	189	Jul-05	2	22
KS	Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	-	-	-	-	-	-	0.05	0	Dec-04	-	-
MA	Fantasy Farms - MA - United (United Liquors)	-	-	-	-	6	-	0.18	0	Dec-04	-	-
ME	Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	13	-	-	-	-	13	-	0	No Movement	-	-
MT	Fantasy Farms - MT - Bronkens (Bronkens Distributing)	1	-	-	-	-	1	-	0	No Movement	-	-
	Fantasy Farms - MT - Intermountain (Intermountain Montana)	1	2	-	-	-	3	-	0	No Movement	-	-
	Total: MT	2	2	-	-	-	4	-	-	Dec-04	-	-
NC	Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
NM	Fantasy Farms - NM - SWS (SWS New Mexico)	0.33	-	-	-	-	0.33	-	0	No Movement	-	-
NV	Fantasy Farms - NV - SWS (SWS Nevada)	8	-	-	-	0.08	8	-0.01	0	Dec-04	-	-
NY	Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	8	-	-	-	3	5	0.08	57	Feb-05	6	29
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
	Total: NY	8	-	-	-	3	5	0.08	57	Feb-05	6	29
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	1	-	-	-0.58	0.50	0.33	0.05	7	Jan-05	55	18
OK	Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
OR	Fantasy Farms - OR - Columbia (Columbia Distributors OR)	5	-	-	-	0.75	5	0.03	150	May-05	2	11
RI	Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	-	-	-	-	-	-	0.04	0	Dec-04	-	-
SC	Fantasy Farms - SC - SWS (SWS - So Carolina)	5	-	-	-	-	5	-	0	No Movement	-	-
TN	Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	0.04	0	Dec-04	-	-
	Total: TX	-	-	-	-	-	-	0.06	-	Dec-04	-	-
UT	Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
VA	Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	3	-	-	-	-	3	0.01	300	Oct-05	1	4
VT	Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
WA	Fantasy Farms - WA - Columbia (Columbia Distributors WA)	2	16	-	0.25	2	16	0.05	327	Nov-05	1	18
WI	Fantasy Farms - WI - General Beverage - Madison (General Beverage	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage	-	-	-	-	-	-	-	0	No Movement	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004



	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Lugtu Lane Merlot Zinfandel 750ml 01	(Continued from previous page)										
Total: WI	-	-	-	-	-	-	-	-	Dec-04	-	-
Total:Lugtu Lane Merlot Zinfandel 750ml 01	69	33	1	-	16	89	1	103	Apr-05	4	318

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Lugtu Lane Merlot Zinfandel 750ml 02											
AL Fantasy Farms - AL - International (International Alabama)	-	10	-	-	-	10	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	8	112	-	-	-2	122	0.03	4,067	Feb-16	-	11
Fantasy Farms - CA - SWS - South (SWS So Ca)	129	1	1	-	10	119	0.35	340	Dec-05	1	128
Total: CA	137	113	1	-	8	241	0.38	634	Sep-06	0.58	139
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	35	-	-	-	2	33	0.05	665	Oct-06	1	18
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	1	-	-	-	0.33	0.67	0.02	33	Jan-05	11	7
DC Fantasy Farms - DC - NDC (NDC DC)	4	-	-	-	-	4	0.01	400	Feb-06	1	4
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	10	2	2	1	-	9	-	0	No Movement	-	-
Fantasy Farms - FL - SWS - Miami (SWS Miami)	64	-	-	-	14	50	0.22	227	Aug-05	2	80
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	68	-	-	-	4	64	0.07	914	Jun-07	-	26
Total: FL	142	2	2	1	18	123	0.29	424	Feb-06	0.86	106
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	5	-	-	-	-	5	-	0	No Movement	-	-
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	7	-	-	-0.08	1	6	0.01	583	Aug-06	1	4
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	12	-	-	-	-	12	0.02	600	Aug-06	1	7
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	0.83	14	-	-	0.83	14	0.04	350	Dec-05	1	15
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
Fantasy Farms - ME - Pine State (Pine State)	-	-	-	-	-0.50	0.50	-0.01	0	Dec-04	-	-
Total: ME	-	-	-	-	-0.50	0.50	0.02	25	Jan-05	15	7
MO Fantasy Farms - MO - Glazer (Glazers MO)	14	2	-	-	4	12	0.04	306	Oct-05	1	15
NM Fantasy Farms - NM - SWS (SWS New Mexico)	14	-	-	-	0.17	14	0.01	1,400	Oct-08	-	4
NV Fantasy Farms - NV - SWS (SWS Nevada)	-	14	-	-	1	13	0.02	650	Oct-06	1	7
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	10	-	-	-	-	10	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-0.33	-	0.33	-	0.01	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	76	-	-	-	20	56	0.26	216	Aug-05	2	95
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	10	-	0.33	-	-	9	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	12	-	-	-	0.25	11	0.01	1,125	Jan-08	-	4
Total: NY	107	-	-	-	20	87	0.27	322	Nov-05	1	99
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	32	-	-	-0.16	3	29	0.07	419	Feb-06	1	26
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	2	-	0.05	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Total: PA	-	-	-	-	2	-	0.07	-	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	-	14	-	-	0.58	13	0.01	1,342	Aug-08	-	4
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	5	-	-	-	-	5	-	0	No Movement	-	-
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	12	-	-	-	-	12	-	0	No Movement	-	-
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	32	-	-	-	3	29	0.07	413	Feb-06	1	26
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	-	13	-	-	-	13	-	0	No Movement	-	-
WI Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	-	1	-	-	1	-	0.01	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Lugtu Lane Merlot Zinfandel 750ml 02											
(Continued from previous page)											
Total: WI	-	1	-	-	1	-	0.01	-	Dec-04	-	-
Total:Lugtu Lane Merlot Zinfandel 750ml 02	561	183	3	1	64	677	1	467	Apr-06	1	529
Lugtu Lane Merlot Zinfandel 750ml 98											
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	0.16	270	-	-	-	0.16	-	0	No Movement	-	-
NC Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	2	-	-	-	-	2	-	0	No Movement	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	-	-	-	-	-	-	-	-	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	0.42	-	-	-	-	0.42	-	0	No Movement	-	-
TX Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Lugtu Lane Merlot Zinfandel 750ml 98	3	270	-	-	-	3	-	-	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Lugtu Lane Merlot Zinfandel 750ml 99											
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	-0.33	10	-	-0.50	5	4	0.06	68	Mar-05	5	22
GA Fantasy Farms - GA - Empire (Empire Georgia)	0.50	-	-	-	0.42	0.08	-	0	No Movement	-	-
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	2	-	-	-	1	0.92	0.01	92	Mar-05	4	4
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	7	278	-	-	1	6	0.01	609	Aug-06	1	4
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	-	0	No Movement	-	-
MI Fantasy Farms - MI - Vintage (Vintage Wines)	1	-	-	-	0.75	0.42	0.01	42	Feb-05	9	4
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	-	-	-	-	-	-	-	0	No Movement	-	-
NC Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	-0.04	0	Dec-04	-	-
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	5	-	-	-	-	5	-	0	No Movement	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	4	-	-	-	1	3	0.02	129	May-05	3	7
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	2	-	-	-	-	2	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	2	-	-	-	-	2	-	-	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	-	-	-	0	No Movement	-	-
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	15	-	-	-	1	14	0.02	692	Nov-06	1	7
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	2	-	-	-	-	2	-	0	No Movement	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	2	-	-	-	-	2	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - West (Republic West TX)	2	-	-	-	-	2	-	0	No Movement	-	-
Total: TX	4	-	-	-	-	4	-	-	Dec-04	-	-
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	-	0	No Movement	-	-
Total:Lugtu Lane Merlot Zinfandel 750ml 99	41	288	-	-1	11	40	-	404	Feb-06	1	37

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Diehl Vines 750ml											
AL Fantasy Farms - AL - International (International Alabama)	7	7	-	-	11	3	0.22	14	Jan-05	25	80
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.10	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	104	119	9	-	136	78	3.10	25	Jan-05	15	1,132
Fantasy Farms - CA - SWS - South (SWS So Ca)	85	443	69	-	184	275	4.69	59	Feb-05	6	1,712
Total: CA	189	562	78	-	320	353	7.79	45	Feb-05	8	2,843
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	69	-	-	-	56	13	1.00	13	Jan-05	29	365
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	36	-	-	-	19	16	0.33	49	Feb-05	7	120
DC Fantasy Farms - DC - NDC (NDC DC)	23	-	-	-	17	6	0.31	19	Jan-05	19	113
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	16	28	-	-1	13	30	0.28	106	Apr-05	3	102
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	17	8	-	-	14	11	0.21	52	Feb-05	7	77
Fantasy Farms - FL - SWS - Miami (SWS Miami)	9	55	-	-	57	7	1.78	4	Dec-04	93	650
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	78	-	8	-0.08	32	38	0.59	65	Mar-05	6	215
Total: FL	104	63	8	-0.08	103	56	2.58	22	Jan-05	17	942
GA Fantasy Farms - GA - Empire (Empire Georgia)	11	42	-	-	38	15	0.76	19	Jan-05	19	277
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	13	7	-	-1	19	0.33	0.31	1	Dec-04	340	113
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	185	278	8	-	180	6	3.22	2	Dec-04	191	1,175
IN Fantasy Farms - IN - National (National)	6	7	0.17	-	11	2	0.18	10	Jan-05	38	66
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	26	-	-	-	24	2	0.41	6	Jan-05	64	150
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	590	120	-	-	181	409	2.57	159	Jun-05	2	938
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.08	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	112	-	2.12	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	23	-	-	-	23	-	0.60	0	Dec-04	-	-
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	2	-	0.11	0	Dec-04	-	-
Total: MD	23	-	-	-	25	-	0.71	-	Dec-04	-	-
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	33	-	-	-	12	20	0.13	154	May-05	2	47
Fantasy Farms - ME - Pine State (Pine State)	5	-	-2	-0.58	5	2	0.08	19	Jan-05	19	29
Total: ME	38	-	-2	-0.58	17	22	0.21	102	Apr-05	4	77
MI Fantasy Farms - MI - Vintage (Vintage Wines)	133	106	-	-	142	76	2.02	38	Feb-05	10	737
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	31	33	-	-	43	21	0.64	33	Jan-05	11	234
MO Fantasy Farms - MO - Glazer (Glazers MO)	10	20	-	-1	19	10	0.31	33	Jan-05	11	113
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	25	-	0.27	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	8	-	-	-0.17	4	4	0.05	88	Mar-05	4	18
Fantasy Farms - MT - Intermountain (Intermountain Montana)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
Total: MT	9	-	-	-0.17	5	4	0.06	74	Mar-05	5	22
NC Fantasy Farms - NC - American (American Premium Beverage)	7	-	-	-	0.01	7	0.02	355	Dec-05	1	7
Fantasy Farms - NC - Empire (Empire North Carolina)	2	14	-	-	14	2	0.21	10	Jan-05	35	77
Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.13	0	Dec-04	-	-
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	5	-	-	-	0.50	5	0.01	492	May-06	1	4
Total: NC	15	14	-	-	14	14	0.37	38	Feb-05	10	135

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	End. Inventory	Depletions	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Diehl Vines 750ml											
(Continued from previous page)											
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev	7	-	-	-	6	1	0.07	14	Jan-05	26	26
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	12	4	-	-	12	4	0.16	25	Jan-05	15	58
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	65	-	1.32	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	55	-	-	-	11	44	0.20	220	Aug-05	2	73
NV Fantasy Farms - NV - SWS (SWS Nevada)	6	59	0.01	-	2	62	0.26	239	Aug-05	2	95
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	9	-	-14	0.17	16	7	0.28	25	Jan-05	14	102
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-4	-	4	-	0.10	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	293	407	21	-	183	496	3.50	142	May-05	3	1,278
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	34	-	-3	-	4	33	0.09	361	Dec-05	1	33
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	9	-	-	-	8	1	0.14	7	Jan-05	51	51
Total: NY	344	407	-	0.17	215	536	4.12	130	May-05	3	1,504
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	15	140	-	-2	70	82	1.25	66	Mar-05	6	456
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.51	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	30	5	-	-	14	22	0.25	88	Mar-05	4	91
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	36	-	0.59	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	14	-	0.20	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	11	-	0.19	0	Dec-04	-	-
Total: PA	-	-	-	-	61	-	0.98	-	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	27	11	-	-	14	23	0.33	71	Mar-05	5	120
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	13	-	-	-	3	10	0.17	58	Feb-05	6	62
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	7	-	-	-	5	2	0.07	29	Jan-05	13	26
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.23	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	-	-	-	-	-	-	0.08	0	Dec-04	-	-
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	26	-	-	-4	22	-	0.44	0	Dec-04	-	-
Total: TN	26	-	-	-4	22	-	0.74	-	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	39	-	2	-	22	14	0.39	36	Feb-05	10	142
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	113	33	-	-	59	87	1.15	76	Mar-05	5	420
Fantasy Farms - TX - Republic - Houston (Republic HOU)	78	-	2	-	36	40	0.70	58	Feb-05	6	256
Fantasy Farms - TX - West (Republic West TX)	12	-	-2	-	2	12	0.03	397	Jan-06	1	11
Total: TX	242	33	2	-	119	153	2.27	68	Mar-05	5	829
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	14	-	-	-	3	11	0.10	110	Apr-05	3	37
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	9	7	-	-	3	13	0.08	167	Jun-05	2	29
Total: VA	23	7	-	-	6	24	0.18	135	May-05	3	66
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	21	50	-	1	64	6	1.27	4	Jan-05	82	464
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.12	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	0.41	-	-	-	0.41	-	0.02	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis					
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Diehl Vines 750ml	(Continued from previous page)											
Total: WI	0.41	-	-	-	0.41	-	0.14	-	Dec-04	-	-	
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	-	-	0.03	0	Dec-04	-	-	
Total:Diehl Vines 750ml	2,361	2,003	94	-9	2,083	2,029	41	49	Feb-05	7	15,034	
Diehl Vines Back Vintage												
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	127	-	2.81	0	Dec-04	-	-	
Total:Diehl Vines Back Vintage	-	-	-	-	127	-	3	-	Dec-04	-	-	

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Diehl Vines Can											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-25	-	-	-	2	-27	0.12	-226	May-04	-2	44
AL Fantasy Farms - AL - International (International Alabama)	38	58	-	-	8	88	0.41	215	Jul-05	2	150
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.13	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	277	615	15	-	414	463	11.78	39	Feb-05	9	4,300
Fantasy Farms - CA - SWS - South (SWS So Ca)	119	632	-	-	533	218	12.62	17	Jan-05	21	4,606
Total: CA	396	1,247	15	-	947	681	24.40	28	Jan-05	13	8,906
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	224	98	-	-	103	218	2.02	108	Apr-05	3	737
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	210	-	-	-	12	197	0.46	429	Mar-06	1	168
DC Fantasy Farms - DC - NDC (NDC DC)	260	-	-	-	59	201	0.86	234	Aug-05	2	314
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	264	-	-	-3	-3	264	-0.15	0	Dec-04	-	-
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	324	2	-	-	26	300	1.44	208	Jul-05	2	526
Fantasy Farms - FL - SWS - Miami (SWS Miami)	324	620	-	-	229	715	6.48	110	Apr-05	3	2,365
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	940	340	2	-	139	1,139	4.37	261	Sep-05	1	1,595
Total: FL	1,588	962	2	-	394	2,154	12.30	175	Jun-05	2	4,490
GA Fantasy Farms - GA - Empire (Empire Georgia)	536	-	-	-	81	455	1.90	239	Aug-05	2	694
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	12	11	-	-	22	1	0.51	2	Dec-04	186	186
ID Fantasy Farms - ID - Hayden (Hayden Beverage Company)	23	12	-	-0.42	25	9	0.55	17	Jan-05	21	201
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	485	1,992	12	-	222	1,554	5.12	304	Oct-05	1	1,869
IN Fantasy Farms - IN - National (National)	69	90	3	-	46	110	1.00	110	Apr-05	3	365
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	28	24	-	-2	27	23	0.55	42	Feb-05	9	201
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	-	-	-	-	-	-	0.27	0	Dec-04	-	-
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.32	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	86	-	-	-	32	54	0.57	94	Apr-05	4	208
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	10	-	0.12	0	Dec-04	-	-
Total: MD	86	-	-	-	42	54	0.69	78	Mar-05	5	252
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	4	-	-	-	3	-	0.12	0	Dec-04	-	-
Fantasy Farms - ME - Pine State (Pine State)	32	-	-	-	20	12	0.33	36	Feb-05	10	120
Total: ME	36	-	-	-	23	12	0.46	26	Jan-05	14	168
MI Fantasy Farms - MI - Vintage (Vintage Wines)	-	150	-	-	14	136	0.15	906	Jun-07	-	55
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	27	198	-	-	128	97	2.16	45	Feb-05	8	788
MO Fantasy Farms - MO - Glazer (Glazers MO)	22	86	-	-4	36	68	0.80	85	Mar-05	4	292
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	27	-	0.30	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	3	5	-	0.25	4	4	0.06	69	Mar-05	5	22
Fantasy Farms - MT - Fun Bev (Fun Beverage)	7	-	-	-	3	4	0.03	133	May-05	3	11
Fantasy Farms - MT - Intermountain (Intermountain Montana)	4	-	-	-	3	1	0.04	25	Jan-05	15	15
Total: MT	14	5	-	0.25	10	9	0.14	65	Mar-05	6	51
NC Fantasy Farms - NC - American (American Premium Beverage)	9	-	-	-	4	4	0.06	69	Mar-05	5	22
Fantasy Farms - NC - Empire (Empire North Carolina)	74	42	-	-	28	89	0.77	115	Apr-05	3	281
Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.33	0	Dec-04	-	-
Fantasy Farms - NC - Skyland (Skyland Distributing)	-	8	-	-	3	5	0.03	167	Jun-05	2	11

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

		Detail Case Movements						Analysis				
		Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Diehl Vines Can		(Continued from previous page)										
Total: NC		83	50	-	-	35	98	1.19	82	Mar-05	4	434
ND	Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	7	-	-	-	1	6	0.01	600	Aug-06	1	4
NE	Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	73	25	-	-	65	33	0.97	34	Jan-05	11	354
NJ	Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	42	-	0.87	0	Dec-04	-	-
NM	Fantasy Farms - NM - SWS (SWS New Mexico)	38	29	-	-	62	5	1.07	5	Jan-05	78	391
NV	Fantasy Farms - NV - SWS (SWS Nevada)	89	418	30	-	170	337	2.77	122	Apr-05	3	1,011
NY	Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	222	-	-	-	20	202	0.33	611	Aug-06	1	120
	Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-2	-	2	-	0.03	0	Dec-04	-	-
	Fantasy Farms - NY - Eber - Metro (Eber Brothers)	969	500	-	-	400	1,069	8.04	133	May-05	3	2,935
	Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	159	-	12	-	9	138	0.19	727	Dec-06	1	69
	Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	35	-	-10	-	18	27	0.27	100	Apr-05	4	99
Total: NY		1,385	500	-	-	449	1,436	8.86	162	Jun-05	2	3,234
OH	Fantasy Farms - OH - Glazer (Glazers Ohio)	19	504	-	-6	91	425	2.35	181	Jun-05	2	858
OK	Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.33	0	Dec-04	-	-
OR	Fantasy Farms - OR - Columbia (Columbia Distributors OR)	202	60	-	-	74	199	1.38	144	May-05	3	504
PA	Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	32	-	0.52	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	10	-	0.15	0	Dec-04	-	-
	Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	15	-	0.25	0	Dec-04	-	-
Total: PA		-	-	-	-	57	-	0.92	-	Dec-04	-	-
RI	Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	101	-	-	-	9	92	0.37	249	Sep-05	1	135
SC	Fantasy Farms - SC - SWS (SWS - So Carolina)	33	-	-	-	11	22	0.50	44	Feb-05	8	183
SD	Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	30	-	-	-	4	25	0.12	208	Jul-05	2	44
TN	Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.06	0	Dec-04	-	-
	Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	7	-	-	-	6	1	0.12	8	Jan-05	44	44
	Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	74	238	-	-0.50	130	182	2.02	90	Mar-05	4	737
Total: TN		81	238	-	-0.50	136	183	2.20	83	Mar-05	4	803
TX	Fantasy Farms - TX - Block - San Antonio (Block Distributing)	310	-	-	-	101	207	3.58	58	Feb-05	6	1,307
	Fantasy Farms - TX - Republic - Dallas (Republic DFW)	569	192	91	-	176	494	4.20	118	Apr-05	3	1,533
	Fantasy Farms - TX - Republic - Houston (Republic HOU)	182	143	-80	-	282	123	5.13	24	Jan-05	15	1,872
	Fantasy Farms - TX - West (Republic West TX)	45	-	-10	-	2	53	0.14	379	Jan-06	1	51
Total: TX		1,105	335	1	-	561	876	13.06	67	Mar-05	5	4,767
UT	Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
VA	Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
	Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	97	-	-	-	32	65	0.71	92	Mar-05	4	259
	Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	27	30	-	-	19	38	0.71	53	Feb-05	7	259
Total: VA		124	30	-	-	51	103	1.42	72	Mar-05	5	518
VT	Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.18	0	Dec-04	-	-
WA	Fantasy Farms - WA - Columbia (Columbia Distributors WA)	188	240	-	3	118	307	4.72	65	Mar-05	6	1,723
WI	Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.12	0	Dec-04	-	-
	Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.22	0	Dec-04	-	-
	Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.07	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Diehl Vines Can	(Continued from previous page)										
Total: WI	-	-	-	-	-	-	0.41	-	Dec-04	-	-
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	7	-	0.12	0	Dec-04	-	-
Total:Diehl Vines Can	7,851	7,362	63	-12	4,169	10,452	99	105	Apr-05	3	36,245

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Haugen House Cabernet											
AK Fantasy Farms - AK - K and L (K&L Distributing)	-204	-	-	-	44	-258	1.40	-185	Jun-04	-2	511
AL Fantasy Farms - AL - International (International Alabama)	158	112	-	-	123	147	3.50	42	Feb-05	9	1,278
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.65	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	2,013	794	10	-	1,305	1,492	49.30	30	Jan-05	12	17,995
Fantasy Farms - CA - SWS - South (SWS So Ca)	571	2,355	3	-	1,921	1,002	47.91	21	Jan-05	17	17,487
Total: CA	2,584	3,149	13	-	3,227	2,493	97.21	26	Jan-05	14	35,482
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	455	224	-	-	521	158	12.16	13	Jan-05	28	4,438
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	281	244	-	-2	331	195	7.74	25	Jan-05	15	2,825
DC Fantasy Farms - DC - NDC (NDC DC)	146	56	-	-	85	117	2.36	50	Feb-05	7	861
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	68	182	-	-0.25	206	43	4.31	10	Jan-05	36	1,573
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	299	298	3	-	125	469	4.10	114	Apr-05	3	1,497
Fantasy Farms - FL - SWS - Miami (SWS Miami)	983	728	-	-	754	957	19.53	49	Feb-05	7	7,128
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	571	700	271	-	692	308	18.39	17	Jan-05	22	6,712
Total: FL	1,853	1,726	274	-	1,571	1,734	42.02	41	Feb-05	9	15,337
GA Fantasy Farms - GA - Empire (Empire Georgia)	90	616	-	-	352	355	8.15	44	Feb-05	8	2,975
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	66	28	-	-1	93	-	2.27	0	Dec-04	-	-
ID Fantasy Farms - ID - Golden Eagle (Golden Eagle)	5	-	-	-	5	0.50	0.10	5	Jan-05	73	37
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	35	56	-	-	60	30	1.26	24	Jan-05	15	460
Total: ID	40	56	-	-	65	31	1.36	23	Jan-05	16	496
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	295	1,939	90	-	780	1,139	18.94	60	Feb-05	6	6,913
IN Fantasy Farms - IN - National (National)	162	112	-	-	232	42	6.44	7	Jan-05	55	2,351
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	42	112	-	-2	123	28	2.55	11	Jan-05	33	931
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	373	84	-	-	268	104	5.56	19	Jan-05	20	2,029
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	2.23	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	606	-	12.92	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	751	28	-	-	525	255	9.75	26	Jan-05	14	3,559
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	153	-	3.12	0	Dec-04	-	-
Total: MD	751	28	-	-	678	255	12.88	20	Jan-05	18	4,701
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	73	-	-	-	28	46	0.80	58	Feb-05	6	292
Fantasy Farms - ME - Pine State (Pine State)	21	42	-	-	17	46	0.66	70	Mar-05	5	241
Total: ME	94	42	-	-	45	92	1.46	63	Mar-05	6	533
MI Fantasy Farms - MI - Vintage (Vintage Wines)	547	448	-	-	637	338	10.97	31	Jan-05	12	4,004
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	269	252	56	-	265	199	5.89	34	Jan-05	11	2,150
MO Fantasy Farms - MO - Glazer (Glazers MO)	189	98	-	-0.32	190	96	5.87	16	Jan-05	22	2,143
MS Fantasy Farms - MS - State Comm (Mississippi ABC)	-	-	-	-	68	-	1.43	0	Dec-04	-	-
MT Fantasy Farms - MT - Bronkens (Bronkens Distributing)	7	7	-	-	14	0.17	0.26	1	Dec-04	568	95
Fantasy Farms - MT - Earls (Summit-Missoula)	3	14	-	-0.08	9	8	0.22	34	Jan-05	11	80
Fantasy Farms - MT - Fun Bev (Fun Beverage)	4	-	-	-	1	3	0.03	103	Apr-05	4	11
Fantasy Farms - MT - Intermountain (Intermountain Montana)	15	-	-	-	4	10	0.05	200	Jul-05	2	18
Fantasy Farms - MT - Zeke's (Lehrkinds Inc)	-	-	-	-	0.83	-	0.03	0	Dec-04	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Haugen House Cabernet											
(Continued from previous page)											
Total: MT	29	21	-	-0.08	29	21	0.59	35	Feb-05	10	215
NC Fantasy Farms - NC - American (American Premium Beverage)	41	56	-	-	50	40	1.18	34	Jan-05	11	431
Fantasy Farms - NC - Empire (Empire North Carolina)	106	238	-6	-	318	33	6.52	5	Jan-05	72	2,380
Fantasy Farms - NC - Mutual (Mutual Distributing)	-	0.08	0.08	-	-0.08	0.08	-	0	No Movement	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	1.23	0	Dec-04	-	-
Fantasy Farms - NC - Skyland (Skyland Distributing)	15	8	-8	-0.67	22	0.25	1.11	0	Dec-04	1,621	405
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	7	-	15	-0.33	14	8	0.28	29	Jan-05	12	102
Total: NC	169	302	1	-1.00	403	82	10.33	8	Jan-05	46	3,770
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	8	14	-	-	14	8	0.33	24	Jan-05	15	120
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	201	42	-	-	121	122	2.16	56	Feb-05	6	788
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	1,161	-	34.27	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	213	-	56	-	98	115	2.64	44	Feb-05	8	964
NV Fantasy Farms - NV - SWS (SWS Nevada)	153	168	54	-	235	88	6.39	14	Jan-05	27	2,332
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	200	126	-	0.17	250	75	4.46	17	Jan-05	22	1,628
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	62	-	-56	-	118	-	2.30	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	1,207	1,456	-	-	2,018	645	38.31	17	Jan-05	22	13,983
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	174	336	56	-	141	314	2.49	126	May-05	3	909
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	91	56	-	-	90	57	1.94	29	Jan-05	13	708
Total: NY	1,733	1,974	-0.16	0.17	2,617	1,090	49.52	22	Jan-05	17	18,075
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	289	686	-	-3	604	368	13.63	27	Jan-05	14	4,975
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.60	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	135	210	-	-0.25	224	138	4.51	31	Jan-05	12	1,646
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	444	-	8.25	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Pitt. (PLCB - Pittsburg)	-	-	-	-	239	-	4.42	0	Dec-04	-	-
Fantasy Farms - PA - PLCB - Taylor (PA Liquor Control Board)	-	-	-	-	166	-	2.99	0	Dec-04	-	-
Total: PA	-	-	-	-	849	-	15.66	-	Dec-04	-	-
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	136	112	-	-	133	101	3.42	30	Jan-05	12	1,248
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	162	-	-	-	129	31	3.82	8	Jan-05	46	1,394
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	10	14	-	-	13	7	0.34	21	Jan-05	18	124
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.74	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	12	28	-	-	40	-	1.15	0	Dec-04	-	-
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	46	504	-	-	229	321	4.71	68	Mar-05	5	1,719
Total: TN	58	532	-	-	269	321	6.61	48	Feb-05	8	2,413
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	669	420	1	-	682	393	17.59	22	Jan-05	16	6,420
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	431	840	56	-	756	459	17.49	26	Jan-05	14	6,384
Fantasy Farms - TX - Republic - Houston (Republic HOU)	395	560	-	-	459	495	11.69	42	Feb-05	9	4,267
Fantasy Farms - TX - West (Republic West TX)	91	-	-60	-	76	74	1.52	49	Feb-05	7	555
Total: TX	1,586	1,820	-3	-	1,974	1,421	48.29	29	Jan-05	12	17,626
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.59	0	Dec-04	-	-
VA Fantasy Farms - VA - Blue Ridge (Blue Ridge Distributors)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	86	56	-	-	135	7	4.32	2	Dec-04	225	1,577

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Haugen House Cabernet											
(Continued from previous page)											
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	113	280	-	-	128	235	4.41	53	Feb-05	7	1,610
Total: VA	199	336	-	-	263	242	8.73	28	Jan-05	13	3,186
VT Fantasy Farms - VT - United (United Distributors of Vermont)	-	-	-	-	-	-	0.57	0	Dec-04	-	-
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	78	336	-	1	436	-24	9.81	-2	Dec-04	-151	3,581
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage	-	-	-	-	-	-	0.46	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve	-	-	-	-	-	-	1.27	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage	-	-	-	-	-	-	0.88	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	16	7	-	-	10	13	0.25	51	Feb-05	7	91
Total: WI	16	7	-	-	10	13	2.86	4	Jan-05	82	1,044
WV Fantasy Farms - WV - Can Am (Can-Am Inc)	24	-	-	-	23	0.83	0.49	2	Dec-04	215	179
WY Fantasy Farms - WY - LCB (Wyoming Liquor)	-	-	-	-	33	-	0.95	0	Dec-04	-	-
Total:Haugen House Cabernet	13,457	16,083	541	-9	20,145	11,453	497	23	Jan-05	16	181,536

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Haugen House Chardonnay											
AL Fantasy Farms - AL - International (International Alabama)	1	2	-	-	2	2	0.05	30	Jan-05	12	18
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	172	-	-	-	63	110	2.45	45	Feb-05	8	894
Fantasy Farms - CA - SWS - South (SWS So Ca)	94	151	-	-	97	149	3.37	44	Feb-05	8	1,230
Total: CA	266	151	-	-	159	258	5.82	44	Feb-05	8	2,124
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	7	20	-	-	2	26	0.38	68	Mar-05	5	139
CT Fantasy Farms - CT - Slocum (Slocum & Sons - CT)	-	-	-	-	-	-	0.05	0	Dec-04	-	-
DC Fantasy Farms - DC - NDC (NDC DC)	38	-	-	-	6	32	0.32	100	Apr-05	4	117
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	63	-	-	-	3	60	0.09	666	Oct-06	1	33
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	-	14	-	-	-	14	-	0	No Movement	-	-
Fantasy Farms - FL - SWS - Miami (SWS Miami)	51	132	-	-	56	127	1.53	83	Mar-05	4	558
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	16	35	-	-	28	23	0.77	30	Jan-05	12	281
Total: FL	67	181	-	-	84	164	2.30	71	Mar-05	5	840
GA Fantasy Farms - GA - Empire (Empire Georgia)	10	21	-	-	7	24	0.37	66	Mar-05	6	135
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	6	-	-	-	3	4	0.04	94	Mar-05	4	15
ID Fantasy Farms - ID - Grayson (Grayson Beverage Co (Intermountain))	0.50	-	-	-	0.33	0.17	0.01	17	Jan-05	22	4
Fantasy Farms - ID - Hayden (Hayden Beverage Company)	3	-	-	-	0.75	2	0.02	104	Apr-05	4	7
Total: ID	3	-	-	-	1	2	0.03	75	Mar-05	5	11
IN Fantasy Farms - IN - National (National)	8	-	-	-	2	6	0.07	82	Mar-05	4	26
KS Fantasy Farms - KS - Glazer (Premier Beverage (AB Sales) (Glazers K	3	2	-	-	2	3	0.06	56	Feb-05	7	22
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	2	-	-	-	-	2	-	0	No Movement	-	-
LA Fantasy Farms - LA - Wines Unlimited (Wines Unlimited)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	11	-	0.60	0	Dec-04	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	2	20	-	-	14	9	0.42	20	Jan-05	18	153
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	2	-	0.08	0	Dec-04	-	-
Total: MD	2	20	-	-	16	9	0.50	17	Jan-05	21	183
ME Fantasy Farms - ME - M.M. Newtin (M.M. Newton-National)	-	-	-	-	-	-	-	0	No Movement	-	-
MI Fantasy Farms - MI - Vintage (Vintage Wines)	22	-	-	-	7	15	0.09	169	Jun-05	2	33
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	8	-	-	-	6	2	0.35	6	Jan-05	64	128
MO Fantasy Farms - MO - Glazer (Glazers MO)	11	-	-	-0.32	0.32	10	0.09	117	Apr-05	3	33
MT Fantasy Farms - MT - Intermountain (Intermountain Montana)	-	2	-	-	-	1	-	0	No Movement	-	-
NC Fantasy Farms - NC - Empire (Empire North Carolina)	5	-	-	-	3	1	0.07	19	Jan-05	19	26
Fantasy Farms - NC - Skyland (Skyland Distributing)	3	-	-	-	-	3	-	0	No Movement	-	-
Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	0.58	-	1	-	0.75	0.83	0.03	28	Jan-05	13	11
Total: NC	9	-	1	-	4	6	0.11	51	Feb-05	7	40
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	25	-	-	-	3	22	0.03	733	Dec-06	-	11
NJ Fantasy Farms - NJ - Allied (Allied Beverage)	-	-	-	-	12	-	0.41	0	Dec-04	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	32	-	-	-	4	28	0.14	201	Jul-05	2	51
NV Fantasy Farms - NV - SWS (SWS Nevada)	11	21	-	-	13	19	0.93	21	Jan-05	18	339
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	9	-	-	-	2	7	0.04	167	Jun-05	2	15

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Haugen House Chardonnay											
(Continued from previous page)											
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-0.33	-	0.33	-	0.01	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	171	80	-	-	58	192	2.87	67	Mar-05	5	1,048
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	2	-	0.33	-	-	2	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	0.58	2	-	-	0.50	2	0.01	208	Jul-05	2	4
Total: NY	182	82	-	-	61	203	2.93	69	Mar-05	5	1,069
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	26	18	-	-0.41	16	28	0.48	58	Feb-05	6	175
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	6	-	-	-	2	4	0.05	87	Mar-05	4	18
RI Fantasy Farms - RI - Copley (Copley Distributors (Wine Marketing))	12	5	-	-	2	15	0.06	257	Sep-05	1	22
SC Fantasy Farms - SC - SWS (SWS - So Carolina)	8	-	-	-	2	6	0.06	100	Apr-05	4	22
SD Fantasy Farms - SD - Famous (Johnson Brothers (Famous Brands))	3	-	-	-	-	3	0.01	300	Oct-05	1	4
TN Fantasy Farms - TN - Athens (Athens Chatanooga)	-	-	-	-	-	-	0.08	0	Dec-04	-	-
Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	2	-	-	-	1	1	0.04	25	Jan-05	15	15
Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	7	4	-	-	6	5	0.18	27	Jan-05	13	66
Total: TN	9	4	-	-	7	6	0.30	20	Jan-05	18	110
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	27	14	-	-	16	25	0.58	43	Feb-05	9	212
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	40	10	-	-	16	35	0.63	55	Feb-05	7	230
Fantasy Farms - TX - Republic - Houston (Republic HOU)	42	15	-	-	10	47	0.47	100	Apr-05	4	172
Fantasy Farms - TX - West (Republic West TX)	1	-	-	-	-	1	-	0	No Movement	-	-
Total: TX	110	39	-	-	42	107	1.68	64	Mar-05	6	613
UT Fantasy Farms - UT - D.A.C. (Utah ABC)	-	-	-	-	-	-	0.09	0	Dec-04	-	-
VA Fantasy Farms - VA - NDC - Sandston (NDC Sandston Virginia)	2	5	-	-	1	6	0.08	75	Mar-05	5	29
Fantasy Farms - VA - Virginia Imports (Virginia Imports Ltd)	11	42	-	-	18	35	0.45	78	Mar-05	5	164
Total: VA	13	47	-	-	19	41	0.52	79	Mar-05	5	190
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	6	-	-	1	2	4	0.06	58	Feb-05	6	22
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.03	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.06	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: WI	-	-	-	-	-	-	0.10	-	Dec-04	-	-
Total:Haugen House Chardonnay	971	615	1	-	497	1,112	19	58	Feb-05	6	7,019

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs.	Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation
Haugen House Merlot											
AL Fantasy Farms - AL - International (International Alabama)	-	-	-	-	-	-	-	0	No Movement	-	-
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	-	0	No Movement	-	-
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	30	-	-	7	-	23	-	0	No Movement	-	-
Fantasy Farms - CA - SWS - South (SWS So Ca)	-	-	-	-	-	-	0.20	0	Dec-04	-	-
Total: CA	30	-	-	7	-	23	0.20	115	Apr-05	3	73
FL Fantasy Farms - FL - SWS - Miami (SWS Miami)	-	-	-	-	-	-	0.08	0	Dec-04	-	-
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	2	-	-	-	-	2	-	0	No Movement	-	-
Total: FL	2	-	-	-	-	2	0.08	25	Jan-05	15	29
GA Fantasy Farms - GA - Empire (Empire Georgia)	3	-	-	-	1	2	0.01	200	Jul-05	2	4
IA Fantasy Farms - IA - Quality (Quality Wine & Spirits Iowa)	-	-	-	-	-	-	-	0	No Movement	-	-
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	9	343	-	-	-	9	0.02	450	Mar-06	1	7
IN Fantasy Farms - IN - National (National)	6	-	-	-	-	6	-	0	No Movement	-	-
KY Fantasy Farms - KY - Bryant (Bryant Distributing Company)	3	-	-	-	-	3	-	0	No Movement	-	-
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	5	-	-	-	5	-	0.05	0	Dec-04	-	-
MN Fantasy Farms - MN - Quality (Quality Wine & Spirits MN)	-	-	-	-	-	-	-	0	No Movement	-	-
MO Fantasy Farms - MO - Glazer (Glazers MO)	2	-	-	-	-	2	-	0	No Movement	-	-
NC Fantasy Farms - NC - Mutual (Mutual Distributing)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - NC - Prestige (Prestige Wines)	-	-	-	-	-	-	0.02	0	Dec-04	-	-
Total: NC	-	-	-	-	-	-	0.03	-	Dec-04	-	-
ND Fantasy Farms - ND - Johnson Brothers (Johnson Bros Northwest Bev)	1	-	-	-	-	1	-	0	No Movement	-	-
NE Fantasy Farms - NE - Neb. Dist. (Nebraska Wine & Spirits)	3	-	-	-	-	3	-	0	No Movement	-	-
NM Fantasy Farms - NM - SWS (SWS New Mexico)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
NV Fantasy Farms - NV - SWS (SWS Nevada)	10	-	-	-	10	-	0.11	0	Dec-04	-	-
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	8	-	-	-	8	-	0.09	0	Dec-04	-	-
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: NY	8	-	-	-	8	-	0.10	-	Dec-04	-	-
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	3	-	-	-1	1	1	0.01	100	Apr-05	4	4
OK Fantasy Farms - OK - Hirst (Hirst Imports)	-	-	-	-	-	-	-	0	No Movement	-	-
TN Fantasy Farms - TN - Nashville - B and G (Horizon Wine & Spirits)	1	-	-	-	1	-	0.01	0	Dec-04	-	-
TX Fantasy Farms - TX - Block - San Antonio (Block Distributing)	-	-	-	-	-	-	-	0	No Movement	-	-
Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - TX - Republic - Houston (Republic HOU)	14	-	-	-	1	13	0.08	163	Jun-05	2	29
Fantasy Farms - TX - West (Republic West TX)	-	-	-	-	-	-	-	0	No Movement	-	-
Total: TX	14	-	-	-	1	13	0.09	144	May-05	3	33
WA Fantasy Farms - WA - Columbia (Columbia Distributors WA)	-	-	-	-	-	-	-	0	No Movement	-	-
WI Fantasy Farms - WI - General Beverage - Madison (General Beverage)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oconomowoc (General Beve)	-	-	-	-	-	-	0.01	0	Dec-04	-	-
Fantasy Farms - WI - General Beverage - Oshkosh (General Beverage)	-	-	-	-	-	-	-	0	No Movement	-	-

Inventory Product Locations

Fantasy Farms 1. National

Report Date: December 2004

	Detail Case Movements						Analysis				
	Beg. Inventory	Received	TF	Adjs. Depletions	End. Inventory	ASD (3 Mo)	Days Inv.	Run Out	Inv. Turns	Potential Allocation	
Haugen House Merlot											
(Continued from previous page)											
Fantasy Farms - WI - General Beverage - Saratoga (Saratoga Liquor C	0.25	-	-	-	0.25	-	0	No Movement	-	-	
Total: WI	0.25	-	-	-	0.25	0.02	13	Jan-05	29	7	
Total:Haugen House Merlot	101	343	-	6	28	1	87	Mar-05	4	274	
Miscellaneous											
AL Fantasy Farms - AL - International (International Alabama)	-	-	-	-	-	14.84	0	Dec-04	-	-	
AR Fantasy Farms - AR - Strauss (Strauss)	-	-	-	-	-	-	0	No Movement	-	-	
CA Fantasy Farms - CA - SWS - North (SWS No Ca)	97	-	-	-	80	17	0.88	19	Jan-05	19	
CO Fantasy Farms - CO - Midwest (Midwest (Pinnacle) Distributors)	5	-	-	-	5	-	0	No Movement	-	-	
DE Fantasy Farms - DE - Delaware Imports (Delaware Importers)	4	-	-	-	4	0.02	200	Jul-05	2	7	
FL Fantasy Farms - FL - SWS - Jacksonville (SWS Jacksonville)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - FL - SWS - Miami (SWS Miami)	28	-	-	-	28	-	0	No Movement	-	-	
Fantasy Farms - FL - SWS - Tampa (SWS Tampa)	61	-	-	30	31	-	0	No Movement	-	-	
Total: FL	89	-	-	30	59	-	-	Dec-04	-	-	
IL Fantasy Farms - IL - CWM (Chicago Wine Merchants (Union))	65	557	-	-	65	-	0	No Movement	-	-	
MA Fantasy Farms - MA - United (United Liquors)	-	-	-	-	29	0.95	0	Dec-04	-	-	
MD Fantasy Farms - MD - Churchill (Churchill Distributors)	49	-	-	-	26	24	0.52	45	Feb-05	8	
Fantasy Farms - MD - Churchill - Montgomery County (Montgomery Co	-	-	-	-	1	-	0.02	0	Dec-04	-	
Total: MD	49	-	-	-	27	24	0.54	44	Feb-05	8	
NC Fantasy Farms - NC - Zahran (Zahran, Sam & Sons)	3	-	-	-	3	-	0	No Movement	-	-	
NY Fantasy Farms - NY - Eber - Albany (Eber - Upstate)	-	-	-	-	1	-1	0.03	-33	Nov-04	-11	
Fantasy Farms - NY - Eber - Buffalo (Eber - Upstate)	-	-	-3	-	3	-	0.11	0	Dec-04	-	
Fantasy Farms - NY - Eber - Metro (Eber Brothers)	-15	-	-	-	7	-22	0.24	-92	Sep-04	-4	
Fantasy Farms - NY - Eber - Rochester (Eber - Upstate)	-14	-	3	-	4	-21	0.10	-210	Jun-04	-2	
Fantasy Farms - NY - Eber - Syracuse (Eber - Upstate)	-6	-	-	-	3	-9	0.10	-90	Sep-04	-4	
Total: NY	-35	-	-	-	18	-53	0.58	-91	Sep-04	-4	
OH Fantasy Farms - OH - Glazer (Glazers Ohio)	7	-	-	-	7	-	0	No Movement	-	-	
OR Fantasy Farms - OR - Columbia (Columbia Distributors OR)	-	-	-	-	-	-	0	No Movement	-	-	
PA Fantasy Farms - PA - PLCB - Phil. (PLCB - Philadelphia)	-	-	-	-	1	-	0.01	0	Dec-04	-	
TN Fantasy Farms - TN - Knoxville Bev. (Knoxville Beverages)	2	-	-	-	2	-	0	No Movement	-	-	
TX Fantasy Farms - TX - Republic - Dallas (Republic DFW)	-	-	-	-	-	-	0	No Movement	-	-	
Fantasy Farms - TX - Republic - Houston (Republic HOU)	-	-	-	-	-	-	0	No Movement	-	-	
Total: TX	-	-	-	-	-	-	-	-	Dec-04	-	
Total:Miscellaneous	286	557	-	30	154	133	18	7	Jan-05	49	
										6,504	