

MISSISSIPPI BAILMENT INVENTORY MANAGEMENT

MACRO LEVEL REPORT

| VNDR | VENDOR NAME                        | INVNTY | WKS O/H | AVG CS/SKU | # SKU'S | # OUTGS | % OUTAGES | RAW SCORE | FINAL SCORE |
|------|------------------------------------|--------|---------|------------|---------|---------|-----------|-----------|-------------|
| 9    | FUTURE BRANDS LLC                  | 13436  | 6       | 80         | 167     | 0       | 0.00%     | 100.00%   | 100.00%     |
| 15   | BROWN FORMAN CORP                  | 11358  | 6       | 114        | 100     | 1       | 1.00%     | 100.00%   | 99.00%      |
| 6    | BACARDI U.S.A. INC.                | 11351  | 6       | 115        | 99      | 1       | 1.01%     | 100.00%   | 98.99%      |
| 35   | E & J GALLO WINERY                 | 25091  | 4       | 69         | 363     | 5       | 1.38%     | 100.00%   | 98.62%      |
| 72   | SAZERAC                            | 22169  | 6       | 202        | 110     | 3       | 2.73%     | 100.00%   | 97.27%      |
| 5    | PERNOD RICARD USA LLC              | 15983  | 5       | 99         | 161     | 5       | 3.11%     | 100.00%   | 96.89%      |
| 42   | HEAVEN HILL DISTILLERIES           | 26672  | 5       | 158        | 169     | 6       | 3.55%     | 100.00%   | 96.45%      |
| 41   | DIAGEO NORTH AMERICA INC.          | 26109  | 4       | 99         | 265     | 10      | 3.77%     | 100.00%   | 96.23%      |
| 130  | W J DEUTSCH & SONS LTD             | 5526   | 7       | 118        | 47      | 0       | 0.00%     | 95.00%    | 95.00%      |
| 8    | SAZERAC NORTH AMERICA              | 7482   | 8       | 108        | 69      | 0       | 0.00%     | 90.00%    | 90.00%      |
| 48   | MCCORMICK DISTILLING COMPANY       | 6489   | 9       | 90         | 72      | 0       | 0.00%     | 90.00%    | 90.00%      |
| 494  | CLASSIC WINES OF CALIFORNIA        | 5831   | 9       | 136        | 43      | 1       | 2.33%     | 90.00%    | 87.67%      |
| 57   | THE WINE GROUP LTD                 | 16300  | 8       | 134        | 122     | 3       | 2.46%     | 90.00%    | 87.54%      |
| 220  | SUTTER HOME WINERY                 | 13112  | 12      | 211        | 62      | 0       | 0.00%     | 85.00%    | 85.00%      |
| 59   | CANANDAIGUA WINE COMPANY           | 36075  | 10      | 132        | 274     | 3       | 1.09%     | 85.00%    | 83.91%      |
| 69   | BANFI PRODUCTS COMPANY             | 5848   | 11      | 110        | 53      | 1       | 1.89%     | 85.00%    | 83.11%      |
| 163  | REMY COINTREAU USA INC             | 5289   | 12      | 139        | 38      | 1       | 2.63%     | 85.00%    | 82.37%      |
| 477  | SKYY SPIRITS INC.                  | 4065   | 10      | 113        | 36      | 1       | 2.78%     | 85.00%    | 82.22%      |
| 269  | WHITE ROCK DISTILLERS              | 4066   | 11      | 127        | 32      | 1       | 3.13%     | 85.00%    | 81.88%      |
| 93   | FOSTERS WINE ESTATES AMERICAS CO   | 7963   | 8       | 93         | 86      | 9       | 10.47%    | 90.00%    | 79.53%      |
| 739  | MAJESTIC FINE WINES                | 7281   | 19      | 202        | 36      | 0       | 0.00%     | 70.00%    | 70.00%      |
| 164  | STE MICHELLE WINE ESTATES          | 4161   | 18      | 99         | 42      | 0       | 0.00%     | 70.00%    | 70.00%      |
| 414  | PWG VINTNERS USA INC               | 5382   | 18      | 98         | 55      | 1       | 1.82%     | 70.00%    | 68.18%      |
| 74   | MOET HENNESSY USA                  | 14776  | 16      | 217        | 68      | 2       | 2.94%     | 70.00%    | 67.06%      |
| 9999 | Miss-ABC (bailment inventory only) | 353552 | 7       | 99         | 3556    | 107     | 3.01%     | 95.00%    | 91.99%      |

The Raw Score is an assigned value based on the number of Weeks Supply On-Hand.  
6 weeks or less gets a 100% rating.  
9 weeks gets a 90% rating.  
12 weeks gets a 80% rating, all the way down to 50 weeks which gets a 30% rating.

The Percentage of Outages is subtracted from the Raw Score to obtain a Final score.  
This report is produced monthly.

MISSISSIPPI BAILMENT INVENTORY MANAGEMENT

PRODUCT DETAIL REPORT

| VENDOR | ITEM # | DESCRIPTION                 | CASES |     | WEEKS |     | PARAMETER WEEKS | PARAMETER MONTHS |       | PARAMETER MINIMUM INVENTORY |
|--------|--------|-----------------------------|-------|-----|-------|-----|-----------------|------------------|-------|-----------------------------|
|        |        |                             | O/H   | O/H | O/H   | O/H |                 | SALES            | SALES |                             |
| 5      | 32213  | SEAGRAM.S DISTILLER.S RESER | 126   | 91  | 10    | 100 | 7               | 7                | 100   |                             |
| 5      | 32231  | SEAGRAM.S EXTRA DRY GIN     | 333   | 19  | 10    | 100 | 7               | 7                | 100   |                             |
| 5      | 32232  | SEAGRAM.S EXTRA DRY GIN     | 1209  | 16  | 10    | 100 | 7               | 7                | 100   |                             |
| 5      | 35354  | ABSOLUT MANGO VODKA         | 163   | 118 | 10    | 100 | 7               | 7                | 100   |                             |
| 5      | 42716  | MALIBU RUM                  | 519   | 10  | 10    | 100 | 7               | 7                | 100   |                             |
| 5      | 48696  | MARTELL V S COGNAC          | 101   | 11  | 10    | 100 | 7               | 7                | 100   |                             |
| 5      | 67528  | KAHLUA COFFEE               | 102   | 13  | 10    | 100 | 7               | 7                | 100   |                             |
| 5      | 5      | TOTAL SKU's IN BLMNT        | 161   | 0   | 0     | 0   | 7               | 7                | 0     |                             |
| 5      | 5      | TOTAL CASES IN BLMNT        | 15983 | 0   | 0     | 0   | 7               | 7                | 0     |                             |
| 5      | 5      | AVG WEEKS O/H - ALL SKU's   | 5     | 0   | 0     | 0   | 7               | 7                | 0     |                             |

Using the same data that went into the macro level report, we can build reports at the product level for individual suppliers. The above report is designed as an "exception report" and will show only the specified vendor's products which have a projected inventory greater than 10 weeks on-hand and a minimum inventory on-hand of 100 or more cases. These reports can be produced monthly with different parameters for any bailment vendor.

3/5/2010

## Bailment Outage Report

| BROKER             | VENDOR                            | CSC #  | DESCRIPTION                         | SIZE   | OUTAGE        | STATUS OF PRODUCT         |
|--------------------|-----------------------------------|--------|-------------------------------------|--------|---------------|---------------------------|
| Beaunad            | USA WINE WEST                     | 412500 | HILL OF CONTENT BENJAMIN'S BLEND    | 750ml  | 1100111       | eta 3rd week of Feb '10   |
| Beaunad            | USA WINE WEST                     | 422340 | JOSEPH COLOMBARD/SB LA BIONDINA     | 750ml  | 1100129       | eta 3rd week of Feb '10   |
| Carl Stiebing      | JOSEPH VICTORI WINES INC          | 425115 | SANTA MARVISTA RSV CHARDONNAY       | 1.5 L  | 1100210       |                           |
| Carl Stiebing      | JOSEPH VICTORI WINES INC          | 630817 | SWEET BITCH CHARDONNAY              | 750ml  | 1100127       | ETA 2/6-ABC Appt.2/24     |
| Carl Stiebing      | JOSEPH VICTORI WINES INC          | 425605 | SWEET BITCH MERLOT                  | 1.5 L  | 1091229       | ETA 2/6-ABC Appt.2/24     |
| Carl Stiebing      | JOSEPH VICTORI WINES INC          | 513645 | SWEET BITCH MERLOT                  | 750ml  | 1100107       | ETA 2/6-ABC Appt.2/24     |
| Carl Stiebing      | JOSEPH VICTORI WINES INC          | 382065 | SWEET BITCH VENETO PINOT GRIGIO     | 750ml  | 1100111       | ETA 2/6-ABC Appt.2/24     |
| Glazer's           | C MONDAVI & SON                   | 486830 | C K MONDAVI CALIF CAB SAUV          | 1.5 L  | 1100203       | Due End of Feb or Sooner  |
| Glazer's           | C MONDAVI & SON                   | 590145 | C K MONDAVI CALIF CHARDONNAY        | 1.5 L  | 1100203       | Due End of Feb or Sooner  |
| Glazer's           | C MONDAVI & SON                   | 669250 | C K MONDAVI CALIF WHITE ZINFANDEL   | 1.5 L  | 1100202       | Due End of Feb or Sooner  |
| Glazer's           | EXCELSIOR WINES & SPIRITS         | 406771 | CONCHA Y TORO FRONTERA CAB SAUV     | 1.5 L  | 1100122       | Due in March 10 or sooner |
| Glazer's           | HEAVEN HILL DISTILLERIES          | 88796  | TWO FINGERS WHITE TEQUILA           | 750ml  | 1100210       |                           |
| Glazer's           | MARTIN WEYRICH WINERY LLC         | 587565 | MARTIN WEYRICH MOSCATO ALLEGRO      | 750ml  | 1091230       | Due in Feb                |
| Mississippi Sales  | DIAGEO CHATEAU & ESTATES WINES    | 221005 | B & G MERLOT                        | 1.5 L  | 1100209       |                           |
| Mississippi Sales  | DIAGEO CHATEAU & ESTATES WINES    | 447005 | BV COASTAL CABERNET SAUVIGNON       | 750ml  | 1100104       | Mid Feb                   |
| Mississippi Sales  | DIAGEO CHATEAU & ESTATES WINES    | 446810 | BV COASTAL PINOT NOIR               | 750ml  | 1100105       | Mid Feb                   |
| Mississippi Sales  | DIAGEO CHATEAU & ESTATES WINES    | 555610 | CHALONE MONTEREY COUNTY CHARDONNAY  | 750ml  | 1100111       |                           |
| Mississippi Sales  |                                   |        |                                     | 750ml  | 1100127       |                           |
| Mississippi Sales  |                                   |        |                                     | 750ml  | 1100202       |                           |
| Mississippi Sales  |                                   |        |                                     | 750ml  | 1100113       |                           |
| Mississippi Sales  |                                   |        |                                     | 750ml  | 1100210       |                           |
| Mississippi Sales  |                                   |        |                                     | 1.75 L | 0 due Feb 1st |                           |
| Mississippi Sales  |                                   |        |                                     | 375ml  | 0 due Feb 1st |                           |
| Mississippi Sales  |                                   |        |                                     | 1.75 L | 0 due Feb 1st |                           |
| Mississippi Sales  |                                   |        |                                     | 375ml  | 0 due Feb 1st |                           |
| Mississippi Sales  | DIAGEO NORTH AMERICA              | 58864  | CUERVO AUTHENTIC POMEGRANATE MARG.  | 50ml   | 1100204       |                           |
| Mississippi Sales  | DIAGEO NORTH AMERICA              | 89172  | DON JULIO ANEJO TEQUILA GOLD        | 750ml  | 1100204       |                           |
| Mississippi Sales  | DIAGEO NORTH AMERICA              | 74086  | GODIVA LIQUEUR                      | 750ml  | 1100209       |                           |
| Mississippi Sales  | DIAGEO NORTH AMERICA              | 5329   | JOHNNIE WALKER BLUE                 | 375ml  | 1100210       |                           |
| Mississippi Sales  | DIAGEO NORTH AMERICA              | 89194  | JOSE CUERVO ESPECIAL TEQUILA        | 375ml  | 1100209       |                           |
| Mississippi Sales  | DIAGEO NORTH AMERICA              | 66050  | NUVO VODKA & CHAMPAGNE LIQUEUR      | 750ml  | 1100203       |                           |
| Mississippi Sales  | EPIC VENTURES, INC.               | 430115 | ZOLO SAUVIGNON BLANC MENDOZA        | 1.5 L  | 0 due Feb 1st |                           |
| Mississippi Sales  | FOSTER'S WINE ESTATE AMERICAS     | 416752 | LITTLE PENGUIN PINOT NOIR           | 750ml  | 1100105       |                           |
| Mississippi Sales  | FOSTER'S WINE ESTATES AMERICAS CO | 546636 | BERINGER CALIF MOSCATO (BONUS)      | 750ml  | 1100120       |                           |
| Mississippi Sales  | FOSTER'S WINE ESTATES AMERICAS CO | 546575 | BERINGER NAPA VALLEY CHARDONNAY     | 750ml  | 1100125       |                           |
| Mississippi Sales  | FREDERICK WILDMAND & SONS         | 428700 | TRAPICHE OAK CASK MALBEC            | 750ml  | 1100129       |                           |
| Mississippi Sales  | MOET HENNESSY USA                 | 404020 | CASA LAPOSTOLLE CAB SAUV CUVEE ALEX | 750ml  | 1100126       |                           |
| Republic - Vintage | AREL GROUP WINE & SPIRITS, INC    | 354249 | CANDONI MOSCATO D'ITALIA WHITE      | 1.5 L  | 1100126       |                           |
| Republic - Vintage | AREL GROUP WINE & SPIRITS, INC    | 354252 | CANDONI PINOT GRIGIO                | 1.5 L  | 1100126       |                           |
| Republic - Vintage | BANFI PRODUCTS COMPANY            | 349458 | BOLLA PINOT GRIGIO                  | 3 L    | 1100127       |                           |
| Republic - Vintage | CONSTELLATION BRANDS INC          | 444577 | BLACK BOX SONOMA COUNTY MERLOT      | 3 L    | 1100122       |                           |
| Republic - Vintage | CONSTELLATION BRANDS INC          | 483110 | MANISCHEWITZ CONCORD                | 1.5 L  | 1100209       |                           |
| Republic - Vintage | CONSTELLATION BRANDS INC          | 498075 | ROBERT MONDAVI PRIV SELCT MERLOT    | 1.5 L  | 1100119       |                           |
| Republic - Vintage | CONSTELLATION BRANDS INC          | 606267 | WOODBIDGE MOSCATO                   | 3 L    | 1100205       |                           |
| Republic - Vintage | DELICATO VINEYARDS                | 461264 | BOTA BOX CABERNET SAUVIGNON         | 750ml  | 1100202       |                           |
| Republic - Vintage | FOLIO WINE COMPANY, LLC           | 508840 | SPELLBOUND CABERNET SAUVIGNON       |        |               |                           |

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