

**UNITED STATES BANKRUPTCY COURT**  
**District of Delaware**

In re: **Minter-Weisman Co.**  
Debtor.

**Chapter 11**  
**Case Number: 03-10964 (MFW)**

---

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

***DEFINITIONS***

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101.

---

**1. Income from employment or operation of business**

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

**Time Period**

**Amount**

Year-to-Date 2003	\$85,839,920
Fiscal Year 2002	\$469,481,936
Fiscal Year 2001	\$318,226,963

**Income listed includes Other Income.**

---

**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

---

**See answer to question #1 above for total revenue including other income.**

---

**3. Payments to Creditors**

None

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**SEE ATTACHMENT 3a**

---

None

b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Please refer to Attachment 3b on Fleming Companies, Inc. for a complete list of payments to insiders within the one year immediately preceding the commencement of this case.**

---

None

**4. Suits, executions, garnishments, and attachments**

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. Describe all property that has been attached, garnished, or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

### 5. Repossessions, foreclosures, and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**In the ordinary course of business, some products are returned to sellers due to, among other things, defects or receipt of wrong product. Other than those ordinary course items, the Debtor is not aware of any property that has been returned to the seller. The Debtor is not aware of any property that has been repossessed by a creditor, sold at a foreclosure sale, or transferred through a deed within one year immediately preceding the commencement of this case.**

---

### 6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

### 7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

### 8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**In the ordinary course of the debtor's operations instances of miscellaneous petty theft (such as inventory variance/loss, robbery, theft, missing cash, vandalism, expense account fraud, coupon fraud, and product damage) may occur, however, no single incident has been determined to have created a loss at a value greater than \$40K, and therefore such instances are not included in this debtor's schedules. The company's largest loss related incidents have been scheduled according to the entity that incurred the loss.**

---

### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, or consultation concerning debt consolidation, relief under the bankruptcy laws, preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

**Please refer to Attachment 9 on Fleming Companies, Inc. for a complete list of payments to debt counseling or bankruptcy professionals within the one year immediately preceding the commencement of this case.**

---

**10. Other transfers**

None

List all other property, other than property transferred in the ordinary course of the business or financial affairs of the Debtor transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**11. Closed financial accounts**

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**12. Safe deposit boxes**

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**13. Setoffs**

None

List all setoffs made by any creditor, including a bank, against debts or deposits of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Certain vendors or customers of the Debtors may have setoff against the Debtors prepetition with or without the consent of the Debtor. The Debtor is investigating these possible setoffs at this time.**

---

**14. Property held for another person**

None

List all property owned by another person that the debtor holds or controls.

**In the ordinary course of business, the Debtor houses inventory that is owned by third parties. At the time these statements were prepared, these amounts could not be accurately quantified. This inventory is not held on the books of the Debtor, nor is it listed in these Statements.**

---

**15. Prior address of debtor**

None

If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

---

None



### 16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) within the **six-year period** immediately preceding the commencement of this case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

**Not Applicable**

---

### 17. Environmental Information

For the purposes of this questions, the following definitions apply:

"Environmental Law" means any federal, state, of local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

---

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

---

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

---

None



c. List all judicial or administrative proceedings, including settlements or order, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

---

### 18. Nature, location, and names of business

None



a. If the Debtor is an individual, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional the **six-years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting of equity securities within the **six-years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a parent or 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

**SEE ATTACHMENT 18a**

---

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

**Not Applicable**

---

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six-years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sold proprietor or otherwise self-employed.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

---

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**SEE ATTACHMENT 19a**

---

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

**NAME AND ADDRESS**

**DATES SERVICES RENDERED**

**Deloitte & Touche LLP  
50 Fremont St.  
Suite 3100  
San Francisco, 94105**

**YTD, 2002, 2001**

---

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**Jerry Rebel  
Fleming Companies, Inc.**

---

None  d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

**No stand-alone financial statements are prepared for the Debtor. The only financial statements prepared are for Consolidated Fleming Companies, Inc., which fall under the Securities Exchange Act of 1934. Pursuant to the requirements of the Securities Exchange Act of 1934, at the end of each of its fiscal quarters and years and upon the occurrence of significant events, the Debtor prepares and files with the Securities Exchange Commission ("the SEC") Form 8-K Special Reports, Form 10-K Quarterly Reports and Form 10-K Annual Reports (collectively, the "SEC Filings"). The SEC Filings contain consolidated financial information relating to the Debtor and its parent companies. Because the SEC Filings are of public record, the Debtor does not maintain records of the parties who requested or obtained copies of any of the SEC Filings from the SEC or the Debtor.**

---

**20. Inventories**

None  a. List the dates of the last two inventories taken of the debtor's property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

**SEE ATTACHMENT 20**

---

None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

**SEE ATTACHMENT 20**

---

**21. Current Partners, Officers, Directors and Shareholders**

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

**Not Applicable**

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent of more of the voting or equity securities of the corporation.

**SEE ATTACHMENT 21b**

**22. Former partners, officers, directors, and shareholders.**

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

**Not Applicable**

None

b. If the debtor is a corporation, list all officers, or directors whose relationships with the corporation terminated within **one year** immediately preceding the commencement of this case.

**SEE ATTACHMENT 22b**

**23. Withdrawals from a partnership or distributions by a corporation**

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

**Please refer to Attachment 3b on Fleming Companies, Inc. for a complete list of payments to insiders within the one year immediately preceding the commencement of this case.**

**24. Tax Consolidation Group**

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of this case.

<u>Dec. 2002</u>	<u>June 2002</u>	<u>Dec. 2001</u>	<u>Dec. 2000</u>	<u>Dec. 1999</u>	<u>Dec. 1998</u>	<u>Dec. 1997</u>
Fleming Companies, Inc. 48-0222760		Fleming Companies, Inc. 48-0222760	Cardinal Wholesale, Inc. 41-0969178	Cardinal Wholesale, Inc. 41-0969178	Cardinal Wholesale, Inc. 41-0969178	Cardinal Wholesale, Inc. 41-0969178

**25. Pension Funds**

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of this case.

## NOTES PERTAINING TO ALL DEBTORS<sup>1</sup>

The Schedules of Assets and Liabilities (the “Schedules”) and the Statements of Financial Affairs (the “Statements” and, collectively with the Schedules, the “Schedules and Statements”) of Fleming Companies, Inc. (“Fleming”) and its affiliated debtors in these jointly administered Chapter 11 cases (collectively, the “Debtors”) have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtors with the assistance of their court-appointed advisors and are unaudited. While management has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may exist. Moreover, because the Schedules and Statements contain unaudited information which is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these Chapter 11 cases and specifically with respect to any issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers.

Agreements Subject to Confidentiality. In a number of instances within the Schedules and Statements, either names or amounts have been left blank. Due to the nature of an agreement between the Debtor and the third party, concerns of confidentiality or concerns for the privacy of an individual, the Debtor has deemed it appropriate and necessary to avoid listing such names and amounts.

Amendment. While every effort has been made to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement their Schedules and Statements as is necessary and appropriate.

Basis of Presentation. For financial reporting purposes, Fleming prepares consolidated financial statements that are filed with the Securities and Exchange Commission (the “SEC”) and that are audited annually. Unlike the consolidated financial statements, these Schedules and Statements, except as indicated herein, reflect the assets and liabilities of each Debtor. In addition, not all of the direct and indirect subsidiaries of Fleming have filed for protection under Chapter 11. Accordingly, combining the assets and claims set forth in the Schedules and Statements of the

---

<sup>1</sup> These notes (the “Global Notes”) are in addition to the specific notes contained in the Debtors’ Schedules and Statements. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule (or Statement) and not to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors’ remaining Schedules (or Statements), as appropriate.



Debtors would result in amounts that would be substantially different from financial information regarding Fleming and its subsidiaries that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“GAAP”). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements filed by Fleming with the SEC.

Causes of Action. The Debtors, despite efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action they may have and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

Claims Description. Any failure to designate a claim on the Debtors’ Schedules and Statements as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated.” The Debtors reserve the right to dispute any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent” or “unliquidated.”

Court Orders. By separate orders on or shortly after April 1, 2003, the date on which the Debtors commenced their respective Chapter 11 cases (the “Petition Date”), the Debtors were authorized to pay, among other things, certain prepetition claims of customers, employees, critical vendors, critical service providers, processors, warehousemen and shippers (the “First-Day Orders”). Consequently, certain prepetition fixed, liquidated and undisputed unsecured claims have been paid as of the date of the filing of these Schedules and Statements. Schedule F generally does not include prepetition liabilities that have been paid pursuant to these First-Day Orders.

Current Market Value of Assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values are reflected on the Debtors’ Schedules and Statements for assets. For this reason, amounts ultimately realized may vary from net book value and such variance may be material.

Dates. The information provided herein, except as otherwise noted, represents the asset data of the Debtor as of March 22, 2003 and liability data of the Debtor as of March 31, 2003.

Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets and liabilities from the Statements and Schedules such as goodwill, pension assets, deferred compensation, accrued salaries, employee benefit accruals, post-retirement benefits, and deferred gains. Other immaterial assets and liabilities may also have been excluded.

Foreign Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

Insiders. The Debtors have included all payments made over the twelve months preceding the Petition Date to any individual deemed an “insider.” Insiders under the Bankruptcy Code are

defined to include individuals who served as either Officers or Directors of a Debtor in the twelve months immediately preceding the commencement of this case.

Intercompany Transactions. Prior to the Petition Date, the Debtors routinely engaged in intercompany transactions resulting in intercompany accounts payable and receivable. Since the Petition Date, the Debtors have been conducting a review of pre-petition intercompany accounts. As of the data hereof, however, this review has not been finalized. Accordingly, intercompany account balances are not listed in the Schedules.

Retirement Benefits. The Debtors maintain a standard policy for all employees either retiring or leaving the Debtors' employment after the proscribed earliest retirement age and proscribed years of service. Costs associated with the provision of these services have not been included in the Schedules and Statements. In addition, certain former officers receive retirement benefits pursuant to the pension plans of the Debtors. To the extent these retirement benefits are received from the trust of a tax-qualified pension plan, they are not included in the Schedules and Statements. To the extent the retirement benefits were paid pursuant to a nontax-qualified, supplemental executive retirement plan or agreement, they are included in the Schedules and Statements. Such nonqualified retirement payment obligations to former officers who were not Insiders (as defined above) are reflected in Schedule G. Such nonqualified retirement payments made to former officers who were Insiders are reflected in SOFA, Section 3(b). These payments were made pursuant to employment agreements negotiated to attract and retain these executives.

Such agreements for executive officers, including the obligation to make these retirement payments, were previously disclosed numerous times in the Debtors' SEC filings.

Schedule D – Creditors Holding Secured Claims. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. Certain of Debtors' agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financing agreements. No attempt has been made to identify such agreements for purposes of Schedule D.

Schedule F – Creditors Holding Unsecured Nonpriority Claims. Schedule F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are, however, reflected on the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date. The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While best efforts have been made, determination of each date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule F.

Schedule F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. However, to the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor.

Schedule G – Executory Contracts. The businesses of the Debtors are complex. While every reasonable effort has been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or overinclusion may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract or other agreement set forth in Schedule G that may have expired or may have been modified, amended, and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed therein.

In some cases the same supplier or provider appears multiple times in Schedule G. This multiple listing is to reflect distinct agreements between the applicable Debtor and such supplier or provider.

Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, right of way, subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents are also not set forth in Schedule G.

In addition, certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor’s claim. Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Finally, certain of the executory agreements may not have been memorialized and could be subject to dispute.

Schedule H – Co-Debtors. In the ordinary course of their business, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because of the volume of such claims, because all are contingent, disputed or unliquidated, and because such claims are listed elsewhere in the Schedules and Statements, such claims have not been set forth individually on Schedule H.

Statements – Question 7 Gifts. While every reasonable effort has been made to ensure that the gifts listed in response to Question 7 include all gifts made, given the magnitude of the Debtors’ operations, certain gifts may have inadvertently been omitted from the Schedules and Statements.

Statements – Question 8 Losses. The losses listed exclude those incurred in the ordinary course of business where the amount is de minimis.

Statements – Question 17 Environmental Information. The Debtors have been in existence for many years, and have operated in many locations. At some such locations, the Debtors no longer have any operations, and may no longer have relevant records or the records may no longer be complete or reasonably accessible and reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors. For all these reasons it may not be reasonably possible to identify and supply the requested information for every “site” and “proceeding” literally responsive to Question 17. Nonetheless, the Debtors have devoted substantial internal and external resources to identifying and providing the requested information for as many responsive sites and proceedings as reasonably possible. The Debtors placed first priority on identifying all active or open matters. The Debtors may supplement or amend this response in the future.

Due to the number of potentially responsive matters, the practical burdens in compiling information on inactive matters, and the presumably lower relevance of information on inactive matters, the Debtors in general have attempted to compile information on inactive matters only for such matters initiated within the last five years.

Where some requested categories of information were not reasonably available for a listed “site” or “proceeding,” the Debtors’ response gives as much information as was available.

Where a site is the subject of a proceeding, settlement or order listed in the response to Question 17(c), the site and notices related to it are not also listed in the responses to Questions 17(a) or 17(b). Similarly, sites that are listed in the response to Question 17(a) (sites for which the Debtors have received notice from a governmental unit) are not repeated in the response to Question 17(b) (sites at which the Debtors have provided notice to a governmental unit).

Where a site identified in Tables 17(a) and/or 17(b) has received multiple notices, or notices that preceded and were related to proceedings listed in the response to Question 17(c), all such notices may not be listed.

This response does not include sites or proceedings related to nonenvironmental laws such as occupational safety and health laws, or transportation laws.

The response to Question 17(b) (concerning notices by the Debtors of releases) does not list routine reports and submissions concerning discharges resulting from normal operations where such reports and submissions were made in compliance with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions, and submissions concerning air emissions.

For purposes of Question 17, the Debtors did not consider governmental units outside of the United States to be “governmental units” contemplated by this question.

Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the tables.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
3 STAR MART	Not Available	1/15/2003	170015373	\$485
3 STAR MART	Not Available	2/24/2003	170016442	\$441
3 STAR MART	Not Available	1/16/2003	170015383	\$372
3 STAR MART	Not Available	2/21/2003	170016453	\$261
3M CONSUMER STATIONERY	Not Available	1/13/2003	170015905	\$39
3M CONSUMER STATIONERY	Not Available	1/27/2003	170016416	\$54
3M CONSUMER STATIONERY	Not Available	3/21/2003	170019870	\$108
3M CONSUMER STATIONERY	Not Available	3/6/2003	170018567	\$91
3M CONSUMER STATIONERY	Not Available	3/4/2003	170018490	\$2,155
3M CONSUMER STATIONERY	Not Available	2/25/2003	170018161	\$78
3M CONSUMER STATIONERY	Not Available	2/19/2003	170017892	\$1,642
3M CONSUMER STATIONERY	Not Available	1/22/2003	170016216	\$3,660
3M CONSUMER STATIONERY	Not Available	1/14/2003	170015947	\$131
3M CONSUMER STATIONERY	Not Available	1/9/2003	170015816	\$2,736
3M CONSUMER STATIONERY	Not Available	1/3/2003	170015537	\$339
3M CONSUMER STATIONERY	Not Available	1/9/2003	170015655	\$3,521
3M CONSUMER STATIONERY	Not Available	1/17/2003	170016117	\$5
3M HEALTH CARE	Not Available	1/27/2003	170016417	\$681
ACE OIL EXPRESS INC	Not Available	3/5/2003	170016925	\$95
ACE OIL EXPRESS INC	Not Available	3/17/2003	170018598	\$389
ACE OIL EXPRESS INC	Not Available	1/30/2003	170016427	\$363
ACE OIL EXPRESS INC	Not Available	1/6/2003	170015362	\$460
ADVANCED THERMAL SOLUTIONS INC	Not Available	2/24/2003	170017937	\$16,161
ADVANCED THERMAL SOLUTIONS INC	Not Available	2/7/2003	170017272	\$5,576
AEP INDUSTRIES INC.	Not Available	1/6/2003	170015570	\$878
AEP INDUSTRIES INC.	Not Available	2/7/2003	170017241	\$1,755
AEP INDUSTRIES INC.	Not Available	3/10/2003	170018505	\$1,885
ALADDIN SYNERGETICS	Not Available	2/10/2003	170017268	\$617
ALADDIN SYNERGETICS	Not Available	2/19/2003	170017856	\$790
ALADDIN SYNERGETICS	Not Available	3/11/2003	170019411	\$1,245
ALL STOP CONVENIENCE STORES	Not Available	1/31/2003	170016439	\$8,104
ALL STOP CONVENIENCE STORES	Not Available	3/28/2003	170018682	\$665
ALPHA BAKING	Not Available	1/21/2003	170016201	\$7,969
ALPHA BAKING	Not Available	3/5/2003	170018469	\$5,323
ALPHA BAKING	Not Available	1/13/2003	170015930	\$4,925
ALPHA BAKING	Not Available	2/10/2003	170017426	\$7,190
ALPHA BAKING	Not Available	1/6/2003	170015617	\$7,924
AMERICAN LICORICE CO.	Not Available	2/21/2003	170017866	\$1,490
AMERIPRIDE	Not Available	2/26/2003	170018027	\$531
AMERIPRIDE	Not Available	3/10/2003	170018507	\$153
AMERIPRIDE	Not Available	2/26/2003	170018137	\$2,558
AMERIPRIDE	Not Available	1/30/2003	170016629	\$297
AMERIPRIDE	Not Available	1/21/2003	170016140	\$587
AMERIPRIDE	Not Available	2/27/2003	170018241	\$347
AMERIPRIDE	Not Available	1/24/2003	170016280	\$144

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
AMUROL PRODUCTS CO	Not Available	2/18/2003	170017708	\$40
AMUROL PRODUCTS CO	Not Available	1/3/2003	170015443	\$2,074
AMUROL PRODUCTS CO	Not Available	1/10/2003	170015776	\$3,384
AMUROL PRODUCTS CO	Not Available	1/13/2003	170015887	\$1,151
AMUROL PRODUCTS CO	Not Available	2/3/2003	170016707	\$5,437
AMUROL PRODUCTS CO	Not Available	1/15/2003	170015992	\$9,009
AMUROL PRODUCTS CO	Not Available	2/6/2003	170017274	\$1,910
AMUROL PRODUCTS CO	Not Available	2/18/2003	170017676	\$5,228
AMUROL PRODUCTS CO	Not Available	2/24/2003	170017999	\$2,289
AMUROL PRODUCTS CO	Not Available	1/6/2003	170015620	\$2,596
AMUROL PRODUCTS CO	Not Available	3/3/2003	170018367	\$250
AMUROL PRODUCTS CO	Not Available	3/19/2003	170019724	\$2,833
AMUROL PRODUCTS CO	Not Available	3/24/2003	170020045	\$2,382
AMUROL PRODUCTS CO	Not Available	1/27/2003	170016549	\$5,249
AMUROL PRODUCTS CO	Not Available	2/10/2003	170017445	\$6,983
ANWAR CORPORATION	Not Available	1/15/2003	170015377	\$356
ANWAR CORPORATION	Not Available	2/24/2003	170016445	\$376
ARMKEL, LLC	Not Available	2/3/2003	170016655	\$3,909
ARMKEL, LLC	Not Available	2/25/2003	170018146	\$7,055
ARMKEL, LLC	Not Available	1/8/2003	170015628	\$3,312
ARMKEL, LLC	Not Available	1/16/2003	170015892	\$3,534
ARMKEL, LLC	Not Available	2/24/2003	170017871	\$1,815
ARMKEL, LLC	Not Available	3/14/2003	170019493	\$3,508
AT&T (ONENET)	Not Available	1/21/2003	170016109	\$2,757
AT&T (ONENET)	Not Available	3/18/2003	170019565	\$2,800
AT&T (ONENET)	Not Available	3/12/2003	170019336	\$2,572
AT&T (ONENET)	Not Available	1/24/2003	170016198	\$1,260
AT&T (ONENET)	Not Available	3/10/2003	170017786	\$4,403
AT&T (ONENET)	Not Available	3/21/2003	170019822	\$2,367
ATKINSON CANDY COMPANY	Not Available	1/8/2003	170015583	\$1,408
ATKINSON CANDY COMPANY	Not Available	2/24/2003	170017939	\$802
AURORA FOODS INC	Not Available	1/14/2003	170015950	\$2,558
AVENUE AMOCO	Not Available	3/10/2003	170018593	\$541
AVENUE AMOCO	Not Available	1/2/2003	170015355	\$414
AVENUE AMOCO	Not Available	2/26/2003	170016894	\$80
AVENUE AMOCO	Not Available	1/31/2003	170016421	\$500
BAR'S PRODUCTS	Not Available	1/9/2003	170015724	\$1,625
BAR'S PRODUCTS	Not Available	2/3/2003	170016652	\$709
BAUMER FOODS INC	Not Available	1/23/2003	170016146	\$714
BAUMER FOODS INC	Not Available	2/11/2003	170017463	\$928
BAUSCH & LOMB	Not Available	1/13/2003	170015889	\$1,216
BAUSCH & LOMB	Not Available	1/28/2003	170016550	\$1,078
BAYER CORPORATION	Not Available	3/24/2003	170019797	\$3,874
BAYER CORPORATION	Not Available	1/31/2003	170016668	\$4,599
BAYER CORPORATION	Not Available	2/26/2003	170018153	\$1,829

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
BAYER CORPORATION	Not Available	1/10/2003	170015800	\$4,006
BAYER CORPORATION	Not Available	1/17/2003	170016009	\$5,735
BEER NUTS INC	Not Available	3/10/2003	170018528	\$1,094
BEER NUTS INC	Not Available	3/18/2003	170019638	\$6,307
BEER NUTS INC	Not Available	3/26/2003	170019992	\$1,467
BEER NUTS INC	Not Available	2/19/2003	170017801	\$628
BEER NUTS INC	Not Available	1/14/2003	170015994	\$5,587
BEER NUTS INC	Not Available	2/4/2003	170017155	\$1,495
BEST MAID COOKIE COMPANY	Not Available	1/23/2003	170016302	\$12,101
BEST MAID COOKIE COMPANY	Not Available	1/17/2003	170016054	\$6,607
BEST MAID COOKIE COMPANY	Not Available	1/6/2003	170015301	\$269
BEST MAID COOKIE COMPANY	Not Available	2/18/2003	170017615	\$5,857
BEST MAID COOKIE COMPANY	Not Available	3/6/2003	170018530	\$12,934
BIC CORPORATION	Not Available	1/7/2003	170015624	\$20,369
BIC CORPORATION	Not Available	3/18/2003	170019572	\$7,510
BIC CORPORATION	Not Available	3/10/2003	170018426	\$4,144
BIC CORPORATION	Not Available	2/18/2003	170017616	\$2,236
BIC CORPORATION	Not Available	2/21/2003	170017869	\$1,637
BIC CORPORATION	Not Available	2/10/2003	170017275	\$40,751
BIC CORPORATION	Not Available	1/29/2003	170016408	\$6,828
BIC CORPORATION	Not Available	1/23/2003	170016149	\$200
BIC CORPORATION	Not Available	1/24/2003	170016055	\$4,422
BIC CORPORATION	Not Available	1/8/2003	170015726	\$6,783
BIC CORPORATION	Not Available	3/3/2003	170018265	\$4,397
BIC CORPORATION	Not Available	3/12/2003	170019423	\$200
BIC CORPORATION	Not Available	3/20/2003	170019726	\$843
BIC CORPORATION	Not Available	3/24/2003	170019775	\$3,403
BINGO SALES INC	Not Available	1/21/2003	170015995	\$3,078
BIRCHWOOD FOODS	Not Available	2/11/2003	170017461	\$2,168
BIRCHWOOD FOODS	Not Available	3/4/2003	170018468	\$4,062
BIRCHWOOD FOODS	Not Available	3/18/2003	170019723	\$4,150
BLAINE BROTHERS	Not Available	2/18/2003	170017787	\$39
BLAINE BROTHERS	Not Available	3/13/2003	170019457	\$40
BLAINE BROTHERS	Not Available	1/30/2003	170016626	\$145
BLAINE BROTHERS	Not Available	1/24/2003	170016352	\$194
BLAINE BROTHERS	Not Available	1/15/2003	170015960	\$2,587
BLAINE BROTHERS	Not Available	2/3/2003	170016729	\$2,951
BLAINE BROTHERS	Not Available	3/27/2003	170020086	\$2,960
BLAINE BROTHERS	Not Available	3/5/2003	170018449	\$2,617
BLISTEX INC.	Not Available	3/10/2003	170019344	\$1,736
BLISTEX INC.	Not Available	1/16/2003	170016056	\$1,324
BLISTEX INC.	Not Available	1/7/2003	170015727	\$1,403
BLISTEX INC.	Not Available	1/7/2003	170015625	\$2,069
BLUE DIAMOND GROWERS	Not Available	3/3/2003	170018428	\$1,098
BLUE DIAMOND GROWERS	Not Available	1/24/2003	170016304	\$2,069

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.



Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
BLUE DIAMOND GROWERS	Not Available	3/20/2003	170019777	\$1,522
BLUE DIAMOND GROWERS	Not Available	3/10/2003	170019347	\$1,556
BLUE DIAMOND GROWERS	Not Available	2/13/2003	170017617	\$1,576
BOISE CASCADE OFFICE PROD	Not Available	1/17/2003	170015969	\$1,283
BOISE CASCADE OFFICE PROD	Not Available	1/27/2003	170016354	\$562
BOISE CASCADE OFFICE PROD	Not Available	2/24/2003	170017583	\$1,396
BOSS MANUFACTURING CO	Not Available	3/14/2003	170019490	\$1,886
BOSS MANUFACTURING CO	Not Available	3/17/2003	170019573	\$954
BOSS MANUFACTURING CO	Not Available	2/24/2003	170018000	\$3,897
BOSS MANUFACTURING CO	Not Available	1/24/2003	170016303	\$1,329
BOSS MANUFACTURING CO	Not Available	2/21/2003	170017940	\$2,075
BOSS MANUFACTURING CO	Not Available	2/14/2003	170017677	\$1,573
BOSS MANUFACTURING CO	Not Available	2/3/2003	170016736	\$189
BOSS MANUFACTURING CO	Not Available	1/21/2003	170016150	\$2,813
BRACH & BROCK CONFECTIONS	Not Available	1/17/2003	170015996	\$4,006
BRACH & BROCK CONFECTIONS	Not Available	2/14/2003	170017156	\$1,947
BRACH & BROCK CONFECTIONS	Not Available	1/28/2003	170016245	\$4,949
BRACH & BROCK CONFECTIONS	Not Available	2/3/2003	170016551	\$3,151
BRACH & BROCK CONFECTIONS	Not Available	2/11/2003	170017205	\$162
BRACH & BROCK CONFECTIONS	Not Available	3/18/2003	170019345	\$2,972
BRACH & BROCK CONFECTIONS	Not Available	3/26/2003	170019776	\$1,792
BRACH & BROCK CONFECTIONS	Not Available	1/27/2003	170016057	\$2,123
BRACH & BROCK CONFECTIONS	Not Available	3/5/2003	170017941	\$2,439
BRAKEBUSH BROTHERS, INC.	Not Available	3/21/2003	170019862	\$5,709
BRAKEBUSH BROTHERS, INC.	Not Available	2/28/2003	170018319	\$5,539
BRAKEBUSH BROTHERS, INC.	Not Available	1/10/2003	170015834	\$5,458
BRAKEBUSH BROTHERS, INC.	Not Available	1/31/2003	170016705	\$6,456
BRISTOL MYERS PRODUCTS	Not Available	1/7/2003	170015728	\$7,402
BRISTOL MYERS PRODUCTS	Not Available	3/11/2003	170019346	\$1,523
BRISTOL MYERS PRODUCTS	Not Available	2/19/2003	170017870	\$3,023
BRISTOL MYERS PRODUCTS	Not Available	1/28/2003	170016552	\$4,537
BRO-TEX INC	Not Available	1/23/2003	170016287	\$4,396
BRO-TEX INC	Not Available	1/9/2003	170015769	\$3,220
BRO-TEX INC	Not Available	3/6/2003	170018517	\$2,591
BRO-TEX INC	Not Available	2/20/2003	170017927	\$3,839
BRO-TEX INC	Not Available	2/6/2003	170017256	\$2,764
BROWN & HALEY	Not Available	1/8/2003	170015626	\$8,120
BROWN & HALEY	Not Available	2/5/2003	170017157	\$3,853
BROWN & HALEY	Not Available	2/26/2003	170018207	\$5,405
BROWN & HALEY	Not Available	3/5/2003	170018427	\$3,184
BUG JUICE BRAND INC	Not Available	3/3/2003	170018254	\$10,914
BUG JUICE BRAND INC	Not Available	1/21/2003	170016044	\$3,830
BUNN O MATIC CORPORATION	Not Available	3/14/2003	170019491	\$153
BUNN O MATIC CORPORATION	Not Available	2/28/2003	170018208	\$393
BUNN O MATIC CORPORATION	Not Available	2/21/2003	170017942	\$153

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
BUNN O MATIC CORPORATION	Not Available	1/3/2003	170015552	\$303
BUNN O MATIC CORPORATION	Not Available	2/27/2003	170018266	\$891
BUNN O MATIC CORPORATION	Not Available	3/11/2003	170018531	\$1,026
BUNN O MATIC CORPORATION	Not Available	1/13/2003	170015908	\$327
BUNN O MATIC CORPORATION	Not Available	1/29/2003	170016591	\$44
BUNZL	Not Available	2/11/2003	170017454	\$82
BUNZL	Not Available	2/6/2003	170017263	\$342
BUNZL	Not Available	1/7/2003	170015714	\$131
BUNZL	Not Available	3/11/2003	170019409	\$96
BUNZL	Not Available	2/26/2003	170018194	\$133
BUNZL	Not Available	2/3/2003	170017197	\$309
BUNZL - PHANTOM	Not Available	1/22/2003	170016048	\$22
BUNZL - PHANTOM	Not Available	2/27/2003	170018258	\$305
BUNZL - PHANTOM	Not Available	2/25/2003	170018195	\$293
BUNZL - PHANTOM	Not Available	2/24/2003	170018143	\$122
BUNZL - PHANTOM	Not Available	2/20/2003	170017932	\$489
BUNZL - PHANTOM	Not Available	2/24/2003	170017798	\$95
BUNZL - PHANTOM	Not Available	2/24/2003	170017607	\$423
BUNZL - PHANTOM	Not Available	3/10/2003	170019343	\$155
BUNZL - PHANTOM	Not Available	2/10/2003	170017151	\$131
BUNZL - PHANTOM	Not Available	1/3/2003	170015170	\$565
BUNZL - PHANTOM	Not Available	1/22/2003	170015929	\$181
BUNZL - PHANTOM	Not Available	3/13/2003	170019483	\$772
BUNZL - PHANTOM	Not Available	2/10/2003	170017198	\$295
BUNZL - PHANTOM	Not Available	1/27/2003	170016233	\$268
BUNZL - PHANTOM	Not Available	3/19/2003	170019716	\$324
BUNZL - PHANTOM	Not Available	1/6/2003	170015436	\$363
BUNZL - PHANTOM	Not Available	1/27/2003	170016200	\$298
BUNZL - PHANTOM	Not Available	3/24/2003	170019988	\$98
BUNZL - PHANTOM	Not Available	2/24/2003	170017423	\$77
BUNZL - PHANTOM	Not Available	3/25/2003	170020039	\$543
BUNZL - PHANTOM	Not Available	1/27/2003	170016292	\$640
BUNZL - PHANTOM	Not Available	2/24/2003	170017998	\$299
BUNZL - PHANTOM	Not Available	3/4/2003	170018461	\$55
BUNZL - PHANTOM	Not Available	1/22/2003	170015980	\$572
BUNZL - PHANTOM	Not Available	2/4/2003	170016646	\$481
BUNZL - PHANTOM	Not Available	2/3/2003	170016546	\$73
BUNZL - PHANTOM	Not Available	3/17/2003	170019634	\$50
BUNZL - PHANTOM	Not Available	3/21/2003	170019768	\$691
BUNZL - PHANTOM	Not Available	1/6/2003	170015496	\$170
BUNZL - PHANTOM	Not Available	1/3/2003	170015092	\$363
BUNZL - PHANTOM	Not Available	2/3/2003	170016579	\$232
BUNZL - PHANTOM	Not Available	1/3/2003	170015296	\$681
BUNZL - PHANTOM	Not Available	3/7/2003	170018522	\$202
BUNZL - PHANTOM	Not Available	3/27/2003	170020108	\$251

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
BUNZL - PHANTOM	Not Available	1/6/2003	170015551	\$62
BUNZL - PHANTOM	Not Available	1/14/2003	170015615	\$43
BUNZL - PHANTOM	Not Available	3/12/2003	170019410	\$228
BUNZL - PHANTOM	Not Available	1/14/2003	170015715	\$339
BUNZL - PHANTOM	Not Available	1/14/2003	170015773	\$374
BUNZL - PHANTOM	Not Available	2/10/2003	170017264	\$100
C&H SUGAR	Not Available	1/3/2003	170015307	\$9,099
C&H SUGAR	Not Available	2/18/2003	170017619	\$9,680
CAMPBELL SOUP COMPANY	Not Available	1/16/2003	170016051	\$8,495
CAMPBELL SOUP COMPANY	Not Available	1/24/2003	170016297	\$12,090
CAMPBELL SOUP COMPANY	Not Available	3/27/2003	170020112	\$14,083
CAMPBELL SOUP COMPANY	Not Available	3/20/2003	170019772	\$11,669
CAMPBELL SOUP COMPANY	Not Available	3/4/2003	170018424	\$12,322
CAMPBELL SOUP COMPANY	Not Available	3/18/2003	170019640	\$23,728
CAMPBELL SOUP COMPANY	Not Available	1/13/2003	170015891	\$25,771
CAMPBELL SOUP COMPANY	Not Available	1/24/2003	170016305	\$23,625
CAMPBELL SOUP COMPANY	Not Available	1/28/2003	170016553	\$24,924
CAMPBELL SOUP COMPANY	Not Available	2/19/2003	170017800	\$14,273
CAMPBELL SOUP COMPANY	Not Available	2/11/2003	170017428	\$27,414
CAMPBELL SOUP COMPANY	Not Available	1/7/2003	170015582	\$2,746
CAMPBELL SOUP COMPANY	Not Available	3/6/2003	170018532	\$26,135
CAMPBELL SOUP COMPANY	Not Available	2/6/2003	170017271	\$4,393
CAMPBELL SOUP COMPANY	Not Available	2/21/2003	170017943	\$22,949
CAPPUCINO AMERICANA CORP	Not Available	2/19/2003	170017678	\$4,322
CAPPUCINO AMERICANA CORP	Not Available	3/19/2003	170019727	\$7,559
CAPPUCINO AMERICANA CORP	Not Available	2/19/2003	170017802	\$5,299
CAPPUCINO AMERICANA CORP	Not Available	3/12/2003	170019318	\$9,367
CAPPUCINO AMERICANA CORP	Not Available	1/27/2003	170016306	\$5,949
CAPPUCINO AMERICANA CORP	Not Available	1/10/2003	170015778	\$9,730
CAPPUCINO AMERICANA CORP	Not Available	2/5/2003	170017206	\$8,161
CAR FRESHNER CORPORATION	Not Available	1/31/2003	170016653	\$2,735
CAR FRESHNER CORPORATION	Not Available	2/25/2003	170018210	\$3,266
CAR FRESHNER CORPORATION	Not Available	3/21/2003	170019779	\$4,337
CAR FRESHNER CORPORATION	Not Available	1/24/2003	170016307	\$4,259
CAR FRESHNER CORPORATION	Not Available	2/21/2003	170017618	\$2,051
CAR FRESHNER CORPORATION	Not Available	3/10/2003	170018429	\$101
CAR FRESHNER CORPORATION	Not Available	1/13/2003	170015779	\$1,675
CARDS N SUCH	Not Available	3/7/2003	170018464	\$40
CARDS N SUCH	Not Available	1/9/2003	170015720	\$11
CARDS N SUCH	Not Available	1/16/2003	170015986	\$154
CARDS N SUCH	Not Available	1/24/2003	170016238	\$248
CARDS N SUCH	Not Available	1/30/2003	170016585	\$104
CARDS N SUCH	Not Available	2/6/2003	170017203	\$32
CARDS N SUCH	Not Available	2/27/2003	170018202	\$150
CARGILL SALT	Not Available	1/10/2003	170015904	\$2,597

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
CARGILL SALT	Not Available	3/14/2003	170019581	\$2,637
CARGILL SALT	Not Available	2/18/2003	170017820	\$2,296
CARGILL SALT	Not Available	2/7/2003	170017373	\$2,602
CARMA LAB INC	Not Available	2/24/2003	170017803	\$1,008
CARMA LAB INC	Not Available	1/2/2003	170015446	\$6,048
CARMA LAB INC	Not Available	2/3/2003	170016654	\$2,822
CARMA LAB INC	Not Available	1/21/2003	170016058	\$4,032
CARMA LAB INC	Not Available	2/18/2003	170017466	\$1,600
CE DE CANDY INC	Not Available	3/10/2003	170018534	\$1,147
CENEX PETRO SERVE #80	Not Available	3/10/2003	170018355	\$1,927
CHARMS COMPANY	Not Available	3/3/2003	170018430	\$198
CHARMS COMPANY	Not Available	1/23/2003	170016270	\$3,531
CHARMS COMPANY	Not Available	1/3/2003	170015502	\$1,662
CHARMS COMPANY	Not Available	1/6/2003	170015729	\$2,979
CHARMS COMPANY	Not Available	1/23/2003	170016247	\$2,533
CHARMS COMPANY	Not Available	2/20/2003	170017944	\$726
CHARMS COMPANY	Not Available	3/24/2003	170019993	\$824
CHARMS COMPANY	Not Available	2/3/2003	170017207	\$1,679
CHARMS COMPANY	Not Available	3/11/2003	170019424	\$2,906
CHATTANOOGA BAKERY INC	Not Available	1/17/2003	170016059	\$766
CHATTANOOGA BAKERY INC	Not Available	2/19/2003	170017620	\$829
CHEF AMERICA	Not Available	3/14/2003	170019494	\$16,196
CHEF AMERICA	Not Available	1/10/2003	170015780	\$10,705
CHEF AMERICA	Not Available	2/21/2003	170017945	\$12,268
CHEF AMERICA	Not Available	2/6/2003	170017277	\$8,115
CHEF SOLUTIONS INC.	Not Available	1/29/2003	170016608	\$584
CHEF SOLUTIONS INC.	Not Available	1/23/2003	170016327	\$49
CHEF SOLUTIONS INC.	Not Available	1/3/2003	170015529	\$596
CHEF SOLUTIONS INC.	Not Available	1/14/2003	170015902	\$643
CHIQUITA PROCESSED FOODS	Not Available	2/14/2003	170017600	\$2,168
CHIQUITA PROCESSED FOODS	Not Available	1/24/2003	170016290	\$1,473
CHOCOLATE HOUSE	Not Available	1/10/2003	170015781	\$1,502
CHOCOLATE HOUSE	Not Available	3/13/2003	170019495	\$1,427
CHS COOPERATIVES	Not Available	3/24/2003	170019885	\$19,282
CHS COOPERATIVES	Not Available	1/14/2003	170015893	\$2,719
CHS COOPERATIVES	Not Available	2/19/2003	170017872	\$18,866
CHS COOPERATIVES	Not Available	1/7/2003	170015629	\$17,613
CHUPA CHUPS USA CORP	Not Available	2/19/2003	170017724	\$544
CHUPA CHUPS USA CORP	Not Available	2/12/2003	170017490	\$4,780
CHUPA CHUPS USA CORP	Not Available	2/21/2003	170017981	\$1,681
CITICAPITAL FLEET	Not Available	3/24/2003	170019974	\$59,039
CITICAPITAL FLEET	Not Available	1/7/2003	170015602	\$21,929
CITY OF PLYMOUTH	Not Available	3/3/2003	170018365	\$969
CITY OF PLYMOUTH	Not Available	2/21/2003	170017792	\$259
CITY OF PLYMOUTH	Not Available	1/15/2003	170015923	\$325

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
CITY OF PLYMOUTH	Not Available	2/10/2003	170017184	\$732
CLIF BAR INC	Not Available	1/7/2003	170015610	\$1,087
CLIF BAR INC	Not Available	2/14/2003	170017601	\$1,297
CLIF BAR INC	Not Available	3/28/2003	170020104	\$1,617
CLOROX SALES COMPANY	Not Available	2/7/2003	170017280	\$15,388
CLOROX SALES COMPANY	Not Available	1/7/2003	170015630	\$19,521
CLOROX SALES COMPANY	Not Available	3/17/2003	170019544	\$18,657
CLOROX SALES COMPANY - STP	Not Available	1/28/2003	170016615	\$15,428
CLOROX SALES COMPANY-KPD	Not Available	2/13/2003	170017635	\$16,893
CLOROX SALES COMPANY-KPD	Not Available	3/28/2003	170020129	\$15,143
COCA COLA FOUNTAIN	Not Available	1/28/2003	170016365	\$20,472
COCA COLA FOUNTAIN	Not Available	1/14/2003	170015990	\$9,352
COCA COLA FOUNTAIN	Not Available	1/21/2003	170016113	\$9,509
COCA COLA FOUNTAIN	Not Available	1/7/2003	170015619	\$4,876
COCA COLA FOUNTAIN	Not Available	2/12/2003	170017363	\$5,476
COCA COLA FOUNTAIN	Not Available	2/4/2003	170017154	\$6,527
COCA COLA FOUNTAIN	Not Available	3/24/2003	170019863	\$9,374
COCA COLA FOUNTAIN	Not Available	3/3/2003	170018261	\$3,760
COCA COLA FOUNTAIN	Not Available	3/3/2003	170018322	\$6,087
COCA COLA FOUNTAIN	Not Available	3/11/2003	170019317	\$1,948
COCA COLA FOUNTAIN	Not Available	3/17/2003	170019543	\$5,367
COCA COLA FOUNTAIN	Not Available	2/18/2003	170017675	\$1,472
CODY KRAMER IMPORTS	Not Available	3/24/2003	170019762	\$160
CODY KRAMER IMPORTS	Not Available	1/9/2003	170015709	\$3,478
CODY KRAMER IMPORTS	Not Available	2/21/2003	170017705	\$9,015
CODY KRAMER IMPORTS	Not Available	1/23/2003	170016043	\$4,106
CODY KRAMER IMPORTS	Not Available	2/25/2003	170018141	\$2,555
CODY KRAMER IMPORTS	Not Available	3/11/2003	170018580	\$197
CODY KRAMER IMPORTS	Not Available	1/17/2003	170016111	\$9,067
CODY KRAMER IMPORTS	Not Available	3/26/2003	170019985	\$160
CODY KRAMER IMPORTS	Not Available	3/11/2003	170018366	\$128
COLEMAN COMPANY	Not Available	3/28/2003	170020110	\$2,009
COLEMAN COMPANY	Not Available	1/7/2003	170015616	\$528
COLEMAN COMPANY	Not Available	1/13/2003	170015886	\$1,490
COLEMAN COMPANY	Not Available	1/28/2003	170016363	\$1,522
COLEMAN COMPANY	Not Available	2/7/2003	170017269	\$2,019
COLEMAN COMPANY	Not Available	2/24/2003	170018039	\$52
COLEMAN COMPANY	Not Available	2/21/2003	170017933	\$2,019
COLE'S QUALITY FOODS	Not Available	2/14/2003	170017624	\$4,545
COMFORT INN BISMARCK	Not Available	3/28/2003	170020027	\$92
COMFORT INN BISMARCK	Not Available	2/28/2003	170018025	\$186
COMFORT INN BISMARCK	Not Available	3/13/2003	170019391	\$46
COMFORT INN BISMARCK	Not Available	3/20/2003	170019460	\$137
COMFORT INN BISMARCK	Not Available	3/21/2003	170019702	\$92
COMFORT INN BISMARCK	Not Available	2/7/2003	170016627	\$46

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
COMFORT INN BISMARCK	Not Available	3/25/2003	170019824	\$46
CON AGRA	Not Available	2/11/2003	170017446	\$28,614
CONAGRA DAIRY FOODS	Not Available	2/27/2003	170018303	\$605
CONAGRA FOODS, INC.	Not Available	2/4/2003	170017161	\$636
CONAGRA FOODS, INC.	Not Available	1/13/2003	170015896	\$1,261
CONAGRA FOODS, INC.	Not Available	2/24/2003	170018045	\$16,670
CONAGRA FOODS, INC.	Not Available	2/20/2003	170017876	\$4,292
CONAGRA FOODS, INC.	Not Available	1/9/2003	170015790	\$6,170
CONAGRA GROCERY PRODUCTS CO	Not Available	2/28/2003	170018264	\$6,153
CONAGRA GROCERY PRODUCTS CO	Not Available	1/6/2003	170015725	\$10,550
CONTINENTAL CARBONIC PRODUCTS	Not Available	1/14/2003	170015916	\$851
CONTINENTAL CARBONIC PRODUCTS	Not Available	1/7/2003	170015599	\$788
CONTINENTAL CARBONIC PRODUCTS	Not Available	2/24/2003	170018022	\$824
CONTINENTAL CARBONIC PRODUCTS	Not Available	3/17/2003	170019563	\$444
CONTINENTAL CARBONIC PRODUCTS	Not Available	3/10/2003	170019311	\$458
CONTINENTAL CARBONIC PRODUCTS	Not Available	3/3/2003	170018312	\$443
CONTINENTAL CARBONIC PRODUCTS	Not Available	1/22/2003	170016127	\$883
CONTINENTAL CARBONIC PRODUCTS	Not Available	1/28/2003	170016393	\$829
CONTINENTAL CARBONIC PRODUCTS	Not Available	2/10/2003	170017354	\$819
CONTINENTAL CARBONIC PRODUCTS	Not Available	2/18/2003	170017693	\$883
CONTINENTAL CARBONIC PRODUCTS	Not Available	3/24/2003	170019875	\$913
CONVENIENCE & SAVE	Not Available	1/2/2003	170014390	\$148
CONVENIENCE & SAVE	Not Available	1/13/2003	170015392	\$236
CONVENIENCE & SAVE	Not Available	2/14/2003	170016468	\$269
CONWOOD COMPANY LP	Not Available	1/27/2003	170016366	\$43,030
CONWOOD COMPANY LP	Not Available	2/27/2003	170018211	\$54,219
CONWOOD COMPANY LP	Not Available	1/9/2003	170015782	\$42,684
CONWOOD COMPANY LP	Not Available	1/15/2003	170015934	\$52,079
CONWOOD COMPANY LP	Not Available	3/17/2003	170019425	\$45,770
CONWOOD COMPANY LP	Not Available	2/11/2003	170017467	\$38,178
CONWOOD COMPANY LP	Not Available	3/25/2003	170020049	\$129,899
CONWOOD COMPANY LP	Not Available	3/19/2003	170019728	\$53,488
CONWOOD COMPANY LP	Not Available	1/24/2003	170016308	\$48,273
CONWOOD COMPANY LP	Not Available	3/4/2003	170018472	\$43,229
CONWOOD COMPANY LP	Not Available	2/4/2003	170017208	\$56,444
CONWOOD COMPANY LP	Not Available	2/19/2003	170017873	\$50,698
COOPER BUSSMANN	Not Available	1/17/2003	170016045	\$1,203
COOPER BUSSMANN	Not Available	2/7/2003	170017260	\$1,673
COOPER BUSSMANN	Not Available	2/25/2003	170018191	\$1,414
COOPER BUSSMANN	Not Available	3/17/2003	170019478	\$421
COOPER BUSSMANN	Not Available	1/3/2003	170015491	\$1,772
COOPERATIVE SAMPO-MENAHGA	Not Available	3/10/2003	170018358	\$812
CORPORATE EXPRESS	Not Available	1/28/2003	170016394	\$51
CORPORATE EXPRESS	Not Available	2/27/2003	170018174	\$2,618
CORPORATE EXPRESS	Not Available	2/14/2003	170017570	\$24

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
CRYSTAL FARMS	Not Available	2/18/2003	170017709	\$7,630
CRYSTAL FARMS	Not Available	1/21/2003	170016203	\$3,778
CRYSTAL FARMS	Not Available	2/3/2003	170016737	\$6,468
CRYSTAL FARMS	Not Available	1/27/2003	170016409	\$2,820
CRYSTAL FARMS	Not Available	1/6/2003	170015698	\$3,634
CRYSTAL FARMS	Not Available	3/3/2003	170018368	\$7,263
CRYSTAL FARMS	Not Available	3/17/2003	170019574	\$9,452
CUISINE DE FRANCE	Not Available	1/7/2003	170015173	\$2,573
CUISINE DE FRANCE	Not Available	1/9/2003	170015775	\$2,069
CUISINE DE FRANCE	Not Available	3/11/2003	170019412	\$2,663
CUISINE DE FRANCE	Not Available	2/6/2003	170017270	\$2,709
CUISINE DE FRANCE	Not Available	2/4/2003	170017152	\$1,927
CUISINE DE FRANCE	Not Available	1/23/2003	170016293	\$2,592
CUISINE DE FRANCE	Not Available	3/19/2003	170019717	\$2,831
CUISINE DE FRANCE	Not Available	1/28/2003	170016547	\$1,757
DAIRY FARMERS OF AMERICA	Not Available	1/31/2003	170016667	\$1,905
DAIRY FARMERS OF AMERICA	Not Available	2/27/2003	170018279	\$9,655
DAIRY FARMERS OF AMERICA	Not Available	3/17/2003	170019647	\$2,191
DAIRY FARMERS OF AMERICA	Not Available	2/18/2003	170017811	\$6,078
DAKOTA GOURMET	Not Available	3/10/2003	170018537	\$4,555
DAKOTA GOURMET	Not Available	1/16/2003	170015935	\$6,313
DAKOTA NATURAL FOODS INC	Not Available	3/21/2003	170019781	\$433
DAKOTA NATURAL FOODS INC	Not Available	1/24/2003	170016248	\$2,090
DAKOTA NATURAL FOODS INC	Not Available	2/26/2003	170018147	\$1,682
DATA CAPTURE SOLUTIONS	Not Available	3/6/2003	170018412	\$255
DATA CAPTURE SOLUTIONS	Not Available	3/21/2003	170019830	\$5,093
DATA CAPTURE SOLUTIONS	Not Available	2/21/2003	170017920	\$227
DATA CAPTURE SOLUTIONS	Not Available	3/12/2003	170019340	\$502
DATA CAPTURE SOLUTIONS	Not Available	2/25/2003	170018182	\$215
DATA CAPTURE SOLUTIONS	Not Available	1/15/2003	170015919	\$1,065
DATA CAPTURE SOLUTIONS	Not Available	2/4/2003	170016631	\$1,322
DATA CAPTURE SOLUTIONS	Not Available	1/10/2003	170015763	\$175
DATA CAPTURE SOLUTIONS	Not Available	2/4/2003	170016199	\$306
DATA CAPTURE SOLUTIONS	Not Available	3/11/2003	170019395	\$255
DEANS FOODS NORTH CENTRAL INC	Not Available	2/19/2003	170017851	\$785
DEANS FOODS NORTH CENTRAL INC	Not Available	1/28/2003	170016231	\$574
DEANS FOODS NORTH CENTRAL INC	Not Available	3/3/2003	170018192	\$613
DEANS FOODS NORTH CENTRAL INC	Not Available	3/11/2003	170019407	\$494
DEANS FOODS NORTH CENTRAL INC	Not Available	3/18/2003	170019715	\$575
DEANS FOODS NORTH CENTRAL INC	Not Available	2/11/2003	170017452	\$565
DEANS FOODS NORTH CENTRAL INC	Not Available	3/4/2003	170018460	\$638
DEANS FOODS NORTH CENTRAL INC	Not Available	1/15/2003	170015977	\$589
DEANS FOODS NORTH CENTRAL INC	Not Available	2/7/2003	170017193	\$817
DEANS FOODS NORTH CENTRAL INC	Not Available	1/28/2003	170016577	\$354
DEANS FOODS NORTH CENTRAL INC	Not Available	1/7/2003	170015710	\$693

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
DECISIONONE CORPORATION	Not Available	3/7/2003	170018508	\$1,621
DECISIONONE CORPORATION	Not Available	2/5/2003	170017183	\$1,621
DECISIONONE CORPORATION	Not Available	1/7/2003	170015572	\$1,621
DEHN OIL	Not Available	3/4/2003	170018425	\$580
DEHN OIL	Not Available	2/12/2003	170017427	\$677
DEHN OIL	Not Available	1/16/2003	170015991	\$568
DIAMOND BRANDS INC	Not Available	2/20/2003	170017948	\$1,487
DMD PHARMACEUTICALS INC	Not Available	1/8/2003	170015504	\$8,271
DMD PHARMACEUTICALS INC	Not Available	2/10/2003	170017158	\$8,114
DMD PHARMACEUTICALS INC	Not Available	3/3/2003	170018148	\$7,984
DMD PHARMACEUTICALS INC	Not Available	3/28/2003	170020051	\$5,907
DMD PHARMACEUTICALS INC	Not Available	1/10/2003	170015783	\$10,313
DMD PHARMACEUTICALS INC	Not Available	2/14/2003	170017625	\$8,114
DMD PHARMACEUTICALS INC	Not Available	3/10/2003	170018538	\$8,114
DMD PHARMACEUTICALS INC	Not Available	3/18/2003	170019729	\$7,775
DMD PHARMACEUTICALS INC	Not Available	1/17/2003	170016061	\$6,838
DON STEVENS INC	Not Available	1/21/2003	170016215	\$4,971
DON STEVENS INC	Not Available	2/10/2003	170017436	\$2,200
DON STEVENS INC	Not Available	3/24/2003	170020011	\$5,457
DON STEVENS INC	Not Available	3/3/2003	170018440	\$4,129
DOT FOODS INC	Not Available	3/10/2003	170018539	\$7,937
DOT FOODS INC	Not Available	3/21/2003	170019782	\$6,241
DOT FOODS INC	Not Available	2/14/2003	170017626	\$10,119
DOT FOODS INC	Not Available	1/6/2003	170015505	\$10,985
DOT FOODS INC	Not Available	2/24/2003	170018001	\$8,985
DOT FOODS INC	Not Available	1/31/2003	170016658	\$11,419
DOT FOODS INC	Not Available	2/25/2003	170018041	\$131
DOT FOODS INC	Not Available	1/21/2003	170016062	\$6,675
DOT FOODS INC	Not Available	3/27/2003	170020124	\$7,234
DR. PEPPER / SEVEN UP	Not Available	1/15/2003	170015988	\$4,122
DR. PEPPER / SEVEN UP	Not Available	2/11/2003	170017460	\$4,122
DR. PEPPER / SEVEN UP	Not Available	3/21/2003	170019771	\$4,386
DRIVER AND VEHICLE SERVIC	Not Available	2/18/2003	170017231	\$5
DRIVER AND VEHICLE SERVIC	Not Available	1/17/2003	170015832	\$4,873
DURO-BAG MFG CO	Not Available	2/26/2003	170018212	\$18,853
EARTHGRAINS COMPANY	Not Available	3/11/2003	170019419	\$1,773
EARTHGRAINS COMPANY	Not Available	2/11/2003	170017459	\$1,931
EARTHGRAINS COMPANY	Not Available	2/4/2003	170017204	\$1,519
EARTHGRAINS COMPANY	Not Available	1/3/2003	170015441	\$3,025
EARTHGRAINS COMPANY	Not Available	1/7/2003	170015721	\$1,567
EARTHGRAINS COMPANY	Not Available	1/14/2003	170015987	\$968
EARTHGRAINS COMPANY	Not Available	1/28/2003	170016587	\$1,499
EARTHGRAINS COMPANY	Not Available	2/19/2003	170017862	\$1,583
EARTHGRAINS COMPANY	Not Available	3/25/2003	170020042	\$367
EARTHGRAINS COMPANY	Not Available	3/18/2003	170019722	\$1,463

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.



Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
EARTHGRAINS COMPANY	Not Available	3/4/2003	170018467	\$2,423
EARTHGRAINS COMPANY	Not Available	2/25/2003	170018204	\$1,998
EARTHGRAINS COMPANY	Not Available	1/22/2003	170016239	\$3,525
EAS, INC.	Not Available	3/17/2003	170019488	\$395
EAS, INC.	Not Available	2/27/2003	170018205	\$5,365
EASTMAN KODAK COMPANY	Not Available	1/9/2003	170015784	\$13,322
EASTMAN KODAK COMPANY	Not Available	2/19/2003	170017710	\$853
EASTMAN KODAK COMPANY	Not Available	2/6/2003	170017281	\$3,907
ELKI CORPORATION	Not Available	2/18/2003	170017335	\$7,056
ESCHELON TELECOM, INC.	Not Available	3/3/2003	170017835	\$1,109
ESCHELON TELECOM, INC.	Not Available	2/4/2003	170016568	\$563
ESCHELON TELECOM, INC.	Not Available	3/3/2003	170017567	\$89
ESCHELON TELECOM, INC.	Not Available	3/7/2003	170018500	\$1,410
ESPRESSO MIDWEST INC	Not Available	3/17/2003	170019626	\$1,719
ESPRESSO MIDWEST INC	Not Available	1/22/2003	170016281	\$1,154
ESPRESSO MIDWEST INC	Not Available	1/24/2003	170016353	\$409
ESPRESSO MIDWEST INC	Not Available	2/19/2003	170017790	\$270
ESPRESSO MIDWEST INC	Not Available	2/24/2003	170017922	\$337
ESPRESSO MIDWEST INC	Not Available	3/25/2003	170020032	\$1,184
ESPRESSO MIDWEST INC	Not Available	3/28/2003	170020094	\$474
ESPRESSO MIDWEST INC	Not Available	3/19/2003	170019707	\$854
ESPRESSO MIDWEST INC	Not Available	3/17/2003	170019568	\$355
ESPRESSO MIDWEST INC	Not Available	3/12/2003	170019396	\$2,988
ESPRESSO MIDWEST INC	Not Available	3/21/2003	170019831	\$1,004
ESPRESSO MIDWEST INC	Not Available	3/25/2003	170019980	\$14
ESPRESSO MIDWEST INC	Not Available	2/24/2003	170018028	\$939
ESPRESSO MIDWEST INC	Not Available	1/15/2003	170015967	\$1,369
ESPRESSO MIDWEST INC	Not Available	1/13/2003	170015920	\$1,838
ESPRESSO MIDWEST INC	Not Available	1/17/2003	170016141	\$4
ESPRESSO MIDWEST INC	Not Available	3/13/2003	170019539	\$85
ESPRESSO MIDWEST INC	Not Available	2/26/2003	170018243	\$1,426
EUROPEAN ROASTERIE	Not Available	1/15/2003	170015936	\$163
EUROPEAN ROASTERIE	Not Available	2/28/2003	170018271	\$173
EUROPEAN ROASTERIE	Not Available	2/18/2003	170017711	\$3,941
EUROPEAN ROASTERIE	Not Available	2/21/2003	170017949	\$145
EUROPEAN ROASTERIE	Not Available	1/27/2003	170016410	\$16,645
EUROPEAN ROASTERIE	Not Available	3/20/2003	170019783	\$108
EUROPEAN ROASTERIE	Not Available	2/28/2003	170018369	\$10,126
EUROPEAN ROASTERIE	Not Available	1/29/2003	170016596	\$63
EUROPEAN ROASTERIE	Not Available	1/27/2003	170016310	\$23
EUROPEAN ROASTERIE	Not Available	1/10/2003	170015894	\$12,574
EUROPEAN ROASTERIE	Not Available	1/10/2003	170015785	\$328
EUROPEAN ROASTERIE	Not Available	1/9/2003	170015631	\$1,269
EUROPEAN ROASTERIE	Not Available	2/12/2003	170017430	\$54
EUROPEAN ROASTERIE	Not Available	2/10/2003	170017366	\$103

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
EUROPEAN ROASTERIE	Not Available	1/3/2003	170015450	\$32
EUROPEAN ROASTERIE	Not Available	3/10/2003	170019320	\$1,301
EUROPEAN ROASTERIE	Not Available	1/3/2003	170015553	\$11,123
EUROPEAN ROASTERIE	Not Available	3/17/2003	170019575	\$11,590
EUROPEAN ROASTERIE	Not Available	3/19/2003	170019641	\$122
EVEREADY BATTERY COMPANY	Not Available	3/18/2003	170019655	\$1,159
EVEREADY BATTERY COMPANY	Not Available	3/5/2003	170018492	\$3,941
EVEREADY BATTERY COMPANY	Not Available	2/24/2003	170018163	\$4,218
EVEREADY BATTERY COMPANY	Not Available	2/18/2003	170017725	\$7,065
EVEREADY BATTERY COMPANY	Not Available	2/13/2003	170017663	\$2,155
EVEREADY BATTERY COMPANY	Not Available	1/23/2003	170016100	\$10,642
EVEREADY BATTERY COMPANY	Not Available	1/7/2003	170015746	\$6,975
EVEREADY BATTERY COMPANY	Not Available	1/22/2003	170016267	\$3,857
EVEREADY BATTERY COMPANY	Not Available	3/17/2003	170019582	\$39,651
EVERFRESH FOOD CORP.	Not Available	1/23/2003	170016311	\$1,029
EVERFRESH FOOD CORP.	Not Available	3/10/2003	170018540	\$1,230
EXECUTIVE OFFICE CONCEPTS	Not Available	3/10/2003	170019314	\$1,755
EXECUTIVE OFFICE CONCEPTS	Not Available	1/6/2003	170015573	\$1,387
EXECUTIVE OFFICE CONCEPTS	Not Available	2/3/2003	170016632	\$2,242
EXPRESS SUPER VALU	Not Available	1/13/2003	170015380	\$362
EXPRESS SUPER VALU	Not Available	2/21/2003	170016448	\$362
EXTREME CREATIONS	Not Available	2/20/2003	170017610	\$1,118
FARLEY & SATHERS CANDY	Not Available	2/4/2003	170016648	\$1,572
FARLEY & SATHERS CANDY	Not Available	3/19/2003	170019721	\$1,454
FARLEY & SATHERS CANDY	Not Available	1/29/2003	170016584	\$2,095
FARLEY & SATHERS CANDY	Not Available	1/24/2003	170016294	\$1,631
FARLEY & SATHERS CANDY	Not Available	3/4/2003	170018423	\$1,556
FARLEY & SATHERS CANDY	Not Available	3/25/2003	170020041	\$1,780
FARLEY & SATHERS CANDY	Not Available	2/21/2003	170017934	\$1,592
FARLEY & SATHERS CANDY	Not Available	2/13/2003	170017611	\$1,383
FARLEY & SATHERS CANDY	Not Available	1/3/2003	170015439	\$1,521
FEDERAL EXPRESS CORP	Not Available	2/12/2003	170017419	\$371
FEDERAL EXPRESS CORP	Not Available	3/18/2003	170019627	\$600
FEDERAL EXPRESS CORP	Not Available	1/14/2003	170015968	\$345
FEDEX FREIGHT	Not Available	2/25/2003	170018181	\$619
FEDEX FREIGHT	Not Available	1/22/2003	170016226	\$67
FEDEX FREIGHT	Not Available	1/6/2003	170015483	\$222
FEDEX FREIGHT	Not Available	1/9/2003	170015762	\$156
FEDEX FREIGHT	Not Available	2/24/2003	170017994	\$67
FEDEX FREIGHT	Not Available	2/6/2003	170017244	\$84
FEDEX FREIGHT	Not Available	1/21/2003	170016033	\$160
FEDEX FREIGHT	Not Available	3/17/2003	170019567	\$280
FERRARA PAN CANDY COMPANY	Not Available	3/4/2003	170018431	\$2,186
FERRARA PAN CANDY COMPANY	Not Available	2/11/2003	170017447	\$1,597
FERRARA PAN CANDY COMPANY	Not Available	1/7/2003	170015730	\$3,625

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
FERRARA PAN CANDY COMPANY	Not Available	1/31/2003	170016659	\$611
FERRARA PAN CANDY COMPANY	Not Available	3/18/2003	170019642	\$3,719
FERRARA PAN CANDY COMPANY	Not Available	3/25/2003	170020052	\$4,647
FERRARA PAN CANDY COMPANY	Not Available	2/27/2003	170018272	\$1,194
FERRERO USA	Not Available	2/6/2003	170017223	\$9,763
FERRERO USA	Not Available	1/17/2003	170016063	\$17,306
FERRERO USA	Not Available	1/29/2003	170016597	\$26,132
FERRERO USA	Not Available	3/21/2003	170019785	\$1,085
FERRERO USA	Not Available	3/18/2003	170019426	\$44,750
FERRERO USA	Not Available	1/7/2003	170015506	\$12,108
FERRERO USA	Not Available	1/22/2003	170016205	\$18,086
FERRERO USA	Not Available	2/7/2003	170017282	\$6,810
FERRERO USA	Not Available	2/14/2003	170017627	\$1,152
FERRERO USA	Not Available	3/14/2003	170019500	\$2,313
FERRERO USA	Not Available	1/16/2003	170016002	\$2,573
FLOWERS SNACK GROUP	Not Available	1/17/2003	170016076	\$3,694
FLOWERS SNACK GROUP	Not Available	2/13/2003	170017431	\$3,530
FLOWERS SNACK GROUP	Not Available	1/13/2003	170015940	\$3,764
FLOWERS SNACK GROUP	Not Available	2/19/2003	170017812	\$912
FLOWERS SNACK GROUP	Not Available	3/11/2003	170018550	\$3,583
FOOD MARKETING GROUP	Not Available	3/25/2003	170019570	\$8,434
FOOD MARKETING GROUP	Not Available	3/24/2003	170019770	\$42,674
FOOD MARKETING GROUP	Not Available	3/24/2003	170019839	\$898
FOOD MARKETING GROUP	Not Available	2/21/2003	170017706	\$28
FOOD MARKETING GROUP	Not Available	2/26/2003	170018196	\$221
FOOD MARKETING GROUP	Not Available	2/21/2003	170017799	\$38,788
FOOD MARKETING GROUP	Not Available	2/11/2003	170017361	\$12,165
FOOD MARKETING GROUP	Not Available	1/29/2003	170016361	\$55,462
FOOD MARKETING GROUP	Not Available	3/17/2003	170019484	\$3,078
FOOD MARKETING GROUP	Not Available	2/25/2003	170018038	\$5,506
FOOD MARKETING GROUP	Not Available	3/10/2003	170018524	\$30,018
FOOD MARKETING MERCHANDISING	Not Available	1/2/2003	170015440	\$61
FOOD MARKETING MERCHANDISING	Not Available	1/29/2003	170016586	\$875
FOOD MARKETING MERCHANDISING	Not Available	3/12/2003	170019417	\$636
FOREIGN CANDY COMPANY	Not Available	1/9/2003	170015786	\$2,042
FOREIGN CANDY COMPANY	Not Available	1/2/2003	170015507	\$2,339
FOREIGN CANDY COMPANY	Not Available	2/27/2003	170018273	\$3,413
FOREIGN CANDY COMPANY	Not Available	2/13/2003	170017628	\$1,045
FOX PACKAGING COMPANY	Not Available	1/9/2003	170015787	\$12,355
FOX PACKAGING COMPANY	Not Available	2/7/2003	170017337	\$8,096
FOX PACKAGING COMPANY	Not Available	2/28/2003	170018323	\$12,096
FOX PACKAGING COMPANY	Not Available	3/5/2003	170018541	\$8,237
FOX PACKAGING COMPANY	Not Available	3/11/2003	170019427	\$4,118
FOX PACKAGING COMPANY	Not Available	1/10/2003	170015837	\$4,118
FRANKFORD CANDY	Not Available	2/3/2003	170016644	\$1,708

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
FRANKFORD CANDY	Not Available	3/21/2003	170019766	\$3,885
FRANKFORD CANDY	Not Available	2/28/2003	170018193	\$687
FRANKFORD CANDY	Not Available	2/27/2003	170017931	\$780
FRANKFORD CANDY	Not Available	3/19/2003	170019633	\$1,257
FRANKFORD CANDY	Not Available	1/15/2003	170015613	\$1,798
FRITO LAY	Not Available	3/4/2003	170018259	\$2,378
FRITO LAY	Not Available	1/3/2003	170015500	\$5,988
FRITO LAY	Not Available	1/31/2003	170016650	\$2,786
FRITO LAY	Not Available	3/14/2003	170019486	\$2,395
GA ANDRON & CO INC	Not Available	2/3/2003	170016739	\$1,230
GA ANDRON & CO INC	Not Available	3/24/2003	170019865	\$1,564
GA ANDRON & CO INC	Not Available	1/28/2003	170016314	\$1,249
GA ANDRON & CO INC	Not Available	2/24/2003	170018004	\$1,326
GEHL'S DAIRY	Not Available	2/14/2003	170017629	\$3,984
GEHL'S DAIRY	Not Available	2/10/2003	170017283	\$5,090
GEHL'S DAIRY	Not Available	3/28/2003	170020125	\$6,031
GENERAL MILLS	Not Available	2/5/2003	170017190	\$5,124
GENERAL MILLS	Not Available	3/10/2003	170018583	\$20,309
GENERAL MILLS	Not Available	1/13/2003	170015895	\$38,758
GENERAL MILLS	Not Available	1/6/2003	170015554	\$35,733
GENERAL MILLS	Not Available	1/27/2003	170016368	\$25,652
GENERAL MILLS	Not Available	1/2/2003	170015431	\$22,715
GENERAL MILLS	Not Available	2/18/2003	170017847	\$12,497
GENERAL MILLS	Not Available	2/24/2003	170018002	\$37,359
GENERAL MILLS	Not Available	3/27/2003	170020100	\$26,012
GHIRARDELLI FINE CHOCOLAT	Not Available	1/23/2003	170016315	\$3,184
GHIRARDELLI FINE CHOCOLAT	Not Available	1/3/2003	170015509	\$3,951
GHIRARDELLI FINE CHOCOLAT	Not Available	1/7/2003	170015632	\$3,355
GHIRARDELLI FINE CHOCOLAT	Not Available	1/22/2003	170016066	\$11,726
GHIRARDELLI FINE CHOCOLAT	Not Available	1/31/2003	170016662	\$21,796
GHIRARDELLI FINE CHOCOLAT	Not Available	2/14/2003	170017632	\$6,643
GHIRARDELLI FINE CHOCOLAT	Not Available	3/11/2003	170019348	\$1,563
GHIRARDELLI FINE CHOCOLAT	Not Available	3/21/2003	170019789	\$11,153
GHIRARDELLI FINE CHOCOLAT	Not Available	2/7/2003	170017285	\$9,052
GHIRARDELLI FINE CHOCOLAT	Not Available	3/28/2003	170020127	\$1,370
GLAXO SMITHKLINE	Not Available	1/28/2003	170016590	\$5,212
GLAXO SMITHKLINE	Not Available	1/13/2003	170015890	\$8,695
GLAXO SMITHKLINE	Not Available	1/7/2003	170015623	\$14,633
GLAXO SMITHKLINE	Not Available	3/18/2003	170019725	\$6,613
GLENWOOD INGLEWOOD	Not Available	1/16/2003	170016067	\$188
GLENWOOD INGLEWOOD	Not Available	1/23/2003	170016316	\$2,290
GLENWOOD INGLEWOOD	Not Available	2/13/2003	170017633	\$2,290
GLENWOOD INGLEWOOD	Not Available	1/7/2003	170015633	\$2,290
GLENWOOD INGLEWOOD	Not Available	2/10/2003	170017368	\$2,290
GLENWOOD INGLEWOOD	Not Available	3/26/2003	170020053	\$817

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
GLENWOOD INGLEWOOD	Not Available	3/4/2003	170018433	\$1,941
GLENWOOD INGLEWOOD	Not Available	3/11/2003	170019349	\$2,290
GLENWOOD INGLEWOOD	Not Available	1/31/2003	170016599	\$2,290
GLENWOOD INGLEWOOD	Not Available	1/3/2003	170015510	\$2,290
GOODMARK FOODS	Not Available	2/18/2003	170017804	\$1,957
GOODMARK FOODS	Not Available	2/21/2003	170017947	\$9,302
GOODMARK FOODS	Not Available	2/28/2003	170018294	\$5,396
GOODMARK FOODS	Not Available	2/10/2003	170017429	\$992
GOODMARK FOODS	Not Available	1/31/2003	170016657	\$3,989
GOODMARK FOODS	Not Available	1/21/2003	170016204	\$8,011
GOODMARK FOODS	Not Available	1/3/2003	170015503	\$1,382
GOODMARK FOODS	Not Available	1/27/2003	170016383	\$1,066
GOODMARK FOODS	Not Available	2/21/2003	170017977	\$537
GOODMARK FOODS	Not Available	1/16/2003	170016001	\$1,066
GOODMARK FOODS	Not Available	1/28/2003	170016554	\$982
GOODMARK FOODS	Not Available	3/6/2003	170018564	\$5,748
GOODMARK FOODS	Not Available	2/18/2003	170017818	\$5,756
GOODMARK FOODS	Not Available	2/7/2003	170017320	\$10,723
GOODMARK FOODS	Not Available	1/31/2003	170016684	\$9,396
GOODMARK FOODS	Not Available	1/29/2003	170016614	\$8,161
GOODMARK FOODS	Not Available	3/11/2003	170019444	\$21,752
GOODMARK FOODS	Not Available	3/21/2003	170019809	\$14,432
GRAINGER	Not Available	3/27/2003	170020095	\$660
GRAINGER	Not Available	2/4/2003	170017143	\$634
GRAINGER	Not Available	1/9/2003	170015764	\$49
GRAINGER	Not Available	1/16/2003	170016034	\$188
GRAINGER	Not Available	3/11/2003	170019398	\$608
GRAINGER	Not Available	1/23/2003	170016282	\$28
GRAINGER	Not Available	1/30/2003	170016634	\$23
GRAINGER	Not Available	2/10/2003	170017358	\$389
GRAINGER	Not Available	2/26/2003	170018184	\$1,039
GRAINGER	Not Available	1/8/2003	170015705	\$107
GRAINGER	Not Available	3/20/2003	170019833	\$222
GRAINGER	Not Available	2/18/2003	170017701	\$452
GRAINGER	Not Available	3/17/2003	170019628	\$203
GRANNY'S KITCHENS	Not Available	1/27/2003	170016249	\$2,532
GREAT NECK	Not Available	1/23/2003	170016152	\$1,220
GREAT SPRING WATER OF AMERICA	Not Available	2/3/2003	170016675	\$6,311
GREAT SPRING WATER OF AMERICA	Not Available	3/20/2003	170019805	\$6,402
GREAT SPRING WATER OF AMERICA	Not Available	3/18/2003	170019649	\$6,675
GREAT SPRING WATER OF AMERICA	Not Available	2/21/2003	170017967	\$6,259
GREAT SPRING WATER OF AMERICA	Not Available	1/23/2003	170016329	\$6,080
GREAT SPRING WATER OF AMERICA	Not Available	2/7/2003	170017310	\$6,378
GREEN BAY PACKAGING INC	Not Available	1/24/2003	170016275	\$2,474
GREEN BAY PACKAGING INC	Not Available	2/7/2003	170017239	\$2,474

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
GREEN BAY PACKAGING INC	Not Available	2/18/2003	170017569	\$3,362
GREEN BAY PACKAGING INC	Not Available	1/17/2003	170016028	\$593
GREEN BAY PACKAGING INC	Not Available	2/21/2003	170017909	\$2,474
GREEN BAY PACKAGING INC	Not Available	1/6/2003	170015565	\$2,498
GREEN BAY PACKAGING INC	Not Available	1/10/2003	170015755	\$2,474
GREEN BAY PACKAGING INC	Not Available	3/7/2003	170018501	\$2,474
GREEN BAY PACKAGING INC	Not Available	1/31/2003	170016622	\$2,508
GREEN BAY PACKAGING INC	Not Available	3/21/2003	170019819	\$2,711
HAMMER CORP	Not Available	3/4/2003	170018213	\$1,555
HEARTLAND PAPER CO.(INVENTORY)	Not Available	1/16/2003	170016003	\$1,224
HEARTLAND PAPER CO.(INVENTORY)	Not Available	2/4/2003	170017210	\$4,136
HEARTLAND PAPER CO.(INVENTORY)	Not Available	3/18/2003	170019732	\$3,046
HEARTLAND PAPER CO.(INVENTORY)	Not Available	2/10/2003	170017369	\$269
HEARTLAND PAPER CO.(INVENTORY)	Not Available	1/23/2003	170016250	\$1,957
HEARTLAND PAPER CO.(INVENTORY)	Not Available	2/11/2003	170017468	\$3,433
HEARTLAND PAPER CO.(INVENTORY)	Not Available	2/18/2003	170017714	\$37
HEARTLAND PAPER CO.(INVENTORY)	Not Available	2/25/2003	170018215	\$3,410
HEARTLAND PAPER CO.(INVENTORY)	Not Available	3/5/2003	170018434	\$1,044
HEARTLAND PAPER CO.(INVENTORY)	Not Available	3/4/2003	170018473	\$3,166
HEARTLAND PAPER CO.(INVENTORY)	Not Available	3/19/2003	170019643	\$152
HEARTLAND PAPER CO.(INVENTORY)	Not Available	3/26/2003	170020055	\$1,954
HEARTLAND PAPER CO.(INVENTORY)	Not Available	3/12/2003	170019428	\$3,462
HEARTLAND PAPER CO.(INVENTORY)	Not Available	1/10/2003	170015635	\$125
HEARTLAND PAPER CO.(INVENTORY)	Not Available	1/28/2003	170016600	\$3,308
HEARTLAND PAPER CO.(INVENTORY)	Not Available	2/20/2003	170017877	\$2,372
HEARTLAND PAPER CO.(INVENTORY)	Not Available	1/9/2003	170015731	\$6,119
HEARTLAND PAPER CO.(SUPPLIES)	Not Available	2/14/2003	170017565	\$1,038
HEARTLAND PAPER CO.(SUPPLIES)	Not Available	1/27/2003	170016349	\$860
HEARTLAND PAPER CO.(SUPPLIES)	Not Available	3/12/2003	170019332	\$963
HEINZ FROZEN FOOD COMPANY	Not Available	2/25/2003	170018155	\$14,316
HEINZ FROZEN FOOD COMPANY	Not Available	1/22/2003	170016210	\$18,813
HEINZ NORTH AMERICA	Not Available	2/24/2003	170018048	\$3,857
HEINZ NORTH AMERICA	Not Available	1/28/2003	170016378	\$7,009
HEINZ NORTH AMERICA	Not Available	2/10/2003	170017372	\$3,713
HEINZ NORTH AMERICA	Not Available	3/24/2003	170019891	\$2,222
HEINZ NORTH AMERICA	Not Available	3/12/2003	170019325	\$3,927
HERITAGE BRANDS	Not Available	3/11/2003	170019350	\$1,216
HERITAGE BRANDS	Not Available	3/13/2003	170016740	\$1,801
HERITAGE FOODS	Not Available	1/24/2003	170016291	\$3,316
HERITAGE FOODS	Not Available	2/7/2003	170017195	\$2,344
HERITAGE FOODS	Not Available	2/24/2003	170018036	\$2,126
HERITAGE FOODS	Not Available	3/13/2003	170019480	\$2,511
HERSHEY CHOCOLATE USA	Not Available	3/4/2003	170018478	\$1,096
HERSHEY CHOCOLATE USA	Not Available	3/20/2003	170019737	\$3,083
HERSHEY CHOCOLATE USA	Not Available	1/10/2003	170015791	\$21,727

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
HERSHEY CHOCOLATE USA	Not Available	1/10/2003	170015733	\$88,774
HERSHEY CHOCOLATE USA	Not Available	1/3/2003	170015556	\$81,816
HERSHEY CHOCOLATE USA	Not Available	1/29/2003	170016619	\$35,598
HERSHEY CHOCOLATE USA	Not Available	2/3/2003	170016710	\$243,984
HERSHEY CHOCOLATE USA	Not Available	1/21/2003	170016120	\$43,227
HERSHEY CHOCOLATE USA	Not Available	3/25/2003	170019999	\$1,272
HERSHEY CHOCOLATE USA	Not Available	3/17/2003	170019579	\$4,071
HERSHEY CHOCOLATE USA	Not Available	3/21/2003	170019505	\$228
HERSHEY CHOCOLATE USA	Not Available	1/27/2003	170016321	\$7,107
HERSHEY CHOCOLATE USA	Not Available	1/21/2003	170016072	\$895
HERSHEY CHOCOLATE USA	Not Available	1/10/2003	170015795	\$96
HERSHEY CHOCOLATE USA	Not Available	1/6/2003	170015736	\$1,107
HERSHEY CHOCOLATE USA	Not Available	1/22/2003	170016251	\$6,949
HERSHEY CHOCOLATE USA	Not Available	1/3/2003	170015519	\$1,252
HERSHEY CHOCOLATE USA	Not Available	3/17/2003	170019577	\$83,680
HERSHEY CHOCOLATE USA	Not Available	1/3/2003	170015557	\$472
HERSHEY CHOCOLATE USA	Not Available	1/28/2003	170016384	\$187,942
HERSHEY CHOCOLATE USA	Not Available	2/18/2003	170017470	\$1,496
HERSHEY CHOCOLATE USA	Not Available	1/3/2003	170015555	\$369
HERSHEY CHOCOLATE USA	Not Available	3/25/2003	170019997	\$318
HERSHEY CHOCOLATE USA	Not Available	3/20/2003	170019733	\$1,314
HERSHEY CHOCOLATE USA	Not Available	3/4/2003	170018474	\$1,642
HERSHEY CHOCOLATE USA	Not Available	2/6/2003	170017287	\$96
HERSHEY CHOCOLATE USA	Not Available	1/28/2003	170016370	\$153
HERSHEY CHOCOLATE USA	Not Available	1/6/2003	170015732	\$57
HERSHEY CHOCOLATE USA	Not Available	3/4/2003	170018475	\$92,730
HERSHEY CHOCOLATE USA	Not Available	2/3/2003	170017133	\$112,200
HERSHEY CHOCOLATE USA	Not Available	1/29/2003	170016555	\$139,102
HERSHEY CHOCOLATE USA	Not Available	3/25/2003	170019998	\$100,166
HERSHEY CHOCOLATE USA	Not Available	3/20/2003	170019734	\$95,119
HERSHEY CHOCOLATE USA	Not Available	1/21/2003	170016070	\$59,285
HERSHEY CHOCOLATE USA	Not Available	3/14/2003	170019501	\$17,120
HERSHEY CHOCOLATE USA	Not Available	2/20/2003	170017903	\$27,742
HERSHEY CHOCOLATE USA	Not Available	2/6/2003	170017288	\$5,297
HERSHEY CHOCOLATE USA	Not Available	2/5/2003	170017224	\$46,122
HERSHEY CHOCOLATE USA	Not Available	2/4/2003	170017174	\$130,445
HERSHEY CHOCOLATE USA	Not Available	1/3/2003	170015512	\$1,244
HERSHEY CHOCOLATE USA	Not Available	1/17/2003	170016069	\$3,088
HERSHEY CHOCOLATE USA	Not Available	1/27/2003	170016317	\$6,849
HO-CHUNK BUSINESS DEPT.	Not Available	3/13/2003	170018689	\$570
HO-CHUNK BUSINESS DEPT.	Not Available	3/10/2003	170017692	\$75
HO-CHUNK BUSINESS DEPT.	Not Available	1/21/2003	170015854	\$80
HO-CHUNK BUSINESS DEPT.	Not Available	1/21/2003	170015826	\$78
HOLIDAY (gas slips)	Not Available	2/6/2003	170017248	\$266
HOLIDAY (gas slips)	Not Available	3/5/2003	170018454	\$802

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
HOME DEPOT COMMERCIAL CREDIT	Not Available	1/21/2003	170015420	\$818
HOME DEPOT COMMERCIAL CREDIT	Not Available	3/11/2003	170018446	\$2,153
HORMEL FOODS	Not Available	2/18/2003	170017807	\$13,979
HORMEL FOODS	Not Available	2/5/2003	170017290	\$1,499
HORMEL FOODS	Not Available	2/13/2003	170017634	\$269
HORMEL FOODS	Not Available	3/27/2003	170020166	\$326
HORMEL FOODS	Not Available	3/26/2003	170020128	\$13,279
HORMEL FOODS	Not Available	3/13/2003	170019547	\$1,415
HORMEL FOODS	Not Available	2/26/2003	170018275	\$14,164
HORMEL FOODS	Not Available	3/17/2003	170019735	\$1,388
HORMEL FOODS	Not Available	2/5/2003	170017291	\$10,630
HORMEL FOODS	Not Available	2/3/2003	170017162	\$344
HORMEL FOODS	Not Available	1/22/2003	170016318	\$11,790
HORMEL FOODS	Not Available	1/8/2003	170015792	\$11,473
HORMEL FOODS	Not Available	1/3/2003	170015585	\$11,722
HORMEL FOODS	Not Available	2/19/2003	170017953	\$11,337
HORMEL FOODS	Not Available	3/19/2003	170019792	\$11,049
HORMEL FOODS	Not Available	1/2/2003	170015514	\$1,443
HORMEL FOODS	Not Available	1/22/2003	170016252	\$1,402
HOSPITALITY SERVICES CORP	Not Available	2/6/2003	170016726	\$1,534
HOSPITALITY SERVICES CORP	Not Available	3/14/2003	170018362	\$1,534
HOSPITALITY SERVICES CORP	Not Available	1/8/2003	170015566	\$1,534
HOSPITALITY SERVICES CORP	Not Available	3/27/2003	170020084	\$1,457
HOUSE OF WINDSOR	Not Available	1/6/2003	170015515	\$979
HUISKEN MEAT SNACKS	Not Available	3/19/2003	170019714	\$2,079
HUISKEN MEAT SNACKS	Not Available	3/27/2003	170020101	\$4,388
HUISKEN MEAT SNACKS	Not Available	1/3/2003	170015292	\$5,188
HUISKEN MEAT SNACKS	Not Available	2/7/2003	170017258	\$2,356
HUISKEN MEAT SNACKS	Not Available	2/14/2003	170017599	\$707
HUISKEN MEAT SNACKS	Not Available	2/20/2003	170017795	\$2,095
HUISKEN MEAT SNACKS	Not Available	3/13/2003	170019477	\$4,900
HUISKEN MEAT SNACKS	Not Available	2/20/2003	170017850	\$308
HUISKEN MEAT SNACKS	Not Available	2/24/2003	170017997	\$532
HUISKEN MEAT SNACKS	Not Available	3/13/2003	170019406	\$1,916
HUISKEN MEATS	Not Available	2/24/2003	170017472	\$773
HUISKEN MEATS	Not Available	1/6/2003	170015257	\$722
I.T.L. (U.S.A.) LIMITED	Not Available	1/15/2003	170016006	\$2,666
I.T.L. (U.S.A.) LIMITED	Not Available	2/21/2003	170017954	\$2,666
I35-105 DEVELOPMENT LC	Not Available	2/14/2003	170016806	\$35
I35-105 DEVELOPMENT LC	Not Available	3/7/2003	170018347	\$805
ICE SERVICES INC.	Not Available	2/24/2003	170017854	\$1,523
ICE SERVICES INC.	Not Available	2/7/2003	170017150	\$782
IMPACT GROUP	Not Available	3/24/2003	170019881	\$247
IMPACT GROUP	Not Available	3/10/2003	170019339	\$20,130
IMPACT GROUP	Not Available	3/10/2003	170019312	\$1,740

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.



Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
IMPACT GROUP	Not Available	3/24/2003	170019976	\$67
IMPACT GROUP	Not Available	3/24/2003	170019860	\$394
IMPACT GROUP	Not Available	3/25/2003	170020030	\$1,520
IMPACT GROUP	Not Available	3/11/2003	170019394	\$294
INDUSTRIAL SUPPLY COMPANY	Not Available	3/13/2003	170019465	\$635
INDUSTRIAL SUPPLY COMPANY	Not Available	3/6/2003	170018509	\$162
INDUSTRIAL SUPPLY COMPANY	Not Available	2/18/2003	170017584	\$22
INGRAM ENTERTAINMENT	Not Available	2/11/2003	170017456	\$1,899
INGRAM ENTERTAINMENT	Not Available	2/25/2003	170018199	\$3,364
INGRAM ENTERTAINMENT	Not Available	3/18/2003	170019718	\$1,522
INGRAM ENTERTAINMENT	Not Available	1/29/2003	170016581	\$2,415
INGRAM ENTERTAINMENT	Not Available	3/25/2003	170020040	\$1,395
INGRAM ENTERTAINMENT	Not Available	2/4/2003	170017199	\$4,070
INGRAM ENTERTAINMENT	Not Available	1/24/2003	170016235	\$4,032
INGRAM ENTERTAINMENT	Not Available	2/19/2003	170017858	\$3,936
INGRAM ENTERTAINMENT	Not Available	3/11/2003	170019414	\$2,186
INGRAM ENTERTAINMENT	Not Available	1/14/2003	170015983	\$2,422
INGRAM ENTERTAINMENT	Not Available	3/4/2003	170018462	\$4,701
INTEGRATED BEVERAGE SYSTEMS	Not Available	3/4/2003	170018240	\$3,421
INTER-CONTINENTAL CIGAR CORP	Not Available	2/11/2003	170017192	\$2,352
INTER-CONTINENTAL CIGAR CORP	Not Available	1/27/2003	170016289	\$1,176
INTER-CONTINENTAL CIGAR CORP	Not Available	3/11/2003	170018419	\$1,176
INTERSTATE BRANDS COMPANIES	Not Available	1/8/2003	170015719	\$244
INTERSTATE BRANDS COMPANIES	Not Available	3/13/2003	170019416	\$194
INTERSTATE BRANDS COMPANIES	Not Available	3/19/2003	170019720	\$153
INTERSTATE BRANDS COMPANIES	Not Available	2/6/2003	170017201	\$242
INTERSTATE BRANDS COMPANIES	Not Available	2/26/2003	170018201	\$271
INTERSTATE BRANDS COMPANIES	Not Available	2/19/2003	170017860	\$34
INTERSTATE BRANDS COMPANIES	Not Available	1/2/2003	170015438	\$425
INTERSTATE BRANDS COMPANIES	Not Available	1/15/2003	170015985	\$244
INTERSTATE BRANDS COMPANIES	Not Available	1/23/2003	170016237	\$229
INTERSTATE BRANDS COMPANIES	Not Available	1/30/2003	170016583	\$128
INTERSTATE BRANDS COMPANIES	Not Available	2/12/2003	170017458	\$189
INTERSTATE BRANDS COMPANIES	Not Available	3/5/2003	170018463	\$208
IOWA/STATE TREASURER	Not Available	3/3/2003	170017990	\$11,555
IOWA/STATE TREASURER	Not Available	1/15/2003	170015956	\$84,672
IOWA/STATE TREASURER	Not Available	1/30/2003	170016224	\$9,906
IOWA/STATE TREASURER	Not Available	2/13/2003	170017443	\$84,672
IOWA/STATE TREASURER	Not Available	3/14/2003	170019450	\$84,672
J.M. SMUCKER COMPANY	Not Available	1/29/2003	170016576	\$10,052
J.M. SMUCKER COMPANY	Not Available	3/14/2003	170019476	\$9,918
J.M. SMUCKER COMPANY	Not Available	2/19/2003	170017849	\$8,361
JA RU INC	Not Available	2/14/2003	170017613	\$1,608
JA RU INC	Not Available	1/24/2003	170016300	\$2,020
JARET INTERNATIONAL (CS) INC.	Not Available	2/28/2003	170018304	\$3,281

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
JARET INTERNATIONAL (CS) INC.	Not Available	2/21/2003	170017955	\$877
JARET INTERNATIONAL (CS) INC.	Not Available	2/6/2003	170017294	\$6,325
JARET INTERNATIONAL (CS) INC.	Not Available	1/17/2003	170016071	\$2,876
JARET INTERNATIONAL (CS) INC.	Not Available	3/25/2003	170020058	\$720
JELLY BELLY CANDY COMPANY	Not Available	1/31/2003	170016663	\$1,524
JELLY BELLY CANDY COMPANY	Not Available	2/6/2003	170017160	\$3,980
JELLY BELLY CANDY COMPANY	Not Available	1/6/2003	170015634	\$689
JELLY BELLY CANDY COMPANY	Not Available	2/5/2003	170017209	\$12,757
JELLY BELLY CANDY COMPANY	Not Available	2/7/2003	170017286	\$4,064
JELLY BELLY CANDY COMPANY	Not Available	2/20/2003	170017875	\$6,438
JELLY BELLY CANDY COMPANY	Not Available	3/7/2003	170018543	\$1,550
JELLY BELLY CANDY COMPANY	Not Available	3/19/2003	170019731	\$3,521
JELLY BELLY CANDY COMPANY	Not Available	1/10/2003	170015789	\$517
JELLY BELLY CANDY COMPANY	Not Available	1/3/2003	170015452	\$689
JENKINS FOODS LLC	Not Available	2/21/2003	170017707	\$11,366
JENKINS FOODS LLC	Not Available	2/21/2003	170017938	\$12,785
JENKINS FOODS LLC	Not Available	2/19/2003	170017864	\$14,991
JG VAN HOLTEN & SON	Not Available	2/3/2003	170016693	\$643
JJ KELLER & ASSOC INC	Not Available	1/8/2003	170015547	\$451
JJ KELLER & ASSOC INC	Not Available	2/3/2003	170016635	\$192
JJ KELLER & ASSOC INC	Not Available	1/17/2003	170016035	\$534
JJ KELLER & ASSOC INC	Not Available	2/14/2003	170017585	\$423
JJ KELLER & ASSOC INC	Not Available	3/7/2003	170018455	\$789
JJ KELLER & ASSOC INC	Not Available	1/14/2003	170015861	\$1,105
JOHN B SANFILIPPO & SON	Not Available	2/7/2003	170017313	\$24,913
JOHN B SANFILIPPO & SON	Not Available	1/3/2003	170015530	\$27,820
JOHN B SANFILIPPO & SON	Not Available	3/5/2003	170018557	\$1,625
JOHN B SANFILIPPO & SON	Not Available	3/18/2003	170019749	\$2,642
JOHN MIDDLETON INC	Not Available	1/7/2003	170015588	\$9,213
JOHN MIDDLETON INC	Not Available	1/29/2003	170016605	\$6,802
JOHN MIDDLETON INC	Not Available	3/25/2003	170019796	\$2,939
JOHN MIDDLETON INC	Not Available	1/28/2003	170016558	\$1,906
JOHN MIDDLETON INC	Not Available	3/12/2003	170019434	\$5,470
JOHN MIDDLETON INC	Not Available	3/7/2003	170018547	\$8,472
JOHN MIDDLETON INC	Not Available	3/28/2003	170020169	\$7,078
JOHN MIDDLETON INC	Not Available	1/23/2003	170016155	\$9,653
JOHN MIDDLETON INC	Not Available	2/24/2003	170018010	\$8,068
JOHN MIDDLETON INC	Not Available	2/18/2003	170017683	\$6,173
JOHN MIDDLETON INC	Not Available	2/10/2003	170017343	\$8,457
JOHNSON & JOHNSON SALES &	Not Available	2/6/2003	170017301	\$5,196
JOHNSON & JOHNSON SALES &	Not Available	1/13/2003	170015899	\$26,841
JOHNSON & JOHNSON SALES &	Not Available	3/18/2003	170019743	\$7,094
JOHNSON & JOHNSON SALES &	Not Available	1/6/2003	170015639	\$30,569
JOHNSONVILLE FOODS INC	Not Available	2/13/2003	170017295	\$6,185
JOHNSONVILLE FOODS INC	Not Available	3/14/2003	170019502	\$5,053

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
JOHNSONVILLE FOODS INC	Not Available	2/24/2003	170018005	\$6,329
JOHNSONVILLE FOODS INC	Not Available	1/24/2003	170016319	\$5,064
JOHNSONVILLE FOODS INC	Not Available	1/6/2003	170015586	\$3,368
JOHNSONVILLE FOODS INC	Not Available	3/10/2003	170018585	\$4,577
JUICE PAK	Not Available	2/13/2003	170017597	\$2,562
JUICE PAK	Not Available	3/27/2003	170020099	\$8,908
JUICE PAK	Not Available	3/14/2003	170019474	\$3,865
JUICE PAK	Not Available	2/28/2003	170018252	\$4,523
JUICE PAK	Not Available	1/30/2003	170016639	\$8,856
JUICE PAK	Not Available	1/17/2003	170016040	\$1,774
JUICE PAK	Not Available	2/6/2003	170017257	\$2,750
JUICE PAK	Not Available	1/13/2003	170015884	\$2,441
JUICE PAK	Not Available	1/3/2003	170015549	\$3,494
JUST BORN INC	Not Available	2/7/2003	170017296	\$6,228
JUST BORN INC	Not Available	3/25/2003	170020059	\$9,898
KARP'S TWIN CITY SUPPLY	Not Available	2/14/2003	170017681	\$851
KARP'S TWIN CITY SUPPLY	Not Available	2/18/2003	170017716	\$96
KARP'S TWIN CITY SUPPLY	Not Available	1/13/2003	170015897	\$1,117
KARP'S TWIN CITY SUPPLY	Not Available	3/5/2003	170018477	\$837
KATH FUEL OIL SERVICES CO	Not Available	2/3/2003	170017137	\$6,641
KATH FUEL OIL SERVICES CO	Not Available	1/8/2003	170015701	\$4,957
KATH FUEL OIL SERVICES CO	Not Available	2/21/2003	170017907	\$31,578
KATH FUEL OIL SERVICES CO	Not Available	3/20/2003	170019816	\$76,795
KATH FUEL OIL SERVICES CO	Not Available	1/2/2003	170015476	\$6,149
KAYSER ROTH CORPORATION	Not Available	1/27/2003	170016411	\$273
KAYSER ROTH CORPORATION	Not Available	2/21/2003	170017956	\$1,115
KAYSER ROTH CORPORATION	Not Available	2/25/2003	170018150	\$91
KAYSER ROTH CORPORATION	Not Available	1/13/2003	170015840	\$621
KEEBLER COMPANY	Not Available	2/28/2003	170018326	\$20,875
KEEBLER COMPANY	Not Available	2/24/2003	170018007	\$16,482
KEEBLER COMPANY	Not Available	3/18/2003	170019736	\$7,355
KEEBLER COMPANY	Not Available	2/18/2003	170017717	\$24,849
KEEBLER COMPANY	Not Available	2/10/2003	170017340	\$22,950
KEEBLER COMPANY	Not Available	2/6/2003	170017211	\$19,842
KEEBLER COMPANY	Not Available	1/28/2003	170016556	\$36,437
KEEBLER COMPANY	Not Available	1/27/2003	170016371	\$14,911
KEEBLER COMPANY	Not Available	1/13/2003	170015898	\$27,343
KEEBLER COMPANY	Not Available	3/10/2003	170019351	\$19,068
KEEBLER COMPANY	Not Available	3/28/2003	170020167	\$33,829
KEEBLER COMPANY (PLANTATION)	Not Available	3/10/2003	170018588	\$1,365
KEEBLER COMPANY (PLANTATION)	Not Available	2/10/2003	170017311	\$1,287
KELLOGG SALES CO FDSVCE	Not Available	3/14/2003	170019504	\$594
KELLOGG SALES CO FDSVCE	Not Available	2/12/2003	170017473	\$1,471
KENNY'S CANDY COMPANY	Not Available	3/5/2003	170018420	\$6,024
KIMBERLY-CLARK CORPORATIO	Not Available	1/10/2003	170015841	\$9,581

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
KIMBERLY-CLARK CORPORATIO	Not Available	2/18/2003	170017808	\$22,948
KIMBERLY-CLARK CORPORATIO	Not Available	2/19/2003	170017880	\$5,099
KING B JERKY INC	Not Available	3/26/2003	170019888	\$695
KING B JERKY INC	Not Available	1/13/2003	170015794	\$1,325
KING B JERKY INC	Not Available	2/12/2003	170017474	\$1,026
KLEMENTS SAUSAGE CO	Not Available	2/6/2003	170017297	\$1,227
KLEMENTS SAUSAGE CO	Not Available	3/11/2003	170019430	\$1,485
KLEMENTS SAUSAGE CO	Not Available	3/4/2003	170018435	\$2,079
KOKO'S CONFECTIONERY	Not Available	2/13/2003	170017603	\$1,596
KRAFT - DRY GROCERY	Not Available	3/20/2003	170019788	\$30,416
KRAFT - DRY GROCERY	Not Available	2/24/2003	170018044	\$35,784
KRAFT - DRY GROCERY	Not Available	1/28/2003	170016313	\$30,892
KRAFT FOODS - BEVERAGE	Not Available	2/21/2003	170017951	\$11,521
KRAFT FOODS - REFRIDGE/FR	Not Available	1/30/2003	170016673	\$53,255
KRAFT FOODS - REFRIDGE/FR	Not Available	2/21/2003	170017816	\$47,366
KRAFT FOODS - REFRIDGE/FR	Not Available	3/14/2003	170019551	\$53,989
KRAFT FOODS - REFRIDGE/FR	Not Available	2/28/2003	170018331	\$49,714
KRAFT FOODS - REFRIDGE/FR	Not Available	1/3/2003	170015560	\$82,416
KRAFT FOODS - REFRIDGE/FR	Not Available	3/28/2003	170020170	\$52,887
KRAFT FOODS - REFRIDGE/FR	Not Available	1/16/2003	170016083	\$50,579
KRAFT FOODS INC	Not Available	2/11/2003	170017465	\$2,122
KRAFT FOODS INC	Not Available	1/27/2003	170016382	\$53,665
KRAFT FOODS INC	Not Available	1/14/2003	170015998	\$26,914
KRAFT FOODS INC	Not Available	1/21/2003	170016114	\$1,208
KRAFT FOODS INC	Not Available	1/29/2003	170016618	\$8,512
KRAFT FOODS INC	Not Available	3/13/2003	170019492	\$1,665
KRAFT FOODS INC	Not Available	2/6/2003	170017276	\$751
KRAFT FOODS INC	Not Available	3/20/2003	170019778	\$14,264
KRAFT FOODS INC	Not Available	2/27/2003	170018267	\$417
KRAFT FOODS INC.	Not Available	2/10/2003	170017449	\$3,364
KRAFT FOODS INC.	Not Available	3/13/2003	170019506	\$516
KRAFT FOODS INC.	Not Available	3/4/2003	170018479	\$1,555
KRAFT FOODS INC.	Not Available	3/18/2003	170019738	\$17,107
KRAFT FOODS INC.	Not Available	2/4/2003	170017225	\$28,451
KRAFT FOODS INC.	Not Available	2/21/2003	170017957	\$29,107
KRAFT FOODS INC.	Not Available	3/25/2003	170020079	\$13,007
KRAFT FOODS INC.	Not Available	1/21/2003	170016153	\$1,878
KRAFT FOODS INC.	Not Available	1/6/2003	170015520	\$87
KRAFT FOODS INC.	Not Available	3/27/2003	170020130	\$33,202
KRAFT FOODS INC.K DIV	Not Available	3/11/2003	170019439	\$7,738
KRAFT FOODS INC.K DIV	Not Available	3/18/2003	170019746	\$7,992
KRAFT FOODS INC.K DIV	Not Available	2/4/2003	170017215	\$22,624
KRAFT FOODS INC.K DIV	Not Available	2/21/2003	170017969	\$20,098
KRAFT FOODS INC.K DIV	Not Available	3/6/2003	170018556	\$2,212
L. PERRIGO	Not Available	1/16/2003	170016047	\$7,662

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
L. PERRIGO	Not Available	3/26/2003	170020037	\$8,215
L. PERRIGO	Not Available	3/6/2003	170018521	\$6,487
L. PERRIGO	Not Available	2/12/2003	170017453	\$5,521
LAMB WESTON	Not Available	1/3/2003	170015442	\$8,395
LAND O LAKES CREAMERIES	Not Available	1/23/2003	170016320	\$4,194
LAND O LAKES CREAMERIES	Not Available	2/28/2003	170018327	\$4,683
LAND O LAKES CREAMERIES	Not Available	2/13/2003	170017636	\$5,164
LAND O LAKES CREAMERIES	Not Available	3/20/2003	170019793	\$4,723
LAND O LAKES CREAMERIES	Not Available	1/3/2003	170015518	\$5,183
LAND O LAKES CREAMERIES	Not Available	1/7/2003	170015735	\$4,722
LAND O LAKES CREAMERIES	Not Available	3/6/2003	170018544	\$4,048
LAND O LAKES CREAMERIES	Not Available	2/6/2003	170017298	\$4,811
LET'S GET GRAPHIC CREATIONS	Not Available	3/12/2003	170019389	\$540
LET'S GET GRAPHIC CREATIONS	Not Available	3/3/2003	170018237	\$1,388
LETTIERIS	Not Available	3/25/2003	170019485	\$3,291
LETTIERIS	Not Available	2/12/2003	170016112	\$6,623
LETTIERIS	Not Available	1/7/2003	170015580	\$9,626
LIL DRUG STORE PRODUCTS	Not Available	1/31/2003	170016695	\$2,413
LIL DRUG STORE PRODUCTS	Not Available	2/19/2003	170017825	\$8,279
LIL DRUG STORE PRODUCTS	Not Available	1/13/2003	170015851	\$52
LIL DRUG STORE PRODUCTS	Not Available	3/26/2003	170020019	\$5,538
LIL DRUG STORE PRODUCTS	Not Available	3/19/2003	170019657	\$3,088
LIL DRUG STORE PRODUCTS	Not Available	3/12/2003	170019449	\$3,283
LINDT & SPRUNGLI USA INC	Not Available	2/19/2003	170017810	\$10,893
LINDT & SPRUNGLI USA INC	Not Available	1/8/2003	170015637	\$3,503
LINDT & SPRUNGLI USA INC	Not Available	1/31/2003	170016557	\$25,501
LINDT & SPRUNGLI USA INC	Not Available	2/28/2003	170018218	\$6,282
LINDT & SPRUNGLI USA INC	Not Available	3/11/2003	170019352	\$5,112
LINDT & SPRUNGLI USA INC	Not Available	3/18/2003	170019645	\$3,375
LINDT & SPRUNGLI USA INC	Not Available	3/28/2003	170020131	\$2,364
LINDT & SPRUNGLI USA INC	Not Available	2/4/2003	170017163	\$8,045
LINDT & SPRUNGLI USA INC	Not Available	1/23/2003	170016154	\$5,481
LINDT & SPRUNGLI USA INC	Not Available	1/8/2003	170015737	\$10,375
LINK SNACKS INC	Not Available	1/21/2003	170016073	\$14,169
LINK SNACKS INC	Not Available	3/19/2003	170019739	\$20,770
LINK SNACKS INC	Not Available	3/5/2003	170018436	\$2,832
LINK SNACKS INC	Not Available	1/29/2003	170016603	\$19,656
LINK SNACKS INC	Not Available	1/24/2003	170016322	\$27,650
LINK SNACKS INC	Not Available	1/2/2003	170015321	\$21,099
LINK SNACKS INC	Not Available	3/5/2003	170018480	\$26,660
LINK SNACKS INC	Not Available	1/2/2003	170015458	\$44
LINK SNACKS INC	Not Available	1/10/2003	170015796	\$24,581
LINK SNACKS INC	Not Available	2/28/2003	170018276	\$12,543
LINK SNACKS INC	Not Available	2/21/2003	170017881	\$24,840
LINK SNACKS INC	Not Available	3/12/2003	170019431	\$21,472

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
LINK SNACKS INC	Not Available	2/21/2003	170017809	\$16,797
LINK SNACKS INC	Not Available	2/7/2003	170017299	\$31,512
LUANN M PETRICKA	Not Available	3/13/2003	170019469	\$9,928
LUBRICATION TECHNOLOGIES	Not Available	1/10/2003	170015885	\$12,286
LUBRICATION TECHNOLOGIES	Not Available	2/5/2003	170017259	\$6,443
M&M/MARS	Not Available	3/21/2003	3962	\$498,553
M&M/MARS	Not Available	2/21/2003	3875	\$421,644
M&M/MARS	Not Available	1/24/2003	3829	\$519,756
MAC TRAILER LEASING	Not Available	2/10/2003	170017333	\$47,816
MAC TRAILER LEASING	Not Available	3/27/2003	170020025	\$1,757
MAC TRAILER LEASING	Not Available	1/14/2003	170015917	\$37
MAC TRAILER LEASING	Not Available	1/28/2003	170016351	\$12,572
MAC TRAILER LEASING	Not Available	2/25/2003	170018128	\$440
MAC TRAILER LEASING	Not Available	3/3/2003	170018235	\$2,334
MAC TRAILER LEASING	Not Available	3/18/2003	170019388	\$39,979
MAC TRAILER LEASING	Not Available	1/10/2003	170015758	\$40,050
MAC TRAILER LEASING	Not Available	3/21/2003	170019821	\$8,493
MALAT PRODUCE INC	Not Available	3/28/2003	170020168	\$440
MALAT PRODUCE INC	Not Available	2/25/2003	170018220	\$6,486
MALAT PRODUCE INC	Not Available	1/28/2003	170016604	\$9,086
MALAT PRODUCE INC	Not Available	2/27/2003	170018278	\$796
MALAT PRODUCE INC	Not Available	1/7/2003	170015738	\$6,398
MALAT PRODUCE INC	Not Available	2/4/2003	170017212	\$5,962
MALAT PRODUCE INC	Not Available	1/21/2003	170016253	\$7,318
MALAT PRODUCE INC	Not Available	3/25/2003	170020060	\$8,548
MALAT PRODUCE INC	Not Available	2/18/2003	170017475	\$8,042
MALAT PRODUCE INC	Not Available	2/19/2003	170017883	\$6,392
MALAT PRODUCE INC	Not Available	3/4/2003	170018481	\$6,700
MALAT PRODUCE INC	Not Available	3/11/2003	170019432	\$8,765
MALAT PRODUCE INC	Not Available	3/18/2003	170019740	\$7,443
MALAT PRODUCE INC	Not Available	1/14/2003	170016008	\$4,340
MALLORY USA INC	Not Available	2/24/2003	170018046	\$1,081
MALLORY USA INC	Not Available	1/22/2003	170016207	\$1,078
MALT O MEAL COMPANY	Not Available	1/2/2003	170015521	\$2,097
MARIGOLD FOODS INC	Not Available	3/24/2003	170020000	\$670
MARIGOLD FOODS INC	Not Available	2/18/2003	170017682	\$3,885
MARIGOLD FOODS INC	Not Available	2/10/2003	170017342	\$4,697
MARIGOLD FOODS INC	Not Available	2/24/2003	170018009	\$4,724
MARIGOLD FOODS INC	Not Available	1/6/2003	170015522	\$5,812
MARIGOLD FOODS INC	Not Available	1/13/2003	170015842	\$1,479
MARIGOLD FOODS INC	Not Available	2/3/2003	170016711	\$5,284
MARIGOLD FOODS INC	Not Available	1/2/2003	170015260	\$4,035
MARIGOLD FOODS INC	Not Available	3/4/2003	170018328	\$6,747
MARIGOLD FOODS INC	Not Available	3/28/2003	170020132	\$6,075
MARIGOLD FOODS INC	Not Available	3/10/2003	170018586	\$4,075

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
MARIGOLD FOODS INC	Not Available	3/21/2003	170019742	\$4,665
MARIGOLD FOODS INC	Not Available	1/27/2003	170016372	\$10,249
MARIGOLD FOODS INC	Not Available	3/24/2003	170019889	\$3,614
MARIGOLD FOODS INC	Not Available	3/24/2003	170019866	\$737
MARKET MECHANICAL	Not Available	3/13/2003	170019466	\$6,265
MARKET MECHANICAL	Not Available	1/3/2003	170015485	\$1,294
MARKET MECHANICAL	Not Available	2/10/2003	170017250	\$141
MARKET MECHANICAL	Not Available	2/21/2003	170017843	\$668
MARKET MECHANICAL	Not Available	2/28/2003	170018244	\$91
MARKET MECHANICAL	Not Available	2/21/2003	170017923	\$220
MARKET MECHANICAL	Not Available	2/10/2003	170017359	\$225
MARKETING & SALES ESSENT. INC.	Not Available	2/5/2003	170016645	\$295
MARKETING & SALES ESSENT. INC.	Not Available	2/11/2003	170017262	\$1,225
MARKETING & SALES ESSENT. INC.	Not Available	3/13/2003	170019342	\$1,750
MARUCHAN INC	Not Available	2/3/2003	170016665	\$1,896
MARUCHAN INC	Not Available	1/13/2003	170015797	\$2,041
MARUCHAN INC	Not Available	2/28/2003	170018305	\$2,170
MARZETTI CO	Not Available	1/17/2003	170016074	\$976
MARZETTI CO	Not Available	2/25/2003	170018152	\$1,018
MARZETTI CO	Not Available	2/4/2003	170017164	\$954
MCCAIN FOODS USA, INC.	Not Available	2/12/2003	170017261	\$5,946
MCCAIN FOODS USA, INC.	Not Available	3/17/2003	170018520	\$4,558
MCCALLUM TRANSFER	Not Available	1/9/2003	170015830	\$15
MCCALLUM TRANSFER	Not Available	1/10/2003	170015856	\$20
MCCALLUM TRANSFER	Not Available	1/8/2003	170015756	\$17
MCCALLUM TRANSFER	Not Available	2/21/2003	170017910	\$35
MCCALLUM TRANSFER	Not Available	1/29/2003	170016624	\$193
MCCALLUM TRANSFER	Not Available	1/7/2003	170015703	\$341
MCCALLUM TRANSFER	Not Available	2/13/2003	170017671	\$64
MCCALLUM TRANSFER	Not Available	2/13/2003	170016727	\$24
MCCALLUM TRANSFER	Not Available	1/22/2003	170016225	\$27
MCCALLUM TRANSFER	Not Available	1/28/2003	170016570	\$24
MCCALLUM TRANSFER	Not Available	1/3/2003	170015567	\$27
MCCALLUM TRANSFER	Not Available	1/27/2003	170016540	\$23
MCCALLUM TRANSFER	Not Available	1/14/2003	170015959	\$43
MCCALLUM TRANSFER	Not Available	1/30/2003	170016702	\$20
MCCALLUM TRANSFER	Not Available	1/24/2003	170016395	\$125
MCCALLUM TRANSFER	Not Available	1/22/2003	170016276	\$217
MCCALLUM TRANSFER	Not Available	2/3/2003	170017140	\$25
MCCALLUM TRANSFER	Not Available	1/17/2003	170016128	\$20
MCCALLUM TRANSFER	Not Available	1/16/2003	170016107	\$15
MCCALLUM TRANSFER	Not Available	1/2/2003	170015477	\$15
MCCALLUM TRANSFER	Not Available	2/26/2003	170018175	\$146
MCCALLUM TRANSFER	Not Available	3/24/2003	170019876	\$25
MCCALLUM TRANSFER	Not Available	3/5/2003	170018448	\$52

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
MCCALLUM TRANSFER	Not Available	2/5/2003	170017240	\$15
MCCALLUM TRANSFER	Not Available	2/6/2003	170017332	\$40
MCCALLUM TRANSFER	Not Available	2/18/2003	170017571	\$69
MCCALLUM TRANSFER	Not Available	2/21/2003	170017991	\$18
MCCALLUM TRANSFER	Not Available	2/27/2003	170018313	\$15
MCCALLUM TRANSFER	Not Available	3/6/2003	170018576	\$235
MCCALLUM TRANSFER	Not Available	3/10/2003	170019334	\$65
MCCALLUM TRANSFER	Not Available	3/28/2003	170020182	\$47
MCCALLUM TRANSFER	Not Available	3/17/2003	170019536	\$16
MCCALLUM TRANSFER	Not Available	2/4/2003	170017180	\$20
MCCALLUM TRANSFER	Not Available	3/18/2003	170019697	\$55
MCCALLUM TRANSFER	Not Available	1/6/2003	170015600	\$113
MCCALLUM TRANSFER	Not Available	3/25/2003	170020022	\$79
MCCALLUM TRANSFER	Not Available	3/11/2003	170019386	\$23
MCCALLUM TRANSFER	Not Available	2/21/2003	170017836	\$241
MCCALLUM TRANSFER	Not Available	3/14/2003	170019564	\$20
MCCALLUM TRANSFER	Not Available	1/23/2003	170016350	\$20
MCI WORLDCOM COMMERCIAL SERVICE	Not Available	1/28/2003	170016355	\$613
MCI WORLDCOM COMMERCIAL SERVICE	Not Available	2/24/2003	170018030	\$734
MCI WORLDCOM COMMERCIAL SERVICE	Not Available	3/24/2003	170019861	\$663
MEACHAM ENTERPRISES	Not Available	1/9/2003	170015739	\$1,730
MEACHAM ENTERPRISES	Not Available	2/5/2003	170016666	\$529
MEACHAM ENTERPRISES	Not Available	3/5/2003	170018482	\$839
MEAD CONSUMER/OFFICE PRODUCTS	Not Available	2/6/2003	170016744	\$1,635
MEAD CONSUMER/OFFICE PRODUCTS	Not Available	2/24/2003	170018047	\$1,604
MEAD CONSUMER/OFFICE PRODUCTS	Not Available	3/11/2003	170019323	\$84
MEAD CONSUMER/OFFICE PRODUCTS	Not Available	3/21/2003	170019794	\$125
MEAD CONSUMER/OFFICE PRODUCTS	Not Available	3/11/2003	170019433	\$250
MEAD CONSUMER/OFFICE PRODUCTS	Not Available	3/14/2003	170019507	\$91
MEAD CONSUMER/OFFICE PRODUCTS	Not Available	3/6/2003	170018545	\$1,142
MELFORD OLSON HONEY CO	Not Available	1/3/2003	170015207	\$3,385
MELFORD OLSON HONEY CO	Not Available	2/18/2003	170017637	\$4,141
METRO SALES INC	Not Available	2/26/2003	170018245	\$2,141
METRO SALES INC	Not Available	1/6/2003	170015574	\$95
METROPOLITAN COURIER CORP	Not Available	2/3/2003	170015283	\$343
METROPOLITAN COURIER CORP	Not Available	1/27/2003	170016356	\$361
METROPOLITAN COURIER CORP	Not Available	3/3/2003	170018246	\$365
MEYERCORD CO	Not Available	1/6/2003	170015605	\$8,534
MICRO WAREHOUSE	Not Available	1/9/2003	170015761	\$253
MICRO WAREHOUSE	Not Available	2/26/2003	170018179	\$41
MICRO WAREHOUSE	Not Available	1/27/2003	170016399	\$235
MICRO WAREHOUSE	Not Available	2/20/2003	170017915	\$462
MICRO WAREHOUSE	Not Available	3/10/2003	170019338	\$52
MICRO WAREHOUSE	Not Available	2/27/2003	170018238	\$144
MICRO WAREHOUSE	Not Available	3/4/2003	170018451	\$339

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.



Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
MICRO WAREHOUSE	Not Available	1/27/2003	170016279	\$165
MICRO WAREHOUSE	Not Available	3/27/2003	170020087	\$186
MICRO WAREHOUSE	Not Available	3/21/2003	170019823	\$519
MIDLAND STREET PRINTING	Not Available	2/21/2003	170017587	\$641
MIDLAND STREET PRINTING	Not Available	2/26/2003	170018031	\$1,100
MID-NORTHERN ELECTRIC, INC	Not Available	3/3/2003	170018363	\$1,900
MID-NORTHERN ELECTRIC, INC	Not Available	1/6/2003	170015481	\$158
MILLER MANUFACTURING COMPANY	Not Available	1/28/2003	170016560	\$962
MINNEAPOLIS CONVENTION CENTER	Not Available	2/7/2003	170017251	\$10,000
MINNEGASCO	Not Available	3/24/2003	170019981	\$10,261
MINNEGASCO	Not Available	2/21/2003	170018033	\$7,739
MINNEGASCO	Not Available	1/23/2003	170016284	\$4,838
MINNESOTA VIKINGS	Not Available	2/20/2003	170017925	\$800
MINNESOTA VIKINGS	Not Available	2/19/2003	170016704	\$2,240
MISSOURI MEERSCHAUM	Not Available	2/20/2003	170017959	\$933
MORNINGSTAR FOODS	Not Available	1/21/2003	170015993	\$7,335
MORNINGSTAR FOODS	Not Available	1/30/2003	170016589	\$4,491
MORNINGSTAR FOODS	Not Available	2/25/2003	170018206	\$1,935
MORNINGSTAR FOODS	Not Available	3/26/2003	170020046	\$9,360
MORNINGSTAR FOODS	Not Available	3/13/2003	170019422	\$11,032
MORNINGSTAR FOODS	Not Available	1/6/2003	170015444	\$14,826
MORNINGSTAR FOODS	Not Available	2/13/2003	170017614	\$9,073
MORTON SALT	Not Available	3/6/2003	170018548	\$3,731
MORTON SALT	Not Available	1/13/2003	170015939	\$6,899
MORTON THIOKOL INC	Not Available	2/6/2003	170017303	\$1,331
MR PRINT	Not Available	2/27/2003	170018247	\$528
MR PRINT	Not Available	3/10/2003	170018511	\$32
MR PRINT	Not Available	3/13/2003	170019468	\$2,469
MR PRINT	Not Available	3/17/2003	170019629	\$1,331
MR PRINT	Not Available	2/13/2003	170017589	\$2,809
MR PRINT	Not Available	3/27/2003	170019837	\$85
MR PRINT	Not Available	1/15/2003	170015970	\$3,253
MR PRINT	Not Available	3/13/2003	170019540	\$6,401
MRS GERRY'S KITCHEN INC	Not Available	1/24/2003	170016323	\$526
MRS GERRY'S KITCHEN INC	Not Available	1/2/2003	170015461	\$438
MRS GERRY'S KITCHEN INC	Not Available	1/2/2003	170015523	\$484
MRS GERRY'S KITCHEN INC	Not Available	1/8/2003	170015740	\$441
MRS GERRY'S KITCHEN INC	Not Available	2/6/2003	170017304	\$513
MRS GERRY'S KITCHEN INC	Not Available	1/9/2003	170015801	\$377
MRS GERRY'S KITCHEN INC	Not Available	1/23/2003	170016255	\$305
MRS GERRY'S KITCHEN INC	Not Available	1/29/2003	170016606	\$1,057
MRS GERRY'S KITCHEN INC	Not Available	1/30/2003	170016670	\$505
MRS GERRY'S KITCHEN INC	Not Available	2/5/2003	170017213	\$510
MRS GERRY'S KITCHEN INC	Not Available	3/19/2003	170019744	\$292
MRS GERRY'S KITCHEN INC	Not Available	3/5/2003	170018483	\$458

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
MRS GERRY'S KITCHEN INC	Not Available	3/20/2003	170019798	\$1,106
MRS GERRY'S KITCHEN INC	Not Available	2/27/2003	170018280	\$262
MRS GERRY'S KITCHEN INC	Not Available	3/13/2003	170019511	\$1,393
MRS GERRY'S KITCHEN INC	Not Available	3/6/2003	170018549	\$751
MRS GERRY'S KITCHEN INC	Not Available	2/13/2003	170017476	\$288
MRS GERRY'S KITCHEN INC	Not Available	3/27/2003	170020134	\$1,092
MRS GERRY'S KITCHEN INC	Not Available	2/20/2003	170017884	\$273
MRS GERRY'S KITCHEN INC	Not Available	2/20/2003	170017960	\$962
MRS GERRY'S KITCHEN INC	Not Available	1/16/2003	170016075	\$456
NABISCO BISCUIT COMPANY	Not Available	1/16/2003	170016077	\$10,004
NABISCO BISCUIT COMPANY	Not Available	1/30/2003	170016671	\$14,855
NABISCO BISCUIT COMPANY	Not Available	2/6/2003	170017305	\$16,084
NABISCO BISCUIT COMPANY	Not Available	2/13/2003	170017638	\$12,484
NABISCO BISCUIT COMPANY	Not Available	2/28/2003	170018281	\$16,485
NABISCO BISCUIT COMPANY	Not Available	3/6/2003	170018551	\$13,535
NABISCO BISCUIT COMPANY	Not Available	1/6/2003	170015525	\$8,717
NABISCO BISCUIT COMPANY	Not Available	1/10/2003	170015802	\$15,049
NABISCO BISCUIT COMPANY	Not Available	3/13/2003	170019512	\$14,974
NABISCO BISCUIT COMPANY	Not Available	3/28/2003	170020135	\$12,031
NABISCO BISCUIT COMPANY	Not Available	3/20/2003	170019799	\$10,018
NABISCO BISCUIT COMPANY	Not Available	2/21/2003	170017961	\$8,282
NABISCO BISCUIT COMPANY	Not Available	1/27/2003	170016375	\$6,307
NABISCO BISCUIT COMPANY	Not Available	2/6/2003	170017306	\$7,727
NABISCO BISCUIT COMPANY	Not Available	2/13/2003	170017639	\$6,213
NABISCO BISCUIT COMPANY	Not Available	1/10/2003	170015803	\$11,655
NABISCO BISCUIT COMPANY	Not Available	1/16/2003	170016078	\$989
NABISCO BISCUIT COMPANY	Not Available	3/13/2003	170019513	\$7,729
NABISCO BISCUIT COMPANY	Not Available	2/21/2003	170017962	\$3,581
NABISCO BISCUIT COMPANY	Not Available	3/20/2003	170019800	\$4,811
NABISCO BISCUIT COMPANY	Not Available	1/30/2003	170016672	\$6,172
NABISCO BISCUIT COMPANY	Not Available	3/28/2003	170020136	\$710
NABISCO BISCUIT COMPANY	Not Available	2/28/2003	170018282	\$9,691
NABISCO BISCUIT COMPANY	Not Available	3/6/2003	170018552	\$6,527
NABISCO BISCUIT COMPANY	Not Available	1/6/2003	170015524	\$14,575
NABISCO BISCUIT COMPANY	Not Available	1/27/2003	170016374	\$10,499
NAT SHERMAN	Not Available	1/23/2003	170016156	\$4,380
NAT SHERMAN	Not Available	2/11/2003	170017477	\$4,810
NATION PIZZA PRODUCTS	Not Available	3/6/2003	170018256	\$2,981
NATION PIZZA PRODUCTS	Not Available	2/6/2003	170017194	\$12,395
NATIONAL TOBACCO COMPANY	Not Available	2/27/2003	170018283	\$2,090
NATIONAL TOBACCO COMPANY	Not Available	2/4/2003	170017165	\$681
NATIONAL TOBACCO COMPANY	Not Available	3/24/2003	170019890	\$1,672
NATIONAL TOBACCO COMPANY	Not Available	2/19/2003	170017885	\$1,200
NATIONAL TOBACCO COMPANY	Not Available	1/13/2003	170015900	\$1,068
NAVAJO MANUFACTURING CO	Not Available	2/21/2003	170017887	\$2,204

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
NAVAJO MANUFACTURING CO	Not Available	2/21/2003	170017813	\$1,106
NAVAJO MANUFACTURING CO	Not Available	2/18/2003	170017641	\$2,470
NAVAJO MANUFACTURING CO	Not Available	2/12/2003	170017479	\$2,109
NAVAJO MANUFACTURING CO	Not Available	1/24/2003	170016257	\$211
NAVAJO MANUFACTURING CO	Not Available	1/8/2003	170015527	\$1,480
NAVAJO MANUFACTURING CO	Not Available	1/21/2003	170016079	\$1,527
NECCO	Not Available	1/6/2003	170015516	\$1,329
NECCO	Not Available	1/8/2003	170015734	\$12,946
NECCO	Not Available	2/7/2003	170017292	\$1,033
NECCO	Not Available	1/14/2003	170016005	\$1,071
NEMO'S FINE BAKERY	Not Available	2/12/2003	170017480	\$5,955
NEMO'S FINE BAKERY	Not Available	1/24/2003	170016324	\$6,176
NEMO'S FINE BAKERY	Not Available	1/3/2003	170015528	\$6,411
NEMO'S FINE BAKERY	Not Available	3/6/2003	170018553	\$5,719
NEMO'S FINE BAKERY	Not Available	3/25/2003	170020001	\$6,782
NESTLE FOODS CORPORATION	Not Available	1/13/2003	170015941	\$3,638
NESTLE FOODS CORPORATION	Not Available	2/19/2003	170017718	\$1,664
NESTLE FOODS CORPORATION	Not Available	3/20/2003	170019801	\$7,491
NESTLE FOODS CORPORATION	Not Available	3/13/2003	170019514	\$34,177
NESTLE FOODS CORPORATION	Not Available	3/11/2003	170019436	\$1,036
NESTLE FOODS CORPORATION	Not Available	3/6/2003	170018554	\$15,396
NESTLE FOODS CORPORATION	Not Available	3/4/2003	170018484	\$3,877
NESTLE FOODS CORPORATION	Not Available	2/27/2003	170018306	\$12,822
NESTLE FOODS CORPORATION	Not Available	2/26/2003	170018221	\$5,597
NESTLE FOODS CORPORATION	Not Available	1/13/2003	170015843	\$137,701
NESTLE FOODS CORPORATION	Not Available	1/3/2003	170015559	\$90,692
NESTLE FOODS CORPORATION	Not Available	1/24/2003	170016325	\$2,016
NESTLE FOODS CORPORATION	Not Available	1/7/2003	170015641	\$9,580
NESTLE FOODS CORPORATION	Not Available	2/12/2003	170017481	\$3,670
NESTLE FOODS CORPORATION	Not Available	1/16/2003	170016080	\$15,268
NESTLE FOODS CORPORATION	Not Available	1/27/2003	170016385	\$24,741
NESTLE FOODS CORPORATION	Not Available	2/4/2003	170017226	\$18,649
NESTLE FOODS CORPORATION	Not Available	2/6/2003	170017307	\$3,732
NESTLE FOODS CORPORATION	Not Available	3/25/2003	170020061	\$6,522
NESTLE PURINA PETCARE COMPANY	Not Available	1/6/2003	170015638	\$6,602
NESTLE PURINA PETCARE COMPANY	Not Available	2/28/2003	170018277	\$6,342
NESTLE PURINA PETCARE COMPANY	Not Available	2/12/2003	170017300	\$6,342
NESTLE USA- FOREIGN TRADE DIV.	Not Available	2/3/2003	170017149	\$2,424
NESTLE USA- FOREIGN TRADE DIV.	Not Available	1/16/2003	170016042	\$2,078
NESTLE USA- FOREIGN TRADE DIV.	Not Available	3/3/2003	170018418	\$1,467
NESTLE USA- FOREIGN TRADE DIV.	Not Available	1/30/2003	170016640	\$2,050
NESTLE USA INC	Not Available	3/28/2003	170020151	\$1,175
NESTLE USA INC	Not Available	2/25/2003	170018226	\$2,105
NESTLE USA INC	Not Available	3/5/2003	170018495	\$2,368
NESTLE USA INC	Not Available	3/19/2003	170019755	\$4,526

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
NESTLE USA INC	Not Available	2/10/2003	170017327	\$1,548
NESTLE USA INC	Not Available	2/4/2003	170017227	\$2,647
NESTLE USA INC	Not Available	1/7/2003	170015647	\$20,209
NESTLE USA INC	Not Available	3/13/2003	170019531	\$2,363
NESTLE USA INC	Not Available	3/25/2003	170020076	\$3,099
NESTLE USA INC	Not Available	3/25/2003	170020006	\$6,895
NESTLE USA INC	Not Available	1/9/2003	170015810	\$2,732
NESTLE USA INC	Not Available	3/20/2003	170019815	\$140
NESTLE USA INC	Not Available	2/19/2003	170017897	\$4,245
NESTLE USA INC	Not Available	3/11/2003	170019440	\$195
NESTLE USA INC	Not Available	1/10/2003	170015850	\$7,101
NETWORK COMMUNICATIONS	Not Available	1/23/2003	170016208	\$2,016
NETWORK COMMUNICATIONS	Not Available	1/3/2003	170015323	\$6,549
NETWORK COMMUNICATIONS	Not Available	2/4/2003	170017167	\$4,829
NETWORK COMMUNICATIONS	Not Available	1/3/2003	170015264	\$4,234
NETWORK COMMUNICATIONS	Not Available	1/13/2003	170015844	\$6,396
NETWORK COMMUNICATIONS	Not Available	2/25/2003	170018154	\$5,820
NETWORK COMMUNICATIONS	Not Available	3/21/2003	170019802	\$6,177
NETWORK COMMUNICATIONS	Not Available	3/17/2003	170019550	\$1,285
NETWORK COMMUNICATIONS	Not Available	3/7/2003	170018374	\$5,752
NETWORK COMMUNICATIONS	Not Available	1/16/2003	170016081	\$5,779
NETWORK COMMUNICATIONS	Not Available	3/25/2003	170020004	\$3,011
NETWORK COMMUNICATIONS	Not Available	2/28/2003	170018285	\$4,708
NEW TECH	Not Available	1/13/2003	170015807	\$3,846
NEW TECH	Not Available	2/18/2003	170017370	\$4,405
NEW TECH	Not Available	3/3/2003	170018286	\$204
NOBLE POPCORN FARMS	Not Available	2/6/2003	170017265	\$1,091
NOBLE POPCORN FARMS	Not Available	1/9/2003	170015774	\$10,899
NOBLE POPCORN FARMS	Not Available	2/5/2003	170017222	\$1,591
NOBLE POPCORN FARMS	Not Available	3/21/2003	170019769	\$1,004
NOBLE POPCORN FARMS	Not Available	2/12/2003	170017455	\$3,327
NONNI'S FOOD COMPANY	Not Available	2/14/2003	170017606	\$1,626
NONNI'S FOOD COMPANY	Not Available	3/11/2003	170019408	\$7,677
NONNI'S FOOD COMPANY	Not Available	3/10/2003	170018519	\$16,470
NONNI'S FOOD COMPANY	Not Available	2/28/2003	170018302	\$7,007
NONNI'S FOOD COMPANY	Not Available	3/17/2003	170019482	\$4,916
NONNI'S FOOD COMPANY	Not Available	2/19/2003	170017853	\$5,998
NONNI'S FOOD COMPANY	Not Available	1/3/2003	170015494	\$12,065
NORTH MEMORIAL CLINIC	Not Available	1/29/2003	170016278	\$1,985
NORTH MEMORIAL CLINIC	Not Available	2/21/2003	170017911	\$6,008
NORTH MEMORIAL CLINIC	Not Available	1/2/2003	170015145	\$235
NORTH MEMORIAL CLINIC	Not Available	3/21/2003	170019335	\$751
NORTH STAR INTL TRUCKS	Not Available	3/14/2003	170019541	\$1,505
NORTH STAR INTL TRUCKS	Not Available	3/6/2003	170018512	\$1,423
NORTHERN LAKES COOPERATIVE	Not Available	2/14/2003	170016841	\$155

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
NORTHERN LAKES COOPERATIVE	Not Available	1/29/2003	170016475	\$900
NOVARTIS CONSUMER HEALTH	Not Available	3/17/2003	170019520	\$4,747
NOVARTIS CONSUMER HEALTH	Not Available	1/24/2003	170016333	\$1,798
NUTRAMAX PRODUCTS	Not Available	2/14/2003	170017642	\$1,075
NUTRAMAX PRODUCTS	Not Available	1/9/2003	170015808	\$791
OCEAN SPRAY CRANBERRIES	Not Available	1/28/2003	170015265	\$7,292
OLD DUTCH FOODS	Not Available	2/19/2003	170017857	\$74
OLD DUTCH FOODS	Not Available	1/30/2003	170016580	\$545
OLD DUTCH FOODS	Not Available	2/28/2003	170018198	\$29
OLD WISCONSIN SAUSAGE CO INC	Not Available	1/23/2003	170016246	\$4,218
OLD WISCONSIN SAUSAGE CO INC	Not Available	2/14/2003	170017464	\$2,411
OLD WISCONSIN SAUSAGE CO INC	Not Available	3/4/2003	170018471	\$3,616
OLD WISCONSIN SAUSAGE CO INC	Not Available	3/26/2003	170020047	\$3,314
OLD WISCONSIN SAUSAGE CO INC	Not Available	1/6/2003	170015627	\$3,314
ONSITE COMMERCIAL STAFFING	Not Available	1/9/2003	170015751	\$29,494
ONSITE COMMERCIAL STAFFING	Not Available	1/7/2003	170015564	\$39,735
ONSITE COMMERCIAL STAFFING	Not Available	2/4/2003	170017179	\$76,490
ONSITE COMMERCIAL STAFFING	Not Available	3/27/2003	170020083	\$18,984
ONSITE COMMERCIAL STAFFING	Not Available	3/21/2003	170019817	\$19,391
ONSITE COMMERCIAL STAFFING	Not Available	3/14/2003	170019456	\$19,881
ONSITE COMMERCIAL STAFFING	Not Available	3/10/2003	170019309	\$20,053
ONSITE COMMERCIAL STAFFING	Not Available	2/10/2003	170017237	\$29,759
ONSITE COMMERCIAL STAFFING	Not Available	2/24/2003	170017908	\$21,325
ONSITE COMMERCIAL STAFFING	Not Available	2/13/2003	170017566	\$21,975
ONSITE COMMERCIAL STAFFING	Not Available	3/3/2003	170018231	\$18,226
OPEN BUSINESS SYSTEMS	Not Available	1/29/2003	170015575	\$7,092
OPEN BUSINESS SYSTEMS	Not Available	1/23/2003	170016357	\$4,030
OPEN BUSINESS SYSTEMS	Not Available	2/10/2003	170017252	\$158
OPEN BUSINESS SYSTEMS	Not Available	1/2/2003	170015426	\$30
OPEN BUSINESS SYSTEMS	Not Available	1/6/2003	170015606	\$2,772
OPEN BUSINESS SYSTEMS	Not Available	1/8/2003	170015766	\$74
OPEN BUSINESS SYSTEMS	Not Available	1/14/2003	170015971	\$449
OPEN BUSINESS SYSTEMS	Not Available	1/31/2003	170016285	\$372
OPEN BUSINESS SYSTEMS	Not Available	1/30/2003	170016572	\$140
OPEN BUSINESS SYSTEMS	Not Available	3/17/2003	170019569	\$1,173
OPEN BUSINESS SYSTEMS	Not Available	2/7/2003	170017334	\$3,269
OPEN BUSINESS SYSTEMS	Not Available	2/10/2003	170017360	\$290
OPEN BUSINESS SYSTEMS	Not Available	2/13/2003	170017497	\$3,305
OPEN BUSINESS SYSTEMS	Not Available	2/24/2003	170017995	\$74
OPEN BUSINESS SYSTEMS	Not Available	1/24/2003	170016404	\$262
OPEN BUSINESS SYSTEMS	Not Available	2/26/2003	170018187	\$44
OREGON MINT SNUFF CO	Not Available	3/28/2003	170020062	\$519
OREGON MINT SNUFF CO	Not Available	2/12/2003	170017483	\$1,352
OREGON MINT SNUFF CO	Not Available	1/21/2003	170016082	\$931
OTIS SPUNKMEYER INC	Not Available	2/26/2003	170018156	\$8,329

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
OTIS SPUNKMEYER INC	Not Available	1/17/2003	170016116	\$5,438
OTIS SPUNKMEYER INC	Not Available	1/6/2003	170015646	\$3,830
OTIS SPUNKMEYER INC	Not Available	3/10/2003	170019354	\$9,023
OTIS SPUNKMEYER INC	Not Available	2/3/2003	170016746	\$3,246
PACKAGING INC	Not Available	2/11/2003	170016734	\$1,341
PACKAGING INC	Not Available	3/4/2003	170018456	\$1,341
PALMER CANDY COMPANY	Not Available	1/30/2003	170016674	\$5,751
PAM OIL INC	Not Available	1/27/2003	170016377	\$16,632
PAM OIL INC	Not Available	1/24/2003	170016328	\$3,991
PAM OIL INC	Not Available	2/10/2003	170017432	\$9,888
PAM OIL INC	Not Available	2/14/2003	170017643	\$20,228
PAM OIL INC	Not Available	1/10/2003	170015809	\$5,357
PAM OIL INC	Not Available	3/24/2003	170019803	\$4,571
PAM OIL INC	Not Available	2/21/2003	170017966	\$2,800
PAM OIL INC	Not Available	3/13/2003	170019515	\$22,036
PAM OIL INC	Not Available	3/27/2003	170020141	\$5,549
PAM OIL INC	Not Available	2/27/2003	170018287	\$6,202
PAM OIL INC	Not Available	1/17/2003	170016084	\$19,311
PARROT-ICE DRINK PRODUCTS	Not Available	3/24/2003	170019764	\$2,761
PARROT-ICE DRINK PRODUCTS	Not Available	1/15/2003	170015979	\$2,761
PEARSON CANDY CO	Not Available	2/13/2003	170017644	\$19,594
PEARSON CANDY CO	Not Available	3/20/2003	170019804	\$7,944
PEARSON CANDY CO	Not Available	2/6/2003	170017309	\$7,297
PENNZOIL-QUAKER STATE COMPANY	Not Available	2/13/2003	170017640	\$8,298
PENNZOIL-QUAKER STATE COMPANY	Not Available	1/21/2003	170016256	\$8,837
PENNZOIL-QUAKER STATE COMPANY	Not Available	2/5/2003	170017214	\$7,412
PENNZOIL-QUAKER STATE COMPANY	Not Available	3/4/2003	170018284	\$3,185
PENNZOIL-QUAKER STATE COMPANY	Not Available	2/21/2003	170018012	\$9,398
PENNZOIL-QUAKER STATE COMPANY	Not Available	3/12/2003	170019435	\$6,252
PENSKE TRUCK LEASING	Not Available	2/13/2003	170017577	\$546
PENSKE TRUCK LEASING	Not Available	2/19/2003	170017841	\$10,091
PENSKE TRUCK LEASING	Not Available	2/24/2003	170017993	\$3,740
PENSKE TRUCK LEASING	Not Available	2/28/2003	170018239	\$90,770
PENSKE TRUCK LEASING	Not Available	3/3/2003	170018314	\$58,160
PERIO PRODUCTS CO.	Not Available	2/7/2003	170017266	\$936
PFIZER CONSUMER GROUP	Not Available	2/3/2003	170016706	\$7,873
PFIZER CONSUMER GROUP	Not Available	3/25/2003	170020044	\$3,123
PFIZER CONSUMER GROUP	Not Available	3/20/2003	170019773	\$22,636
PFIZER CONSUMER GROUP	Not Available	1/15/2003	170015997	\$12,982
PFIZER CONSUMER GROUP	Not Available	1/30/2003	170016651	\$403,422
PFIZER CONSUMER GROUP	Not Available	3/25/2003	170020048	\$17,209
PFIZER CONSUMER GROUP	Not Available	1/28/2003	170016588	\$13,926
PFIZER CONSUMER GROUP	Not Available	1/29/2003	170016548	\$131,758
PFIZER CONSUMER GROUP	Not Available	1/28/2003	170016592	\$214
PFIZER CONSUMER GROUP	Not Available	2/21/2003	170017865	\$155

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PFIZER CONSUMER GROUP	Not Available	2/28/2003	170018262	\$5,181
PFIZER CONSUMER GROUP	Not Available	2/7/2003	170017273	\$12,114
PFIZER CONSUMER GROUP	Not Available	1/21/2003	170016202	\$72
PHARMACIA	Not Available	1/24/2003	170016341	\$6,932
PHARMACIA	Not Available	1/17/2003	170015337	\$550
PHARMACIA	Not Available	1/9/2003	170015657	\$364
PHARMACIA	Not Available	2/13/2003	170017664	\$1,833
PHARMACIA	Not Available	2/25/2003	170018165	\$686
PHARMACIA	Not Available	3/20/2003	170019813	\$979
PHARMACIA	Not Available	3/25/2003	170019892	\$1,089
PHARMACIA	Not Available	1/3/2003	170015541	\$867
PIERRE FOODS	Not Available	1/2/2003	170015326	\$4,554
PIERRE FOODS	Not Available	2/26/2003	170018157	\$3,930
PINNACLE	Not Available	1/23/2003	170016342	\$1,270
PLAYTEX FAMILY PRODUCTS	Not Available	3/4/2003	170018373	\$1,533
PLAYTEX FAMILY PRODUCTS	Not Available	2/25/2003	170018217	\$1,133
PLEWS/EDELMANN DIVISION	Not Available	1/16/2003	170016012	\$1,051
PLEWS/EDELMANN DIVISION	Not Available	3/17/2003	170019517	\$990
POORE BROTHERS INC.	Not Available	3/28/2003	170020114	\$1,999
POORE BROTHERS INC.	Not Available	1/23/2003	170016298	\$10,459
POP ROCKS INC.	Not Available	2/14/2003	170017425	\$3,128
POP ROCKS INC.	Not Available	1/2/2003	170014955	\$848
POP ROCKS INC.	Not Available	2/28/2003	170018144	\$25
POP ROCKS INC.	Not Available	2/6/2003	170016649	\$984
POP ROCKS INC.	Not Available	3/18/2003	170019418	\$3,855
POP ROCKS INC.	Not Available	3/6/2003	170018321	\$1,277
POP ROCKS INC.	Not Available	3/24/2003	170019571	\$1,575
POP ROCKS INC.	Not Available	3/11/2003	170018465	\$2,473
POP ROCKS INC.	Not Available	2/10/2003	170017153	\$1,602
POP ROCKS INC.	Not Available	2/12/2003	170017362	\$2,301
POP ROCKS INC.	Not Available	1/8/2003	170015248	\$867
POP ROCKS INC.	Not Available	1/16/2003	170015836	\$3,019
PORTION PAC INC.	Not Available	2/18/2003	170017612	\$780
PORTION PAC INC.	Not Available	2/25/2003	170018145	\$1,071
PORTION PAC INC.	Not Available	3/12/2003	170019420	\$632
PORTION PAC INC.	Not Available	3/25/2003	170019990	\$488
PORTION PAC INC.	Not Available	1/7/2003	170015618	\$1,900
PRAIRIE CITY BAKERY CO	Not Available	1/14/2003	170015123	\$2,679
PRAIRIE CITY BAKERY CO	Not Available	1/23/2003	170015944	\$3,671
PRAIRIE CITY BAKERY CO	Not Available	2/18/2003	170017888	\$4,018
PRAIRIE CITY BAKERY CO	Not Available	3/18/2003	170019747	\$4,353
PREMIUM WATERS INC	Not Available	3/14/2003	170019548	\$3,005
PREMIUM WATERS INC	Not Available	3/13/2003	170019503	\$2,793
PREMIUM WATERS INC	Not Available	1/9/2003	170015793	\$3,232
PREMIUM WATERS INC	Not Available	1/14/2003	170016007	\$467

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PREMIUM WATERS INC	Not Available	2/19/2003	170017879	\$3,713
PREMIUM WATERS INC	Not Available	2/21/2003	170018006	\$3,799
PRESSWORKS	Not Available	3/3/2003	170018233	\$349
PRESSWORKS	Not Available	2/18/2003	170016623	\$281
PRESSWORKS	Not Available	1/30/2003	170016126	\$113
PRESSWORKS	Not Available	1/30/2003	170016029	\$364
PRESSWORKS	Not Available	1/2/2003	170015273	\$1,096
PRESSWORKS	Not Available	3/17/2003	170019333	\$445
PRESSWORKS	Not Available	1/30/2003	170015855	\$1,050
PRIDE OF IOWA	Not Available	2/19/2003	170017889	\$2,080
PRIDE OF IOWA	Not Available	1/16/2003	170016085	\$1,626
PRIDE OF IOWA	Not Available	3/4/2003	170018223	\$1,542
PRIDE OF IOWA	Not Available	3/25/2003	170020064	\$1,629
PRIDE OF IOWA	Not Available	3/18/2003	170019748	\$1,546
PRIDE OF IOWA	Not Available	3/4/2003	170018485	\$1,787
PRIDE OF IOWA	Not Available	2/6/2003	170017312	\$1,724
PRIDE OF IOWA	Not Available	1/7/2003	170015742	\$1,976
PRIDE OF IOWA	Not Available	1/28/2003	170016609	\$1,600
PRIDE OF IOWA	Not Available	1/23/2003	170016330	\$1,826
PRIDE OF IOWA	Not Available	3/12/2003	170019441	\$1,646
PROCTER & GAMBLE	Not Available	2/3/2003	170016713	\$53,301
PROCTER & GAMBLE	Not Available	3/14/2003	170019518	\$44,931
PROCTER & GAMBLE	Not Available	2/10/2003	170017347	\$45,250
PROCTER & GAMBLE	Not Available	1/8/2003	170015531	\$43,708
PROCTER & GAMBLE	Not Available	2/14/2003	170017645	\$19,180
PROCTER & GAMBLE	Not Available	1/30/2003	170016676	\$19,671
PROCTER & GAMBLE	Not Available	3/10/2003	170018558	\$19,686
PROCTER & GAMBLE	Not Available	3/10/2003	170018590	\$50,308
PROCTER & GAMBLE	Not Available	1/13/2003	170015811	\$46,530
PROCTER & GAMBLE	Not Available	1/8/2003	170015648	\$19,307
PROCTER & GAMBLE (REFRIG)	Not Available	3/10/2003	170018589	\$6,708
PROCTER & GAMBLE (REFRIG)	Not Available	2/13/2003	170017346	\$7,593
PROCTER & GAMBLE (REFRIG)	Not Available	1/21/2003	170016086	\$8
PROCTER & GAMBLE DIST CO	Not Available	1/22/2003	170016220	\$14,688
PROCTER & GAMBLE DIST CO	Not Available	1/7/2003	170015595	\$60
PROCTER & GAMBLE DIST CO	Not Available	1/8/2003	170015658	\$12,981
PROCTER & GAMBLE DIST CO	Not Available	2/18/2003	170017726	\$12,597
PROCTER & GAMBLE DIST CO	Not Available	3/17/2003	170019583	\$20,168
PROCTER & GAMBLE DIST CO	Not Available	3/26/2003	170020074	\$12,018
PROCTOR & GAMBLE FOOD SERVICE	Not Available	2/14/2003	170017604	\$5,303
PROCTOR & GAMBLE FOOD SERVICE	Not Available	1/8/2003	170015713	\$5,370
PROCTOR & GAMBLE FOOD SERVICE	Not Available	3/14/2003	170019481	\$6,768
PROCTOR & GAMBLE FOOD SERVICE	Not Available	1/30/2003	170016643	\$5,547
PYLON MFG CORPORATION	Not Available	3/14/2003	170019519	\$1,145
PYLON MFG CORPORATION	Not Available	2/18/2003	170017646	\$1,181

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.



Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PYLON MFG CORPORATION	Not Available	1/14/2003	170016013	\$1,478
QUAKER FOODS AND BEVERAGES	Not Available	3/25/2003	170020016	\$6,879
QUAKER FOODS AND BEVERAGES	Not Available	1/13/2003	170015948	\$8,074
QUAKER FOODS AND BEVERAGES	Not Available	1/22/2003	170016265	\$3,637
QUAKER FOODS AND BEVERAGES	Not Available	1/28/2003	170016418	\$7,558
QUAKER FOODS AND BEVERAGES	Not Available	2/3/2003	170016748	\$7,583
QUAKER FOODS AND BEVERAGES	Not Available	3/10/2003	170018568	\$11,331
QUAKER FOODS AND BEVERAGES	Not Available	2/18/2003	170017723	\$4,583
QUAKER OATS	Not Available	3/20/2003	170019806	\$16,161
QUAKER OATS	Not Available	2/6/2003	170017314	\$32,540
QUAKER OATS	Not Available	3/27/2003	170020145	\$17,906
QUAKER OATS	Not Available	2/18/2003	170017817	\$16,911
QUAKER OATS	Not Available	3/25/2003	170020007	\$16,459
QUAKER OATS	Not Available	1/10/2003	170015812	\$16,873
QUAKER OATS	Not Available	3/10/2003	170019355	\$35,400
QUAKER OATS	Not Available	3/6/2003	170018560	\$17,805
QUAKER OATS	Not Available	2/27/2003	170018288	\$17,875
QUAKER OATS	Not Available	2/13/2003	170017647	\$35,910
QUAKER OATS	Not Available	1/30/2003	170016677	\$17,960
QUAKER OATS	Not Available	1/28/2003	170016610	\$15,974
QUAKER OATS	Not Available	1/24/2003	170016331	\$18,005
QUAKER OATS	Not Available	1/22/2003	170016258	\$16,204
QUAKER OATS	Not Available	1/13/2003	170015945	\$17,095
QUAKER OATS	Not Available	1/6/2003	170015649	\$17,957
QUAKER OATS	Not Available	1/21/2003	170016213	\$14,201
QUAKER OATS	Not Available	2/21/2003	170017970	\$17,471
QUAKER OATS CO GROCERY	Not Available	1/21/2003	170016212	\$4,629
QUAKER OATS CO GROCERY	Not Available	2/3/2003	170017168	\$8,707
QUAKER OATS CO GROCERY	Not Available	3/6/2003	170018559	\$5,912
QUALITY FORKLIFT	Not Available	3/26/2003	170020024	\$237
QUALITY FORKLIFT	Not Available	1/6/2003	170015568	\$2,367
QUALITY FORKLIFT	Not Available	1/31/2003	170016625	\$406
QUALITY FORKLIFT	Not Available	1/21/2003	170016130	\$3,284
QUALITY FORKLIFT	Not Available	1/21/2003	170016194	\$923
QUALITY FORKLIFT	Not Available	1/29/2003	170016571	\$225
QUALITY FORKLIFT	Not Available	1/23/2003	170016277	\$949
QUALITY FORKLIFT	Not Available	2/12/2003	170017573	\$5,474
QUALITY FORKLIFT	Not Available	3/27/2003	170020085	\$842
QUALITY FORKLIFT	Not Available	1/6/2003	170015601	\$1,861
QUALITY FORKLIFT	Not Available	3/24/2003	170019973	\$793
QUALITY FORKLIFT	Not Available	3/19/2003	170019700	\$834
QUALITY FORKLIFT	Not Available	3/12/2003	170019387	\$729
QUALITY FORKLIFT	Not Available	3/6/2003	170018504	\$703
QUALITY FORKLIFT	Not Available	2/27/2003	170018234	\$1,438
QUALITY FORKLIFT	Not Available	2/24/2003	170018023	\$404

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
QUALITY FORKLIFT	Not Available	2/19/2003	170017837	\$1,146
QUALITY FORKLIFT	Not Available	2/26/2003	170018177	\$1,485
QWEST	Not Available	1/27/2003	170016543	\$55
QWEST	Not Available	1/27/2003	170016544	\$114
QWEST	Not Available	3/3/2003	170018416	\$114
QWEST	Not Available	3/26/2003	170020096	\$55
QWEST	Not Available	3/24/2003	170019983	\$782
QWEST	Not Available	3/13/2003	170019402	\$263
QWEST	Not Available	3/26/2003	170020097	\$114
QWEST	Not Available	2/24/2003	170018139	\$795
QWEST	Not Available	1/23/2003	170016358	\$768
QWEST	Not Available	3/3/2003	170018415	\$55
QWEST DEX	Not Available	2/4/2003	170017147	\$257
QWEST DEX	Not Available	3/11/2003	170019315	\$229
QWEST DEX	Not Available	1/7/2003	170015488	\$257
QWEST DEX	Not Available	2/7/2003	170017253	\$229
QWEST DEX	Not Available	1/7/2003	170015607	\$229
R M PALMER CO	Not Available	2/25/2003	170017965	\$3,621
R M PALMER CO	Not Available	3/12/2003	170019437	\$401
RADEMACHER COMPANIES INC	Not Available	1/29/2003	170016534	\$23,461
RADIATOR SPECIALTY CO	Not Available	3/10/2003	170019356	\$18
RADIATOR SPECIALTY CO	Not Available	3/3/2003	170018376	\$879
RADIATOR SPECIALTY CO	Not Available	2/3/2003	170017169	\$818
RANDY'S SANITATION INC	Not Available	2/24/2003	170018138	\$2,850
RANDY'S SANITATION INC	Not Available	1/23/2003	170016286	\$2,645
RANDY'S SANITATION INC	Not Available	3/24/2003	170019982	\$3,816
RAY O VAC	Not Available	2/24/2003	170018040	\$22
RAY O VAC	Not Available	1/27/2003	170016243	\$12,404
RAY O VAC	Not Available	2/10/2003	170017364	\$9,527
RAY O VAC	Not Available	1/27/2003	170016299	\$2,634
REICHEL FOODS	Not Available	3/5/2003	170018486	\$331
REICHEL FOODS	Not Available	2/13/2003	170017484	\$341
REICHEL FOODS	Not Available	1/22/2003	170016159	\$355
REICHEL FOODS	Not Available	3/19/2003	170019750	\$413
REICHEL FOODS	Not Available	2/7/2003	170017315	\$333
REPUBLIC TOBACCO	Not Available	3/26/2003	170020065	\$7,211
REPUBLIC TOBACCO	Not Available	1/31/2003	170016678	\$6,995
REPUBLIC TOBACCO	Not Available	1/24/2003	170016332	\$8,175
REPUBLIC TOBACCO	Not Available	1/9/2003	170015813	\$11,993
REPUBLIC TOBACCO	Not Available	3/18/2003	170019751	\$12,969
REPUBLIC TOBACCO	Not Available	3/12/2003	170019442	\$7,964
REPUBLIC TOBACCO	Not Available	2/27/2003	170018289	\$7,121
REPUBLIC TOBACCO	Not Available	2/19/2003	170017721	\$6,540
REPUBLIC TOBACCO	Not Available	2/7/2003	170017316	\$7,018
REPUBLIC TOBACCO	Not Available	2/21/2003	170017971	\$7,163

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
REPUBLIC TOBACCO	Not Available	1/16/2003	170016087	\$3,371
REYNOLDS METALS CO	Not Available	1/17/2003	170016088	\$4,625
REYNOLDS METALS CO	Not Available	1/9/2003	170015590	\$5,206
RICH PRODUCTS CORP	Not Available	2/4/2003	170017216	\$9,880
RICH PRODUCTS CORP	Not Available	1/22/2003	170016259	\$9,453
RICH PRODUCTS CORP	Not Available	1/6/2003	170015743	\$12,771
RICH PRODUCTS CORP	Not Available	1/13/2003	170016014	\$10,434
RICH PRODUCTS CORP	Not Available	3/25/2003	170020066	\$31,700
RICH PRODUCTS CORP	Not Available	2/27/2003	170018307	\$10,063
RL ALBERT & SONS INC	Not Available	1/16/2003	170015981	\$2,649
RL ALBERT & SONS INC	Not Available	2/3/2003	170016647	\$186
RL ALBERT & SONS INC	Not Available	2/18/2003	170017609	\$1,059
RL ALBERT & SONS INC	Not Available	3/19/2003	170019635	\$936
ROBERTS DAIRY	Not Available	1/28/2003	170016582	\$1,139
ROBERTS DAIRY	Not Available	2/5/2003	170017200	\$985
ROBERTS DAIRY	Not Available	2/20/2003	170017859	\$811
ROBERTS DAIRY	Not Available	1/7/2003	170015718	\$860
ROBERTS DAIRY	Not Available	1/14/2003	170015984	\$1,034
ROBERTS DAIRY	Not Available	1/22/2003	170016236	\$565
ROBERTS DAIRY	Not Available	2/12/2003	170017457	\$778
ROBERTS DAIRY	Not Available	3/11/2003	170019415	\$1,629
ROBERTS DAIRY	Not Available	2/25/2003	170018200	\$907
ROBERTS DAIRY	Not Available	3/18/2003	170019719	\$895
ROCHESTER PETROLEUM	Not Available	2/26/2003	170018224	\$2,390
ROCHESTER PETROLEUM	Not Available	1/2/2003	170015532	\$2,452
ROCHESTER PETROLEUM	Not Available	1/14/2003	170016015	\$4,960
ROCHESTER PETROLEUM	Not Available	1/22/2003	170016260	\$3,313
ROCHESTER PETROLEUM	Not Available	2/18/2003	170017826	\$1,190
ROCHESTER PETROLEUM	Not Available	3/19/2003	170019752	\$2,328
ROCHESTER PETROLEUM	Not Available	3/24/2003	170020008	\$6,498
ROCHESTER PETROLEUM	Not Available	2/11/2003	170017485	\$2,437
ROCKLINE INDUSTRIES	Not Available	1/6/2003	170015498	\$1,083
RONSON CONSUMER PRODUCTS	Not Available	1/23/2003	170016214	\$2,384
RONSON CONSUMER PRODUCTS	Not Available	2/11/2003	170017433	\$2,356
RONSON CONSUMER PRODUCTS	Not Available	3/18/2003	170019650	\$2,049
RONSON CONSUMER PRODUCTS	Not Available	1/6/2003	170015533	\$1,963
RONSON CONSUMER PRODUCTS	Not Available	2/24/2003	170017973	\$3,000
ROTELLA'S ITALIAN BAKERY	Not Available	3/10/2003	170018561	\$874
ROTELLA'S ITALIAN BAKERY	Not Available	2/3/2003	170016680	\$517
ROTELLA'S ITALIAN BAKERY	Not Available	3/24/2003	170019807	\$489
ROTELLA'S ITALIAN BAKERY	Not Available	1/9/2003	170015651	\$500
ROTELLA'S ITALIAN BAKERY	Not Available	2/24/2003	170017974	\$397
ROTELLA'S ITALIAN BAKERY	Not Available	1/21/2003	170016089	\$1,089
ROTELLA'S ITALIAN BAKERY	Not Available	2/18/2003	170017648	\$486
RUSSELL SIFERS CANDY CO	Not Available	2/26/2003	170018142	\$507

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
RUSSELL SIFERS CANDY CO	Not Available	1/9/2003	170015492	\$262
SANTA FE NATURAL TOBACCO	Not Available	2/21/2003	170018011	\$18,171
SANTA FE NATURAL TOBACCO	Not Available	1/3/2003	170015526	\$14,880
SANTA FE NATURAL TOBACCO	Not Available	3/17/2003	170019549	\$13,640
SANTA FE NATURAL TOBACCO	Not Available	3/24/2003	170019867	\$14,880
SANTA FE NATURAL TOBACCO	Not Available	1/13/2003	170015804	\$31,642
SANTA FE NATURAL TOBACCO	Not Available	2/19/2003	170017886	\$14,880
SANTA FE NATURAL TOBACCO	Not Available	3/18/2003	170018587	\$18,040
SANTA FE NATURAL TOBACCO	Not Available	2/7/2003	170017344	\$29,760
SANTA FE NATURAL TOBACCO	Not Available	2/4/2003	170017166	\$16,138
SANTA FE NATURAL TOBACCO	Not Available	1/29/2003	170016413	\$13,640
SANTA FE NATURAL TOBACCO	Not Available	1/29/2003	170016376	\$21,900
SANTA FE NATURAL TOBACCO	Not Available	1/22/2003	170016157	\$13,640
SANTA FE NATURAL TOBACCO	Not Available	1/6/2003	170015589	\$11,160
SANTA FE NATURAL TOBACCO	Not Available	3/11/2003	170018330	\$13,640
SARA LEE BAKERY	Not Available	1/28/2003	170016611	\$14,277
SARA LEE BAKERY	Not Available	3/11/2003	170019358	\$4,010
SARA LEE FOODS	Not Available	1/13/2003	170015937	\$14,379
SARA LEE FOODS	Not Available	2/6/2003	170017289	\$8,713
SARA LEE FOODS	Not Available	3/25/2003	170020056	\$14,746
SARA LEE FOODS	Not Available	3/20/2003	170019790	\$2,722
SARA LEE FOODS	Not Available	1/28/2003	170016602	\$12,328
SARA LEE FOODS	Not Available	1/6/2003	170015636	\$4,377
SARA LEE FOODS	Not Available	1/6/2003	170015513	\$9,309
SARA LEE FOODS	Not Available	1/30/2003	170016664	\$8,922
SARA LEE FOODS	Not Available	3/17/2003	170019644	\$6,040
SARA LEE FOODS	Not Available	2/21/2003	170017952	\$13,688
SAV ENTERPRISES INC	Not Available	1/29/2003	170016573	\$6,198
SAV ENTERPRISES INC	Not Available	3/12/2003	170019401	\$2,616
SAV ENTERPRISES INC	Not Available	2/26/2003	170018188	\$3,780
SAV ENTERPRISES INC	Not Available	2/18/2003	170017591	\$3,079
SAV ENTERPRISES INC	Not Available	1/15/2003	170015972	\$2,489
SAV ENTERPRISES INC	Not Available	1/9/2003	170015767	\$656
SAV ENTERPRISES INC	Not Available	3/26/2003	170020034	\$2,546
SAV ENTERPRISES INC	Not Available	1/8/2003	170015706	\$1,874
SAVOIE SUPPLY	Not Available	3/5/2003	170018562	\$3,059
SAVOIE SUPPLY	Not Available	1/17/2003	170016090	\$1,062
SAVOIE SUPPLY	Not Available	1/24/2003	170016334	\$7,696
SAVOIE SUPPLY	Not Available	2/6/2003	170017317	\$287
SAVOIE SUPPLY	Not Available	2/18/2003	170017649	\$814
SAVOIE SUPPLY	Not Available	2/20/2003	170017891	\$1,285
SAVOIE SUPPLY	Not Available	1/7/2003	170015652	\$2,771
SAVOIE SUPPLY	Not Available	3/24/2003	170020009	\$1,479
SAVOIE SUPPLY	Not Available	3/14/2003	170019521	\$2,090
SAVOIE SUPPLY COMPANY INC	Not Available	2/26/2003	170018034	\$8

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
SAVOIE SUPPLY COMPANY INC	Not Available	2/4/2003	170017146	\$959
SC JOHNSON WAX	Not Available	3/17/2003	170019578	\$8,024
SC JOHNSON WAX	Not Available	2/7/2003	170017339	\$10,100
SC JOHNSON WAX	Not Available	1/3/2003	170015517	\$8,856
SCALE SERVE INC	Not Available	2/10/2003	170017348	\$653
SCALE SERVE INC	Not Available	2/10/2003	170017318	\$98
SCALE SERVE INC	Not Available	1/13/2003	170014971	\$51
SCALE SERVE INC	Not Available	1/13/2003	170015329	\$121
SCALE SERVE INC	Not Available	1/13/2003	170015847	\$36
SCALE SERVE INC	Not Available	1/23/2003	170016091	\$98
SCALE SERVE INC	Not Available	1/23/2003	170016262	\$292
SCALE SERVE INC	Not Available	1/31/2003	170016612	\$320
SCALE SERVE INC	Not Available	3/11/2003	170018488	\$28
SCALE SERVE INC	Not Available	3/26/2003	170020010	\$155
SCALE SERVE INC	Not Available	3/26/2003	170020068	\$135
SCALE SERVE INC	Not Available	2/10/2003	170017217	\$246
SCALE SERVE INC	Not Available	3/21/2003	170019553	\$51
SCALE SERVE INC	Not Available	1/31/2003	170016414	\$439
SCHERING-PLOUGH HEALTH	Not Available	2/24/2003	170017976	\$921
SCHERING-PLOUGH HEALTH	Not Available	2/6/2003	170017319	\$333
SCHERING-PLOUGH HEALTH	Not Available	3/7/2003	170018563	\$562
SCHWEIGERT FOODS	Not Available	3/14/2003	170019522	\$1,612
SCHWEIGERT FOODS	Not Available	2/18/2003	170017650	\$968
SCHWEIGERT FOODS	Not Available	1/6/2003	170015534	\$1,327
SCHWEIGERT FOODS	Not Available	3/4/2003	170018291	\$1,786
SCHWEIGERT FOODS	Not Available	1/21/2003	170016092	\$656
SCHWEIGERT FOODS	Not Available	2/3/2003	170016681	\$1,467
SCLOGIC, INC.	Not Available	2/24/2003	170017839	\$1,506
SCRIPTO TOKAI CORP	Not Available	2/20/2003	170017487	\$847
SCRIPTO TOKAI CORP	Not Available	2/26/2003	170018158	\$1,327
SCRIPTO TOKAI CORP	Not Available	3/19/2003	170019580	\$1,383
SEATTLE CHOCOLATE COMPANY	Not Available	1/2/2003	170015467	\$169
SEATTLE CHOCOLATE COMPANY	Not Available	3/19/2003	170019523	\$5,069
SEATTLE CHOCOLATE COMPANY	Not Available	1/15/2003	170015946	\$4,391
SEATTLE CHOCOLATE COMPANY	Not Available	1/2/2003	170015330	\$3,345
SERVICE SALES CORP	Not Available	1/17/2003	170016093	\$2,238
SERVICE SALES CORP	Not Available	3/27/2003	170020147	\$1,845
SERVICE SALES CORP	Not Available	2/13/2003	170017651	\$2,118
SERVICE SALES CORP	Not Available	2/28/2003	170018292	\$1,236
SERVICE SALES CORP	Not Available	3/24/2003	170019524	\$3,322
SERVICE SALES CORP	Not Available	1/31/2003	170016682	\$1,740
SIMEKS	Not Available	2/14/2003	170017673	\$1,692
SIMEKS	Not Available	3/7/2003	170019316	\$1,692
SLIM FAST FOODS	Not Available	1/27/2003	170016415	\$5,424
SLIM FAST FOODS	Not Available	2/10/2003	170017434	\$2,635

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
SLIM FAST FOODS	Not Available	2/28/2003	170018293	\$2,865
SLIM FAST FOODS DRY	Not Available	1/6/2003	170015653	\$6,601
SLIM FAST FOODS DRY	Not Available	3/10/2003	170019359	\$1,644
SLIM FAST FOODS DRY	Not Available	2/18/2003	170017652	\$5,491
SLIM FAST FOODS DRY	Not Available	1/31/2003	170016683	\$2,614
SMOKEY MOUNTAIN CHEW	Not Available	3/4/2003	170018439	\$1,870
SMOKEY MOUNTAIN CHEW	Not Available	2/25/2003	170017653	\$2,081
SMOKEY MOUNTAIN CHEW	Not Available	1/31/2003	170016685	\$2,092
SNACKWORKS	Not Available	1/21/2003	170016050	\$17,442
SNACKWORKS	Not Available	1/6/2003	170015499	\$16,799
SNACKWORKS	Not Available	1/29/2003	170016295	\$17,442
SNACKWORKS	Not Available	2/24/2003	170017935	\$17,442
SNAPPY POPCORN	Not Available	1/28/2003	170016336	\$1,828
SNAPPY POPCORN	Not Available	3/28/2003	170020148	\$2,393
SNAPPY POPCORN	Not Available	3/6/2003	170018489	\$893
SNAPPY POPCORN	Not Available	1/2/2003	170015331	\$1,408
SNAPPY POPCORN	Not Available	2/20/2003	170017654	\$505
SNAPPY POPCORN	Not Available	1/21/2003	170016094	\$584
SOLO CUP CO	Not Available	2/20/2003	170017978	\$2,282
SOLO CUP CO	Not Available	1/31/2003	170016686	\$1,158
SOMODY MERCHANDISING INC	Not Available	2/4/2003	170017218	\$540
SOMODY MERCHANDISING INC	Not Available	1/14/2003	170016017	\$542
SOMODY MERCHANDISING INC	Not Available	2/18/2003	170017435	\$290
SPANGLER CANDY CO	Not Available	1/3/2003	170015469	\$1,005
SPANGLER CANDY CO	Not Available	2/18/2003	170017655	\$833
SPARBOE AGRICULTURAL CO	Not Available	1/24/2003	170016379	\$3,901
SPARBOE AGRICULTURAL CO	Not Available	1/16/2003	170016095	\$1,121
SPARBOE AGRICULTURAL CO	Not Available	3/26/2003	170020070	\$1,866
SPARBOE AGRICULTURAL CO	Not Available	1/10/2003	170015848	\$2,378
SPARBOE AGRICULTURAL CO	Not Available	2/21/2003	170017979	\$2,012
SPARBOE AGRICULTURAL CO	Not Available	1/6/2003	170015592	\$133
SPARBOE AGRICULTURAL CO	Not Available	3/6/2003	170018565	\$1,809
SPARBOE AGRICULTURAL CO	Not Available	2/13/2003	170017656	\$2,352
SPARBOE AGRICULTURAL CO	Not Available	2/27/2003	170018295	\$2,062
SPARBOE AGRICULTURAL CO	Not Available	2/6/2003	170017321	\$2,279
SPARBOE AGRICULTURAL CO	Not Available	1/3/2003	170015535	\$2,262
SPARBOE AGRICULTURAL CO	Not Available	3/21/2003	170019868	\$2,196
SPARBOE AGRICULTURAL CO	Not Available	1/30/2003	170016687	\$1,924
SPARBOE AGRICULTURAL CO	Not Available	3/13/2003	170019525	\$2,069
SPECIALTY STORE SERVICES, INC	Not Available	1/23/2003	170016234	\$398
SPECIALTY STORE SERVICES, INC	Not Available	3/3/2003	170018320	\$212
SPECIALTY STORE SERVICES, INC	Not Available	1/9/2003	170015716	\$12
SPEE DEE DELIVERY SERVICE	Not Available	2/20/2003	170017784	\$627
SPEE DEE DELIVERY SERVICE	Not Available	1/17/2003	170016027	\$4
SPEE DEE DELIVERY SERVICE	Not Available	3/14/2003	170019535	\$609

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
SPEE DEE DELIVERY SERVICE	Not Available	1/21/2003	170016106	\$633
STAR TRIBUNE	Not Available	3/28/2003	170020160	\$1,124
STAR TRIBUNE	Not Available	1/29/2003	170016636	\$1,346
STAR TRIBUNE	Not Available	2/27/2003	170018316	\$3,263
STORCK USA	Not Available	3/25/2003	170020012	\$7,644
STORCK USA	Not Available	3/10/2003	170019360	\$2,514
STORCK USA	Not Available	2/24/2003	170018159	\$3,451
STORCK USA	Not Available	2/10/2003	170017437	\$2,083
STORCK USA	Not Available	2/3/2003	170017171	\$11,743
STORCK USA	Not Available	1/22/2003	170016263	\$3,820
STORCK USA	Not Available	2/18/2003	170017819	\$1,511
STORCK USA	Not Available	3/6/2003	170018566	\$13,351
SUNNY FRESH FOODS INC	Not Available	1/23/2003	170016373	\$850
SUNNY FRESH FOODS INC	Not Available	2/5/2003	170017302	\$1,282
SUNNY FRESH FOODS INC	Not Available	2/21/2003	170017958	\$3,300
SUNNY FRESH FOODS INC	Not Available	1/3/2003	170015587	\$6,407
SUNNY FRESH FOODS INC	Not Available	1/8/2003	170015799	\$5,162
SUNNY FRESH FOODS INC	Not Available	2/27/2003	170018329	\$4,733
SUNNY FRESH FOODS INC	Not Available	3/19/2003	170019795	\$1,767
SWEDISH MATCH CIGARS	Not Available	3/7/2003	170018274	\$8,485
SWEDISH MATCH CIGARS	Not Available	3/3/2003	170018370	\$1,078
SWEDISH MATCH CIGARS	Not Available	3/28/2003	170020126	\$2,504
SWEDISH MATCH CIGARS	Not Available	1/10/2003	170015788	\$7,867
SWEDISH MATCH CIGARS	Not Available	2/18/2003	170017679	\$323
SWEDISH MATCH CIGARS	Not Available	2/18/2003	170017713	\$422
SWEDISH MATCH CIGARS	Not Available	1/3/2003	170015508	\$99
SWEDISH MATCH CIGARS	Not Available	3/7/2003	170018542	\$5,892
SWEDISH MATCH CIGARS	Not Available	2/7/2003	170017284	\$8,699
SWEDISH MATCH CIGARS	Not Available	1/31/2003	170016661	\$6,694
SWEDISH MATCH CIGARS	Not Available	2/21/2003	170017874	\$281
SWEDISH MATCH CIGARS	Not Available	2/25/2003	170018149	\$8,573
SWEDISH MATCH CIGARS	Not Available	3/24/2003	170019886	\$295
SWEDISH MATCH CIGARS	Not Available	3/21/2003	170019787	\$5,788
SWEDISH MATCH CIGARS	Not Available	2/25/2003	170018043	\$292
SWEDISH MATCH CIGARS	Not Available	3/17/2003	170019576	\$10,773
SWEDISH MATCH CIGARS	Not Available	2/24/2003	170017805	\$5,542
SWEDISH MATCH CIGARS	Not Available	1/17/2003	170016065	\$9,169
SWEDISH MATCH CIGARS	Not Available	3/19/2003	170019730	\$970
SWEDISH MATCH CIGARS	Not Available	2/18/2003	170017631	\$3,641
SWEDISH MATCH CIGARS	Not Available	1/24/2003	170016312	\$295
SWEDISH MATCH CO	Not Available	2/24/2003	170017968	\$6,627
SWEDISH MATCH CO	Not Available	3/28/2003	170020142	\$12,559
SWEDISH MATCH CO	Not Available	1/15/2003	170015943	\$7,361
SWEDISH MATCH CO	Not Available	2/25/2003	170018013	\$3,371
SWEDISH MATCH CO	Not Available	2/18/2003	170017720	\$6,588

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
SWEDISH MATCH CO	Not Available	2/11/2003	170017371	\$5,334
SWEDISH MATCH CO	Not Available	1/21/2003	170016211	\$7,103
SWEDISH MATCH CO	Not Available	1/23/2003	170016158	\$257
SWEDISH MATCH CO	Not Available	3/14/2003	170019516	\$4,692
SWEDISH MATCH CO	Not Available	2/3/2003	170016712	\$7,708
SWEETHEART CUP CORP	Not Available	1/3/2003	170015536	\$15,098
SWEETHEART CUP CORP	Not Available	3/25/2003	170020013	\$3,680
SWEETHEART CUP CORP	Not Available	3/11/2003	170019445	\$11,265
SWEETHEART CUP CORP	Not Available	2/25/2003	170018160	\$2,216
SWEETHEART CUP CORP	Not Available	1/16/2003	170016096	\$4,984
SWEETHEART CUP CORP	Not Available	1/31/2003	170016714	\$12,153
SWEETHEART CUP CORP	Not Available	3/25/2003	170020071	\$2,216
SWISHER INTERNATIONAL INC	Not Available	2/21/2003	170017950	\$8,886
SWISHER INTERNATIONAL INC	Not Available	3/11/2003	170019447	\$994
SWISHER INTERNATIONAL INC	Not Available	2/25/2003	170018164	\$526
SWISHER INTERNATIONAL INC	Not Available	1/3/2003	170015253	\$13,372
SWISHER INTERNATIONAL INC	Not Available	1/10/2003	170015839	\$11,950
SWISHER INTERNATIONAL INC	Not Available	1/29/2003	170016598	\$2,008
SWISHER INTERNATIONAL INC	Not Available	1/31/2003	170016660	\$4,885
SWISHER INTERNATIONAL INC	Not Available	2/14/2003	170017630	\$4,566
SWISHER INTERNATIONAL INC	Not Available	1/8/2003	170015745	\$103,253
SWISHER INTERNATIONAL INC	Not Available	2/19/2003	170017823	\$395
SWISHER INTERNATIONAL INC	Not Available	2/5/2003	170016747	\$23,383
SWISHER INTERNATIONAL INC	Not Available	3/24/2003	170020014	\$16,378
SWISHER INTERNATIONAL INC	Not Available	1/3/2003	170015333	\$21,992
SWISHER INTERNATIONAL INC	Not Available	1/16/2003	170016018	\$34,739
SWISHER INTERNATIONAL INC	Not Available	1/24/2003	170016264	\$32,358
SWISHER INTERNATIONAL INC	Not Available	2/18/2003	170017722	\$431
SWISHER INTERNATIONAL INC	Not Available	2/19/2003	170017821	\$6,205
SWISHER INTERNATIONAL INC	Not Available	2/14/2003	170017488	\$139,201
SWISHER INTERNATIONAL INC	Not Available	3/17/2003	170019651	\$24,847
SWISHER INTERNATIONAL INC	Not Available	3/10/2003	170019361	\$9,272
TC RIDER INC	Not Available	2/21/2003	170017145	\$416
TC RIDER INC	Not Available	3/19/2003	170018514	\$428
TC RIDER INC	Not Available	1/13/2003	170015487	\$395
TDK ELECTRONICS	Not Available	1/27/2003	170016337	\$140
TDK ELECTRONICS	Not Available	3/24/2003	170019869	\$628
TDK ELECTRONICS	Not Available	2/10/2003	170017349	\$793
TDK ELECTRONICS	Not Available	1/21/2003	170016160	\$425
TDK ELECTRONICS	Not Available	2/19/2003	170017657	\$150
THE BROASTER COMPANY	Not Available	1/7/2003	170015654	\$7,988
THE BROASTER COMPANY	Not Available	1/30/2003	170016688	\$9,936
THE BROASTER COMPANY	Not Available	1/16/2003	170016097	\$10,338
THE BROASTER COMPANY	Not Available	2/28/2003	170018332	\$7,783
THE BROASTER COMPANY	Not Available	3/13/2003	170019526	\$4,279

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.



Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
THE BROASTER COMPANY	Not Available	3/27/2003	170020149	\$9,724
THE DANNON COMPANY	Not Available	2/21/2003	170017848	\$440
THE DANNON COMPANY	Not Available	1/13/2003	170015770	\$5,661
THE DANNON COMPANY	Not Available	2/14/2003	170017598	\$1,158
THE DANNON COMPANY	Not Available	1/21/2003	170016041	\$902
THE DANNON COMPANY	Not Available	3/7/2003	170018459	\$1,257
THE DANNON COMPANY	Not Available	2/6/2003	170017191	\$979
THE DANNON COMPANY	Not Available	3/21/2003	170019760	\$341
THE DANNON COMPANY	Not Available	3/3/2003	170018253	\$881
THE DANNON COMPANY	Not Available	1/24/2003	170016288	\$545
THE DANNON COMPANY	Not Available	1/2/2003	170015432	\$545
THE DANNON COMPANY	Not Available	3/12/2003	170019405	\$1,030
THE DESIGN GROUP	Not Available	2/28/2003	170018183	\$6,064
THE MENTHOLATUM COMPANY	Not Available	1/28/2003	170016412	\$610
THE MENTHOLATUM COMPANY	Not Available	1/24/2003	170016254	\$85
THERMO KING SALES & SERV	Not Available	3/12/2003	170019471	\$2,334
TILLAMOOK COUNTRY SMOKER	Not Available	1/27/2003	170016407	\$1,953
TILLAMOOK COUNTRY SMOKER	Not Available	1/8/2003	170015711	\$2,924
TILLAMOOK COUNTRY SMOKER	Not Available	3/17/2003	170019479	\$888
TILLAMOOK COUNTRY SMOKER	Not Available	3/28/2003	170020103	\$3,115
TILLAMOOK COUNTRY SMOKER	Not Available	1/23/2003	170016232	\$3,238
TILLAMOOK COUNTRY SMOKER	Not Available	2/21/2003	170017852	\$1,980
TOOTSIE ROLLS INDUSTRIES,	Not Available	2/14/2003	170017684	\$15,359
TOOTSIE ROLLS INDUSTRIES,	Not Available	2/24/2003	170018049	\$449
TOOTSIE ROLLS INDUSTRIES,	Not Available	1/22/2003	170016271	\$575
TOOTSIE ROLLS INDUSTRIES,	Not Available	1/27/2003	170016380	\$1,376
TOOTSIE ROLLS INDUSTRIES,	Not Available	2/3/2003	170017172	\$72
TOOTSIE ROLLS INDUSTRIES,	Not Available	2/18/2003	170017893	\$917
TOOTSIE ROLLS INDUSTRIES,	Not Available	1/9/2003	170015849	\$33,045
TOOTSIE ROLLS INDUSTRIES,	Not Available	3/13/2003	170019527	\$575
TOOTSIE ROLLS INDUSTRIES,	Not Available	3/24/2003	170020015	\$1,091
TOOTSIE ROLLS INDUSTRIES,	Not Available	3/10/2003	170019326	\$5,504
TOOTSIE ROLLS INDUSTRIES,	Not Available	3/21/2003	170019810	\$196
TOPPS CHEWING GUM INC	Not Available	1/16/2003	170016019	\$2,620
TOPPS CHEWING GUM INC	Not Available	2/25/2003	170017980	\$521
TOPPS CHEWING GUM INC	Not Available	3/20/2003	170019754	\$3,880
TOPPS CHEWING GUM INC	Not Available	3/14/2003	170019446	\$1,097
TOPPS CHEWING GUM INC	Not Available	2/11/2003	170017322	\$1,546
TOPPS CHEWING GUM INC	Not Available	2/3/2003	170016689	\$23,284
TOPPS CHEWING GUM INC	Not Available	1/23/2003	170016217	\$8,909
TOPPS CHEWING GUM INC	Not Available	1/6/2003	170015538	\$1,992
TOPPS CHEWING GUM INC	Not Available	1/28/2003	170016338	\$2,209
TOPPS CHEWING GUM INC	Not Available	3/18/2003	170019652	\$909
TOPPS CHEWING GUM INC	Not Available	3/17/2003	170019528	\$2,492
TOPPS CHEWING GUM INC	Not Available	2/19/2003	170017658	\$1,237

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
TWINCO ROMAX	Not Available	3/26/2003	170020067	\$6,020
TWINCO ROMAX	Not Available	1/22/2003	170016261	\$3,731
TWINCO ROMAX	Not Available	1/2/2003	170015466	\$4,395
TWINCO ROMAX	Not Available	1/8/2003	170015744	\$7,826
TWINCO ROMAX	Not Available	1/9/2003	170015814	\$3,696
TWINCO ROMAX	Not Available	1/15/2003	170016016	\$9,418
TWINCO ROMAX	Not Available	2/12/2003	170017486	\$6,739
TWINCO ROMAX	Not Available	2/26/2003	170018290	\$4,592
TWINCO ROMAX	Not Available	3/5/2003	170018487	\$4,134
TWINCO ROMAX	Not Available	3/19/2003	170019753	\$3,027
TWINCO ROMAX	Not Available	2/21/2003	170017972	\$4,251
TWINCO ROMAX	Not Available	1/9/2003	170015846	\$7,498
TWINCO ROMAX	Not Available	1/29/2003	170016679	\$17,161
TWINCO ROMAX	Not Available	3/12/2003	170019443	\$6,068
U.S. SMOKELESS TOBACCO BRANDS	Not Available	2/25/2003	170018162	\$135,713
U.S. SMOKELESS TOBACCO BRANDS	Not Available	2/21/2003	170017822	\$128,869
U.S. SMOKELESS TOBACCO BRANDS	Not Available	1/3/2003	170015540	\$146,895
U.S. SMOKELESS TOBACCO BRANDS	Not Available	3/10/2003	170019362	\$129,245
U.S. SMOKELESS TOBACCO BRANDS	Not Available	1/14/2003	170015949	\$130,451
U.S. SMOKELESS TOBACCO BRANDS	Not Available	1/21/2003	170016219	\$110,124
U.S. SMOKELESS TOBACCO BRANDS	Not Available	3/4/2003	170018442	\$121,364
U.S. SMOKELESS TOBACCO BRANDS	Not Available	2/11/2003	170017438	\$145,346
U.S. SMOKELESS TOBACCO BRANDS	Not Available	2/4/2003	170017173	\$125,979
U.S. SMOKELESS TOBACCO BRANDS	Not Available	1/28/2003	170016563	\$153,380
U.S. SMOKELESS TOBACCO BRANDS	Not Available	3/18/2003	170019654	\$152,468
U.S. SMOKELESS TOBACCO BRANDS	Not Available	3/28/2003	170020017	\$116,247
U.S. SMOKELESS TOBACCO BRANDS	Not Available	3/17/2003	170019530	\$8,135
UNILEVER BESTFOODS	Not Available	2/4/2003	170017148	\$4,311
UNILEVER BESTFOODS	Not Available	3/13/2003	170019475	\$7,014
UNILEVER BESTFOODS	Not Available	2/24/2003	170018008	\$1,370
UNILEVER BESTFOODS	Not Available	2/24/2003	170017996	\$6,544
UNILEVER BESTFOODS	Not Available	3/19/2003	170019646	\$2,972
UNILEVER BESTFOODS	Not Available	2/25/2003	170018219	\$463
UNILEVER BESTFOODS	Not Available	1/13/2003	170015938	\$1,941
UNILEVER BESTFOODS	Not Available	1/13/2003	170015976	\$5,450
UNILEVER BESTFOODS	Not Available	2/10/2003	170017341	\$3,920
UNILEVER BESTFOODS	Not Available	1/6/2003	170015558	\$1,337
UNILEVER BESTFOODS	Not Available	1/21/2003	170016206	\$2,625
UNILEVER BESTFOODS	Not Available	1/3/2003	170015459	\$3,094
UNILEVER HPC - USA	Not Available	3/10/2003	170019322	\$12,344
UNILEVER HPC - USA	Not Available	1/27/2003	170016369	\$10,402
UNISOURCE	Not Available	3/6/2003	170018569	\$1,998
UNISOURCE	Not Available	2/27/2003	170018297	\$3,916
UNISOURCE	Not Available	1/9/2003	170015819	\$1,505
UNISOURCE	Not Available	2/21/2003	170018015	\$2,609

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
UNISOURCE	Not Available	3/27/2003	170020150	\$1,680
UNISOURCE	Not Available	3/28/2003	170020173	\$15
UNISOURCE	Not Available	2/27/2003	170018296	\$11,758
UNISOURCE	Not Available	1/9/2003	170015817	\$8,565
UNISOURCE	Not Available	2/21/2003	170018014	\$13,918
UNISOURCE	Not Available	3/17/2003	170019529	\$801
UNISOURCE	Not Available	1/27/2003	170016562	\$760
UNISOURCE	Not Available	3/20/2003	170019812	\$1,164
UNISOURCE	Not Available	3/17/2003	170019653	\$3,751
UNISOURCE	Not Available	2/13/2003	170017660	\$50
UNISOURCE	Not Available	1/23/2003	170016339	\$12,647
UNISOURCE	Not Available	1/16/2003	170016098	\$9,386
UNISOURCE	Not Available	3/7/2003	170018592	\$7,543
UNISOURCE	Not Available	3/5/2003	170018491	\$79
UNISOURCE	Not Available	1/30/2003	170016690	\$11,980
UNISOURCE	Not Available	1/27/2003	170016561	\$1,279
UNISOURCE	Not Available	3/26/2003	170020073	\$267
UNISOURCE	Not Available	2/7/2003	170017350	\$2,566
UNISOURCE	Not Available	1/22/2003	170016218	\$38
UNISOURCE	Not Available	1/30/2003	170016691	\$866
UNISOURCE	Not Available	2/6/2003	170017323	\$13,117
UNISOURCE	Not Available	2/28/2003	170018333	\$341
UNISOURCE	Not Available	2/21/2003	170017489	\$152
UNISOURCE	Not Available	2/27/2003	170018308	\$180
UNISOURCE	Not Available	3/26/2003	170020072	\$1,546
UNISOURCE	Not Available	3/20/2003	170019811	\$10,657
UNISOURCE	Not Available	3/14/2003	170019554	\$10,954
UNISOURCE	Not Available	1/16/2003	170016099	\$825
UNISOURCE	Not Available	1/6/2003	170015539	\$94
UNISOURCE	Not Available	1/23/2003	170016266	\$66
UNISOURCE	Not Available	1/23/2003	170016340	\$91
UNISOURCE	Not Available	3/3/2003	170018441	\$323
UNISOURCE	Not Available	2/13/2003	170017659	\$5,442
UNISOURCE	Not Available	2/6/2003	170017324	\$4,373
UNISOURCE	Not Available	1/30/2003	170016692	\$1,584
UNISOURCE	Not Available	2/5/2003	170017219	\$580
UNISOURCE	Not Available	2/6/2003	170017325	\$548
UNISOURCE	Not Available	2/21/2003	170018016	\$1,574
UNISOURCE	Not Available	2/27/2003	170018298	\$1,135
UNISOURCE	Not Available	2/13/2003	170017661	\$4,514
UNISOURCE	Not Available	1/6/2003	170015593	\$10,473
UNISOURCE	Not Available	1/9/2003	170015818	\$2,870
UNISOURCE	Not Available	1/7/2003	170015656	\$36
UNISOURCE	Not Available	1/6/2003	170015594	\$7,301
UNITED PARCEL SERVICE	Not Available	1/27/2003	170016359	\$584

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
UNITED PARCEL SERVICE	Not Available	2/14/2003	170017592	\$636
UNITED PARCEL SERVICE	Not Available	1/3/2003	170015490	\$268
UNITED PARCEL SERVICE	Not Available	1/10/2003	170015768	\$698
UNITED PARCEL SERVICE	Not Available	3/28/2003	170020098	\$292
UNITED PARCEL SERVICE	Not Available	3/25/2003	170019838	\$569
UNITED PARCEL SERVICE	Not Available	3/10/2003	170018516	\$522
UNITED PARCEL SERVICE	Not Available	1/22/2003	170016039	\$233
UNITED PARCEL SERVICE	Not Available	2/7/2003	170017254	\$402
UNITED PARCEL SERVICE	Not Available	2/24/2003	170017844	\$346
UNITED PARCEL SERVICE	Not Available	2/24/2003	170018035	\$320
UNITED PARCEL SERVICE	Not Available	1/31/2003	170016637	\$550
UNITED PARCEL SERVICE	Not Available	3/3/2003	170018250	\$1,282
UNITED PARCEL SERVICE	Not Available	3/14/2003	170019472	\$212
UNITED STATES PLAYING CAR	Not Available	3/6/2003	170018493	\$1,109
UNITED STATES PLAYING CAR	Not Available	2/26/2003	170018050	\$1,116
UNITED STATES PLAYING CAR	Not Available	2/25/2003	170017982	\$1,173
UNITED STATES PLAYING CAR	Not Available	2/21/2003	170017685	\$2,085
UNITED STATES PLAYING CAR	Not Available	1/16/2003	170016020	\$1,156
UNITED TRAILER LEASING CO	Not Available	1/27/2003	170016545	\$36
UNITED TRAILER LEASING CO	Not Available	1/6/2003	170015608	\$71
UNITED TRAILER LEASING CO	Not Available	1/16/2003	170016110	\$213
UNITED TRAILER LEASING CO	Not Available	3/17/2003	170019631	\$107
UNITED TRAILER LEASING CO	Not Available	2/12/2003	170017593	\$107
UNITED TRAILER LEASING CO	Not Available	1/14/2003	170015925	\$82
US FOODSERVICE	Not Available	3/13/2003	170019473	\$483
US FOODSERVICE	Not Available	2/19/2003	170017596	\$655
US FOODSERVICE	Not Available	1/13/2003	170015974	\$945
USA-FACT	Not Available	3/10/2003	170018577	\$36
USA-FACT	Not Available	3/6/2003	170018450	\$41
USA-FACT	Not Available	2/10/2003	170017243	\$47
USA-FACT	Not Available	2/24/2003	170017912	\$411
USA-FACT	Not Available	2/21/2003	170017695	\$74
USA-FACT	Not Available	3/20/2003	170019625	\$7
USA-FACT	Not Available	1/15/2003	170015857	\$2,084
USA-FACT	Not Available	3/13/2003	170019337	\$47
USA-FACT	Not Available	3/17/2003	170019458	\$7
USA-FACT	Not Available	3/5/2003	170018178	\$94
USA-FACT	Not Available	1/8/2003	170015571	\$34
USA-FACT	Not Available	1/2/2003	170015147	\$34
USA-FACT	Not Available	1/29/2003	170016398	\$52
USA-FACT	Not Available	1/30/2003	170016541	\$335
VALVOLINE OIL CO	Not Available	1/6/2003	170015501	\$20,735
VALVOLINE OIL CO	Not Available	1/7/2003	170015621	\$15,746
VALVOLINE OIL CO	Not Available	2/27/2003	170018263	\$15,087
VALVOLINE OIL CO	Not Available	3/13/2003	170019489	\$22,947

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
VALVOLINE OIL CO	Not Available	2/19/2003	170017867	\$21,163
VALVOLINE OIL CO	Not Available	1/22/2003	170016244	\$55
VALVOLINE OIL CO	Not Available	1/21/2003	170016052	\$39,527
VALVOLINE OIL CO	Not Available	1/24/2003	170016301	\$5,645
VALVOLINE OIL CO	Not Available	1/13/2003	170015888	\$15,746
VAN MELLE INC	Not Available	1/6/2003	170015542	\$11,670
VAN MELLE INC	Not Available	2/7/2003	170017326	\$12,492
VAN MELLE INC	Not Available	3/25/2003	170020018	\$9,592
VAN MELLE INC	Not Available	2/28/2003	170018299	\$840
VAN MELLE INC	Not Available	1/17/2003	170016101	\$10,093
VAN MELLE INC	Not Available	1/23/2003	170016272	\$25,591
VAN O LITE INC	Not Available	2/19/2003	170017983	\$1,815
VAN O LITE INC	Not Available	3/20/2003	170019814	\$1,925
VAN O LITE INC	Not Available	1/24/2003	170016419	\$1,909
VERYFINE PRODUCTS INC	Not Available	1/22/2003	170016209	\$21,207
VERYFINE PRODUCTS INC	Not Available	2/11/2003	170017308	\$22,052
VERYFINE PRODUCTS INC	Not Available	3/5/2003	170018438	\$19,963
VERYFINE PRODUCTS INC	Not Available	2/19/2003	170017814	\$20,544
VICTOR AUTOMOTIVE PROD.	Not Available	1/29/2003	170016420	\$754
VICTOR AUTOMOTIVE PROD.	Not Available	2/25/2003	170018166	\$679
VICTOR AUTOMOTIVE PROD.	Not Available	2/14/2003	170017665	\$3,514
VISTAR CORPORATION	Not Available	3/7/2003	170018591	\$803
VITECH AMERICA CORPORATION	Not Available	1/3/2003	170015293	\$4,702
VITECH AMERICA CORPORATION	Not Available	1/6/2003	170015550	\$3,999
VITECH AMERICA CORPORATION	Not Available	2/3/2003	170016641	\$7,431
VITECH AMERICA CORPORATION	Not Available	2/13/2003	170017422	\$1,998
VITECH AMERICA CORPORATION	Not Available	1/6/2003	170015493	\$8,239
VITECH AMERICA CORPORATION	Not Available	1/30/2003	170016360	\$10,302
VITECH AMERICA CORPORATION	Not Available	2/18/2003	170017602	\$2,859
VITECH AMERICA CORPORATION	Not Available	3/10/2003	170018421	\$1,822
VITECH AMERICA CORPORATION	Not Available	1/9/2003	170015712	\$2,331
VITECH AMERICA CORPORATION	Not Available	1/30/2003	170016381	\$4,344
VITECH AMERICA CORPORATION	Not Available	3/24/2003	170019763	\$1,941
WALGREENS	Not Available	1/8/2003	170015417	\$7,329
WALGREENS	Not Available	2/18/2003	170016502	\$6,633
WAM ENTERPRISES INC	Not Available	1/16/2003	170015913	\$75
WAM ENTERPRISES INC	Not Available	3/6/2003	170018409	\$42
WAM ENTERPRISES INC	Not Available	3/6/2003	170018410	\$1,277
WAM ENTERPRISES INC	Not Available	3/6/2003	170018408	\$8,210
WAM ENTERPRISES INC	Not Available	2/25/2003	170018126	\$3,601
WAM ENTERPRISES INC	Not Available	1/15/2003	170015912	\$5,871
WAM ENTERPRISES INC	Not Available	1/16/2003	170015911	\$77
WAM ENTERPRISES INC	Not Available	2/18/2003	170017564	\$2,159
WAM ENTERPRISES INC	Not Available	1/13/2003	170015822	\$22,261
WD-40 COMPANY	Not Available	1/7/2003	170015659	\$4,234

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
WE BASSETT CO	Not Available	1/14/2003	170015931	\$978
WE BASSETT CO	Not Available	3/10/2003	170018526	\$596
WE BASSETT CO	Not Available	2/13/2003	170017365	\$438
WEDCO	Not Available	2/20/2003	170017895	\$1,879
WEDCO	Not Available	1/27/2003	170016343	\$2,985
WEDCO	Not Available	2/13/2003	170017491	\$2,155
WEDCO	Not Available	1/6/2003	170015236	\$1,106
WEDCO	Not Available	3/6/2003	170018494	\$3,419
WEDCO	Not Available	1/6/2003	170015543	\$3,373
WELLS DAIRY	Not Available	1/14/2003	170015975	\$1,434
WELLS DAIRY	Not Available	1/28/2003	170016575	\$7,327
WELLS DAIRY	Not Available	3/4/2003	170018417	\$5,012
WELLS DAIRY	Not Available	3/26/2003	170020036	\$57
WELLS DAIRY	Not Available	3/25/2003	170019984	\$5,977
WELLS DAIRY	Not Available	3/21/2003	170019759	\$4,571
WELLS DAIRY	Not Available	3/19/2003	170019713	\$640
WELLS DAIRY	Not Available	3/11/2003	170019404	\$609
WELLS DAIRY	Not Available	1/14/2003	170015926	\$9,566
WELLS DAIRY	Not Available	2/6/2003	170017188	\$7,885
WELLS DAIRY	Not Available	1/22/2003	170016230	\$3,988
WELLS DAIRY	Not Available	2/11/2003	170017421	\$3,642
WELLS DAIRY	Not Available	3/11/2003	170019341	\$6,154
WELLS DAIRY	Not Available	3/5/2003	170018458	\$527
WELLS DAIRY	Not Available	2/28/2003	170018190	\$3,922
WELLS DAIRY	Not Available	2/20/2003	170017846	\$1,406
WELLS DAIRY	Not Available	2/19/2003	170017794	\$3,926
WELLS DAIRY	Not Available	1/7/2003	170015708	\$6,342
WESTERN CONTAINER CORP	Not Available	1/10/2003	170015429	\$7,845
WESTERN CONTAINER CORP	Not Available	2/24/2003	170017845	\$3,960
WESTERN CONTAINER CORP	Not Available	3/26/2003	170020035	\$7,268
WESTERN CONTAINER CORP	Not Available	3/14/2003	170019403	\$3,960
WESTERN CONTAINER CORP	Not Available	3/6/2003	170018457	\$7,696
WESTERN CONTAINER CORP	Not Available	2/27/2003	170018189	\$9,148
WESTERN CONTAINER CORP	Not Available	2/14/2003	170017498	\$5,280
WESTERN CONTAINER CORP	Not Available	2/5/2003	170017187	\$6,600
WESTERN CONTAINER CORP	Not Available	3/20/2003	170019712	\$3,960
WESTERN CONTAINER CORP	Not Available	1/16/2003	170015973	\$8,588
WESTERN CONTAINER CORP	Not Available	1/13/2003	170015707	\$1,980
WESTERN CONTAINER CORP	Not Available	1/27/2003	170016229	\$6,341
WHIRLEY INDUSTRIES INC	Not Available	1/7/2003	170015748	\$361
WHIRLEY INDUSTRIES INC	Not Available	1/13/2003	170015906	\$153
WHIRLEY INDUSTRIES INC	Not Available	1/23/2003	170016268	\$3,243
WHIRLEY INDUSTRIES INC	Not Available	2/19/2003	170017896	\$681
WHIRLEY INDUSTRIES INC	Not Available	3/7/2003	170018571	\$3,137
WHITE CASTLE	Not Available	2/21/2003	170017985	\$8,078

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

## 3a. Payments made to creditors within the period January 1, 2003 - March 31, 2003

<u>Payee</u>	<u>Address</u>	<u>Date of Payment</u>	<u>Payment Number</u>	<u>Payment Amount</u>
WHITE CASTLE	Not Available	1/7/2003	170015660	\$6,721
WILLMAR COOKIE (2/\$1)	Not Available	1/15/2003	170015933	\$19,283
WILLMAR COOKIE (2/\$1)	Not Available	3/26/2003	170019995	\$6,717
WILLMAR COOKIE (2/\$1)	Not Available	3/17/2003	170019497	\$3,400
WILLMAR COOKIE (2/\$1)	Not Available	3/10/2003	170018536	\$3,240
WILLMAR COOKIE (2/\$1)	Not Available	3/3/2003	170018269	\$10,586
WILLMAR COOKIE (2/\$1)	Not Available	2/18/2003	170017622	\$4,742
WILLMAR COOKIE (2/\$1)	Not Available	2/10/2003	170017279	\$5,848
WILLMAR COOKIE (2/\$1)	Not Available	1/30/2003	170016594	\$3,793
WILLMAR COOKIE & NUT CO	Not Available	1/16/2003	170015932	\$64,100
WILLMAR COOKIE & NUT CO	Not Available	1/22/2003	170016151	\$19,955
WILLMAR COOKIE & NUT CO	Not Available	2/10/2003	170017278	\$3,705
WILLMAR COOKIE & NUT CO	Not Available	3/10/2003	170018535	\$7,113
WILLMAR COOKIE & NUT CO	Not Available	3/17/2003	170019496	\$9,764
WILLMAR COOKIE & NUT CO	Not Available	3/26/2003	170019994	\$16,359
WILLMAR COOKIE & NUT CO	Not Available	3/3/2003	170018268	\$53,619
WILLMAR COOKIE & NUT CO	Not Available	1/30/2003	170016593	\$9,776
WILLMAR COOKIE & NUT CO	Not Available	2/18/2003	170017621	\$20,056
WORLD CONFECTIONS	Not Available	1/23/2003	170016241	\$1,971
WORLD CONFECTIONS	Not Available	2/27/2003	170018260	\$763
WRIGLEY SALES COMPANY	Not Available	2/4/2003	170016715	\$36,424
WRIGLEY SALES COMPANY	Not Available	2/27/2003	170017666	\$163,422
WRIGLEY SALES COMPANY	Not Available	2/27/2003	170017686	\$2,745
WRIGLEY SALES COMPANY	Not Available	2/27/2003	170017824	\$16,783
WRIGLEY SALES COMPANY	Not Available	2/27/2003	170018051	\$179,824
WRIGLEY SALES COMPANY	Not Available	3/17/2003	170019555	\$4,413
WRIGLEY SALES COMPANY	Not Available	3/13/2003	170019363	\$16,848
WRIGLEY SALES COMPANY	Not Available	2/27/2003	170017898	\$149,509
WRIGLEY SALES COMPANY	Not Available	1/29/2003	170016564	\$15,532
WRIGLEY SALES COMPANY	Not Available	1/23/2003	170016118	\$357,401
WYETH CONSUMER HEALTHCARE	Not Available	1/31/2003	170016694	\$5,461
WYETH CONSUMER HEALTHCARE	Not Available	1/21/2003	170016269	\$16,124
WYETH CONSUMER HEALTHCARE	Not Available	1/17/2003	170016102	\$6,265
WYETH CONSUMER HEALTHCARE	Not Available	1/13/2003	170015907	\$7,438
WYETH CONSUMER HEALTHCARE	Not Available	3/18/2003	170019656	\$3,390
WYETH CONSUMER HEALTHCARE	Not Available	2/28/2003	170018300	\$3,808
XCEL ENERGY	Not Available	3/18/2003	170019630	\$16,417
XCEL ENERGY	Not Available	2/19/2003	170017791	\$163
XCEL ENERGY	Not Available	1/16/2003	170016037	\$16,708
XCEL ENERGY	Not Available	2/13/2003	170017590	\$14,913
ZACHARY CONFECTIONS	Not Available	1/23/2003	170016344	\$901
ZIPPO MANUFACTURING CO	Not Available	2/25/2003	170018227	\$984

**General Notes**

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.

Case Number: 03-10964 (MFW)

3a. Payments made to creditors within the period Jnauary 1, 2003 - March 31, 2003

---

<u>Payee</u>	<u>Address</u>	<u>Date of</u> <u>Payment</u>	<u>Payment</u> <u>Number</u>	<u>Payment</u> <u>Amount</u>
			TOTAL	\$19,262,229

Notes

1. These payments may represent payments on the behalf of other entities that are accounted for through intercompany transactions.
2. The payment amount on these schedules may not agree with the actual payment amount due to payments that cross multiple entities.

General Notes

The debtor is in the process of reconciling its disbursement records to its bank statements. The debtor expects that material enhancements to this schedule will be necessary.



Fleming Companies, Inc. Owned Entities

Ch. 11	Case #	Entity Names	Incorporated	FEIN	Ownership %
Yes	03-10945	Fleming Companies, Inc. ("FCI")	OKLAHOMA	48-0222760	100%
Yes	03-10947	ABCO Markets Inc. ("ABCOMI")	ARIZONA	86-0491500	100%
Yes	03-10948	ABCO Realty Corp. ("ABCORC")	ARIZONA	86-0491499	100%
No		Chouteau Development Company, LLC ("CDCLLC")	OKLAHOMA	73-1549559	51%
Yes	03-10944	Core-Mark International, Inc. ("CMII")	DELAWARE	91-1295550	100%
Yes	03-10949	ASI Office Automation, Inc. ("ASIOAI")	CALIFORNIA	95-3256944	100%
Yes	03-10952	C/M Products, Inc. ("CMPI")	CALIFORNIA	94-3104739	100%
Yes	03-10951	Core-Mark Interrelated Companies, Inc. ("CMICI")	CALIFORNIA	94-2317385	100%
Yes	03-10961	General Acceptance Corporation ("GAC")	CALIFORNIA	95-3895935	100%
Yes	03-10950	Core-Mark Mid-Continent, Inc. ("CMMCI")	ARKANSAS	74-2254997	100%
No		E.A. Morris Distributors Limited ("EAMDL")	CANADA	91-1243227	100%
Yes	03-10963	Head Distributing Company ("HDC")	GEORGIA	58-1095258	100%
Yes	03-10962	Marquise Ventures Company, Inc. ("MVCI")	CALIFORNIA	95-3983880	100%
Yes	03-10964	Minter-Weisman Co. ("MWC")	MINNESOTA	41-0809931	100%
Yes	03-10953	Favar Concepts, Ltd. ("FCL")	DELAWARE	73-1570430	100%
Yes	03-10954	Fleming Foods Management Co., L.L.C. ("FFMCLLC")	OKLAHOMA	73-1577381	100%
Yes	03-10955	Fleming Foods of Texas, L.P. ("FFTLPL")	OKLAHOMA	73-1577380	FCI 1%, FFMCLLC 99%
No		Fleming Foreign Sales Corp. ("FFSC")	BARBADOS	98-0129721	100%
Yes	03-10956	Fleming International Ltd. ("FIL")	OKLAHOMA	73-1414701	100%
Yes	03-10958	Fleming Supermarkets of Florida, Inc. ("FSFI")	FLORIDA	65-0418543	100%
Yes	03-10957	Fleming Transportation Service, Inc. ("FTSI")	OKLAHOMA	73-1126039	100%
Yes	03-10960	FuelServ, Inc. ("FI")	DELAWARE	75-2894483	100%
Yes	03-10973	Dunigan Fuels, Inc. ("DFI")	TEXAS	75-2402058	100%
Yes	03-10965	Piggly Wiggly Company ("PWC")	OKLAHOMA	73-1477999	100%
Yes	03-10966	Progressive Realty, Inc. ("PRI")	OKLAHOMA	73-1485750	100%
Yes	03-10968	Retail Investments, Inc. ("RII")	NEVADA	86-0900985	100%
Yes	03-10946	ABCO Food Group, Inc. ("ABCOFGI")	NEVADA	88-044077	100%
Yes	03-10967	Rainbow Food Group, Inc. ("RFGI")	NEVADA	88-0440079	100%
Yes	03-10971	RFS Marketing Services, Inc. ("RFSMSI")	OKLAHOMA	73-1489627	100%
Yes	03-10972	Richmar Foods, Inc. ("RFI")	CALIFORNIA	68-0095094	100%
Yes	03-10970	Retail Supermarkets, Inc. ("RSI")	TEXAS	74-0658440	100%
Yes	03-10959	Food 4 Less Beverage Company, Inc. ("FFLBCI")	TEXAS	75-3021031	100%

**Footnote**

This Exhibit displays the ownership hierarchy for all filing entities including Minter-Weisman Co.

**19a. Accountants Bookkeepers Supervising Books Records and Financial Statements**

---

<u>Supervisor</u>	<u>Title</u>	<u>Address</u>
Gregory Antholzner	Controller	Available Upon Request
Jerry Rebel	Corporate Controller	Available Upon Request
Leo Korman	SVP Finance and CFO	Available Upon Request

20. Inventories

---

<u>Location</u>	<u>Date of Inventory</u>	<u>Inventory Supervisor</u>	<u>Amt of Inventory</u>	<u>Basis</u>	<u>Address</u>	<u>City</u>	<u>Notes</u>
Plymouth	12/28/2001	Todd Kelly	\$16,617,415.83	FIFO	1035 Nathan Lane	Plymouth, MN 55441	
Plymouth	12/27/2002	Todd Kelly	\$18,918,596.88	FIFO	1035 Nathan Lane	Plymouth, MN 55441	

**21b. Current Partners, Officers, Directors and Shareholders**

---

<u>Name</u>	<u>Title</u>	<u>Address</u>
<b>DIRECTOR</b>		
Carlos M. Hernandez	Director	Available Upon Request
Neal J. Rider	Director	Available Upon Request
William E. May, Jr.	Director	Available Upon Request
<b>OFFICER</b>		
Carlos M. Hernandez	Vice President and Secretary	Available Upon Request
Charles L. Hall	Vice President	Available Upon Request
Jeff Rutman	Vice President and Assistant Secretary	Available Upon Request
Jerry P. Rebel	Vice President	Available Upon Request
Nathan Sheldon	Assistant Treasurer	Available Upon Request
Neal J. Rider	Vice President and Treasurer	Available Upon Request
Paul Siegel	Vice President and Assistant Treasurer	Available Upon Request
William E. May, Jr.	Chief Executive Officer and President	Available Upon Request

**Notes**

Addresses are on file at Fleming Companies, Inc.  
1945 Lakepointe Dr.  
Lewisville, TX 75057

**General Notes**

Officers and Directors are listed as of the petition date.

Please refer to Attachment 18a for shareholder information.

**22b. Former Partners, Officers, Directors and Shareholders**

---

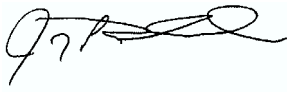
<u>Name</u>	<u>Title</u>
<b>DIRECTOR</b>	
E. Stephen Davis	Director
<b>OFFICER</b>	
E. Stephen Davis	Chief Executive Officer and President
Mark O. Neumeister	Assistant Secretary

**Notes**  
Addresses are on file at Fleming Companies, Inc.  
1945 Lakepointe Dr.  
Lewisville, TX 75057

**DECLARATION CONCERNING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS**

I, the Vice President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the answers contained in the foregoing Statement of Financial Affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date: 06/28/2003

Signature:   
\_\_\_\_\_

\_\_\_\_\_  
Jerry Rebel, Vice President

**Name and Title**

*Penalty for making a false statement: Fine of up to \$500,000, or imprisonment for up to 5 years, or both. 18 U.S.C. § 152 and 3571.*