

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

Universal Cooperatives, Inc., *et al.*,¹
Debtors.

Chapter 11

Case No. 14-11187 (MFW)

Jointly Administered

Ref. Docket No. 192

**NOTICE OF AMENDMENT TO SCHEDULES E AND F TO SCHEDULES
OF ASSETS AND LIABILITIES OF UNIVERSAL COOPERATIVES, INC.**

PLEASE TAKE NOTICE that pursuant to Rule 1009(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and Rule 1009-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), Universal Cooperatives, Inc. (“Universal”), one of the above-captioned debtors and debtors in possession (the “Debtors”), hereby amends its Schedules of Assets and Liabilities [Docket No. 192] (the “Universal Schedules”), initially filed in these chapter 11 cases on July 2, 2014, as set forth in this notice and the attached Exhibit 1 (the “Amended Schedules”).

PLEASE TAKE FURTHER NOTICE that, pursuant to the *Order Establishing Bar Dates for Filing Proofs of Claim and Approving the Form and Manner of Notice Thereof* [Docket No. 396] (the “Bar Date Order”),² holders of the claims identified in the Amended Schedules must file a Proof of Claim so that it is received, as provided in paragraphs 7 and 8 of

¹ The Debtors and the last four digits of their federal tax identification number are: Universal Cooperatives, Inc. (2405); Heritage Trading Company, LLC (0512); Bridon Cordage LLC (0985); Universal Crop Protection Alliance, LLC (1532); Agrilon International, LLC (7234); and Pavalon, Inc. (1433). The location of the corporate headquarters for Universal Cooperatives, Inc.; Universal Crop Protection Alliance, LLC; Agrilon International, LLC; and Pavalon, Inc. is 1300 Corporate Center Curve, Eagan, MN 55121. The location of the corporate headquarters for Heritage Trading Company, LLC is 11020 NW Ambassador Drive, Kansas City, MO 64153. The location of the corporate headquarters for Bridon Cordage LLC is 909 E. 16th Street, Albert Lea, MN 56007.

² Capitalized terms not otherwise defined herein shall assume the meanings ascribed them in the Bar Date Order.

the Bar Date Order (a copy of which is being served with the Amended Schedules), by Prime Clerk on or before twenty-one (21) days of service of the Amended Schedules. Accordingly, such Proofs of Claim must be filed so as to be received no later than October 14, 2014.

PLEASE TAKE FURTHER NOTICE that the Debtors reserve the right to dispute, or to assert offsets or defenses against, any filed claim or any claim listed or reflected in the Amended Schedules as to nature, amount, liability, classification or otherwise. Nothing contained in this Notice shall preclude the Debtors from objecting to any claim, whether scheduled or filed or unfiled, on any and all grounds. Furthermore, the Debtors reserve their rights to file any additional amendments of the Universal Schedules or the Amended Schedules, as may be necessary.

Dated: September 23, 2014
Wilmington, Delaware

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/s/ Andrew L. Magaziner

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Counsel to the Debtors and Debtors in Possession

EXHIBIT 1

(Amended Schedules)

In re **Universal Cooperatives, Inc.**Case No. **14-11187 (MFW)**

Debtor

AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Universal Cooperatives, Inc.**Case No. **14-11187 (MFW)****AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
See Schedule E Attachment					X			78,320.34
		-					285,556.19	207,235.85
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								78,320.34
(Total of this page)							285,556.19	207,235.85
Total								78,320.34
(Report on Summary of Schedules)							285,556.19	207,235.85

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Schedule E - Creditors Holding Unsecured Priority Claims

Creditor Name	Address1	City	State	Zip	Country	CoDebtor	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount Not Entitled to Priority, if any
ANDERSON, JANE L							Accrued PTO		x		\$1,501.80	\$1,501.80	\$0.00
ANDONIAN, RONALD K							Accrued PTO				\$0.00	\$0.00	\$0.00
BADENHOP, SHARON K							Accrued PTO				\$2,665.59	\$2,665.59	\$0.00
BATCHELAR, DENNIS D							Accrued PTO				\$6,343.04	\$6,343.04	\$0.00
BOWES, CYNTHIA K							Accrued PTO		x		\$3,899.64	\$3,899.64	\$0.00
CARNEY, DAWN M							Accrued PTO		x		\$3,325.26	\$3,325.26	\$0.00
CHRISTEN, ALESHA L							Accrued PTO				\$0.00	\$0.00	\$0.00
COPENHAVER, HANNAH I							Accrued PTO				\$2,564.89	\$2,564.89	\$0.00
CUBBAGE, WILLIAM C							Accrued PTO				\$34,482.15	\$12,475.00	\$22,007.15
DEAN, DOROTHY A							Accrued PTO		x		\$13,470.64	\$12,475.00	\$995.64
DELBOSQUE, DANIEL							Accrued PTO				\$0.00	\$0.00	\$0.00
DONALD, WILLIAM A							Accrued PTO				\$7,127.04	\$7,127.04	\$0.00
ERICKSON, TODD A							Accrued PTO		x		\$7,088.37	\$7,088.37	\$0.00
FISHPAW, DANIEL L							Accrued PTO				\$0.00	\$0.00	\$0.00
FONSECA JR., GILBERT							Accrued PTO				\$0.00	\$0.00	\$0.00
GILMORE, RONALD E							Accrued PTO				\$0.00	\$0.00	\$0.00
GOLDEN, CINDY A							Accrued PTO				\$0.00	\$0.00	\$0.00
GYOLAI, DENNIS F							Accrued PTO		x		\$25,812.85	\$12,475.00	\$13,337.85
HALLADAY, DALE I							Accrued PTO		x		\$30,322.86	\$12,475.00	\$17,847.86
HARRIS, MARK A							Accrued PTO				\$5,106.35	\$5,106.35	\$0.00
HERZFELD, ROBERT W							Accrued PTO				\$6,811.84	\$6,811.84	\$0.00
HILGART, JOHN E							Accrued PTO				\$2,589.13	\$2,589.13	\$0.00
HOWARD, DEBORAH K							Accrued PTO				\$12,806.40	\$12,475.00	\$331.40
HOWE, RICHARD A							Accrued PTO				\$0.00	\$0.00	\$0.00
HUBERS, BARBARA K							Accrued PTO		x		\$9,357.70	\$9,357.70	\$0.00
HUTSON, GERALD C							Accrued PTO				\$4,737.08	\$4,737.08	\$0.00
JONES, GERALD S							Accrued PTO				\$0.00	\$0.00	\$0.00
JONES, THOMAS C							Accrued PTO				\$0.00	\$0.00	\$0.00
KELLER, LISA M							Accrued PTO				\$3,275.53	\$3,275.53	\$0.00
KNIGHT, RANDY J							Accrued PTO				\$2,689.51	\$2,689.51	\$0.00
KOENIG, GREGG A							Accrued PTO		x		\$3,121.03	\$3,121.03	\$0.00
KOLKE, LISA J							Accrued PTO				\$5,723.23	\$5,723.23	\$0.00
LAMANSKE, KIMBERLY L							Accrued PTO				\$1,042.75	\$1,042.75	\$0.00
LARUE, JAMIE R							Accrued PTO		x		\$27,691.24	\$12,475.00	\$15,216.24
MAUZEY, CHRISTINE							Accrued PTO				\$3,091.71	\$3,091.71	\$0.00
MOYER, CHRISTOPHER L							Accrued PTO				\$0.00	\$0.00	\$0.00
NORDSTROM, KELLY A							Accrued PTO		x		\$0.00	\$0.00	\$0.00
OETTING, KEVIN C							Accrued PTO				\$2,981.71	\$2,981.71	\$0.00
OLSON, CAROL J							Accrued PTO				\$4,912.35	\$4,912.35	\$0.00
OLSON, GREG							Accrued PTO				\$0.00	\$0.00	\$0.00
REED, RICHARD E							Accrued PTO				\$0.00	\$0.00	\$0.00
SCHAFER, ELLEN M							Accrued PTO		x		\$3,315.87	\$3,315.87	\$0.00
SLEE, KURT							Accrued PTO				\$8,198.08	\$8,198.08	\$0.00
SLOAN, ASHLEIGH L							Accrued PTO				\$0.00	\$0.00	\$0.00
SUMMERS, NANCY S							Accrued PTO				\$4,697.13	\$4,697.13	\$0.00
TUCKER, VIRGINIA L							Accrued PTO				\$2,456.00	\$2,456.00	\$0.00

Creditor Name	Address1	City	State	Zip	Country	CoDebtor	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount Not Entitled to Priority, if any
VICKER, THOMAS H							Accrued PTO		x		\$21,059.20	\$12,475.00	\$8,584.20
WALTER, BARBARA J							Accrued PTO		x		\$6,380.53	\$6,380.53	\$0.00
WEARING, KURT A							Accrued PTO				\$4,907.69	\$4,907.69	\$0.00
									Total:		\$285,556.19	\$207,235.85	\$78,320.34

B6F (Official Form 6F) (12/07)

In re **Universal Cooperatives, Inc.**Case No. **14-11187 (MFW)**

Debtor

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.							
See Schedule F Attachment		-					17,397,831.33
Account No.							
Account No.							
Account No.							
Subtotal (Total of this page)							17,397,831.33
Total (Report on Summary of Schedules)							17,397,831.33

0 continuation sheets attached

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	CoDebtor	Date Claim was Incurred and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
3M	PO BOX 844127			DALLAS	TX	75284-4127			Trade Payable				\$10,655.34
AA EQUIPMENT COMPANY	2212 MINNEHAHA AVE			MINNEAPOLIS	MN	55404			Trade Payable				\$10,328.48
AAA COOPER TRANSPORTATION	PO BOX 935003			ATLANTA	GA	31193-5003			Trade Payable				\$2,027.07
ACCENT TRAVEL INTERNATIONAL	2626 E 82ND ST			BLOOMINGTON	MN	55425			Trade Payable				\$38.00
AEP INDUSTRIES INC	PO BOX 8500-50590			PHILADELPHIA	PA	19178-8500			Trade Payable				\$76,875.36
AEROTEK INC	3689 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693			Trade Payable				\$19,305.00
AGRI LABORATORIES LTD	PO BOX 879011			KANSAS CITY	MO	64187-9011			Trade Payable				\$9,574.64
AGRI PRO ENTERPRISES OF IOWA INC	PO BOX 27			IOWA FALLS	IA	50126			Trade Payable				\$3,294.80
AIR CAPITOL DELIVERY & WAREHOUSE LLC	5841 PROSPECT RD			WICHITA	KS	67204			Trade Payable				\$400.00
ALLFLEX USA INC	DEPARTMENT #41019	PO BOX 650823		DALLAS	TX	75265			Trade Payable				\$93,400.75
ALLFLEX USA INC	DEPARTMENT #41019	PO BOX 650823		DALLAS	TX	75265			Trade Payable				\$63,256.46
ALLIED PRECISION INDUSTRIES INC	FRANDSEN BANK & TRUST	MILLER-API	PO BOX 2103	NORTH MANKATO	MN	56002-2103			Trade Payable				\$14,352.33
AMERICAN ANIMAL HEALTH INC	509 10TH ST	PO BOX 710		WISNER	NE	68791			Trade Payable				\$952.53
AMERICAN FARM PRODUCTS INC	300 N HURN	YPSILANTI, MI 48197		YPSILANTI	MI	48197			Trade Payable				\$2,311.22
AMERICAN PAPER and TWINE CO	7400 COCKRILL BEND BOULEVARD	PO BOX 90348		NASHVILLE	TN	37209			Trade Payable				\$8,715.08
AMMEX CORP	PO BOX 84187			SEATTLE	WA	98124-5487			Trade Payable				\$6,461.10
AMMEX CORP	PO BOX 84187			SEATTLE	WA	98124-5487			Trade Payable				\$2,408.42
ANDIS COMPANY	25860 NETWORK PLACE			CHICAGO	IL	60673-1258			Trade Payable				\$2,528.21
ANDIS COMPANY	25860 NETWORK PLACE			CHICAGO	IL	60673-1258			Trade Payable				\$1,958.19
ANDOVER HEALTHCARE INC	9 FANARAS DR			SALISBURY	MA	01952-0000			Trade Payable				\$4,558.21
ANDOVER HEALTHCARE INC	9 FANARAS DR			SALISBURY	MA	01952-0000			Trade Payable				\$1,058.40
ANIMAL HEALTH INTERNATIONAL INC	DEPARTMENT 1305			DENVER	CO	80256-0001			Trade Payable				\$8,653.56
ANIMED AHC PRODUCTS INC	301 W BROADWAY			WINCHESTER	KY	40391			Trade Payable				\$6,541.90
ANIMED AHC PRODUCTS INC	301 W BROADWAY			WINCHESTER	KY	40391			Trade Payable				\$207.06
APELSA	ABASTECEDORES PECUARIOS LOZANO S A DE C V	CAMINO A LA LIBERTAD # SN		SOLEDAD DE GRACIANO SANC		78437	Mexico		Trade Payable				\$98,883.44
ARENUS	PO BOX 152			FORT COLLINS	CO	80522			Trade Payable				\$1,565.87
ASSOCIATED MECHANICAL CONTRACTORS INC	PO BOX 237			SHAKOPEE	MN	55379			Trade Payable				\$889.00
ATHENS PAPER	PO BOX 932811			ATLANTA	GA	31193-2811			Trade Payable				\$1,661.22
AURORA HENNA COMPANY	1701 EAST HENNEPIN AVE B-55			MINNEAPOLIS	MN	55414			Trade Payable				\$2,665.60
AURORA HENNA COMPANY	1701 EAST HENNEPIN AVE B-55			MINNEAPOLIS	MN	55414			Trade Payable				\$1,075.11
Avis Ramsdell	2864 Pelican PT Curve			Mound	MN	55364			Supplemental Retirement Plan				\$463.22
BarBri, Inc.	1300 Corporate Center Curve, #102			Eagan	MN	55121			Renter Deposits	X	X		Contingent and unliquidated
BAYER HEALTHCARE LLC	ANIMAL HEALTH	PO BOX 106099		PITTSBURGH	PA	15230-6099			Trade Payable				\$14,471.40
BIMEDA INC A DIV OF CROSS VETPHARM GROUP LTD OSBORN USA	OSBORN USA	ONE TOWER LANE STE 2250		OAKBROOK TERRACE	IL	60181			Trade Payable				\$23,261.24
BOCKS IDENTI COMPANY	PO BOX 614			MATTOON	IL	61938			Trade Payable				\$12,592.85
BOCKS IDENTI COMPANY	PO BOX 614			MATTOON	IL	61938			Trade Payable				\$470.81
BOEHRINGER INGELHEIM VETMEDICA INC	ANIMAL HEALTH INC	PO BOX 5849		CAROL STREAM	IL	60197-5849			Trade Payable				\$782,407.58
BOEHRINGER INGELHEIM VETMEDICA INC	ANIMAL HEALTH INC	PO BOX 5849		CAROL STREAM	IL	60197-5849			Trade Payable				\$81,473.24
BOMAC VETS PLUS INC	302 CEDAR FALLS ROAD			MENOMONIE	WI	54751			Trade Payable				\$78,313.11
BOMAC VETS PLUS INC	302 CEDAR FALLS ROAD			MENOMONIE	WI	54751			Trade Payable				\$35,009.31
BOVIDR LABORATORIES INC	PO BOX 450			SCOTTSDUFF	NE	69363-0450			Trade Payable				\$4,334.02
Bryan Morrison	16 Knoll Lane			Burnsville	MN	55337			Deferred Compensation				\$107,892.83
Bryan Morrison	16 Knoll Lane			Burnsville	MN	55337			Supplemental Retirement Plan				\$1,184.92
BWI Companies Inc	P. O. Box 990			Nash	TX	75567			Credit Balances				\$71.70
CALVERT SPRING WATER COMPANY	560 PITCHFORD RIDGE ROAD	PO BOX 175		SCOTTSTVILLE	KY	42164			Trade Payable				\$57.00
CARLSON PRINT GROUP	7490 GOLDEN TRIANGLE DRIVE			EDEN PRAIRIE	MN	55344			Trade Payable				\$2,800.30
CCH INCORPORATED	PO BOX 4307			CAROL STREAM	IL	60197-4307			Trade Payable				\$1,255.00
CENTRAL LIFE SCIENCES	Mark Schafer	9390 Golden Trout Street		Boise	ID	83704			Trade Payable				\$260,486.19
CENTRAL LIFE SCIENCES	Mark Schafer	9390 Golden Trout Street		Boise	ID	83704			Trade Payable				\$2,059.20
CENTURYLINK	P. O. Box 4300			Carol Stream	IL	60197-4300			Trade Payable				\$514.08
CERTIFIED TRAVEL	ATTN:SUE STEHR	2560 BRIDGE AVE		ALBERT LEA	MN	56007			Trade Payable				\$45.00
CHANGZHOU AGRINET COMPANY LIMITED	No 38 Chunqiu Rd	Minghuang Gounan Industry Zone		Changzhou City	Jiangsu		China		Trade Payable				\$131,435.52
CHARMAR LAND AND CATTLE CO	1200 N VAN BUREN UNIT #H			ANAHEIM	CA	92807			Trade Payable				\$10,919.78
CITY OF MINNEAPOLIS	C O RIVER SERVICES INC	3750 WASHINGTON AVE N		MINNEAPOLIS	MN	55412			Trade Payable				\$83.86
COBURN COMPANY INC	PO BOX 147			WHITEWATER	WI	531900			Trade Payable				\$311.30
COLORADO SERUM COMPANY	4950 YORK ST	PO BOX 16428		DENVER	CO	80216-0428			Trade Payable				\$15,271.32
CONAIR CORPORATION	PO BOX 932059			ATLANTA	GA	31193-2059			Trade Payable				\$466.63
CORTA FLX INC	2969 WAGENER RD			AIKEN	SC	29801			Trade Payable				\$5,208.30
CORTA FLX INC	2969 WAGENER RD			AIKEN	SC	29801			Trade Payable				\$438.14
COVIDIEN	DEPARTMENT 00 10318			PALANTINE	IL	60055-0318			Trade Payable				\$11,629.67
CRANE CREEK GARDENS EARTH KIND INC	2910 E BROADWAY # 19			BISMARCK	ND	58501			Trade Payable				\$351.40
CRANE CREEK GARDENS EARTH KIND INC	2910 E BROADWAY # 19			BISMARCK	ND	58501			Trade Payable				\$173.28
CROSS COUNTRY FREIGHT SOLUTIONS INC	PO BOX 44630			MADISON	WI	53744			Trade Payable				\$1,071.88
CROWN PACKAGING CORP	PO BOX 17806M			ST LOUIS	MO	63195			Trade Payable				\$20,323.00
DAIRY ASSOCIATION COMPANY INC	91 WILLIAMS STREET	PO BOX 145		LYDONVILLE	VT	05851-0000			Trade Payable				\$13,051.32
Dale Halladay	PO Box 11198			St. Paul	MN	55111			Deferred Compensation				\$29,003.52
Dale Halladay	PO Box 11198			St. Paul	MN	55111			Non-qualified Defined Contribution Plan				\$142,117.17
Dale Halladay	PO Box 11198			St. Paul	MN	55111			Supplemental Retirement Plan				\$0.00
DAYTON FREIGHT	PO BOX 340			VANDALIA	OH	45377			Trade Payable				\$2,158.91
DECKER MANUFACTURING COMPANY	PO BOX 370			KEOKUK	IA	52632			Trade Payable				\$2,088.23
DECKER MANUFACTURING COMPANY	PO BOX 370			KEOKUK	IA	52632			Trade Payable				\$292.93
DELTA MUSTAD HOOFCARE CENTER INC	PO BOX 416370			BOSTON	MA	02241-6370			Trade Payable				\$6,171.17

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	CoDebtor	Date Claim was Incurred and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Dennis Gyolai	3922 Donegal Way			Eagan	MN	55122			Non-qualified Defined Contribution Plan				\$107,079.78
Dennis Gyolai	3922 Donegal Way			Eagan	MN	55122			Supplemental Retirement Plan				\$0.00
DESTRON FEARING CORP	DEPT # 41514	PO BOX 650823		DALLAS	TX	75265			Trade Payable				\$4,178.08
DOSCH PROPERTIES LLC	9336 JAMES AVE S			BLOOMINGTON	MN	55431			Trade Payable				\$23,145.00
DUBOIS DISTRIBUTORS INC	1304 N Main St	PO Box 28		Huntingburg	IN	47542			Trade Payable				\$443.56
EQUINE SPECIALTY FEED CO	315 E LAKE STREET	SUITE 300		WAYZATA	MN	55391			Trade Payable				\$8,038.42
EXL LABORATORIES	NW 6098	PO BOX 1450		MINNEAPOLIS	MN	55485			Trade Payable				\$9,205.65
EXPRESS ONE SOURCE	195 AMERICAN AVENUE			GLASGOW	KY	42141			Trade Payable				\$2,120.72
FABRIMETRICS INC	PO BOX 1666			WASHINGTON	MO	63090			Trade Payable				\$252.00
FAIRCHILD INDUSTRIES	PO BOX 1719			BARRINGTON	IL	60011-1719			Trade Payable				\$2,405.80
FIEBING COMPANY INC	516 S 2ND ST	PO BOX 694		MILWAUKEE	WI	53202-0694			Trade Payable				\$128.53
FIRST PRIORITY INC	1590 TODD FARM DR			ELGIN	IL	60123-1287			Trade Payable				\$10,080.00
FIRST PRIORITY INC	1590 TODD FARM DR			ELGIN	IL	60123-1287			Trade Payable				\$7,801.44
Florida Hrdw Co	436 Cassal Avenue			Jacksonville	FL	32236			Credit Balances				\$896.89
FORUM COMMUNICATIONS PRINTING	4601 16TH AVE N	PO BOX 2065		FARGO	ND	58107-2065			Trade Payable				\$12,224.51
FORUM COMMUNICATIONS PRINTING	4601 16TH AVE N	PO BOX 2065		FARGO	ND	58107-2065			Litigation Claim	x	x	x	Contingent and unliquidated
FULBRIGHT AND JAWORSKI LLP	PO BOX 844284			DALLAS	TX	75284-4284			Trade Payable				\$1,094.00
H H AND L WAREHOUSE	PO BOX 432			BOWLING GREEN	KY	42101			Trade Payable				\$42.00
H W NAYLOR CO INC	PO BOX 190			MORRIS	NY	13808			Trade Payable				\$4,124.70
HAPPY JACK INC	HWY 258 S	PO BOX 475		SNOW HILL	NC	28580			Trade Payable				\$18,362.92
HASCO TAG COMPANY	1101 SECOND AVE			DAYTON	KY	41074			Trade Payable				\$39.27
HAVE A GREAT DAY INC	6545 CARNEGIE AVE			CLEVELAND	OH	44103-4695			Trade Payable				\$741.05
HAWTHORNE PRODUCTS INC	PO BOX 226			DUNKIRK	IN	47336			Trade Payable				\$2,281.87
HEALTHY COAT INC	6707 DOUGLAS AVE			URBANDALE	IA	50322			Trade Payable				\$5,856.00
IMU TEK ANIMAL HEALTH INC	3541 E VINE DR			FORT COLLINS	CO	80524-9238			Trade Payable				\$27,395.28
INNOVACYN INC	3546 N RIVERSIDE AVE			RIALTO	CA	92377			Trade Payable				\$34,279.04
INTERMODAL MARKETING AND DISTRIBUTION INC	PO BOX 20734			MINNEAPOLIS	MN	55420			Trade Payable				\$600.00
Intermountain Farmers	1147 W 2100 S			Salt Lake City	UT	84130			Credit Balances				\$607.57
IVESCO HOLDINGS LLC	PO BOX 209000			DALLAS	TX	75320-9000			Trade Payable				\$17,445.47
Jamie LaRue	16290 NW 126th Street			Platte City	MO	64079			Non-qualified Defined Contribution Plan				\$96,200.71
JORGENSEN LABORATORIES INC	1450 N VAN BUREN AVE			LOVELAND	CO	80538			Trade Payable				\$10,056.25
JORGENSEN LABORATORIES INC	1450 N VAN BUREN AVE			LOVELAND	CO	80538			Trade Payable				\$961.27
KAECO GROUP INC	PO BOX 89			SAVANNAH	MO	64485			Trade Payable				\$1,073.36
KAECO GROUP INC	PO BOX 89			SAVANNAH	MO	64485			Trade Payable				\$245.40
KELLY SERVICES INC	1212 SOLUTIONS CENTER			CHICAGO	IL	60677-1002			Trade Payable				\$2,299.50
KONICA MINOLTA	PO BOX 660831			DALLAS	TX	75266-0831			Trade Payable				\$1,580.68
L AND H MANUFACTURING CO INC	410 6TH ST SE	PO BOX 639		MANDAN	ND	58554			Trade Payable				\$348.93
LA CO INDUSTRIES INC	97650 EAGLE WAY			CHICAGO	IL	60678-9760			Trade Payable				\$9,028.80
LA CO INDUSTRIES INC	97650 EAGLE WAY			CHICAGO	IL	60678-9760			Trade Payable				\$2,003.16
LAKELAND VET INC	14101 W 62nd St			Eden Prairie	MN	55346			Trade Payable				\$6,122.12
LAND O LAKES INC	13639 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693			Trade Payable				\$1,894.24
LASER TECHNOLOGIES INC	2500 LEXINGTON AVE			MENDOTA HEIGHTS	MN	55120			Trade Payable				\$245.38
MAI GENESIS	605 Pro-ject Drive			Elmwood	WI	54740			Trade Payable				\$1,980.44
MANNA PRO PRODUCTS LLC	PO BOX 959074			ST LOUIS	MO	63195-9074			Trade Payable				\$41,998.32
MARE MAGIC OR SOLID IDEAS LLC	SOLID IDEAS, LLC	PO BOX 1518		SHELTON	WA	98584			Trade Payable				\$1,229.96
MARSYT INC	54 BROWN STREET			ELIZABETHTOWN	PA	17022			Trade Payable				\$3,322.79
MCM Services, Inc.	1300 Corporate Center Curve, #102			Eagan	MN	55121			Renter Deposits	x	x		Contingent and unliquidated
MERCK ANIMAL HEALTH	Scott Bormann	35500 W 91 St. Street		De Soto	KS	66018			Trade Payable				\$759,231.68
MERCK ANIMAL HEALTH	Scott Bormann	35500 W 91 St. Street		De Soto	KS	66018			Trade Payable				\$348,341.36
MERCURY TECHNOLOGY GROUP INC	6430 OAK CANYON, SUITE 100	SUITE 100		IRVINE	CA	92618			Trade Payable				\$13,480.00
MERIAL LIMITED	Mike Bounds	1730 Olympic Drive		Athens	GA	30601			Trade Payable				\$1,412,799.63
MERRICKS INC	PO BOX 71210			CHICAGO	IL	60694-1210			Trade Payable				\$168.15
METRO SALES INCORPORATED	1620 E 78TH ST			MINNEAPOLIS	MN	55423			Trade Payable				\$469.23
MFA INCORPORATED	201 RAY YOUNG DR			Columbia	MO	65201			Trade Payable				\$2,750.00
MFA, Incorporated	201 Ray Young Drive			Columbia	MO	65201-3599			Member Prepay Balance				\$1,603,420.49
MIDWEST FORAGE ASSOC	4630 CHURCHHILL STREET # 1			ST PAUL	MN	55126			Trade Payable				\$500.00
MILK PRODUCTS LLC	Box 88152			Milwaukee	WI	53288-0152			Trade Payable				\$74,070.68
MILLER MANUFACTURING COMPANY	SDS 12-2540	PO BOX 86		MINNEAPOLIS	MN	55486-2540			Trade Payable				\$27,437.25
MILLER MANUFACTURING COMPANY	SDS 12-2540	PO BOX 86		MINNEAPOLIS	MN	55486-2540			Trade Payable				\$2,747.67
MOTOMCO LTD	PO BOX 8421			MADISON	WI	53708			Trade Payable				\$10,418.70
MOTOMCO LTD	PO BOX 8421			MADISON	WI	53708			Trade Payable				\$6,881.98
N AND M TRANSFER CO INC	630 MUTTART ROAD			NEENAH	WI	54956-9752			Trade Payable				\$78.65
NEOGEN CORP CHEM TECH LTD	ATTN: DONNA GOULET	620 LESHER PLACE		LANISING	MI	48912			Trade Payable				\$11,130.42
NEOGEN CORPORATION	25154 NETWORK PLACE			CHICAGO	IL	60673-1251			Trade Payable				\$151,944.18
NEOGEN CORPORATION	25154 NETWORK PLACE			CHICAGO	IL	60673-1251			Trade Payable				\$23,184.37
NORBROOK LABORATORIES LIMITED	Louise Lenagh	Station Works		Newry	County Down	BT35 6JP	Northern Ireland		Trade Payable				\$320,582.99
NORBROOK LABORATORIES LIMITED	Louise Lenagh	Station Works		Newry	County Down	BT35 6JP	Northern Ireland		Trade Payable				\$98,065.30
NORDIC FORGE INC	807 N FIFTH STREET	PO BOX 909		GUTTENBURG	IA	52052-0909			Trade Payable				\$2,503.55
NOVARTIS ANIMAL HEALTH US INC	PO BOX 534635			ATLANTA	GA	30353-4635			Trade Payable				\$120,697.10
NOVARTIS ANIMAL HEALTH US INC	PO BOX 534635			ATLANTA	GA	30353-4635			Trade Payable				\$1,155.58
NUFARM AMERICAS INC.	Boodell & Domanskis, LLC	353 North Clark Street, Suite 1800		Chicago	IL	60654			Litigation Claim	x	x	x	Contingent and unliquidated

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	CoDebtor	Date Claim was Incurred and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
NUSTOCK LLC	PO BOX 213			PULASKI	TN	38478			Trade Payable				\$6,634.94
NUTRI VET LLC	PO BOX 12448			NEWARK	NJ	07101-3548			Trade Payable				\$3,001.95
NUTRI VET LLC	PO BOX 12448			NEWARK	NJ	07101-3548			Trade Payable				\$226.94
NUVIEW SYSTEMS INC	200 BRICKSTONE SQUARE STE 303			ANDOVER	MA	01810-0000			Trade Payable				\$1,073.29
ORALX CORP	PO BOX 12100			OGDEN	UT	84412			Trade Payable				\$2,701.67
Patrick Finley	5603 Benard Place			Edina	MN	55436			Supplemental Retirement Plan				\$3,000.90
PBI GORDON CORPORATION	PO BOX 504228			ST LOUIS	MO	63150-4228			Trade Payable				\$6,759.13
PENSION BENEFIT GUARANTY CORPORATION	OFFICE OF THE CHIEF COUNSEL	MARC S PFEUFFER	1200 K ST NW	WASHINGTON	DC	20005-4026			Retirement Plan	X	X	X	Unknown
Planners Financial Services, Inc.	1300 Corporate Center Curve, #102			Eagan	MN	55121			Renter Deposits	X	X		Contingent and unliquidated
POSTMASTER	141 S NEWTON AVENUE	US POSTAL SERVICE		ALBERT LEA	MN	56007			Trade Payable				\$100.00
POWER MAGNETS USA INC	PO BOX 1848			BURNSVILLE	MN	55337			Trade Payable				\$857.21
PRO MED LLC	PO BOX 226			PALMYRA	MO	63461			Trade Payable				\$12,537.62
PYRANHA INC	6602 CUNNINGHAM RD			HOUSTON	TX	77041-4726			Trade Payable				\$11,957.33
PYRANHA INC	6602 CUNNINGHAM RD			HOUSTON	TX	77041-4726			Trade Payable				\$30.34
QUALI TECH INC	318 LAKE HAZELTINE DRIVE			CHASKA	MN	55318			Trade Payable				\$1,070.40
R J MATTHEWS COMPANY	2780 RICHVILLE DR SE			MASSILLON	OH	44646			Trade Payable				\$7,075.68
RESPONSE PRODUCTS	44523 ROAD 795	PO BOX 643		Broken Bow	NE	68822			Trade Payable				\$2,012.03
RICHDEL INC	PO BOX 1968			CARSON CITY	NV	89702			Trade Payable				\$3,437.35
RITCHIEY MANUFACTURING CO	13821 SABLE BLVD			BRIGHTON	CO	80601			Trade Payable				\$172.81
ROAD RUNNER TRANSPORTATION SERVICES	PO BOX 809066			CHICAGO	IL	60680-9066			Trade Payable				\$4,435.77
Robert Ellis	118 County Rd CC			Star Pririe	WI	54026			Supplemental Retirement Plan				\$3,871.24
S AND J TOOLS INC	35008 DURLING GULCH RD			ST IGNATIUS	MT	59865			Trade Payable				\$12,545.52
SATCO PRODUCTS INC	110 HEARTLAND BLVD			BRENTWOOD	NY	11717			Trade Payable				\$2,215.91
SAV TRANSPORTATION GROUP INC	11325 ZEON ST NW	PO BOX 480050		COON RAPIDS	MN	55448-0050			Trade Payable				\$578.70
SERGEANTS PET CARE PRODUCTS	26540 NETWORK PLACE			CHICAGO	IL	60673-1265			Trade Payable				\$2,937.89
SHAPLEY'S	11650 CHITWOOD DR			FORT MEYERS	FL	33908			Trade Payable				\$5,771.65
Shepherds Garage Inc	107 Jardine Avenue			Jackson	MT	59736			Credit Balances				\$54.86
SOFTWARE HARDWARE INTEGRATION	SHI	PO BOX 952121		DALLAS	TX	75395-2121			Trade Payable				\$250.58
SOURCE INC	101 FOWLER ROAD			N BRANFORD	CT	06471-0000			Trade Payable				\$2,557.10
Southeast Milk Inc	854 East Main Street			Mayo	FL	32066			Credit Balances				\$374.83
Southern States Coop	P.O. Box 26234			Richmond	VA	23260			Credit Balances				\$6,981.08
SOUTHERN STATES COOPERATIVE	Po Box 26234			Richmond	VA	23260			Trade Payable				\$4,500.00
SPARHAWK LABORATORIES INC	12340 SANTE FE TRAIL DRIVE			LENEXA	KS	66215			Trade Payable				\$12,638.33
SPRINGER MAGRATH COMPANY	SDS 12-2540	PO BOX 86		MINNEAPOLIS	MN	55486-2540			Trade Payable				\$2,257.78
SPS COMMERCE INC	VB BOX 3	PO BOX 9202		MINNEAPOLIS	MN	55480-9202			Trade Payable				\$25.00
STANDARD FORWARDING LLC	62820 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0628			Trade Payable				\$964.33
Stanislaus Farm Supply	624 E. Service Road			Modesto	CA	95358			Credit Balances				\$126.51
STAR HORSE PRODUCTS NV INC	311 WEST THIRD STREET	SUITE 212-2808		CARSON CITY	NV	89703			Trade Payable				\$5,271.67
STAR HORSE PRODUCTS NV INC	311 WEST THIRD STREET	SUITE 212-2808		CARSON CITY	NV	89703			Trade Payable				\$2,410.56
State of Tennessee, Dept. of Environment and Conservation	312 Rosa L. Parks Ave - Tennessee Tower - 2nd Floor			Nashville	TN	37243			Litigation Claim	x	x	x	Contingent and unliquidated
STONE MANUFACTURING AND SUPPLY CO	1212 KANSAS AVENUE			KANSAS CITY	MO	64127			Trade Payable				\$1,663.44
STRAIGHT ARROW PRODUCTS	PO BOX 20350			LEHIGH VALLEY	PA	18020-0350			Trade Payable				\$7,731.87
SYMANTEC CORPORATION	PO BOX 742345			LOS ANGELES	CA	90074-2345			Trade Payable				\$1,837.50
TECHMIX INC	SPECIALTY PRODUCTS	740 BOWMAN ST		STEWART	MN	55385			Trade Payable				\$3,348.06
TELATIONAL COMMUNICATIONS INC	PO BOX 1360			ATHENS	TX	75751			Trade Payable				\$352.78
Tennessee Farmers Coop	P.O. Box 3003			Laverne	TN	37086-1983			Credit Balances				\$15,107.31
Tennessee Farmers Cooperative	P.O. Box 3003			LaVergne	TN	37086-1983			Member Prepay Balance				\$4,770,354.55
Terrence Bohman	7012 Kenmare Drive			Minneapolis	MN	55438			Deferred Compensation				\$326,869.64
Terrence Bohman	7012 Kenmare Drive			Minneapolis	MN	55438			Non-qualified Defined Contribution Plan				\$292,604.63
Terrence Bohman	7012 Kenmare Drive			Minneapolis	MN	55438			Supplemental Retirement Plan				\$31,132.98
THE IRWIN BROWN CO	212 CHARTRES ST			NEW ORLEANS	LA	70176			Trade Payable				\$290.74
Thomas Brawley	12326 Falk Trail			Northfield	MN	55067			Supplemental Retirement Plan				\$1,345.84
Thomas Vicker	5704 Parkway Lane			Edina	MN	55346			Non-qualified Defined Contribution Plan				\$97,985.52
TILSNER CARTON COMPANY	162 YORK AVE E			SAINT PAUL	MN	55117			Trade Payable				\$357.00
Timothy Mason	5225 Grandview SQ #302			Edina	MN	55436			Deferred Compensation				\$11,442.77
TREASURER CITY OF BOWLING GREEN KY	CITY OF BOWLING GREEN KY	1001 College Street		Bowling Green	KY	42101			Trade Payable				\$491.86
TWIN CITY MAINTENANCE TEAM INC	5251 WEST 73RD ST	SUITE F		EDINA	MN	55439			Trade Payable				\$2,784.13
ULINE	ATTN:A/R	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085			Trade Payable				\$459.10
UNISHIPPERS	PO BOX 13481			SPRINGFIELD	IL	62791-3481			Trade Payable				\$1,461.91
United Farmers of Alberta	4838 Richard Road SW, Suite 700			Calgary	AB	T3E 7U1			Member Prepay Balance				\$1,994,129.60
UNITED PARCEL SERVICE	LOCKBOX 577			CAROL STREAM	IL	60132-0577			Trade Payable				\$134.70
US COMPLIANCE CORPORATION	520 3RD STREET	SUITE 100		EXCELSIOR	MN	55331-1928			Trade Payable				\$1,286.00
VALHOMA CORPORATION	PO BOX 54707			TULSA	OK	74155			Trade Payable				\$2,860.80
VALLEY CARTAGE AND WAREHOUSING	3011 ENLOE STREET			HUDSON	WI	54016			Trade Payable				\$849.77
VERIZON BUSINESS	P.O. Box 31307			Salt Lake City	UT	84130-1307			Trade Payable				\$278.76
VITAKRAFT SUN SEED INC	PO BOX 33			BOWLING GREEN	OH	43402			Trade Payable				\$3,220.12
VITRAN EXPRESS	PO BOX 633519			CINCINNATI	OH	45263-3519			Trade Payable				\$206.86
W F YOUNG INC	PO BOX 1990	302 BENTON DRIVE		EAST LONGMEADOW	MA	01028-1990			Trade Payable				\$51,677.08
WALTHER ANIMAL HEALTH INC	213 S BELMORE ST			LEIPSI	OH	45856			Trade Payable				\$2,780.04
WEAVER LEATHER GOODS INC	PO BOX 68	7540 CR 201		MT HOPE	OH	44660			Trade Payable				\$1,064.94
WELL HORSE C/O EFFECTIVE MARKETING SOLUTIONS INC	13 PARK AVENUE WEST SUITE 601			MANSFIELD	OH	44902			Trade Payable				\$121.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Co/Debtor	Date Claim was Incurred and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Westlink Ag	100 W. Overland Rd, Suite 201			Meridan	ID	83642			Member Prepay Balance				\$175,000.00
WG CRITICAL CARE	62926 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693			Trade Payable				\$1,704.96
WILD CANYON LANDSCAPE SERVICES INC	6245 CRACKLEBERRY TRAIL			WOODBURY	MN	55129			Trade Payable				\$2,808.32
William Cabbage	20 Carriage Lane			Burnsville	MN	55306			Deferred Compensation				\$42,621.61
William Cabbage	20 Carriage Lane			Burnsville	MN	55306			Non-qualified Defined Contribution Plan				\$118,734.22
William Cabbage	20 Carriage Lane			Burnsville	MN	55306			Supplemental Retirement Plan				\$1,002.85
WINNEBAGO COOPERATIVE TELECOM ASSOCIATION	704 EAST MAIN STREET			LAKE MILLS	IA	50450			Trade Payable				\$1,441.46
Y TEX CORPORATION	Denny Baustert	1825 Big Horn Avenue		Cody	WY	82414			Trade Payable				\$216,402.68
Y TEX CORPORATION	Denny Baustert	1825 Big Horn Avenue		Cody	WY	82414			Trade Payable				\$57,451.25
YORK WORLDWIDE TECHNOLOGIES INC	14998 CLEVELAND, SUITE # 4			SPRING LAKE	MI	49456			Trade Payable				\$58.75
YRC	PO BOX 93151			CHICAGO	IL	60673-3151			Trade Payable				\$719.53
Z TAGS	Dawn Schneider	20261 E. Appoloosa Drive		Queen Creek	AZ	85242			Trade Payable				\$100,925.95
Z TAGS	Dawn Schneider	20261 E. Appoloosa Drive		Queen Creek	AZ	85242			Trade Payable				\$87,078.74
ZEP COMMERCIAL SALES AND SERVICE	12118 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693			Trade Payable				\$34,666.21
ZOETIS	David Juda	14127 Parkhill St.		Overland Park	KS	66221			Trade Payable				\$1,034,699.50
ZOETIS	David Juda	14127 Parkhill St.		Overland Park	KS	66221			Trade Payable				\$31,012.60
												Total:	\$17,397,831.33

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Delaware**

In re **Universal Cooperatives, Inc.**

Debtor(s)

Case No. **14-11187 (MFW)**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the VP Finance of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **10** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **September 23, 2014**

Signature **/s/ Dennis Gyolai**

**Dennis Gyolai
VP Finance**

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