

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF ARKANSAS
LITTLE ROCK DIVISION**

In re: AFFILIATED FOODS SOUTHWEST, INC. ET § Case No. 4:09-13178-RDT

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Debtor(s)

**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P.2002(a)(6) and 2002(f)(8), please take notice that RICHARD L. COX, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

United States Bankruptcy Court
Eastern District of Arkansas
300 West Second Street
Little Rock, AR 72201

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, together with a request for a hearing and serve a copy of both upon the trustee, any party whose application is being challenged and the United States Trustee. If no objections are filed, the Court will act on the fee applications and the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 07/01/2020 By: /s/RICHARD L. COX
Trustee, Bar No.: 78032

RICHARD L. COX
364 Long Point Road
Hot Springs, AR 71913
(501) 623-1759
rlcpa@hsnp.com

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In re: AFFILIATED FOODS SOUTHWEST, INC. ET § Case No. 4:09-13178-RDT

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Debtor(s) _____

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of \$ 12,914,823.16

and approved disbursements of \$ 8,939,467.66

leaving a balance on hand of ¹ \$ 3,975,355.50

Balance on hand: \$ 3,975,355.50

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1S-2	HEINZ COMPANY-FROZEN	170,756.46	0.00	0.00	0.00
196	WILLIAM H KOPKE JR INC	47,923.00	0.00	0.00	0.00
198S	Hormel Financial Services	13,250.12	0.00	0.00	0.00
236	HOCUTT	8,353.67	0.00	0.00	0.00
342S	State of Louisiana	7,244.68	0.00	0.00	0.00
483S	Allen's, Inc.	141,465.18	0.00	0.00	0.00
521S	Rich Products Corporation	4,344.00	0.00	0.00	0.00
554	AICCO Inc.	141,936.22	0.00	0.00	0.00
564S	JORDAN	7,864.00	0.00	0.00	0.00
603S	Topco Associates, LLC and	10,338.00	0.00	0.00	0.00
605	Cannata's Supermarket, Inc.	128,618.47	0.00	0.00	0.00
606	VICKSBURG SPECIALTY CO	93,312.64	0.00	0.00	0.00
616S	Marlin Leasing Corporation	20,000.00	0.00	0.00	0.00

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

678	Porter's Commercial Refrigeration	56,845.00	0.00	0.00	0.00
679	Porter's Commercial Refrigeration	39,925.00	0.00	0.00	0.00
690 -2	U.S. Bank National Association	2,338,844.81	214,704.76	214,704.76	0.00
763	JHJ, Inc.	44,140.77	0.00	0.00	0.00
764	Lafayette Foods, LLC	22,489.21	0.00	0.00	0.00
765	Lafayette Piggly Wiggly, LLC	3,807.31	0.00	0.00	0.00
766	T. H. G. Enterprises, LLC	14,666.57	0.00	0.00	0.00
767	Baker Piggly Wiggly, LLC	50,887.65	0.00	0.00	0.00
770S	EDWARDS GROCERY	30,880.96	0.00	0.00	0.00
787	BIG STAR OF FARMERVILLE	405,824.59	0.00	0.00	0.00
788	K & M Foods, Inc.	150,472.62	0.00	0.00	0.00
789	Royal Retail L.L.C.	161,747.66	0.00	0.00	0.00
804	Dale's Food Store, Inc.	54,400.87	0.00	0.00	0.00
810	Piggly Wiggly Simmesport, LLC	15,291.03	0.00	0.00	0.00
811	Piggly Wiggly Opelousas, LLC	17,953.74	0.00	0.00	0.00
821	McCormick & Company, Inc.	251,092.90	0.00	0.00	0.00
823	De Lage Landen Financial Services	261,272.67	0.00	0.00	0.00
826S-3	Bank of the Ozarks	461,370.67	0.00	0.00	0.00
831S	EDWARDS GROCERY	30,880.96	0.00	0.00	0.00
834	Marion Food Mart	94,000.00	0.00	0.00	0.00
839S	Community Coffee Company, LLC	82.15	0.00	0.00	0.00
841	First Security Bank	1,231,164.85	0.00	0.00	0.00
847	Denton County	4,032.40	0.00	0.00	0.00
848	Denton County	1,829.73	0.00	0.00	0.00
849	LaVega ISD	1,278.58	0.00	0.00	0.00
850	LaVega ISD	89.50	0.00	0.00	0.00

RICE	M. Randy Rice, Chapter 7 Trustee for Supermarket Investors,	61,000.00	61,000.00	61,000.00	0.00
INGLE	Herston D. Ingle	2,500.00	2,500.00	2,500.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 3,975,355.50

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - RICHARD L. COX	410,694.55	281,030.61	129,663.94
Trustee, Expenses - RICHARD L. COX	2,035.81	0.00	2,035.81
Attorney for Trustee, Fees - RICHARD L. COX, P.A.	101,859.45	101,859.45	0.00
Attorney for Trustee, Expenses - RICHARD L. COX, P.A.	42,541.73	42,541.73	0.00
Accountant for Trustee, Fees - Conway MacKenzie, Inc.	39,084.50	39,084.50	0.00
Accountant for Trustee, Expenses - Conway MacKenzie, Inc.	2,862.51	2,862.51	0.00
Auctioneer Fees - Harris Auctioneers	1,605.84	1,605.84	0.00
Auctioneer Expenses - Harris Auctioneers	1,773.43	1,773.43	0.00
Fees, United States Trustee	11,375.00	11,375.00	0.00
Other Fees: CONNER & WINTERS, LLP	260,370.00	260,370.00	0.00
Other Expenses: Arkansas Dept of Finance and Admin	38,937.00	38,937.00	0.00
Attorney for Trustee Fees - RICHARD L. COX, P.A.	690,072.86	690,072.86	0.00
Attorney for Trustee Expenses - RICHARD L. COX, P.A.	48,892.72	48,892.72	0.00
Accountant for Trustee, Fees - LAIN, FAULKNER & CO., P.C.	18,668.00	18,668.00	0.00
Accountant for Trustee, Fees - Lain Faulkner & Co., P.C.	1,072,791.00	1,072,791.00	0.00
Accountant for Trustee, Fees - Lain, Faulkner & Co., P.C.	150,801.50	150,801.50	0.00
Accountant for Trustee, Fees - Lain, Faulkner & Co., P.C.	89,548.00	89,548.00	0.00
Accountant for Trustee, Fees - Lain, Faulkner & Co., P.C.	5,552.00	5,552.00	0.00
Accountant for Trustee, Fees - MCKENZIE, GARDIAL & ARNOLD	198.00	198.00	0.00
Accountant for Trustee, Expenses - LAIN, FAULKNER & CO., P.C.	2,869.14	2,869.14	0.00
Accountant for Trustee, Expenses - Lain Faulkner & Co., P.C.	30,562.50	30,562.50	0.00

Accountant for Trustee, Expenses - Lain Faulkner & Co., P.C.	6,982.41	6,982.41	0.00
Accountant for Trustee, Expenses - Lain, Faulkner & Co., P.C.	29,127.55	29,127.55	0.00
Accountant for Trustee, Expenses - Lain, Faulkner & Co., P.C.	15,192.02	15,192.02	0.00
Other Fees: CONNER & WINTERS, LLP	200,145.00	200,145.00	0.00
Other Fees: CONNER & WINTERS, LLP,	38,586.24	38,586.24	0.00
Other Fees: Conner & Winters, LLP	76,987.00	76,987.00	0.00
Other Fees: Connors & Winters, LLP	73,557.00	73,557.00	0.00
Other Fees: HoganTaylor, LLP	49,754.38	49,754.38	0.00
Other Fees: IS Consulting Enterprise, LLC	2,655.00	2,655.00	0.00
Other Fees: IS Consulting Enterprises, LLC	985.50	985.50	0.00
Other Fees: Kathy R. Neal	2,883.50	2,883.50	0.00
Other Fees: Osborn, Carreiro & Associates, Inc.	1,600.00	1,600.00	0.00
Other Fees: Overbey, Strigel, Boyd & Westbrook, PLC	2,886.00	2,886.00	0.00
Other Fees: Overbey, Strigel, Boyd & Westbrook, PIC	3,156.50	3,156.50	0.00
Other Fees: Robinson, Staley, Marshall & Duke, P.A.	20,580.00	20,580.00	0.00
Other Fees: STREETMAN & MEEKS, PLLC	75,846.25	75,846.25	0.00
Other Fees: STREETMAN, MEEKS & GIBSON, PLLC	123,873.00	123,873.00	0.00
Other Fees: Steve Wheatley	7,900.00	7,900.00	0.00
Other Fees: Streetman, Meeks & Gibson, PLLC	802,524.00	802,524.00	0.00
Other Fees: William Houston Brown	3,456.25	3,456.25	0.00
Other Fees: Williams & Anderson PLC	23,616.50	23,616.50	0.00
Other Fees: Williams & Anderson, PLC	6,667.50	6,667.50	0.00
Other Expenses: Arkansas Records Management	5,902.00	5,902.00	0.00
Other Expenses: Bancorpsouth	104,663.58	104,663.58	0.00
Other Expenses: Bank of the Ozarks	49,948.81	49,948.81	0.00
Other Expenses: Blackhawk Network Inc.	15,633.12	15,633.12	0.00
Other Expenses: CALDWELL FOODS LLC	166,631.70	166,631.70	0.00
Other Expenses: CONNER & WINTERS, LLP	5,229.78	5,229.78	0.00
Other Expenses: CONNER & WINTERS, LLP	14,685.79	14,685.79	0.00
Other Expenses: CONNER & WINTERS, LLP,	1,437.24	1,437.24	0.00
Other Expenses: Central Shredding & Recycling	1,495.00	1,495.00	0.00

Other Expenses: Conner & Winters, LLP	7,556.12	7,556.12	0.00
Other Expenses: Connors & Winters, LLP	4,443.36	4,443.36	0.00
Other Expenses: IBM Credit LLC	3,708.04	3,708.04	0.00
Other Expenses: IS Consulting Enterprise, LLC	21.68	21.68	0.00
Other Expenses: Kathy R. Neal	229.67	229.67	0.00
Other Expenses: Kurtzman Carson Consultants LLC	56,960.56	56,960.56	0.00
Other Expenses: MUZAK	311.25	311.25	0.00
Other Expenses: Mitel Leasing, Inc.	21,613.74	21,613.74	0.00
Other Expenses: Nestle USA	120,412.12	120,412.12	0.00
Other Expenses: Pension Benefit Guaranty Corporation	0.00	0.00	0.00
Other Expenses: QRS 11-2 (AR) LLC	26,507.66	26,507.66	0.00
Other Expenses: Reddy Ice Corporation	8,962.00	8,962.00	0.00
Other Expenses: Robinson, Staley, Marshall & Duke, P.A.	473.48	473.48	0.00
Other Expenses: STREETMAN & MEEKS, PLLC	3,033.94	3,033.94	0.00
Other Expenses: STREETMAN, MEEKS & GIBSON, PLLC	14,100.93	14,100.93	0.00
Other Expenses: Streetman, Meeks & Gibson, PLLC	46,591.74	46,591.74	0.00
Other Expenses: William Houston Brown	298.42	298.42	0.00
Other Expenses: Williams & Anderson PLC	243.69	243.69	0.00
Other Expenses: Williams & Anderson, PLC	215.53	215.53	0.00

Total to be paid for chapter 7 administration expenses: \$ 131,699.75
Remaining balance: \$ 3,843,655.75

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 3,843,655.75

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$2,279,236.56 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4P-6	Internal Revenue Service	454,647.04	454,647.04	0.00
7P-3	Tennessee Department of Revenue	1,125.15	1,125.15	0.00
19	BONEY	0.00	0.00	0.00
34	MEYER LABORATORY INC	0.00	0.00	0.00
79P-3	Oklahoma Tax Commission	0.00	0.00	0.00
84	BALL	0.00	0.00	0.00
92	Texas Comptroller of Public Accounts	0.00	0.00	0.00
93	Texas Comptroller of Public Accounts	0.00	0.00	0.00
173	Lafayette County, Arkansas	0.00	0.00	0.00
176	HAGAN	0.00	0.00	0.00
178	Lighthouse Mission Ministries, Inc.	0.00	0.00	0.00
202	HOWARD	0.00	0.00	0.00
212	Jefferson County Tax Collector	0.00	0.00	0.00
223	Paul Hopkins	0.00	0.00	0.00
263	Saline County Arkansas	0.00	0.00	0.00
293	CITY OF LITTLE ROCK	0.00	0.00	0.00
294	Ronald Limer	0.00	0.00	0.00
318	Wm Wrigley Jr. Co.	0.00	0.00	0.00
338P	State of Louisiana	60,190.24	60,190.24	0.00
339P	State of Louisiana	0.00	0.00	0.00
340P	State of Louisiana	0.00	0.00	0.00
341P	State of Louisiana	0.00	0.00	0.00
390	Pulaski County Arkansas	0.00	0.00	0.00
442	Mississippi Department of Employment Security	692.86	692.86	0.00
466P	Arkansas Dept of Finance and Admin	18,078.00	18,078.00	0.00
476	Mississippi State Tax Commission	11,437.28	11,437.28	0.00
486 -2	Tennessee Department of Revenue	496.11	0.00	496.11

498P	Pension Benefit Guaranty Corporation	66,485.00	66,485.00	0.00
502	DON'S FOOD MART	0.00	0.00	0.00
506	WEST	0.00	0.00	0.00
508	HAGAN	0.00	0.00	0.00
509	REX AND BETTY DODSON	0.00	0.00	0.00
510	REED	0.00	0.00	0.00
511	JAMES WARREN	0.00	0.00	0.00
513	Arkansas Dept of Finance and Admin	34,556.99	34,556.99	0.00
515	POINTE COUPEE PARISH SALES	0.00	0.00	0.00
533	HERRIN JR	0.00	0.00	0.00
553	Bancorpsouth	0.00	0.00	0.00
563	CLEGHORN	0.00	0.00	0.00
566	HOBBS	0.00	0.00	0.00
580	Kathey Walker	0.00	0.00	0.00
600	HILDEBRAND	0.00	0.00	0.00
618P	F&R HOLDINGS	27,840.77	27,840.77	0.00
619	Pulaski County Arkansas	0.00	0.00	0.00
623	Sharon Jacobs	0.00	0.00	0.00
632P	The J.M. Smucker Company	0.00	0.00	0.00
638	Jefferson County Tax Collector	0.00	0.00	0.00
644	LOPEZ	0.00	0.00	0.00
664P	Arkansas Dept of Finance and Admin	0.00	0.00	0.00
671	Sherwood Food Distributors	0.00	0.00	0.00
697	Munnerly	0.00	0.00	0.00
711	BOBBIE L LOFTIN ROLLOVER	0.00	0.00	0.00
724P	Joshen Paper & Packaging of Arkansas Co.	0.00	0.00	0.00
747 -2	Texas Comptroller of Public Accounts	24,620.51	24,620.51	0.00
748	Texas Comptroller of Public Accounts	0.00	0.00	0.00
749 -2	Texas Comptroller of Public Accounts	20,445.62	20,445.62	0.00
828P-2	John Mills	0.00	0.00	0.00
837	Louisiana Department of Revenue	0.00	0.00	0.00
851	Alcohol and Tobacco Tax and Trade Bureau	34,633.22	34,633.22	0.00
855P	Pulaski County Treasurer	417,893.77	417,893.77	0.00

860	Louisiana Workforce Commission	0.00	0.00	0.00
866P	Arkansas Dept of Finance and Admin	6,094.00	6,094.00	0.00
879	Mississippi Department of Revenue	0.00	0.00	0.00
880	Mississippi Department of Revenue	0.00	0.00	0.00
882	Mississippi Department of Revenue	0.00	0.00	0.00
WARNACT	WARNACT CLAIM	1,100,000.00	1,100,000.00	0.00

Total to be paid for priority claims: \$ 496.11

Remaining balance: \$ 3,843,159.64

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 51,622,532.14 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 7.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1U-2	HEINZ COMPANY-FROZEN	54,437.05	0.00	4,052.67
2 -2	Morton Salt	61,373.67	0.00	4,569.07
3	PHATTER MILLING COMPANY	18,988.00	0.00	1,413.60
5	OAKLEY FERTILIZER INC	3,874.00	0.00	288.41
6	MBR Industries Inc.	12,195.84	0.00	907.94
8	ULINE	160.76	0.00	11.97
9	Melitta USA Inc.	2,558.64	0.00	190.48
10	DELTA FOREMOST CHEMICAL	347.66	0.00	25.88
11	Combe Incorporated	1,177.43	0.00	87.66
13	FRESH FROZEN FOODS	0.00	0.00	0.00
18	Arkansas Democrat-Gazette	0.00	0.00	0.00
20	Coca-Cola Company	128,954.42	0.00	9,600.23
21	ARKANSAS TRAILER MFG	39,459.35	0.00	2,937.62
22	SKIN SAKE LLC	239.76	0.00	17.85
24	C B FLEET COMPANY	2,261.64	0.00	168.37
25	H L N SERVICES LTD	0.00	0.00	0.00
26	PIKEWOOD FOOD CENTER	0.00	0.00	0.00

28	ALEX FOODS CO	0.00	0.00	0.00
29	CAL-ARK INC	15,327.27	0.00	1,141.06
30	Anna Mary's Cakes LLC	17,278.80	0.00	1,286.35
31	MJ COMMUNICATIONS INC	1,227.66	0.00	91.40
33	TRIPLE S ALARM COMPANY	4,600.12	0.00	342.46
35	RETAIL TECHNOLOGIES, INC.	0.00	0.00	0.00
36	OAK ALLEY FARMS	2,083.52	0.00	155.11
39	WORLD VARIETY PRODUCE	19,769.80	0.00	1,471.80
40	BURKE & ASSOCIATES INC	5,314.71	0.00	395.66
41	ALICE-SIDNEY DRYER & SEED	13,704.56	0.00	1,020.26
43	Citibank, N.A.	2,619.51	0.00	195.01
47	PITTSBURG HOT LINK PACKER	8,341.74	0.00	621.01
49	AMERICAN POPCORN COMPANY	9,863.20	0.00	734.28
50	PEPE'S WHOLESALE PIZZA	9,030.35	0.00	672.28
51	Reser's Fine Foods, Inc.	53,567.48	0.00	3,987.92
52	HILL COUNTRY WHOLESALE	1,224.22	0.00	91.14
53	PERSONAL CARE PRODUCTS	18,327.92	0.00	1,364.45
54	R & V WORKS	480.00	0.00	35.73
55	KOKO'S CONFECTIONERY	0.00	0.00	0.00
56	NEWSPRESS	0.00	0.00	0.00
57	OAK GROVE SMOKEHOUSE INC	4,195.20	0.00	312.32
58	POLKS MEAT PRODUCTS INC	6,226.56	0.00	463.55
60	Novartis Consumer Health Inc.	17,188.80	0.00	1,279.65
61	SACO FOODS INC	1,804.56	0.00	134.34
62	LABREE'S BAKERY	17,341.50	0.00	1,291.02
63	Idahoan Foods, LLC	9,170.40	0.00	682.71
64	B & G FOODS	27,832.68	0.00	2,072.05
65	SPANGLER CANDY COMPANY	0.00	0.00	0.00
66	METROPOLITAN FIRE	1,204.11	0.00	89.64
67	MONNIE KELLEY	0.00	0.00	0.00
68	JA-RU INC	10,346.70	0.00	770.28
69	LOGIC TECHNOLOGIES INC	7,321.20	0.00	545.04
74	STUDIO 100 ENTERTAINMENT	0.00	0.00	0.00

75	Osram Sylvania Inc	24,935.62	0.00	1,856.37
76	Mello Smello LLC	3,386.88	0.00	252.14
77	RANDYS GENERAL MERCHANDIS	0.00	0.00	0.00
79U-3	Oklahoma Tax Commission	0.00	0.00	0.00
80	Royston LLC	0.00	0.00	0.00
81	CREOMULSION COMPANY	2,483.68	0.00	184.90
82	Blistex Inc.	1,961.28	0.00	146.01
83	FARM FRESH	0.00	0.00	0.00
85	ZONES	56.98	0.00	4.24
86	WEST	0.00	0.00	0.00
87	MULTI-AD SERVICES INC	1,000.00	0.00	74.45
88	PMS TAX CONSULTANTS	5,328.72	0.00	396.71
89	TOUCHSPORT FOOTWEAR USA	809.92	0.00	60.30
90	J & S MANUFACTURING CO.	1,020.78	0.00	75.99
91	SPECIALTY FEEDS INC	61,004.25	0.00	4,541.56
92U	Texas Comptroller of Public Accounts	0.00	0.00	0.00
95	BLUE RUNNER FOODS, INC.	9,317.76	0.00	693.68
96	BENGAL PRODUCTS INC	0.00	0.00	0.00
97	Reynolds Consumer Products Company	33,964.55	0.00	2,528.55
98	MRS STEWART'S BLUING	1,197.00	0.00	89.11
99	CHATTANOOGA BAKERY	5,670.00	0.00	422.11
100	David J. Livingston	880.00	0.00	65.51
102	WP Sign Systems	2,921.02	0.00	217.46
103	OHIOPLYE PRINTS INC	4,293.15	0.00	319.61
106	LEGACY INC	7,248.36	0.00	539.62
108	HOWARD MARTIN & ASSOCIATE	19,817.34	0.00	1,475.33
109	United Natural Foods, Inc.	445,410.39	0.00	33,159.31
110 -2	Interstate Brands Corporation	0.00	0.00	0.00
111	FALCON RICE MILL INC	57,535.30	0.00	4,283.31
112	Mt Olive Pickel Company	44,298.16	0.00	3,297.85
113	BF ASCHER & CO	1,216.80	0.00	90.59
114	INNOVATIVE BRANDSLLC	1,954.62	0.00	145.51
115	BEST MED LLC	907.20	0.00	67.54

116	Elmer Candy Corporation	12,727.92	0.00	947.55
117	ROSINA FOOD PRODUCTS INC	3,954.35	0.00	294.39
118	OCEAN COFFEE COMPANY	8,845.12	0.00	658.49
119	Ken's Foods Inc.	12,919.32	0.00	961.80
120	ART TRANSPORT INC	4,842.09	0.00	360.48
121	Sanford LP	20,537.69	0.00	1,528.96
122	FRANKFORD CANDY	14,894.68	0.00	1,108.86
123	MOODY DUNBAR INC	4,890.00	0.00	364.04
124	Packaging Service Company Inc.	11,700.96	0.00	871.10
125	HARIBO OF AMERICA INC	1,243.20	0.00	92.55
126	Transportation Solutions Group LLC	5,004.78	0.00	372.59
128	Selective Beauty	2,580.00	0.00	192.07
129	The Marco Company	0.00	0.00	0.00
130	MILLER	0.00	0.00	0.00
131	TREADWAY ELECTRIC COMPANY	3,119.11	0.00	232.21
135	GIVE & GO PREPARED FOODS	19,874.16	0.00	1,479.56
136	BUSH DISTRIBUTING	4,195.85	0.00	312.37
137	TURNER	0.00	0.00	0.00
139	MRB SNACKS & ASSOCIATES	17,430.78	0.00	1,297.66
140	Majestic Produce Sales Co	96,410.09	0.00	7,177.41
141U	CALDWELL FOODS LLC	78,744.60	0.00	5,862.27
145	WINDSOR FOODS #4104007	4,989.68	0.00	371.46
146	DIGITAL MEDIA WAREHOUSE	11,916.02	0.00	887.11
147	Mead Johnson & Company	0.00	0.00	0.00
148	JACK T. CARTER COMPANY, I	0.00	0.00	0.00
149	SALES USA INC	2,403.60	0.00	178.94
150	RENFRO FOODS INC	2,242.50	0.00	166.95
151	QUALITY PETROLEUM	0.00	0.00	0.00
152	Harold's Foods	2,900.00	0.00	215.90
153	THE PIE COMPANY	1,380.00	0.00	102.74
154	Tin Inc./Temple-Inland	18,756.86	0.00	1,396.39
155	Sav-Mor Foods	0.00	0.00	0.00
156	GRIFFITH SALES COMPANY	712.98	0.00	53.08

157	Hugg & Hall Equipment Company	0.00	0.00	0.00
160	HENDRICKSON'S INCORPORATE	1,496.00	0.00	111.37
161	ETRANS EXPRESS INC	11,400.00	0.00	848.69
162	R.L. Spann	0.00	0.00	0.00
164	The Spic and Span Inc.	6,066.55	0.00	451.63
165	Medtech Products Inc.	7,868.22	0.00	585.76
166	Reckitt Benckiser, Inc.	45,590.94	0.00	3,394.09
167	NA BUFFEN COMPANY INC	5,531.92	0.00	411.83
170	KARY'S ROUX	7,224.00	0.00	537.80
172	BEST PRINTING COMPANY	2,672.00	0.00	198.92
174	BC BUNDT INC	61,534.80	0.00	4,581.06
177	DUTCH ANN FOODS INC	5,082.00	0.00	378.34
179	Dot Foods	0.00	0.00	0.00
180	C C JONES PRODUCE	0.00	0.00	0.00
181	CONCORD FOODS INC	6,127.00	0.00	456.13
182	N K HURST COMPANY	2,680.48	0.00	199.55
183	Sunny Delight Beverages	129,339.20	0.00	9,628.87
184	James Austin Company	5,988.50	0.00	445.82
186	19TH ST FUEL AND WASHOUT	2,363.06	0.00	175.92
187	BUG JUICE BRANDS INC	0.00	0.00	0.00
190 -2	Rosenthal & Rosenthal, Inc.	18,493.44	0.00	1,376.77
191	Unilever N.A.	20,553.54	0.00	1,530.14
192	OMAHA DISTRIBUTING CO.	0.00	0.00	0.00
193	Hershey Foods USA	135,210.47	0.00	10,065.97
194	Interstate Distributor Co.	0.00	0.00	0.00
195	Charlestowne Development, Inc.	0.00	0.00	0.00
197	LH HAYWARD & CO LLC	72,272.10	0.00	5,380.42
198U	Hormel Financial Services	171,250.43	0.00	12,749.02
199	LIL DRUG STORE	3,547.14	0.00	264.07
200	CARL BUDDIG	17,774.89	0.00	1,323.28
204	BRETT WRIGHT	0.00	0.00	0.00
205	Hom Ade Foods, Inc.	21,714.00	0.00	1,616.53
206	Hom Ade Foods, Inc.	0.00	0.00	0.00

207	CenterPoint Energy	2,025.36	0.00	150.78
208	DK DATA SALES INC	0.00	0.00	0.00
209	Redstone Construction Group, Inc.	24,934.50	0.00	1,856.29
210	REFRIGERATION & ELECTRIC	11,870.77	0.00	883.74
214	SOUTHERN, ROBERT	0.00	0.00	0.00
215	HARRIS BAKING CO	37,920.23	0.00	2,823.03
216	BURGERS' OZARK	4,364.58	0.00	324.93
217	Bayer Healthcare, L.L.C.	26,574.41	0.00	1,978.38
218	CANDLE WARMERS	498.07	0.00	37.08
219	American Licorice Co., Inc.	7,920.00	0.00	589.62
220	DR GH TICHENOR	2,755.80	0.00	205.16
221	Santa Fe Specialty Foods	5,428.72	0.00	404.15
222	Hobart Sales & Service	0.00	0.00	0.00
224	White Wave Foods Company	0.00	0.00	0.00
225	POMPEIAN INC	14,844.24	0.00	1,105.10
226	Hol-N-One Donut Co of Arkansas	63,790.91	0.00	4,749.02
228	KEMPS LLC	37,257.85	0.00	2,773.72
229	RORC	0.00	0.00	0.00
230	Sunsweet Growers, Inc.	19,725.39	0.00	1,468.49
231	BLACKHAWK INC	2,562.69	0.00	190.78
233	Atradius Trade Center Insurance, Inc.	15,539.00	0.00	1,156.83
234	HILL OIL COMPANY	0.00	0.00	0.00
237	CELADON LOGISTICS SERVICE	0.00	0.00	0.00
238	MAPLEHURST NORTH	13,295.79	0.00	989.83
239	Stovel-Siermon LTD	7,389.90	0.00	550.15
240	MRS FIELDS BRANDED	1,620.00	0.00	120.60
241	TALX Corporation	811.07	0.00	60.38
242	Superior Brands Meats	1,955.52	0.00	145.58
243	AMERICAN SAFETY RAZOR CO	2,018.70	0.00	150.29
244	3M	7,483.42	0.00	557.12
245	AZTECA	16,048.92	0.00	1,194.79
246	Riviana Foods Inc.	185,902.05	0.00	13,839.79
247	NEW WORLD PASTA	68,287.35	0.00	5,083.76

248	JR'S TRUCKING INC	61,052.00	0.00	4,545.12
249	ARKANSAS TRAILER MFG	0.00	0.00	0.00
250	TelCove Operations LLC	2,240.37	0.00	166.79
251	Eldorado Acquisition Three/ Telcove/Adelphia	1,281.43	0.00	95.40
253	Tones	19,951.92	0.00	1,485.35
254	Gourmet Express	12,268.80	0.00	913.37
255	PHOENIX SOFTWARE INT	2,254.89	0.00	167.87
256	ARKANSAS PACKAGING	0.00	0.00	0.00
257	FB PURNELL SAUSAGE	12,763.52	0.00	950.20
260	LITTLE ROCK TOMATO, INC.	0.00	0.00	0.00
261	TOP FLIGHT INC	4,922.75	0.00	366.48
262	Jarden Home Brands	27,687.79	0.00	2,061.26
264	NATIONAL TOBACCO COMPANY	8,370.72	0.00	623.17
265	SUPERIOR PAINT & BODY	12,415.55	0.00	924.30
268	Charlestowne Development, Inc.	0.00	0.00	0.00
269	MONOGRAM BRANDS LLC	49,462.51	0.00	3,682.32
270	Bevco Sales	0.00	0.00	0.00
271	CLONTZ ENTERPRISES INC	0.00	0.00	0.00
272	STROM PRODUCTS LTD	2,737.92	0.00	203.83
273	NORTHEAST PACKAGING CO.	0.00	0.00	0.00
274	R C Owen Company	2,829.60	0.00	210.65
275	CHATTEM INC	2,453.04	0.00	182.62
276	McKee Foods Corporation	704.43	0.00	52.44
278	WD-40 Company	1,712.28	0.00	127.47
279	HANG-UPS UNLIMITED	8,925.56	0.00	664.48
280	YALE MATERIALS HANDLING	17,736.62	0.00	1,320.43
281	UNITED FENCE & CONST CO	1,843.23	0.00	137.22
282	Ouachita Distributing Company Inc.	0.00	0.00	0.00
283	Southern Quality Meats, Inc.	27,504.00	0.00	2,047.58
284	Nestle Waters North America Inc.	289,498.83	0.00	21,552.22
285	Mait-O-Meal Company	40,720.42	0.00	3,031.50
289	Audit Recovery Inc.	62,017.07	0.00	4,616.96

290	OMAHA DISTRIBUTING CO.	0.00	0.00	0.00
291	MBA Poultry	35,607.96	0.00	2,650.89
296	Herston D. Ingle	0.00	0.00	0.00
297	LITTLE ROCK TOMATO INC	0.00	0.00	0.00
298	CAJUN CHEF PRODUCTS INC	13,877.09	0.00	1,033.10
299	Bush Brothers & Company	57,398.86	0.00	4,273.15
300 -3	SPENCER & SON	0.00	0.00	0.00
301	CINTAS CORPORATION 049	496.90	0.00	36.99
302	GE Commercial Finance Business Property	0.00	0.00	0.00
303 -2	GE Commercial Finance Business Property Corporation	17,618,978.82	0.00	1,311,674.02
304	IBM Credit LLC	0.00	0.00	0.00
305	ConAgra Food Inc.	454,396.04	0.00	33,828.26
306	Honeywell Consumer Products	504.00	0.00	37.52
307	The CIT Group/Commercial Services Inc.	1,192.60	0.00	88.79
308	Xerox Capital Services LLC	198,898.62	0.00	14,807.34
309	Robert G. Bales	0.00	0.00	0.00
310	Revlonics, Inc.	0.00	0.00	0.00
311	Solo Cup Company	24,230.64	0.00	1,803.89
312	Pathfinder Logistics	11,650.00	0.00	867.30
313	Royal Paper Converting, Inc.	26,465.46	0.00	1,970.26
314	Rosina Food Products, Inc.	0.00	0.00	0.00
315	Stanley Fastening Systems	0.00	0.00	0.00
316	KANE INDUSTRIES	0.00	0.00	0.00
317	W.F. Young, Inc.	382.80	0.00	28.50
319	Simmons Pet Food	5,455.80	0.00	406.17
320	MAGNESS OIL COMPANY	11,056.80	0.00	823.14
321	Hong Kong Export Credit Insurance Corp.	63,950.40	0.00	4,760.89
322	CARA NURSERIES SE INC	17,431.65	0.00	1,297.73
323	Carolina Logistics Services	9,150.22	0.00	681.20
324	SAVANNAH FOODS COMPANY	11,902.20	0.00	886.08
325	SPECIALTY BAKERS	11,723.20	0.00	872.75
328	GONNELLA FROZEN PRODUCTS	54,980.28	0.00	4,093.10

329	BUTTERBALL LLC	15,648.69	0.00	1,164.99
330	Mitel Leasing, Inc.	0.00	0.00	0.00
331	RON RIVERS	0.00	0.00	0.00
335 -2	Advance Brands, LLC	68,783.89	0.00	5,120.73
337	RIVERSIDE BOX SUPPLY	966.70	0.00	71.97
339U	State of Louisiana	0.00	0.00	0.00
340U	State of Louisiana	0.00	0.00	0.00
341U	State of Louisiana	0.00	0.00	0.00
342U	State of Louisiana	0.00	0.00	0.00
343	Chef Craft Corporation	3,083.50	0.00	229.56
344	Gulf Marine Products Co., Inc.	0.00	0.00	0.00
345	Keltner Enterprises LLC	8,264.04	0.00	615.23
347	Nuvox	0.00	0.00	0.00
348 -2	Allied Technology Group, LLC	31,069.00	0.00	2,312.98
349	Nuvox	7,053.29	0.00	525.09
350	BRYANT PRESERVIN CO	12,937.00	0.00	963.12
351	GILSA PRODUCTS	37,479.60	0.00	2,790.23
352	TYLER CANDY COMPANY INC	18,043.53	0.00	1,343.28
355	BURTON AND BURTON	0.00	0.00	0.00
356	Mariani Packing Co. Inc.	1,761.20	0.00	131.12
357	AIRGAS DRY ICE	52,743.78	0.00	3,926.60
359	LORNA RHODES	0.00	0.00	0.00
363	New Ade, Inc.	481.73	0.00	35.86
364	VERON'S SUPERMARKET	0.00	0.00	0.00
366	Sunshine Mills Inc.	21,819.13	0.00	1,624.36
367	On-Core Frozen Food LLC	20,977.20	0.00	1,561.68
368	PALMER CANDY COMPANY	5,232.34	0.00	389.53
369	Helmsman Management Services Inc.	0.00	0.00	0.00
370	SCHAFFER PARTNERS, INC.	0.00	0.00	0.00
371	Wells Dairy, Inc., c/o Steven J. Woolley, McGill,	188,382.82	0.00	14,024.47
372	Handi-Foil Corporation	13,738.55	0.00	1,022.79
374	DIAZ	0.00	0.00	0.00

375	HCS LLLP	0.00	0.00	0.00
376	Dell, Inc.	1,719.06	0.00	127.98
377	Diamond International	108,244.42	0.00	8,058.43
378 -2	ROYAL FOODS OF ALABAMA	67,069.21	0.00	4,993.08
379	FLANDERS PROVISION CO	0.00	0.00	0.00
381	Perio Inc	1,044.84	0.00	77.78
382	Crockett Adjustment	11,140.00	0.00	829.34
383	ROYAL FOODS OF ALABAMA	0.00	0.00	0.00
384	FLANDERS PROVISION CO	42,750.70	0.00	3,182.65
385	Tyson Fresh Meats, Inc.	78,942.77	0.00	5,877.03
386 -2	Tyson Foods, Inc.	49,041.58	0.00	3,650.98
387 -2	Comdata Network, Inc.	20,879.87	0.00	1,554.44
388	SMC Shreveport Convention Center	2,035.00	0.00	151.50
391	LUSTER'S MARKET PLACE	0.00	0.00	0.00
392	ODOMS TENNESSEE PRIDE	22,581.28	0.00	1,681.10
393	SUPER JUNIOR 1	0.00	0.00	0.00
395	Jack Guttman Inc.	788.73	0.00	58.72
396	Lozier Corporation	0.00	0.00	0.00
397	CenturyTel of Northwest Arkansas, LLC	152.64	0.00	11.36
399	CARROLL SARTIN	0.00	0.00	0.00
400	THE COUNTRY STORE	0.00	0.00	0.00
401	RAZORBACK GROCERY & FEED	0.00	0.00	0.00
402	THE FAMILY MARKET	0.00	0.00	0.00
403	Welsco Inc.	7,134.21	0.00	531.12
404	FLEXION CASTERS &	1,838.25	0.00	136.85
410	LIQUECOLOR INKJET GROUP	3,861.40	0.00	287.47
411	Bridgford Foods Corporation	5,731.20	0.00	426.67
413U	Blackhawk Network Inc.	21,402.44	0.00	1,593.34
414	GEL SPICE COMPANYLLC	20,045.76	0.00	1,492.34
415	Clement's Foods Co., Inc.	4,409.60	0.00	328.28
416	FedEx Freight, Inc.	4,327.12	0.00	322.14
417	BOEHRINGER INGELHEIM	6,094.08	0.00	453.68
418	FedEx Customer Information Services	1,779.64	0.00	132.49

419	Tanglewood Enterprises	0.00	0.00	0.00
420 -2	WILLIAMS SAUSAGE CO INC	27,329.76	0.00	2,034.61
421	Bar-S Foods Co.	0.00	0.00	0.00
422	GlaxoSmithKline Consumer Healthcare	30,626.03	0.00	2,280.01
423	AUNT KITTYS FOODS INC	5,192.16	0.00	386.54
424	A.C. Leggs Inc.	3,500.00	0.00	260.56
426	Flowers Baking Company	62,231.50	0.00	4,632.93
427	Flowers Baking Co. of Batesville LLC	55,879.09	0.00	4,160.01
428	Flowers Specialty LLC	35,888.76	0.00	2,671.80
429	Flowers Foods- Baton Rouge	21,307.61	0.00	1,586.28
430	Flowers Baking Co. of Lafayette LLC	14,081.62	0.00	1,048.33
431	Flowers- New Orleans	12,069.97	0.00	898.57
432	Flowers Baking Company of Denton	13,350.56	0.00	993.90
434	AR Department of Labor	20.00	0.00	1.49
435	CORKY'S FOOD MFG	3,146.40	0.00	234.24
436	CORKY'S FOOD MFG	0.00	0.00	0.00
437	El Terrifico	0.00	0.00	0.00
438	Republic Plastics, L.T.D.	18,995.80	0.00	1,414.17
439	Liberty Mutual Insurance Company	0.00	0.00	0.00
440	Hubert Co.	0.00	0.00	0.00
441	MUZAK	366.60	0.00	27.29
443	Securitas Security Services USA, Inc.	7,320.75	0.00	545.01
444	Manda Fine Meats	28,131.98	0.00	2,094.33
445	Living Essentials LLC	1,782.00	0.00	132.66
446	Uncle Wallys LLC	5,847.84	0.00	435.35
447	Technibilt Ltd	0.00	0.00	0.00
448	L & P Financial Services	217.82	0.00	16.22
449	Celadon Logistics Services Inc.	5,827.96	0.00	433.87
450	Pilgrim's Pride Corporation	657,900.02	0.00	48,978.46
451	CRYSTAL FARMS RDC	56,920.92	0.00	4,237.57
452	Link Snacks Inc.	16,320.48	0.00	1,215.01
453	Advantage Lawn & Landscape Inc.	0.00	0.00	0.00
454	W.W. Grainger Inc.	1,263.82	0.00	94.09

455	Alexander South	0.00	0.00	0.00
456	SWISS-AMERICAN INC	108,377.24	0.00	8,068.32
457 -2	Valassis Direct Mail Inc.	113,756.61	0.00	8,468.80
458	Interbake Foods	44,101.34	0.00	3,283.20
459	Hobart	0.00	0.00	0.00
460	Chedotal's	0.00	0.00	0.00
461	Conecuh Sausage Co., Inc.	12,002.88	0.00	893.57
462 -2	Entergy Arkansas, Inc.	270,052.65	0.00	20,104.52
463	Old Orchard Brands, L.L.C.	30,940.80	0.00	2,303.44
464	Bumble Bee Foods, L.L.C.	63,987.64	0.00	4,763.67
465	TLT FOODS INC	3,513.50	0.00	261.57
466U	Arkansas Dept of Finance and Admin	0.00	0.00	0.00
468	CUMBERLAND PACKING CO	5,857.68	0.00	436.08
469	The Dannon Company, Inc.	31,525.25	0.00	2,346.95
471	Mexilink Inc	1,562.04	0.00	116.29
472	Sister Schubert's Homemade Rolls Inc.	34,420.80	0.00	2,562.51
473	Sister Schubert's Homemade Rolls Inc.	32,678.74	0.00	2,432.82
474	LITTLE ROCK CRATE	3,893.26	0.00	289.84
475	Land O'Lakes, Inc.	11,046.71	0.00	822.39
477	NEW YORK FROZEN FOODS	23,858.88	0.00	1,776.21
478	CED/KEATHLY-PATTERSON ELE	0.00	0.00	0.00
479	Food Marketing Group	100,373.38	0.00	7,472.46
481	The Dannon Company, Inc.	0.00	0.00	0.00
482	Johnson & Johnson Sales & Logistics Company	81,302.88	0.00	6,052.73
483U	Allen's, Inc.	52,116.23	0.00	3,879.88
485	J.J. Keller & Associates Inc.	1,828.90	0.00	136.16
486	Tennessee Department of Revenue	0.00	0.00	0.00
487	Mario Camacho Foods LLC	7,989.60	0.00	594.80
488	STELLY'S SUPERMARKET	0.00	0.00	0.00
489 -2	Penske Truck Leasing Company LP	847,187.73	0.00	63,070.29
490	Randy's General Merchandise	0.00	0.00	0.00
491	Orchids Paper Products Co.	27,005.62	0.00	2,010.48

492	Heinz North America	59,734.27	0.00	4,447.02
493	METRO CREATIVE GRAPHICS	874.32	0.00	65.09
495 -2	IBM Corporation	5,808.70	0.00	432.44
497	American Express Travel Related Services	1,711.00	0.00	127.38
498U	Pension Benefit Guaranty Corporation	456,151.00	0.00	33,958.92
499U	Pension Benefit Guaranty Corporation	1,173,750.00	0.00	87,381.76
500U	Pension Benefit Guaranty Corporation	4,010,810.00	0.00	298,591.38
501	Topco Associates, LLC and	0.00	0.00	0.00
503	Rental Service Corp - Mpls Credit	359.47	0.00	26.76
504	Legacy Inc.	0.00	0.00	0.00
505	Dail Corporation	123,047.24	0.00	9,160.46
512	MICHAEL E WARREN	0.00	0.00	0.00
514	TRIPLE S ALARM COMPANY	0.00	0.00	0.00
516	METROPOLITAN FIRE	0.00	0.00	0.00
517	INNOVASIAN CUISINE	7,734.50	0.00	575.81
518	J.B. Woods and Mary Lois Woods	0.00	0.00	0.00
519	J & S MANUFACTURING CO.	0.00	0.00	0.00
520	Bobbie Ann Farr	0.00	0.00	0.00
521U	Rich Products Corporation	22,126.07	0.00	1,647.21
523	LAKESIDE SUPERMARKET	0.00	0.00	0.00
524	COLLINSVILLE HOMETOWN IGA	0.00	0.00	0.00
525	BERGH	0.00	0.00	0.00
526	OAK GROVE SMOKEHOUSE INC	0.00	0.00	0.00
527	Cameron Packaging Inc.	288.71	0.00	21.49
528	LOGIC TECHNOLOGIES INC	0.00	0.00	0.00
530	ATKINSON CANDY CO	2,362.42	0.00	175.87
531	MAXINE SIMMONS	0.00	0.00	0.00
532	BENGAL PRODUCTS INC	0.00	0.00	0.00
534	AMERICAN ITALIAN PASTA CO	78,972.12	0.00	5,879.21
535	JACK T. CARTER COMPANY, I	0.00	0.00	0.00
536	RENFRO FOODS INC	0.00	0.00	0.00
537	T.D PRODUCE SALES	0.00	0.00	0.00
538	KANE INDUSTRIES	0.00	0.00	0.00

539	COLE'S QUALITY FOODS INC	24,612.36	0.00	1,832.31
540	CALICO BRANDS INC	1,518.48	0.00	113.05
541	Edward Bonner or Shirley Foree	0.00	0.00	0.00
542	CED	550.71	0.00	41.00
543	EVERETT OR ANICE WARD	0.00	0.00	0.00
544	ANICE WARD OR	0.00	0.00	0.00
545	OZARK OAK CHARCOAL CO	22,732.80	0.00	1,692.38
546	Rosina Food Products Inc.	0.00	0.00	0.00
547	Freddie Hudson	0.00	0.00	0.00
550	Armour and Company	0.00	0.00	0.00
552	Bancorpsouth	106,148.31	0.00	7,902.39
553U	Bancorpsouth	347,893.09	0.00	25,899.48
555	HAMPTON FARMS	11,548.00	0.00	859.71
556	ET VIDEO	0.00	0.00	0.00
557	FERRERO	6,209.28	0.00	462.26
558	FARM FRESH	1,670.86	0.00	124.39
559	Mt Olive Pickle Company	0.00	0.00	0.00
560	Mars Snackfood US	135,992.28	0.00	10,124.17
561	GONNELLA FROZEN PRODUCTS	0.00	0.00	0.00
562	Royal Oak Enterprises LLC	92,512.84	0.00	6,887.27
564U	JORDAN	0.00	0.00	0.00
568	Carolina Logistics Services	0.00	0.00	0.00
569	Howard Tully	0.00	0.00	0.00
570	PEPE'S WHOLESALE PIZZA	0.00	0.00	0.00
571	Harold's Foods	0.00	0.00	0.00
573	WD-40 Company	0.00	0.00	0.00
574	CROSS TRANSPORTATION	34,138.37	0.00	2,541.49
575	AL WARREN OR	0.00	0.00	0.00
576	GERBER PRODUCTS CO	4,695.05	0.00	349.53
577	SHUTE FAMILY ENTERPRISES	0.00	0.00	0.00
578	Hugg & Hall Equipment Company	8,401.64	0.00	625.47
579	Twang Inc	3,886.00	0.00	289.30
581	SOUTHLAND TRANSPORT	2,614.32	0.00	194.63

583	Russell W. Martin Jr.	0.00	0.00	0.00
584 -2	Mead Johnson & Company	32,500.00	0.00	2,419.52
585	OAK ALLEY FARMS	0.00	0.00	0.00
586	GREAT LAKES KRAUT COMPANY	3,321.12	0.00	247.25
587	PERSONAL CARE PRODUCTS	0.00	0.00	0.00
588	Columbus Show Case Company	0.00	0.00	0.00
589 -2	Multi-Ad Services, Inc.	2,000.00	0.00	148.89
590	Zero Zone	0.00	0.00	0.00
591	Bar-S Foods Co.	0.00	0.00	0.00
592	MAPLE LEAF FARMS INC	13,867.20	0.00	1,032.37
594	VOLM BAG COMPANY, INC.	0.00	0.00	0.00
595	PARAMOUNT FARMS	3,603.12	0.00	268.24
596	SIDDALL	0.00	0.00	0.00
597	GOLDSTAR COURIERS	325.60	0.00	24.24
599	FRESH FROZEN FOODS	0.00	0.00	0.00
602	CLONTZ ENTERPRISES INC	0.00	0.00	0.00
603	Topco Associates, LLC and	762,500.00	0.00	56,765.57
604	Cannata's Supermarket, Inc.	0.00	0.00	0.00
607	ASAP Personnel Services	425.60	0.00	31.68
608	MARKETING AND SALES	1,334.93	0.00	99.38
609	JACK MILLER'S	10,446.70	0.00	777.72
610	HOUSEWARE DISTRIBUTORS	0.00	0.00	0.00
611	Jenkins Enterprises	2,483.24	0.00	184.87
612	ALEX FOODS CO	6,305.96	0.00	469.46
613	New Age Distribution Inc.	12,056.35	0.00	897.55
614	Church & Dwight Company	11,301.73	0.00	841.38
615	CLIFCO SALES INC	7,215.73	0.00	537.19
616U	Marlin Leasing Corporation	20,000.00	0.00	1,488.93
618U	F&R HOLDINGS	92,930.87	0.00	6,918.39
620	Nestle Purina Petcare Company	151,515.24	0.00	11,279.80
622	UNITED PARCEL SERVICE (UPS Freight)	32.00	0.00	2.38
624	ROPLAST INDUSTRIES INC	10,375.00	0.00	772.38
625	B&C BUSINESS PRODUCTS INC.	112.05	0.00	8.34

626	CAKES N' CANDY INC	10,377.66	0.00	772.58
627	KOKO'S CONFECTIONERY	2,240.70	0.00	166.81
628	PHOENIX BRANDS, LLC	23,243.12	0.00	1,730.37
629	NASH	0.00	0.00	0.00
630	METROPOLITAN NATL BANK	0.00	0.00	0.00
631	CLEAN THE UNIFORM CO OKLAHOMA	945.71	0.00	70.40
632U	The J.M. Smucker Company	374,615.79	0.00	27,888.89
633	Schering-Plough Corp.	0.00	0.00	0.00
635	Sara Lee Bakery Group	0.00	0.00	0.00
636	Heritage Foods, L.L.C.	43,344.48	0.00	3,226.85
637	SAV-A-LOT MORE	0.00	0.00	0.00
640	LOCKESBURG GROCERY	0.00	0.00	0.00
641	GUY'S SNACKS CORPORATION	11,217.15	0.00	835.08
642	THE COLGIN COMPANY	3,252.00	0.00	242.10
643	SKYLARK MEATS LLC	43,573.07	0.00	3,243.87
647	SimplexGrinnell	0.00	0.00	0.00
648	S C Johnson & Son, Inc	89,768.97	0.00	6,683.00
651	PATSY BONE OR	0.00	0.00	0.00
652	Delmonte Corporation	64,321.71	0.00	4,788.54
653	CARA NURSERIES SE INC	0.00	0.00	0.00
654	ELMER'S PRODUCTS INC	3,016.32	0.00	224.55
655	Packing Service Company	0.00	0.00	0.00
656	BISMARCK COMMUNITY MARKET	0.00	0.00	0.00
661	POMPEIAN INC	0.00	0.00	0.00
662	VINCE CANNATA	0.00	0.00	0.00
663	UNITED INDUSTRIES CORP	9,542.28	0.00	710.39
664U-2	Arkansas Dept of Finance and Admin	0.00	0.00	0.00
667	Kelley-Clarke Inc.	5,216.00	0.00	388.31
670	BROWN PACKING COMPANY	10,761.88	0.00	801.19
671U	Sherwood Food Distributors	1,458,967.07	0.00	108,615.22
676	GIVENS PROPERTIES LLC	0.00	0.00	0.00
680	MOUNTAIN PURE WATER LLC	0.00	0.00	0.00
681	TREADWAY ELECTRIC COMPANY	0.00	0.00	0.00

682	Bel Brands USA	5,868.48	0.00	436.89
683	WHITE CASTLE	9,849.60	0.00	733.27
684	Unum Life Insurance Company of America	519.52	0.00	38.68
685	STAR-KIST COMPANY	24,507.23	0.00	1,824.48
686	INSIGHT PHARMACEUTICALS	2,643.60	0.00	196.81
688	CLONTZ ENTERPRISES INC	0.00	0.00	0.00
689	Bob Evans Farms Inc.	102,517.92	0.00	7,632.12
690U	U.S. Bank National Association	0.00	0.00	0.00
691	CIRCLE M	0.00	0.00	0.00
692	HAROLD D JACKSON OR	0.00	0.00	0.00
695	L'Oreal USA S/D Inc.	3,212.82	0.00	239.18
698	JTM FOODS INC	0.00	0.00	0.00
699	J & S MANUFACTURING CO.	0.00	0.00	0.00
700 -2	Liggett Vector Brands, LLC	139,462.50	0.00	10,382.52
702	Allied Waste Service 858	20,894.60	0.00	1,555.53
703 -2	Shur-Valu Stamps, Inc.	0.00	0.00	0.00
704 -2	Supermarket Investors, Inc.	0.00	0.00	0.00
705 -2	Supermarket Developers, Inc.	0.00	0.00	0.00
706 -2	Mechanical Refrigeration & Air Conditioning, Inc.	0.00	0.00	0.00
708	Utility Billing Service	8,773.10	0.00	653.13
709	NUVOX COMMUNICATIONS	0.00	0.00	0.00
710	Sam's Town Hotel and Casino Shreveport	14,980.37	0.00	1,115.24
712	Hershey Foods USA	0.00	0.00	0.00
713	SCHWAN'S CONSUMER BRANDS	320,444.87	0.00	23,856.05
714	General Mills, Inc.	343,793.45	0.00	25,594.27
715	Brant-Sta, Inc.	0.00	0.00	0.00
716 -2	Brant-Sta, Inc.	0.00	0.00	0.00
718	MILLER	0.00	0.00	0.00
719	PNCEF, LLC dba PNC Equipment Finance	867,544.48	0.00	64,585.78
720	PNCEF, LLC dba PNC Equipment Finance	46,198.13	0.00	3,439.30
724U	Joshen Paper & Packaging of Arkansas Co.	342,510.13	0.00	25,498.73
726 -2	THE WATKINS COMPANY	444,757.81	0.00	33,110.73

727	Conopco, Inc. d/b/a Unilever	0.00	0.00	0.00
728	Buy-Rite Foods, Inc.	0.00	0.00	0.00
729	Buy-Rite Foods, Inc.	0.00	0.00	0.00
744	ConAgra Food Inc.	0.00	0.00	0.00
745	GOOD OLD DAYS FOODS INC	10,924.50	0.00	813.29
746	Robert E. Cox	0.00	0.00	0.00
751	Roosevelt Capital LLC dba	141,091.84	0.00	10,503.82
752U	Reddy Ice Corporation	28,775.57	0.00	2,142.24
753	Dorothy Reed	25,000.00	0.00	1,861.17
754	Laborie Food Mart, Inc.	0.00	0.00	0.00
755	A.P.P., Inc.	0.00	0.00	0.00
756	SLFM, Inc.	0.00	0.00	0.00
757 -3	Sue Kemp	2,250,000.00	0.00	167,504.97
758	Vestcom Retail Solutions	46,945.94	0.00	3,494.97
759	HILAND DAIRY COMPANY	6,353.02	0.00	472.96
760	HEALTHCARE PRODUCTS	561.00	0.00	41.76
761	JACKSON-MITCHELL INC	1,524.00	0.00	113.46
762 -2	Wells Fargo Bank, N.A.	433,559.36	0.00	32,277.04
768	ACE American Insurance Company	0.00	0.00	0.00
769	ACE Property and Casualty Insurance Company	0.00	0.00	0.00
771	ESIS Inc.	0.00	0.00	0.00
772	Pacific Employers Insurance Company	0.00	0.00	0.00
773	R & D Marketing LLC	82,959.05	0.00	6,176.02
774	Spartan Foods of American Inc.	4,139.10	0.00	308.14
775	Kraft Foods Global, Inc.	741,530.82	0.00	55,204.49
776	Kraft Pizza Company	13,168.10	0.00	980.32
777U	QRS 11-2 (AR) LLC	271,383.65	0.00	20,203.60
778	Westchester Fire Insurance Company	0.00	0.00	0.00
781	Charles W. Moore Enterprises	0.00	0.00	0.00
782	SAWYER'S FOOD MARKET	0.00	0.00	0.00
783	Rehkopf Enterprises, Inc.	0.00	0.00	0.00
784	RON REHKOPF	0.00	0.00	0.00

785	D.N.D. Investment Corporation	0.00	0.00	0.00
786	PF Spam, LLC	0.00	0.00	0.00
790	Turner Holdings, LLC	1,831,884.86	0.00	136,377.70
791	SAWYER'S FOOD MARKET	0.00	0.00	0.00
792	Cranford's Fresh World, Inc. and its affiliates	0.00	0.00	0.00
793	Cranford's Fresh World, Inc. and its affiliates	0.00	0.00	0.00
794 -3	Safe Rock Realty Co., LLC	390,356.75	0.00	29,060.75
798	Thomas F. James Realty	0.00	0.00	0.00
799 -2	Geyer Station, Inc.	121,999.39	0.00	9,082.45
801	Estate of William D. Lane	0.00	0.00	0.00
805	ABRAHAMS FOOD TOWN INC.	0.00	0.00	0.00
806	The Clorox Sales Company	172,866.44	0.00	12,869.33
807	PERFETTI VAN MELLE USA	14,178.96	0.00	1,055.58
808	Kimberly Clark Corp.	169,658.05	0.00	12,630.47
812	Dale L. Trahan Enterprises, Inc.	0.00	0.00	0.00
813	Scott Partners MLT, Inc.	0.00	0.00	0.00
814 -2	Bancorpsouth	399,043.98	0.00	29,707.49
815	Evangeline Seven, LLC	0.00	0.00	0.00
816 -2	Bancorpsouth	264,725.11	0.00	19,707.90
817 -2	Bancorpsouth	369,352.95	0.00	27,497.09
818 -2	Bancorpsouth	420,731.01	0.00	31,322.02
819	Bancorpsouth	99,059.86	0.00	7,374.68
820	Little Rock Company	0.00	0.00	0.00
821 -2	McCormick & Company, Inc.	363,092.90	0.00	27,031.05
822	National City Commercial Capital Company, LLC	0.00	0.00	0.00
824	Ventura Foods, LLC	9,707.19	0.00	722.67
825 -2	Bank of the Ozarks	20,113.33	0.00	1,497.37
826U-3	Bank of the Ozarks	797,959.13	0.00	59,405.39
827 -2	Bank of the Ozarks	919,610.41	0.00	68,461.92
828U-2	John Mills	0.00	0.00	0.00
838	Welch's Gro	0.00	0.00	0.00
843U	IBM Credit LLC	15,353.08	0.00	1,142.99

854	Georgia-Pacific Consumer Products LP	139,824.90	0.00	10,409.50
857	Johnsonville Sausage, LLC	10,500.00	0.00	781.69
859	Rich Products Corporation	5,500.00	0.00	409.46
861	Entergy Arkansas, Inc.	6,500.00	0.00	483.90
862	OZARK OAK CHARCOAL CO	10,471.29	0.00	779.55
863	Wells Dairy, Inc., c/o Steven J. Woolley, McGill,	75,000.00	0.00	5,583.50
864	Metro Foods, Inc.	9,000.00	0.00	670.02
865	Starkist Company	60,000.00	0.00	4,466.80
867	Conopco, Inc., d/b/a Unilever	46,000.00	0.00	3,424.55
868	QUALITY PETROLEUM	9,000.00	0.00	670.02
869	Southwest Grocers, Inc.	0.00	0.00	0.00
871	JR'S TRUCKING INC	25,000.00	0.00	1,861.17
872	Brian Northrop	200,000.00	0.00	14,889.33
873	FAMILY MARKETS	20,000.00	0.00	1,488.93
874	Bar-S Foods Co.	150,000.00	0.00	11,167.00
875	Airgas Carbonics d/b/a Airgas Dry Ice	34,000.00	0.00	2,531.19
876	DEEP SOUTH CHOICE PRODUCT	5,000.00	0.00	372.23
877	THE WATKINS COMPANY	106,500.00	0.00	7,928.57
878	H F SCRUGGS COMPANY	30,000.00	0.00	2,233.40
883	Bank of the Ozarks	100,000.00	0.00	7,444.67
884	Wells Fargo Equipment Finance, Inc.	717,001.43	0.00	53,378.36
621-U	Nestle USA	325,908.00	0.00	24,262.76

Total to be paid for timely general unsecured claims: \$ 3,843,124.79
Remaining balance: \$ 34.85

Tardily filed claims of general (unsecured) creditors totaling \$ 171,164.81 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
829	ROYAL VISTA MARKETING	24,190.50	0.00	0.00
831U	EDWARDS GROCERY	0.00	0.00	0.00
832	Ferolito Vultaggio	15,494.94	0.00	0.00
835	PETTY'S FINE FOODS	0.00	0.00	0.00
836	FARMER'S BANK & TRUST CUS	0.00	0.00	0.00
839U	Community Coffee Company, LLC	785.05	0.00	0.00
840	Farley's & Sathers Candy Company, Inc.	106,170.18	0.00	0.00
842	Hong Kong Export Credit Insurance Corporation	0.00	0.00	0.00
844	HIGH LINER FOODS USA	12,400.32	0.00	0.00
845	Innovative Brands LLC	1,954.62	0.00	0.00
846	Fredawati CeCe Vermillion	0.00	0.00	0.00
853	Vestcom Retail Solutions	0.00	0.00	0.00
856	Mustang Microsystems Inc.	544.00	0.00	0.00
858	Sun Maid Growers of California	9,625.20	0.00	0.00
869 -2	Southwest Grocers, Inc.	0.00	0.00	0.00
870	Martha Ann Nelson	0.00	0.00	0.00
881U	Arkansas Dept of Finance and Admin	0.00	0.00	0.00
882 -2	Mississippi Department of Revenue	0.00	0.00	0.00

Total to be paid for tardy general unsecured claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>34.85</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 22,967,292.34 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4U-6	Internal Revenue Service	50,712.12	0.00	0.00
7U-3	Tennessee Department of Revenue	15.01	0.00	0.00
12	JIMMY SIMMONS OR	244,685.89	0.00	0.00
14	LOUISE D MAYS-BURRIS OR	25,000.00	0.00	0.00
15	Elum or Louise D. Mays Burris	5,000.00	0.00	0.00
16	Elum or Louise D. Mays Burris	60,000.00	0.00	0.00
17	MICHAEL E WARREN	100,000.00	0.00	0.00
23	SEXTON FOODS	79,186.53	0.00	0.00
27	P & P, Inc.	10,000.00	0.00	0.00
32	HAROLD D JACKSON OR	70,000.00	0.00	0.00
37	VERNON N OR ROSALAND SHAW	462,672.72	0.00	0.00
38	BILLY OR SCOTT RIGGAN	100,383.56	0.00	0.00
42	Richard Alan Berry	200,000.00	0.00	0.00
44	T.H. Berry Family, LLC	120,000.00	0.00	0.00
45	DON'S FOOD MART	284,185.26	0.00	0.00
46	VICKSBURG SPECIALTY CO	73,312.64	0.00	0.00
48 -2	VINCE GAY	46,363.95	0.00	0.00
59	JAMES WARREN	117,532.88	0.00	0.00
70	MR OR MRS VERNON HARDEN	332,351.38	0.00	0.00
71	JAMES H OR SUSAN TYRRELL	2,469.58	0.00	0.00
72	ONEBANK CUSTODIAN	25,000.00	0.00	0.00
73	SUSAN TYRRELL OR	5,003.25	0.00	0.00
78	STEPHEN W SMITH OR	92,442.09	0.00	0.00
94	GERALD OR SUE MEYER	7,461.03	0.00	0.00
101	CURTIS SMITH OR	138,733.04	0.00	0.00

104	AL OR GLENDA F WARREN	150,095.53	0.00	0.00
105	AL WARREN OR	5,536.39	0.00	0.00
107	WRIGHT FAMILY	176,772.61	0.00	0.00
127	CLONTZ ENTERPRISES INC	73,544.83	0.00	0.00
132	FREDDIE OR DIANE HUDSON	579,439.68	0.00	0.00
133	SUPERFOODS 1	165,248.59	0.00	0.00
134	SUPER FOODS 3	131,307.30	0.00	0.00
137 -2	TURNER	18,977.00	0.00	0.00
138	PAUL OR JUANITA NICHOLS	233,036.77	0.00	0.00
142	JOHN DUDLEY WARDLAW OR SI-EUN WARDLAW	40,000.00	0.00	0.00
143	Barry G. Wardlaw	220,000.00	0.00	0.00
144	TE WARDLAW OR	30,000.00	0.00	0.00
158	MAXINE SIMMONS	168,902.15	0.00	0.00
159	LARRY JONES	197,013.76	0.00	0.00
163	Steven or Deborah Spann	15,757.44	0.00	0.00
168	WILLIAM M CARSON OR	150,223.70	0.00	0.00
169	JACK D LANIER C OR	73,742.67	0.00	0.00
171	SHUTE FAMILY ENTERPRISES	0.00	0.00	0.00
175	BASSHAMS GROCERY	93,597.38	0.00	0.00
185	EDWARD BONNER OR SHIRLEY	9,306.65	0.00	0.00
188	SHARON K JACOBS	18,219.23	0.00	0.00
189	Kathey Walker	18,219.23	0.00	0.00
201	JACK R & KAREN J CARSON	57,175.50	0.00	0.00
203	Russell W. Martin, Jr.	47,180.48	0.00	0.00
211	KENNETH OR EVA FERRELL	635,498.24	0.00	0.00
213	Elaine Wright	85,000.00	0.00	0.00
227	WINNIE M DICKERSON LIVIN	122,811.27	0.00	0.00
232	MILDRED ELLINGTON	100,000.00	0.00	0.00
235	BETHANY THRIFTWAY	15,223.75	0.00	0.00
252	Bobby or Lela Wilbanks	62,574.85	0.00	0.00
258	R. Wayne or Claudia J. Martin	200,255.52	0.00	0.00
259	Courtney Martin a/k/a Courtney Palmisano	13,698.66	0.00	0.00

266	MILDRED ELLINGTON	100,000.00	0.00	0.00
267	DISMUKE A G MARKET	235,915.48	0.00	0.00
277	COTTEN'S SUPERMARKET	105,702.83	0.00	0.00
282 -2	Ouachita Distributing Company Inc.	201,867.35	0.00	0.00
286	Hubert D. Fugett	0.00	0.00	0.00
287	HUBERT OR WANDA FUGETT	145,000.00	0.00	0.00
288	REGIONS MORGAN KEEGAN	225,000.00	0.00	0.00
292	WAREHOUSE SALES INC	102,698.73	0.00	0.00
295	Herston D. Ingle	299,405.28	0.00	0.00
326	Anice Ward	21,096.30	0.00	0.00
327	Anice Ward	401,294.33	0.00	0.00
332	BOBBY W OR ELVONA BONNER	411,184.86	0.00	0.00
333	PHILIP BONNER	336,897.91	0.00	0.00
334	Bobbie Ann Farr	87,584.71	0.00	0.00
336	BONNER'S GROCERY INC	0.00	0.00	0.00
338U	State of Louisiana	2,915.34	0.00	0.00
346	Thomas J. Davis	9,764.98	0.00	0.00
353	GIVENS PROPERTIES LLC	111,800.99	0.00	0.00
354	JIM OR CHERYL GIVENS	96,568.74	0.00	0.00
358	RAY RHODES	125,742.11	0.00	0.00
360	LORNA RHODES	18,161.90	0.00	0.00
361	LORNA RHODES	2,634.49	0.00	0.00
362	LORNA RHODES	119,799.12	0.00	0.00
365	LO-MART SUPERMARKET	87,113.10	0.00	0.00
373	Frank R. Newton Revocable	33,127.88	0.00	0.00
380	FRANK CARSON JR TRUST	4,506.91	0.00	0.00
389	HELEN M POPE OR WESLEY PO	61,460.79	0.00	0.00
394	MICHAEL OR SUZANNE ALLEN	36,936.55	0.00	0.00
398	PAUL L BONE RETIREMENT	610,912.00	0.00	0.00
402 -2	THE FAMILY MARKET	22,742.80	0.00	0.00
405	DANE OR ANNETTE WEINDORF	90,000.00	0.00	0.00
406	Jade, Inc	132,825.47	0.00	0.00
407	Jade of Louisiana, Inc.	191,251.52	0.00	0.00

408	Foote Grocery, Inc.	574,506.14	0.00	0.00
409	FAMILY MARKETS	149,074.60	0.00	0.00
412	LEWIS GROCERY	5,995.73	0.00	0.00
425	CAROLYN WATSON	265,673.40	0.00	0.00
433	Howard Tully	55,200.00	0.00	0.00
467	Bottling Group, LLC	40,835.80	0.00	0.00
470	DALE & ANN DADY	487,415.47	0.00	0.00
476U	Mississippi State Tax Commission	1,193.63	0.00	0.00
480	THE LAYNE E AND LYNNETTE	199,737.22	0.00	0.00
494	SUPER MERCADO EL RANCHITO	370,017.30	0.00	0.00
507	MINIT SHOP	106,000.00	0.00	0.00
522	R L Spann Living Trust	300,004.27	0.00	0.00
529	SAV-MOR FOODS	9,052.54	0.00	0.00
548	Welch's Grocery	1,760.46	0.00	0.00
549	LISA J SIMMONS	159,000.00	0.00	0.00
551	Conway & Eunice Wood	12,000.00	0.00	0.00
565	CLIFFORD NOLAN	116,477.70	0.00	0.00
567	Tony W. Diemer	73,333.34	0.00	0.00
572	AL OR GLENDA F WARREN	5,536.39	0.00	0.00
582	PAULINE KITCHENS OR	125,610.78	0.00	0.00
593	DONS GROCERY	8,737.11	0.00	0.00
598	DORIS & BOBBY PARISH	371,994.00	0.00	0.00
601	J C ACLIN	2,870.04	0.00	0.00
617	Katharina Hudson	27,379.59	0.00	0.00
634	DOUGLAS CHILDRESS	200,000.00	0.00	0.00
639	M & M GROCERY	113,065.15	0.00	0.00
645	SIMMONS FAMILY	320,005.35	0.00	0.00
649	Gloria Mills	115,149.29	0.00	0.00
657	BISMARCK COMMUNITY MARKET	7,721.04	0.00	0.00
658	TERRY A OR SHARON K SMI	14,067.69	0.00	0.00
659	TERRY'S FRESH MARKET	95,996.74	0.00	0.00
660	KACI JORDAN SMITH	7,599.42	0.00	0.00
665	Vince or Yola Coco	101,888.81	0.00	0.00

666	Piggly Wiggly	26,492.55	0.00	0.00
668	Vincent A. Coco Marital Deduction Trust	203,777.63	0.00	0.00
669	Piggle Wiggley	154,844.25	0.00	0.00
672 -2	SHIRLEY DAVIS	1,622,437.59	0.00	0.00
673 -2	GERALD W DAVIS TRUST	461,720.00	0.00	0.00
674 -2	GERALD W DAVIS TRUST	94,523.40	0.00	0.00
675	J.T. McKinnon	63,945.58	0.00	0.00
677	JIM OR CHERYL GIVENS	4,506.56	0.00	0.00
687	NEWSOM GRO.	261,679.99	0.00	0.00
693	CHRIS OR MARK SIMMONS	8,586.32	0.00	0.00
694	MARK L SIMMONS	94,369.89	0.00	0.00
696	MCDONALDS GROCERY INC	105,449.39	0.00	0.00
701	Ergon Marine & Industrial Supply, Inc.	7,699.14	0.00	0.00
707	Gearldine Rupard	97,021.18	0.00	0.00
717	Brant-Sta, Inc.	631,855.01	0.00	0.00
721	RODNEY FAGAN	47,568.79	0.00	0.00
722	BILLY JOE ROGERS	273.70	0.00	0.00
723	BILLY JOE ROGERS	240,674.53	0.00	0.00
730	ROBERT RUTLEDGE &	433,667.12	0.00	0.00
731	Buy-Rite Foods, Inc.	46,778.65	0.00	0.00
732	Robert Rutledge and Willa Mae Rutledge	86,572.50	0.00	0.00
733	Bank of Montgomery County	378,938.02	0.00	0.00
734	Bank of Montgomery County	101,850.00	0.00	0.00
735	Bank of Montgomery County	20,839.61	0.00	0.00
736	FIRST NATIONAL BANK	7,066.06	0.00	0.00
737	Willa Mae Rutledge	45,436.30	0.00	0.00
738	Willa Mae Rutledge, Trustee	248,514.00	0.00	0.00
739	Willa Mae Rutledge, IRA	820,152.86	0.00	0.00
740	Robert Cougar Rutledge	31,785.14	0.00	0.00
741	Robert Rutledge	14,485.11	0.00	0.00
742	Robert Rutledge, Trustee	178,237.50	0.00	0.00
743	Robert Rutledge, IRA	15,277.50	0.00	0.00
747U-2	Texas Comptroller of Public Accounts	1,399.27	0.00	0.00

749U-2	Texas Comptroller of Public Accounts	1,330.74	0.00	0.00
750U	Allen Food Center	5,977.99	0.00	0.00
770U	EDWARDS GROCERY	68,427.42	0.00	0.00
779	TERRY RUTLEDGE	250,000.00	0.00	0.00
780	Terry Rutledge Credit Unitrust	143,600.00	0.00	0.00
795	Bills Food Center	138,452.42	0.00	0.00
796	Craven Foods, LLC	13,082.46	0.00	0.00
797	SBS Select Foods, LLC	79,186.53	0.00	0.00
800	JOAN LEWIS	52,392.48	0.00	0.00
802	REAVES FOOD STORE 2	16,851.00	0.00	0.00
803	B&K Haley Ent.	85,682.00	0.00	0.00
809	TWO RIVERS GROCERY & MARK	27,252.23	0.00	0.00
830	SMITHS FOOD CENTER	13,053.07	0.00	0.00
833	PA MENARD INC	2,746.70	0.00	0.00
851U	Alcohol and Tobacco Tax and Trade Bureau	3,461.35	0.00	0.00
855U	Pulaski County Treasurer	21,890.69	0.00	0.00
866U	Arkansas Dept of Finance and Admin	6,022.28	0.00	0.00
747-2P	Texas Comptroller of Public Accounts	1,399.27	0.00	0.00
782-AS	SAWYER'S FOOD MARKET - Ann Sawyer	25,727.82	0.00	0.00
782-SS	SAWYER'S FOOD MARKET - Ann Sawyer	14,649.17	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 34.85

Prepared By: /s/RICHARD L. COX

Trustee, Bar No.: 78032

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STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.