Summary of Changes in Schedules					
Name of Schedule	Original Filing (8/13/12)	Amended Filing	Difference (new minus old)		
A - Real Property	\$2,234,000.00	\$2,234,000.00	\$0.00		
B - Personal Property	\$23,586,498.87	\$23,288,648.96	-\$297,849.91		
C - Property Claimed as Exempt	\$0.00	\$0.00	\$0.00		
D - Creditors Holding Secured Claims	\$7,743,238.93	\$9,480,412.03	\$1,737,173.10		
E - Creditors Holding Unsecured Priority Claims	\$1,851,559.32	\$495,255.24	-\$1,356,304.08		
F - Creditors Holding Unsecured Nonpriority Claims	\$12,660,684.19	\$11,379,075.51	-\$1,281,608.68		

United States Bankruptcy Court Western District of Washington

In re	Cascade Ag Services, Inc.		Case No.	12-18366
		Debtor(s)	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS - AMENDED

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Hughes Farm 13255 Farm to Market Road Mount Vernon, WA 98273	Hughes Farm 13255 Farm to Market Road Mount Vernon, WA 98273	grower payable		1,964,743.01
Farms Northwest-K. Johnson PO Box 447 La Conner, WA 98257	Farms Northwest-K. Johnson PO Box La Conner, WA 98257 360-757-6081	grower payable		528,652.18
Michael Hulbert 23104 Hwy 534 Conway, WA 98274-7587	Michael Hulbert 23104 Hwy 534 Conway, WA 98274-7587			384,000.00
John Roozen 12362 Avon Allen Rd Burlington, WA 98233	John Roozen 12362 Avon Allen Rd Burlington, WA 98233	covertible debt - 5/31/12 note payable - 5/31/12 note payable (dahl payoff) - 5/31/12 note payable - 5/31/12		377,713.47
TricorBraun PO Box 60000 San Francisco, CA 94160	Mike TricorBraun PO Box 60000 San Francisco, CA 94160 253-872-0858	Trade debt		350,104.98
Sung H. Young 4271 N 1st St. Suite 62 San Jose, CA 95134	Sung H. Young 4271 N 1st St. Suite 62 San Jose, CA 95134	Note payable (95,000.00) - 5/31/12 accrued interest (55,054.11) - 5/31/12 Note payable (95,000.00) - 5/31/12 Note payable (60,000.00) - 5/31/12		305,054.11

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Best Case Bankruptcy

Case No.

12-18366

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS - AMENDED

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Susan Esola c/o Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273	Susan Esola c/o Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273	Note payable		287,205.97
Pacific Trails Logistics PO Box 1141 Yakima, WA 98907	Pacific Trails Logistics PO Box 1141 Yakima, WA 98907	accrued interest (15,000.00) - 5/31/12 note payable (200,000.00) - 5/31/12 trade debt (12,000.00) - 6/29/12 trade debt (24,759.24) - 8/6/12		251,759.24
Letica Corporation Dept #771108 PO Box 77000 Detroit, MI 48277	Letica Corporation Dept #771108 PO Box 77000 Detroit, MI 48277 425-489-2796	Trade debt		243,481.84
Curtis Johnson 15510 Sneeoosh Rd La Conner, WA 98257	Curtis Johnson 15510 Sneeoosh Rd La Conner, WA 98257	convertible debt (100,000.00) - 5/31 note payable (123,870.00) - 5/31 note payable (14,000.00) - 5/31		237,870.00
Martin Investment LLC 1513 Azalea TC Lynden, WA 98264	Martin Investment LLC 1513 Azalea TC Lynden, WA 98264	accrued interest - 5/31/12 note payable - 5/31/12		232,633.00
Lee Farms 18014 Skagit City Road Mount Vernon, WA 98273	Lee Farms 18014 Skagit City Road Mount Vernon, WA 98273 360-445-3094	Grower payable		232,218.60
Elmer & Mabel Martin PO Box 344 Burlington, WA 98233	Elmer & Mabel Martin PO Box 344 Burlington, WA 98233	accrued interest (31,900.00) - 5/31/12 note payable (200,000.00) - 5/31/12		231,900.00
Encore Sales & Marketing 22407 68th Ave S Kent, WA 98032	Encore Sales & Marketing 22407 68th Ave S Kent, WA 98032 425-226-4051	trade debt		209,836.64
Norton Packaging, Inc. 20670 Corsair Blvd Hayward, CA 94545	Norton Packaging, Inc. 20670 Corsair Blvd Hayward, CA 94545 510-786-3445 x332	Trade debt		209,507.33

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Best Case Bankruptcy

B4 (Offi	cial Form 4) (12/07) - Cont.	
In re	Cascade An Services	Inc

Case No.

12-18366

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS - AMENDED

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Emerald Partners Group LLC 177144 6th PL SW Seattle, WA 98166	Emerald Partners Group LLC 177144 6th PL SW Seattle, WA 98166	trade debt (subject to possible claims of Debtor)		197,300.00
Uni Pro Food Service, Inc PO Box 405762 Atlanta, GA 30384	Uni Pro Food Service, Inc PO Box 405762 Atlanta, GA 30384 800-366-7723	Trade debt		181,126.64
Moss Adams, LLP 2200 Rimland Drive Suite 300 Bellingham, WA 98226	Moss Adams, LLP 2200 Rimland Drive Suite 300 Bellingham, WA 98226 360-676-1920	note payable		180,000.00
David L Hughes 24045 Gunderson Road Mount Vernon, WA 98273	David L Hughes 24045 Gunderson Road Mount Vernon, WA 98273	convertible debt (100,000.00) - 5/31/12 trade debt (77,000.00) - 8/6/12		177,000.00
Evelyn Youngquist PO Box 192 Mount Vernon, WA 98273	Evelyn Youngquist PO Box 192 Mount Vernon, WA 98273 360-757-8475	Note payable		176,874.25

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	December 13, 2012	Signature	/s/ Craig Staffanson
			Craig Staffanson
			President

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.

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Best Case Bankruptcy

United States Bankruptcy CourtWestern District of Washington

In re	Cascade Ag Services, Inc.		Case No.	12-18366
		Debtor		
			Chapter	11

SUMMARY OF SCHEDULES - AMENDED

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	2,234,000.00		
B - Personal Property	Yes	4	23,288,648.96		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	9		9,480,412.03	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		495,255.24	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	68		11,379,075.51	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	91			
	To	otal Assets	25,522,648.96		
		1	Total Liabilities	21,354,742.78	

United States Bankruptcy Court Western District of Washington

101(8)), filing

Cascade Ag Services, Inc.		Case No.	12-18366	
	Debtor			
		Chapter	11	
STATISTICAL SUMMARY OF CERTAIN L	IABILITIES AN	D RELATED	DATA (28 U.S.)	C. § 1
f you are an individual debtor whose debts are primarily consumer a case under chapter 7, 11 or 13, you must report all information req	debts, as defined in § 1	01(8) of the Bankru	iptcy Code (11 U.S.C.§	§ 101(8
Check this box if you are an individual debtor whose debts ar report any information here.	e NOT primarily consu	imer debts. You are	not required to	
Γhis information is for statistical purposes only under 28 U.S.C.	8 159.			
Summarize the following types of liabilities, as reported in the So		em.		
				
Type of Liability	Amount			
Domestic Support Obligations (from Schedule E)				
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)				
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)				
Student Loan Obligations (from Schedule F)				
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E				
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)				
TOTAL				
State the following:				
Average Income (from Schedule I, Line 16)				
Average Expenses (from Schedule J, Line 18)				
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)				
State the following:				
Total from Schedule D, "UNSECURED PORTION, IF ANY" column				
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column				
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column				
4. Total from Schedule F				
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)				

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In	re

Cascade Ag Services, Inc.

Case No.	12-1836
Case 110.	12-1000

Debtor

SCHEDULE A - REAL PROPERTY - AMENDED

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Lots 3 and 4 of Skagit County Short Plat No. 96-092		-	2,234,000.00	2,587,148.25
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

Lots 3 and 4 of Skagit County Short Plat No. 96-092 approved September 12, 1997 and recorded September 24, 1997 as Auditor's File No. 9709240084 in Volume 13 of Short Plats, pages 41 and 42, records of Skagit County, Washington, being a portion of the Northwest 1/4 of the Southeast 1/4 of Section 5, Township 33 North, Range 3 East W.M.

> Sub-Total > 2,234,000.00

(Total of this page)

Total >

2,234,000.00

Case 110. 12-10000	Case No.	12-18366
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Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	ı	Petty cash	-	Unknown
2.		ı	US Bank 8448	-	2,843.65
	accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and	(One Pacific Count Bank lockbox	-	8,648.88
	homestead associations, or credit unions, brokerage houses, or	ı	Banner operating account 3614	-	0.00
	cooperatives.	ı	Banner saving account	-	0.00
		ı	Key Bank savings	-	200.00
		ı	Key Bank 6836	-	200.00
		ı	Key Bank 6844	-	200.00
		ı	Key Bank 6851	-	200.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > 12,292.53 (Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

Case No.	12-18366	

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Х			
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	Curre	ent	-	1,133,308.48
		1-30	days past due	-	120,248.50
		31-60	days past due	-	9,198.85
		61-90	days past due	-	1,742.44
		Over	90 days past due	-	65,177.82
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
				Sub-Tota of this page)	al > 1,329,676.09

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

	Type of Property	N O Description and Location of Pro E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X		
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22.	Patents, copyrights, and other intellectual property. Give particulars.	X		
23.	Licenses, franchises, and other general intangibles. Give particulars.	X		
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	Various trucks and trailers per 3/25/11 ap	opraisal -	326,900.00
26.	Boats, motors, and accessories.	x		
27.	Aircraft and accessories.	X		
28.	Office equipment, furnishings, and	Miscellaneous office equipment with no	book value -	Unknown
	supplies.	Computer equipment with book value	-	2,700.00
29.	Machinery, fixtures, equipment, and supplies used in business.	Per 3/25/11 appraisal	-	12,844,257.00
30.	Inventory.	Raw materials	-	328,115.11
			Sub-Tot	al > 13.501.972.11

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

(Total of this page)

Case No. 12-18366

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Tanked inventory	-	5,669,642.49
		WIP Production	-	848,076.03
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.		Investment in growing crops	-	180,989.71
33. Farming equipment and implements.		Harvesting equipment (per 3/25/11 appraisal)	-	1,521,000.00
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind		Pasturizer - not in use	-	225,000.00
not already listed. Itemize.		Blueberry plants on land which is orally leased	-	Unknown
		Possible claims against landlord of tank farm and blueberry farm.	-	Unknown
		Possible tortious interference claim against Gil Carrier, LLC	-	Unknown

Sub-Total > (Total of this page)

Total >

23,288,648.96

8,444,708.23

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

•		
In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by 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. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, 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 all secured 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 "Unliquidated". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLIQUIDA	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Costco Filler Loan			May 3, 2011	1	T E			
Bill Andre Internatni Belt & Rubber Supply 4132 B Place NW Auburn, WA 98001		-	Note payable Costco filler equipment		D			
			Value \$ Unknown				7,700.00	Unknown
Account No. xxxxxx1921	_		July 12, 2007					
Columbia Bank PO Box 805 Burlington, WA 98233		-	Note Payable Secured by: all crops (granted by Staffanson Harvesting LLC)					
			Value \$ Unknown				103,970.55	Unknown
Account No. xxxxxx1756			July 17, 2007					
Columbia Bank PO Box 805 Burlington, WA 98233	x	-	Note Payable Secured by: inventory, AR, Marchinery and equipment, 2009 crops. P.G. by Staffansons, and Guaranteed by USDA-FSA					
			Value \$ Unknown	1			140,794.97	Unknown
Account No. xxxxxx1020 Columbia Bank PO Box 805 Burlington, WA 98233	x	-	May 22, 2006 Note payable Secured by: machinery, equipment, inventory, AR, various vehicles and DOT Lake Goodwin rental and DOT Lake Ketchum Road (both owned by Staffansons)					
			Value \$ Unknown	1			244,984.78	Unknown
8 continuation sheets attached	•	•	(Total of t	Subt			497,450.30	0.00

In re	Cascade Ag Services, Inc.	,	Case No.	12-18366
•		Debtor		

$\begin{array}{c} \textbf{SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED} \\ \text{(Continuation Sheet)} \end{array}$

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C D D E B T C	H W J	DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLIQUIDA	E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxx2086			October 2, 2008	Ľ	D A T E D			
Columbia Bank PO Box 805 Burlington, WA 98233	×	-	Note payable Secured by inventory, AR, machinery, and equipment					
			Value \$ Unknown			Ш	251,046.78	Unknown
Account No. xxxxxx2011			February 19, 2008					
Columbia Bank PO Box 805 Burlington, WA 98233	×	<u> </u>	Note payable Secured by: inventory, AR, machinery, and equipment					
			Value \$ Unknown	1			37,643.86	Unknown
Account No. xxxxxx2003 Columbia Bank PO Box 805 Burlington, WA 98233			February 19, 2008 Note payable Secured by: inventory, AR, machinery,					
Burnington, WA 30233	Х	- `	and equipment Value \$ Unknown				56,888.68	Unknown
Account No.		\dagger	2009	\dagger		Н	00,000.00	Cilkiiowii
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	Federal 943 Taxes Value \$ 0.00			x	127,937.43	127,937.43
Account No.			2010					
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	Federal 943 Taxes Value \$ 0.00			x	202.070.00	202.070.00
1 .0				 Sub	tota	Н	302,079.90	302,079.90
Sheet 1 of 8 continuation sheets Schedule of Creditors Holding Secured Cl		ed to	(Total of				775,596.65	430,017.33

In re	Cascade Ag Services, Inc.		Case No.	12-18366	
_		Debtor			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZH-ZGEZH	URLIQUIDATED	ΙEΙ	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	2011 Federal 943 Taxes		ED	x		
		_	Value \$ 0.00	\bot		Ш	314,861.04	314,861.04
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	2012 to 3/31/12 Federal 943 Taxes Value \$ 0.00			x	91,135.80	91,135.80
Account No.			2012 to 3/31/12			П	,	,
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	Federal 940 Taxes Value \$ 0.00			x	0.504.40	0.504.40
Account No.		╁	Value \$ 0.00 4/1/12-6/15/12	+		Н	2,581.10	2,581.10
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	Federal 943 Taxes Value \$ 0.00			x	28,487.36	28,487.36
Account No.		T	4/1/12-6/15/12			П	,	,
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	Federal 940 Taxes Value \$ 0.00			x	640.84	640.84
Sheet 2 of 8 continuation sheets	otts -1			Subt	ota	Ц l		
Sheet 2 of 8 continuation sheets Schedule of Creditors Holding Secured Cla		ou to	(Total of				437,706.14	437,706.14

In re	Cascade Ag Services, Inc.			Case No.	12-18366	
_		Debtor	-			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UZL-QU-DAH	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			federal tax lien	Т	T E D			
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	Value \$ 0.00		D	x	114,022.26	114,022.26
Account No.		T	federal tax lien			П	,,,	,
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		-	Value \$ 0.00			x	302,079.90	302,079.90
Account No. xxxxxxx6310	┢	┢	Capital Lease	\vdash		Н	302,079.90	302,079.90
NMHG Financial Services PO Box 643749 Pittsburgh, PA 15264		-	Forklift - not sure which ones, missing lease agreements					
			Value \$ Unknown	1			39,623.87	Unknown
Account No. One Pacific Coast Bank 1438 Webster St Suite 100 Birds Landing, CA 94512		-	February 2009 Line of Credit Per the UCC filing by Shorebank (now OPCB), it is secured by: All inventory, equipment, fixtures, accounts Value \$ 2,565,953.10				2,500,000.00	Unknown
Account No. xxxx4-1-01	┢	H	August 2009	H		Н	2,300,000.00	Olikilowii
RSF Social Finance 1002A O'Reilly Ave San Francisco, CA 94129		-	Note Payable Secured by everything but real property					
			Value \$ Unknown				1,655,205.00	Unknown
Sheet <u>3</u> of <u>8</u> continuation sheets atta		d to	S (Total of th	ubt nis j		- 1	4,610,931.03	416,102.16

In re	Cascade Ag Services, Inc.			Case No.	12-18366	
_		Debtor	-			

$\begin{array}{c} \textbf{SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED} \\ \text{(Continuation Sheet)} \end{array}$

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	1	DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZF-ZGEZ	UNLLQULDA	E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			September 17, 2010	Т	DATED			
Skagit Council of Governments PO Box 518 Mount Vernon, WA 98273	x	-	Note payable Pasteurizer and cooling tunnel system - not in use. Estimated value.					
			Value \$ 225,000.00				132,337.00	0.00
Account No.			2010					
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Personal property taxes Cascade Ag services parcel 80290			x		
			Value \$ 0.00	1			12,545.16	12,545.16
Account No.			2011					
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Personal Property Taxes Cascade Ag Services Parcel 80290			x		
			Value \$ 0.00	1			19,108.86	19,108.86
Account No.		T	2012 to 3/31/12				,	,
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Personal Property Taxes Cascade Ag Services Parcel 80290			x		
			Value \$ 0.00				26,953.37	26,953.37
Account No.			2011					
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Personal Property Taxes Staffanson Harvesting Parcel 128048			x		
			Value \$ 0.00				3,934.01	3,934.01
Sheet <u>4</u> of <u>8</u> continuation sheets a Schedule of Creditors Holding Secured Clair		ed to	S (Total of th	Subt his p			194,878.40	62,541.40

In re	Cascade Ag Services, Inc.			Case No.	12-18366	
•		Debtor	,			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	w	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLIQUIDAT	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			2012 to 3/31/12	 	T E D			
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Personal Property Taxes Staffanson Harvesting Parcel 128048		D	х		
			Value \$ 0.00				9,403.25	9,403.25
Account No.			2011					
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Personal Property Taxes Staffanson Harvesting Parcel 112115			x		
			Value \$ 0.00				697.24	697.24
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Personal Property taxes Staffanson Harvesting Parcel 122281			x		
			Value \$ 0.00				1,076.21	1,076.21
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	2010 Real property taxes Parcel 112114 leased from Sterling Investment Group Value \$ 0.00			x	12,024.44	12,024.44
Account No.			2011					
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Real property taxes parcel 112114 leased from Sterling Investment Group			x	.,	
			Value \$ 0.00		<u> </u>	Ц	11,810.33	11,810.33
Sheet <u>5</u> of <u>8</u> continuation sheets at Schedule of Creditors Holding Secured Clai		ed to	O (Total of	Sub this			35,011.47	35,011.47

In re	Cascade Ag Services, Inc.		Case No.	12-18366
-		Debtor		

$\begin{array}{c} \textbf{SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED} \\ \text{(Continuation Sheet)} \end{array}$

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN		C UNN LIT I UNN UN G I DEN A	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	2012 to 3/31/12 Real property taxes parcel 112114 leased from Sterling Investment Group Value \$ 0.00		E C N A T T E C	x	3,634.11	3,634.11
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	2010 Real property taxes parcel 112115 leased from Sterling Investment Group Value \$ 0.00			x	197.34	197.34
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Real property taxes parcel 15469 leased from Ken Staffanson Value \$ 0.00		x	x	1,993.35	1,993.35
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Real property taxes parcel 15470 leased from Ken Staffanson Value \$ 0.00		x	x	1,636.16	1,636.16
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Real property taxes parcel 15473 leased from Ken Staffanson Value \$ 0.00		x	x	2,192.07	2,192.07
Sheet 6 of 8 continuation sheets a Schedule of Creditors Holding Secured Clai		d to			btot s pa		9,653.03	9,653.03

In re	Cascade Ag Services, Inc.	,	Case No.	12-18366	
		Dehtor			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	ΙEΙ	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Real property taxes SH 1679 leased from Ken Staffanson	x	ED	x		
Account No.	+	╀	Value \$ 0.00 2011	\vdash		Н	1,114.94	1,114.94
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Real property taxes parcel 112115 leased from Sterling Investment Group Value \$ 0.00			x	214.22	214.22
Account No.	1	t	2012 to 3/31/12			П		
Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		-	Real property taxes P112115 leased from Sterling Investment Group Value \$ 0.00			x	104.62	104.62
Account No.	+	t	5/31/12 and 7/4/12			Н	104.02	104.02
Skagit Farmers Supply PO Box 266 Burlington, WA 98233		-	Note payable (91,948.89) - 5/31/12 note payable (101,881.96) - 5/31/12 sauerkraut contract (38,400.00) Staffanson Harvesting trade debt (140,340.01) - 7/4/12				000 000 05	000 000 05
Account No.	\dashv	╁	Value \$ 0.00	+		Н	232,230.85	232,230.85
Uesugi Farms 1020 State Highway 25 Gilroy, CA 95020		-	Secured by: inventory, AR, cash					
			Value \$ Unknown			Ц	97,562.31	Unknown
Sheet 7 of 8 continuation sheets at Schedule of Creditors Holding Secured Clair		ed to) (Total of t	Subt his p		- 1	331,226.94	233,664.63

In re	Cascade Ag Services, Inc.		Case No.	12-18366	
-		Debtor			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	O D E B T	NATURE OF LIEN, AND	CONFLNGEN	Q U I	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxx-xxx-xxx900-8		Mortgage at 5.625%	٦т	D A T E D			
Washington Federal Savings Commercial Loan Servicing 520 Pike Street Seattle, WA 98101		Real property		D			
		Value \$ Unknown				2,579,402.33	Unknown
Account No. xxxxxxx2009		Capital lease					
Yale Financial Services PO Box 643749 Pittsburgh, PA 15264		Forklift(s)					
		Value \$ Unknown				8,555.74	Unknown
Account No.		Value ¢					
Account No.	+	Value \$	+	-	Н		
Account No.		Value \$					
Account No.							
		Value \$					
Sheet <u>8</u> of <u>8</u> continuation sheets attac Schedule of Creditors Holding Secured Claims	hed	to (Total of	Sub this		- 1	2,587,958.07	0.00
C		(Report on Summary of S		Γota Iule		9,480,412.03	1,624,696.16

In re Cascade Ag Services, Inc. Case No. 12-18366				
The Cuse 110:	In re	Cascade Ag Services, Inc.	Case No.	12-18366

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED

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

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 \$11,725* 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 \$5,775* 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 \$2,600* 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).

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Schedule of Creditors Holding Unsecured Priority Claims

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
	<u> </u>	

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED

(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 T O R	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UZLLQULDA	SPUTE	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			6/29/12	Ť	DATED			
Joel Merino Ramirez 831 Hoag Rd Mount Vernon, WA 98273		_					29.06	29.06
Account No.			5/15/12 to 7/15/12					
John M Vukic 2635 Perry Ct Enumclaw, WA 98022		_						0.00
							10,000.00	10,000.00
Account No. John M Vukic 2635 Perry Ct Enumclaw, WA 98022		_	Employee Reimbursement					0.00
			10/21/11 to 4/3/12	<u> </u>			2,130.60	2,130.60
Account No. Karla J. Gulke 20887 West Bulson Rd Mount Vernon, WA 98274		-	10/21/11 (0 4/3/12					6,668.00
Account No.		\vdash	5/22/12	\vdash		Н	8,970.00	2,302.00
Librado Hilario Gracia 116 E Section St #101 Mount Vernon, WA 98273		-						0.00
							97.15	97.15
Sheet _1 of _4 continuation sheets a	ttache	d to	S	Subt	ota	1		6,697.06

(Total of this page)

21,226.81

14,529.75

Case No 12-18366

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED

(Continuation Sheet)

Wages, salaries, and commissions

						,	TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGEN	UNL-QU-DA	SPUTE	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			6/29/12	٦	A T E D			
Miguel A Longines 6495 N Greed Road Burlington, WA 98233		-						68.09
A4 N-			6/15/12 to 6/29/12	_		Н	97.15	29.06
Account No. Paulina Reyes 205 N Norris #3 Burlington, WA 98233		-	J. 10, 12 to 0,23, 12					0.00
							149.43	149.43
Account No. Richard Steinfeld 27875 SW Ladd Hill Rd Sherwood, OR 97140		-	6/1/12				63,440.00	0.00 63,440.00
Account No.			12/2/11 to 6/29/12	+			03,440.00	03,440.00
Rufina Merino 822 32nd Pl #B Mount Vernon, WA 98273		-						213.00
Account No.	_	\vdash	6/29/12	+		Н	304.00	91.00
Sofia Marquez-Guzman 1920 Harrison St Mount Vernon, WA 98273		-	1-1-2				195.08	0.00
Sheet 2 of 4 continuation sheets	attache	d to		Sub	tota	1		281.09
Schedule of Creditors Holding Unsecured				his	pag	e)	64,185.66	63,904.57

	Case No.	12-18366
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Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, O D E B T O R ONTINGENT S P U T E D AND MAILING ADDRESS Н AMOUNT DATE CLAIM WAS INCURRED INCLUDING ZIP CODE, W Q U I AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C J AND ACCOUNT NUMBER (See instructions.) DATED 2011 Account No. State unemployment taxes WA State Dept. of Revenue 0.00 **Seattle Bankruptcy Unit** 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 33,243.83 33,243.83 2012 to 3/31/12 Account No. State unemployment taxes WA State Dept. of Revenue 0.00 Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 4.667.39 4,667.39 4/1/12-6/15/12 Account No. State unemployment taxes WA State Dept. of Revenue 0.00 Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 4,177.95 4,177.95 2009 Account No. Industrial Insurance Taxes WA State Dept. of Revenue 0.00 Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 40.00 40.00 2010 Account No. Industrial Insurance Taxes WA State Dept. of Revenue 0.00 Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 40.00 40.00 Subtotal 0.00 Sheet <u>3</u> of <u>4</u> continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 42,169.17 42,169.17

Case No 12-18366

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, O D E B T O R ONTINGENT S P U T E D AND MAILING ADDRESS Н AMOUNT DATE CLAIM WAS INCURRED W Q U I INCLUDING ZIP CODE, AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C J AND ACCOUNT NUMBER (See instructions.) DATED 2011 Account No. **Industrial Insurance Taxes** WA State Dept. of Revenue 0.00 **Seattle Bankruptcy Unit** 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 302,563.50 302,563.50 4/1/12-6/15/12 Account No. **Industrial Insurance Taxes** WA State Dept. of Revenue 0.00 Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 37,865.95 37,865.95 2012 to 3/31/12 Account No. State excise taxes WA State Dept. of Revenue 0.00 Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 4,749.73 4,749.73 2012 to 3/31/12 Account No. industrial insurance tax WA State Dept. of Revenue 0.00 Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121 22,494.42 22,494.42 Account No. Subtotal 0.00 Sheet 4 of 4 continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 367,673.60 367,673.60 Total 6,978.15

(Report on Summary of Schedules)

495,255.24

488,277.09

In re	Cascade Ag Services, Inc.		Case No.	12-18366	
_		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,	C	Hu	sband, Wife, Joint, or Community	C	U	Ŀ		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	O H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N G	DZU-CD-LZC	I I		AMOUNT OF CLAIM
Account No.	T	Т	6/29/12	T	D A T		Ī	
A to Z Truck Brokers, Inc. PO Box 4586 Rio Rico, AZ 85648		-	trade debt		E D			180.00
Account No.	T		6/29/12	\top	Г	t	1	
A-1 Mobile Lock & Key 3104 West 3rd Place Anacortes, WA 98221		-	trade debt					507.00
Account No. xx2159	╁	┢	8/6/12	+	Н	╁	+	
AAper Alcohol & Chemical 1101 Isaac Shelby Dr Shelbyville, KY 40065		-	trade debt					1,031.33
Account No.	T			\forall	Г	t	†	
Aaron Packaging PO Box 1501 Kent, WA 98035		-						2,942.83
		<u>L</u>		لبد	Щ	Ļ	+	2,372.00
67 continuation sheets attached			(Total of t	Subt this p				4,661.16

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	Ü	Т	ÞΤ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C H W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	SPUTED	AMOUNT OF CLAIM
Account No.			6/29/12	٦ ד	I	ı	ſ	
Adelstein, Sharpe & Serka LLP PO Box 5158 Bellingham, WA 98227		-	trade debt (3,084.75) - 6/29/12 staffanson harvesting (1,225.00)		D			4,309.75
Account No.		l	8/6/12			ı		
Advantage Waypoint LLC 235 Bake St Costa Mesa, CA 92626		-	trade debt				x	Under com-
		L			L	\perp		Unknown
Account No. Affordable Storage Containers 2308 Milwaukee Way Tacoma, WA 98421		_	6/29/12 trade debt					2,440.00
Account No.		Г	6/29/12	Т	Г	Τ	7	
Airgas Everett 3011 Broadway Everett, WA 98201		-	trade debt					100.19
Account No. x5159		Г	6/29/12	T	T	†	7	
Alaskan Copper & Brass Co. PO Box 749791 Los Angeles, CA 90074		_	trade debt					334.69
Sheet no. 1 of 67 sheets attached to Schedule of			,	Sub	tota	al	7	7.404.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	this	paş	ge) [7,184.63

11 10 000 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1	In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

				_				
CREDITOR'S NAME,	C	Ηυ	usband, Wife, Joint, or Community	C	U	P)	
MAILING ADDRESS	CODEBTOR	Н	DATE CLAIM WAS INCURRED AND	CONT	UNLLQUL	S P	3	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	B T	W J	CONSIDERATION FOR CLAIM. IF CLAIM	I N	Q U	Į.	Į	AMOUNT OF CLAIM
(See instructions above.)	O R	С	IS SUBJECT TO SETOFF, SO STATE.	NGENT	Į D	E	5	
Account No.	H	H	8/6/12	T	DATED		f	
	١		trade debt		Ď	L		
All World Scientific						ı	١	
17120 Tye St Se	l	-				ı	ı	
Ste C/D	l					ı	ı	
Monroe, WA 98272						ı	١	4 500 00
		L			L	L	╛	4,582.08
Account No.	l		9/23/11			ı		
			wages			ı	١	
Alma Francisco Martinez PO Box 161		L				ı	١	
Burlington, WA 98233	l	ľ				ı	ı	
Burnington, WA 30233						ı	ı	
								58.00
Account No.	H	┢	6/29/12	T	H	t	†	
	1		charge-backs for share of			ı	ı	
Alpine Food Distributing	l		advertising/promotions			ı	ı	
PO Box 22529	l	-		X		ı	ı	
Portland, OR 97222						ı	ı	
						ı		Unknown
	L	L			L	\downarrow	4	Unknown
Account No. xxxxxxxx xxxxx xxxxx #x2003	l		8/6/12 Trade debt			ı		
American Frances	l		Trade debt			ı	ı	
American Express PO Box 360002		_				ı	ı	
Fort Lauderdale, FL 33336						ı	ı	
						ı		
								2,729.77
Account No.		Г	8/6/12	Ī	Г	Τ	†	
			trade debt	1				
American West Environmental						ı	ı	
PO Box 730		-		1				
Pasco, WA 99301								
								122,504.67
	<u> </u>	上		<u> </u>	上	Ļ	+	,
Sheet no. 2 of 67 sheets attached to Schedule of				Subt				129,874.52
Creditors Holding Unsecured Nonpriority Claims			(Total of t	nıs	pag	ge)) [•

In re Cascade Ag Services, Inc. Case No. 12-18366

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H C	I INATE CLAIM WAS INCLIDED A NID	CONTINGEN	UNLIQUIDATED	D I S P U T E D	AMOUNT OF CLAIM
Account No.			8/6/12 trade debt	T	T E D		
AmeriGas 1008 Sickelsteel Lane Mount Vernon, WA 98274		-	trade debt				25,198.43
Account No.		T	6/29/12	T	T	T	
Anchor Distribution 2950 Merced Street San Leandro, CA 94577		-	trade debt				1,100.00
Account No. PLEASANTVAL	┢	H	8/6/12	+	+	H	
Anderson Paper & Packaging CO. PO Box 223 Ferndale, WA 98248		-	trade debt				- 440 aa
Account No.	L	┞	6/29/12	╄	igdash	L	7,412.28
Antonio Gracia c/o Jose A. Garcia 4613 Shuksan Street Mount Vernon, WA 98273		-	trade debt				1,742.96
Account No. xxx1029	T	T	6/29/12	T	T		
Applied Industrial Technologie PO Box 100538 Pasadena, CA 91189		-	trade debt				829.24
Sheet no. 3 of 67 sheets attached to Schedule of				Sub			36,282.91
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	50,202.91

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	С	U	Ţ	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	l _Q		I S P U T E D	AMOUNT OF CLAIM
Account No. xxxxx8001			8/6/12	Т	ΙE	l	ſ	
Aramark Uniform Services PO Box 101223 Pasadena, CA 91189		-	trade debt		D			2,261.45
Account No.			11/5/10		Τ	T		
Arcelia Banuelos 929 N Laventure Road Mount Vernon, WA 98273		-	wages					12.00
Account No.		Г	8/6/12		Τ	T	T	
Arne Svendsen Trucking, Inc. 17635 Dunbar Road Mount Vernon, WA 98273		-	trade debt (15,416.32) - 8/6/12 staffanson harvesting (1,865.88)					17,282.20
Account No.	t	H	5/31/12	$^{+}$	T	t	┪	
Arnold Fohn 13754 Chilberg Ln Mount Vernon, WA 98273		-	convertible debt					100,000.00
Account No.			6/29/12		Τ	Ť	T	
Atlas Copco 3315 S 116th St Ste 141 Seattle, WA 98168		-	trade debt					870.00
Sheet no. 4 of 67 sheets attached to Schedule of		_	•	Sub	tota	al	┪	120,425.65
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge	(:)	120,423.03

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

					_		
CREDITOR'S NAME,	Č	Hu	sband, Wife, Joint, or Community	C	Ų	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	I S P U T E D	AMOUNT OF CLAIM
Account No.		l		Ι'	Ė	l	
B&I Consulting 4800 SW Meadows Road Suite 300 Lake Oswego, OR 97035		-			D		500.00
Account No.			8/6/12	Π	Г		
Barnett Implemet PO Box 666 Mount Vernon, WA 98273		-	trade debt				4,199.18
Account No.	⊢	⊢	8/6/12	╁	⊢	⊢	
Barron, Smith & Daugert, PLLC 300 North Commercial PO Box 5008 Bellingham, WA 98227		-	trade debt				1,294.70
Account No.	Г	Г	6/8/12	Т	Г	Г	
Beaverton Foods Po Box 687 Beaverton, OR 97075		-	Offset for Purchases	x			Unknown
Account No.		Γ	5/31/12	П	Γ	Г	
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273		-	reimbursement of business expenditure (64,050.52) - 5/31/12 related party note payable (47,992.87) - 5/31/12 related party note payable (99,170.00) - 5/31/12				211,213.39
Sheet no. <u>5</u> of <u>67</u> sheets attached to Schedule of				Subt	tota	ıl	017 007 07
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	217,207.27

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

				_			
CREDITOR'S NAME,	000	ı	sband, Wife, Joint, or Community	CON	U N	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGENT	UNLIQUIDATED	PUTED	AMOUNT OF CLAIM
Account No.	l			'	Ė		
Ben Richard's Fabrication 702 Cascade Hwy Burlington, WA 98233		-				х	Unknown
Account No.	t		6/29/12		T		
Berlin Packaging, LLC 95584 Chicago, IL 60694		-	trade debt				50,885.38
Account No.	T	T	6/29/12		T	T	
Bio Gro, Inc. PO Box 326 Mabton, WA 98935		-	trade debt				5,112.07
Account No.	┢	H	6/29/12		┢	H	
BioPharm 187 S Tilley Road Hatfield, AR 71945		-	trade debt				1,944.19
Account No.	┢	H	6/29/12		┢	H	
Birch Equipment Rentals & Sale PO Box 30918 Bellingham, WA 98228		-	trade debt				219.50
Sheet no. 6 of 67 sheets attached to Schedule of			S	Sub	tota	1	58,161.14
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)] 30,101.14

In re	Cascade Ag Services, Inc.			Case No.	12-18366	
•		Debtor	•			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		_					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C H H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLLQULDATED	U T	AMOUNT OF CLAIM
Account No.		l	11/18/11	Т	E		
Blanca M Garcia 4613 Shuksan St. Mount Vernon, WA 98273		_	wages		D		554.00
Account No.	t	T	6/29/12		T	T	
Blanchard Edison Water Associa PO Box 38 Bow, WA 98232		-	trade debt				
		l					1,603.72
Account No. BNK (Bin Tags/Resin) 325 S Washington #84 Kent, WA 98032	-	-	6/29/12 trade debt				1,575.12
Account No.	t	t	6/29/12	\dagger	H	T	
Border Logistics, LLC PO BOx 321 301 S Spruce St Burlington, WA 98233		_	trade debt				6,076.35
Account No.	┢	+	8/6/12	+	⊢	\vdash	, ,
Brenntag United Recovery Solutions Inc 264 S La Cienega Blvd Suite 1287 Beverly Hills, CA 90211		_	trade debt				6,200.00
Sheet no7 of _67_ sheets attached to Schedule of	_		I .	Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				16,009.19

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	_							
CREDITOR'S NAME,	Č	Hu	sband, Wife, Joint, or Community	C	Ų	1	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	֓֞֝֟֝֟֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	SP	AMOUNT OF CLAIM
Account No.			8/6/12	Т	ΙE			
Brown Line LLC PO Box 1708 Mount Vernon, WA 98273		-	Trade debt		D			
								12,370.78
Account No. Brownlie Evans Wolf & Lee 203 E Champion St Bellingham, WA 98225		-	6/29/12 trade debt					
								225.01
Account No. Bruem Farm 31718 Pioneer Highway Stanwood, WA 98292		-	5/31/12 Grower payable					13,521.29
Account No.	H	⊢	Trade debt	+	十	+	\dashv	
Bryan Kay Consulting 15100 Hawk Lane Burlington, WA 98233		-						2,593.75
Account No.		Г	6/29/12	T	十	†	7	
BW Plus Cottontree Inn 2300 Market Street Mount Vernon, WA 98273		-	trade debt					2,177.19
Sheet no. 8 of 67 sheets attached to Schedule of		_	,	Sub	otot	al	7	30,888.02
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ige	;) [JU,000.U2

In re	Cascade Ag Services, Inc.		 Case No	12-18366	
		Debtor			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	10	T		<u> </u>	1	15	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.				Т	E		
Cairncross & Hempelmann, P.S. 524 Second Avenue, Suite 500 Seattle, WA 98104		-					8,931.50
Account No. xxxx7289	╁	\vdash	 6/29/12	╁	╁	┢	3,551.55
Cargill Salt, Inc. PO Box 98220 Chicago, IL 60693		-	trade debt				500.05
	╀	L		1	╀	L	632.96
Account No. Carney Badley Spellman 701 Fifth Ave, Suite 3600 Seattle, WA 98104		-	8/6/12 Trade debt				7,899.37
Account No.	╁	\vdash	Trade debt	+	+	\vdash	
Cascade Columbia Distribution PO Box 24745 Seattle, WA 98124		-					1,940.38
Account No.	╁	\vdash	Trade debt	+	+	\vdash	, , ,
Cascade Lumber, Inc. PO Box 37 825 N Good Rd Stanwood, WA 98292		-					14,327.75
Sheet no9 of _67_ sheets attached to Schedule of		_		Sub			33,731.96
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	00,701.30

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	C	ш	sband, Wife, Joint, or Community	С	ш	П	
CREDITOR'S NAME, MAILING ADDRESS	C O D E B T O R	Н	Sound, Whie, Collin, Or Community	ŏ	DZLLQD-1	i S	
INCLUDING ZIP CODE,	Ē	w	DATE CLAIM WAS INCURRED AND	Ť	Ī	P	
AND ACCOUNT NUMBER	Ĭ	J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	Ņ	ŭ	Ĭ	AMOUNT OF CLAIM
(See instructions above.)	R	С	is sebsect to seroit, so state.	G E N T	Ď	D	
Account No.		T	Reimbursable Business Expense	Ť	D A T E D		
				_	ט	Н	
Celerino Salgado							
205 N Norris St, #3 Burlington, WA 98273		ľ					
Burnington, WA 90273							
							4,649.23
Account No.			8/6/12				
Central Welding Supply							
PO Box 179 North Seattle, WA 98124		ľ					
Seattle, WA 90124							
							313.53
Account No.	T	T	Trade debt		T	П	
CFM Logistics							
PO Box 843812 Kansas City, MO 64184		ľ					
Ransas City, WO 64164							
							12,384.61
Account No.	┢	H	5/31/12			Н	,
	1		accrued interest				
Charles Rhee							
25792 Pecos Rd		-					
Laguna Hills, CA 92653							
							22,419.35
Account No.			5/31/12				
	1		note payable				
Charles Rhee							
25792 Pecos Rd		-					
Laguna Hills, CA 92653							
							100,000.00
Sheet no. 10 of 67 sheets attached to Schedule of	_	_	<u> </u>	Subt	tota	L l	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				139,766.72

In re	Cascade Ag Services, Inc.	Case No. 12-18366
		<u>.</u>

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		UNLIQUIDATES			AMOUNT OF CLAIM
Account No. x1870			8/6/12	Т	T E D		Γ	
Charlie's Produce Seattle PO Box 24606 Seattle, WA 98124		-	Offset for purchases	x	Ь		-	Unknown
Account No.		Γ	6/29/12			Г	1	
Cheyenne Scale Co. PO Box 47041 Seattle, WA 98146		-	trade debt					6.97
Account No.		Γ	6/29/12			Γ	T	
CNH Case Credit-Vantage Acct PO Box 3900 Lancaster, PA 17604		-	trade debt					194.92
Account No.		H	8/6/12		H	H	\dagger	
Cole-Parmer Instrument Co 13927 Collections Center Dr Chicago, IL 60693		-	trade debt					650.20
Account No.		Γ	6/29/12		Γ	Γ	†	
Community Coop 1220 Norht Forest Street Bellingham, WA 98225		-	trade debt					35.35
Sheet no11_ of _67_ sheets attached to Schedule of		_		Subt	ota	.1	†	887.44
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his 1	pag	ge)	1	007.44

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In re	Cascade Ag Services, Inc.	Case No	66

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H W J C	DATE CLAIM WAS INCURRED CONSIDERATION FOR CLAIM. IF IS SUBJECT TO SETOFF, SO ST.	CLAIM		DZL_QD_D4		AMOUNT OF CLAIM
Account No.		Г	8/6/12		Т	-DATE		
ConstructionCalc, Inc. c/o Tim Garrison 18579 West Lakeview Lane Mount Vernon, WA 98274		-	trade debt			D		6,027.75
Account No.			6/29/12					
Copy & Print Store 1726 Riverside Drive Mount Vernon, WA 98273		-	trade debt					
	L	L						1,777.73
Account No. Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273		-	5/31/12 related party note payable					238,167.81
Account No. Crescencio Lopex Santiago 11901 S 5th Ave NE #22 Marysville, WA 98271		-	12/2/11 wages					327.00
Account No. Curtis Johnson 15510 Sneeoosh Rd La Conner, WA 98257		-	5/31 convertible debt (100,000.00) - 5/31 note payable (123,870.00) - 5/31 note payable (14,000.00) - 5/31					237,870.00
Sheet no. 12 of 67 sheets attached to Schedule of	-	_		S	ubt	ota	1	484,170.29
Creditors Holding Unsecured Nonpriority Claims				(Total of th	nis 1	oag	e)	707,170.29

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	_	_			_			
CREDITOR'S NAME,	č	Hu	sband, Wife, Joint, or Community	č	Ų	P		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT		PUTED	5	AMOUNT OF CLAIM
Account No. Pleasant Valley	Т	T	6/29/12	T	Ţ	l	ſ	
Dahl's Valley Electric, Inc. 521 East Victoria Burlington, WA 98233		_	trade debt (14,892.78) - 6/29/12 staffanson harvesting (2,380.51)		<u>D</u>			17,273.29
Account No.			8/6/12		Т	Г		
Dahlman Pump & Well Drilling 17313 Cook Rd Bow, WA 98232		-	trade debt			\	x	Unknown
Account No.	t	H	5/31/12	+	十	t	+	
Dale Ragan 219 Warran St Mount Vernon, WA 98273		-	accrued interest					20,833.00
Account No.			5/31/12		Г	T		
Dale Ragan 219 Warran St Mount Vernon, WA 98273		-	note payable					100,000.00
Account No.	T	T	6/29/12	\top	T	t	†	
Dallas Feigner 'Duke' 16819 NE 39th St Vancouver, WA 98682		_	trade debt					12,444.44
Sheet no13_ of _67_ sheets attached to Schedule of				Sub	tota	ıl	1	150,550.73
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge))	130,330.73

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

				_				
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	Ü	P	Т	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED			AMOUNT OF CLAIM
Account No.				Т	E		l	
Dane Hulbert 23104 Hwy 534 Conway, WA 98274-7587		-			D			16,000.00
Account No.			6/29/12					
Danford Produce 9887 S County Rd #81 Gordon, AL 36343		-	trade debt					20,657.17
Account No.	\vdash	├	6/29/12	-	⊢	├	$^{+}$	•
Dave Youngquist 16275 W Kamb Road Mount Vernon, WA 98273		-	trade debt					1,200.00
Account No.	Г	Г	5/31/12 and 8/6/12		Г	Г	Ť	
David L Hughes 24045 Gunderson Road Mount Vernon, WA 98273		-	convertible debt (100,000.00) - 5/31/12 trade debt (77,000.00) - 8/6/12					177,000.00
Account No.	Г	Г	5/31/12	T	Τ	Г	t	
Deann Johnson 15510 Sneeoosh Rd La Conner, WA 98257		-	note payable Interest (\$8,750.00)					14,000.00
Sheet no. 14 of 67 sheets attached to Schedule of			S	Subt	tota	.1	T	228,857.17
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his i	pag	ge)	ı	220,037.17

Sheet no. 15 of 67 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

In re Cascade Ag Services, Inc. Case No. 12-18366	
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Debtor

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED CREDITOR'S NAME, **MAILING ADDRESS** Н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) 6/29/12 Account No. trade debt **Demo Stuff LLC Accounts Receivable** PO Box 94374 Seattle, WA 98124 967.57 8/6/12 Account No. trade debt **Dennis Christensen** 2420 G Street Bellingham, WA 98225 2,077.21 7/1/11 Account No. wages Diana L. Mercado 1400 N 30th St #154 Mount Vernon, WA 98273 701.00 6/29/12 Account No. trade debt **Discount Forklifts** 11950 SW 144th Court Bay 1 Miami, FL 33186 20.00 Account No. 8/6/12 trade debt **DMH Industrial** 2701 Hewitt Ave Everett, WA 98201 842.70

Subtotal

(Total of this page)

4.608.48

In re Cascade Ag Services, Inc. Case No. 12-18366	
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	1	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	֓֞֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֜֜֜֓֓֓֓֡֓֡֓֡֓֡֓֜֝֡֓֡֓֡֓֡֡֡֡֓֡֓֡֡֡֡֡֡֓֡֓֡֡֡֡֡֡֡֡	S P	AMOUNT OF CLAIM
Account No.			6/29/12	Т	T	ı	Ī	
Drain Doctor 14062 Hillwood Drive		-	trade debt		D	$\frac{1}{1}$		
Bow, WA 98232								990.04
Account No.		l	6/29/12			ı		
EDCO Food Products Intern. PO Box 12511 Green Bay, WI 54307		-	trade debt					
								9,188.56
Account No.			6/29/12			Γ	T	
Edgar Campagne Valles 100 S Laventure Rd Apt A-106 Mount Vernon, WA 98274		_	trade debt					120.33
	_	L		1	╄	\downarrow	4	120.33
Account No. Edge Analytical 1620 S Walnut Burlington, WA 98233		-	6/29/12 trade debt					
								9,971.00
Account No.			8/26/11			Τ	T	
Eli Ronces Gordillo 1701 N 32nd PL Mount Vernon, WA 98273		-	wages					20.00
Sheet no. 16 of 67 sheets attached to Schedule of	_	_	9	Sub	tota	⊥ al	\dagger	
Creditors Holding Unsecured Nonpriority Claims			(Total of t)	20,289.93

In re Cascade Ag Services, Inc. Case No. 12-18366

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

				_			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DZL_QD_DAHED		AMOUNT OF CLAIM
Account No.			9/23/11	Т	T E		
Elias Cuevas Romero 701 Sapp Rd #A102 Sedro Woolley, WA 98284		-	wages				75.00
Account No. Elmer & Mabel Martin PO Box 344 Burlington, WA 98233		-	5/31/12 accrued interest (31,900.00) - 5/31/12 note payable (200,000.00) - 5/31/12				231,900.00
Account No. Emerald Partners Group LLC 177144 6th PL SW Seattle, WA 98166		-	6/29/12 trade debt (subject to possible claims of Debtor)				197,300.00
Account No. Encore Sales & Marketing 22407 68th Ave S Kent, WA 98032		-	6/29/12 trade debt (204,703.84) - 6/29/12 trade debt (5,132.80) - 6/29/12				209,836.64
Account No. England Logistics PO Box 957695 Saint Louis, MO 63195-7695		-				x	Unknown
Sheet no. <u>17</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt			639,111.64

In re Cascade Ag Services, Inc. Case No. 12-18366

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	OC	Ηυ	sband, Wife, Joint, or Community		\Box	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ŀ		UNLLQULDATE:		AMOUNT OF CLAIM
Account No.			8/6/12		- 1	T E		
Erie Molded Plastics 6020 W. Ridge Road Erie, PA 16506		-	Trade debt			D		7,663.40
Account No. Evelyn Youngquist PO Box 192 Mount Vernon, WA 98273		-	5/31/12 and 6/29/12 accrued interest (51,874.25) - 5/31/12 Note payable (125,000.00) - 6/29/12					176,874.25
Account No. Evergreen Interpreter Services 122 Carmel Ave Mount Vernon, WA 98273		-	6/29/12 trade debt					112.50
Account No. Express Services, Inc. File: 749073 Los Angeles, CA 90074		-	trade debt 6/29/12					6,250.51
Account No. Farms Northwest-K. Johnson PO Box 447 La Conner, WA 98257		-	5/31/12 grower payable					528,652.18
Sheet no. <u>18</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total			otal		719,552.84

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR	Hu H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONFL	UNLLQU	DISPUTED	AMOUNT OF CLAIM
AND ACCOUNT NUMBER (See instructions above.) Account No. xxxxx0916	O R	C	IS SUBJECT TO SETOFF, SO STATE.	N G E N T	DATED	Ė	AMOUNT OF CLAIM
Fastenal Burlington	l		trade debt		E D	L	
PO Box 978 Winona, MN 55987		-					
							309.47
Account No. xxxxx0014			6/29/12 trade debt				
Fastenal MV PO Box 978 Winona, MN 55987		-					
							2,384.51
Account No. xxxx-x064-8	Ī		8/6/12 trade debt		Г		
FedEx Corporation PO Box 94515 Palatine, IL 60094		-					
							14,847.12
Account No.			8/6/12 trade debt				
Finch Transportation PO Box 589 Buckley, WA 98321		-					
							36,229.49
Account No.			8/6/12 trade debt				
FoodSources 2913 Saturn St Ste A-B		-				x	
Brea, CA 92821							Unknown
Sheet no19_ of _67_ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			53,770.59

In re Cascade Ag Services, Inc. Case No. 12-1836	6
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	_							
CREDITOR'S NAME, MAILING ADDRESS	COD	Hu H	Isband, Wife, Joint, or Community	- CONT	U N L	D I S	;	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	TINGENT	Q	SPUTED	:	AMOUNT OF CLAIM
Account No.			8/6/12	Т	T E		Г	
Freight Agency, Inc. 1640 Monad Road Billings, MT 59101		-	trade debt					9,626.30
Account No. xx xxxx xxxxxxxx37 02	T	Г	8/6/12		T	T	T	
Frontier Po Box 20550 Rochester, NY 14602		-	trade debt					1,198.78
Account No.	T	T	7/31/12		T	T	Ť	
FSA PO Box 25119 Scottsdale, AZ 85255		-	charge-backs for share of advertising/promotions	x				Unknown
Account No.	t	T	8/6/12	+	T	T	T	
Gary Miner PO Box 3091 Yakima, WA 98903		-	Set off for marketing	x				Unknown
Account No.	T	T	6/29/12		T	T	\dagger	
Gene Schloemer 17661 Bow Hill Rd Bow, WA 98232		<u>-</u>	Trade debt					200.00
Sheet no. 20 of 67 sheets attached to Schedule of				Sub			Τ	11,025.08
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	,	,

In re Cascade Ag Services, Inc. Case No. 12-18366

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	_						
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H V C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q		AMOUNT OF CLAIM
Account No.			10/7/11 wages	T	T E D		
Gerald N. Moe 17106 Jungquist Road Mount Vernon, WA 98273		-					1,152.00
Account No. Gerlock Towing & Heavy Haul 7821 NE 33rd Drive Portland, OR 97211		-	6/29/12 Trade debt				4,438.00
Account No. Gill Carrier LLC 815 E Mayberry Dr Lynden, WA 98264		-	8/6/12 trade debt (subject to possible claims of Debtor)				33,818.00
Account No. Gina Morrow 4805 Harbor View PI Anacortes, WA 98221		-	5/31/12 accrued interest				28,266.00
Account No. Gina Morrow 4805 Harbor View PI Anacortes, WA 98221		-	5/31/12 note payable				100,000.00
Sheet no. 21 of 67 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt			167,674.00

In re	Cascade Ag Services, Inc.	,	Case No.	12-18366	
•		Debtor			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	I c	Тн	isband, Wife, Joint, or Community	С	Lii	D	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	ONTINGEN	UNLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			6/29/12	Ť	ΪE		
Giuliano Specialty Foods PO Box 5056 Garden Grove, CA 92846		-	trade debt		D		7,996.00
Account No.	\dashv	t	6/29/12		t		,
Givaudan Flavors Corporation PO Box 73759 Chicago, IL 60673		-	trade debt				
		Ļ			L	L	190.59
Account No. xx2401 Glorybee Foods 120 N Seneca Rd PO Box 2744 Eugene, OR 97402		-	8/6/12 trade debt				5,579.98
Account No.	\dashv	t	6/29/12	+	T	H	
Godfrey & Kahn 333 Main St, Suite 600 PO Box 13067 Green Bay, WI 54301		-	trade debt				1,574.50
Account No.	╅	╁	8/6/12	+	+	┢	.,01
Golbon Distributing PO Box 823242 Philadelphia, PA 19182		-	trade debt				11,310.21
Sheet no. 22 of 67 sheets attached to Schedule	e of		1	Sub	tota	ıl	26 651 22
Creditors Holding Unsecured Nonpriority Claims			(Total o	f this	pag	ge)	26,651.28

In re Cascade Ag Services, Inc. Case No. 12-18366	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS	COD	Hu H	sband, Wife, Joint, or Community	CON	U N L	į	D S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		UNLIQUIDATES			AMOUNT OF CLAIM
Account No.			6/29/12	Т	T E		Ī	
Golden Glen Creamery Jensen Family Dairy & Creamery 15098 Field Rd Bow, WA 98232		-	trade debt		D			58.83
Account No.			6/29/12		Г	T	T	
Great American Packaging 4136 S Soto Street Los Angeles, CA 90058		-	trade debt					187.06
Account No. xxxx6086		├	6/29/12	+	H	+	+	
GS1 US, Inc. PO Box 71-3034 Columbus, OH 43271		-	trade debt					550.00
Account No.		Γ	6/29/12		Г	T	7	
H & C Weighing System 9515 Gerwig Lane Suite 109 Columbia, MD 21046		-	trade debt					357.60
Account No.		Г	8/6/12		Γ	T	7	
Haley Group 101 Fairways at Blairmont Hollidaysburg, PA 16648		-	trade debt			,	x	Unknown
Sheet no. 23 of 67 sheets attached to Schedule of	_	_		Subt	tota	al	†	1 152 40
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	ge`		1,153.49

In re C	Cascade Ag Services, Inc.		Case No	12-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

							_	
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	N	P)	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	SPUTED	! ! ::	AMOUNT OF CLAIM
Account No.		Г	Rent	Т	ΙE	l	Γ	
Harmony Diary 18718 Beaver Marsh Rd Mount Vernon, WA 98273		-			D			30,000.00
Account No.			8/6/12			l		
Hartung Brothers 708 Heartland Trail attn: Dan Hartung Madison, WI 53717		-	trade debt					4 400 00
		L			L	L	╛	4,432.20
Account No. Helm New York Inc 1110 Centennial Ave Piscataway, NJ 08854		-	8/6/12 trade debt					965.25
Account No.			6/29/12		Γ	Γ	T	
Herspring Gibb LLC 15 Crow Canyon Court Suite 100 San Ramon, CA 94583		-	trade debt			x	(Unknown
Account No.		一	8/6/12	t	\vdash	t	†	
HMB Trucking PO Box 580998 Elk Grove, CA 95758		-	trade debt					23,760.00
Sheet no. 24 of 67 sheets attached to Schedule of		_		Sub	tota	ıl	Ť	E0 157 45
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	, [59,157.45

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Hauberd, Wiley, John of Community Mail Links add parts Staffans Mail Links add parts Mail Links Mail Li									
Hockenberg Newburgh PO Box 1283 Des Moines, IA 50306	MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	1	Q U	I S P U T	н	AMOUNT OF CLAIM
Des Moines, IA 50306	Account No.	ł				E D			
Staffanson Harvesting trade debt	PO Box 1283		-				x		Unknown
Account No. xxxx-xxxx-3012 HSBC Business Solutions PO Box 5239 Carol Stream, IL 60197	Honey Bucket 10412 John Bananola Way E		-						
Seet no25_ of _67_ sheets attached to Schedule of									632.39
Account No. Hughes Farm 13255 Farm to Market Road Mount Vernon, WA 98273 Account No. IEH Laboratories & Consulting 15300 Bothell Way NE Seattle, WA 98155 Sheet no25_ of _67_ sheets attached to Schedule of 5/31/12 grower payable 1,964,743.01 4,964,743.01 22,738.00 Sheet no25_ of _67_ sheets attached to Schedule of	HSBC Business Solutions PO Box 5239		-						1 014 00
Account No. IEH Laboratories & Consulting 15300 Bothell Way NE Seattle, WA 98155 Sheet no. 25 of 67 sheets attached to Schedule of Subtotal 1,989,127,40	Hughes Farm 13255 Farm to Market Road		-						· · · · · · · · · · · · · · · · · · ·
1.989.127.40	IEH Laboratories & Consulting 15300 Bothell Way NE	-	-	10,000					
									1,989,127.40

In re	Cascade Ag Services, Inc.			Case No.	12-18366	
		Debtor	,			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	_	_		_	_	_	1
CREDITOR'S NAME,	Č	Hu	sband, Wife, Joint, or Community	C	Ų	Į P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	SPUTED	AMOUNT OF CLAIM
Account No.			8/6/12	Т	ΙĒ	l	
Intermountain Food Broker Po Box 21437 Billings, MT 59104		_	trade debt		D	×	-
Account No.			8/6/12			l	
International Belt & Rubber 4132 B Place NW Auburn, WA 98001		-	trade debt				38,397.80
Account No. xxxxx4940		Н	6/29/12	T	T	t	
IsoMedia, Inc. PO Box 2228 Seattle, WA 98111		-	trade debt				65.94
Account No.					T	T	
J. Brian Scott Consulting 3836 South Como Meridian, ID 83642		_					18,750.00
Account No.	Т	H	6/29/12	\dagger	t	t	
J.T. Mfg/John Tronsdal 20814 Bulson Rd Mount Vernon, WA 98274		_	trade debt				800.00
Sheet no. 26 of 67 sheets attached to Schedule of				Sub	tota	ıl	E0 010 74
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	58,013.74

11 10 000 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1	In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED A CONSIDERATION FOR CLAIM. IF C IS SUBJECT TO SETOFF, SO STA	LAIM	CONTINGENT	UNLIQUIDATED	$D - \emptyset P \cup H \cup D$	AMOUNT OF CLAIM
Account No.			5/31/12		Т	T E		
Jim Nelson 16800 Chilberg Ave La Conner, WA 98257		-	accrued interest			D		34,366.00
Account No.			5/31/12					
Jim Nelson 16800 Chilberg Ave La Conner, WA 98257		-	note payable					100,000.00
Account No.	┢	H	9/8/11			H		
Joed P Valencia 1411 26th St Apt 207 Mount Vernon, WA 98273		-	wages					84.00
Account No.	H	H	8/6/12			H		
John Demo Consulting, Inc. 1154 Penninsula Dr Chico, CA 95928		-	trade debt					11,277.75
Account No.	T	T	5/31/12					
John Roozen 12362 Avon Allen Rd Burlington, WA 98233		-	covertible debt - 5/31/12 note payable - 5/31/12 note payable (dahl payoff) - 5/31/12 note payable - 5/31/12					377,713.47
Sheet no. 27 of 67 sheets attached to Schedule of	_	_		S	Sub	ota	l	500 444 00
Creditors Holding Unsecured Nonpriority Claims				Total of tl	his	pag	e)	523,441.22

In re	Cascade Ag Services, Inc.	Case No. 12-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	_						
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H V C	IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDATED	D I S P U T E D	AMOUNT OF CLAIM
Account No.			5/31/12 Note payable	T	T E D		
John Rose 709 West Blaine Seattle, WA 98119		-					150,000.00
Account No. John Vukic 2635 Perry Ct Enumclaw, WA 98022		-	5/31/12 convertible debt				
							100,000.00
Account No. Jordano's Foodservice 550 South Patterson Avenue Santa Barbara, CA 93111		-	7/31/12 charge-backs for share of advertising/promotions	x			Unknown
Account No. Jose A Garcia 4613 Shuksan St. Mount Vernon, WA 98273		-	12/2/11-12/12/11 wages				4,855.00
Account No. Jose F Cova Lopez 275 E Whitmarch Rd Mount Vernon, WA 98273		-	10/7/11 to 10/21/11 wages				3,104.00
Sheet no. 28 of 67 sheets attached to Schedule of	_	_	<u> </u>	Sub	L tota	ıl	257,959.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	257,959.00

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	_				_	_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H V C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	l O		AMOUNT OF CLAIM
Account No.			6/29/12 Trade debt	_	T E D		
Juan Martinez Ramirez 14805 E Edison Rd Bow, WA 98232		-					123.58
Account No.	H		9/9/11 to 9/23/11	+	+		120.00
Julio C Garcia Delgado 523 Movile Dr Mount Vernon, WA 98273		-	wages				
					L		1,485.00
Account No. Justidiano E Nestor 802 S Smith Santa Maria, CA 93454		-	10/22/10 to 11/5/10 wages				
				ot	ot	L	1,210.00
Account No. xxH200 Kalsec PO Box 50511 Kalamazoo, MI 49005		-	8/6/12 Trade debt				7,431.18
Account No.	┢		6/29/12 Trade debt	\dagger	\dagger	t	,
Karl's Paints 1515 Freeway Drive Mount Vernon, WA 98273		-	Trade debt				
					\perp	Ļ	945.59
Sheet no. 29 of 67 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			11,195.35

In re	Cascade Ag Services, Inc.	Case No	12-18366

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

				_			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DZL_QD_DA	E	AMOUNT OF CLAIM
Account No. Karla J. Gulke 20887 West Bulson Rd Mount Vernon, WA 98274		-	5/31/12 reimbursement of business expense (335.02) - 5/31/12 note payable (75,000.00) accrued interest (16,250.00)	T	DATED		91,585.02
Account No. Ken Staffanson c/o Karen Staffanson 21302 48th Avenue West Unit A4 Mountlake Terrace, WA 98043		_	5/31/12 note payable				89,567.81
Account No. Ken Staffanson c/o Karen Staffanson 21302 48th Avenue West Unit A4 Mountlake Terrace, WA 98043		-	Rent on buffer house			x	Unknown
Account No. Ken's Radiator 250 Lila Lane Arlington, WA 98223		-	6/29/12 Trade debt				20.00
Account No. Kirby Johnson 16080 Snee Oosh Rd La Conner, WA 98257		-	5/31/12 Note payable				48,202.33
Sheet no. 30 of 67 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	_	_	(Total of t		tota pag		229,375.16

Creditors Holding Unsecured Nonpriority Claims

In re Cascade Ag Services, Inc.	Case No.	12-18366
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Debtor

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED CREDITOR'S NAME, **MAILING ADDRESS** DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Trade Account No. Kirkpatrick Brokerage Company X 2534 18th St **Denver, CO 80211** Unknown 8/6/12 Account No. Offset for purchases Klein's Kosher Pickles X 4118 West Whitton Ave Phoenix, AZ 85019 Unknown Account No. 6/29/12 Trade debt Kool Pac, LLC **General Electric Capitol Corp** PO Box 277724 Atlanta, GA 30384 1,597.32 8/6/12 Account No. Trade debt Krista Nelson 19003 Kenlake PI NE Kenmore, WA 98028 2,550.00 Account No. 5/31/12 grower payable **Kruse Farms PO Box 100** La Conner, WA 98257 60,773.01 Sheet no. 31 of 67 sheets attached to Schedule of Subtotal 64,920.33

(Total of this page)

In re Cascade Ag Services, Inc. Case No. 12-18366

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	_	_			_	_	-
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	C O D E B T O R	H W	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTI	ΙQ	DISPU	
AND ACCOUNT NUMBER (See instructions above.)	O R	C	IS SUBJECT TO SETOFF, SO STATE.	N G E N T	D A T E D	UT E D	AMOUNT OF CLAIM
Account No.	┨		7/4/12 Staffanson Harvesting trade debt		Ė		
La Connor Auto & Marine 607 Morris St. La Conner, WA 98257		-	J				
Account No.	┨		6/29/12	+	\vdash	<u> </u>	455.69
LabCorp of America Holdings PO Box 12140 Burlington, NC 27216		-	Trade debt				
							1,176.00
Account No.	Γ		6/29/12 Trade debt	T	Γ		
Landsberg c/o Jonathan Neil & Assoc Box 7000 Tarzana, CA 91357		-	Trade debt				
	L	L		Ļ	L	L	2,169.29
Account No.	ł		8/6/12 Trade debt				
Lark Kerlee 13218 Satterlee Rd Anacortes, WA 98221		-					3,136.00
Account No.	╀	\vdash	11/4/11	+	+	\vdash	3,100.00
Larkin J. Kerlee 13218 Satterlee Road Mount Vernon, WA 98273		-	wages				404.00
Sheet no. <u>32</u> of <u>67</u> sheets attached to Schedule of				Sub			7,340.98
Creditors Holding Unsecured Nonpriority Claims			(Total of	uns	paş	3C)	<i>/</i>

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTING	QU	I S F U) S P U T E	AMOUNT OF CLAIM
Account No. xxxx9066	R	Ľ	5/31/12	G E N T	D A T F		٦	
Larry Hanson 17510 Beaver Marsh Road Mount Vernon, WA 98273		-	Accrued interest		D			13,766.50
Account No. xxxx9066 Larry Hanson 17510 Beaver Marsh Road Mount Vernon, WA 98273		_	5/31/12 Note payable					50,000.00
Account No. Larson Gross 2211 Rimland Dr Ste 422 Bellingham, WA 98226		-	8/6/12 Trade debt					7,804.58
Account No. Lawrence Oil Company 845 N Highway 30 PO Box 449 Saint Helens, OR 97051		-	7/4/12 Staffanson Harvesting trade debt					5,808.28
Account No. LeAnn Standridge PO Box 1464 Stanwood, WA 98292		-	12/2/11 wages					650.00
Sheet no. 33 of 67 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub his			\int_{0}^{∞}	78,029.36

Creditors Holding Unsecured Nonpriority Claims

In re Cascade Ag Services, Inc. Case No. 12-18366	Case No. <u>12-18366</u>
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Debtor

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED CREDITOR'S NAME, **MAILING ADDRESS** Н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) 12/2/11 Account No. wages Leatha M. Sullivan **PO Box 248** Concrete, WA 98237 1,305.00 5/31/12 Account No. Grower payable Lee Farms 18014 Skagit City Road Mount Vernon, WA 98273 232,218.60 Account No. 6/29/12 Trade debt Lee Industries 514 W Pine Street Philipsburg, PA 16866 315.16 8/6/12 Account No. Trade debt Legacy Sales & Marketing, Inc X 772 West South Temple Salt Lake City, UT 84104 Unknown Account No. 6/29/12 Trade debt LeGro & Associates 815 Cleveland Ave Mount Vernon, WA 98273 5,895.00 Sheet no. 34 of 67 sheets attached to Schedule of Subtotal 239,733.76

(Total of this page)

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	C	U	P)	
MAILING ADDRESS INCLUDING ZIP CODE.	DE	H W	DATE CLAIM WAS INCURRED AND	CONT	UNL-QU-0	S	3	
AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NGENT	Ŭ L D	Ĕ	ŕ	AMOUNT OF CLAIM
Account No.	Ë		6/29/12	N T	D A T E D		-	
	1	ĺ	Trade debt	_	₽	╀	4	
Lepel Corporation		Ĺ					-	
W227 N937 Westmound Drive Waukesha, WI 53186		ľ					-	
Waakoona, Wooroo		ĺ					-	
								8,717.91
Account No.			Trade debt			T	T	
LeSourd & Patten, P.S.		l						
2401 One Union Square		-						
600 University Street		ĺ						
Seattle, WA 98101		ĺ					-	
		ĺ						840.00
Account No.		Г	6/29/12		Г	Т	T	
	1	ĺ	Trade debt					
Letica Corporation		Ĺ					-	
Dept #771108 PO Box 77000		ľ					-	
Detroit, MI 48277		ĺ					-	
- c c ,								243,481.84
Account No.	Г		8/6/12 Trade debt		Γ	T	1	
Lewis Hill		ĺ	Trade debt					
17171 Best Rd		ļ.						
Mount Vernon, WA 98273		ĺ						
		ĺ						
								4,201.02
Account No.		Г	8/6/12			Γ	T	
		l	Employee reimbursement	1				
Lewis Hill		Ĺ					-	
17171 Best Rd Mount Vernon, WA 98273		ľ						
INIOGIIL VEITIOII, WA 30273				1				
								23,193.78
Sheet no. 35 of 67 sheets attached to Schedule of		_		Subt	tota	al	7	000 404
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	paş	ge)) [280,434.55

In re	Cascade Ag Services, Inc.	,	Case No.	12-18366	
•		Debtor			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	_				_		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZHLZGEZH	I Q	P U T	AMOUNT OF CLAIM
Account No.	1	l	8/6/12	Т	E		
Littau Harvester 855 Rogue Ave Stayton, OR 97383		-	Trade debt				19,868.38
Account No.	t	T	8/6/12		t	T	
Longview Fibre PO Box 24867 5901 East Marginal Way S Seattle, WA 98124		-	Trade debt				8,534.83
Account No.	┢	H	[6/29/12	+	╁	╁	·
M K Farms PO Box 1271 Burlington, WA 98233		-	Trade debt				6,050.00
Account No.	t	t	6/29/12	\dagger	t	t	
M&J Cooling 16402 Jungquist Road Mount Vernon, WA 98273		-	Trade debt				1,579.73
Account No.	t	t	Setoff for purchases	+	t	T	
M. J. Rosenmayer Company 449 South Beverly Drive Suite 213 Beverly Hills, CA 90212		-		x			Unknown
Sheet no. 36 of 67 sheets attached to Schedule of	_	_	L	Sub	tota	ıl	00.000.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	36,032.94

In re	Cascade Ag Services, Inc.		Case 1	No	12-18366	
_		Debtor				

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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	J H W	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	1 0 0	S P U T E	AMOUNT OF CLAIM
Magdalena Feliciano-Trinidad 205 N Norris #5 Burlington, WA 98233		-	wages		D		229.00
Account No. Main Ingredient Creative Center LLC Publishers fo Main Ingredient 8565 SW Salish Lane, Suite 120 Wilsonville, OR 97070-9633		-	6/29/12 Trade debt				3,190.00
Account No. Main Street Marketing Brokerag 3723 N Locust Grove Rd 100 Meridian, ID 83646		-	8/6/12 Trade debt			x	Unknown
Account No. Manuel F Cruz Miranda 707 Urban Mount Vernon, WA 98273		-	6/29/12 Trade debt				844.39
Account No. Manuel Filiberto Cruz Miranda 707 Urban Mount Vernon, WA 98273		-	11/18/11 wages				1,420.00
Sheet no. 37 of 67 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Sub f this			5,683.39

In re	Cascade Ag Services, Inc.			Case No	12-18366	
-		Debtor	•			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	1.	1		-		-	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.	1	l	9/9/11	T	E		
Marco Antonio VillarrealBernal 2119 N 20th Pl, Apt #2 Mount Vernon, WA 98273		-	wages		D		103.00
Account No.	t	T	8/25/11			T	
Marcos Sanchez Martinez 205 N Norris St Apt 5 Mount Vernon, WA 98273		-	wages				21.00
Account No.	╁	╁	10/21/11	+	┝	┝	
Margarita Mata 20340 Sanchez Ln, B106 Burlington, WA 98233		-	wages				326.00
Account No.	╁	H	4/18/11	+	┢	┢	
Margarito Lopez Ramirez 1912 Harrison St Mount Vernon, WA 98273		-	wages				84.00
Account No.	╀	╀	12/2/11	+	Ͱ	\vdash	04.00
Maria Guadalupe Huerta 915 Crestview Lane #2 Mount Vernon, WA 98273		-	wages				654.00
Sheet no. 38 of 67 sheets attached to Schedule of	_	_	1	Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	1,188.00

In re Cascade Ag Services, Inc. Case No. 12-1836	6
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	_	_		—	_	_	_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu W J C	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	QU	,	D I S P U T E D	AMOUNT OF CLAIM
Account No. Martin Investment LLC 1513 Azalea TC Lynden, WA 98264		-	5/31/12 accrued interest - 5/31/12 note payable - 5/31/12	_	DATED			232,633.00
Account No. Maura Ramirez Reyes 831 Hoag Rd Mount Vernon, WA 98273		-	9/23/11 to 11/4/11 wages					2,383.00
Account No. McKay Farms 19172 French Prairie Road NE Saint Paul, OR 97137		-	5/31/12 grower payable					25,547.59
Account No. Meridian Art Production, Inc. 97 MacDougal Street Suite 2 New York, NY 10012		-	6/29/12 Trade debt					1,067.98
Account No. Mettler Toledo, Inc. PO Box 100682 Pasadena, CA 91189		-	8/6/12 Trade debt					8,204.05
Sheet no. <u>39</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			- 1	269,835.62

In re	Cascade Ag Services, Inc.			Case No	12-18366	
	_	Debtor	•			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	_				_		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DZL_QU_DAHED	DISPUTED	AMOUNT OF CLAIM
Michael Hulbert 23104 Hwy 534 Conway, WA 98274-7587		-			D		384,000.00
Account No. Miguel Hernandez Garcia PO Box 7027 Santa Maria, CA 93456		-	6/17/11 wages				173.00
Account No. Mike Hudson PO Box 6010 Petaluma, CA 94955		-	Setoff for marketing	x			Unknown
Account No. Mizkan, Inc. 1661 Freehanville Drive Suite 300 Mount Prospect, IL 60056		_	6/29/12 Trade debt				7,296.50
Account No. Moneytree, Inc. PO Box 58363 Seattle, WA 98138		-	6/29/12 Trade debt				330.07
Sheet no. <u>40</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			391,799.57

In re	Cascade Ag Services, Inc.	Case No
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS	000	Hu H	usband, Wife, Joint, or Community	CONT	U N L	1	S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	T I N G E N T	QU	F U		AMOUNT OF CLAIM
Account No.		Г	6/29/12	Т	E		ſ	
Morganti Enterprises, Ltd 17613 N 62nd Drive Glendale, AZ 85308		-	Trade debt		D			30.00
Account No.		Γ	8/6/12		T	T	7	
Moss Adams Capital, LLC 999 Third Ave Suite 2800 Seattle, WA 98104		-	Trade debt					
								32,061.30
Account No.	T	T	5/31/12		T	Ť	†	
Moss Adams, LLP 2200 Rimland Drive Suite 300 Bellingham, WA 98226		-	note payable					180,000.00
Account No.	┡	⊣	7/4/12	+	╀	+	+	
Mount Vernon Towing 2218 Cedardale Road Mount Vernon, WA 98274		-	Staffanson Harvesting trade debt			,	x	Unknown
Account No.	厂	Т	6/29/12		T	T	†	
Mountain Pacific Machinery, In 11705 SW 68th Ave Portland, OR 97223		-	Trade debt					3,581.56
Sheet no. 41 of 67 sheets attached to Schedule of				Sub			7	215,672.86
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pas	ge') I	_ 10,01 = 100

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	DISPUTED	AMOUNT OF CLAIM
Account No.			5/31/12 grower payable] T	T E D		
Mountain View Produce 14359 Dodge Valley Rd Mount Vernon, WA 98273		-	grower payable				477,828.54
Account No.	T		6/29/12	T	T	T	
Nabor Cholula Rivera 1400 30th St Sp 46 Mount Vernon, WA 98273		-	Trade debt				114.64
Account No.	H	\vdash		+	+	H	
Napa Auto Parts 149 E. George Hopper Road Burlington, WA 98233		-					455.70
Account No.	t	\vdash	7/31/12	+	t	H	
Nicholas & Company PO Box 45005 Salt Lake City, UT 84145		-	charge-backs for share of advertising/promotions	x			Unknown
Account No.	╁	┝	6/29/12	╁	\vdash	┝	O I I I I I I I I I I I I I I I I I I I
North American Salt Co 9900 West 109th St Suite 600 Overland Park, KS 66210		-	Trade debt				19,630.50
Sheet no. 42 of 67 sheets attached to Schedule of				Sub			498,029.38
Creditors Holding Unsecured Nonpriority Claims			(Total of t	.nıs	pag	ge)	1

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

ODEDITORIC MANG	С	Ηu	sband, Wife, Joint, or Community	С	U	Т	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		I A		I S P U T E D	AMOUNT OF CLAIM
Account No.			8/6/12	٦	T		ſ	
Northern Refirdgerated Transpo 2700 West Main Street Turlock, CA 95380		-	Trade debt		D			823.64
Account No.		T	8/6/12	\top	T	Ť	7	
Northstar Chemcial PO Box 6860 Portland, OR 97228	•	-	Trade debt					25,823.67
Account No.	┢	H	 7/4/12	+	+	+	┪	
Northwest Cascade, Inc. PO Box 73399 Saint Benedict, OR 97373		-	Staffanson Harvesting trade debt					1,574.18
Account No.		Γ	8/6/12		Т	T	T	
Northwest Label 3225 20th Ave W Seattle, WA 98199		-	Trade debt					11,775.51
Account No.			6/29/12	\top	Τ	Ť	╗	
Northwest Paper Box 5617 Basin Ave Portland, OR 97217		-	Trade debt					91,167.84
Sheet no. 43 of 67 sheets attached to Schedule of					otota		- 1	131,164.84
Creditors Holding Unsecured Nonpriority Claims			(Total or	this	pa	ge	()	101,104.04

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

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CREDITOR'S NAME,	١ŏ	пи	sband, Wife, Joint, or Community	_ c	ΙÜ	1!	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	1	S P U T E D	AMOUNT OF CLAIM
Account No. Staffanson Harvesting			6/29/12	Т	I	ı	ſ	
Northwest Transplants 32300 S Dryland Road Molalla, OR 97038		-	Trade debt		D			19,187.83
Norton Packaging, Inc. 20670 Corsair Blvd Hayward, CA 94545		_	8/6/12 Trade debt					209,507.33
Account No. NYK Logistics & Megacarrier 8295 Tournament Drive Suite 150 Memphis, TN 38125		_	6/29/12 Trade debt					4,825.00
Account No. OBC Northwest PO Box 759 Canby, OR 97013		_	6/29/12 Trade debt					7,919.02
Account No. One Source Food Packaging 11314 210 Ave Ct East Bonney Lake, WA 98391		_	6/29/12 Trade debt					10,750.00
Sheet no. <u>44</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this)	252,189.18

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C	Ηυ	usband, Wife, Joint, or Community		CC	U	D	Τ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J M H	CONSIDERATION FOR CLAIM. IF IS SUBJECT TO SETOFF, SO ST	CLAIM		DELLON-LZC			AMOUNT OF CLAIM
Account No.			8/6/12		Т	T E	l	l	
Orthodox Union 11 Broadway, 14th Flr New York, NY 10004		-	Trade debt			D			2,331.25
Account No.			6/29/12						
Osborne Intl Seed Co 2428 Old Hwy 99 S Mount Vernon, WA 98273		-					x		
									Unknown
Account No. Overhead Door Co of Bellingham 202 Ohio Street Bellingham, WA 98227		-	6/29/12 Trade debt						2,395.53
Account No. Pacific Mobile Structures, Inc PO Box 1404 Chehalis, WA 98532		-	8/6/12 Trade debt						19,995.91
Account No. Pacific Trails Logistics PO Box 1141 Yakima, WA 98907		-	5/31/12, 6/29/12, and 8/6/12 accrued interest (15,000.00) - 5/31/12 note payable (200,000.00) - 5/31/12 trade debt (12,000.00) - 6/29/12 trade debt (24,759.24) - 8/6/12						251,759.24
Sheet no45_ of _67_ sheets attached to Schedule of				S	ubt	ota	1	T	276,481.93
Creditors Holding Unsecured Nonpriority Claims				(Total of tl	nis 1	pag	e)	1	210,401.93

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

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CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	C	Ų	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	A A H	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	S P U T	AMOUNT OF CLAIM
Account No.			6/29/12	Т	I	:		
			Trade debt	L	D	<u>Т</u>		
PakTech						1		
1680 Irving Rd		-				1		
Eugene, OR 97402						1		
								2,500.00
Account No.			6/29/12			Τ		
			Trade debt			1		
Pan American Produce Company						1		
PO Box 2127		-				1		
McAllen, TX 78505						1		
						1		
						1		27,578.60
Account No.	H	├	6/29/12	+	╀	+	\dashv	
Account No.			Trade debt			1		
Parker Printer Services			Trade debt			1		
PO Box 298		L				1		
Snohomish, WA 98291						1		
Shonomish, wa 96291						1		
						1		4 400 74
		L		┸	丄	\perp	\Box	1,182.71
Account No.			5/20/11-12/2/11			Τ		
			wages			1		
Patricia L Stavig						1		
3711 W 6th		-				1		
Anacortes, WA 98221						1		
						1		
						1		1,391.00
Account No.	Н	┢	6/29/12	+	十	+	\forall	
11000 0000 1100			Trade debt			1		
Paul Howard						1		
29330 40th Ave NW		 -				1		
Stanwood, WA 98292								
Jan. 11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						1		
								2,420.15
	_	上		丄	上	丄	4	
Sheet no. <u>46</u> of <u>67</u> sheets attached to Schedule of				Sub	tota	al		35,072.46
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge	;) [33,012.40

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

						_	_	
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community		UN	ľ	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT			S P U T E D	AMOUNT OF CLAIM
Account No.			11/4/11 to 12/2/11	T	E	١		
Paul Howard 29330 40th Ave NW Stanwood, WA 98292		-	wages		D			1,941.00
Account No.			8/6/12		T	Τ		
Perry Pallets 7200B Delta Line Rd Ferndale, WA 98248		-	Trade debt					15,926.92
	┡	┞		+	oppi	4	4	10,020.02
Account No. Pickle Packers International Attn: Brian Bursiek 1620 Street NW Suite 925 Washington, DC 20006		-	8/6/12 Trade debt					3,768.21
Account No.	T	T	6/29/12	十	T	Ť	┪	
Pioneer Packaging PO Box 34048 Seattle, WA 98124		-	Trade debt					5,762.41
Account No.	t	\vdash	Trade debt	+	十	\dagger	\dashv	
Pirkle Law Firm, Inc. P.S. 321 W. Washington St. Uptowne Center, Suite 300 Mount Vernon, WA 98273		-						900.00
Sheet no. 47 of 67 sheets attached to Schedule of				Sub	otota	al	7	28,298.54
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	20,230.34

In re Cascade Ag Services, Inc. Case No. 12-18366	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community UNLIQUIDATED CODEBTOR CREDITOR'S NAME, **MAILING ADDRESS** Н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) 6/29/12 Account No. Trade debt **Piston Service of Anacortes** 1020 12th St Anacortes, WA 98221 15,018.69 8/6/12 Account No. xxxxxxx4861 Trade debt Pitney Bowes, Inc. PO Box 371896 Pittsburgh, PA 15250 372.32 Account No. 6/29/12 Trade debt **Plastic News** 1155 Gratiot Ave Detroit, MI 48207 139.00 6/29/12 Account No. Trade debt Platt Electric Supply 2301 Market St Mount Vernon, WA 98273 1,806.64 Account No. 8/6/12 Trade debt **Polybottle Group Limited** 7464 132nd Street BC, V3W 4M7 8,916.13 Sheet no. 48 of 67 sheets attached to Schedule of Subtotal 26,252.78 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

In re	Cascade Ag Services, Inc.			Case No.	12-18366	
•		Debtor	,			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	1.				1	1 -	T
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.	1		6/29/12	T	E		
Port Side Trucking, Inc. PO Box 94281 Seattle, WA 98124		-	Trade debt				5,237.19
Account No.	t	t	6/29/12	\top	H	H	
Precision Label 4201 Meridian St Suite 107 Bellingham, WA 98226		-	Trade debt				3,627.56
Account No.	t	t	6/29/12	+	┢	H	
Print Stream 2226 Market St Mount Vernon, WA 98273		-	Trade debt				707.58
Account No.	t	t	6/29/12	+	H	H	
Pro- Western Plastics, LTD PO Box 261 St. Albert, AB T8N 1N3		-	Trade debt				51,218.73
Account No.	╀	+	8/6/12	+	┞	\vdash	01,210.70
Project Resources Interntnl 1201 Basin Street Warden, WA 98857		-	Trade debt				8,150.00
Sheet no. 49 of 67 sheets attached to Schedule of	_	_	•	Subt	tota	ıl	00.044.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	68,941.06

In re Cascade Ag Services, Inc. Case No. 12-18366	
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

					_			
CREDITOR'S NAME,	Č	Hu	sband, Wife, Joint, or Community	C	Ų	P		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL I QU I DATED	DISPUTED	AM	OUNT OF CLAIM
Account No. xxx-xxx-157-4			8/6/12	T	Ī	ı		
Puget Sound Energy BOT 01H PO Box 91269 Bellevue, WA 98009		-	Trade debt		D			15,112.64
400.0	┡	╀	0.00.40	+	╄	╀		•
Account No. xxx-xxx-409-9 Puget Sound Energy BOT 01H PO Box 91269 Bellevue, WA 98009		-	6/29/12 Trade debt					391.62
Account No. xxx-xxx-722-5	┢	\vdash	8/6/12	+	+	H		
Puget Sound Energy BOT 01H PO Box 91269 Bellevue, WA 98009		-	Trade debt					236.21
Account No.		Г	Trade debt	Τ	T	Γ		
Puget Sound Energy PO Box 91269 Bellevue, WA 98009		-						48.18
Account No.	┢	\vdash	6/29/12	+	+	+		
Pump Tech, Inc. 12020 SE 32nd Street Suite 2 Bellevue, WA 98005		-	Trade debt					25.00
Sheet no. 50 of 67 sheets attached to Schedule of	-			Sub	tota	ıl		45.040.05
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	paş	ge)		15,813.65

In re	Cascade Ag Services, Inc.	Case No. 12-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR	Hu H W J	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTI	Q	DISPUTED	AMOUNT OF CLAIM
AND ACCOUNT NUMBER (See instructions above.)	O R	C	IS SUBJECT TO SETOFF, SO STATE.	N G E N T	DATED	Ė	AMOUNT OF CLAIM
Account No.	l		8/6/12 Trade debt	Ľ	Ė		
Regence Blue Shield PO Box 3000		-					
Tacoma, WA 98401							
							422.00
Account No.			5/31/12 convertible debt				
Richard Smith							
18495 Dike Rd Mount Vernon, WA 98273		ľ					
							100,000.00
Account No.	Г		8/6/12 Employee reimbursement		T	Γ	
Richard Steinfeld			Zimpioyee reimbursement				
27875 SW Ladd Hill Rd Sherwood, OR 97140		-					
							23,007.79
Account No.	Г	Γ	6/29/12 Trade debt		T	T	
River Point Farms LLC			Trade debt				
115 W Hermiston Ave #240		-					
Hermiston, OR 97838							72.00
Account No.	\vdash	\vdash	8/6/12		+	+	1 = 150
RJ's Truck Brokerage Inc			Trade debt				
PO Box 2065 Hamilton, MT 59840		-					
Trainiton, WT 39040							
					L		1,837.00
Sheet no. _51 _ of _67 _ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			125,338.79

In re	Cascade Ag Services, Inc.	Case No. 12-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS	CODEBTOR	Hu H W	DATE CLAIM WAS INCURRED AND	CONT	UZLLQU.	I S F	S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	B T O R	J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	I N G E N T	QU I DA	T E	J E D	AMOUNT OF CLAIM
Account No.			8/6/12	Ť	ΤE		Ī	
Dehart W Wallin			trade debt	-	₽	+	\dashv	
Robert W Wollin 1189 Leahy Drive		ļ.						
Coupeville, WA 98239		l				ı		
		L						4,056.77
Account No.			11/18/11		Γ	Τ	T	
Debout W. Wellin		l	wages			ı		
Robert W Wollin 1189 Leahy Drive		ļ.				ı		
Coupeville, WA 98239		l				ı		
		L			L	\perp		630.00
Account No.		Г	6/29/12		Γ	Τ	T	
Rod Dahl		l	Trade debt			ı		
c/o Dahl Valley Electric		 -				ı		
521 East Victoria		ĺ				ı		
Burlington, WA 98233		l				ı		
								6,240.00
Account No.		Γ	4/22/11		П	Τ	Т	
Danalia Buis		l	wages			ı		
Rogelio Ruiz 212 W Cleveland Ave #A Madera		 -				ı		
Madera, CA 93638		l				ı		
		ĺ						183.00
Account No.		Γ	6/29/12		Γ	Τ	Т	
Daniel Frankrauka a I I O		l	Trade debt			ı		
Roque Engineering LLC 20196 E Stackpole Rd		ļ.				ı		
Mount Vernon, WA 98274		l						
		L						3,500.00
Sheet no. 52 of 67 sheets attached to Schedule of				Sub	tota	al	T	14 600 77
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	ge`		14,609.77

In re Cascade Ag Services, Inc. Case No. 12-18366	
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

GD DD 7000 10 11 11 10	С	Н	sband, Wife, Joint, or Community	С	U	D	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	UNLIQUIDATED		AMOUNT OF CLAIM
Account No.			6/29/12 Trade debt	'	Ė		
Roy N Carlson, Inc. PO Box 725 Stanwood, WA 98292		-					2,959.55
Account No.	H	H	6/29/12				
RSC Equipment Rental 1301 E. College Way Mount Vernon, WA 98273		-	Trade debt				
							2,867.00
Account No. Sakuma Brothers 17709 Cook Rd Burlington, WA 98233		-	5/31/12 convertible debt				
							100,000.00
Account No. Sales West Marketing, inc.			6/29/12 Trade debt				
4214 West 8370 SW West Jordan, UT 84088		-				X	Unknown
Account No.	\vdash	\vdash	12/2/11		\vdash	H	Olikilowii
Saturnino Rojas Cruz 1411 North 26th St #250 Mount Vernon, WA 98273		-	wages				374.00
Sheet no. <u>53</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total of	Sub this			106,200.55

In re	Cascade Ag Services, Inc.		Case 1	No	12-18366	
_		Debtor				

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	1.	1		-	1	1 -	T
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	Ψ	AMOUNT OF CLAIM
Account No.	1		7/4/12	Т	E		
Schmidt Brothers PO Box 744 La Conner, WA 98257		-	Staffanson Harvesting trade debt				12,130.10
Account No.	T	T	6/29/12	T	T	T	
School Nutrition Assoc. of UT 811 East Brigham Rd Saint George, UT 84790		-	Trade debt				300.00
Account No.	╀	╀	6/29/12	+	┝	╀	333.30
Seoma LLP PO Box 2429 Snohomish, WA 98291		-	Trade debt				500.00
Account No.	✝	t	5/31/12		H	H	
Shane Farms aka Tree House 18019 Bradshaw Rd Mount Vernon, WA 98273		-	grower payable				12,822.60
Account No.	╀	+	6/29/12	+	\vdash	\vdash	, 5
Sharon Thiessen 4606 152nd St E Tacoma, WA 98446		-	Trade debt				429.24
Sheet no. _54 _ of _67 _ sheets attached to Schedule of			•	Sub	tota	ıl	26,181.94
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	20,101.94

In re	Cascade Ag Services, Inc.		 Case No	12-18366	
		Debtor			

AMENDED

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

	10	1			1	15	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNL-QU-DATED	DISPUTED	AMOUNT OF CLAIM
Account No.	l	l	11/4/11 to 12/2/11	'	Ę		
Shawna E Howard 29330 40th Ave NW Stanwood, WA 98292		-	wages				1,745.00
Account No.	T	T	8/13/10	T	T	T	
Sixto I Larreta 1132 E Orange Ave Burlington, WA 98233		-	wages				15.00
Account No.	┞	\vdash	6/29/12	+	├	\vdash	. 5.30
Skagit Council of Governments PO Box 518 Mount Vernon, WA 98273		-	Trade debt				12,000.00
Account No. x-xx494-2	t	t	6/8/12		H	┢	
Skagit PUD 1415 Freeway Drive Mount Vernon, WA 98273		_					10,786.05
Account No.	┢	H	6/29/12	+	\vdash	\vdash	•
Smiley's Inc. PO Box 737 Mount Vernon, WA 98273		-	Trade debt				1,279.78
Sheet no. <u>55</u> of <u>67</u> sheets attached to Schedule of	•	_		Sub	tota	ıl	05 005 00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	25,825.83

In re	Cascade Ag Services, Inc.	,	Case No.	12-18366	
•		Debtor			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		_					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	ΙQ	I S P U T	AMOUNT OF CLAIM
Account No.	┛		6/29/12	Т	E		
Snowline Refridgeration PO Box 2844 15633 Lange Road Mount Vernon, WA 98273		-	Trade debt				15,868.07
Account No.	1	T	6/29/12		T	T	
Soiltest Farm Consultants, Inc 2925 Driggs Moses Lake, WA 98837		-	Trade debt				20.15
Account No.	╀	╀	6/29/12	+	╀	╀	
Sound Saftey Products, Inc. 3602 Broadway Everett, WA 98201		-	Trade debt				689.87
Account No. xxxx2765	+	t	8/6/12		\dagger	t	
Sprauge PO Box 2222 Tacoma, WA 98401		-	Trade debt				1,909.26
Account No. xxxx3797	╁	+	8/6/12	-	+	+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sprauge PO Box 2222 Tacoma, WA 98401		-	Trade debt				703.51
Sheet no. 56 of 67 sheets attached to Schedule o	f	_		Sub	tota	al	10 100 00
Creditors Holding Unsecured Nonpriority Claims			(Total o				19,190.86

In re C	Cascade Ag Services, Inc.		Case No	12-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

				_			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	СОПШВНОК	J H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGEN	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.			5/31/12 related party note payable	Т	T E D		
Staffanson Farms, inc. 12918 Dodge Valley Rd Mount Vernon, WA 98273		-					12,071.18
Account No.			5/31/12				,
Steve Lutovsky 8116 Wayne Ave Stanwood, WA 98292		-	covertible debt				
		L			L		100,000.00
Account No. Summit Packaging, Inc. 3010 Harborview Drive Suite 202 Gig Harbor, WA 98335		-	6/29/12 Trade debt				5,089.73
Account No. Sung H. Young 4271 N 1st St. Suite 62 San Jose, CA 95134		-	5/31/12 Note payable (95,000.00) - 5/31/12 accrued interest (55,054.11) - 5/31/12 Note payable (95,000.00) - 5/31/12 Note payable (60,000.00) - 5/31/12				
Account No.			8/6/12				305,054.11
Account No. Sunland Bark & Topsoil Co 12469 Reservation Rd Anacortes, WA 98221		-	Trade debt				16,121.39
Sheet no. <u>57</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			438,336.41

In re Cascade Ag Services, Inc. Case No. 12-18366	
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	č	Ü	ļ.	7	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGENT	Q	PUTED	S	AMOUNT OF CLAIM
Account No.		Ī	5/31/12	T	T	l	Ī	
Sunnie Empie PO Box 784 La Conner, WA 98257		-	Note payable (122,000.000) - 5/31/12 Accrued interest (14,252.50) - 5/31/12		D			400 050 50
		L		Ļ	L	L	_	136,252.50
Account No. Super Duper Foods 17768 State Route 536 Mount Vernon, WA 98273		-	6/29/12 Trade debt					
					L			7,960.00
Account No. Susan Esola c/o Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273		-	5/31/12 Note payable					287,205.97
Account No. Sustainable Logistics 20055 SW Pacific Hwy #207 Sherwood, OR 97140		-	6/29/12 Trade debt					2,430.00
Account No. Sweetener Products, Inc. PO Box 31755 Seattle, WA 98103		-	6/29/12 Trade debt					7,874.76
Sheet no. <u>58</u> of <u>67</u> sheets attached to Schedule of				Sub				441,723.23
Creditors Holding Unsecured Nonpriority Claims			(Total of t	.111S	paş	ge)	<i>)</i> [

In re Cascade Ag Services, Inc. Case No. 12-18366	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Sysco Corporation 1390 Enclave Parkway Houston, TX 77077	CODEBTOR	Hu W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	LIQUIDATED	D I S P U T E D	AMOUNT OF CLAIM
Account No. System Transfer & Storage 2400 Sixth Ave S. Seattle, WA 98134		-	6/29/12 Trade debt				400.00
Account No. 5950 Taylor Made Labels PO Box 2189 Lake Oswego, OR 97035		-	6/29/12 Trade debt				7,178.62
Account No. The Repair Shop 10731 SR 530 NE Arlington, WA 98223		_	6/29/12 Trade debt				2,120.79
Account No. Tic Gum, Inc. 4609 Richlyn Drive Belcamp, MD 21017		-	8/6/12 Trade debt				5,115.51
Sheet no. <u>59</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			14,814.92

In re Cascade Ag Services, Inc. Case No. 12-18366

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR	Hu H W	DATE CLAIM WAS INCURRED AND	CONTI	၂ ဂ	DISPUTED	
AND ACCOUNT NUMBER (See instructions above.)	T O R	C J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NGENT	ÛIDATED	E D	AMOUNT OF CLAIM
Account No.	l		6/29/12 Trade debt	T	E		
TK Enterprises 430 91st Ave NE Suite 9 Lake Stevens, WA 98258		-	Trade debt				71.23
Account No.	t	H	6/29/12	+	十	\vdash	
TMG Logistics Inc. 2750 Peace Portal Drive #C Blaine, WA 98230		-	Trade debt				
							106.82
Account No. Total Quality Logistics PO Box 634558 1701 Edison Drive	-	-	6/29/12 Trade debt				
Milford, OH 45150							2,205.00
Account No.	╁	╀	6/29/12	+	\vdash	┝	2,203.00
Transmission Outlet 285 Lila Lane Burlington, WA 98233		-	Trade debt				
	L	L		\perp	L	L	7,677.22
Account No. xx-xx5960 TricorBraun PO Box 60000 San Francisco, CA 94160		-	8/6/12 Trade debt				350,104.98
Sheet no. 60 of 67 sheets attached to Schedule of				Subi			360,165.25
Creditors Holding Unsecured Nonpriority Claims			(Total of	JIIS	pag	2e)	i

In re	Cascade Ag Services, Inc.	Case No. 12-18366
		<u>.</u>

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu Hu	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			J	DISPUTED	AMOUNT OF CLAIM
Account No.			8/6/12 Trade debt	Т	E	O A		
Trilogy Flavors PO Box 62465 Baltimore, MD 21264		-						3,155.30
Account No. Tulip Valley Inn 2200 Freeway Dr Mount Vernon, WA 98273		-	8/6/12 Trade debt					5,183.32
Account No. U Line 2200 S Lakeside Dr Waukegan, IL 60085		-	8/6/12 Trade debt					4,003.82
Account No. Uni Pro Food Service, Inc PO Box 405762 Atlanta, GA 30384	•	-	8/6/12 Trade debt					181,126.64
Account No. Unified Western Grocers PO Box 60753 Los Angeles, CA 90060		-	7/31/12 charge-backs for share of advertising/promotions					2,804.00
Sheet no. <u>61</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Sul f this			- 1	196,273.08

In re	Cascade Ag Services, Inc.	Case No. <u>12-18366</u>
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
United States Tax Court 400 Second Street NW q Washington, DC 20217		-	6/29/12 Trade debt	Т	T E D		60.00
Account No. URM PO Box 3365 Spokane, WA 99220		-	7/31/12 charge-backs for share of advertising/promotions	x			1,577.13
Account No. US Bank 1508 Riverside Dr Mount Vernon, WA 98273		-	6/29/12 Trade debt				905.26
Account No. xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		-	8/6/12 Trade debt				6,506.55
Account No. Victor M Aguilar 922 N Laventure Rd #28 Mount Vernon, WA 98273		-	10/13/10 wages				6.00
Sheet no. <u>62</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t		tota pag		9,054.94

In re	Cascade Ag Services, Inc.	Case No	. 12-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	C O D E B T O R	H W	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTI	l O	DISPUTED	
AND ACCOUNT NUMBER (See instructions above.)	O R	C	IS SUBJECT TO SETOFF, SO STATE.	N G E N T	DATED	E D	AMOUNT OF CLAIM
Account No.	ł		8/6/12 Trade debt	ľ	Ė		
Vision Marketing PO Box 985 Redmond, WA 98073		-					12,625.86
A	╀	_	6/20/12		╄	L	12,025.00
Account No. x0231	ł		6/29/12 Trade debt				
Vivion, Inc. 929 Bransten Rd		-					
San Carlos, CA 94070							
							123.52
Account No.					Γ		
WA Dept of AG Organic Food							
PO Box 42591		-					
Olympia, WA 98504-2591							
							3,687.50
Account No.			6/29/12 Trade debt		Π		
WA Dept of Health			Trade debt				
PO Box 1099 Olympia, WA 98507		-					
Olympia, WA 90307							
					L		145.00
Account No.	•		8/6/12 Trade debt				
WA Dept of Labor			Trade desi				
525 East College Way Suite H		-					
Mount Vernon, WA 98273							
							291.01
Sheet no. 63 of 67 sheets attached to Schedule of				Sub			16,872.89
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	re)	I

In re Cascade Ag Services, Inc. Case No. 12-183	2-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

					_	_	_	
CREDITOR'S NAME,	ļç	Hu	sband, Wife, Joint, or Community	Č	U	ı	D.	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	U C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	1	I S P U T E D	AMOUNT OF CLAIM
Account No.			8/6/12	T	ΙE	ı		
WA Dept of Licensing Skagit Count Auditor PO Box 1306 Mount Vernon, WA 98273		-	Trade debt		D			1,500.00
Account No. xxxxx5668			8/6/12			ı		
WA State Dept. of Revenue Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121		-	Trade debt					16,538.51
Account No.	t	T	Trade debt	\top	十	t	┪	
Washington Dept. of Ecology Cashiering Unit PO Box 47611 Olympia, WA 98504-7611		-						2,129.50
Account No.			6/29/12	\top	\top	Ť	T	
Washington Lettuce Trucking Co 13225 Farm to Market Rd Mount Vernon, WA 98273		-	Trade debt					24,312.00
Account No.	T	T		T	\top	†	\dashv	
Waste Management of Skagit PO Box 78251 Phoenix, AZ 85062-8251		-						558.28
Sheet no. 64 of 67 sheets attached to Schedule of				Sub	tota	al	T	AE 020 00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	paş	ge)	45,038.29

In re	Cascade Ag Services, Inc.			Case No.	12-18366	
•		Debtor	,			

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	_	_			_	_	
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS	CODEBTOR	н	DATE CLABAWAC INCUIDED AND	Ň	-CO-rzc	S	
INCLUDING ZIP CODE,	B	w	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	l	Q	U	
AND ACCOUNT NUMBER	Ţ	J	IS SUBJECT TO SETOFF, SO STATE.	N	U	T	AMOUNT OF CLAIM
(See instructions above.)	R	С	is subject to setort, so strite.	E	Þ	D	
Account No. xxx-xxxxxxx-x043-3			Trade debt	2662-	E		
	1				D		
Waste Management of Skagit							
PO Box 78251		-					
Phoenix, AZ 85062-8251							
							3,081.42
Account No. xxx-xxxxxxx-x043-5	┢		Trade debt				,
	l						
Waste Management of Skagit	ĺ	l					
PO Box 78251		l_					
Phoenix, AZ 85062-8251							
							330.07
Account No.							
	1						
Waste Management of Skagit							
PO Box 78251		-				X	
Phoenix, AZ 85062-8251							
THOCHIX, AL COOCL CLOT							
							Unknown
	L	L					Unknown
Account No. x9160			8/6/12				
	1		Trade debt				
Wesmar Company							
5720 204th St SW		 -					
Lynnwood, WA 98036							
							741.66
	L	L		$oxed{oxed}$			741.00
Account No.		l	8/6/12				
	1	l	Trade debt				
Western Print Systems, Inc.	ĺ	1					
1313 Bonneville Ave	ĺ	 -					
Suite 103		l					
Snohomish, WA 98290	ĺ	l					
Changing WA VOLOV	ĺ	l					6 705 07
	L	L					6,705.27
Sheet no. 65 of 67 sheets attached to Schedule of			S	Subt	ota]	l	40.000
Creditors Holding Unsecured Nonpriority Claims			(Total of the				10,858.42
Titles Troising Character Hompitolity Clamb			(100010101	I		-,	

In re Cascade Ag Services, Inc. Case No. 12	12-18366
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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	ł V	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDA		AMOUNT OF CLAIM
Account No. Westside Tire Center 1003 W Division Mount Vernon, WA 98273		-	ŀ	8/6/12 Trade debt (49,416.65) - 8/6/12 staffanson harvesting (6,765.93)	T	DATED		48,848.87
Account No. xx8700 Whatcom Farmers Co-Op PO Box 611 Lynden, WA 98264		_		8/6/12 Trade debt				48,493.36
Account No. xxx0400 Whole Foods 20025 PNW Distribution Center 4250 East Marginal Way South Seattle, WA 98134		-		8/6/12 Setoff for purchases	x			Unknown
Account No. Wizards of Ooze 1004 Commercial Ave #102 Anacortes, WA 98221		-		8/6/12 Trade debt				768.08
Account No. WSDA Organic Food Program PO Box 42591 Olympia, WA 98504		-	- 1	6/29/12 Trade debt				300.00
Sheet no. <u>66</u> of <u>67</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		_		(Total of t	Subt		\int	98,410.31

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In re	Cascade Ag Services, Inc.		Case No	12-18366	
•		Debtor	•		

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Y Hata & Co. PO Box 45005	C O D E B T O R	Hu H W J C		CONTINGENT	A T E D	S P U T E	AMOUNT OF CLAIM
Salt Lake City, UT 84145 Account No.			6/29/12				Unknown
YRC, Inc. PO Box 730375 Dallas, TX 75373		_	Trade debt				354.95
Account No. Zachary Scott & Co 1200 Fifth Ave, Suite 1500 Seattle, WA 98101		-	6/29/12 Trade debt				76,000.00
Account No. Zender Thurston 1700 D Street PO Box 5226 Bellingham, WA 98227		-	6/29/12 Trade debt				144.45
Account No.							
Sheet no. _67 of _67 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			76,499.40
			(Report on Summary of So		lota Iule		11,379,075.51

In re

Cascade Ag Services, Inc.

Case No. 12	2-18	366
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Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Arlene Messman 18166 Valentine Road Mount Vernon, WA 98273

Brown Line 3814 Old Highway 99 Mount Vernon, WA 98273

David L Hughes 24045 Gunderson Road Mount Vernon, WA 98273

Doreen Nystrom 23988 N. Westview Road Mount Vernon, WA 98274

Emerald Partners Group LLC c/o Sarah Weaver, PLLC 1325 Fourth Avenue, Suite 940 Seattle, WA 98101

Emerald Partners Group LLC c/o Sarah Weaver, PLLC 1325 Fourth Avenue, Suite 940 Seattle, WA 98101

Emerald Partners Group LLC c/o Sarah Weaver, PLLC 1325 Fourth Avenue, Suite 940 Seattle, WA 98101

Emerald Partners Group LLC c/o Sarah Weaver, PLLC 1325 Fourth Avenue, Suite 940 Seattle, WA 98101

Food Services of America 16100 N. 71st St. Ste. 400 Scottsdale, AZ 85254

Joan Koffel 1225 Gilcrest Street Wenatchee, WA 98801 Field Lease

Standard Agreement for Warehousing dated

9/8/11

Lease dated 4/1/07 for 16275 W Kamb Rd, Mt. Vernon, WA. Lease term is month to month beginning April 2007.

Field Lease

120-acre blueberry land lease at Dodge Valley

Farm

225-acre field lease at Dodge Valley Farm

112-acre field lease at Edison Farm

Pickle Vat Ground Lease (28 acres adjacent to plant on Dodge Valley Road)

Exclusive Supplier Agreement for pickle, sauerkraut and relish products. This program will be effective February 1, 2010 through January 31, 2013.

Field Lease

In re

Case No.	12-18366

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED (Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Ken Staffanson c/o Karen Staffanson 21302 48th Avenue West Unit A4 Mountlake Terrace, WA 98043	Ken Staffanson property - Labor Camp and Buffer Zone House - verbal contract
NMHG Financial Services PO Box 643749 Pittsburgh, PA 15264	Capital Lease - Account #90133936310 for forklift
Pacific Mobile Structures, Inc PO Box 1404 Chehalis, WA 98532-9350	Office Trailer Lease; Bathroom Trailer Lease; Lunchroom Trailer Lease; Accounting Trailer Lease; Reception Trailer Lease
Skagit Farmers Supply PO Box 266 Burlington, WA 98233	Purchase of sauerkraut
Yale Financial Services PO Box 643749 Pittsburgh, PA 15264	Capital Lease - Account #90133942009 for a forklift.

In re Cascade Ag Services, Inc.

Case No.	12-18366	

Debtor

SCHEDULE H - CODEBTORS - AMENDED

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or 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).

Check this box if debtor has no codebtors. NAME AND ADDRESS OF CODEBTOR NAME AND ADDRESS OF CREDITOR **Skagit Council of Governments** Ben Lee 18502 Valentine Rd PO Box 518 Mount Vernon, WA 98273 Mount Vernon, WA 98273 **Craig Staffanson** Columbia Bank 12918 Dodge Valley Rd PO Box 805 Mount Vernon, WA 98273 **Burlington, WA 98233 Craig Staffanson** Columbia Bank 12918 Dodge Valley Rd **PO Box 805** Mount Vernon, WA 98273 **Burlington, WA 98233 Craig Staffanson** Columbia Bank 12918 Dodge Valley Rd **PO Box 805** Mount Vernon, WA 98273 **Burlington, WA 98233** Craig Staffanson Columbia Bank 12918 Dodge Valley Rd PO Box 805 Mount Vernon, WA 98273 **Burlington, WA 98233 Craig Staffanson** Columbia Bank 12918 Dodge Valley Rd PO Box 805 **Burlington, WA 98233** Mount Vernon, WA 98273 **Craig Staffanson Skagit Council of Governments** 12918 Dodge Valley Rd PO Box 518 Mount Vernon, WA 98273 Mount Vernon, WA 98273 Jocelyn Staffanson Columbia Bank 12918 Dodge Valley Rd PO Box 805 Mount Vernon, WA 98273 **Burlington, WA 98233** Jocelyn Staffanson Columbia Bank 12918 Dodge Valley Rd PO Box 805 **Burlington, WA 98233** Mount Vernon, WA 98273 Jocelyn Staffanson Columbia Bank 12918 Dodge Valley Rd **PO Box 805** Mount Vernon, WA 98273 **Burlington, WA 98233** Jocelyn Staffanson Columbia Bank 12918 Dodge Valley Rd PO Box 805 Mount Vernon, WA 98273 **Burlington, WA 98233**

1

Jocelyn Staffanson

12918 Dodge Valley Rd

Mount Vernon, WA 98273

Columbia Bank

Burlington, WA 98233

PO Box 805

Case No.	12-18366	

SCHEDULE H - CODEBTORS - AMENDED

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Jocelyn Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 Skagit Council of Governments PO Box 518 Mount Vernon, WA 98273

United States Bankruptcy Court Western District of Washington

In re	Cascade Ag Services, Inc.		Case No.	12-18366
		Debtor(s)	Chapter	11
	DECLADATION CONCE	EDMING DEDTODIC COLL		MENIDED
	DECLARATION CONCE	LRNING DEBTOR'S SCH	EDULES - AN	MENDED
	DECLARATION UNDER PENALTY O	F PERJURY ON BEHALF OF C	CORPORATION (OR PARTNERSHIP
	I, the President of the corporation		1 .	1 3 5
	read the foregoing summary and schedules,	consisting of 93 sheets, and	that they are true a	and correct to the best
	of my knowledge, information, and belief.			
S.4.	December 12, 2012	Simular /o/ Croin Staffons		
jate _.	December 13, 2012	Signature /s/ Craig Staffans	OH	

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.

Craig Staffanson President

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United States Bankruptcy Court Western District of Washington

In re	Cascade Ag Services, Inc.		Case No.	12-18366
		Debtor(s)	Chapter	11

STATEMENT OF FINANCIAL AFFAIRS - AMENDED

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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; Fed. R. Bankr. P. 1007(m).

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

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

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

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1,280,000.00	Regular monthly income
\$13,748,023.00	2011 internal financial statements (1/1/11-12/31/11)
\$11,678,285.00	2010 internal financial statements (1/1/10-12/31/10)
\$9,012,339.00	Revenue from 1/1/12 to 8/13/12
\$4.00	Non Op Income from 1/1/12 to 8/13/12

2. Income other than from employment or operation of business

None

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

AMOUNT	SOURCE
\$120,000.00	Total monthly income from real property over 2 years
\$64,271.00	2011 internal financial statements (1/1/11-12/31/11)
\$186 194 00	2010 internal financial statements (1/1/10-12/31/10)

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DATES OF AMOUNT STILL OF CREDITOR PAYMENTS AMOUNT PAID OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR American Express - PVF 13459 Dodge Valley Road Mount Vernon, WA 98273	DATES OF PAYMENTS/ TRANSFERS 5/24/12 to 7/24/12	AMOUNT PAID OR VALUE OF TRANSFERS \$9,539.00	AMOUNT STILL OWING \$5,850.00
AmeriGas 1008 Sickelsteel Lane Mount Vernon, WA 98274	5/7/12 to 8/2/12 (5 payments)	\$14,703.60	\$24,949.82
Anderson Paper & Packaging CO. PO Box 223 Ferndale, WA 98248	5/4/12 to 7/27/12 (13 payments)	\$23,404.34	\$7,068.88
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273	5/30/12 to 7/24/12	\$11,800.00	\$79,882.31
Columbia Bank PO Box 805 Burlington, WA 98233	5/11/12 to 6/8/12 (2 payments)	\$13,600.00	\$5,850.00
County Mutual Insurance 127 Hazel Street Burlington, WA 98233	5/16/12 to 7/20/12 (4 payments)	\$56,373.04	\$8,534.83

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273	DATES OF PAYMENTS/ TRANSFERS 5/11/12 to 7/27/12 (16 payments)	AMOUNT PAID OR VALUE OF TRANSFERS \$22,300.00	AMOUNT STILL OWING \$90,983.74
Erie Molded Plastics 6020 W Ridge Road Erie, PA 16506	7/16/12	\$8,763.40	\$7,663.40
Falkner Produce 35100 Sr 64 E Myakka City, FL 34251	5/4/12 to 7/18/12 (8 payments)	\$107,780.00	\$15,090.55
Farms Northwest-K. Johnson PO Box 447 La Conner, WA 98257	5/30/12 to 7/10/12 (4 payments)	\$9,250.00	\$5,850.00
Finch Transportation PO Box 589 Buckley, WA 98321	5/11/12 to 7/31/12 (5 payments)	\$8,006.00	\$32,991.92
Freight Agency, Inc. 1640 Monad Road Billings, MT 59101	5/15/12 to 8/1/12 (16 payments)	\$60,463.30	\$7,162.05
Gill Carrier LLC 815 E Mayberry Dr Lynden, WA 98264	6/11/12 to 7/17/12 (2 payments)	\$15,000.00	\$33,818.00
Glorybee Foods 120 N Seneca Rd PO Box 2744 Eugene, OR 97402	5/17/12 to 7/18/12 (6 payments)	\$27,155.87	\$8,345.48
Henry R Steinfeld Richard Steinfeld 61362 Huckleberry Pl Bend, OR 97702	7/10/12 to 8/1/12 (4 payments)	\$7,442.80	\$5,850.00
Hughes Farm 13255 Farm to Market Road Mount Vernon, WA 98273	7/7/12 to 7/16/12 (3 payments)	\$60,000.00	\$2,043,853.00
Intermountain Food Broker Po Box 21437 Billings, MT 59104	5/11/12 to 7/16/12 (3 payments)	\$6,220.00	\$12,027.62
Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101	5/11/12 to 7/23/12 (15 payments)	\$94,755.08	\$8,266.06
John Demo Consulting, Inc. 1154 Penninsula Dr Chico, CA 95928	5/18/12 to 7/31/12 (10 payments)	\$19,500.00	\$10,277.75
John Roozen 12362 Avon Allen Rd Burlington, WA 98233	5/11/12	\$6,000.00	\$100,000.00
John Vukic 2635 Perry Ct Enumclaw, WA 98022	5/17/12 to 8/1/12 (8 payments)	\$11,477.58	\$65,000.00
Kalsec PO Box 50511 Kalamazoo, MI 49005	5/11/12 to 7/18/12 (5 payments)	\$7,261.90	\$6,816.18

NAME AND ADDRESS OF CREDITOR Letica Corporation Dept #771108 PO Box 77000 Detroit, MI 48277	DATES OF PAYMENTS/ TRANSFERS 5/4/12 to 6/8/12 (4 payments)	AMOUNT PAID OR VALUE OF TRANSFERS \$10,000.00	AMOUNT STILL OWING \$243,481.84
Lewis Hill 17171 Best Rd Mount Vernon, WA 98273	7/24/12	\$10,699.12	\$18,900.35
Longview Fibre PO Box 24867 5901 East Marginal Way S Seattle, WA 98124	5/11/12 to 7/20/12 (10 payments)	\$46,488.90	\$8,534.83
Moss Adams Capital, LLC 999 Third Ave Suite 2800 Seattle, WA 98104	5/25/12	\$10,000.00	\$32,061.30
Northwest Label 3225 20th Ave W Seattle, WA 98199	5/8/12 to 7/18/12 (10 payments)	\$22,805.62	\$8,400.38
Norton Packaging, Inc. 20670 Corsair Blvd Hayward, CA 94545	5/11/12 to 7/24/12 (16 payments)	\$66,216.96	\$1,579.73
One Pacific Coast Bank 1438 Webster St Suite 100 Birds Landing, CA 94512	5/4/12 to 8/2/12 (84 payments)	\$2,674,788.34	\$5,850.00
Pacific Mobile Structures, Inc PO Box 1404 Chehalis, WA 98532	5/18/12 to 7/23/12 (9 payments)	\$12,400.00	\$17,419.42
Puget Sound Energy- 157-4 Plant BOT 01H PO Box 91269 Bellevue, WA 98009	5/16/12 to 7/23/12 (5 payments)	\$29,061.21	\$7,782.03
Regence Blue Shield PO Box 3000 Tacoma, WA 98401	5/11/12 to 7/10/12 (3 payments)	\$17,463.43	\$7,432.00
Richard Steinfeld 61362 Huckleberry Pl Bend, OR 97702	5/18/12 to 7/24/12 (7 payments)	\$11,860.70	\$21,081.89
Staffanson Harvesting 13459 Dodge Valley Rd Mount Vernon, WA 98273	5/14/12 to 8/2/12 (7 payments)	\$89,290.00	\$1,100,000.00
TricorBraun PO Box 60000 San Francisco, CA 94160	5/14/12 to 7/31/12 (18 payments)	\$95,693.69	\$350,109.06
Uesugi Farms 1020 State Highway 25 Gilroy, CA 95020	5/4/12 to 6/26/12 (8 payments)	\$77,000.00	\$5,850.00
Uni Pro Food Service, Inc PO Box 405762 Atlanta, GA 30384	5/15/12 to 7/19/12	\$26,542.83	\$159,912.90
FSA Corporate PO Box 25119 Scottsdale, AZ 85255	5/21/12 to 5/29/12 (4 payments)	\$43,104.27	\$42,757.62

NAME AND ADDRESS OF CREDITOR FSA Kent PO Box 25119 Scottsdale, AZ 85255	DATES OF PAYMENTS/ TRANSFERS 5/21/12 (2 payments)	AMOUNT PAID OR VALUE OF TRANSFERS \$13,606.73	AMOUNT STILL OWING \$26,666.00
FSA Portland PO Box 25119 Scottsdale, AZ 85255	5/21/12 to 5/29/12 (4 payments)	\$25,966.94	\$8,333.33
Washington Federal Savings Commercial Loan Servicing 520 Pike Street Seattle, WA 98101	5/4/12 to 6/4/12 (2 payments)	\$36,725.81	\$5,850.00
WaMu Credit Card - Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273	6/15/12 to 7/23/12 (6 payments)	\$6,526.35	\$5,850.00
Whatcom Farmers Co-Op PO Box 611 Lynden, WA 98264	6/13/12 to 7/24/12 (6 payments)	\$32,806.50	\$53,442.55
FSA Spokane PO Box 25119 Scottsdale, AZ 85255	5/2/12 (2 payments)	\$5,985.94	\$4,742.57
WA Dept of Labor 525 East College Way Suite H Mount Vernon, WA 98273	5/11/12 (2 payments)	\$12,000.00	\$290.01
Washington Federal Savings Commercial Loan Servicing 520 Pike Street Seattle, WA 98101	5/4/12 to 7/23/12 (6 payments)	\$36,725.81	\$5,850.00
WaMu Credit Card - Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273	6/15/12 to 7/23/12 (6 payments)	\$6,523.35	\$5,850.00
Whatcom Farmers Co-Op PO Box 611 Lynden, WA 98264	6/13/12 to 7/24/12 (6 payments)	\$32,806.50	\$53,442.55

None

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	DATE OF PAYMENT 72 payments from 8/15/11 to 8/2/12	AMOUNT PAID \$56,672.35	AMOUNT STILL OWING \$231,960.83
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	47 payments from 9/7/11 to 7/27/12	\$69,201.84	\$318,351.55
Jocelyn Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner		\$2,450.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

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

CAPTION OF SUIT NATURE OF COURT OR AGENCY STATUS OR AND CASE NUMBER PROCEEDING AND LOCATION DISPOSITION Uesugi Farms, Inc. v. Cascade Ag Services, Inc. **U.S. District Court for Western District** Complaint for **Active** Case No. 12-00396 violations of of Washington Perishable Agricultural Commodities Act: (1) Breach of contract; (2) enforcement of statutory PACA Trust Provisions: (3) Violation of **PACA:** Failure to account and pay promptly Molecular Epidemiology, Inc. v. Cascade Ag Complaint for Superior Court of Washington for King Active Services, Inc., d/b/a Pleasant Valley Farms and relief - invoices County **Pleasant Valley Farm** in the amount of Case No. 12-2-17649-3 SEA \$22,738.00 and awards North American Salt Company v. Cascade Ag Complaint for Superior Court of Washington in Skagit Active Services, Inc. \$19,630.50, plus County Case No. 12-2-00990-5 interest from September 13, 2010 plus attorney fees Encore Sales and Marketing, Inc. v. Cascade Ag Complaint for Superior Court of Washington for King Active judament in Services, Inc. County Case No. 12-2-20515-9 KNT amount to be determined at trial, delinguen monthly brokerage reports. attorneys fees North American Salt Company v. Cascade Ag Arbitration **Active** King County Services, Inc.

None

Inc., et al.

Case No 11-CV-13201

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

Civil

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED WA Dept of Labor & Industries

Letica Corporation v. Cascasde Ag Services,

PO Box 44171 Olympia, WA 98504 DATE OF SEIZURE

DATE OF SEIZURE

10/26/11 and 7/25/12

DESCRIPTION AND VALUE OF PROPERTY

40,921.42 of cash

US District Court, Eastern District of

Michigan, Souther Division

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Active

5. Repossessions, foreclosures and returns

None

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

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None

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

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately

preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF

PROPERTY

7. Gifts

None

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION In-N-Out Burger Foundation 4199 Campus Drive, Suite 900 Irvine, CA 92612 RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT **8/24/11**

DESCRIPTION AND VALUE OF GIFT \$5,000 cash

8. Losses

None

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

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

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

NAME AND ADDRESS OF PAYEE DATE OF PAYMENT,
NAME OF PAYOR IF OTHER
THAN DEBTOR
13 payments from 6/11/12 to 8/13/12

AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY
\$226.500.00

Hamstreet & Associates

NAME AND ADDRESS OF PAYEE

Cairncross & Hempelmann, P.S. 524 Second Avenue Suite 500 Seattle, WA 98104

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR

11/17/11 12/28/11 2/28/12 5/4/12 6/13/12 8/13/12

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

\$10,000.00 \$24,133.50 \$10,000.00 \$9.0647.40 \$23,792,86 \$21,848.80

10. Other transfers

None

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

IN PROPERTY

11. Closed financial accounts

None П

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

NAME AND ADDRESS OF INSTITUTION **US Bank** 1508 Riverside Dr Mount Vernon, WA 98273

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER. AND AMOUNT OF FINAL BALANCE

5 checking accounts, numbers: 1548

AMOUNT AND DATE OF SALE OR CLOSING

Accounts closed 12/23/11. Funds transferred to other PVF account prior to closing.

12. Safe deposit boxes

None

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

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

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

NAME AND ADDRESS OF CREDITOR FSA - All Locations PO Box 25119 Scottsdale, AZ 85255	DATE OF SETOFF 5/21/12 to 8/2/12	AMOUNT OF SETOFF 285,429.27
Jordano's Foodservice 550 South Patterson Avenue Santa Barbara, CA 93111	5/21/12 to 7/31/12	10,296.96
M.J. Rosenmayer Company 449 South Beverly Drive Suite 213 Beverly Hills, CA 90212	6/22/12	9,603.00
Sysco - All Locations c/o Sysco Corporation 1390 Enclave Parkway Houston, TX 77077	5/21/12 to 8/10/12	31,084.52
Unified Western Grocers PO Box 60753 Los Angeles, CA 90060	6/30/12 to 7/30/12	17,001.00
URM Stores, Inc. PO Box 3365 Spokane, WA 99220	5/23/12 to 8/1/12	11,858.86
US Foods - All Locations PO Box 29283 Phoenix, AZ 85038	5/21/12 to 8/2/12	177,701.26
Alpine Food Distributing PO Box 22529 Portland, OR 97222	5/21/12 to 7/31/12	4665.58
Better Brand Food Products Po Box 1001 Watsonville, CA 95077	5/31/12	2500
Cascade Columbia Distribution PO Box 24745 Seattle, WA 98124	6/28/12	1240
Cheeseman 1000 Industry Street Everett, WA 98203	7/2/12 TO 7/23/12	19.80
Costco - All locations PO Box 34622 Seattle, WA 98124	5/30/12 to 7/26/12	4983.54
DPI/ Specialty Foods 601 Rockefeller Avenue Ontario, CA 91761	6/29/12	300
FoodServices, Inc. PO Box 218 Mount Vernon, WA 98273	6/29/12	787
Merlino's Fine Foods PO Box 80069 Seattle, WA 98108	6/18/12	24.83
Mike Hudson PO Box 6010 Petaluma, CA 94955	5/21/12 to 8/2/12	1491.47
McDonald Wholesale PO Box 2340 Eugene, OR 97402	7/2/12	2100.38

NAME AND ADDRESS OF CREDITOR DATE OF SETOFF AMOUNT OF SETOFF
Nicholas & Company 5/21/12 to 8/8/12 2713.29

PO Box 45005

Salt Lake City, UT 84145

Northwest Label 6/25/12 to 6/26/12 2713.29

3225 20th Ave W Seattle, WA 98199

Peterson 5/14/12 and 5/18/12 69

1102 D Street NE Auburn, WA 98002

Ray's Wholesale Meats 6/15/12 819

PO Box 9875 Yakima, WA 98909

Sun West Ingredients 3/27/12 2763.35

9980 Evans Road Wapato, WA 98951

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY

Emerald Partners Group LLC 177144 6th PL SW Seattle, WA 98166

Ken Staffanson Labor camp and buffer zone house

13801 Doge Valley Rd Mount Vernon, WA 98273

Skagit Farmers Supply sau

PO Box 266

Burlington, WA 98233

Possible interest in blueberries

sauerkraut located in PVF tank yard

15. Prior address of debtor

None

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

LOCATION OF PROPERTY

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

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

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

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

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

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

None

None

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

NAME AND ADDRESS OF SITE NAME AND ADDRESS

DATE OF

ENVIRONMENTAL

NOTICE

GOVERNMENTAL UNIT

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

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

GOVERNMENTAL UNIT

NOTICE

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

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

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

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

NAME Cascade Ag Services, Inc.	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN 91-1731363	ADDRESS 13459 Dodge Valley Road Mount Vernon, WA 98273	NATURE OF BUSINESS packaging, sales, and market	BEGINNING AND ENDING DATES 4/15/1996 to Present
Staffanson Harvesting, LLC	56-2468871	13459 Dodge Valley Road Mount Vernon, WA 98273	harvesting, sizing, brining	7/8/2004 to 8/1/2012
Mountain Veiw Produce, Inc.	91-2102099	13459 Dodge Valley Road Mount Vernon, WA 98273	farming	2/7/2001 to 8/1/2012

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

NAME (ITIN)/ COMPLETE EIN ADDRESS NATURE OF BUSINESS **ENDING DATES** 91-2102194

Sterling Inv, Group,

13459 Dodge Valley Road Mount Vernon, WA 98273 land owner 1/1/2002 to 8/1/2012

BEGINNING AND

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101. None

NAME **ADDRESS**

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

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

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Karla Gulke

DATES SERVICES RENDERED

June - 10 to Present

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

NAME Hilsinger & Company **ADDRESS** 417 Pease Road Bow, WA 98232

DATES SERVICES RENDERED Review 2009 and 2010 financial statements issued July 2011.

Larson Gross

None

2211 Rimland Dr, Suite 422 Bellingham, WA 98226

Reviewed 2011 finanical statements, not

vet issued

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records

of the debtor. If any of the books of account and records are not available, explain. NAME **ADDRESS**

Pleasant Valley Farms (onsite)

13459 Dodge Valley Road Mount Vernon, WA 98273

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

NAME AND ADDRESS One Pacific Coast Bank 1438 Webster St Suite 100 Birds Landing, CA 94512 DATE ISSUED

Financial statements issued quarterly

RSF Social Finance 1002A O'Reilly Ave San Francisco, CA 94129 Financial statements issued quarterly

NAME AND ADDRESS DATE ISSUED

Washington Federal Savings Financial statements issued quarterly Commercial Loan Servicing

520 Pike Street Seattle, WA 98101

Columbia Bank Financial statements issued quarterly

PO Box 805

Burlington, WA 98233

Moss Adams Capital Mid February 2012

2200 Rimland Drive

Suite 300

Bellingham, WA 98226

Rabo Agrifinance 10/5/11

601 West Ave, Suite 917

Spokane, WA 99201

Berlin Packaging Estimate: 12/31/11

525 West Monroe Street Chicago, IL 60661

MA Gedney Mid-July 2012

2100 Stoughton Ave.

Chaska, MN 55318

Tricor Braun Estimate: 12/31/11

2622 North Marine Drive Portland, OR 97217

Letica Corporation Estimate: 9/1/11

Dept #771108 PO Box 77000 Detroit, MI 48277

B&I Consulting Approximately 7/25/12

4800 SW Meadows Road, Suite 300

Lake Oswego, OR 97035

WSDA - Sharon Exley Unknown

PO Box 42560 Olympia, WA 98504

7/10/12

7/31/12

20. Inventories

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

DATE OF INVENTORY INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

7/10/12 Dennis Christiansen and Karla Gulke [need dollar amount]
7/31/12 Dennis Christiansen and Karla Gulke [need dollar amount]

8/31/12 Dennis Christiansen and Karla Gulke \$7,026,335.00

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

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

DATE OF INVENTORY RECORDS

Pleasant Valley Farms

13459 Dodge Valley Road Mount Vernon, WA 98273

> Pleasant Valley Farms 13459 Dodge Valley Road Mount Vernon, WA 98273

DATE OF INVENTORY 8/31/12

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

50%

RECORDS

Pleasant Valley Farms 13459 Dodge Valley Road Mount Vernon, WA 98273

21. Current Partners, Officers, Directors and Shareholders

None

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

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND PERCENTAGE TITLE NAME AND ADDRESS OF STOCK OWNERSHIP

Owner

Craig Staffanson 12918 Dodge Valley Rd

Mount Vernon, WA 98273

Ben Lee Owner 50%

18502 Valentine Rd Mount Vernon, WA 98273

22. Former partners, officers, directors and shareholders

None

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

ADDRESS NAME DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year

immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None

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

NAME & ADDRESS AMOUNT OF MONEY DATE AND PURPOSE OF RECIPIENT, OR DESCRIPTION AND OF WITHDRAWAL RELATIONSHIP TO DEBTOR VALUE OF PROPERTY

8/17/11 pasteurizer note payable Ben Lee

\$2,000

18502 Valentine Rd Mount Vernon, WA 98273

owner

Ben Lee \$2,000 9/7/11 pasteurizer note payable

18502 Valentine Rd Mount Vernon, WA 98273

owner

Ben Lee 9/26/11 pasteurizer note payable \$2,000

18502 Valentine Rd Mount Vernon, WA 98273

owner

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273	DATE AND PURPOSE OF WITHDRAWAL 10/5/11 pasteurizer note payable	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$1,000
owner Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	10/19/11 pasteurizer note payable	\$1,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	11/15/11 pasteurizer note payable	\$2,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	12/2/11 note payable	\$700
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	12/7/2011 note payable	\$1,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	12/9/11	\$1,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	12/16/11 note payable	\$2,500
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	12/30/11 note payable	\$500
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	2/7/12 note payable	\$1,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	4/24/12	\$2,130
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	5/1/12 note payable	\$500
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	5/30/12 note payable	\$2,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	5/30/12 note payable	\$1,100

NAME & ADDRESS		AMOUNT OF MONEY
NAME & ADDRESS OF RECIPIENT,	DATE AND PURPOSE	AMOUNT OF MONEY OR DESCRIPTION AND
RELATIONSHIP TO DEBTOR Ben Lee	OF WITHDRAWAL 6/15/12 pasteurizer note payable	VALUE OF PROPERTY \$2,500
18502 Valentine Rd Mount Vernon, WA 98273 owner	0/13/12 pasteurizer note payable	\$2,300
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	7/2/12 pasteurizer note payable	\$1,100
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	7/6/12	\$1,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	7/9/12	\$1,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	7/12/12	\$1,000
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 owner	7/24/12 note payable	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	9/7/11 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	10/1/11 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	10/5/11 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	10/7/11 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	10/13/11 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	10/14/11 withdrawal of equity from Staffanson Harvesting	\$850
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	10/19/11 withdrawal of equity from Staffanson Harvesting	\$1,000

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	DATE AND PURPOSE OF WITHDRAWAL 10/25/11 withdrawal of equity from Staffanson Harvesting	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	11/15/11 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	11/21/11 withdrawal of equity from Staffanson Harvesting	\$1,076.84
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	12/7/11 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	12/9/11 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	12/13/11 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	12/19/11 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	1/10/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	1/13/12 withdrawal of equity from Staffanson Harvesting	\$975
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	1/24/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	2/3/12 withdrawal of equity from Staffanson Harvesting	\$3,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	2/7/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	2/17/12 withdrawal of equity from Staffanson Harvesting	\$2,000

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	DATE AND PURPOSE OF WITHDRAWAL 3/7/12 withdrawal of equity from Staffanson Harvesting	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	3/12/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	3/20/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	3/22/12 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	4/4/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	4/6/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	4/9/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	4/17/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	4/26/12 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	5/1/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	5/11/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	5/22/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	5/30/12 withdrawal of equity from Staffanson Harvesting	\$2,000

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	6/8/12 withdrawal of equity from Staffanson Harvesting	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	6/15/12 withdrawal of equity from Staffanson Harvesting	\$2,500
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/1/12	\$900
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/2/12 withdrawal of equity from Staffanson Harvesting	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/6/12	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/9/12	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/12/12	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/12/12	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/19/12	\$2,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/20/12	\$900
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/27/12	\$1,000
Craig Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	7/27/12	\$1,000
Jocelyn Staffanson 12918 Dodge Valley Rd Mount Vernon, WA 98273 owner	9/29/11 withdrawal of equity from Staffanson Harvesting	\$800

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR
Jocelyn Staffanson
12918 Dodge Valley Rd
Mount Vernon, WA 98273

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$650

3/13/12 withdrawal of equity from

Staffanson Harvesting

Staffanson Harvesting

4/19/12 withdrawal of equity from

\$1,000

12918 Dodge Valley Rd Mount Vernon, WA 98273

Jocelyn Staffanson

owner

owner

24. Tax Consolidation Group.

None

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 13, 2012 Signature /s/ Craig Staffanson

Craig Staffanson President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

United States Bankruptcy Court Western District of Washington

In re	e Cascade Ag Services, Inc.		C	ase No.	12-18366	
		Debtor(s)	C	hapter	11	
	DISCLOSURE OF COMPE	NSATION OF ATTOR	NEY FO	OR DE	CBTOR(S)	
	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 20 compensation paid to me within one year before the fili be rendered on behalf of the debtor(s) in contemplation	ng of the petition in bankruptcy, o	or agreed to	be paid	to me, for service	
	For legal services, I have agreed to accept		\$	See	Docket #116	
	Prior to the filing of this statement I have received		\$	See	Docket #116	
	Balance Due		\$	See	Docket #116	
2.	The source of the compensation paid to me was: Debtor Other (specify):					
3.	The source of compensation to be paid to me is:					
	Debtor Other (specify):					
1.	I have not agreed to share the above-disclosed comp	pensation with any other person u	nless they	are memb	pers and associate	s of my law firm.
	I have agreed to share the above-disclosed compens copy of the agreement, together with a list of the na					ny law firm. A
5.	In return for the above-disclosed fee, I have agreed to r	render legal service for all aspects	of the banl	kruptcy c	ase, including:	
	 a. Analysis of the debtor's financial situation, and rend b. Preparation and filing of any petition, schedules, sta c. Representation of the debtor at the meeting of credit d. [Other provisions as needed] Negotiations with secured creditors to reaffirmation agreements and applications 	tement of affairs and plan which it tors and confirmation hearing, and reduce to market value; exer ons as needed; preparation a	may be required any adjournments of the many adjournments of the many adjournments of the many and the many adjournments of the many between the many adjournments of the many adjournme	uired; rned hea anning;	rings thereof;	nd filing of
ó .	522(f)(2)(A) for avoidance of liens on hor By agreement with the debtor(s), the above-disclosed for Representation of the debtors in any diany other adversary proceeding.	ee does not include the following s		oidanc	es, relief from s	stay actions or
		CERTIFICATION				
this l	I certify that the foregoing is a complete statement of arbankruptcy proceeding.	ny agreement or arrangement for p	ayment to	me for re	presentation of th	e debtor(s) in
Date	ed: 12/13/12	/s/ John R. Rizzardi				
		John R. Rizzardi	nolmann	D C		
		Cairncross & Hem 524 Second Avenu		, r.s.		
		Suite 500				
		Seattle, WA 98104 206-587-0700 Fax		-2308		

United States Bankruptcy Court Western District of Washington

re Cascade Ag Services, Inc.		Case No. 12-18366		
	Debtor	, Chapter	11	
LIST OF EQUE Following is the list of the Debtor's equity securi	UITY SECURITY HOL			
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest	
Ben Lee 18502 Valentine Rd Mount Vernon, WA 98273 Craig Staffanson				
12918 Dodge Valley Rd Mount Vernon, WA 98273				
DECLARATION UNDER PENALTY	OF PERJURY ON BEHAI	LF OF CORPORAT	ION OR PARTNERSHI	
I, the President of the corporation foregoing List of Equity Security Hold				
Date December 13, 2012		/s/ Craig Staffanson Craig Staffanson President		
Penalty for making a false statement or co	ncealing property: Fine of up to \$ 18 U.S.C §§ 152 and 35		nt for up to 5 years or both.	

United States Bankruptcy Court Western District of Washington

Case No.

12-18366

	Debtor(s)	Chapter	
VERIFICATION	OF CREDITOR MATI	RIX - AMEN	NDED
I, the President of the corporation named as the d	ebtor in this case, hereby verify that	the attached list o	f creditors is true and correct to
the best of my knowledge.			
Date: December 13, 2012	/s/ Craig Staffanson		
	Craig Staffanson/President Signer/Title		

In re Cascade Ag Services, Inc.

A TO Z TRUCK BROKERS, INC. PO BOX 4586 RIO RICO, AZ 85648

A-1 MOBILE LOCK & KEY 3104 WEST 3RD PLACE ANACORTES, WA 98221

AAPER ALCOHOL & CHEMICAL 1101 ISAAC SHELBY DR SHELBYVILLE, KY 40065

AARON PACKAGING PO BOX 1501 KENT, WA 98035

AARON PACKAGING INC. PO BOX 1501 KENT, WA 98035

ADELSTEIN, SHARPE & SERKA LLP PO BOX 5158 BELLINGHAM, WA 98227

ADVANTAGE WAYPOINT LLC 235 BAKE ST COSTA MESA, CA 92626

AFFORDABLE STORAGE CONTAINERS 2308 MILWAUKEE WAY TACOMA, WA 98421

AIRGAS EVERETT 3011 BROADWAY EVERETT, WA 98201

ALASKAN COPPER & BRASS CO. PO BOX 749791 LOS ANGELES, CA 90074

ALL WORLD SCIENTIFIC 17120 TYE ST SE STE C/D MONROE, WA 98272 ALMA FRANCISCO MARTINEZ PO BOX 161 BURLINGTON, WA 98233

ALPINE FOOD DISTRIBUTING PO BOX 22529 PORTLAND, OR 97222

AMERICAN EXPRESS PO BOX 360002 FORT LAUDERDALE, FL 33336

AMERICAN WEST ENVIRONMENTAL PO BOX 730 PASCO, WA 99301

AMERIGAS 1008 SICKELSTEEL LANE MOUNT VERNON, WA 98274

ANCHOR DISTRIBUTION 2950 MERCED STREET SAN LEANDRO, CA 94577

ANDERSON PAPER & PACKAGING CO. PO BOX 223 FERNDALE, WA 98248

ANTONIO GRACIA C/O JOSE A. GARCIA 4613 SHUKSAN STREET MOUNT VERNON, WA 98273

APPLIED INDUSTRIAL TECHNOLOGIE PO BOX 100538 PASADENA, CA 91189

ARAMARK UNIFORM SERVICES PO BOX 101223 PASADENA, CA 91189

ARCELIA BANUELOS 929 N LAVENTURE ROAD MOUNT VERNON, WA 98273 ARLENE MESSMAN 18166 VALENTINE ROAD MOUNT VERNON, WA 98273

ARNE SVENDSEN TRUCKING, INC. 17635 DUNBAR ROAD MOUNT VERNON, WA 98273

ARNOLD FOHN 13754 CHILBERG LN MOUNT VERNON, WA 98273

ATLAS COPCO 3315 S 116TH ST STE 141 SEATTLE, WA 98168

B&I CONSULTING 4800 SW MEADOWS ROAD SUITE 300 LAKE OSWEGO, OR 97035

BARNETT IMPLEMET PO BOX 666 MOUNT VERNON, WA 98273

BARRON, SMITH & DAUGERT, PLLC 300 NORTH COMMERCIAL PO BOX 5008 BELLINGHAM, WA 98227

BEAVERTON FOODS PO BOX 687 BEAVERTON, OR 97075

BEN LEE 18502 VALENTINE RD MOUNT VERNON, WA 98273

BEN RICHARD'S FABRICATION 702 CASCADE HWY BURLINGTON, WA 98233

BERLIN PACKAGING, LLC 95584 CHICAGO, IL 60694

BILL ANDRE INTERNATNL BELT & RUBBER SUPPLY 4132 B PLACE NW AUBURN, WA 98001

BIO GRO, INC. PO BOX 326 MABTON, WA 98935

BIOPHARM 187 S TILLEY ROAD HATFIELD, AR 71945

BIRCH EQUIPMENT RENTALS & SALE PO BOX 30918
BELLINGHAM, WA 98228

BLANCA M GARCIA 4613 SHUKSAN ST. MOUNT VERNON, WA 98273

BLANCHARD EDISON WATER ASSOCIA PO BOX 38 BOW, WA 98232

BNK (BIN TAGS/RESIN) 325 S WASHINGTON #84 KENT, WA 98032

BORDER LOGISTICS, LLC PO BOX 321 301 S SPRUCE ST BURLINGTON, WA 98233

BRENNTAG UNITED RECOVERY SOLUTIONS INC 264 S LA CIENEGA BLVD SUITE 1287 BEVERLY HILLS, CA 90211

BROWN LINE 3814 OLD HIGHWAY 99 MOUNT VERNON, WA 98273 BROWN LINE LLC PO BOX 1708 MOUNT VERNON, WA 98273

BROWNLIE EVANS WOLF & LEE 203 E CHAMPION ST BELLINGHAM, WA 98225

BRUEM FARM 31718 PIONEER HIGHWAY STANWOOD, WA 98292

BRYAN KAY CONSULTING 15100 HAWK LANE BURLINGTON, WA 98233

BW PLUS COTTONTREE INN 2300 MARKET STREET MOUNT VERNON, WA 98273

CAIRNCROSS & HEMPELMANN, P.S. 524 SECOND AVENUE, SUITE 500 SEATTLE, WA 98104

CARGILL SALT, INC. PO BOX 98220 CHICAGO, IL 60693

CARNEY BADLEY SPELLMAN 701 FIFTH AVE, SUITE 3600 SEATTLE, WA 98104

CASCADE COLUMBIA DISTRIBUTION PO BOX 24745 SEATTLE, WA 98124

CASCADE LUMBER, INC. PO BOX 37 825 N GOOD RD STANWOOD, WA 98292

CELERINO SALGADO 205 N NORRIS ST, #3 BURLINGTON, WA 98273 CENTRAL WELDING SUPPLY PO BOX 179 NORTH SEATTLE, WA 98124

CFM LOGISTICS PO BOX 843812 KANSAS CITY, MO 64184

CHARLES RHEE 25792 PECOS RD LAGUNA HILLS, CA 92653

CHARLIE'S PRODUCE SEATTLE PO BOX 24606 SEATTLE, WA 98124

CHEYENNE SCALE CO. PO BOX 47041 SEATTLE, WA 98146

CNH CASE CREDIT-VANTAGE ACCT PO BOX 3900 LANCASTER, PA 17604

COLE-PARMER INSTRUMENT CO 13927 COLLECTIONS CENTER DR CHICAGO, IL 60693

COLUMBIA BANK PO BOX 805 BURLINGTON, WA 98233

COMMUNITY COOP 1220 NORHT FOREST STREET BELLINGHAM, WA 98225

CONSTRUCTIONCALC, INC. C/O TIM GARRISON 18579 WEST LAKEVIEW LANE MOUNT VERNON, WA 98274

COPY & PRINT STORE 1726 RIVERSIDE DRIVE MOUNT VERNON, WA 98273 CRAIG STAFFANSON 12918 DODGE VALLEY RD MOUNT VERNON, WA 98273

CRESCENCIO LOPEX SANTIAGO 11901 S 5TH AVE NE #22 MARYSVILLE, WA 98271

CURTIS JOHNSON 15510 SNEEOOSH RD LA CONNER, WA 98257

DAHL'S VALLEY ELECTRIC, INC. 521 EAST VICTORIA BURLINGTON, WA 98233

DAHLMAN PUMP & WELL DRILLING 17313 COOK RD BOW, WA 98232

DALE RAGAN
219 WARRAN ST
MOUNT VERNON, WA 98273

DALLAS FEIGNER 'DUKE' 16819 NE 39TH ST VANCOUVER, WA 98682

DANE HULBERT 23104 HWY 534 CONWAY, WA 98274-7587

DANFORD PRODUCE 9887 S COUNTY RD #81 GORDON, AL 36343

DAVE YOUNGQUIST 16275 W KAMB ROAD MOUNT VERNON, WA 98273

DAVID L HUGHES 24045 GUNDERSON ROAD MOUNT VERNON, WA 98273 DEANN JOHNSON 15510 SNEEOOSH RD LA CONNER, WA 98257

DELUXE BUSINESS CHECKS/SOLUTIO PO BOX 1186 LANCASTER, CA 93584

DEMO STUFF LLC ACCOUNTS RECEIVABLE PO BOX 94374 SEATTLE, WA 98124

DENNIS CHRISTENSEN 2420 G STREET BELLINGHAM, WA 98225

DIANA L. MERCADO 1400 N 30TH ST #154 MOUNT VERNON, WA 98273

DISCOUNT FORKLIFTS 11950 SW 144TH COURT BAY 1 MIAMI, FL 33186

DMH INDUSTRIAL 2701 HEWITT AVE EVERETT, WA 98201

DOREEN NYSTROM 23988 N. WESTVIEW ROAD MOUNT VERNON, WA 98274

DRAIN DOCTOR 14062 HILLWOOD DRIVE BOW, WA 98232

EDCO FOOD PRODUCTS INTERN. PO BOX 12511 GREEN BAY, WI 54307

EDGAR CAMPAGNE VALLES 100 S LAVENTURE RD APT A-106 MOUNT VERNON, WA 98274

EDGE ANALYTICAL 1620 S WALNUT BURLINGTON, WA 98233

ELI RONCES GORDILLO 1701 N 32ND PL MOUNT VERNON, WA 98273

ELIAS CUEVAS ROMERO 701 SAPP RD #A102 SEDRO WOOLLEY, WA 98284

ELMER & MABEL MARTIN PO BOX 344 BURLINGTON, WA 98233

EMERALD PARTNERS GROUP LLC 177144 6TH PL SW SEATTLE, WA 98166

EMERALD PARTNERS GROUP LLC C/O SARAH WEAVER, PLLC 1325 FOURTH AVENUE, SUITE 940 SEATTLE, WA 98101

ENCORE SALES & MARKETING 22407 68TH AVE S KENT, WA 98032

ENGLAND LOGISTICS
PO BOX 957695
SAINT LOUIS, MO 63195-7695

ERIE MOLDED PLASTICS 6020 W. RIDGE ROAD ERIE, PA 16506

EVELYN YOUNGQUIST PO BOX 192 MOUNT VERNON, WA 98273

EVERGREEN INTERPRETER SERVICES 122 CARMEL AVE MOUNT VERNON, WA 98273

EXPRESS SERVICES, INC. FILE: 749073
LOS ANGELES, CA 90074

FARMERS EQUIPMENT 17893 SR 20 BURLINGTON, WA 98233

FARMS NORTHWEST-K. JOHNSON PO BOX 447 LA CONNER, WA 98257

FASTENAL BURLINGTON PO BOX 978 WINONA, MN 55987

FASTENAL MV PO BOX 978 WINONA, MN 55987

FEDEX CORPORATION PO BOX 94515 PALATINE, IL 60094

FINCH TRANSPORTATION PO BOX 589
BUCKLEY, WA 98321

FOOD SERVICES OF AMERICA 16100 N. 71ST ST. STE. 400 SCOTTSDALE, AZ 85254

FOODSOURCES 2913 SATURN ST STE A-B BREA, CA 92821 FREIGHT AGENCY, INC. 1640 MONAD ROAD BILLINGS, MT 59101

FRONTIER
PO BOX 20550
ROCHESTER, NY 14602

FSA PO BOX 25119 SCOTTSDALE, AZ 85255

GARY MINER
PO BOX 3091
YAKIMA, WA 98903

GENE SCHLOEMER 17661 BOW HILL RD BOW, WA 98232

GERALD N. MOE 17106 JUNGQUIST ROAD MOUNT VERNON, WA 98273

GERLOCK TOWING & HEAVY HAUL 7821 NE 33RD DRIVE PORTLAND, OR 97211

GILL CARRIER LLC 815 E MAYBERRY DR LYNDEN, WA 98264

GINA MORROW 4805 HARBOR VIEW PL ANACORTES, WA 98221

GIULIANO SPECIALTY FOODS PO BOX 5056 GARDEN GROVE, CA 92846

GIVAUDAN FLAVORS CORPORATION PO BOX 73759 CHICAGO, IL 60673

GLORYBEE FOODS 120 N SENECA RD PO BOX 2744 EUGENE, OR 97402

GODFREY & KAHN
333 MAIN ST, SUITE 600
PO BOX 13067
GREEN BAY, WI 54301

GOLBON DISTRIBUTING PO BOX 823242 PHILADELPHIA, PA 19182

GOLDEN GLEN CREAMERY JENSEN FAMILY DAIRY & CREAMERY 15098 FIELD RD BOW, WA 98232

GREAT AMERICAN PACKAGING 4136 S SOTO STREET LOS ANGELES, CA 90058

GS1 US, INC. PO BOX 71-3034 COLUMBUS, OH 43271

H & C WEIGHING SYSTEM 9515 GERWIG LANE SUITE 109 COLUMBIA, MD 21046

HALEY GROUP 101 FAIRWAYS AT BLAIRMONT HOLLIDAYSBURG, PA 16648

HARMONY DIARY 18718 BEAVER MARSH RD MOUNT VERNON, WA 98273

HARTUNG BROTHERS 708 HEARTLAND TRAIL ATTN: DAN HARTUNG MADISON, WI 53717 HELM NEW YORK INC 1110 CENTENNIAL AVE PISCATAWAY, NJ 08854

HERSPRING GIBB LLC 15 CROW CANYON COURT SUITE 100 SAN RAMON, CA 94583

HMB TRUCKING
PO BOX 580998
ELK GROVE, CA 95758

HOCKENBERG NEWBURGH PO BOX 1283 DES MOINES, IA 50306

HONEY BUCKET 10412 JOHN BANANOLA WAY E PUYALLUP, WA 98374

HSBC BUSINESS SOLUTIONS PO BOX 5239 CAROL STREAM, IL 60197

HUGHES FARM 13255 FARM TO MARKET ROAD MOUNT VERNON, WA 98273

IEH LABORATORIES & CONSULTING 15300 BOTHELL WAY NE SEATTLE, WA 98155

INTERMOUNTAIN FOOD BROKER PO BOX 21437 BILLINGS, MT 59104

INTERNAL REVENUE SERVICE CENTRAL INSOLVENCY OPERATION PO BOX 7346 PHILADELPHIA, PA 19101

INTERNATIONAL BELT & RUBBER 4132 B PLACE NW AUBURN, WA 98001

ISOMEDIA, INC. PO BOX 2228 SEATTLE, WA 98111

J. BRIAN SCOTT CONSULTING 3836 SOUTH COMO MERIDIAN, ID 83642

J.T. MFG/JOHN TRONSDAL 20814 BULSON RD MOUNT VERNON, WA 98274

JIM NELSON 16800 CHILBERG AVE LA CONNER, WA 98257

JOAN KOFFEL 1225 GILCREST STREET WENATCHEE, WA 98801

JOCELYN STAFFANSON 12918 DODGE VALLEY RD MOUNT VERNON, WA 98273

JOED P VALENCIA 1411 26TH ST APT 207 MOUNT VERNON, WA 98273

JOEL MERINO RAMIREZ 831 HOAG RD MOUNT VERNON, WA 98273

JOHN DEMO CONSULTING, INC. 1154 PENNINSULA DR CHICO, CA 95928

JOHN M VUKIC 2635 PERRY CT ENUMCLAW, WA 98022

JOHN ROOZEN 12362 AVON ALLEN RD BURLINGTON, WA 98233 JOHN ROSE 709 WEST BLAINE SEATTLE, WA 98119

JOHN VUKIC 2635 PERRY CT ENUMCLAW, WA 98022

JORDANO'S FOODSERVICE 550 SOUTH PATTERSON AVENUE SANTA BARBARA, CA 93111

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JOSE F COVA LOPEZ 275 E WHITMARCH RD MOUNT VERNON, WA 98273

JUAN MARTINEZ RAMIREZ 14805 E EDISON RD BOW, WA 98232

JULIO C GARCIA DELGADO 523 MOVILE DR MOUNT VERNON, WA 98273

JUSTIDIANO E NESTOR 802 S SMITH SANTA MARIA, CA 93454

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KARLA J. GULKE 20887 WEST BULSON RD MOUNT VERNON, WA 98274 KEN STAFFANSON C/O KAREN STAFFANSON 21302 48TH AVENUE WEST UNIT A4 MOUNTLAKE TERRACE, WA 98043

KEN'S RADIATOR 250 LILA LANE ARLINGTON, WA 98223

KIRBY JOHNSON 16080 SNEE OOSH RD LA CONNER, WA 98257

KIRKPATRICK BROKERAGE COMPANY 2534 18TH ST DENVER, CO 80211

KLEIN'S KOSHER PICKLES 4118 WEST WHITTON AVE PHOENIX, AZ 85019

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KRISTA NELSON 19003 KENLAKE PI NE KENMORE, WA 98028

KRUSE FARMS
PO BOX 100
LA CONNER, WA 98257

LA CONNOR AUTO & MARINE 607 MORRIS ST.
LA CONNER, WA 98257

LABCORP OF AMERICA HOLDINGS PO BOX 12140 BURLINGTON, NC 27216

LANDSBERG C/O JONATHAN NEIL & ASSOC BOX 7000 TARZANA, CA 91357

LARK KERLEE 13218 SATTERLEE RD ANACORTES, WA 98221

LARKIN J. KERLEE 13218 SATTERLEE ROAD MOUNT VERNON, WA 98273

LARRY HANSON 17510 BEAVER MARSH ROAD MOUNT VERNON, WA 98273

LARSON GROSS 2211 RIMLAND DR STE 422 BELLINGHAM, WA 98226

LAWRENCE OIL COMPANY 845 N HIGHWAY 30 PO BOX 449 SAINT HELENS, OR 97051

LEANN STANDRIDGE PO BOX 1464 STANWOOD, WA 98292

LEATHA M. SULLIVAN PO BOX 248 CONCRETE, WA 98237

LEE FARMS
18014 SKAGIT CITY ROAD
MOUNT VERNON, WA 98273

LEE INDUSTRIES 514 W PINE STREET PHILIPSBURG, PA 16866 LEGACY SALES & MARKETING, INC 772 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84104

LEGRO & ASSOCIATES 815 CLEVELAND AVE MOUNT VERNON, WA 98273

LEPEL CORPORATION
W227 N937 WESTMOUND DRIVE
WAUKESHA, WI 53186

LESOURD & PATTEN, P.S. 2401 ONE UNION SQUARE 600 UNIVERSITY STREET SEATTLE, WA 98101

LETICA CORPORATION DEPT #771108 PO BOX 77000 DETROIT, MI 48277

LEWIS HILL 17171 BEST RD MOUNT VERNON, WA 98273

LIBRADO HILARIO GRACIA 116 E SECTION ST #101 MOUNT VERNON, WA 98273

LITTAU HARVESTER 855 ROGUE AVE STAYTON, OR 97383

LONGVIEW FIBRE PO BOX 24867 5901 EAST MARGINAL WAY S SEATTLE, WA 98124

M K FARMS
PO BOX 1271
BURLINGTON, WA 98233

M&J COOLING 16402 JUNGQUIST ROAD MOUNT VERNON, WA 98273

M. J. ROSENMAYER COMPANY 449 SOUTH BEVERLY DRIVE SUITE 213 BEVERLY HILLS, CA 90212

MAGDALENA FELICIANO-TRINIDAD 205 N NORRIS #5 BURLINGTON, WA 98233

MAIN INGREDIENT CREATIVE CENTER LLC PUBLISHERS FO MAIN INGREDIENT 8565 SW SALISH LANE, SUITE 120 WILSONVILLE, OR 97070-9633

MAIN STREET MARKETING BROKERAG 3723 N LOCUST GROVE RD 100 MERIDIAN, ID 83646

MANUEL F CRUZ MIRANDA 707 URBAN MOUNT VERNON, WA 98273

MANUEL FILIBERTO CRUZ MIRANDA 707 URBAN MOUNT VERNON, WA 98273

MARCO ANTONIO VILLARREALBERNAL 2119 N 20TH PL, APT #2 MOUNT VERNON, WA 98273

MARCOS SANCHEZ MARTINEZ 205 N NORRIS ST APT 5 MOUNT VERNON, WA 98273

MARGARITA MATA 20340 SANCHEZ LN, B106 BURLINGTON, WA 98233 MARGARITO LOPEZ RAMIREZ 1912 HARRISON ST MOUNT VERNON, WA 98273

MARIA GUADALUPE HUERTA 915 CRESTVIEW LANE #2 MOUNT VERNON, WA 98273

MARK HEPOLA 4826 WEST FAULL DRIVE NEW RIVER, AZ 85087

MARTIN INVESTMENT LLC 1513 AZALEA TC LYNDEN, WA 98264

MAURA RAMIREZ REYES 831 HOAG RD MOUNT VERNON, WA 98273

MCDONALD WHOLESALE PO BOX 2340 EUGENE, OR 97402

MCKAY FARMS 19172 FRENCH PRAIRIE ROAD NE SAINT PAUL, OR 97137

MERIDIAN ART PRODUCTION, INC. 97 MACDOUGAL STREET SUITE 2
NEW YORK, NY 10012

METTLER TOLEDO, INC. PO BOX 100682 PASADENA, CA 91189

MICHAEL HULBERT 23104 HWY 534 CONWAY, WA 98274-7587

MIGUEL A LONGINES 6495 N GREED ROAD BURLINGTON, WA 98233 MIGUEL HERNANDEZ GARCIA PO BOX 7027 SANTA MARIA, CA 93456

MIKE HUDSON PO BOX 6010 PETALUMA, CA 94955

MIZKAN, INC. 1661 FREEHANVILLE DRIVE SUITE 300 MOUNT PROSPECT, IL 60056

MONEYTREE, INC. PO BOX 58363 SEATTLE, WA 98138

MORGANTI ENTERPRISES, LTD 17613 N 62ND DRIVE GLENDALE, AZ 85308

MOSS ADAMS CAPITAL, LLC 999 THIRD AVE SUITE 2800 SEATTLE, WA 98104

MOSS ADAMS, LLP 2200 RIMLAND DRIVE SUITE 300 BELLINGHAM, WA 98226

MOTOR WEST, INC. PO BOX 1178 CALDWELL, ID 83606

MOUNT VERNON TOWING 2218 CEDARDALE ROAD MOUNT VERNON, WA 98274

MOUNTAIN PACIFIC MACHINERY, IN 11705 SW 68TH AVE PORTLAND, OR 97223 MOUNTAIN VIEW PRODUCE 14359 DODGE VALLEY RD MOUNT VERNON, WA 98273

NABOR CHOLULA RIVERA 1400 30TH ST SP 46 MOUNT VERNON, WA 98273

NAPA AUTO PARTS 149 E. GEORGE HOPPER ROAD BURLINGTON, WA 98233

NICHOLAS & COMPANY PO BOX 45005 SALT LAKE CITY, UT 84145

NMHG FINANCIAL SERVICES PO BOX 643749 PITTSBURGH, PA 15264

NORTH AMERICAN SALT CO 9900 WEST 109TH ST SUITE 600 OVERLAND PARK, KS 66210

NORTHERN REFIRDGERATED TRANSPO 2700 WEST MAIN STREET TURLOCK, CA 95380

NORTHSTAR CHEMCIAL PO BOX 6860 PORTLAND, OR 97228

NORTHWEST CASCADE, INC. PO BOX 73399 SAINT BENEDICT, OR 97373

NORTHWEST LABEL 3225 20TH AVE W SEATTLE, WA 98199 NORTHWEST PAPER BOX 5617 BASIN AVE PORTLAND, OR 97217

NORTHWEST TRANSPLANTS 32300 S DRYLAND ROAD MOLALLA, OR 97038

NORTON PACKAGING, INC. 20670 CORSAIR BLVD HAYWARD, CA 94545

NYK LOGISTICS & MEGACARRIER 8295 TOURNAMENT DRIVE SUITE 150 MEMPHIS, TN 38125

OBC NORTHWEST PO BOX 759 CANBY, OR 97013

ONE PACIFIC COAST BANK 1438 WEBSTER ST SUITE 100 BIRDS LANDING, CA 94512

ONE SOURCE FOOD PACKAGING 11314 210 AVE CT EAST BONNEY LAKE, WA 98391

ORTHODOX UNION 11 BROADWAY, 14TH FLR NEW YORK, NY 10004

OSBORNE INTL SEED CO 2428 OLD HWY 99 S MOUNT VERNON, WA 98273

OVERHEAD DOOR CO OF BELLINGHAM 202 OHIO STREET BELLINGHAM, WA 98227

PACIFIC COAST CHEMCIALS 2424 FOURTH ST BERKELEY, CA 94710

PACIFIC MOBILE STRUCTURES, INC PO BOX 1404 CHEHALIS, WA 98532-9350

PACIFIC TRAILS LOGISTICS PO BOX 1141 YAKIMA, WA 98907

PAKTECH 1680 IRVING RD EUGENE, OR 97402

PAN AMERICAN PRODUCE COMPANY PO BOX 2127 MCALLEN, TX 78505

PARKER PRINTER SERVICES PO BOX 298 SNOHOMISH, WA 98291

PATRICIA L STAVIG 3711 W 6TH ANACORTES, WA 98221

PAUL HOWARD 29330 40TH AVE NW STANWOOD, WA 98292

PAULINA REYES
205 N NORRIS
#3
BURLINGTON, WA 98233

PERRY PALLETS
7200B DELTA LINE RD
FERNDALE, WA 98248

PICKLE PACKERS INTERNATIONAL ATTN: BRIAN BURSIEK 1620 STREET NW SUITE 925 WASHINGTON, DC 20006

PIONEER PACKAGING PO BOX 34048 SEATTLE, WA 98124

PIRKLE LAW FIRM, INC. P.S. 321 W. WASHINGTON ST. UPTOWNE CENTER, SUITE 300 MOUNT VERNON, WA 98273

PISTON SERVICE OF ANACORTES 1020 12TH ST ANACORTES, WA 98221

PITNEY BOWES, INC. PO BOX 371896 PITTSBURGH, PA 15250

PLASTIC NEWS 1155 GRATIOT AVE DETROIT, MI 48207

PLATT ELECTRIC SUPPLY 2301 MARKET ST MOUNT VERNON, WA 98273

PLUNKETT TRUCKING 8419 ST E MUKILTEO, WA 98275

POLYBOTTLE GROUP LIMITED 7464 132ND STREET BC, V3W 4M7

PORT SIDE TRUCKING, INC. PO BOX 94281 SEATTLE, WA 98124

PRECISION LABEL 4201 MERIDIAN ST SUITE 107 BELLINGHAM, WA 98226

PRINT STREAM
2226 MARKET ST
MOUNT VERNON, WA 98273

PRINTING CONTROL GRAPHICS 1011 ANDOVER PARK EAST SEATTLE, WA 98188

PRO- WESTERN PLASTICS, LTD PO BOX 261 ST. ALBERT, AB T8N 1N3

PRO-TEL SERVICES 3389 SW GRIENTJES LANE OAK HARBOR, WA 98277

PROJECT RESOURCES INTERNTNL 1201 BASIN STREET WARDEN, WA 98857

PUGET SOUND ENERGY BOT 01H PO BOX 91269 BELLEVUE, WA 98009

PUGET SOUND ENERGY PO BOX 91269 BELLEVUE, WA 98009

PUMP TECH, INC. 12020 SE 32ND STREET SUITE 2 BELLEVUE, WA 98005

REGENCE BLUE SHIELD PO BOX 3000 TACOMA, WA 98401

RICHARD SMITH 18495 DIKE RD MOUNT VERNON, WA 98273

RICHARD STEINFELD 27875 SW LADD HILL RD SHERWOOD, OR 97140

RIVER POINT FARMS LLC 115 W HERMISTON AVE #240 HERMISTON, OR 97838

RJ'S TRUCK BROKERAGE INC PO BOX 2065 HAMILTON, MT 59840

ROBERT W WOLLIN 1189 LEAHY DRIVE COUPEVILLE, WA 98239

ROD DAHL C/O DAHL VALLEY ELECTRIC 521 EAST VICTORIA BURLINGTON, WA 98233

ROGELIO RUIZ 212 W CLEVELAND AVE #A MADERA MADERA, CA 93638

ROQUE ENGINEERING LLC 20196 E STACKPOLE RD MOUNT VERNON, WA 98274

ROY N CARLSON, INC. PO BOX 725 STANWOOD, WA 98292

RSC EQUIPMENT RENTAL 1301 E. COLLEGE WAY MOUNT VERNON, WA 98273

RSF SOCIAL FINANCE 1002A O'REILLY AVE SAN FRANCISCO, CA 94129 RUFINA MERINO 822 32ND PL #B MOUNT VERNON, WA 98273

S.A. MILLIGAN COMPANY 3250 B STREET SUITE E AUBURN, WA 98001

SAKUMA BROTHERS 17709 COOK RD BURLINGTON, WA 98233

SALES WEST MARKETING, INC. 4214 WEST 8370 SW WEST JORDAN, UT 84088

SATURNINO ROJAS CRUZ 1411 NORTH 26TH ST #250 MOUNT VERNON, WA 98273

SCHMIDT BROTHERS PO BOX 744 LA CONNER, WA 98257

SCHOOL NUTRITION ASSOC. OF UT 811 EAST BRIGHAM RD SAINT GEORGE, UT 84790

SEOMA LLP PO BOX 2429 SNOHOMISH, WA 98291

SHANE FARMS AKA TREE HOUSE 18019 BRADSHAW RD MOUNT VERNON, WA 98273

SHARON THIESSEN 4606 152ND ST E TACOMA, WA 98446 SHAWNA E HOWARD 29330 40TH AVE NW STANWOOD, WA 98292

SIXTO I LARRETA 1132 E ORANGE AVE BURLINGTON, WA 98233

SKAGIT COUNCIL OF GOVERNMENTS PO BOX 518 MOUNT VERNON, WA 98273

SKAGIT COUNTY TREASURER PO BOX 518 MOUNT VERNON, WA 98273

SKAGIT FARMERS SUPPLY PO BOX 266
BURLINGTON, WA 98233

SKAGIT PUD 1415 FREEWAY DRIVE MOUNT VERNON, WA 98273

SMILEY'S INC. PO BOX 737 MOUNT VERNON, WA 98273

SNOWLINE REFRIDGERATION PO BOX 2844 15633 LANGE ROAD MOUNT VERNON, WA 98273

SOFIA MARQUEZ-GUZMAN 1920 HARRISON ST MOUNT VERNON, WA 98273

SOILTEST FARM CONSULTANTS, INC 2925 DRIGGS MOSES LAKE, WA 98837

SOUND SAFTEY PRODUCTS, INC. 3602 BROADWAY EVERETT, WA 98201

SPRAUGE PO BOX 2222 TACOMA, WA 98401

STAFFANSON FARMS, INC. 12918 DODGE VALLEY RD MOUNT VERNON, WA 98273

STEVE LUTOVSKY 8116 WAYNE AVE STANWOOD, WA 98292

SUMMIT PACKAGING, INC. 3010 HARBORVIEW DRIVE SUITE 202 GIG HARBOR, WA 98335

SUNG H. YOUNG 4271 N 1ST ST. SUITE 62 SAN JOSE, CA 95134

SUNLAND BARK & TOPSOIL CO 12469 RESERVATION RD ANACORTES, WA 98221

SUNNIE EMPIE PO BOX 784 LA CONNER, WA 98257

SUPER DUPER FOODS 17768 STATE ROUTE 536 MOUNT VERNON, WA 98273

SUSAN ESOLA C/O BEN LEE 18502 VALENTINE RD MOUNT VERNON, WA 98273

SUSTAINABLE LOGISTICS 20055 SW PACIFIC HWY #207 SHERWOOD, OR 97140 SWEETENER PRODUCTS, INC. PO BOX 31755 SEATTLE, WA 98103

SYSCO CORPORATION 1390 ENCLAVE PARKWAY HOUSTON, TX 77077

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TAYLOR MADE LABELS PO BOX 2189 LAKE OSWEGO, OR 97035

TENKA FLEXIBLE PACKAGING 13640 REDMOND CT CHINO, CA 91710

THE REPAIR SHOP 10731 SR 530 NE ARLINGTON, WA 98223

TIC GUM, INC. 4609 RICHLYN DRIVE BELCAMP, MD 21017

TK ENTERPRISES
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TMG LOGISTICS INC. 2750 PEACE PORTAL DRIVE #C BLAINE, WA 98230

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U LINE 2200 S LAKESIDE DR WAUKEGAN, IL 60085

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UNIFIED WESTERN GROCERS PO BOX 60753 LOS ANGELES, CA 90060

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URM PO BOX 3365 SPOKANE, WA 99220

US BANK 1508 RIVERSIDE DR MOUNT VERNON, WA 98273 US FOODS PO BOX 29283 PHOENIX, AZ 85038

VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266

VICTOR M AGUILAR 922 N LAVENTURE RD #28 MOUNT VERNON, WA 98273

VISION MARKETING PO BOX 985 REDMOND, WA 98073

VIVION, INC. 929 BRANSTEN RD SAN CARLOS, CA 94070

WA DEPT OF AG ORGANIC FOOD PO BOX 42591 OLYMPIA, WA 98504-2591

WA DEPT OF HEALTH PO BOX 1099 OLYMPIA, WA 98507

WA DEPT OF LABOR 525 EAST COLLEGE WAY SUITE H MOUNT VERNON, WA 98273

WA DEPT OF LICENSING SKAGIT COUNT AUDITOR PO BOX 1306 MOUNT VERNON, WA 98273

WA DEPT OF LICENSING WEIGHTS AND MEASURES PO BOX 9034 OLYMPIA, WA 98507

WA STATE DEPT OF AGRICULTURE PO BOX 42591 OLYMPIA, WA 98504

WA STATE DEPT. OF REVENUE SEATTLE BANKRUPTCY UNIT 2104 FOURTH AVENUE, SUITE 1400 ATTN: SUE ROLAND SEATTLE, WA 98121

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WASHINGTON FEDERAL SAVINGS COMMERCIAL LOAN SERVICING 520 PIKE STREET SEATTLE, WA 98101

WASHINGTON LETTUCE TRUCKING CO 13225 FARM TO MARKET RD MOUNT VERNON, WA 98273

WASTE MANAGEMENT OF SKAGIT PO BOX 78251 PHOENIX, AZ 85062-8251

WESMAR COMPANY 5720 204TH ST SW LYNNWOOD, WA 98036

WESTERN PRINT SYSTEMS, INC. 1313 BONNEVILLE AVE SUITE 103 SNOHOMISH, WA 98290

WESTSIDE TIRE CENTER 1003 W DIVISION MOUNT VERNON, WA 98273

WHATCOM FARMERS CO-OP PO BOX 611 LYNDEN, WA 98264 WHITE SPOT 1126 SE MARINE DR VANCOUVER BC V5X 2V7

WHOLE FOODS 20025 PNW DISTRIBUTION CENTER 4250 EAST MARGINAL WAY SOUTH SEATTLE, WA 98134

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Y HATA & CO. PO BOX 45005 SALT LAKE CITY, UT 84145

YALE FINANCIAL SERVICES PO BOX 643749 PITTSBURGH, PA 15264

YRC, INC. PO BOX 730375 DALLAS, TX 75373

ZACHARY SCOTT & CO 1200 FIFTH AVE, SUITE 1500 SEATTLE, WA 98101

ZENDER THURSTON 1700 D STREET PO BOX 5226 BELLINGHAM, WA 98227

United States Bankruptcy Court Western District of Washington

In re Cascade Ag Services, Inc.		Case No.	12-18366	
	Debtor(s)	Chapter	11	
CORPORATE	E OWNERSHIP STATEMENT (RULE	7007.1) - AME	NDED	
or recusal, the undersigned counsel f following is a (are) corporation(s), or	for <u>Cascade Ag Services</u> , Inc. in the abother than the debtor or a governmental units(s') equity interests, or states that there a	ove captioned acit, that directly	ction, certifies that the or indirectly own(s) 10% or	
■ None [<i>Check if applicable</i>]				
December 13, 2012	/s/ John R. Rizzardi			
Date	John R. Rizzardi			
		Signature of Attorney or Litigant		
	Counsel for Cascade Ag Serv			
	Cairncross & Hempelmann, P.S 524 Second Avenue) .		
	Suite 500			
	Seattle, WA 98104			

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