

In re: Universal Cooperatives, Inc.

Case No. 14-11187 (MFW)

Reporting Period:

July 2014

Monthly Operating Report

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copy of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		N/A	X	
Cash disbursement journals		N/A	X	
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X	X	
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



 Signature of Authorized Individual

DENNIS GYOBAI

 Printed Name of Authorized Individual

9-4-2014

 Date

TREASURER

 Title

In re: Universal Cooperatives, Inc. et al.
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Case No.: 14-11187 (MFW)

Reporting Period: July 2014

Debtor	Bankruptcy Case Number	Disbursements
Universal Cooperatives, Inc.	14-11187	1,540,107
Universal Crop Protection Alliance, LLC	14-11189	92,900
Heritage Trading Company, LLC	14-11186	425,844
Bridon Cordage LLC	14-11188	6,216,785
Agrilon International, LLC	14-11190	355
Pavalon, Inc.	14-11191	325
Total Disbursements:		\$8,276,316

MOR-1

In re: Universal Cooperatives, Inc.
Debtor-Universal Cooperatives, Inc.

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Schedule Of Cash Receipts And Disbursements

	Bank Accounts					Current Month		Cummulative Filing To Date	
	Operating/Controlled Disbursement	Deposit	Utility	Roundbank	CAD Denominated	Actual	Projected	Actual	Projected
Cash at beginning of month	34,145.11	280,594.27	112,600.00	-	-	427,339.38	427,339.38	651,729.77	651,729.77
Receipts									
Cash sales						-	-	-	-
Accounts Receivable		120,493.93				120,493.93	-	2,549,902.49	1,434,450.00
Loans and advances	1,174,846.02					1,174,846.02	1,764,820.23	2,464,705.49	3,978,820.42
Sale of assets						-	-	-	-
Other		105,051.09				105,051.09	-	204,264.39	-
Transfers (from DIP accts)						-	-	112,600.00	-
Total Receipts	1,174,846.02	225,545.02	-	-	-	1,400,391.04	1,764,820.23	5,331,472.37	5,413,270.42
Disbursements									
Operating Disbursements	452,975.07					452,975.07	557,489.38	1,124,233.02	1,718,609.38
Vendor Payments	-					-	-	9,576.57	-
Payroll and PTO	246,600.71					246,600.71	111,633.61	934,862.96	623,513.61
Paydown of Bank Debt		384,556.97				384,556.97	-	2,896,973.33	1,434,450.19
Transfers (to DIP accts)	325.00					325.00	-	112,925.00	-
Professional Fees	455,649.26					455,649.26	1,095,697.24	617,007.85	1,636,697.24
US Trustee Quarterly Fees	325.00					325.00	-	325.00	-
Court Costs						-	-	-	-
Total Disbursements	1,155,875.04	384,556.97	-	-	-	1,540,432.01	1,764,820.23	5,695,903.73	5,413,270.42
Net Cash Flow	18,970.98	(159,011.95)	-	-	-	(140,040.97)	-	(364,431.36)	-
Cash at end of month	53,116.09	121,582.32	112,600.00	-	-	287,298.41	427,339.38	287,298.41	651,729.77

Disbursements for calculating U.S. Trustee quarterly fee

Total Disbursements	1,540,432
Less: Transfers to Debtor in Possession Accounts	(325)
Plus: Estate disbursements made by outside sources	0
Total Disbursements for calculating U.S. Trustee quarterly fees	1,540,107

In re: Universal Cooperatives, Inc.
Debtor-Universal Crop Protection Alliance, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Schedule Of Cash Receipts And Disbursements

	Bank Accounts					Current Month		Cumulative Filing To Date	
	Operating/Controlled Disbursement	Deposit	Utility	Roundbank	CAD Denominated	Actual	Projected	Actual	Projected
Cash at beginning of month	-	-	-	-	-	-	-	-	-
Receipts									
Cash sales	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	37,836.59	-	-	-	37,836.59	-	891,354.24	1,182,528.00
Loans and advances	55,063.65	-	-	-	-	55,063.65	4,000.00	68,679.56	68,138.04
Sale of assets	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Transfers (from DIP accts)	-	-	-	-	-	-	-	1,103.36	-
Total Receipts	55,063.65	37,836.59	-	-	-	92,900.24	4,000.00	961,137.16	1,250,666.04
Disbursements									
Operating Disbursements	54,402.03	-	-	-	-	54,402.03	4,000.00	62,987.92	15,000.00
Vendor Payments	-	-	-	-	-	-	-	-	-
Payroll and PTO	336.62	-	-	-	-	336.62	-	5,366.64	53,138.00
Paydown of Bank Debt	-	37,836.59	-	-	-	37,836.59	-	892,457.60	1,182,528.04
Transfers (to DIP accts)	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
US Trustee Quarterly Fees	325.00	-	-	-	-	325.00	-	325.00	-
Court Costs	-	-	-	-	-	-	-	-	-
Total Disbursements	55,063.65	37,836.59	-	-	-	92,900.24	4,000.00	961,137.16	1,250,666.04
Net Cash Flow	-	-	-	-	-	-	-	-	-
Cash at end of month	-	-	-	-	-	-	-	-	-

Disbursements for calculating U.S. Trustee quarterly fee

Total Disbursements	92,900
Less: Transfers to Debtor in Possession Accounts	-
Plus: Estate disbursements made by outside sources	0
Total Disbursements for calculating U.S. Trustee quarterly fees	92,900

In re: Universal Cooperatives, Inc.
Debtor-Heritage Trading Company, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Schedule Of Cash Receipts And Disbursements

	Bank Accounts				Current Month		Cumulative Filing To Date		
	Operating/Controlled Disbursement	Deposit	Utility	Roundbank	CAD Denominated	Actual	Projected	Actual	Projected
Cash at beginning of month	-	-	-	-	-	-	-	-	-
Receipts									
Cash sales	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	403,000.23	-	-	-	-	-	-	-
Loans and advances	22,844.04	-	-	-	-	403,000.23	8,670.00	1,337,996.23	538,896.00
Sale of assets	-	-	-	-	-	22,844.04	89,309.05	24,848.04	280,133.74
Other (attach list)	-	-	-	-	-	-	-	-	-
Transfers (from DIP accts)	-	-	-	-	-	-	-	-	-
Total Receipts	22,844.04	403,000.23	-	-	-	425,844.27	97,979.05	1,362,844.27	819,029.74
Disbursements									
Operating Disbursements	22,519.04	-	-	-	-	22,519.04	29,758.02	44,605.04	86,245.02
Vendor Payments	-	-	-	-	-	-	-	(22,781.00)	-
Payroll and PTO	-	-	-	-	-	-	59,551.03	2,699.00	193,889.03
Paydown of Bank Debt	-	403,000.23	-	-	-	403,000.23	8,670.00	1,337,996.23	538,895.69
Transfers (to DIP accts)	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
US Trustee Quarterly Fees	325.00	-	-	-	-	325.00	-	325.00	-
Court Costs	-	-	-	-	-	-	-	-	-
Total Disbursements	22,844.04	403,000.23	-	-	-	425,844.27	97,979.05	1,362,844.27	819,029.74
Net Cash Flow	-	-	-	-	-	-	-	-	-
Cash at end of month	-	-	-	-	-	-	-	-	-

Disbursements for calculating U.S. Trustee quarterly fee

Total Disbursements	425,844
Less: Transfers to Debtor in Possession Accounts	-
Plus: Estate disbursements made by outside sources	0
Total Disbursements for calculating U.S. Trustee quarterly fees	425,844

In re: Universal Cooperatives, Inc.
Debtor-Bridon Cordage, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Schedule Of Cash Receipts And Disbursements

	Bank Accounts				Current Month		Cumulative Filing To Date		
	Operating/Controlled Disbursement	Deposit	Utility	Roundbank	CAD Denominated	Actual	Projected	Actual	Projected
Cash at beginning of month	-	-	-	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
Receipts									
Cash sales						-	-	-	-
Accounts Receivable		3,357,140.13				3,357,140.13	2,544,494.21	10,987,774.13	9,969,593.21
Loans and advances	2,856,235.97					2,856,235.97	2,202,297.78	7,420,756.97	7,631,182.86
Sale of assets						-	-	5,000.00	-
Other (attach list)		3,408.96				3,408.96	-	3,408.96	-
Transfers (from DIP accts)				8,199.19		8,199.19	-	16,398.38	-
Total Receipts	2,856,235.97	3,360,549.09	-	8,199.19	-	6,224,984.25	4,746,791.99	18,433,338.44	17,600,776.07
Disbursements									
Operating Disbursements	827,655.52			8,199.19		835,854.71	349,185.26	1,447,706.71	1,089,601.26
Vendor Payments	1,529,281.02					1,529,281.02	1,328,000.00	4,963,644.02	4,862,400.00
Payroll and PTO	490,775.24					490,775.24	525,112.52	1,009,081.24	1,679,181.52
Paydown of Bank Debt		3,360,549.09				3,360,549.09	2,544,494.21	10,996,183.09	9,969,593.29
Transfers (to DIP accts)	8,199.19					8,199.19	-	16,398.38	-
Professional Fees						-	-	-	-
US Trustee Quarterly Fees	325.00					325.00	-	325.00	-
Court Costs						-	-	-	-
Total Disbursements	2,856,235.97	3,360,549.09	-	8,199.19	-	6,224,984.25	4,746,791.99	18,433,338.44	17,600,776.07
Net Cash Flow	-	-	-	-	-	-	-	-	-
Cash at end of month	-	-	-	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00

Disbursements for calculating U.S. Trustee quarterly fee

Total Disbursements	6,224,984
Less: Transfers to Debtor in Possession Accounts	(8,199)
Plus: Estate disbursements made by outside sources	0
Total Disbursements for calculating U.S. Trustee quarterly fees	6,216,785

In re: Universal Cooperatives, Inc.
Debtor-Agrilon International, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Schedule Of Cash Receipts And Disbursements

	Bank Accounts	Current Month		Cummulative Filing To Date	
	Operating	Actual	Projected	Actual	Projected
Cash at beginning of month	7,094	7,094	-	7,153	-
Receipts					
Cash sales		-	-	-	-
Accounts Receivable		-	-	-	-
Loans and advances		-	-	-	-
Sale of assets		-	-	-	-
Other (attach list)		-	-	-	-
Transfers (from DIP accts)		-	-	-	-
Total Receipts	-	-	-	-	-
Disbursements					
Operating Disbursements	30	30	-	89	-
Vendor Payments		-	-	-	-
Payroll and PTO		-	-	-	-
Transfers (To DIP accts)		-	-	-	-
Voided Checks-5/13/14		-	-	-	-
Professional Fees		-	-	-	-
US Trustee Quarterly Fees	325	325	-	325	-
Court Costs		-	-	-	-
Total Disbursements	355	355	-	414	-
Net Cash Flow	(355)	(355)	-	(414)	-
Cash at end of month	6,739	6,739	-	6,739	-

Disbursements for calculating U.S. Trustee quarterly fee

Total Disbursements	355
Less: Transfers to Debtor in Possession Accounts	-
Plus: Estate disbursements made by outside sources	0
Total Disbursements for calculating U.S. Trustee quarterly fees	355

In re: Universal Cooperatives, Inc.
Debtor-Pavalon, Inc.

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Schedule Of Cash Receipts And Disbursements

	Bank Accounts	Current Month		Cummulative Filing To Date	
	Operating	Actual	Projected	Actual	Projected
Cash at beginning of month	-	-	-	-	-
Receipts					
Cash sales	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Loans and advances	-	-	-	-	-
Sale of assets	-	-	-	-	-
Other (attach list)	-	-	-	-	-
Transfers (from DIP accts)	325	325	-	325	-
	-	-	-	-	-
Total Receipts	<u>325</u>	<u>325</u>	<u>-</u>	<u>325</u>	<u>-</u>
Disbursements					
Operating Disbursements	-	-	-	-	-
Vendor Payments	-	-	-	-	-
Payroll and PTO	-	-	-	-	-
	-	-	-	-	-
Transfers (To DIP accts)	-	-	-	-	-
Voided Checks-5/13/14	-	-	-	-	-
	-	-	-	-	-
Professional Fees	-	-	-	-	-
US Trustee Quarterly Fees	325	325	-	325	-
Court Costs	-	-	-	-	-
	-	-	-	-	-
Total Disbursements	<u>325</u>	<u>325</u>	<u>-</u>	<u>325</u>	<u>-</u>
Net Cash Flow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash at end of month	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Disbursements for calculating U.S. Trustee quarterly fee

Total Disbursements	325
Less: Transfers to Debtor in Possession Accounts	
Plus: Estate disbursements made by outside sources	
Total Disbursements for calculating U.S. Trustee quarterly fees	<u>325</u>

MOR-1a

UNIVERSAL COOPERATIVES, INC.
BANK RECONCILIATION
BANK OF AMERICA - OPERATING ACCOUNT
7/31/2014

G.L. ACCT. #	10.000.000.00.12200.0000
ACCOUNT #	8188193304

PER BANK

\$ 53,116.09

PER GENERAL LEDGER

BALANCE PER GENERAL LEDGER,

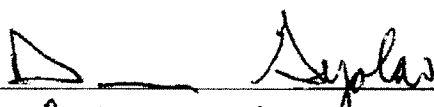
7/31/2014

\$ 53,116.09

ADJUSTED GENERAL LEDGER BALANCE

\$ 53,116.09

-

Reviewed By: 
Date: 8-13-2014

UNIVERSAL COOPERATIVES, INC.
BANK RECONCILIATION
BANK OF AMERICA - CONTROLLED DISB ACCOUNT
7/31/2014

G.L. ACCT #	10.000.000.00.12215.0000
ACCOUNT #	8765031895

PER BANK

		\$ 147,074.54
LESS: OUTSTANDING CHECKS	Universal	(25,651.03)
LESS: OUTSTANDING CHECKS	Universal-Voids in future months	-
LESS: OUTSTANDING CHECKS	Bridon	(121,423.51)
LESS: OUTSTANDING CHECKS	Bridon- Voids in future months	-

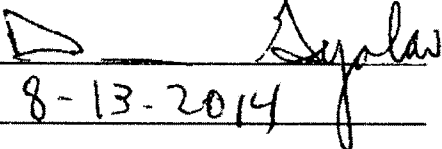
ADJUSTED BANK BALANCE \$ 0.00

PER GENERAL LEDGER

BALANCE PER GENERAL LEDGER, 7/31/2014 \$ -

ADJUSTED GENERAL LEDGER BALANCE \$ -

0.00

Reviewed By: 

Date: 8-13-2014

UNIVERSAL COOPERATIVES, INC.
BANK RECONCILIATION
BANK OF AMERICA - DEPOSIT ONLY ACCOUNT
 7/31/2014

G.L. ACCT. #	10,000,000.00.12205.0000
ACCOUNT #	8188193286

PER BANK

\$ 121,583.32

PER GENERAL LEDGER

BALANCE PER GENERAL LEDGER,

7/31/2014

\$ 121,582.32

Deposit Mis-Keying error

\$ 1.00

ADJUSTED GENERAL LEDGER BALANCE

\$ 121,583.32

-

Reviewed By: *D. Seplos*
 Date: 8-13-2014

UNIVERSAL COOPERATIVES, INC.
BANK RECONCILIATION
BANK OF AMERICA-CAD ACCOUNT
 July 31, 2014

G.L. ACCT. #	10.000.000.00.12210.0000
ACCOUNT #	13027018

PER BANK

BALANCE PER STATEMENT

CAD \$ -

ADJUSTED BANK BALANCE

\$ -

PER GENERAL LEDGER

BALANCE PER GENERAL LEDGER, July 31, 2014

CAD \$ -

ADJUSTED GENERAL LEDGER BALANCE

CAD \$ -

0.00

Reviewed By: *D. Syklas*
 Date: 8-13-2014

UNIVERSAL COOPERATIVES, INC.
BANK RECONCILIATION
BANK OF AMERICA - UTILITY DEPOSIT ACCOUNT
7/31/2014

G.L. ACCT. #	10.000.000.00.12220.0000
ACCOUNT #	8188065811

PER BANK

\$ 112,600.00

PER GENERAL LEDGER

BALANCE PER GENERAL LEDGER,

7/31/2014

\$ 112,600.00

ADJUSTED GENERAL LEDGER BALANCE

\$ 112,600.00

Reviewed By: D. Syklas
Date: 8-13-2014

Bridon Cordage, LLC
BANK RECONCILIATION
ROUNDBANK
July 31, 2014

G.L. ACCT. #	80.500.000.00.12120.0000
ACCOUNT #	4431030638

PER BANK

BALANCE PER STATEMENT

\$ 25,000.00

ADJUSTED BANK BALANCE

\$ 25,000.00

PER GENERAL LEDGER

BALANCE PER GENERAL LEDGER, July 31, 2014

\$ 25,000.00

ADJUSTED GENERAL LEDGER BALANCE

\$ 25,000.00

0.00

Reviewed By:

D. Sykes

Date:

8-13-2014



Cash Reconciliation

As of July 31, 2014

<u>Deposits</u>	<u>Transaction Date</u>	<u>Transaction Amount</u>
UCPA Capital Contribution	5/12/2009	\$ 50,000
Anhui Huaxing Capital Contribution	7/16/2009	\$ 50,000
UCPA Capital Contribution	1/26/2011	\$ 12,000
Anhui Huaxing Capital Contribution	4/11/2011	\$ 150,000
UCPA Capital Contribution	7/20/2011	\$ 138,000
UCPA Capital Contribution	11/22/2011	\$ 130,000
UCPA Capital Contribution	12/27/2011	\$ 20,000
UCPA Capital Contribution	12/27/2011	\$ 25,000
UCPA Capital Contribution	1/23/2012	\$ 30,000
UCPA Capital Contribution	2/13/2012	\$ 18,000
UCPA Capital Contribution	2/15/2012	\$ 150,000
UCPA Capital Contribution	2/15/2012	\$ 150,000
UCPA Capital Contribution	3/30/2012	\$ 18,000
UCPA Capital Contribution	8/1/2012	\$ 52,625
UCPA Capital Contribution	8/10/2012	\$ 16,000
UCPA Capital Contribution	10/1/2012	\$ 47,200
UCPA Capital Contribution	11/9/2012	\$ 55,000
UCPA Capital Contribution	1/16/2013	\$ 300,000
UCPA Capital Contribution	7/10/2013	\$ 15,000
UCPA Capital Contribution-Adjustment	7/31/2013	\$ (94,400)
UCPA Capital Contribution	8/1/2013	\$ 65,000
UCPA Capital Contribution	10/15/2013	\$ 50,000
UCPA Capital Contribution	1/17/2014	\$ 300,000
		\$ 1,743,425
<u>Withdrawals</u>	<u>Transaction Date</u>	<u>Transaction Amount</u>
Bank Fees	Various	\$ 2,180
US Trustee	7/30/2014	\$ 325
USEPA	Various	\$ 24,150
Case Consulting Laboratories	Various	\$ 48,000
Pyxis Regulatory Consulting, Inc.	Various	\$ 100,551
Joint Glyphosate Task Force	Various	\$ 130,230
Kincona Corporations	Various	\$ 13,700
Delaware Secretary of State	Various	\$ 1,250
DLA Piper LLP	Various	\$ 195,858
Steven Schatzow, Attorney at Law	7/8/2011	\$ 1,332
Spray Drift Task Force	Various	\$ 157,875
American Arbitration Assoc.	11/22/2011	\$ 107,275
Ace-Federal Reporters, Inc.	12/27/2011	\$ 960
Richard E. Just	2/14/2012	\$ 5,000
Monsanto	Various	\$ 950,000
Cinmax International, LLC	Various	\$ -
		\$ 1,736,686
Current Cash Balance		\$ 6,739
Outstanding Items at Month End		\$ 325
Current Cash Balance per Bank		\$ 7,064

Commercial Checking Account

Account number: 6885999943 ■ July 1, 2014 - July 31, 2014 ■ Page 1 of 1



AGRILON INTERNATIONAL, LLC
1300 CORPORATE CENTER CURV
EAGAN MN 55121-2589

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (300)
Minneapolis Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
6885999943	\$7,093.67	\$0.00	-\$29.74	\$7,063.93

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/11	29.74	Client Analysis Svc Chrg 140710 Svc Chge 0614 000006885999943
		\$29.74	Total electronic debits/bank debits
		\$29.74	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
06/30	7,093.67	07/11	7,063.93
Average daily ledger balance		\$7,073.52	

In re: Universal Cooperatives, Inc. et al.

Form No.: MOR-1a

Case No.: 14-11187 (MFW)

Reporting Period: July 2014

Bank Reconciliations

The debtors hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements.

The debtors' standard practice is to ensure that each bank account is reconciled to bank statements at least once per fiscal quarter within 30 days after the month end. I attest that each of the debtors' bank accounts is reconciled to bank statements in accordance with their practices.



Signature of Authorized Individual

9-4-2014

Date

DENNIS Gyolai

Printed Name of Authorized Individual

TREASURER

Title of Authorized Individual

MOR-1b

In re: Universal Cooperatives, Inc. et al.

Case No. 14-11187 (MFW)

Reporting Period:

July 2014

Schedule Of Professional Fees And Expenses Paid

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Keystone Consulting Group, LLC	5/11/14-5/31/14	\$ 161,358.59	Universal Cooperatives, Inc.	Wire	6/24/2014	\$ 150,150.00	\$ 11,208.59	\$ 150,150.00	\$ 11,208.59
Keystone Consulting Group, LLC	6/1/14-6/30/14	\$ 211,598.50	Universal Cooperatives, Inc.	Wire	7/21/2014	\$ 204,862.50	\$ 6,736.00	\$ 204,862.50	\$ 6,736.00
Keystone Consulting Group, LLC Totals:		\$ 372,957.09						\$ 355,012.50	\$ 17,944.59
Young Conaway Stargatt & Taylor, LLP	5/11/14-5/31/14	\$ 64,246.85	Universal Cooperatives, Inc.	Wire	7/7/2014	\$ 50,280.00	\$ 1,396.85	\$ 50,280.00	\$ 1,396.85
Young Conaway Stargatt & Taylor, LLP Totals:		\$ 64,246.85						\$ 50,280.00	\$ 1,396.85
Foley & Lardner LLP	5/11/14-5/31/14	\$ 176,241.47	Universal Cooperatives, Inc.	Wire	7/7/2014	\$ 137,146.38	\$ 4,808.50	\$ 137,146.38	\$ 4,808.50
Foley & Lardner LLP Totals:		\$ 176,241.47						\$ 137,146.38	\$ 4,808.50
Prime Clerk	5/11/14-5/31/14	\$ 31,614.05	Universal Cooperatives, Inc.	Wire	6/30/2014	\$ 12,724.50	\$ 18,889.55	\$ 12,724.50	\$ 18,889.55
Prime Clerk	6/1/14-6/30/14	\$ 18,804.98	Universal Cooperatives, Inc.	Wire	7/15/2014	\$ 9,316.00	\$ 9,488.98	\$ 22,040.50	\$ 28,378.53
Prime Clerk Total		\$ 50,419.03						\$ 34,765.00	\$ 47,268.08
US Trustee	5/11/14-6/30/14	\$ 325.00	Universal Cooperatives, Inc.	910627	7/30/2014	\$ 325.00	\$ -	\$ 325.00	\$ -
US Trustee	5/11/14-6/30/14	\$ 325.00	Bridon Cordage, LLC	113790	7/30/2014	\$ 325.00	\$ -	\$ 325.00	\$ -
US Trustee	5/11/14-6/30/14	\$ 325.00	Universal Crop Protection Alliance, LLC	910629	7/30/2014	\$ 325.00	\$ -	\$ 325.00	\$ -
US Trustee	5/11/14-6/30/14	\$ 325.00	Heritage Trading Company, LLC	910630	7/30/2014	\$ 325.00	\$ -	\$ 325.00	\$ -
US Trustee	5/11/14-6/30/14	\$ 325.00	Agrilon International, LLC	1062	7/30/2014	\$ 325.00	\$ -	\$ 325.00	\$ -
US Trustee	5/11/14-6/30/14	\$ 325.00	Pavalon, Inc.	910628	7/30/2014	\$ 325.00	\$ -	\$ 325.00	\$ -
US Trustee Totals:		\$ 1,950.00						\$ 1,950.00	\$ -

MOR-2

Statement Of Operations

Revenues	July	Cummulative Filing To Date
Gross Revenues	60,943	338,228
Less: Returns and Allowances	-	-
Net Revenue	60,943	338,228
Cost Of Goods Sold		
Cost of good sold	570,084	816,468
Gross Profit	(509,141)	(478,240)
Operating Expenses		
Salaries and wages	101,673	256,109
Insider compensation	74,526	223,117
Travel expenses	17,460	30,624
Leased auto	4,461	11,817
Insurance	142,037	154,761
Advertising	-	(72)
Taxes - Payroll	8,813	31,046
Taxes - Real Estate	14,500	43,500
Licenses, Fees & Other Taxes	39	1,631
Rent Expense	18,713	48,885
Office/Meeting Expense	2,831	13,525
Consultants	(7,886)	169,770
Legal/Audit Expense	21,322	156,455
Bad Debts/Collections	-	-
Factory Expense	-	-
Repairs & Maintenance	11,445	38,857
Utilities	22,398	47,478
Label Registration & Regulatory Expense	-	-
Financing Costs/Bank Charges	301,517	311,146
Miscellaneous (Income)/Expense	3,134	(14,478)
Warehouse expense	(971)	9,652
Other Financing Expenses	-	6,440,488
Other	(1)	(1)
Total Operating Expenses before Depreciation	736,011	7,974,310
Depreciation	14,983	44,697
Net Profit (Loss) before Other Income & Expenses	(1,260,135)	(8,497,247)
Other Income and Expenses		
Other Income (attach schedule)	-	-
Rental Income	21,411	64,233
Interest Expense	15,018	44,360
Other Expense (attach schedule)	-	(125)
Net Profit (Loss) before reorganization items	(1,253,742)	(8,477,249)
Reorganization Items		
Professional fees - bankruptcy	466,374	466,374
U.S. Trustee Quarterly Fees	-	-
Interest earned on accum. Cash from Chapter 11	-	-
(Gain)/ Loss from sale of Assets/Business	-	5,035,906
Other reorganization expenses (attach schedule)	-	-
Total Reorganization Expenses	466,374	5,502,280
Income Taxes	-	-
Net Profit (Loss)	(1,720,116)	(13,979,529)

Statement Of Operations

Revenues	July	Cummulative Filing To Date
Gross Revenues	-	704,203
Less: Returns and Allowances	-	(877)
Net Revenue	-	705,080
Cost Of Goods Sold		
Cost of good sold	64,128	1,448,646
Gross Profit	(64,128)	(743,566)
Operating Expenses		
Salaries and wages	1,326	48,533
Insider compensation	-	-
Travel expenses	-	2
Leased auto	-	-
Insurance	-	-
Advertising	-	-
Taxes - Payroll	-	3,474
Taxes - Real Estate	-	-
Licenses, Fees & Other Taxes	-	372
Rent Expense	113	2,022
Office/Meeting Expense	14,968	22,491
Consultants	(4,550)	(4,198)
Legal/Audit Expense	-	-
Bad Debts/Collections	-	-
Factory Expense	-	-
Repairs & Maintenance	-	-
Utilities	1,366	5,153
Label Registration & Regulatory Expense	95,283	137,332
Financing Costs/Bank Charges	-	-
Miscellaneous (Income)/Expense	-	-
Warehouse expense	-	1,991
Other Financing Expenses	-	5,477
Other	-	1,543,425
Total Operating Expenses before Depreciation	108,506	1,766,074
Depreciation	-	21,444
Net Profit (Loss) before Other Income & Expenses	(172,634)	(2,531,084)
Other Income and Expenses		
Other Income (attach schedule)	-	-
Rental Income	-	-
Interest Expense	-	(38,612)
Other Expense (attach schedule)	-	-
Net Profit (Loss) before reorganization items	(172,634)	(2,492,472)
Reorganization Items		
Professional fees - bankruptcy	4,875	4,875
U.S. Trustee Quarterly Fees	-	-
Interest earned on accum. Cash from Chapter 11	-	-
(Gain)/ Loss from sale of Assets/Business	-	-
Other reorganization expenses (attach schedule)	-	-
Total Reorganization Expenses	4,875	4,875
Income Taxes	-	-
Net Profit (Loss)	(177,509)	(2,497,347)

Statement Of Operations

Revenues	July	Cummulative Filing To Date
Gross Revenues	14,908	20,579
Less: Returns and Allowances	-	-
Net Revenue	14,908	20,579
Cost Of Goods Sold		
Cost of good sold	(93,775)	(101,776)
Gross Profit	108,683	122,355
Operating Expenses		
Salaries and wages	83,617	247,679
Insider compensation	-	-
Travel expenses	3,949	12,428
Leased auto	4,306	15,337
Insurance	5,090	15,176
Advertising	-	4,971
Taxes - Payroll	4,989	15,806
Taxes - Real Estate	-	-
Licenses, Fees & Other Taxes	(1,297)	1,406
Rent Expense	14,724	23,449
Office/Meeting Expense	864	3,580
Consultants	-	3,119
Legal/Audit Expense	-	-
Bad Debts/Collections	(79,631)	(79,631)
Factory Expense	-	-
Repairs & Maintenance	8,330	8,652
Utilities	4,534	13,973
Label Registration & Regulatory Expense	-	-
Financing Costs/Bank Charges	140,958	145,585
Miscellaneous (Income)/Expense	50	50
Warehouse expense	63	175
Other Financing Expenses	-	5,390
Other	-	-
Total Operating Expenses before Depreciation	190,546	437,145
Depreciation	819	2,319
Net Profit (Loss) before Other Income & Expenses	(82,682)	(317,109)
Other Income and Expenses		
Other Income (attach schedule)	-	-
Rental Income	-	-
Interest Expense	-	10,031
Other Expense (attach schedule)	-	-
Net Profit (Loss) before reorganization items	(82,682)	(327,140)
Reorganization Items		
Professional fees - bankruptcy	325	325
U.S. Trustee Quarterly Fees	-	-
Interest earned on accum. Cash from Chapter 11	-	-
(Gain)/ Loss from sale of Assets/Business	-	-
Other reorganization expenses (attach schedule)	-	-
Total Reorganization Expenses	325	325
Income Taxes	-	-
Net Profit (Loss)	(83,007)	(327,465)

Statement Of Operations

Revenues	July	Cummulative Filing To Date
Gross Revenues	3,577,138	8,490,328
Less: Returns and Allowances	5,967	19,081
Net Revenue	3,571,171	8,471,247
Cost Of Goods Sold		
Cost of good sold	3,667,933	7,903,541
Gross Profit	(96,762)	567,706
Operating Expenses		
Salaries and wages	94,226	274,923
Insider compensation	24,064	72,193
Travel expenses	9,754	16,932
Leased auto	13,326	34,702
Insurance	15,927	35,403
Advertising	31,209	42,818
Taxes - Payroll	8,223	24,157
Taxes - Real Estate	-	-
Licenses, Fees & Other Taxes	659	5,931
Rent Expense	157	513
Office/Meeting Expense	3,012	6,764
Consultants	714	2,580
Legal/Audit Expense	-	-
Bad Debts/Collections	(39,000)	(33,000)
Factory Expense	-	-
Repairs & Maintenance	1,407	3,709
Utilities	5,165	14,553
Label Registration & Regulatory Expense	-	-
Financing Costs/Bank Charges	369,550	385,403
Miscellaneous (Income)/Expense	612	2,058
Warehouse expense	36,869	125,545
Other Financing Expenses	(12,378)	6,091
Other	-	-
Total Operating Expenses before Depreciation	563,496	1,021,275
Depreciation	48,455	135,772
Net Profit (Loss) before Other Income & Expenses	(708,713)	(589,341)
Other Income and Expenses		
Other Income (attach schedule)	-	-
Rental Income	-	-
Interest Expense	13,365	51,615
Other Expense (attach schedule)	-	95
Net Profit (Loss) before reorganization items	(722,078)	(641,051)
Reorganization Items		
Professional fees - bankruptcy	325	325
U.S. Trustee Quarterly Fees	-	-
Interest earned on accum. Cash from Chapter 11	-	-
(Gain)/ Loss from sale of Assets/Business	3,203	(1,797)
Other reorganization expenses (attach schedule)	-	-
Total Reorganization Expenses	3,528	(1,472)
Income Taxes	-	-
Net Profit (Loss)	(725,606)	(639,579)

Statement Of Operations

Revenues	Month	Cummulative Filing To Date
Gross Revenues	0	-
Less: Returns and Allowances	0	-
Net Revenue	0	-
Cost Of Goods Sold		
Cost of good sold	0	-
Gross Profit	0	-
Operating Expenses		
Salaries and wages	-	-
Insider compensation	-	-
Travel expenses	-	-
Leased auto	-	-
Insurance	-	-
Advertising	-	-
Taxes - Payroll	-	-
Taxes - Real Estate	-	-
Licenses, Fees & Other Taxes	-	-
Rent Expense	-	-
Office/Meeting Expense	-	-
Consultants	-	-
Legal/Audit Expense	325	325
Bad Debts/Collections	-	-
Factory Expense	-	-
Repairs & Maintenance	-	-
Utilities	-	-
Label Registration & Regulatory Expense	-	-
Financing Costs/Bank Charges	30	60
Miscellaneous (Income)/Expense	-	-
Warehouse expense	-	-
Other Financing Expenses	-	-
Other	-	-
Total Operating Expenses before Depreciation	355	385
Depreciation	-	-
Net Profit (Loss) before Other Income & Expenses	(355)	(385)
Other Income and Expenses		
Other Income (attach schedule)	-	-
Rental Income	-	-
Interest Expense	-	-
Other Expense (attach schedule)	-	-
Net Profit (Loss) before reorganization items	(355)	(385)
Reorganization Items		
Professional fees	-	-
U.S. Trustee Quarterly Fees	-	-
Interest earned on accum. Cash from Chapter 11	-	-
(Gain)/ Loss from sale of Assets/Business	-	-
Other reorganization expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	(355)	(385)

Statement Of Operations

	Month	Cummulative Filing To Date
Revenues		
Gross Revenues	-	-
Less: Returns and Allowances	-	-
Net Revenue	0	0
Cost Of Goods Sold		
Cost of good sold	-	-
Gross Profit	0	0
Operating Expenses		
Salaries and wages	-	-
Insider compensation	-	-
Travel expenses	-	-
Leased auto	-	-
Insurance	-	-
Advertising	-	-
Taxes - Payroll	-	-
Taxes - Real Estate	-	-
Licenses, Fees & Other Taxes	-	-
Rent Expense	-	-
Office/Meeting Expense	-	-
Consultants	-	-
Legal/Audit Expense	-	-
Bad Debts/Collections	-	-
Factory Expense	-	-
Repairs & Maintenance	-	-
Utilities	-	-
Label Registration & Regulatory Expense	-	-
Financing Costs/Bank Charges	-	-
Miscellaneous (Income)/Expense	-	-
Warehouse expense	-	-
Other Financing Expenses	-	-
Other	-	-
Total Operating Expenses before Depreciation	0	0
Depreciation	-	-
Net Profit (Loss) before Other Income & Expenses	0	0
Other Income and Expenses		
Other Income (attach schedule)	-	-
Rental Income	-	-
Interest Expense	-	-
Other Expense (attach schedule)	-	-
Net Profit (Loss) before reorganization items	-	-
Reorganization Items		
Professional fees	-	-
U.S. Trustee Quarterly Fees	-	-
Interest earned on accum. Cash from Chapter 11	-	-
(Gain)/ Loss from sale of Assets/Business	-	-
Other reorganization expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	-	-

MOR-3

In re: Universal Cooperatives, Inc. et al.

Case No. 14-11187 (MFW)

Reporting Period:

July 2014

CONSOLIDATED BALANCE SHEET

(Universal Cooperatives, Inc., Bridon Cordage LLC, Heritage Trading Company, LLC, Universal Crop Protection Alliance, LLC)

Assets	Book Value At End Of Jul-14	Book Value On Petition Date
CURRENT ASSETS		
Unrestricted cash and equivalents	313,248	678,527
Restricted cash and equivalents		0
Account receivable (net)	5,440,068	11,649,896
Notes receivable		0
Inventories	5,676,960	10,078,766
Prepaid expenses	1,191,347	1,457,036
Professional retainers		0
Miscellaneous Receivable	299,504	281,406
Other current assets-Deferred charges, Advances	594,001	1,689,882
Other current assets (attach schedule)		0
TOTAL CURRENT ASSETS	13,515,129	25,835,513
PROPERTY AND EQUIPMENT		
Real property and improvements	7,282,057	8,937,071
Machinery and equipment	25,142,028	28,325,845
Furniture, fixtures and office equipment	865,297	871,011
Leasehold improvements	354,960	354,960
Vehicles	66,850	66,850
Less accumulated depreciation	(27,683,825)	(31,888,207)
TOTAL PROPERTY & EQUIPMENT	6,027,367	6,667,530
OTHER ASSETS		
Loans to insiders		0
Intercompany investment	10,371,532	9,138,625
Investment in affiliates	2,674,544	4,217,969
Deferred Charges	116,157	842,735
Deferred Tax Asset	5,244,813	5,244,813
Intangibles	1,586,132	2,086,132
Other Assets-Property Held for Resale	391,304	
Other assets (attach schedule)		0
TOTAL OTHER ASSETS	20,384,483	21,530,274
TOTAL ASSETS	39,926,979	54,033,317
LIABILITIES and PATRON'S EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		Book Value On Petition Date
Accounts payable	(185,765)	0
Taxes payable	(100,948)	0
Wage payable	(88,784)	0
Notes payable		0
Rent/lease - building/equipment		0
Secured debt/adequate protection payments		0
Professional fees		0
Amounts due insiders		0
Miscellaneous Accruals-Interest, Withholdings, Expenses	(164,415)	0
Other postpetition liabilities (attach schedule)		0
TOTAL POSTPETITION LIABILITIES	(539,911)	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-petition)		
Secured debt	(6,859,592)	(12,749,567)
Priority debt	(674,981)	(728,085)
Unsecured debt	(57,555,968)	(58,029,404)
TOTAL PRE-PETITION LIABILITIES	(65,090,541)	(71,507,056)
TOTAL LIABILITIES	(65,630,452)	(71,507,056)
PATRON'S EQUITY		
Common stock	(140,000)	(140,000)
Certificates of participation	(54,363,612)	(54,363,612)
Additional paid in capital	(1,000,000)	(1,000,000)
Foreign exchange difference	254,947	145,350
Unallocated reserve	36,607,268	36,607,268
Accumulated other comprehensive (income)/loss	14,367,572	14,367,572
Retained earnings - prepetition	5,957,280	5,957,280
Retained earnings - post petition	17,460,702	0
TOTAL PATRON'S EQUITY	19,144,158	1,573,858
TOTAL LIABILITIES AND PATRON'S EQUITY	(46,486,295)	(69,933,198)

In re: Universal Cooperatives, Inc. et al.
Debtor - Pavalon, Inc.

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

BALANCE SHEET

Assets	Book Value At End Of Current Reporting Month	Book Value On Petition Date
CURRENT ASSETS		
Unrestricted cash and equivalents		
Restricted cash and equivalents		
Account receivable (net)		
Notes receivable		
Inventories		
Prepaid expenses		
Professional retainers		
Miscellaneous Receivable		
Other current assets-Deferred charges, Advances		
Other current assets (attach schedule)		
TOTAL CURRENT ASSETS	0	0
PROPERTY AND EQUIPMENT		
Real property and improvements		
Machinery and equipment		
Furniture, fixtures and office equipment		
Leasehold improvements		
Vehicles		
Less accumulated depreciation		
TOTAL PROPERTY & EQUIPMENT	0	0
OTHER ASSETS		
Loans to insiders		
Intercompany investment		
Investment in affiliates		
Deferred Charges		
Deferred Tax Asset		
Intangibles		
Other assets (attach schedule)		
TOTAL OTHER ASSETS	0	0
TOTAL ASSETS	0	0

LIABILITIES and PATRON'S EQUITY	Book Value At End Of Current Reporting Month	Book Value On Petition Date
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts payable		
Taxes payable		
Wage payable		
Notes payable		
Rent/lease - building/equipment		
Secured debt/adequate protection payments		
Professional fees		
Amounts due insiders		
Miscellaneous Accruals-Interest, Withholdings, Expenses		
Other postpetition liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	0	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-petition)		
Secured debt		
Priority debt		
Unsecured debt		
TOTAL PRE-PETITION LIABILITIES		
TOTAL LIABILITIES	0	0
PATRON'S EQUITY		
Common stock		
Certificates of participation		
Additional paid in capital		
Foreign exchange difference		
Unallocated reserve		
Accumulated other comprehensive (income)/loss		
Retained earnings - prepetition		
Retained earnings - post petition		
TOTAL PATRON'S EQUITY	0	0
TOTAL LIABILITIES AND PATRON'S EQUITY	0	0

In re: Universal Cooperatives, Inc. et al.
Debtor - Agrilon International, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

BALANCE SHEET

Assets	Book Value At End Of Current Reporting Month	Book Value On Petition Date
CURRENT ASSETS		
Unrestricted cash and equivalents	6,739	7,153
Restricted cash and equivalents		
Account receivable (net)		
Notes receivable		
Inventories		
Prepaid expenses		
Professional retainers		
Miscellaneous Receivable		
Other current assets-Deferred charges, Advances		
Other current assets (attach schedule)		
TOTAL CURRENT ASSETS	6,739	7,153
PROPERTY AND EQUIPMENT		
Real property and improvements		
Machinery and equipment		
Furniture, fixtures and office equipment		
Leasehold improvements		
Vehicles		
Less accumulated depreciation		
TOTAL PROPERTY & EQUIPMENT	0	0
OTHER ASSETS		
Loans to insiders		
Intercompany investment		
Investment in affiliates		
Deferred Charges		
Deferred Tax Asset		
Intangibles		
Other assets (attach schedule)		
TOTAL OTHER ASSETS	0	0
TOTAL ASSETS	6,739	7,153

LIABILITIES and PATRON'S EQUITY	Book Value At End Of Current Reporting Month	Book Value On Petition Date
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts payable		
Taxes payable		
Wage payable		
Notes payable		
Rent/lease - building/equipment		
Secured debt/adequate protection payments		
Professional fees		
Amounts due insiders		
Miscellaneous Accruals-Interest, Withholdings, Expenses		
Other postpetition liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	0	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-petition)		
Secured debt		
Priority debt		
Unsecured debt	(1,115)	(1,115)
TOTAL PRE-PETITION LIABILITIES	(1,115)	(1,115)
TOTAL LIABILITIES	(1,115)	(1,115)
PATRON'S EQUITY		
Common stock		
Capital Account - UCPA	(5,624)	(6,039)
Additional paid in capital		
Foreign exchange difference		
Unallocated reserve		
Accumulated other comprehensive (income)/loss		
Retained earnings - prepetition		
Retained earnings - post petition		
TOTAL PATRON'S EQUITY	(5,624)	(6,039)
TOTAL LIABILITIES AND PATRON'S EQUITY	(6,739)	(7,153)

MOR-4

In re: Universal Cooperatives, Inc. et al.

Form No.: MOR-4

Case No.: 14-11187 (MFW)

Reporting Period: July 2014

Status of Post-Petition Taxes

The debtors hereby submit this attestation regarding the status of post-petition taxes of the debtors.

I attest that all of the debtors have filed all necessary federal, state and local tax returns and made all required post-petition tax payments in connection therewith on a timely basis or have promptly remediated any late filing or payments that may have occurred due to unintentional oversight.



Signature of Authorized Individual

9-4-2014

Date

DENNIS GYOLAI

Printed Name of Authorized Individual

TREASURER

Title of Authorized Individual

In re: Universal Cooperatives, Inc. et al.
Debtor-Universal Cooperatives, Inc.

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Summary Of Unpaid Postpetition Debts

	Number Of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	28,110	6,382	189			34,681
Wages Payable	-					-
Taxes Payable						-
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	-					-
Amounts Due to Insiders*	-					-
Other: Insurance Premium Payments	27,576					27,576
Other:	-					-
Total Postpetition Debts	55,686	6,382	189	-	-	62,257

Past due items were vouchered with incorrect due dates and will be paid on the correct due date

In re: Universal Cooperatives, Inc. et al.
Debtor-Universal Cooperatives, Inc.

Case No. 14-11187 (MFW)
Reporting Period: July 2014

A/P Thru:

7/31/2014

Vendor Name	Vendor Site	Invoice#	Invoice Date	Pay Group	Due Date	Days Late	Current	1 to 5 Days	6 to 10 Days	11 to 15 Days	16 to 20 Days	21 to 25 Days	26 to 30 Days	Over 30 Days	Total	Total Past Due
CT CORPORATION	CO-CAROL	5001696463-00	01-JUN-2014	POST_UNIV	01-OCT-2014	-61	6,194.45								6,194.45	0.00
TW TELECOM INC	CO-DENVER	06402490	20-JUL-2014	POST_UNIV	14-AUG-2014	-13	10,495.27								10,495.27	0.00
US COMPLIANCE CORPORATI	CO-EXCEL	104800	15-JUL-2014	POST_UNIV	14-AUG-2014	-13	766.00								766.00	0.00
SPS COMMERCE INC	CO-MINNE/	PSI-111707846	14-JUL-2014	POST_UNIV	13-AUG-2014	-12	25.00								25.00	0.00
TWIN CITY MAINTENANCE TE	CO-EDINA	10115	15-JUL-2014	POST_UNIV	10-AUG-2014	-9	2,784.13								2,784.13	0.00
HAVE A GREAT DAY INC	CO-CLEVEL	737826	14-JUL-2014	POST_UNIV	08-AUG-2014	-7	161.06								161.06	0.00
SYMANTEC CORPORATION	CO-LOS AN	200322080	06-JUL-2014	POST_UNIV	08-AUG-2014	-7	1,837.50								1,837.50	0.00
MARCO INC	CO-MINNE/	INV2072003	23-JUL-2014	POST_UNIV	07-AUG-2014	-6	47.10								47.10	0.00
MARCO INC	CO-MINNE/	INV2072004	23-JUL-2014	POST_UNIV	07-AUG-2014	-6	21.15								21.15	0.00
MARCO INC	CO-MINNE/	INV2072005	23-JUL-2014	POST_UNIV	07-AUG-2014	-6	104.34								104.34	0.00
DALE HALLADAY	IN-	31-JUL-2014	31-JUL-2014	POST_UNIV	07-AUG-2014	-6	347.44								347.44	0.00
JOHN HILGART	IN-	05-JUL-2014	05-JUL-2014	POST_UNIV	07-AUG-2014	-6	269.43								269.43	0.00
JOHN HILGART	IN-	12-JUL-2014	12-JUL-2014	POST_UNIV	07-AUG-2014	-6	830.79								830.79	0.00
JOHN HILGART	IN-	19-JUL-2014	19-JUL-2014	POST_UNIV	07-AUG-2014	-6	821.82								821.82	0.00
JOHN HILGART	IN-	25-JUL-2014	26-JUL-2014	POST_UNIV	07-AUG-2014	-6	924.46								924.46	0.00
JOHN HILGART	IN-	28-JUN-2014	28-JUN-2014	POST_UNIV	07-AUG-2014	-6	591.94								591.94	0.00
OPPENHEIMER WOLFF AND D	CO-MINNE/	860462	15-JUL-2014	POST_UNIV	04-AUG-2014	-3	95.00								95.00	0.00
UNITED PARCEL SERVICE	CO-CAROL	0900557039294	19-JUL-2014	POST_UNIV	03-AUG-2014	-2	33.73								33.73	0.00
WESTDALE BUILDING SERVIC	CO-EDINA	12088	04-JUL-2014	POST_UNIV	03-AUG-2014	-2	317.77								317.77	0.00
XPEDX1	CO-CHICAC	9017244040	03-JUL-2014	POST_UNIV	02-AUG-2014	-1	347.80								347.80	0.00
WILLIS OF MINNESOTA INC	CO-CHICAC	653459	28-JUN-2014	POST_UNIV	01-AUG-2014	0	27,576.00								27,576.00	0.00
WILD CANYON LANDSCAPE SI	CO-WOODI	9999-719	02-JUL-2014	POST_UNIV	01-AUG-2014	0	1,093.77								1,093.77	0.00
MUZAK LLC	CO-CHARL	50906979	30-JUL-2014	POST_UNIV	30-JUL-2014	2		87.22							87.22	87.22
UNITED PARCEL SERVICE	CO-CAROL	0900557039304	12-JUL-2014	POST_UNIV	27-JUL-2014	5		46.80							46.80	46.80
IRRIGATION CITY	CO-SHAKO	7568	27-JUL-2014	POST_UNIV	27-JUL-2014	5		204.30							204.30	204.30
XCEL ENERGY	CO-MINNE/	420892905	23-JUL-2014	POST_UNIV	23-JUL-2014	9			5,663.50						5,663.50	5,663.50
ROBERT B HILL CO	CO-ST LOU	00302083	22-JUL-2014	POST_UNIV	22-JUL-2014	10			101.09						101.09	101.09
MINNESOTA ENERGY RESOU	CO-PRESO	5357300-2 07/21/14	21-JUL-2014	POST_UNIV	21-JUL-2014	11				279.38					279.38	279.38
VERIZON BUSINESS	CO-DALLAS	39881405-POST	03-JUN-2014	POST_UNIV	03-JUN-2014	59								188.86	188.86	188.86
							55,685.95	338.32	5,764.59	279.38	0.00	0.00	0.00	188.86	62,257.10	6,571.15

In re: Universal Cooperatives, Inc. et al.
Debtor-Universal Crop Protection Alliance, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Summary Of Unpaid Postpetition Debts

	Number Of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	29,929					29,929
Wages Payable	-					-
Taxes Payable	-					-
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	-					-
Amounts Due to Insiders*	-					-
Other:	-					-
Other:	-					-
Total Postpetition Debts	29,929	-	-	-	-	29,929

In re: Universal Cooperatives, Inc.
 Debtor-Universal Crop Protection Alliance, LLC

Case No. 14-11187 (MFW)
 Reporting Period: 6/28/14-7/31/14

A/P Thru: 7/31/2014

Vendor Name	Vendor Site	Invoice#	Invoice Date	Pay Group	Due Date	Days Late	Current	1 to 5 Days	6 to 10 Days	11 to 15 Days	16 to 20 Days	21 to 25 Days	26 to 30 Days	Over 30 Days	Total	Total Past Due
ROSS TRANSPORTATION SER	FC-GRAFTC	RES-000129747	17-JUL-2014	POST_UNIV	16-AUG-2014	-15	1,116.00								1,116.00	0.00
ROSS TRANSPORTATION SER	FC-GRAFTC	RES-000129359	07-JUL-2014	POST_UNIV	06-AUG-2014	-5	5,737.95								5,737.95	0.00
ROSS TRANSPORTATION SER	FC-GRAFTC	RES-000129282	03-JUL-2014	POST_UNIV	02-AUG-2014	-1	22,928.85								22,928.85	0.00
GUARDIAN ALARM	FC-SOUTH	16094332	01-AUG-2014	POST_UNIV	01-AUG-2014	0	146.21								146.21	0.00
							<u>29,929.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,929.01</u>	<u>0.00</u>

In re: Universal Cooperatives, Inc. et al.
Debtor-Heritage Trading Company, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Summary Of Unpaid Postpetition Debts

	Number Of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	12,513					12,513
Wages Payable	-					-
Taxes Payable	-					-
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	-					-
Amounts Due to Insiders*	-					-
Other:	-					-
Other:	-					-
Total Postpetition Debts	12,513	-	-	-	-	12,513

In re: Universal Cooperatives, Inc.
 Debtor-Heritage Trading Company, LLC

Case No. 14-11187 (MFW)
 Reporting Period: 6/28/14-7/31/14

A/P Thru:

7/31/2014

Vendor Name	Vendor Site	Invoice#	Invoice Date	Pay Group	Due Date	Days Late	Current	1 to 5 Days	6 to 10 Days	11 to 15 Days	16 to 20 Days	21 to 25 Days	26 to 30 Days	Over 30 Days	Total	Total Past Due
LISA KOLKE	LF-	05-JUL-2014	05-JUL-2014	POST_UNIV	07-AUG-2014	-6	182.50								182.50	0.00
LISA KOLKE	LF-	07-JUN-2014	07-JUN-2014	POST_UNIV	07-AUG-2014	-6	133.54								133.54	0.00
LISA KOLKE	LF-	19-JUL-2014	19-JUL-2014	POST_UNIV	07-AUG-2014	-6	179.32								179.32	0.00
LISA KOLKE	LF-	21-JUN-2014	21-JUN-2014	POST_UNIV	07-AUG-2014	-6	477.94								477.94	0.00
LISA KOLKE	LF-	31-JUL-2014	31-JUL-2014	POST_UNIV	07-AUG-2014	-6	159.42								159.42	0.00
MARK HARRIS	LF-	31-JUL-2014	31-JUL-2014	POST_UNIV	07-AUG-2014	-6	56.71								56.71	0.00
RHE HATCO INC	LF-CHICAG	2014000139543	10-JUL-2014	POST_UNIV	24-AUG-2014	-23	464.70								464.70	0.00
RHE HATCO INC	LF-CHICAG	2014000134430	23-JUN-2014	POST_UNIV	07-AUG-2014	-6	107.83								107.83	0.00
RHE HATCO INC	LF-CHICAG	2014000132409	17-JUN-2014	POST_UNIV	01-AUG-2014	0	278.37								278.37	0.00
INLAND PLASTICS INC	LF-DR-DRU	421722	03-JUL-2014	POST_UNIV	02-AUG-2014	-1	3,545.02								3,545.02	0.00
ROCKY SHOES AND BOOTS II	LF-DR-PIT	9619072	05-JUN-2014	POST_UNIV	05-AUG-2014	-4	80.37								80.37	0.00
ROCKY SHOES AND BOOTS II	LF-DR-PIT	9615983	04-JUN-2014	POST_UNIV	04-AUG-2014	-3	47.04								47.04	0.00
KC AMI 2010 LLC	LF-LENEXA	01-AUG-2014	01-AUG-2014	POST_UNIV	01-AUG-2014	0	6,800.63								6,800.63	0.00
							<u>12,513.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,513.39</u>	<u>0.00</u>

In re: Universal Cooperatives, Inc. et al.
Debtor-Bridon Cordage, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Summary Of Unpaid Postpetition Debts

	Number Of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	9,393	24,678	2,087			36,159
Wages Payable	-					-
Taxes Payable	-					-
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-	30,959				30,959
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	-					-
Amounts Due to Insiders*	-					-
Other: Utilities	13,947					13,947
Other:	-					-
Total Postpetition Debts	23,340	55,638	2,087	-	-	81,065

Past due items were vouchered with incorrect due dates and will be paid on the correct due date

In re: Universal Cooperatives, Inc.
Debtor-Bridon Cordage, LLC

Case No. 14-11187 (MFW)
Reporting Period: 6/28/14-7/31/14

A/P Thru	7/31/2014														Total	Total Paid Due
Vendor Name	Invoice#	Invoice Date	Pay Group	Due Date	Days Late	Current	1 to 5 Days	6 to 10 Days	11 to 15 Days	16 to 20 Days	21 to 25 Days	26 to 30 Days	Over 30 Days			
MINNESOTA DEPARTMENT OF REVENUE	JUL-14	28-JUL-2014	POST_BRIDON	20-AUG-2014	-19	341.00								341.00	0.00	
VALLEY COOPS INC	8137204	28-JUL-2014	POST_BRIDON	17-AUG-2014	-16	84.79								84.79	0.00	
SCHAEFFER MFG COMPANY	13812	22-JUL-2014	POST_BRIDON	11-AUG-2014	-10	226.41								226.41	0.00	
VALLEY COOPS INC	8130804	22-JUL-2014	POST_BRIDON	11-AUG-2014	-10	26.69								26.69	0.00	
AEP INDUSTRIES INC	1532792	21-JUL-2014	POST_BRIDON	10-AUG-2014	-9	5,777.88								5,777.88	0.00	
MCMMASTER CARR SUPPLY COMPANY	94588725	21-JUL-2014	POST_BRIDON	10-AUG-2014	-9	225.63								225.63	0.00	
VALLEY COOPS INC	8129254	21-JUL-2014	POST_BRIDON	10-AUG-2014	-9	22.19								22.19	0.00	
JAMES HEDIN	31-JUL-2014	31-JUL-2014	POST_BRIDON	07-AUG-2014	-6	110.00								110.00	0.00	
MIKE GRAY	12-JUL-2014	12-JUL-2014	POST_BRIDON	07-AUG-2014	-6	100.00								100.00	0.00	
DELTA FIRE SYSTEMS INC	075473	17-JUL-2014	POST_BRIDON	06-AUG-2014	-5	930.00								930.00	0.00	
ZEP MANUFACTURING COMPANY	9001096843	17-JUL-2014	POST_BRIDON	06-AUG-2014	-5	131.02								131.02	0.00	
IDAHO ELECTRIC MOTOR SERVICE	16253	21-JUL-2014	POST_BRIDON	06-AUG-2014	-4	420.65								420.65	0.00	
IDAHO ELECTRIC MOTOR SERVICE	16254	21-JUL-2014	POST_BRIDON	06-AUG-2014	-4	450.75								450.75	0.00	
IDAHO ELECTRIC MOTOR SERVICE	16255	21-JUL-2014	POST_BRIDON	06-AUG-2014	-4	191.60								191.60	0.00	
IDAHO ELECTRIC MOTOR SERVICE	16256	21-JUL-2014	POST_BRIDON	06-AUG-2014	-4	250.50								250.50	0.00	
SHERWIN WILLIAMS CO	4607-5	18-JUL-2014	POST_BRIDON	05-AUG-2014	-4	21.86								21.86	0.00	
ALLIANT ENERGY	21591	18-JUL-2014	POST_BRIDON	04-AUG-2014	-3	239.77								239.77	0.00	
ALLIANT ENERGY	21593	18-JUL-2014	POST_BRIDON	04-AUG-2014	-3	24.29								24.29	0.00	
ALLIANT ENERGY	21590	18-JUL-2014	POST_BRIDON	04-AUG-2014	-3	916.96								916.96	0.00	
ALLIANT ENERGY	23357	18-JUL-2014	POST_BRIDON	04-AUG-2014	-3	12,765.60								12,765.60	0.00	
HARVEY'S OFFICE PLUS	0014156-001	24-JUL-2014	POST_BRIDON	03-AUG-2014	-2	78.57								78.57	0.00	
GW TRANSPORTATION SERVICE INC	31-JUL-2014	31-JUL-2014	POST_BRIDON	31-JUL-2014	1		3,348.73							3,348.73	3,348.73	
FRIG FLAME INC	158995	31-JUL-2014	POST_BRIDON	31-JUL-2014	1		90.58							90.58	90.58	
SATHER ENGINEERING	BR114096	31-JUL-2014	POST_BRIDON	31-JUL-2014	1		1,384.26							1,384.26	1,384.26	
SATHER ENGINEERING	G0P14118	31-JUL-2014	POST_BRIDON	31-JUL-2014	1		273.90							273.90	273.90	
SATHER ENGINEERING	GPO14122	31-JUL-2014	POST_BRIDON	31-JUL-2014	1		473.10							473.10	473.10	
VASCO INC	0FC09	31-JUL-2014	POST_BRIDON	31-JUL-2014	1		1,850.08							1,850.08	1,850.08	
FLEET FARM SUPPLY	156436	30-JUL-2014	POST_BRIDON	30-JUL-2014	2		27.66							27.66	27.66	
FLEET FARM SUPPLY	156456	30-JUL-2014	POST_BRIDON	30-JUL-2014	2		53.02							53.02	53.02	
GW TRANSPORTATION SERVICE INC	3063093	30-JUL-2014	POST_BRIDON	30-JUL-2014	2		2,772.42							2,772.42	2,772.42	
MINNESOTA CORRUGATED BOX INC	336540	30-JUL-2014	POST_BRIDON	30-JUL-2014	2		151.12							151.12	151.12	
T AND R TRUCK BROKERAGE LLC	1407338	30-JUL-2014	POST_BRIDON	30-JUL-2014	2		2,300.00							2,300.00	2,300.00	
AIRAS SAFETY INC	1027893981 SO	29-JUL-2014	POST_BRIDON	29-JUL-2014	3		394.80							394.80	394.80	
GW TRANSPORTATION SERVICE INC	P063137	29-JUL-2014	POST_BRIDON	29-JUL-2014	3		1,344.00							1,344.00	1,344.00	
STANDRIDGE COLOR CORP	2611641-01	29-JUL-2014	POST_BRIDON	29-JUL-2014	3		112.90							112.90	112.90	
VASCO INC	30796	29-JUL-2014	POST_BRIDON	29-JUL-2014	3		154.68							154.68	154.68	
VASCO INC	30771	29-JUL-2014	POST_BRIDON	29-JUL-2014	3		54.00							54.00	54.00	
VASCO INC	30772	29-JUL-2014	POST_BRIDON	29-JUL-2014	3		24.00							24.00	24.00	
VASCO INC	30773	29-JUL-2014	POST_BRIDON	29-JUL-2014	3		282.00							282.00	282.00	
FEDEX FREIGHT	2552370812	26-JUL-2014	POST_BRIDON	26-JUL-2014	6			171.72						171.72	171.72	
FEDEX FREIGHT	2552370856	26-JUL-2014	POST_BRIDON	26-JUL-2014	6			165.14						165.14	165.14	
FEDEX FREIGHT	2691562151	26-JUL-2014	POST_BRIDON	26-JUL-2014	6			701.38						701.38	701.38	
UNITED PARCEL SERVICE	304	26-JUL-2014	POST_BRIDON	26-JUL-2014	6			110.11						110.11	110.11	
FEDEX FREIGHT	2991562092	25-JUL-2014	POST_BRIDON	25-JUL-2014	7		1,371.72							1,371.72	1,371.72	
VASCO INC	30795	25-JUL-2014	POST_BRIDON	25-JUL-2014	7		88.00							88.00	88.00	
VASCO INC	30796	25-JUL-2014	POST_BRIDON	25-JUL-2014	7		30.00							30.00	30.00	
FEDEX FREIGHT	2552359493	24-JUL-2014	POST_BRIDON	24-JUL-2014	8			497.41						497.41	497.41	
FEDEX FREIGHT	2991530334	24-JUL-2014	POST_BRIDON	24-JUL-2014	8			1,375.61						1,375.61	1,375.61	
THOMPSON SANITATION INC	20717	24-JUL-2014	POST_BRIDON	24-JUL-2014	8			25.00						25.00	25.00	
CRESCENT ELECTRIC SUPPLY CO	046-405887-01	22-JUL-2014	POST_BRIDON	22-JUL-2014	10			0.01						0.01	0.01	
ELECTRIC MOTOR BEARING SERVICE	149059	22-JUL-2014	POST_BRIDON	22-JUL-2014	10			187.69						187.69	187.69	
HUTCHISON WESTERN INC	833906	22-JUL-2014	POST_BRIDON	22-JUL-2014	10			0.40						0.40	0.40	
PIERRE NORTH AMERICA DIV	968994	21-JUL-2014	POST_BRIDON	21-JUL-2014	11			-2,281.24						-2,281.24	-2,281.24	
TECHMER PM LLC	TP1038558	21-JUL-2014	POST_BRIDON	21-JUL-2014	11			8,891.45						8,891.45	8,891.45	
VASCO INC	30754	21-JUL-2014	POST_BRIDON	21-JUL-2014	11			287.17						287.17	287.17	
VASCO INC	30755	21-JUL-2014	POST_BRIDON	21-JUL-2014	11			789.96						789.96	789.96	
CONWAY FREIGHT INC	934-174005	18-JUL-2014	POST_BRIDON	18-JUL-2014	14			1,189.36						1,189.36	1,189.36	
PRINTCRAFT PRESS	76192	18-JUL-2014	POST_BRIDON	18-JUL-2014	14			93.00						93.00	93.00	
VASCO INC	30753	18-JUL-2014	POST_BRIDON	18-JUL-2014	14			188.68						188.68	188.68	
ERBERT AND GERBERTS 80	JUL LUNCHES	17-JUL-2014	POST_BRIDON	17-JUL-2014	15			368.82						368.82	368.82	
TECHMER PM LLC	TRPE000290CR	17-JUL-2014	POST_BRIDON	17-JUL-2014	15			-9,377.30						-9,377.30	-9,377.30	
VASCO INC	30745	16-JUL-2014	POST_BRIDON	16-JUL-2014	16			196.00						196.00	196.00	
MERCHANTS CAPITAL RESOURCES	122883	15-JUL-2014	POST_BRIDON	15-JUL-2014	17			30,959.22						30,959.22	30,959.22	
PIERRE NORTH AMERICA DIV	968866	15-JUL-2014	POST_BRIDON	15-JUL-2014	17			2,281.24						2,281.24	2,281.24	
VASCO INC	30732	10-JUL-2014	POST_BRIDON	10-JUL-2014	22				106.95					106.95	106.95	
VASCO INC	30723	08-JUL-2014	POST_BRIDON	08-JUL-2014	24				845.17					845.17	845.17	
VASCO INC	33983	07-JUL-2014	POST_BRIDON	07-JUL-2014	25				915.37					915.37	915.37	
VASCO INC	30717	02-JUL-2014	POST_BRIDON	02-JUL-2014	30							367.78		367.78	367.78	
VASCO INC	30646	01-JUL-2014	POST_BRIDON	01-JUL-2014	31							1,584.00		1,584.00	1,584.00	
VASCO INC	30713	01-JUL-2014	POST_BRIDON	01-JUL-2014	31							364.00		364.00	364.00	
VASCO INC	30716	29-JUN-2014	POST_BRIDON	29-JUN-2014	33							139.48		139.48	139.48	
							23,339.95	15,091.15	4,704.19	150.50	33,436.46	1,867.49	367.78	2,087.48	81,065.00	57,725.05

In re: Universal Cooperatives, Inc. et al.
Debtor-Agrilon International, LLC

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Summary Of Unpaid Postpetition Debts

	Number Of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	300,000					300,000
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other:						-
Other:						-
Total Postpetition Debts	300,000	-	-	-	-	300,000

In re: Universal Cooperatives, Inc. et al.
Debtor-Pavalon Inc.

Case No. 14-11187 (MFW)
Reporting Period:

July 2014

Summary Of Unpaid Postpetition Debts

	Number Of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders*	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Postpetition Debts	-	-	-	-	-	-

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In re: Universal Cooperatives, Inc. et al.

Case No. 14-11187 (MFW)

Reporting Period:

July 2014

Accounts Receivable Reconciliation And Aging

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	5,723,171
+ Amounts billed during the period	3,669,122
- Adjustments (offsets and deposit billings)	118,700
- Amounts collected during the period	(3,910,775)
Total Accounts Receivable at the end of the reporting period	<u>5,600,218</u>
Accounts Receivable Aging	Amount
0-30 day old	4,546,232
31-60 days old	257,919
61-90 days old	755,332
91+ days old	40,735
Total Accounts Receivable	<u>5,600,217</u>
Amount considered uncollectible (Bad Debt) *	139,900
Accounts Receivable (Net)	<u>5,460,318</u>

*Amount in GL for doubtful accounts (14300 account) - \$160,149.30

In re: Universal Cooperatives, Inc. et al.

Case No. 14-11187 (MFW)

Reporting Period:

July 2014

MOR-5 Debtor Questionnaire

Must Be Completed Each Month	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3 Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4 Are workers compensation, general liability and other necessary insurance coverages, in effect? If no, provide an explanation below.	X	
5 Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account (s). If an investment account has been opened, provide the required documentation to the Delaware Local Rule 4001-3.		X