

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

	)	Chapter 11
In re:	)	
	)	Case No. 15-11874(KG)
HAGGEN HOLDINGS, LLC, <i>et al.</i> , <sup>1</sup>	)	
Debtors.	)	(Jointly Administered)
	)	

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY  
AND DISCLAIMER REGARDING THE DEBTORS’ SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (each, a “**Debtor**,” and collectively, the “**Debtors**”) are filing their respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the “**Statements**,” and together with the Schedules, collectively, the “**Schedules and Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, which were assisted by their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “**Bankruptcy Code**”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes and Statement of Limitations, Methodology and Disclaimer regarding the Schedules and Statements (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements. These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements.<sup>2</sup>

The Schedules and Statements have been prepared based on information provided by the Debtors’ management and are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Haggen Holdings, LLC (7558), Haggen Operations Holdings, LLC (6341), Haggen Opco South, LLC (7257), Haggen Opco North, LLC (5028), Haggen Acquisition, LLC (7687), and Haggen, Inc. (4583). The mailing address for each of the Debtors is 2211 Rimland Drive, Bellingham, WA 98226.

<sup>2</sup> These Global Notes are in addition to any specific notes that may be contained in each of the Schedules or Statements. The fact that the Debtors have prepared a general note herein with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such general note to any of the Debtors’ remaining Schedules and Statements, as appropriate.

and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors and their estates reserve all rights to amend or supplement their Schedules and Statements.

**Reservation of Rights.** Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws to recover assets or avoid transfers.

**Description of the Cases and "As of" Information Date.** On September 8, 2015 (the "**Petition Date**"), each of the Debtors filed a voluntary petition for relief with the Court under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On September 10, 2015, the Court entered an order [Docket No. 45] jointly administering the Debtors' chapter 11 cases pursuant to Bankruptcy Rule 1015(b). All financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date unless otherwise indicated herein or in the Schedules and Statements.

**Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("**GAAP**"), nor are they intended to fully reconcile to any financial statements prepared by the Debtors. Therefore, combining the assets and liabilities set forth in the Schedules and Statements could result in amounts that could be substantially different from any financial information regarding the Debtors prepared on a consolidated basis under GAAP. Unlike any consolidated financial statements, the Schedules and Statements, except where otherwise indicated herein or in the Schedules and Statements, reflect the assets and liabilities of each Debtor on a non-consolidated basis, where possible.

**Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements, and the Debtors and their estates reserve all rights in this regard.

**Consolidated Entity Accounts Payable and Disbursement Systems.** The Debtors maintain a centralized cash management system (the "**Cash Management System**"). The Debtors maintain the Cash Management System to collect, concentrate, and disburse funds generated from their operations. A more complete description of the Debtors' Cash Management System is set forth in the Motion of the Debtors for Entry of an Order, Pursuant to Sections 105(a), 345, 363 and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2015 and Local Rule 2015-2, (A) Authorizing and Approving (I) Continued Use of Cash Management System and (II) Use of Prepetition Bank Accounts and Business Forms, (B) Authorizing Banks Participating in the Cash Management System to Honor Certain Transfers and Charge Certain Amounts, (C) Waiving the Requirements of Section 345(b) on an Interim Basis, (D) Granting Administrative Expense Status to Post-

Petition Intercompany Claims and (E) Granting Related Relief [Docket No. 10] (the “**Cash Management Motion**”) filed on the Petition Date.

**Insiders.** For purposes of the Schedules and Statements, the Debtors define “insiders” pursuant to section 101(31) of the Bankruptcy Code as (a) current or former directors, officers or persons in control of a Debtor, (b) relatives of current or former directors, officers, or persons in control of a Debtor, (c) a partnership in which a Debtor is a general partner or (d) an affiliate of a Debtor. Except as otherwise disclosed herein or in the Statements, payments to insiders listed in (a) through (d) above are set forth on Statement 3(c). Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates do not take any position with respect to: (a) such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

**Summary of Significant Reporting Policies.** The following is a summary of certain significant reporting policies:

- a. **Current Market Value – Net Book Value.** In many instances, current market valuations are neither maintained by, nor readily available to, the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors’ property interests that are not maintained or readily available. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors’ assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements) and may not reflect the net realizable value.
- b. **First Day Orders.** Pursuant to various “first day” orders and any supplements or amendments to such orders entered by the Court (each, a “**First Day Order**,” and collectively, the “**First Day Orders**”), the Debtors and their estates are authorized to pay certain pre-petition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, claims of vendors, claims related to customer programs, and claims related to insurance programs. Except to the extent that these parties have claims in excess of the authority granted to the Debtors under the First Day Orders, in certain instances, the Debtors may have not included certain claims of this nature in the Schedules and Statements.
- c. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation,

customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Debtors' Schedules and Statements. The Debtors and their estates reserve all of their rights with respect to any such setoffs.

- d. **Credits and Adjustments**. Claims of creditors are listed in the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all of their rights with regard to such credits, allowances and other adjustments, including, without limitation, the right to assert claims objections, setoffs and recoupments with respect to the same.
- e. **Accounts Receivable**. The accounts receivable information listed on Schedule B includes both billed and unbilled receivables, and is net of allowance for doubtful accounts.
- f. **Leases**. In the ordinary course of business, the Debtors may lease certain real property, fixtures and equipment from certain third-party lessors for use in the daily operation of their business. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.
- g. **Entity Classification Issues**. The Debtors have endeavored in good faith to identify the assets owned by each Debtor, the liabilities owed by each Debtor, and the Debtor that is a counterparty to executory contracts and unexpired leases. While the Schedules reflect the results of this effort, several factors may impact the ability of the Debtors to precisely assign assets, liabilities, and executory contracts and unexpired leases to particular Debtor entities, including, but not limited to: (a) certain assets and executory contracts and unexpired leases may be primarily used by a Debtor other than the entity which holds title to such assets or is a party to such executory contact and unexpired lease according to the Debtors' books and records; (b) the Debtor entity that owns or holds title to certain assets or is a party to certain executory contacts and unexpired leases may not be ascertainable given the consolidated manner in which the Debtors have operated their business; (c) certain liabilities may have been nominally incurred by one Debtor, yet such liabilities may have actually been incurred by, or the invoices related to such liabilities may have been issued to or in the name of, another Debtor; and (d) certain creditors of the Debtors may have treated one or more of the Debtors as a consolidated entity rather than as differentiated entities. Specifically, in instances where a creditor classification between Debtors Haggen Opco North, LLC

and Haggen Opco South, LLC is unclear, liabilities have been reported at Debtor Haggen Operations Holdings, LLC.

- h. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, the Debtors' executory contracts and unexpired leases have been set forth solely on Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve any and all rights with respect to the assertion of any such claims.

**Intercompany Claims.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors are reported as assets on Schedule B or liabilities on Schedule F as appropriate (collectively, the "**Intercompany Claims**"). While the Debtors have used commercially reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Intercompany payable and receivable balances are reflective of the book values of such items as of the closing of the Debtors' sixth fiscal period, which was August 13, 2015 (the "**Sixth Period Closing**"). These balances may not reflect off-balance sheet adjustments or material changes that have occurred from such date through the Petition Date.

**Unknown or Undetermined Amounts.** Where a description of an amount is left blank or listed as "unknown" or "undetermined," such response is not intended to reflect upon the materiality of such amount.

**Liabilities.** At the time of the filing of the Schedules and Statements, the Debtors are continuing to reconcile certain accounts payable liabilities. The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of the filing of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of any claims under section 503(b)(9) of the Bankruptcy Code or PACA and PASA (as defined at Docket No. 11). Accordingly, the Debtors and their estates reserve all rights to dispute or challenge the validity of any claims asserted under section 503(b)(9) of the Bankruptcy Code, PACA, or PASA or the

characterization of the structure of any transaction, document or instrument related to any such claim.

**Estimates.** To timely close the books and records of the Debtors and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue and expenses to reflect changes in those estimates and assumptions.

**Classifications.** Listing a claim (a) on Schedule D as “secured,” (b) on Schedule E as “unsecured priority,” or (c) on Schedule F as “unsecured non-priority,” or listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to recharacterize or reclassify any claim or contract.

**Claims Description.** Any failure to designate a claim on a given Debtor’s Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor and its estate that such amount is not “disputed,” “contingent” or “unliquidated.” The Debtors and their estates reserve all rights to dispute, or to assert any offsets or defenses to, any claim reflected on their Schedules on any grounds, including, without limitation, amount, liability, validity, priority or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent” or “unliquidated.” Listing a claim on the Schedules does not constitute an admission of liability by the Debtors and their estates, and the Debtors and their estates reserve all rights to amend the Schedules.

**Guaranties and Other Secondary Liability Claims.** Guaranties and other secondary liability claims (collectively, the “**Guaranties**”) with respect to the Debtors’ contracts and leases may not be included on Schedule H and the Debtors believe that certain Guaranties embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments and similar agreements may exist. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

### **NOTES FOR SCHEDULES**

**Schedule B – Personal Property.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in their respective Schedules and Statements, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws to recover assets or avoid transfers. The Debtors and their estates reserve all of their rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair or otherwise affect the assertion of such claims and causes of action.

Patents, trademarks, and other intellectual property is listed on Schedule B22 as an unknown or undetermined amount on account of the fact that the fair market value of such ownership is

dependent on numerous variables and factors and may differ significantly from the net book value.

Any leasehold improvements and equipment identified on Schedule B29 are listed net of any depreciation.

Ownership interests in businesses, partnerships, and joint ventures (including any subsidiaries) have been listed in Schedules B13 and B14 at net book value. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from the listed net book value.

Since the deposit provided for under that certain Final Order, Pursuant to Sections 105(a) and 366 of the Bankruptcy Code, (I) Prohibiting Utility Companies From Altering, Refusing, or Discontinuing Utility Services, (II) Deeming Utility Companies Adequately Assured of Future Payment, and (III) Establishing Procedures for Determining Additional Adequate Assurance of Payment [Docket No. 275] did not exist as of the Petition Date, the Debtors have not accounted for it on Schedule B.

**Schedule D – Creditors Holding Secured Claims.** Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction, document or instrument related to any such claim. The descriptions provided in Schedule D are intended only to be a summary.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies and other parties which may hold security deposits.

By listing a party on Schedule D based on a UCC-1 filing, the Debtors and their estates are not conceding that such party actually holds a perfected, unavoidable security interest in the asset that is the subject of such filing, and reserve all rights as set forth in these Global Notes.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to.

**Schedule E – Creditors Holding Unsecured Priority Claims.** The Debtors have not listed on Schedule E any tax and priority employee wage and benefit claims for which the Debtors have been granted authority (but not direction) to pay pursuant to a First Day Order. The Debtors

believe that such claims have been, or will be, satisfied in the ordinary course of business during these chapter 11 cases pursuant to the authority granted in the relevant First Day Orders. The Debtors and their estates reserve all rights to dispute or challenge whether creditors listed on Schedule E are entitled to priority claims.

At the time of the filing of the Schedules and Statements, the Debtors are not able to liquidate individual employee claims for paid time off (“PTO”). As a result, no such claims have been listed in the Schedules. The Debtors will supplement the Schedules at a later date for PTO liability as is necessary or appropriate.

**Schedule F – Creditors Holding Unsecured Non-Priority Claims.** Certain creditors listed on Schedule F may owe amounts to the Debtors; as such, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts, which rights are not reflected on Schedule F. Also, the amounts listed on Schedule F reflect known prepetition claims as of Petition Date. Such amounts do not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on Schedule F, and the Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule F.

As noted above, certain claims listed on Schedule F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code, PACA or PASA, and the Debtors and their estates reserve all rights with respect to any such claims.

Schedule F contains certain information regarding pending litigation involving the Debtors. The amounts for these potential claims are listed as unknown or undetermined, contingent, unliquidated and disputed in the Schedules.

The Debtors have used commercially reasonable efforts to include all creditors on Schedule F; however, the Debtors believe that there are instances in which vendors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and not tracked on a vendor by vendor basis, and as such may not have been included on Schedule F.

The Debtors may not have listed on Schedule F certain (but not all) unsecured non-priority employee wage or benefit claims, claims related to customer programs, claims related to vendors, or claims related to the Debtors’ insurance programs for which the Debtors have been granted authority (but not direction) to pay pursuant to a First Day Order. The Debtors believe that such claims have been, or will be, satisfied in the ordinary course of business during these chapter 11 cases pursuant to the authority granted in the relevant First Day Orders. The Debtors and their estates reserve their rights to dispute or challenge whether creditors listed on Schedule F are entitled to priority claims.

**Schedule G – Executory Contracts and Unexpired Leases.** Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G. Given the voluminous number of contracts, leases and other



agreements to which the Debtors are a party, the Debtors' review with respect to Schedule G is ongoing, and the Debtors anticipate amending Schedule G at a later date to add contracts, leases and agreements. In the ordinary course of business, the Debtors enter into various agreements with their customers and vendors. The Debtors may have entered into various other types of agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, letter agreements, and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease and, as noted above, the Debtors anticipate amending Schedule G at a later date. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases and other agreements to which the Debtors are a party, including, without limitation, to add any executory contracts, unexpired leases and other agreements that the Debtors, due to the voluminous number of such contracts, leases and agreements, were unable to list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date or is valid or enforceable. The agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed on Schedule G.

Any and all rights, claims and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all of their rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary, including, without limitation, to modify which Debtor entity is a counterparty to the agreement.

### **NOTES FOR STATEMENTS**

**Statement 3b.** Statement 3b includes any disbursement or other transfer made by that particular Debtor, except for those made to insiders, employees, and bankruptcy professionals. The amounts listed in Statement 3b reflect that Debtor's disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3b. All disbursements listed on Statement 3b were made by that particular Debtor.

**Statement 3(c) and 23.** As previously set forth herein and in more detail in the Cash Management Motion, the Debtors maintain a centralized cash management system. As a result, during the year preceding the Petition Date, certain payments may have been made to insiders of each of the Debtors by one or more of the other Debtors, and some of these payments may have been for the benefit of another Debtor. These payments are listed on Statement 3(c) and 23 for the Debtor making the payment, even if the payment was made to or for the benefit of an insider

of another Debtor. To ascertain information relating to all payments that were made to insiders, Statement 3(c) and 23 for all of the Debtors should be consulted. Individual payments to Debtor affiliates are not reflected in Statement 3(c) due to their complexity and voluminous nature. Current inter-company payables and receivables can be found on Schedules B and F, and represent the aggregate of transfers among affiliate entities as of the Sixth Period Closing.

**Statement 4(a)**. The Debtors and their estates reserve all rights, claims and defenses with respect to any and all listed lawsuits and administrative proceedings (or potential lawsuits and administrative proceedings). The listing of any such suits and proceedings shall not constitute an admission by the Debtors and their estates of any liabilities or that the actions or proceedings were correctly filed against the Debtors. The Debtors and their estates reserve all rights to assert that the Debtors are not an appropriate party to such actions or proceedings. The Debtors may not have included on Statement 4(a) certain parties that may have asserted informal workers' compensation claims or similar claims that were resolved or otherwise addressed without formal litigation or an administrative hearing or similar proceeding having been commenced.

**Statement 9**. Debtor Haggen Operations Holdings LLC made payments on behalf of all of the Debtors to various professionals for restructuring services. The payments listed in Statement 9 are generally only for restructuring-related services. The Debtors may have made other payments to the listed professionals for non-bankruptcy related services, but these payments are not listed in Statement 9.

B7 (Official Form 7) (04/13)

**UNITED STATES BANKRUPTCY COURT**

District Of Delaware

In re: Haggen, Inc.,  
Debtor

Case No. 15-11879 (KG)  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

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 and 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 persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

**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

In re: Haggen, Inc.

Case No. 15-11879 (KG)

AMOUNT	SOURCE
\$536,781,779.00	2013 Total Sales and Sublease Income 1/1/2013 - 12/31/2013
\$464,921,482.00	2014 Total Sales and Sublease Income - 1/1/2014 - 12/31/2014
\$315,417,283.00	YTD 2015 Total Sales and Sublease Income - 1/1/2015 - 9/8/2015

**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, 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
\$296,112.00	2013 Net Income from Non-Ordinary Operations - 1/1/2013 - 12/31/2013
\$269,889.00	2014 Net Income from Non-Ordinary Operations - 1/1/2014 - 12/31/2014
\$319,570.00	YTD 2015 Net Income from Non-Ordinary Operations - 1/1/2015 - 9/8/2015

**3. Payments to creditors**

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

None

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 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 creditor 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 OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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In re: Haggen, Inc.

Case No. 15-11879 (KG)

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 \$6,225\*. 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	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached rider

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	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See attached rider

**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 AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
William Morris v. Haggen Inc. and Does 1-25, inclusive, 15CV02245	Employment	Superior Court of the State of California, County of Santa Barbara	Pending
Debra Sukiasian v. Haggen, Inc and Does 1-50, inclusive, 15CV02812	Employment	Superior Court of the State of California, County of Santa Barbara	Pending

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In re: Haggen, Inc.

Case No. 15-11879 (KG)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**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
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**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
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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
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**7. Gifts**

In re: Haggen, Inc.

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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	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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See attached rider

**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
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See attached rider

**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 a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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See Statement Rider 9 for Debtor Haggen Operations Holdings, LLC.

**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
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In re: Haggen, Inc.

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None  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
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**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
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**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.)



In re: Haggen, Inc.

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NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**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	LOCATION OF PROPERTY
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See attached rider

**15. Prior address of debtor**

None  If 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.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**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.

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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:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  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
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**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.

In re: Haggen, Inc.

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NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

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

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	DATES SERVICES RENDERED
Barnett, Blake 2211 Rimland Drive Bellingham, WA 98226	1/26/2015 - Present
Greear, Crystal 2211 Rimland Drive Bellingham, WA 98226	4/13/2015 - Present
Lim, Thigung (Paul) 2211 Rimland Drive Bellingham, WA 98226	12/3/2012 - 4/4/2015

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NAME AND ADDRESS	DATES SERVICES RENDERED
Melton, Heidi 2211 Rimland Drive Bellingham, WA 98226	5/29/1987 - 9/18/2013
Steven, Ronald 2211 Rimland Drive Bellingham, WA 98226	6/1/2011 - 6/28/2014

None  b. List all firms or individuals who within **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	ADDRESS	DATES SERVICES RENDERED
Moss Adams LLP	Business Assurance Services 2707 Colby Avenue, Suite 801 Everett, WA 98201	9/9/2013 - Present
Moss Adams LLP	Business Assurance Services 2200 Rimland Drive, Suite 300 Bellingham, WA 98226	9/9/2013 - Present

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

NAME	ADDRESS
Barnett, Blake - Chief Financial Officer	2211 Rimland Drive Bellingham, WA 98226
Grear, Crystal - PNW Controller	2211 Rimland Drive Bellingham, WA 98226

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	DATE ISSUED
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The Debtors have provided financial statements on a consolidated basis in the ordinary course of their businesses to numerous financial institutions, creditors and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors

In re: Haggen, Inc.

Case No. 15-11879 (KG)

have not disclosed any parties that may have received such financial statements for the purposes of Statement 19d.

**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)
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See attached rider

None

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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See attached rider

**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
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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.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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See attached rider

**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.

In re: Haggen, Inc.

Case No. 15-11879 (KG)

NAME	ADDRESS	DATE OF WITHDRAWAL
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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
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**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 OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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Please see response to Statement question 3c

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**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 Information may be available upon request.	TAXPAYER-IDENTIFICATION NUMBER (EIN) Information may be available upon request.
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**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 Bakery and Confectionery Union	TAXPAYER-IDENTIFICATION NUMBER (EIN) Information may be available upon request.
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In re: Hagen, Inc.

Case No. 15-11879 (KG)

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NAME OF PENSION FUND

Oregon Bakers Trust

Portland UFCW Trust

Sound Health Trusts (UFCW)

TAXPAYER-IDENTIFICATION NUMBER (EIN)

Information may be available upon request.

Information may be available upon request.

Information may be available upon request.

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\* \* \* \* \*  
\*

In Re : Haggen, Inc.

Case No. 15-11879 (KG)

*[If completed by an individual or individual and spouse]*

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.

Date \_\_\_\_\_ Signature of Debtor \_\_\_\_\_

Date \_\_\_\_\_ Signature of Joint Debtor (if any) \_\_\_\_\_

*[If completed on behalf of a partnership or corporation]*

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 10/12/2015 Signature \s\ Blake Barnett

Print Name Blake Barnett  
And Title Chief Financial Officer

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

\_\_\_ continuation sheets attached

*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*

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

\_\_\_\_\_  
Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security No. (Required by 11 U.S.C. § 110.)

*If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.*

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signature of Bankruptcy Petition Preparer

\_\_\_\_\_  
Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the Official Form for each person

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.*



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT	
1	1313 COOPER POINT VENTURE LLC C/O JACKSON SQUARE MANAGEMENT ONE EMBARCADERO CTR STE 2820 SAN FRANCISCO, CA 94111	CHECK NO. 1210356	07/01/2015	\$73,125.00	
		CHECK NO. 1211517	08/11/2015	\$73,125.00	
		<b>SUBTOTAL</b>			<b>\$146,250.00</b>
		<hr/>			
2	AABLE SAFETY CLEAN PO BOX 3400 REDMOND, WA 98073-3400	CHECK NO. 1209902	06/19/2015	\$67.88	
		CHECK NO. 1210132	06/26/2015	\$1,016.35	
		CHECK NO. 1210407	07/02/2015	\$342.41	
		CHECK NO. 1210893	07/17/2015	\$352.63	
		CHECK NO. 1211135	07/24/2015	\$1,504.38	
		CHECK NO. 1211472	08/07/2015	\$678.75	
		CHECK NO. 1211782	08/14/2015	\$1,694.89	
		CHECK NO. 1212079	08/20/2015	\$841.65	
		CHECK NO. 1212374	08/28/2015	\$3,329.43	
<b>SUBTOTAL</b>			<b>\$9,828.37</b>		
<hr/>					
3	ABERDEEN CITY OF - B&O TAXES 200 E MARKET STREET ABERDEEN, WA 98520-5207	CHECK NO. 1211097	07/24/2015	\$7,981.93	
		<b>SUBTOTAL</b>			<b>\$7,981.93</b>
<hr/>					
4	ACCESS PO BOX 4837 HAYWARD, CA 94540-4837	CHECK NO. 1209878	06/19/2015	\$4,012.03	
		CHECK NO. 1211757	08/14/2015	\$6,594.45	
		CHECK NO. 1212341	08/28/2015	\$5,596.46	
		<b>SUBTOTAL</b>			<b>\$16,202.94</b>
<hr/>					
5	AIRGAS DRY ICE - DALLAS PO BOX 951873 DALLAS, TX 75395-1873	CHECK NO. 1209826	06/17/2015	\$81.60	
		CHECK NO. 1210076	06/24/2015	\$1,334.84	
		CHECK NO. 1210330	07/01/2015	\$525.64	
		CHECK NO. 1210589	07/08/2015	\$945.20	
		CHECK NO. 1210817	07/17/2015	\$1,607.52	
		CHECK NO. 1211077	07/22/2015	\$799.00	
		CHECK NO. 1211416	08/07/2015	\$2,283.52	
		CHECK NO. 1211699	08/12/2015	\$980.44	
		CHECK NO. 1212012	08/19/2015	\$3,825.98	
		CHECK NO. 1212272	08/26/2015	\$1,748.16	
		CHECK NO. 1212535	09/03/2015	\$2,024.45	
		<b>SUBTOTAL</b>			<b>\$16,156.35</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
6	ALLIED EMPLOYERS 811 KIRKLAND AVE #100 KIRKLAND, WA 98033	CHECK NO. 1209993	06/24/2015	\$4,523.00
		CHECK NO. 1211001	07/22/2015	\$4,523.00
		CHECK NO. 1211913	08/19/2015	\$4,523.00
		<b>SUBTOTAL</b>		<b>\$13,569.00</b>
7	AMERICAN GREETINGS CORP PO BOX 676701 DALLAS, TX 75267-6701	CHECK NO. 1209710	06/17/2015	\$17,842.43
		CHECK NO. 1209968	06/24/2015	\$8,639.71
		CHECK NO. 1210216	07/01/2015	\$5,730.06
		CHECK NO. 1210487	07/08/2015	\$19,356.46
		CHECK NO. 1210695	07/17/2015	\$97,097.22
		CHECK NO. 1210967	07/22/2015	\$9,833.34
		CHECK NO. 1211185	07/29/2015	\$9,193.52
		CHECK NO. 1211853	08/19/2015	\$1,246.67
		CHECK NO. 1212465	09/03/2015	\$6,449.65
		<b>SUBTOTAL</b>		<b>\$175,389.06</b>
8	ANDA INC. PO BOX 930219 ATLANTA, GA 31193-0219	CHECK NO. 1209745	06/17/2015	\$14,425.49
		CHECK NO. 1210003	06/24/2015	\$4,678.21
		CHECK NO. 1210257	07/01/2015	\$7,121.21
		CHECK NO. 1210527	07/08/2015	\$12,719.24
		CHECK NO. 1210646	07/10/2015	\$3,266.01
		CHECK NO. 1210740	07/17/2015	\$7,437.04
		CHECK NO. 1211011	07/22/2015	\$9,681.18
		CHECK NO. 1211329	08/07/2015	\$13,792.16
		CHECK NO. 1211633	08/12/2015	\$7,165.86
		CHECK NO. 1211924	08/19/2015	\$17,343.61
		CHECK NO. 1212195	08/26/2015	\$7,499.16
<b>SUBTOTAL</b>		<b>\$105,129.17</b>		
9	APPLES TO GO 19410 HWY 99 STE A-134 LYNNWOOD, WA 98036	CHECK NO. 1211304	08/07/2015	\$1,791.00
		CHECK NO. 1211609	08/12/2015	\$1,505.00
		CHECK NO. 1211898	08/19/2015	\$2,567.00
		CHECK NO. 1212174	08/26/2015	\$519.50
<b>SUBTOTAL</b>		<b>\$6,382.50</b>		
10	APPLIED DIGITAL IMAGING 1803 N STATE ST BELLINGHAM, WA 98225	CHECK NO. 1209744	06/17/2015	\$5,540.62
		CHECK NO. 1210002	06/24/2015	\$2,311.39
		CHECK NO. 1210256	07/01/2015	\$1,541.50
		CHECK NO. 1210526	07/08/2015	\$3,169.13
		CHECK NO. 1210739	07/17/2015	\$16,082.89

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		CHECK NO. 1211010	07/22/2015	\$16,184.61
		CHECK NO. 1211328	08/07/2015	\$2,489.72
		CHECK NO. 1211632	08/12/2015	\$4,959.26
		CHECK NO. 1211923	08/19/2015	\$5,883.95
		CHECK NO. 1212194	08/26/2015	\$3,218.17
		CHECK NO. 1212491	09/03/2015	\$3,883.05
		<b>SUBTOTAL</b>		<b>\$65,264.29</b>
<hr/>				
11	ARCTIC COMMERCIAL REFRIGERATION PO BOX 80746 SEATTLE, WA 98108-0746			
		CHECK NO. 1210054	06/24/2015	\$3,200.00
		CHECK NO. 1210792	07/17/2015	\$1,600.00
		CHECK NO. 1211982	08/19/2015	\$1,600.00
		<b>SUBTOTAL</b>		<b>\$6,400.00</b>
<hr/>				
12	AT & T PO BOX 5019 CAROL STREAM, IL 60197-5019			
		CHECK NO. 1210321	07/01/2015	\$1,040.74
		CHECK NO. 1210799	07/17/2015	\$21,929.46
		CHECK NO. 1211399	08/07/2015	\$21,908.44
		CHECK NO. 1212264	08/26/2015	\$688.91
		<b>SUBTOTAL</b>		<b>\$45,567.55</b>
<hr/>				
13	ATEB INC PO BOX 890231 CHARLOTTE, NC 28289-0231			
		CHECK NO. 1210811	07/17/2015	\$2,176.87
		CHECK NO. 1212008	08/19/2015	\$1,996.11
		CHECK NO. 1212269	08/26/2015	\$2,057.77
		<b>SUBTOTAL</b>		<b>\$6,230.75</b>
<hr/>				
14	AVENUE BREAD & DELI 2020 HUMBOLDT ST BELLINGHAM, WA 98225			
		CHECK NO. 1209794	06/17/2015	\$2,987.10
		CHECK NO. 1209978	06/24/2015	\$314.94
		CHECK NO. 1210049	06/24/2015	\$2,867.65
		CHECK NO. 1210304	07/01/2015	\$3,193.15
		CHECK NO. 1210497	07/08/2015	\$180.64
		CHECK NO. 1210566	07/08/2015	\$2,859.30
		CHECK NO. 1210789	07/17/2015	\$3,775.75
		CHECK NO. 1210978	07/22/2015	\$154.40
		CHECK NO. 1211054	07/22/2015	\$2,531.05
		CHECK NO. 1211284	08/07/2015	\$482.57
		CHECK NO. 1211384	08/07/2015	\$5,897.50
		CHECK NO. 1211672	08/12/2015	\$2,438.20
		CHECK NO. 1211876	08/19/2015	\$222.10
		CHECK NO. 1211976	08/19/2015	\$4,274.95
		CHECK NO. 1212155	08/26/2015	\$157.50
		CHECK NO. 1212241	08/26/2015	\$2,901.75

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		CHECK NO. 1212471	09/03/2015	\$349.44
		CHECK NO. 1212518	09/03/2015	\$2,855.95
		<b>SUBTOTAL</b>		<b>\$38,443.94</b>
<hr/>				
15	BAKER COMMODITIES INC PO BOX 58368 SEATTLE, WA 98138			
		CHECK NO. 1209988	06/24/2015	\$2,246.12
		CHECK NO. 1210996	07/22/2015	\$10,293.34
		CHECK NO. 1211309	08/07/2015	\$2,311.04
		CHECK NO. 1211617	08/12/2015	\$1,221.75
		CHECK NO. 1211905	08/19/2015	\$1,413.16
		<b>SUBTOTAL</b>		<b>\$17,485.41</b>
<hr/>				
16	BAKERY & CONFECTIONARY PENSION 10401 CONNECTICUT AVE KENSINGTON, MD 20895			
		CHECK NO. 1209688	06/17/2015	\$20,701.87
		CHECK NO. 1210843	07/17/2015	\$17,561.54
		CHECK NO. 1211553	08/12/2015	\$13,105.94
		<b>SUBTOTAL</b>		<b>\$51,369.35</b>
<hr/>				
17	BAKERY & CONFECTIONERY UNION 9 5950 6TH AVE S STE 201 SEATTLE, WA 92108			
		CHECK NO. 1209942	06/24/2015	\$2,146.25
		CHECK NO. 1211210	07/31/2015	\$2,245.00
		CHECK NO. 1212307	08/28/2015	\$2,205.00
		<b>SUBTOTAL</b>		<b>\$6,596.25</b>
<hr/>				
18	BARBIES BERRIES RANDY & BARB KRAGHT FERNDAL, WA 98248			
		CHECK NO. 1209797	06/17/2015	\$5,704.75
		CHECK NO. 1210051	06/24/2015	\$7,185.00
		CHECK NO. 1210307	07/01/2015	\$11,959.15
		CHECK NO. 1210570	07/08/2015	\$4,365.75
		CHECK NO. 1210791	07/17/2015	\$7,049.75
		CHECK NO. 1211058	07/22/2015	\$10,374.50
		CHECK NO. 1211388	08/07/2015	\$9,711.47
		CHECK NO. 1211980	08/19/2015	\$16,060.75
		CHECK NO. 1212245	08/26/2015	\$4,039.25
		<b>SUBTOTAL</b>		<b>\$76,450.37</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
19	BARGREEN/ELLINGSON LOCKBOX # 310055 PO BOX 94328 SEATTLE, WA 98124-6628	CHECK NO. 1211124	07/24/2015	\$771.91
		CHECK NO. 1211459	08/07/2015	\$1,618.94
		CHECK NO. 1211771	08/14/2015	\$7,697.60
		CHECK NO. 1212357	08/28/2015	\$419.26
		<b>SUBTOTAL</b>		<b>\$10,507.71</b>
20	BARKLEY VILLAGE PARTNERS 2200 RIMLAND DRIVE #250 BELLINGHAM, WA 98226	CHECK NO. 1210354	07/01/2015	\$141,669.13
		CHECK NO. 1211515	08/11/2015	\$141,669.13
		<b>SUBTOTAL</b>		<b>\$283,338.26</b>
21	BEAUTY INNOVATORS 4410 SOUTH 8TH ST TACOMA, WA 98405	CHECK NO. 1209774	06/17/2015	\$4,268.87
		CHECK NO. 1210030	06/24/2015	\$4,998.91
		CHECK NO. 1210284	07/01/2015	\$599.05
		CHECK NO. 1210549	07/08/2015	\$3,240.73
		CHECK NO. 1210766	07/17/2015	\$3,396.57
		CHECK NO. 1211034	07/22/2015	\$2,446.49
		CHECK NO. 1211361	08/07/2015	\$2,179.47
		CHECK NO. 1211654	08/12/2015	\$5,460.44
		CHECK NO. 1211950	08/19/2015	\$8,058.58
<b>SUBTOTAL</b>		<b>\$34,649.11</b>		
22	BELLEWOOD ACRES INC 6140 GUIDE MERIDIAN LYNDEN, WA 98226	CHECK NO. 1209650	06/12/2015	\$1,635.96
		CHECK NO. 1210140	06/26/2015	\$1,417.68
		CHECK NO. 1210415	07/02/2015	\$613.32
		CHECK NO. 1210657	07/10/2015	\$1,727.88
		CHECK NO. 1210903	07/17/2015	\$214.56
		CHECK NO. 1211144	07/24/2015	\$1,380.12
		CHECK NO. 1211480	08/07/2015	\$932.40
		CHECK NO. 1211795	08/14/2015	\$1,445.64
		CHECK NO. 1212083	08/20/2015	\$1,249.08
		CHECK NO. 1212387	08/28/2015	\$3,059.30
<b>SUBTOTAL</b>		<b>\$13,675.94</b>		
23	BELLINGHAM HERALD ADVERTISING ADVERTISING ACCT 22120 BELLINGHAM, WA 98225-5024	CHECK NO. 1209779	06/17/2015	\$11,564.50
		CHECK NO. 1210033	06/24/2015	\$10,313.66
		CHECK NO. 1211954	08/19/2015	\$9,575.84
		<b>SUBTOTAL</b>		<b>\$31,454.00</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
24	BELLINGHAM TRAVEL 200 W CHESTNUT BELLINGHAM, WA 98225	CHECK NO. 1209844	06/18/2015	\$40,000.00
		CHECK NO. 1209936	06/22/2015	\$40,000.00
		CHECK NO. 1210368	07/02/2015	\$25,000.00
		CHECK NO. 1210665	07/17/2015	\$40,000.00
		CHECK NO. 1211158	07/27/2015	\$25,000.00
		<b>SUBTOTAL</b>		<b>\$170,000.00</b>
25	BELLINGHAM WEDDING AND EVENT RENTALS 1971 MIDWAY LANE STE E BELLINGHAM, WA 98226	CHECK NO. 1209830	06/17/2015	\$665.60
		CHECK NO. 1210082	06/24/2015	\$24.92
		CHECK NO. 1210335	07/01/2015	\$45.00
		CHECK NO. 1211705	08/12/2015	\$2,502.47
		CHECK NO. 1212019	08/19/2015	\$5,282.76
		<b>SUBTOTAL</b>		<b>\$8,520.75</b>
26	BETTER PLANET BRANDS PO BOX 63845 CINCINNATI, OH 45263-8645	CHECK NO. 1210231	07/01/2015	\$106.78
		CHECK NO. 1210501	07/08/2015	\$1,914.00
		CHECK NO. 1210980	07/22/2015	\$1,673.63
		CHECK NO. 1211288	08/07/2015	\$1,664.66
		CHECK NO. 1211593	08/12/2015	\$1,523.62
		CHECK NO. 1211881	08/19/2015	\$2,281.97
		CHECK NO. 1212160	08/26/2015	\$470.90
		<b>SUBTOTAL</b>		<b>\$9,635.56</b>
27	BIMBO BAKERIES USA INC LOCKBOX 4254 PO BOX 644254 PITTSBURGH, PA 15264-4254	CHECK NO. 1209756	06/17/2015	\$30,416.68
		CHECK NO. 1210015	06/24/2015	\$39,685.88
		CHECK NO. 1210268	07/01/2015	\$33,328.86
		CHECK NO. 1210538	07/08/2015	\$36,384.75
		CHECK NO. 1210751	07/17/2015	\$46,483.94
		CHECK NO. 1211020	07/22/2015	\$32,385.06
		CHECK NO. 1211343	08/07/2015	\$69,394.37
		CHECK NO. 1211642	08/12/2015	\$25,525.56
		CHECK NO. 1211934	08/19/2015	\$34,816.62
		CHECK NO. 1212206	08/26/2015	\$27,708.10
		<b>SUBTOTAL</b>		<b>\$376,129.82</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
28	BLACK BOX NETWORK SERVICES PO BOX 515730 LOS ANGELES, CA 90051-5141	CHECK NO. 1210008	06/24/2015	\$13,620.65
		CHECK NO. 1211334	08/07/2015	\$149.00
		CHECK NO. 1211928	08/19/2015	\$654.75
		CHECK NO. 1212199	08/26/2015	\$560.89
		<b>SUBTOTAL</b>		<b>\$14,985.29</b>
29	BLACKHAWK WACHOVIA BANK PO BOX 932859 ATLANTA, GA 31193	ACH NO. 547	06/24/2015	\$90,700.65
		ACH NO. 548	07/01/2015	\$68,424.43
		ACH NO. 546	07/09/2015	\$74,080.30
		ACH NO. 580	07/29/2015	\$47,391.81
		ACH NO. 582	08/05/2015	\$48,047.79
		ACH NO. 595	08/09/2015	\$92,169.42
		ACH NO. 596	08/14/2015	\$49,915.34
		ACH NO. 597	08/19/2015	\$45,873.06
		ACH NO. 609	08/26/2015	\$43,953.80
		ACH NO. 615	09/02/2015	\$43,280.12
		<b>SUBTOTAL</b>		<b>\$603,836.72</b>
30	BLANKENSHIP EQUIPMENT REPAIR INC PO BOX 2006 RENTON, WA 98056	CHECK NO. 1209617	06/12/2015	\$897.09
		CHECK NO. 1209872	06/19/2015	\$1,240.49
		CHECK NO. 1210375	07/02/2015	\$2,682.16
		CHECK NO. 1210624	07/10/2015	\$363.54
		CHECK NO. 1212059	08/20/2015	\$2,635.13
		CHECK NO. 1212329	08/28/2015	\$1,257.39
		<b>SUBTOTAL</b>		<b>\$9,075.80</b>
31	BLUE RHINO PO BOX 281956 ATLANTA, GA 30384-1956	CHECK NO. 1209718	06/17/2015	\$3,043.00
		CHECK NO. 1209974	06/24/2015	\$1,741.00
		CHECK NO. 1210224	07/01/2015	\$1,554.00
		CHECK NO. 1210491	07/08/2015	\$6,095.00
		CHECK NO. 1210701	07/17/2015	\$1,713.00
		CHECK NO. 1210972	07/22/2015	\$3,800.00
		CHECK NO. 1211278	08/07/2015	\$2,563.00
		CHECK NO. 1211583	08/12/2015	\$4,917.00
		CHECK NO. 1211869	08/19/2015	\$7,937.00
		CHECK NO. 1212150	08/26/2015	\$953.00
		CHECK NO. 1212469	09/03/2015	\$2,275.00
<b>SUBTOTAL</b>		<b>\$36,591.00</b>		

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
32	BOW HILL BLUEBERRIES PO BOX 177 15628 BOW HILL ROAD BOW, WA 98232	CHECK NO. 1211286	08/07/2015	\$134.96
		CHECK NO. 1211590	08/12/2015	\$2,321.92
		CHECK NO. 1211879	08/19/2015	\$7,385.58
		CHECK NO. 1212158	08/26/2015	\$4,840.06
		<b>SUBTOTAL</b>		<b>\$14,682.52</b>
33	BOXX FRUIT & VEGTABLE FARM 6301 NORTHWEST RD FERNDALE, WA 98248	CHECK NO. 1210291	07/01/2015	\$4,697.50
		CHECK NO. 1210553	07/08/2015	\$3,123.75
		CHECK NO. 1210773	07/17/2015	\$1,146.25
		CHECK NO. 1211368	08/07/2015	\$4,252.75
		CHECK NO. 1211658	08/12/2015	\$7,298.25
		CHECK NO. 1211957	08/19/2015	\$11,413.00
		CHECK NO. 1212227	08/26/2015	\$9,622.50
		CHECK NO. 1212507	09/03/2015	\$7,105.00
	<b>SUBTOTAL</b>		<b>\$48,659.00</b>	
34	BREADFARM 5766 CAIN'S COURT EDISON, WA 98232	CHECK NO. 1209793	06/17/2015	\$718.85
		CHECK NO. 1210048	06/24/2015	\$556.50
		CHECK NO. 1210303	07/01/2015	\$943.75
		CHECK NO. 1210565	07/08/2015	\$905.15
		CHECK NO. 1210788	07/17/2015	\$866.50
		CHECK NO. 1211053	07/22/2015	\$389.80
		CHECK NO. 1211383	08/07/2015	\$1,480.70
		CHECK NO. 1211671	08/12/2015	\$646.95
		CHECK NO. 1211975	08/19/2015	\$1,233.89
		CHECK NO. 1212240	08/26/2015	\$777.50
		CHECK NO. 1212517	09/03/2015	\$828.05
			<b>SUBTOTAL</b>	
35	BUBBA'S SALSA 422 109TH STREET SE EVERETT, WA 98208	CHECK NO. 1209623	06/12/2015	\$709.80
		CHECK NO. 1209877	06/19/2015	\$393.90
		CHECK NO. 1210382	07/02/2015	\$2,277.60
		CHECK NO. 1211114	07/24/2015	\$1,973.40
		CHECK NO. 1211451	08/07/2015	\$503.10
		CHECK NO. 1211755	08/14/2015	\$327.60
		CHECK NO. 1212064	08/20/2015	\$577.20
		CHECK NO. 1212339	08/28/2015	\$756.60
	<b>SUBTOTAL</b>		<b>\$7,519.20</b>	



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
36	BUNZL SEATTLE 4501 WEST VALLEY HWY E STE A SUMNER, WA 98390	CHECK NO. 1209742	06/17/2015	\$95,596.36
		CHECK NO. 1210000	06/24/2015	\$82,712.64
		CHECK NO. 1210254	07/01/2015	\$105,278.82
		CHECK NO. 1210524	07/08/2015	\$82,879.29
		CHECK NO. 1210737	07/17/2015	\$93,362.43
		CHECK NO. 1211008	07/22/2015	\$90,637.20
		CHECK NO. 1211249	08/05/2015	\$208,229.61
		CHECK NO. 1211630	08/12/2015	\$61,983.26
		CHECK NO. 1211922	08/19/2015	\$106,887.03
		CHECK NO. 1212192	08/26/2015	\$52,752.98
		<b>SUBTOTAL</b>		<b>\$980,319.62</b>
37	BURTON + BURTON 325 CLEVELAND ROAD BOGART, GA 30622	CHECK NO. 1209767	06/17/2015	\$711.42
		CHECK NO. 1210026	06/24/2015	\$1,256.94
		CHECK NO. 1210278	07/01/2015	\$465.81
		CHECK NO. 1210545	07/08/2015	\$1,150.53
		CHECK NO. 1211355	08/07/2015	\$1,024.72
		CHECK NO. 1211651	08/12/2015	\$1,834.80
			<b>SUBTOTAL</b>	
38	CALIFORNIA MID-STATE FAIR PO BOX 8 PASO ROBLES, CA 93447	CHECK NO. 1211723	08/14/2015	\$9,276.55
			<b>SUBTOTAL</b>	<b>\$9,276.55</b>
39	CAPTURE RX 10100 REUNION PLACE STE 700 SAN ANTONIO, TX 78216	CHECK NO. 1209659	06/12/2015	\$3,432.77
		CHECK NO. 1212400	08/28/2015	\$9,284.41
			<b>SUBTOTAL</b>	<b>\$12,717.18</b>
40	CARPINITO BROTHERS INC 1148 CENTRAL AVE N KENT, WA 98032	CHECK NO. 1210482	07/08/2015	\$3,157.80
		CHECK NO. 1210692	07/17/2015	\$4,740.00
		CHECK NO. 1210963	07/22/2015	\$1,416.60
		CHECK NO. 1211573	08/12/2015	\$1,479.00
		CHECK NO. 1211856	08/19/2015	\$1,479.00
			<b>SUBTOTAL</b>	

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
41	CASCADE CUTS 632 MONTGOMERY RD BELLINGHAM, WA 98226	CHECK NO. 1209731	06/17/2015	\$536.77
		CHECK NO. 1209990	06/24/2015	\$662.13
		CHECK NO. 1210244	07/01/2015	\$650.08
		CHECK NO. 1210514	07/08/2015	\$948.22
		CHECK NO. 1210726	07/17/2015	\$1,180.97
		CHECK NO. 1210998	07/22/2015	\$2,079.11
		CHECK NO. 1211311	08/07/2015	\$2,810.49
		CHECK NO. 1211619	08/12/2015	\$1,738.95
		CHECK NO. 1211907	08/19/2015	\$1,291.93
		CHECK NO. 1212181	08/26/2015	\$1,853.02
		<b>SUBTOTAL</b>		<b>\$13,751.67</b>
42	CASCADE WHOLESALE PO BOX 598 EVERETT, WA 98206	CHECK NO. 1209757	06/17/2015	\$2,659.25
		CHECK NO. 1210016	06/24/2015	\$1,752.60
		CHECK NO. 1210269	07/01/2015	\$2,666.00
		CHECK NO. 1210539	07/08/2015	\$6,901.60
		CHECK NO. 1210752	07/17/2015	\$5,806.50
		CHECK NO. 1211021	07/22/2015	\$2,790.45
		CHECK NO. 1211345	08/07/2015	\$1,478.00
		CHECK NO. 1211643	08/12/2015	\$1,586.50
		CHECK NO. 1211935	08/19/2015	\$1,315.40
		CHECK NO. 1212207	08/26/2015	\$911.50
		<b>SUBTOTAL</b>		<b>\$27,867.80</b>
43	CHAPTER 13 TRUSTEE-SEATTLE K MICHAEL FITZGERALD PO BOX 2139 MEMPHIS, TN 38101-2139	CHECK NO. 1209848	06/19/2015	\$2,388.00
		CHECK NO. 1210435	07/02/2015	\$2,388.00
		CHECK NO. 1210844	07/17/2015	\$2,260.79
		CHECK NO. 1211203	07/31/2015	\$1,765.50
		CHECK NO. 1211731	08/14/2015	\$1,107.50
		CHECK NO. 1212300	08/28/2015	\$1,400.97
			<b>SUBTOTAL</b>	
44	CHARLIE'S PRODUCE PO BOX 24606 SEATTLE, WA 98124	ACH NO. 525	06/12/2015	\$807,399.18
		ACH NO. 530	06/19/2015	\$844,738.82
		ACH NO. 531	06/26/2015	\$823,360.97
		ACH NO. 541	07/03/2015	\$817,971.14
		ACH NO. 545	07/10/2015	\$946,528.08
		ACH NO. 559	07/17/2015	\$842,663.39
		ACH NO. 561	07/24/2015	\$771,986.88
		ACH NO. 568	07/31/2015	\$753,113.48
		ACH NO. 586	08/11/2015	\$691,357.81
		ACH NO. 587	08/14/2015	\$744,319.20
		ACH NO. 592	08/21/2015	\$750,352.86

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		ACH NO. 600	08/28/2015	\$721,934.20
		ACH NO. 611	09/04/2015	\$724,374.96
			<b>SUBTOTAL</b>	<b>\$10,240,100.97</b>
<hr/>				
45	CIGNA HEALTHCARE CHLIC 5476 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		CHECK NO. 1210179	06/29/2015	\$217,950.46
		CHECK NO. 1210922	07/22/2015	\$224,761.98
		CHECK NO. 1211852	08/19/2015	\$223,156.34
			<b>SUBTOTAL</b>	<b>\$665,868.78</b>
<hr/>				
46	CITY OF NEWPORT BEACH. PO BOX 1768 NEWPORT BEACH, CA 92658			
		CHECK NO. 1209813	06/17/2015	\$956.52
		CHECK NO. 1210319	07/01/2015	\$1,656.00
		CHECK NO. 1210581	07/08/2015	\$752.00
		CHECK NO. 1210803	07/17/2015	\$1,016.00
		CHECK NO. 1211691	08/12/2015	\$720.00
		CHECK NO. 1211998	08/19/2015	\$8,336.65
		CHECK NO. 1212261	08/26/2015	\$540.00
		CHECK NO. 1212526	09/03/2015	\$4,080.00
			<b>SUBTOTAL</b>	<b>\$18,057.17</b>
<hr/>				
47	CLUSTER, BRIAN ADDRESS ON FILE			
		CHECK NO. 1210877	07/17/2015	\$7,640.00
		CHECK NO. 1211120	07/24/2015	\$7,600.00
		CHECK NO. 1211764	08/14/2015	\$8,294.09
		CHECK NO. 1212565	09/03/2015	\$7,600.00
			<b>SUBTOTAL</b>	<b>\$31,134.09</b>
<hr/>				
48	COCA COLA REFRESHMENTS- NW DIVISION PO BOX 740214 LOS ANGELES, CA 90074-0214			
		CHECK NO. 1209868	06/19/2015	\$256,726.30
		CHECK NO. 1210959	07/22/2015	\$240,337.39
		CHECK NO. 1212136	08/26/2015	\$286,862.25
			<b>SUBTOTAL</b>	<b>\$783,925.94</b>
<hr/>				
49	COCA COLA REFRESHMENTS- OREGON PO BOX 740214 LOS ANGELES, CA 90074-0214			
		CHECK NO. 1209870	06/19/2015	\$33,344.27
		CHECK NO. 1210961	07/22/2015	\$24,823.42
		CHECK NO. 1212138	08/26/2015	\$27,811.49
			<b>SUBTOTAL</b>	<b>\$85,979.18</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT	
50	COLUMBIA DISTRIBUTING SEATTLE- POP PO BOX 742009 LOS ANGELES, CA 90074-2009	CHECK NO. 1209679	06/17/2015	\$63,444.60	
		CHECK NO. 1209957	06/24/2015	\$27,501.17	
		CHECK NO. 1210191	07/01/2015	\$46,797.48	
		CHECK NO. 1210459	07/08/2015	\$40,561.12	
		CHECK NO. 1210683	07/17/2015	\$36,239.47	
		CHECK NO. 1210933	07/22/2015	\$44,557.22	
		CHECK NO. 1211168	07/29/2015	\$48,153.36	
		CHECK NO. 1211505	08/07/2015	\$63,479.71	
		CHECK NO. 1211564	08/12/2015	\$40,853.50	
		CHECK NO. 1211834	08/19/2015	\$43,297.92	
		CHECK NO. 1212128	08/26/2015	\$47,099.56	
		CHECK NO. 1212454	09/03/2015	\$39,360.94	
			<b>SUBTOTAL</b>		<b>\$541,346.05</b>
		51	COLUMBIA DISTRIBUTING-POP - OREGON PO BOX 742756 LOS ANGELES, CA 90074-2756	CHECK NO. 1209672	06/17/2015
CHECK NO. 1209950	06/24/2015			\$2,937.18	
CHECK NO. 1210185	07/01/2015			\$3,134.48	
CHECK NO. 1210452	07/08/2015			\$3,497.11	
CHECK NO. 1210676	07/17/2015			\$3,750.65	
CHECK NO. 1210926	07/22/2015			\$4,673.17	
CHECK NO. 1211161	07/29/2015			\$5,186.58	
CHECK NO. 1211498	08/07/2015			\$4,818.20	
CHECK NO. 1211557	08/12/2015			\$4,126.25	
CHECK NO. 1211827	08/19/2015			\$3,787.18	
CHECK NO. 1212121	08/26/2015			\$2,299.69	
CHECK NO. 1212447	09/03/2015	\$3,021.54			
	<b>SUBTOTAL</b>		<b>\$45,468.87</b>		
52	COPIERS NORTHWEST 601 DEXTER AVE N SEATTLE, WA 98109-4712	CHECK NO. 1209811	06/17/2015	\$1,251.29	
		CHECK NO. 1210063	06/24/2015	\$9,585.83	
		CHECK NO. 1211688	08/12/2015	\$307.35	
		CHECK NO. 1211996	08/19/2015	\$15,087.25	
			<b>SUBTOTAL</b>		<b>\$26,231.72</b>
53	CROWN DISTRIBUTING CO ABERDEEN 1200 W HERON ST ABERDEEN, WA 98520	CHECK NO. 1209685	06/17/2015	\$915.01	
		CHECK NO. 1209963	06/24/2015	\$372.59	
		CHECK NO. 1210197	07/01/2015	\$1,153.90	
		CHECK NO. 1210465	07/08/2015	\$1,595.27	
		CHECK NO. 1210689	07/17/2015	\$1,171.84	
		CHECK NO. 1210939	07/22/2015	\$1,740.63	
		CHECK NO. 1211174	07/29/2015	\$2,244.33	

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1211511	08/07/2015	\$978.73
		CHECK NO. 1211570	08/12/2015	\$1,339.48
		CHECK NO. 1211840	08/19/2015	\$1,266.94
		CHECK NO. 1212134	08/26/2015	\$1,325.20
		<b>SUBTOTAL</b>		<b>\$14,103.92</b>
<hr/>				
54	CROWN DISTRIBUTING CO INC-POP 17117 59TH AVE NE ARLINGTON, WA 98223-4750			
		CHECK NO. 1209676	06/17/2015	\$629.45
		CHECK NO. 1209954	06/24/2015	\$1,154.63
		CHECK NO. 1210189	07/01/2015	\$592.30
		CHECK NO. 1210456	07/08/2015	\$985.84
		CHECK NO. 1210680	07/17/2015	\$646.41
		CHECK NO. 1210930	07/22/2015	\$874.63
		CHECK NO. 1211165	07/29/2015	\$967.55
		CHECK NO. 1211502	08/07/2015	\$1,177.86
		CHECK NO. 1211561	08/12/2015	\$313.49
		CHECK NO. 1211831	08/19/2015	\$797.36
		CHECK NO. 1212125	08/26/2015	\$535.03
		CHECK NO. 1212451	09/03/2015	\$861.54
		<b>SUBTOTAL</b>		<b>\$9,536.09</b>
<hr/>				
55	CROWN PACIFIC FINE FOODS 8809 S 190TH KENT, WA 98031			
		CHECK NO. 1209706	06/17/2015	\$63,281.36
		CHECK NO. 1209966	06/24/2015	\$71,665.67
		CHECK NO. 1210210	07/01/2015	\$80,338.90
		CHECK NO. 1210483	07/08/2015	\$63,763.58
		CHECK NO. 1210693	07/17/2015	\$63,264.98
		CHECK NO. 1210964	07/22/2015	\$55,849.00
		CHECK NO. 1211269	08/07/2015	\$99,158.81
		CHECK NO. 1211574	08/12/2015	\$57,736.98
		CHECK NO. 1211857	08/19/2015	\$84,746.86
		CHECK NO. 1212140	08/26/2015	\$44,495.09
		<b>SUBTOTAL</b>		<b>\$684,301.23</b>
<hr/>				
56	DALELIO, JOHN ADDRESS ON FILE			
		CHECK NO. 1209821	06/17/2015	\$961.60
		CHECK NO. 1210072	06/24/2015	\$1,358.00
		CHECK NO. 1210586	07/08/2015	\$1,234.50
		CHECK NO. 1210810	07/17/2015	\$1,409.50
		CHECK NO. 1211074	07/22/2015	\$809.00
		CHECK NO. 1211411	08/07/2015	\$1,046.20
		CHECK NO. 1211697	08/12/2015	\$1,304.00
		CHECK NO. 1212007	08/19/2015	\$840.80
		CHECK NO. 1212268	08/26/2015	\$772.00
		CHECK NO. 1212530	09/03/2015	\$1,263.70
		<b>SUBTOTAL</b>		<b>\$10,999.30</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
57	DARIGOLD INC BANK OF AMERICA LOCKBOX SERVICES 62973 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0629	CHECK NO. 1209633	06/12/2015	\$45,790.93
		CHECK NO. 1209891	06/19/2015	\$37,036.28
		CHECK NO. 1210124	06/26/2015	\$50,960.18
		CHECK NO. 1210392	07/02/2015	\$41,948.26
		CHECK NO. 1210643	07/10/2015	\$41,268.95
		CHECK NO. 1210885	07/17/2015	\$36,065.80
		CHECK NO. 1211125	07/24/2015	\$36,729.49
		CHECK NO. 1211235	07/31/2015	\$15,724.88
		CHECK NO. 1211461	08/07/2015	\$39,373.43
		CHECK NO. 1211773	08/14/2015	\$52,711.20
		CHECK NO. 1212074	08/20/2015	\$35,812.51
		CHECK NO. 1212359	08/28/2015	\$68,033.84
		ACH NO. 610	09/03/2015	\$34,630.45
		ACH NO. 612	09/04/2015	\$41,000.00
		<b>SUBTOTAL</b>		<b>\$577,086.20</b>
58	DAWN FOOD PRODUCTS INC PO BOX 675024 DALLAS, TX 75267-5024	CHECK NO. 1209729	06/17/2015	\$29,558.47
		CHECK NO. 1209987	06/24/2015	\$42,234.64
		CHECK NO. 1210242	07/01/2015	\$25,355.46
		CHECK NO. 1210511	07/08/2015	\$35,146.82
		CHECK NO. 1210724	07/17/2015	\$33,602.84
		CHECK NO. 1210995	07/22/2015	\$33,782.36
		CHECK NO. 1211308	08/07/2015	\$28,190.76
		CHECK NO. 1211766	08/14/2015	\$39,680.66
		CHECK NO. 1212069	08/20/2015	\$20,562.06
		CHECK NO. 1212352	08/28/2015	\$49,762.81
		<b>SUBTOTAL</b>		<b>\$337,876.88</b>
59	DE GOEDE BROTHERS LLC 7106 166TH AVE E SUMNER, WA 98390	CHECK NO. 1209641	06/12/2015	\$2,965.90
		CHECK NO. 1209903	06/19/2015	\$24,515.70
		CHECK NO. 1210133	06/26/2015	\$14,869.50
		CHECK NO. 1210408	07/02/2015	\$24,130.50
		CHECK NO. 1210649	07/10/2015	\$23,268.00
		CHECK NO. 1210894	07/17/2015	\$13,520.90
		CHECK NO. 1211136	07/24/2015	\$12,229.00
		CHECK NO. 1211473	08/07/2015	\$1,785.55
		CHECK NO. 1211784	08/14/2015	\$13,231.70
		CHECK NO. 1212376	08/28/2015	\$6,371.30
		<b>SUBTOTAL</b>		<b>\$136,888.05</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
60	DECOPAC INC SDS 12-0871 MINNEAPOLIS, MN 55486-0871	CHECK NO. 1209781	06/17/2015	\$1,504.55
		CHECK NO. 1210035	06/24/2015	\$148.00
		CHECK NO. 1210290	07/01/2015	\$599.61
		CHECK NO. 1210772	07/17/2015	\$474.67
		CHECK NO. 1211038	07/22/2015	\$173.16
		CHECK NO. 1211367	08/07/2015	\$834.31
		CHECK NO. 1211956	08/19/2015	\$1,992.60
		CHECK NO. 1212226	08/26/2015	\$596.36
		CHECK NO. 1212557	09/03/2015	\$398.82
				<b>SUBTOTAL</b>
61	DEPARTMENT OF LABOR & INDUSTRIES PO BOX 44410 BOILER PRESSURE VESSEL SECTION OLYMPIA, WA 98504-4410	CHECK NO. 1209937	06/23/2015	\$120,324.45
		CHECK NO. 1211551	08/12/2015	\$163,120.63
		CHECK NO. 1212375	08/28/2015	\$107.50
			<b>SUBTOTAL</b>	<b>\$283,552.58</b>
62	DESIGN DESIGN INC PO BOX 2266 GRAND RAPIDS, MI 49501	CHECK NO. 1209840	06/17/2015	\$659.66
		CHECK NO. 1210091	06/24/2015	\$2,939.83
		CHECK NO. 1210348	07/01/2015	\$1,922.35
		CHECK NO. 1210603	07/08/2015	\$3,658.47
		CHECK NO. 1210835	07/17/2015	\$1,343.50
		CHECK NO. 1211091	07/22/2015	\$683.55
		CHECK NO. 1211438	08/07/2015	\$3,739.51
		CHECK NO. 1211712	08/12/2015	\$2,714.33
		CHECK NO. 1212034	08/19/2015	\$2,082.33
		CHECK NO. 1212283	08/26/2015	\$434.63
		CHECK NO. 1212553	09/03/2015	\$6,695.21
	<b>SUBTOTAL</b>	<b>\$26,873.37</b>		
63	DICKERSON DISTRIBUTING CO POP 1313 MEADOR AVENUE BELLINGHAM, WA 98226	CHECK NO. 1209682	06/17/2015	\$2,222.80
		CHECK NO. 1209960	06/24/2015	\$1,967.85
		CHECK NO. 1210194	07/01/2015	\$1,918.90
		CHECK NO. 1210462	07/08/2015	\$1,583.95
		CHECK NO. 1210686	07/17/2015	\$2,392.00
		CHECK NO. 1210936	07/22/2015	\$2,393.74
		CHECK NO. 1211171	07/29/2015	\$1,709.79
		CHECK NO. 1211508	08/07/2015	\$1,766.69
		CHECK NO. 1211567	08/12/2015	\$2,844.52
		CHECK NO. 1211837	08/19/2015	\$1,875.50
	<b>SUBTOTAL</b>	<b>\$22,938.98</b>		

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
64	DOWNTOWN WOODINVILLE, LLC 2608 SECOND AVE #100 SEATTLE, WA 98121	CHECK NO. 1210361	07/01/2015	\$114,744.10
		CHECK NO. 1211523	08/11/2015	\$113,219.07
		<b>SUBTOTAL</b>		<b>\$227,963.17</b>
		<hr/>		
65	DPI SPECIALTY FOODS PO BOX 749431 LOS ANGELES, CA 90074-9431	CHECK NO. 1209634	06/12/2015	\$245,662.90
		CHECK NO. 1209892	06/19/2015	\$282,803.78
		CHECK NO. 1210126	06/26/2015	\$274,376.95
		CHECK NO. 1210393	07/02/2015	\$292,152.65
		CHECK NO. 1210645	07/10/2015	\$354,343.45
		CHECK NO. 1210887	07/17/2015	\$300,271.05
		CHECK NO. 1211127	07/24/2015	\$260,282.86
		CHECK NO. 1211236	07/31/2015	\$158,114.42
		CHECK NO. 1211463	08/07/2015	\$253,824.49
		CHECK NO. 1211775	08/14/2015	\$293,414.38
		CHECK NO. 1212075	08/20/2015	\$291,061.37
		CHECK NO. 1212361	08/28/2015	\$420,901.72
		<b>SUBTOTAL</b>		<b>\$3,427,210.02</b>
<hr/>				
66	DRAIN TECH INC DBA DRAIN TECH TACOMA, WA 98444	CHECK NO. 1209795	06/17/2015	\$523.60
		CHECK NO. 1210305	07/01/2015	\$289.92
		CHECK NO. 1210568	07/08/2015	\$2,385.75
		CHECK NO. 1211055	07/22/2015	\$2,815.44
		CHECK NO. 1211385	08/07/2015	\$1,735.37
		CHECK NO. 1211796	08/14/2015	\$2,802.98
		CHECK NO. 1212388	08/28/2015	\$4,352.28
		<b>SUBTOTAL</b>		<b>\$14,905.34</b>
<hr/>				
67	DRAPER VALLEY FARMS INC PO BOX 515741 LOS ANGELES, CA 90051-5741	CHECK NO. 1210391	07/02/2015	\$1,249.18
		CHECK NO. 1210642	07/10/2015	\$7,584.66
		CHECK NO. 1210884	07/17/2015	\$6,866.90
		CHECK NO. 1211460	08/07/2015	\$1,485.83
		CHECK NO. 1211772	08/14/2015	\$261.73
		<b>SUBTOTAL</b>		<b>\$17,448.30</b>
<hr/>				
68	DSRG LP-LAKELANDTOWN CENTER PO BOX 6157 HICKSVILLE, NY 11802-6157	CHECK NO. 1210357	07/01/2015	\$119,449.00
		CHECK NO. 1211518	08/11/2015	\$119,449.00
		<b>SUBTOTAL</b>		<b>\$238,898.00</b>



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
69	DWF OF SEA-TAC 7327 SOUTH 228TH STREET KENT, WA 98032	CHECK NO. 1209750	06/17/2015	\$8,601.89
		CHECK NO. 1210009	06/24/2015	\$6,851.57
		CHECK NO. 1210262	07/01/2015	\$5,463.65
		CHECK NO. 1210532	07/08/2015	\$5,217.27
		CHECK NO. 1210745	07/17/2015	\$3,691.20
		CHECK NO. 1211015	07/22/2015	\$6,169.33
		CHECK NO. 1211336	08/07/2015	\$6,191.45
		CHECK NO. 1211637	08/12/2015	\$3,729.86
		CHECK NO. 1211929	08/19/2015	\$4,846.90
		CHECK NO. 1212200	08/26/2015	\$4,804.94
		CHECK NO. 1212494	09/03/2015	\$5,194.39
		<b>SUBTOTAL</b>	<b>\$60,762.45</b>	
70	EMDEON ERX NETWORK PO BOX 572490 MURRAY, UT 84157-2490	CHECK NO. 1212259	08/26/2015	\$6,565.78
			<b>SUBTOTAL</b>	<b>\$6,565.78</b>
71	EMPLOYMENT SECURITY DEPT - SEATTLE PO BOX 34729 SEATTLE, WA 98124-1729	CHECK NO. 1211094	07/24/2015	\$139,994.35
			<b>SUBTOTAL</b>	<b>\$139,994.35</b>
72	EN POINTE TECHNOLOGIES PO BOX 740545 LOS ANGELES, CA 90074-0545	CHECK NO. 1211153	07/24/2015	\$28,778.33
			<b>SUBTOTAL</b>	<b>\$28,778.33</b>
73	ENTERPRISE RENT A CAR ATTN: ACCTS RECEIVABLE PO BOX 749764 LOS ANGELES, CA 90074-9764	CHECK NO. 1209832	06/17/2015	\$6,000.03
		CHECK NO. 1210595	07/08/2015	\$17,990.80
		CHECK NO. 1212021	08/19/2015	\$19,645.41
		CHECK NO. 1212541	09/03/2015	\$5,712.29
			<b>SUBTOTAL</b>	<b>\$49,348.53</b>
74	ESKADEE'S INC PO BOX 1562 MOUNT VERNON, WA 98273	CHECK NO. 1209765	06/17/2015	\$1,756.13
		CHECK NO. 1210758	07/17/2015	\$2,175.96
		CHECK NO. 1211944	08/19/2015	\$2,296.43
			<b>SUBTOTAL</b>	<b>\$6,228.52</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
75	EVERETT JULY FOURTH FOUNDATION ECONOMIC ALLIANCE SNOHOMISH COUNTY 808 134TH ST SW #101 EVERETT, WA 98204	CHECK NO. 1210386	07/02/2015	\$12,500.00
			<b>SUBTOTAL</b>	<b>\$12,500.00</b>
76	FINTECH 7702 WOODLAND CENTER BLVD STE 50 TAMPA, FL 33614			
		ACH NO. 1074-061315	06/13/2015	\$11,649.73
		ACH NO. 1196-061315	06/13/2015	\$4,576.92
		ACH NO. 1198-061315	06/13/2015	\$217.39
		ACH NO. 17005-061315	06/13/2015	\$3,450.91
		ACH NO. 17768-061315	06/13/2015	\$810.00
		ACH NO. 19040-061315	06/13/2015	\$897.50
		ACH NO. 200645-061315	06/13/2015	\$1,304.92
		ACH NO. 2163506	06/13/2015	\$1,235.00
		ACH NO. 2301-061315	06/13/2015	\$22,238.98
		ACH NO. 23365-061315	06/13/2015	\$387.41
		ACH NO. 25700-061315	06/13/2015	\$2,342.84
		ACH NO. 2904-061315	06/13/2015	\$641.97
		ACH NO. 42953-061315	06/13/2015	\$13,871.81
		ACH NO. 47528-061315	06/13/2015	\$85.90
		ACH NO. 6238-061315	06/13/2015	\$13,262.47
		ACH NO. 6737-061315	06/13/2015	\$3,690.04
		ACH NO. 70651-061315	06/13/2015	\$756.08
		ACH NO. 7122-061315	06/13/2015	\$342,697.56
		ACH NO. 7253-061315	06/13/2015	\$10,117.26
		ACH NO. 77345-061315	06/13/2015	\$132.87
		ACH NO. 78152-061315	06/13/2015	\$740.26
		ACH NO. 78308-061315	06/13/2015	\$1,227.83
		ACH NO. 78586-061315	06/13/2015	\$1,936.50
		ACH NO. 79519-061315	06/13/2015	\$1,676.15
		ACH NO. 8017-061315	06/13/2015	\$6,650.18
		ACH NO. 8030-061315	06/13/2015	\$5,593.33
		ACH NO. 8034-061315	06/13/2015	\$6,643.65
		ACH NO. 8041-061315	06/13/2015	\$10,360.81
		ACH NO. 8042-061315	06/13/2015	\$5,229.48
		ACH NO. 8049-061315	06/13/2015	\$53,550.06
		ACH NO. 8086-061315	06/13/2015	\$10,665.32
		ACH NO. 81823-061315	06/13/2015	\$940.08
		ACH NO. 81861-061315	06/13/2015	\$3,408.80
		ACH NO. 82617-061315	06/13/2015	\$155.22
		ACH NO. 82687-061315	06/13/2015	\$614.99
		ACH NO. 85068-061315	06/13/2015	\$3,978.00
		ACH NO. 87727-061315	06/13/2015	\$41.40
		ACH NO. 90474-061315	06/13/2015	\$1,857.80
		ACH NO. 94086-061315	06/13/2015	\$68.49
		ACH NO. 94133-061315	06/13/2015	\$1,264.08
		ACH NO. 96289-061315	06/13/2015	\$9,063.24
		ACH NO. 9631-061315	06/13/2015	\$8,090.94
		ACH NO. 98419-061315	06/13/2015	\$705.56
		ACH NO. 98610-061315	06/13/2015	\$276.00
		ACH NO. 1074-062015	06/20/2015	\$11,966.47
		ACH NO. 1196-062015	06/20/2015	\$4,013.71

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 1198-062015	06/20/2015	\$284.13
		ACH NO. 1362-062015	06/20/2015	\$411.25
		ACH NO. 17005-062015	06/20/2015	\$2,137.37
		ACH NO. 19040-062015	06/20/2015	\$629.35
		ACH NO. 20645-062015	06/20/2015	\$113.04
		ACH NO. 2301-062015	06/20/2015	\$22,341.34
		ACH NO. 23365-062015	06/20/2015	\$393.09
		ACH NO. 25700-062015	06/20/2015	\$3,037.55
		ACH NO. 42953-062015	06/20/2015	\$14,179.38
		ACH NO. 6238-062015	06/20/2015	\$12,846.23
		ACH NO. 6737-062015	06/20/2015	\$3,716.60
		ACH NO. 70651-062015	06/20/2015	\$337.02
		ACH NO. 7122-062015	06/20/2015	\$292,889.79
		ACH NO. 7253-062015	06/20/2015	\$11,748.97
		ACH NO. 77345-062015	06/20/2015	\$301.37
		ACH NO. 78100-062015	06/20/2015	\$508.20
		ACH NO. 78152-062015	06/20/2015	\$1,432.70
		ACH NO. 78308-062015	06/20/2015	\$2,832.23
		ACH NO. 78586-062015	06/20/2015	\$2,789.20
		ACH NO. 8017-062015	06/20/2015	\$4,552.25
		ACH NO. 8030-062015	06/20/2015	\$6,587.56
		ACH NO. 8034-062015	06/20/2015	\$5,595.03
		ACH NO. 8041-062015	06/20/2015	\$13,057.12
		ACH NO. 8042-062015	06/20/2015	\$4,834.00
		ACH NO. 8049-062015	06/20/2015	\$66,036.37
		ACH NO. 8086-062015	06/20/2015	\$9,683.83
		ACH NO. 81823-062015	06/20/2015	\$709.60
		ACH NO. 81861-062015	06/20/2015	\$2,211.07
		ACH NO. 82617-062015	06/20/2015	\$525.84
		ACH NO. 82687-062015	06/20/2015	\$1,601.44
		ACH NO. 85068-062015	06/20/2015	\$2,912.00
		ACH NO. 87727-062015	06/20/2015	\$1,020.07
		ACH NO. 87994-062015	06/20/2015	\$378.00
		ACH NO. 90474-062015	06/20/2015	\$2,233.70
		ACH NO. 94133-062015	06/20/2015	\$1,909.44
		ACH NO. 96289-062015	06/20/2015	\$8,066.35
		ACH NO. 9631-062015	06/20/2015	\$8,152.71
		ACH NO. 98419-062015	06/20/2015	\$403.61
		ACH NO. 98610-062015	06/20/2015	\$92.70
		ACH NO. 1380-062015	06/24/2015	\$2,664.60
		ACH NO. 1380-062015A	06/24/2015	\$5,492.85
		ACH NO. 1380-062015B	06/24/2015	\$1,664.71
		ACH NO. 1380-062015D	06/24/2015	\$1,576.70
		ACH NO. 1380-062015E	06/24/2015	\$10.52
		ACH NO. 1380-062015F	06/24/2015	\$1,098.92
		ACH NO. 1380-062015G	06/24/2015	\$1,308.75
		ACH NO. 1380-062015H	06/24/2015	\$1,116.99
		ACH NO. 1074-062715	06/27/2015	\$10,171.96
		ACH NO. 1196-062715	06/27/2015	\$4,668.69
		ACH NO. 1198-062715	06/27/2015	\$205.49
		ACH NO. 1362-062715	06/27/2015	\$173.95
		ACH NO. 1380-062715	06/27/2015	\$2,308.57
		ACH NO. 17005-062715	06/27/2015	\$3,883.15
		ACH NO. 19040-062715	06/27/2015	\$310.60
		ACH NO. 200645-062715	06/27/2015	\$883.34
		ACH NO. 200730-062715	06/27/2015	\$592.38
		ACH NO. 2301-062715	06/27/2015	\$18,564.62
		ACH NO. 23365-062715	06/27/2015	\$606.95
		ACH NO. 25700-062715	06/27/2015	\$2,452.08
		ACH NO. 42953-062715	06/27/2015	\$10,532.31
		ACH NO. 47528-062715	06/27/2015	\$356.06

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 6238-062715	06/27/2015	\$16,926.24
		ACH NO. 6737-062715	06/27/2015	\$4,510.39
		ACH NO. 70651-062715	06/27/2015	\$750.03
		ACH NO. 7122-062715D	06/27/2015	\$328,293.74
		ACH NO. 7253-062715	06/27/2015	\$15,888.49
		ACH NO. 77345-062715	06/27/2015	\$158.06
		ACH NO. 78100-062715	06/27/2015	\$516.60
		ACH NO. 78152-062715	06/27/2015	\$1,248.14
		ACH NO. 78308-062715	06/27/2015	\$1,525.89
		ACH NO. 78586-062715	06/27/2015	\$2,662.74
		ACH NO. 8017-062715	06/27/2015	\$1,852.81
		ACH NO. 8030-062715	06/27/2015	\$6,127.25
		ACH NO. 8034-062715	06/27/2015	\$6,753.17
		ACH NO. 8041-062715	06/27/2015	\$12,549.56
		ACH NO. 8042-062715	06/27/2015	\$7,078.00
		ACH NO. 8049-062715	06/27/2015	\$59,763.43
		ACH NO. 8086-062715	06/27/2015	\$10,306.17
		ACH NO. 81823-062715	06/27/2015	\$105.56
		ACH NO. 81861-062715	06/27/2015	\$1,380.99
		ACH NO. 82617-062715	06/27/2015	\$234.96
		ACH NO. 82687-062715	06/27/2015	\$123.00
		ACH NO. 85068-062715	06/27/2015	\$2,470.00
		ACH NO. 87727-062715	06/27/2015	\$110.40
		ACH NO. 90474-062715	06/27/2015	\$1,228.50
		ACH NO. 91499-062715	06/27/2015	\$224.70
		ACH NO. 94133-062715	06/27/2015	\$386.40
		ACH NO. 96289-062715	06/27/2015	\$7,552.28
		ACH NO. 9631-062715	06/27/2015	\$8,211.68
		ACH NO. 98419-062715	06/27/2015	\$483.86
		ACH NO. 98610-062715	06/27/2015	\$907.20
		ACH NO. 98611-062715	06/27/2015	\$3,662.40
		ACH NO. 7122-062715B	07/01/2015	\$58.68
		ACH NO. 7122-062715C	07/01/2015	\$8.48
		ACH NO. 1074-070415	07/04/2015	\$27,049.92
		ACH NO. 1196-070415	07/04/2015	\$10,095.33
		ACH NO. 1198-070415	07/04/2015	\$417.98
		ACH NO. 1362-070415	07/04/2015	\$328.90
		ACH NO. 1380-070415	07/04/2015	\$3,872.68
		ACH NO. 17005-070415	07/04/2015	\$12,987.09
		ACH NO. 17768-070415	07/04/2015	\$240.00
		ACH NO. 1904-070415	07/04/2015	\$690.30
		ACH NO. 200645-070415	07/04/2015	\$1,661.11
		ACH NO. 2301-070415	07/04/2015	\$37,388.12
		ACH NO. 23365-070415	07/04/2015	\$498.79
		ACH NO. 25700-070415	07/04/2015	\$7,615.59
		ACH NO. 2904-070415	07/04/2015	\$1,395.80
		ACH NO. 42953-070415	07/04/2015	\$13,456.17
		ACH NO. 6238-070415	07/04/2015	\$18,374.77
		ACH NO. 6737-070415	07/04/2015	\$9,499.13
		ACH NO. 70651-070415	07/04/2015	\$471.33
		ACH NO. 7122-070415	07/04/2015	\$493,134.24
		ACH NO. 7253-070415	07/04/2015	\$31,860.01
		ACH NO. 77345-070415	07/04/2015	\$377.57
		ACH NO. 78152-070415	07/04/2015	\$1,428.66
		ACH NO. 78308-070415	07/04/2015	\$4,927.56
		ACH NO. 78586-070415	07/04/2015	\$2,232.20
		ACH NO. 8017-070415	07/04/2015	\$9,729.62
		ACH NO. 8030-070415	07/04/2015	\$6,462.21
		ACH NO. 8034-070415	07/04/2015	\$8,971.02
		ACH NO. 8041-070415	07/04/2015	\$17,615.27
		ACH NO. 8042-070415	07/04/2015	\$4,784.14

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 8049-070415	07/04/2015	\$92,945.51
		ACH NO. 8086-070415	07/04/2015	\$10,258.98
		ACH NO. 81823-070415	07/04/2015	\$1,591.59
		ACH NO. 81861-070415	07/04/2015	\$2,405.56
		ACH NO. 85068-070415	07/04/2015	\$2,470.00
		ACH NO. 87727-070415	07/04/2015	\$1,010.80
		ACH NO. 87994-070415	07/04/2015	\$504.00
		ACH NO. 90474-070415	07/04/2015	\$1,313.20
		ACH NO. 94133-070415	07/04/2015	\$1,923.60
		ACH NO. 96289-070415	07/04/2015	\$10,918.38
		ACH NO. 9631-070415	07/04/2015	\$11,475.63
		ACH NO. 98419-070415	07/04/2015	\$20.45
		ACH NO. 1074-071115	07/11/2015	\$9,895.95
		ACH NO. 1178554	07/11/2015	\$4,160.89
		ACH NO. 1196-071115	07/11/2015	\$847.38
		ACH NO. 1198-071115	07/11/2015	\$178.95
		ACH NO. 1362-071115	07/11/2015	\$111.92
		ACH NO. 19040-071115	07/11/2015	\$816.00
		ACH NO. 200645-071115	07/11/2015	\$711.49
		ACH NO. 2301-071115	07/11/2015	\$14,329.62
		ACH NO. 23365-071115	07/11/2015	\$262.51
		ACH NO. 25700-071115	07/11/2015	\$1,159.42
		ACH NO. 2904-071115	07/11/2015	\$156.64
		ACH NO. 42953-071115	07/11/2015	\$10,303.07
		ACH NO. 47528-071115	07/11/2015	\$218.79
		ACH NO. 6238-071115	07/11/2015	\$16,579.32
		ACH NO. 6737-071115	07/11/2015	\$980.29
		ACH NO. 70651-071115	07/11/2015	\$305.90
		ACH NO. 7122-071115	07/11/2015	\$207,112.04
		ACH NO. 7253-071115	07/11/2015	\$3,830.53
		ACH NO. 77345-071115	07/11/2015	\$120.28
		ACH NO. 78100-071115	07/11/2015	\$722.40
		ACH NO. 78152-071115	07/11/2015	\$1,216.48
		ACH NO. 78308-071115	07/11/2015	\$218.13
		ACH NO. 78586-071115	07/11/2015	\$3,027.50
		ACH NO. 8017-071115	07/11/2015	\$1,360.10
		ACH NO. 8030-071115	07/11/2015	\$4,143.69
		ACH NO. 8034-071115	07/11/2015	\$5,799.03
		ACH NO. 8041-071115	07/11/2015	\$4,672.89
		ACH NO. 8042-071115	07/11/2015	\$1,967.10
		ACH NO. 8049-071115	07/11/2015	\$66,849.28
		ACH NO. 8086-071115	07/11/2015	\$8,907.22
		ACH NO. 81823-071115	07/11/2015	\$652.54
		ACH NO. 81861-071115	07/11/2015	\$766.10
		ACH NO. 82617-071115	07/11/2015	\$436.32
		ACH NO. 85068-071115	07/11/2015	\$848.50
		ACH NO. 90474-071115	07/11/2015	\$1,717.80
		ACH NO. 96289-071115	07/11/2015	\$9,860.36
		ACH NO. 9631-071115	07/11/2015	\$12,880.35
		ACH NO. 98610-071115	07/11/2015	\$414.00
		ACH NO. 98971-071115	07/11/2015	\$1,235.00
		ACH NO. 1074-071815	07/18/2015	\$9,014.45
		ACH NO. 1196-071815	07/18/2015	\$2,514.01
		ACH NO. 1198-071815	07/18/2015	\$170.50
		ACH NO. 1380-071815	07/18/2015	\$3,880.00
		ACH NO. 17005-071815	07/18/2015	\$4,766.22
		ACH NO. 17768-071815	07/18/2015	\$680.00
		ACH NO. 19040-071815	07/18/2015	\$113.40
		ACH NO. 200645-071815	07/18/2015	\$468.16
		ACH NO. 200933-071815	07/18/2015	\$811.20
		ACH NO. 2301-071815	07/18/2015	\$15,424.62

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

<b>ITEM</b>	<b>NAME AND ADDRESS</b>	<b>CHECK OR WIRE NUMBER</b>	<b>PAYMENT DATE</b>	<b>TOTAL PAYMENT AMT</b>
		ACH NO. 23365-071815	07/18/2015	\$315.08
		ACH NO. 25700-071815	07/18/2015	\$1,965.75
		ACH NO. 42953-071815	07/18/2015	\$12,198.35
		ACH NO. 6238-071815	07/18/2015	\$14,856.20
		ACH NO. 6737-071815	07/18/2015	\$3,152.39
		ACH NO. 70651-071815	07/18/2015	\$464.60
		ACH NO. 7122-071815	07/18/2015	\$198,145.30
		ACH NO. 7253-071815	07/18/2015	\$11,192.00
		ACH NO. 77032-071815	07/18/2015	\$176.16
		ACH NO. 77345-071815	07/18/2015	\$152.20
		ACH NO. 78100-071815	07/18/2015	\$378.00
		ACH NO. 78152-071815	07/18/2015	\$549.64
		ACH NO. 78308-071815	07/18/2015	\$2,631.29
		ACH NO. 78586-071815	07/18/2015	\$2,572.50
		ACH NO. 79519-071815	07/18/2015	\$163.80
		ACH NO. 8017-071815	07/18/2015	\$3,796.89
		ACH NO. 8030-071815	07/18/2015	\$4,230.47
		ACH NO. 8034-071815	07/18/2015	\$5,777.93
		ACH NO. 8041-071815	07/18/2015	\$10,803.78
		ACH NO. 8042-071815	07/18/2015	\$4,674.82
		ACH NO. 8049-071815	07/18/2015	\$46,244.29
		ACH NO. 8086-071815	07/18/2015	\$8,058.04
		ACH NO. 81823-071815	07/18/2015	\$829.13
		ACH NO. 81861-071815	07/18/2015	\$2,037.98
		ACH NO. 82617-071815	07/18/2015	\$1,281.79
		ACH NO. 85068-071815	07/18/2015	\$1,768.00
		ACH NO. 87727-071815	07/18/2015	\$381.44
		ACH NO. 90474-071815	07/18/2015	\$1,114.40
		ACH NO. 94133-071815	07/18/2015	\$948.96
		ACH NO. 96289-071815	07/18/2015	\$6,118.35
		ACH NO. 9631-071815	07/18/2015	\$6,059.31
		ACH NO. 98230-071815	07/18/2015	\$6,304.30
		ACH NO. 98419-071815	07/18/2015	\$406.91
		ACH NO. 1074-072515	07/25/2015	\$13,450.33
		ACH NO. 1196-072515	07/25/2015	\$7,284.44
		ACH NO. 1198-072515	07/25/2015	\$244.66
		ACH NO. 1362-072515	07/25/2015	\$120.72
		ACH NO. 1380-072515	07/25/2015	\$1,002.99
		ACH NO. 17005-072515	07/25/2015	\$4,105.46
		ACH NO. 19040-072515	07/25/2015	\$1,134.80
		ACH NO. 200645-072515	07/25/2015	\$1,550.20
		ACH NO. 200730-072515	07/25/2015	\$394.92
		ACH NO. 2301-072515	07/25/2015	\$10,638.08
		ACH NO. 23365-072515	07/25/2015	\$113.18
		ACH NO. 25700-072515	07/25/2015	\$2,079.67
		ACH NO. 2904-072515	07/25/2015	\$607.13
		ACH NO. 42953-072515	07/25/2015	\$7,145.11
		ACH NO. 6238-072515	07/25/2015	\$12,161.89
		ACH NO. 6737-072515	07/25/2015	\$2,939.62
		ACH NO. 70651-072515	07/25/2015	\$637.72
		ACH NO. 7122-072515	07/25/2015	\$305,407.71
		ACH NO. 7253-072515	07/25/2015	\$7,644.59
		ACH NO. 77345-072515	07/25/2015	\$159.42
		ACH NO. 78152-072515	07/25/2015	\$887.10
		ACH NO. 78308-072515	07/25/2015	\$1,944.89
		ACH NO. 78586-072515	07/25/2015	\$2,883.30
		ACH NO. 8017-072515	07/25/2015	\$4,054.06
		ACH NO. 8030-072515	07/25/2015	\$6,417.44
		ACH NO. 8034-072515	07/25/2015	\$6,326.33
		ACH NO. 8041-072515	07/25/2015	\$11,240.98
		ACH NO. 8042-072515	07/25/2015	\$3,042.73

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 8049-072515	07/25/2015	\$54,710.98
		ACH NO. 8086-072515	07/25/2015	\$9,735.61
		ACH NO. 81823-072515	07/25/2015	\$343.44
		ACH NO. 81861-072515	07/25/2015	\$1,767.81
		ACH NO. 82617-072515	07/25/2015	\$184.56
		ACH NO. 82687-072515	07/25/2015	\$400.00
		ACH NO. 85068-072515	07/25/2015	\$1,387.50
		ACH NO. 87727-072515	07/25/2015	\$148.05
		ACH NO. 87994-072515	07/25/2015	\$462.00
		ACH NO. 90474-072515	07/25/2015	\$1,745.10
		ACH NO. 96289-072515	07/25/2015	\$8,244.62
		ACH NO. 9631-072515	07/25/2015	\$13,629.26
		ACH NO. 98610-072515	07/25/2015	\$712.20
		ACH NO. 1074-080115	08/01/2015	\$14,761.60
		ACH NO. 1196-080115	08/01/2015	\$1,250.63
		ACH NO. 1198-080115	08/01/2015	\$181.72
		ACH NO. 1362-080115	08/01/2015	\$162.63
		ACH NO. 1380-080115	08/01/2015	\$777.39
		ACH NO. 17005-080115	08/01/2015	\$4,338.80
		ACH NO. 19040-080115	08/01/2015	\$316.70
		ACH NO. 200645-080115	08/01/2015	\$410.46
		ACH NO. 2301-080115	08/01/2015	\$13,433.43
		ACH NO. 23365-080115	08/01/2015	\$674.65
		ACH NO. 25700-080115	08/01/2015	\$2,530.16
		ACH NO. 42953-080115	08/01/2015	\$10,161.81
		ACH NO. 6238-080115	08/01/2015	\$15,073.11
		ACH NO. 6737-080115	08/01/2015	\$3,062.39
		ACH NO. 70651-080115	08/01/2015	\$672.65
		ACH NO. 7122-080115	08/01/2015	\$311,138.88
		ACH NO. 7253-080115	08/01/2015	\$10,310.29
		ACH NO. 77345-080115	08/01/2015	\$487.31
		ACH NO. 78100-080115	08/01/2015	\$117.60
		ACH NO. 78152-080115	08/01/2015	\$1,317.52
		ACH NO. 78308-080115	08/01/2015	\$2,157.51
		ACH NO. 78586-080115	08/01/2015	\$2,407.28
		ACH NO. 8017-080115	08/01/2015	\$4,935.35
		ACH NO. 8030-080115	08/01/2015	\$7,131.58
		ACH NO. 8034-080115	08/01/2015	\$7,548.33
		ACH NO. 8041-080115	08/01/2015	\$12,869.74
		ACH NO. 8042-080115	08/01/2015	\$2,457.58
		ACH NO. 8049-080115	08/01/2015	\$62,256.55
		ACH NO. 8086-080115	08/01/2015	\$8,508.26
		ACH NO. 81823-080115	08/01/2015	\$1,687.68
		ACH NO. 81861-080115	08/01/2015	\$2,162.87
		ACH NO. 82617-080115	08/01/2015	\$125.88
		ACH NO. 85068-080115	08/01/2015	\$1,404.00
		ACH NO. 87727-080115	08/01/2015	\$643.55
		ACH NO. 90474-080115	08/01/2015	\$1,567.30
		ACH NO. 94086-080115	08/01/2015	\$85.25
		ACH NO. 94086- 080115A	08/01/2015	\$0.03
		ACH NO. 94133-080115	08/01/2015	\$1,627.44
		ACH NO. 96289-080115	08/01/2015	\$6,246.80
		ACH NO. 9631-080115	08/01/2015	\$5,162.70
		ACH NO. 98230-080115	08/01/2015	\$15,760.75
		ACH NO. 98610-080115	08/01/2015	\$110.60
		ACH NO. 98611-080115	08/01/2015	\$9,058.56
		ACH NO. 1074-080815	08/08/2015	\$13,211.26
		ACH NO. 1196-080815	08/08/2015	\$4,620.45
		ACH NO. 1198-080815	08/08/2015	\$257.85
		ACH NO. 1362-080815	08/08/2015	\$240.76

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 1380-080815	08/08/2015	\$1,304.04
		ACH NO. 17005-080815	08/08/2015	\$4,347.83
		ACH NO. 19040-080815	08/08/2015	\$340.00
		ACH NO. 200645-080815	08/08/2015	\$2,152.06
		ACH NO. 2301-080815	08/08/2015	\$15,659.65
		ACH NO. 25700-080815	08/08/2015	\$3,005.44
		ACH NO. 2904-080815	08/08/2015	\$597.71
		ACH NO. 42953-080815	08/08/2015	\$12,628.94
		ACH NO. 6238-080815	08/08/2015	\$16,452.29
		ACH NO. 6737-080815	08/08/2015	\$3,581.35
		ACH NO. 70651-080815	08/08/2015	\$1,008.47
		ACH NO. 7122-080815	08/08/2015	\$314,811.42
		ACH NO. 7253-080815	08/08/2015	\$13,931.27
		ACH NO. 77345-080815	08/08/2015	\$455.22
		ACH NO. 78100-080815	08/08/2015	\$546.00
		ACH NO. 78152-080815	08/08/2015	\$1,139.02
		ACH NO. 78308-080815	08/08/2015	\$2,575.42
		ACH NO. 78586-080815	08/08/2015	\$3,462.30
		ACH NO. 8017-080815	08/08/2015	\$4,273.49
		ACH NO. 8030-080815	08/08/2015	\$5,747.45
		ACH NO. 8034-080815	08/08/2015	\$5,765.21
		ACH NO. 8041-080815	08/08/2015	\$12,684.45
		ACH NO. 8042-080815	08/08/2015	\$2,390.84
		ACH NO. 8049-080815	08/08/2015	\$60,634.29
		ACH NO. 8086-080815	08/08/2015	\$11,525.03
		ACH NO. 81823-080815	08/08/2015	\$933.70
		ACH NO. 81861-080815	08/08/2015	\$2,673.39
		ACH NO. 82617-080815	08/08/2015	\$352.40
		ACH NO. 82687-080815	08/08/2015	\$586.56
		ACH NO. 85068-080815	08/08/2015	\$1,846.00
		ACH NO. 87727-080815	08/08/2015	\$174.60
		ACH NO. 87994-080815	08/08/2015	\$420.00
		ACH NO. 90474-080815	08/08/2015	\$2,630.60
		ACH NO. 91499-080815	08/08/2015	\$63.00
		ACH NO. 96289-080815	08/08/2015	\$6,695.65
		ACH NO. 9631-080815	08/08/2015	\$9,280.15
		ACH NO. 98419-080815	08/08/2015	\$403.44
		ACH NO. 98610-080815	08/08/2015	\$134.40
		ACH NO. 1074-081515	08/15/2015	\$10,469.91
		ACH NO. 1196-081515	08/15/2015	\$3,525.31
		ACH NO. 1198-081515	08/15/2015	\$168.45
		ACH NO. 1380-081515	08/15/2015	\$3,156.41
		ACH NO. 17005-081515	08/15/2015	\$6,036.18
		ACH NO. 17768-081515	08/15/2015	\$360.00
		ACH NO. 19040-081515	08/15/2015	\$273.70
		ACH NO. 200645-081515	08/15/2015	\$700.23
		ACH NO. 2301-081515	08/15/2015	\$12,951.14
		ACH NO. 23365-081515	08/15/2015	\$488.21
		ACH NO. 25700-081515	08/15/2015	\$3,381.30
		ACH NO. 42953-081515	08/15/2015	\$4,739.06
		ACH NO. 6238-081515	08/15/2015	\$11,316.98
		ACH NO. 6737-081515	08/15/2015	\$3,228.23
		ACH NO. 7122-081515	08/15/2015	\$197,074.63
		ACH NO. 7253-081515	08/15/2015	\$9,495.38
		ACH NO. 78100-081515	08/15/2015	\$1,486.80
		ACH NO. 78152-081515	08/15/2015	\$1,306.06
		ACH NO. 78308-081515	08/15/2015	\$1,078.72
		ACH NO. 78586-081515	08/15/2015	\$3,208.50
		ACH NO. 8017-081515	08/15/2015	\$5,942.16
		ACH NO. 8030-081515	08/15/2015	\$5,772.98
		ACH NO. 8034-081515	08/15/2015	\$5,616.48



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 8041-081515	08/15/2015	\$16,763.22
		ACH NO. 8042-081515	08/15/2015	\$2,945.14
		ACH NO. 8049-081515	08/15/2015	\$48,821.00
		ACH NO. 8086-081515	08/15/2015	\$15,351.49
		ACH NO. 81823-081515	08/15/2015	\$1,403.57
		ACH NO. 81861-081515	08/15/2015	\$1,061.56
		ACH NO. 82617-081515	08/15/2015	\$698.53
		ACH NO. 82687-081515	08/15/2015	\$184.02
		ACH NO. 85068-081515	08/15/2015	\$1,898.00
		ACH NO. 87727-081515	08/15/2015	\$936.00
		ACH NO. 90474-081515	08/15/2015	\$1,169.70
		ACH NO. 94133-081515	08/15/2015	\$613.20
		ACH NO. 96289-081515	08/15/2015	\$7,957.07
		ACH NO. 9631-081515	08/15/2015	\$7,051.88
		ACH NO. 98610-081515	08/15/2015	\$252.00
		ACH NO. 98971-081515	08/15/2015	\$1,235.00
		ACH NO. 1074-082215	08/22/2015	\$7,358.90
		ACH NO. 1196-082215	08/22/2015	\$2,310.16
		ACH NO. 1380-082215	08/22/2015	\$350.13
		ACH NO. 17005-082215	08/22/2015	\$4,939.81
		ACH NO. 19040-082215	08/22/2015	\$396.30
		ACH NO. 200645-082215	08/22/2015	\$700.38
		ACH NO. 2301-082215	08/22/2015	\$15,269.54
		ACH NO. 23365-082215	08/22/2015	\$154.82
		ACH NO. 25700-082215	08/22/2015	\$2,758.78
		ACH NO. 2904-082215	08/22/2015	\$401.31
		ACH NO. 42953-082215	08/22/2015	\$10,750.47
		ACH NO. 47528-082215	08/22/2015	\$317.39
		ACH NO. 52505-082215	08/22/2015	\$45.00
		ACH NO. 6238-082215	08/22/2015	\$11,402.10
		ACH NO. 6737-082215	08/22/2015	\$2,917.29
		ACH NO. 70651-082215	08/22/2015	\$982.48
		ACH NO. 7122-082215	08/22/2015	\$185,926.34
		ACH NO. 7253-082215	08/22/2015	\$12,056.52
		ACH NO. 77345-082215	08/22/2015	\$153.14
		ACH NO. 78100-082215	08/22/2015	\$621.60
		ACH NO. 78152-082215	08/22/2015	\$1,260.26
		ACH NO. 78308-082215	08/22/2015	\$1,656.47
		ACH NO. 78586-082215	08/22/2015	\$3,118.50
		ACH NO. 79519-082215	08/22/2015	\$1,480.85
		ACH NO. 8017-082215	08/22/2015	\$3,887.32
		ACH NO. 8030-082215	08/22/2015	\$5,103.23
		ACH NO. 8034-082215	08/22/2015	\$6,018.14
		ACH NO. 8041-082215	08/22/2015	\$14,123.20
		ACH NO. 8042-082215	08/22/2015	\$3,480.48
		ACH NO. 8049-082215	08/22/2015	\$42,763.43
		ACH NO. 8086-082215	08/22/2015	\$6,783.60
		ACH NO. 81823-082215	08/22/2015	\$1,016.96
		ACH NO. 81861-082215	08/22/2015	\$2,734.37
		ACH NO. 82617-082215	08/22/2015	\$949.62
		ACH NO. 82687-082215	08/22/2015	\$316.32
		ACH NO. 85068-082215	08/22/2015	\$2,480.84
		ACH NO. 90474-082215	08/22/2015	\$1,176.70
		ACH NO. 96289-082215	08/22/2015	\$7,537.89
		ACH NO. 9631-082215	08/22/2015	\$8,897.52
		ACH NO. 1074-082915	08/29/2015	\$6,025.48
		ACH NO. 1196-082915	08/29/2015	\$3,122.09
		ACH NO. 1198-082915	08/29/2015	\$362.74
		ACH NO. 1362-082915	08/29/2015	\$108.02
		ACH NO. 1380-082915	08/29/2015	\$725.38
		ACH NO. 17005-082915	08/29/2015	\$4,694.62

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 17768-082915	08/29/2015	\$120.00
		ACH NO. 19040-082915	08/29/2015	\$251.30
		ACH NO. 200645-082915	08/29/2015	\$1,210.95
		ACH NO. 2301-082915	08/29/2015	\$16,718.06
		ACH NO. 23365-082915	08/29/2015	\$543.71
		ACH NO. 25700-082915	08/29/2015	\$3,022.56
		ACH NO. 42953-082915	08/29/2015	\$9,843.38
		ACH NO. 6238-082915	08/29/2015	\$18,875.50
		ACH NO. 6737-082915	08/29/2015	\$2,641.36
		ACH NO. 7122-082915	08/29/2015	\$208,505.21
		ACH NO. 7253-082915	08/29/2015	\$12,230.81
		ACH NO. 77032-082915	08/29/2015	\$251.94
		ACH NO. 77345-082915	08/29/2015	\$172.42
		ACH NO. 78100-082915	08/29/2015	\$630.00
		ACH NO. 78152-082915	08/29/2015	\$1,807.88
		ACH NO. 78308-082915	08/29/2015	\$2,766.73
		ACH NO. 78586-082915	08/29/2015	\$1,646.20
		ACH NO. 8017-082915	08/29/2015	\$4,260.14
		ACH NO. 8030-082915	08/29/2015	\$8,065.80
		ACH NO. 8034-082915	08/29/2015	\$6,420.43
		ACH NO. 8041-082915	08/29/2015	\$12,046.30
		ACH NO. 8042-082915	08/29/2015	\$5,822.91
		ACH NO. 8049-082915	08/29/2015	\$58,221.49
		ACH NO. 8086-082915	08/29/2015	\$8,606.11
		ACH NO. 81823-082915	08/29/2015	\$921.26
		ACH NO. 81861-082915	08/29/2015	\$1,654.00
		ACH NO. 82617-082915	08/29/2015	\$83.88
		ACH NO. 85068-082915	08/29/2015	\$1,040.00
		ACH NO. 87727-082915	08/29/2015	\$1,028.40
		ACH NO. 90474-082915	08/29/2015	\$1,159.20
		ACH NO. 91499-082915	08/29/2015	\$100.80
		ACH NO. 94133-082915	08/29/2015	\$520.80
		ACH NO. 96289-082915	08/29/2015	\$7,478.87
		ACH NO. 9631-082915	08/29/2015	\$9,215.06
		ACH NO. 98419-082915	08/29/2015	\$318.75
		ACH NO. 99206-082915	08/29/2015	\$838.09
		ACH NO. 1074-090515	09/05/2015	\$5,992.91
		ACH NO. 1196-090515	09/05/2015	\$3,087.90
		ACH NO. 1380-090515	09/05/2015	\$1,855.91
		ACH NO. 17005-090515	09/05/2015	\$3,950.51
		ACH NO. 19040-090515	09/05/2015	\$162.80
		ACH NO. 200645-090515	09/05/2015	\$819.04
		ACH NO. 200730-090515	09/05/2015	\$592.38
		ACH NO. 200933-090515	09/05/2015	\$568.00
		ACH NO. 2301-090515	09/05/2015	\$24,411.48
		ACH NO. 25700-090515	09/05/2015	\$3,783.17
		ACH NO. 2904-090515	09/05/2015	\$478.16
		ACH NO. 42953-090515	09/05/2015	\$24,160.52
		ACH NO. 6238-090515	09/05/2015	\$12,496.65
		ACH NO. 6737-090515	09/05/2015	\$4,702.34
		ACH NO. 70651-090515	09/05/2015	\$1,406.08
		ACH NO. 7122-090515	09/05/2015	\$222,797.76
		ACH NO. 7253-090515	09/05/2015	\$10,842.74
		ACH NO. 77032-090515	09/05/2015	\$502.80
		ACH NO. 77345-090515	09/05/2015	\$195.77
		ACH NO. 78100-090515	09/05/2015	\$1,411.20
		ACH NO. 78152-090515	09/05/2015	\$402.80
		ACH NO. 78308-090515	09/05/2015	\$1,714.18
		ACH NO. 78586-090515	09/05/2015	\$1,576.40
		ACH NO. 8017-090515	09/05/2015	\$5,118.39
		ACH NO. 8030-090515	09/05/2015	\$4,973.85

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 8034-090515	09/05/2015	\$6,267.49
		ACH NO. 8041-090515	09/05/2015	\$11,073.73
		ACH NO. 8042-090515	09/05/2015	\$2,972.04
		ACH NO. 8049-090515	09/05/2015	\$66,275.73
		ACH NO. 8086-090515	09/05/2015	\$8,325.48
		ACH NO. 81823-090515	09/05/2015	\$1,394.39
		ACH NO. 81861-090515	09/05/2015	\$1,549.55
		ACH NO. 82617-090515	09/05/2015	\$484.57
		ACH NO. 85068-090515	09/05/2015	\$1,820.00
		ACH NO. 87727-090515	09/05/2015	\$73.50
		ACH NO. 90474-090515	09/05/2015	\$2,674.00
		ACH NO. 94133-090515	09/05/2015	\$913.96
		ACH NO. 96289-090515	09/05/2015	\$6,930.22
		ACH NO. 9631-090515	09/05/2015	\$7,754.29
		ACH NO. 98419-090515	09/05/2015	\$321.87
		ACH NO. 98610-090515	09/05/2015	\$264.60
		<b>SUBTOTAL</b>		<b>\$6,592,676.47</b>
<hr/>				
77	FOOD SERVICES OF AMERICA PO BOX 34006 SEATTLE, WA 98124			
		CHECK NO. 1209777	06/17/2015	\$1,871.65
		CHECK NO. 1209926	06/19/2015	\$2,316.38
		CHECK NO. 1210032	06/24/2015	\$1,493.42
		CHECK NO. 1210286	07/01/2015	\$2,347.99
		CHECK NO. 1210768	07/17/2015	\$1,525.64
		CHECK NO. 1211193	07/29/2015	\$2,509.18
		CHECK NO. 1211363	08/07/2015	\$1,280.65
		CHECK NO. 1211656	08/12/2015	\$3,031.23
		CHECK NO. 1211952	08/19/2015	\$2,249.44
		CHECK NO. 1212223	08/26/2015	\$881.36
		CHECK NO. 1212505	09/03/2015	\$3,950.81
		<b>SUBTOTAL</b>		<b>\$23,457.75</b>
<hr/>				
78	FPO SOLUTIONS 8401 102ND ST STE 500 PLEASANT PRAIRIE, WI 53158			
		CHECK NO. 1211940	08/19/2015	\$9,945.00
		<b>SUBTOTAL</b>		<b>\$9,945.00</b>
<hr/>				
79	FRANK UNLIMITED 2819 ELLIOTT AVE STE 204 SEATTLE, WA 98121			
		CHECK NO. 1209627	06/12/2015	\$2,487.50
		CHECK NO. 1209880	06/19/2015	\$8,126.04
		CHECK NO. 1210119	06/26/2015	\$21,746.04
		CHECK NO. 1210384	07/02/2015	\$13,785.00
		CHECK NO. 1210634	07/10/2015	\$3,601.04
		CHECK NO. 1211117	07/24/2015	\$10,365.00
		CHECK NO. 1211760	08/14/2015	\$2,655.00
		CHECK NO. 1212343	08/28/2015	\$6,106.04
		<b>SUBTOTAL</b>		<b>\$68,871.66</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
80	FRANZ FAMILY BAKERY WEST PO BOX 742654 LOS ANGELES, CA 90074-2654	CHECK NO. 1209755	06/17/2015	\$56,927.14
		CHECK NO. 1210014	06/24/2015	\$57,659.68
		CHECK NO. 1210267	07/01/2015	\$58,481.33
		CHECK NO. 1210537	07/08/2015	\$60,867.67
		CHECK NO. 1210750	07/17/2015	\$60,295.75
		CHECK NO. 1211019	07/22/2015	\$55,610.82
		CHECK NO. 1211191	07/29/2015	\$59,077.79
		CHECK NO. 1211342	08/07/2015	\$49,067.81
		CHECK NO. 1211641	08/12/2015	\$52,066.39
		CHECK NO. 1211933	08/19/2015	\$60,804.11
		CHECK NO. 1212205	08/26/2015	\$42,740.12
			<b>SUBTOTAL</b>	<b>\$613,598.61</b>
		81	FRANZ WEST PO BOX 742654 LOS ANGELES, CA 90074-2654	CHECK NO. 1209838
CHECK NO. 1210089	06/24/2015			\$1,379.14
CHECK NO. 1210346	07/01/2015			\$1,553.09
CHECK NO. 1210601	07/08/2015			\$1,674.48
CHECK NO. 1210833	07/17/2015			\$1,501.43
CHECK NO. 1211089	07/22/2015			\$1,395.79
CHECK NO. 1211197	07/29/2015			\$1,837.96
CHECK NO. 1211436	08/07/2015			\$1,269.29
CHECK NO. 1211710	08/12/2015			\$1,463.87
CHECK NO. 1212032	08/19/2015			\$1,950.14
CHECK NO. 1212281	08/26/2015			\$2,260.14
CHECK NO. 1212551	09/03/2015			\$1,592.91
	<b>SUBTOTAL</b>			<b>\$19,343.88</b>
82	FRITO-LAY, INC. 75 REMITTANCE DRIVE STE1217 CHICAGO, IL 60676-1217	CHECK NO. 1209754	06/17/2015	\$80,465.69
		CHECK NO. 1210013	06/24/2015	\$43,504.71
		CHECK NO. 1210266	07/01/2015	\$53,813.57
		CHECK NO. 1210536	07/08/2015	\$61,042.93
		CHECK NO. 1210749	07/17/2015	\$48,634.22
		CHECK NO. 1211018	07/22/2015	\$71,106.06
		CHECK NO. 1211341	08/07/2015	\$117,687.18
		CHECK NO. 1211640	08/12/2015	\$53,962.26
		CHECK NO. 1211932	08/19/2015	\$67,450.25
		CHECK NO. 1212204	08/26/2015	\$40,269.01
			<b>SUBTOTAL</b>	<b>\$637,935.88</b>
83	FTD DATA PROCESSING CENTER BOX 774440 4440 SOLUTIONS CENTER CHICAGO, IL 60677-7007	CHECK NO. 1210245	07/01/2015	\$2,539.07
		CHECK NO. 1210517	07/08/2015	\$1,842.27
		CHECK NO. 1210727	07/17/2015	\$6,493.84
		CHECK NO. 1211000	07/22/2015	\$6,013.59

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1211314	08/07/2015	\$12,310.74
		CHECK NO. 1211621	08/12/2015	\$5,016.39
		CHECK NO. 1211910	08/19/2015	\$8,568.51
		CHECK NO. 1212184	08/26/2015	\$7,743.58
		CHECK NO. 1212481	09/03/2015	\$5,017.50
		<b>SUBTOTAL</b>		<b>\$55,545.49</b>
<hr/>				
84	G & K SERVICES PO BOX 842385 BOSTON, MA 02284-2385			
		CHECK NO. 1210423	07/02/2015	\$5,171.06
		CHECK NO. 1211149	07/24/2015	\$560.37
		CHECK NO. 1211486	08/07/2015	\$62.33
		CHECK NO. 1211804	08/14/2015	\$5,270.56
		CHECK NO. 1212089	08/20/2015	\$62.33
		<b>SUBTOTAL</b>		<b>\$11,126.65</b>
<hr/>				
85	GALLAGHER BASSETT SERVICES, INC 15763 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		CHECK NO. 1210920	07/17/2015	\$4,003.00
		CHECK NO. 1210992	07/22/2015	\$4,632.00
		CHECK NO. 1211306	08/07/2015	\$998.00
		CHECK NO. 1211614	08/12/2015	\$1,180.00
		<b>SUBTOTAL</b>		<b>\$10,813.00</b>
<hr/>				
86	GANZ USA LLC PO BOX 530 BUFFALO, NY 14240-0530			
		CHECK NO. 1209827	06/17/2015	\$1,515.18
		CHECK NO. 1210077	06/24/2015	\$311.05
		CHECK NO. 1210332	07/01/2015	\$2,159.74
		CHECK NO. 1210591	07/08/2015	\$2,929.66
		CHECK NO. 1211079	07/22/2015	\$619.14
		CHECK NO. 1211417	08/07/2015	\$223.56
		CHECK NO. 1211702	08/12/2015	\$1,689.81
		CHECK NO. 1212014	08/19/2015	\$1,363.20
		CHECK NO. 1212273	08/26/2015	\$621.17
		CHECK NO. 1212537	09/03/2015	\$230.04
		<b>SUBTOTAL</b>		<b>\$11,662.55</b>
<hr/>				
87	GENERAL TEAMSTERS UNION LOCAL #38 PO BOX 1548 EVERETT, WA 98206			
		CHECK NO. 1209939	06/24/2015	\$9,857.00
		CHECK NO. 1211204	07/31/2015	\$9,545.00
		CHECK NO. 1212301	08/28/2015	\$9,644.29
		<b>SUBTOTAL</b>		<b>\$29,046.29</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
88	GEORGIA PACIFIC 13037 BEL-RED ROAD SUITE 150 BELLEVUE, WA 98005	CHECK NO. 1211548	08/12/2015	\$9,681.83
		CHECK NO. 1211745	08/14/2015	\$102.08
		<b>SUBTOTAL</b>		<b>\$9,783.91</b>
		<hr/>		
89	GLACIER WATER SERVICES- CONTAINERS PO BOX 51062 LOS ANGELES, CA 90051	CHECK NO. 1209760	06/17/2015	\$716.40
		CHECK NO. 1210020	06/24/2015	\$1,049.15
		CHECK NO. 1210272	07/01/2015	\$1,093.09
		CHECK NO. 1210541	07/08/2015	\$3,064.67
		CHECK NO. 1210754	07/17/2015	\$445.52
		CHECK NO. 1211025	07/22/2015	\$484.92
		CHECK NO. 1211348	08/07/2015	\$3,378.47
		CHECK NO. 1211645	08/12/2015	\$346.12
		CHECK NO. 1211939	08/19/2015	\$2,275.60
		CHECK NO. 1212209	08/26/2015	\$1,662.67
		CHECK NO. 1212499	09/03/2015	\$6,088.73
		<b>SUBTOTAL</b>		<b>\$20,605.34</b>
<hr/>				
90	GLIDE RITE CORPORATION 7100 SOPHIA AVE UNIT B VAN NUYS, CA 91406	CHECK NO. 1211115	07/24/2015	\$15,892.38
		CHECK NO. 1211758	08/14/2015	\$6,050.24
		<b>SUBTOTAL</b>		<b>\$21,942.62</b>
<hr/>				
91	GLOBAL SOFTWARE INC 3201 BEECHLEAF CT STE 170 RALEIGH, NC 27604-1547	CHECK NO. 1210574	07/08/2015	\$7,587.53
		<b>SUBTOTAL</b>		<b>\$7,587.53</b>
<hr/>				
92	GRACE HARBOR FARMS/LUKENS FARMS 2347 BIRCH BAY LYNDEN RD CUSTER, WA 98240-9702	CHECK NO. 1209776	06/17/2015	\$2,435.87
		CHECK NO. 1210031	06/24/2015	\$2,660.01
		CHECK NO. 1210285	07/01/2015	\$3,013.82
		CHECK NO. 1210550	07/08/2015	\$2,150.31
		CHECK NO. 1210767	07/17/2015	\$2,990.76
		CHECK NO. 1211035	07/22/2015	\$1,901.29
		CHECK NO. 1211192	07/29/2015	\$2,534.65
		CHECK NO. 1211362	08/07/2015	\$1,609.33
		CHECK NO. 1211655	08/12/2015	\$3,912.69
		CHECK NO. 1211951	08/19/2015	\$3,236.76
		CHECK NO. 1212222	08/26/2015	\$2,499.56
		CHECK NO. 1212504	09/03/2015	\$2,524.95
		<b>SUBTOTAL</b>		<b>\$31,470.00</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
93	GREEN HOUSE DATA, INC. 340 PROGRESS CIRCLE CHEYENNE, WY 82007	CHECK NO. 1209884	06/19/2015	\$7,109.75
		CHECK NO. 1210875	07/17/2015	\$7,245.63
		CHECK NO. 1212345	08/28/2015	\$12,123.30
		<b>SUBTOTAL</b>		<b>\$26,478.68</b>
94	GROWING GARDEN LLC 6063 MEDCALF RD BELLINGHAM, WA 98226	CHECK NO. 1209799	06/17/2015	\$627.75
		CHECK NO. 1210055	06/24/2015	\$714.85
		CHECK NO. 1210308	07/01/2015	\$1,112.95
		CHECK NO. 1210572	07/08/2015	\$1,332.00
		CHECK NO. 1210793	07/17/2015	\$1,269.50
		CHECK NO. 1211060	07/22/2015	\$1,696.45
		CHECK NO. 1211392	08/07/2015	\$2,234.80
		CHECK NO. 1211676	08/12/2015	\$1,939.75
		CHECK NO. 1211983	08/19/2015	\$2,686.85
		CHECK NO. 1212248	08/26/2015	\$1,674.05
		<b>SUBTOTAL</b>		<b>\$15,288.95</b>
95	HAGGEN TALBOT CO LTD PARTNERSHIP 2200 RIMLAND DRIVE STE 250 BELLINGHAM, WA 98226	CHECK NO. 1210359	07/01/2015	\$47,403.60
		CHECK NO. 1211521	08/11/2015	\$47,222.24
		<b>SUBTOTAL</b>		<b>\$94,625.84</b>
96	HARBOR PACIFIC BOTTLING INC 50 SCHOUWEILER TRACT RD E ELMA, WA 98541-9073	CHECK NO. 1209669	06/17/2015	\$1,452.80
		CHECK NO. 1209947	06/24/2015	\$792.07
		CHECK NO. 1210182	07/01/2015	\$627.33
		CHECK NO. 1210449	07/08/2015	\$793.08
		CHECK NO. 1210673	07/17/2015	\$1,103.76
		CHECK NO. 1210923	07/22/2015	\$2,259.19
		CHECK NO. 1211159	07/29/2015	\$7,229.24
		CHECK NO. 1211495	08/07/2015	\$1,394.59
		CHECK NO. 1211554	08/12/2015	\$823.19
		CHECK NO. 1211824	08/19/2015	\$1,744.81
		CHECK NO. 1212118	08/26/2015	\$1,275.76
		<b>SUBTOTAL</b>		<b>\$19,495.82</b>
97	HARVEY'S BUTTER RUM BATTER INC PO BOX 4457 BREMERTON, WA 98312	CHECK NO. 1209723	06/17/2015	\$2,147.40
		CHECK NO. 1210235	07/01/2015	\$1,610.77
		CHECK NO. 1210713	07/17/2015	\$417.55
		CHECK NO. 1210982	07/22/2015	\$3,519.56
		CHECK NO. 1211293	08/07/2015	\$2,266.70

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		CHECK NO. 1211598	08/12/2015	\$1,968.44
		CHECK NO. 1211884	08/19/2015	\$1,431.60
		CHECK NO. 1212165	08/26/2015	\$1,073.70
		CHECK NO. 1212475	09/03/2015	\$1,133.35
		<b>SUBTOTAL</b>		<b>\$15,569.07</b>
<hr/>				
98	HENLEY, DALE C PMB 731 1050 LARRABEE AVE. STE 104 BELLINGHAM, WA 98225-7367			
		CHECK NO. 1210516	07/08/2015	\$96,179.32
		CHECK NO. 1211546	08/12/2015	\$96,179.32
		<b>SUBTOTAL</b>		<b>\$192,358.64</b>
<hr/>				
99	HENRYS PLANT FARM PO BOX 37 ARLINGTON, WA 98223-0037			
		CHECK NO. 1209791	06/17/2015	\$697.50
		CHECK NO. 1210046	06/24/2015	\$10,850.24
		CHECK NO. 1210301	07/01/2015	\$4,869.94
		CHECK NO. 1210564	07/08/2015	\$16,956.76
		CHECK NO. 1210786	07/17/2015	\$9,284.76
		CHECK NO. 1211051	07/22/2015	\$3,512.82
		CHECK NO. 1211381	08/07/2015	\$5,263.75
		CHECK NO. 1211669	08/12/2015	\$2,796.90
		CHECK NO. 1211973	08/19/2015	\$12,252.60
		CHECK NO. 1212238	08/26/2015	\$6,156.00
		CHECK NO. 1212516	09/03/2015	\$1,400.90
		<b>SUBTOTAL</b>		<b>\$74,042.17</b>
<hr/>				
100	HEWLETT PACKARD FINANCIAL SERVICES CO. PO BOX 6 MURRAY HILL, NJ 7974			
		CHECK NO. 1209658	06/12/2015	\$23,913.02
		<b>SUBTOTAL</b>		<b>\$23,913.02</b>
<hr/>				
101	HISSHO SUSHI EFT 11949 STEELE CREEK ROAD CHARLOTTE, NC 28273			
		ACH NO. 527	06/12/2015	\$47,173.72
		ACH NO. 536	06/19/2015	\$53,053.69
		ACH NO. 537	06/26/2015	\$56,336.63
		ACH NO. 544	07/07/2015	\$51,336.94
		ACH NO. 554	07/10/2015	\$51,455.83
		ACH NO. 567	07/15/2015	\$52,593.13
		ACH NO. 569	07/24/2015	\$51,683.03
		ACH NO. 575	07/29/2015	\$51,364.52
		ACH NO. 578	08/05/2015	\$52,117.41
		ACH NO. 589	08/12/2015	\$52,420.69
		ACH NO. 606	08/21/2015	\$51,997.24
		ACH NO. 607	08/26/2015	\$51,211.67
		<b>SUBTOTAL</b>		<b>\$622,744.50</b>



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
102	HOBART SERVICE PO BOX 2517 CAROL STREAM, IL 60132-2517	CHECK NO. 1209820	06/17/2015	\$1,309.24
		CHECK NO. 1210070	06/24/2015	\$6,143.03
		CHECK NO. 1210325	07/01/2015	\$6,427.81
		CHECK NO. 1210584	07/08/2015	\$4,722.80
		CHECK NO. 1210809	07/17/2015	\$7,322.57
		CHECK NO. 1211072	07/22/2015	\$2,099.33
		CHECK NO. 1211410	08/07/2015	\$7,360.19
		CHECK NO. 1211802	08/14/2015	\$5,221.99
		CHECK NO. 1212393	08/28/2015	\$14,786.90
				<b>SUBTOTAL</b>
103	HYDRO FLASK 561 NW YORK DRIVE BEND, OR 97701	CHECK NO. 1209982	06/24/2015	\$4,138.32
		CHECK NO. 1210234	07/01/2015	\$4,596.75
		CHECK NO. 1210504	07/08/2015	\$7,736.01
		CHECK NO. 1210712	07/17/2015	\$6,409.43
		CHECK NO. 1211292	08/07/2015	\$1,316.60
		CHECK NO. 1211597	08/12/2015	\$897.57
		CHECK NO. 1211883	08/19/2015	\$10,554.88
		CHECK NO. 1212474	09/03/2015	\$3,913.18
				<b>SUBTOTAL</b>
104	ICONTROL 3919 NATIONAL DRIVE 2ND FLOOR BURTONSVILLE, MD 20866	CHECK NO. 1209920	06/19/2015	\$12,805.59
		CHECK NO. 1210150	06/26/2015	\$6,638.11
		CHECK NO. 1210912	07/17/2015	\$13,026.71
		CHECK NO. 1211154	07/24/2015	\$6,564.58
		CHECK NO. 1211241	07/31/2015	\$6,832.06
		CHECK NO. 1211489	08/07/2015	\$6,796.07
		CHECK NO. 1211807	08/14/2015	\$6,671.88
		CHECK NO. 1212397	08/28/2015	\$7,008.63
				<b>SUBTOTAL</b>
105	INDERBITZIN DISTRIBUTORS INC 901 VALLEY AVE NW PUYALLUP, WA 98371	CHECK NO. 1209843	06/17/2015	\$5,543.47
		CHECK NO. 1210095	06/24/2015	\$6,976.81
		CHECK NO. 1210351	07/01/2015	\$5,982.57
		CHECK NO. 1210605	07/08/2015	\$7,317.08
		CHECK NO. 1210836	07/17/2015	\$6,505.55
		CHECK NO. 1211093	07/22/2015	\$11,164.92
		CHECK NO. 1211440	08/07/2015	\$14,259.60
		CHECK NO. 1211714	08/12/2015	\$5,653.67
		CHECK NO. 1212037	08/19/2015	\$9,840.21

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1212286	08/26/2015	\$7,573.55
		CHECK NO. 1212555	09/03/2015	\$6,483.47
			<b>SUBTOTAL</b>	<b>\$87,300.90</b>
<hr/>				
106	INDOOR BILLBOARD PO BOX 17555 PORTLAND, OR 97217-0555			
		CHECK NO. 1209647	06/12/2015	\$626.68
		CHECK NO. 1209909	06/19/2015	\$618.20
		CHECK NO. 1210139	06/26/2015	\$626.68
		CHECK NO. 1211794	08/14/2015	\$4,169.74
		CHECK NO. 1212386	08/28/2015	\$1,412.98
			<b>SUBTOTAL</b>	<b>\$7,454.28</b>
<hr/>				
107	INTEGRA TELECOM PO BOX 2966 MILWAUKEE, WI 53201-2966			
		CHECK NO. 1210276	07/01/2015	\$5,910.48
		CHECK NO. 1211028	07/22/2015	\$5,952.96
		CHECK NO. 1212502	09/03/2015	\$5,962.81
			<b>SUBTOTAL</b>	<b>\$17,826.25</b>
<hr/>				
108	IRVINE MARRIOTT 18000 VON KARMAN AVENUE IRVINE, CA 92612			
		CHECK NO. 1210448	07/06/2015	\$14,680.47
			<b>SUBTOTAL</b>	<b>\$14,680.47</b>
<hr/>				
109	IVOXY CONSULTING PO BOX 101264 PASADENA, CA 91189-0005			
		CHECK NO. 1209921	06/19/2015	\$2,068.83
		CHECK NO. 1210428	07/02/2015	\$6,927.86
		CHECK NO. 1210913	07/17/2015	\$162,792.60
		CHECK NO. 1211490	08/07/2015	\$12,559.41
		CHECK NO. 1211809	08/14/2015	\$2,335.69
			<b>SUBTOTAL</b>	<b>\$186,684.39</b>
<hr/>				
110	JACKSON, JUSTIN 5325 SILVA AVE EL CERRITO, CA 94530			
		CHECK NO. 1209600	06/12/2015	\$2,000.00
		CHECK NO. 1209867	06/19/2015	\$2,000.00
		CHECK NO. 1210199	07/01/2015	\$1,000.00
		ACH NO. 558	07/10/2015	\$3,000.00
		ACH NO. 563	07/22/2015	\$2,000.00
		CHECK NO. 1211260	08/07/2015	\$2,500.00
			<b>SUBTOTAL</b>	<b>\$12,500.00</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
111	JOE'S GARDEN 3028 TAYLOR AVE BELLINGHAM, WA 98225	CHECK NO. 1209635	06/12/2015	\$4,810.08
		CHECK NO. 1209896	06/19/2015	\$843.50
		CHECK NO. 1210128	06/26/2015	\$1,263.04
		CHECK NO. 1210396	07/02/2015	\$86.88
		CHECK NO. 1211130	07/24/2015	\$352.00
		CHECK NO. 1211237	07/31/2015	\$409.00
		CHECK NO. 1211465	08/07/2015	\$555.42
		CHECK NO. 1211777	08/14/2015	\$426.88
		CHECK NO. 1212076	08/20/2015	\$581.40
		CHECK NO. 1212363	08/28/2015	\$377.70
		<b>SUBTOTAL</b>		<b>\$9,705.90</b>
112	KANGAS REPAIR LLC PO BOX 229024 BELLINGHAM, WA 98229	CHECK NO. 1210086	06/24/2015	\$3,718.65
		CHECK NO. 1210598	07/08/2015	\$2,028.35
		CHECK NO. 1210824	07/17/2015	\$255.45
		CHECK NO. 1211086	07/22/2015	\$2,341.95
		CHECK NO. 1211427	08/07/2015	\$2,463.16
		CHECK NO. 1212025	08/19/2015	\$4,245.10
		<b>SUBTOTAL</b>		<b>\$15,052.66</b>
113	KEEBLER / KELLOGG'S SNACKS PO BOX 101138 PASADENA, CA 91189-1138	CHECK NO. 1209768	06/17/2015	\$7,382.57
		CHECK NO. 1210027	06/24/2015	\$10,477.23
		CHECK NO. 1210279	07/01/2015	\$17,389.80
		CHECK NO. 1210546	07/08/2015	\$12,969.32
		CHECK NO. 1210760	07/17/2015	\$13,844.08
		CHECK NO. 1211029	07/22/2015	\$12,362.88
		CHECK NO. 1211356	08/07/2015	\$13,897.46
		ACH NO. 585	08/12/2015	\$28,392.01
		CHECK NO. 1211854	08/19/2015	\$6,670.14
		CHECK NO. 1212039	08/19/2015	\$9,055.08
CHECK NO. 1212503	09/03/2015	\$8,277.40		
		<b>SUBTOTAL</b>		<b>\$140,717.97</b>
114	KELLY SERVICES PO BOX 31001-0422 PASADENA, CA 91110-0422	CHECK NO. 1210136	06/26/2015	\$1,636.00
		CHECK NO. 1210652	07/10/2015	\$1,624.80
		CHECK NO. 1211475	08/07/2015	\$2,255.20
		CHECK NO. 1211788	08/14/2015	\$2,268.00
		CHECK NO. 1212380	08/28/2015	\$2,445.60
		<b>SUBTOTAL</b>		<b>\$10,229.60</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
115	KEY MECHANICAL CO - OREGON 4655 NE 190TH LANE PORTLAND, OR 97230	CHECK NO. 1209651	06/12/2015	\$866.41
		CHECK NO. 1209912	06/19/2015	\$175.50
		CHECK NO. 1210142	06/26/2015	\$887.05
		CHECK NO. 1210416	07/02/2015	\$1,196.33
		CHECK NO. 1210658	07/10/2015	\$2,140.75
		CHECK NO. 1210906	07/17/2015	\$1,241.56
		CHECK NO. 1211146	07/24/2015	\$3,938.26
		CHECK NO. 1211798	08/14/2015	\$2,847.03
		CHECK NO. 1212390	08/28/2015	\$2,670.53
				<b>SUBTOTAL</b>
116	KEY MECHANICAL CO OF WA 19430 68TH AVE S KENT, WA 98032	CHECK NO. 1209643	06/12/2015	\$7,177.14
		CHECK NO. 1209905	06/19/2015	\$27,829.46
		CHECK NO. 1210135	06/26/2015	\$17,619.93
		CHECK NO. 1210410	07/02/2015	\$28,299.97
		CHECK NO. 1210651	07/10/2015	\$14,632.95
		CHECK NO. 1210896	07/17/2015	\$13,948.35
		CHECK NO. 1211138	07/24/2015	\$12,438.28
		CHECK NO. 1211474	08/07/2015	\$25,033.79
		CHECK NO. 1211787	08/14/2015	\$20,734.98
		CHECK NO. 1212379	08/28/2015	\$40,052.11
		<b>SUBTOTAL</b>	<b>\$207,766.96</b>	
117	KLEAN KANTEEN 4345 HEDSTROM WAY CHICO, CA 95973	CHECK NO. 1210341	07/01/2015	\$2,091.85
		CHECK NO. 1210599	07/08/2015	\$413.07
		CHECK NO. 1210825	07/17/2015	\$1,460.86
		CHECK NO. 1211428	08/07/2015	\$550.82
		CHECK NO. 1212026	08/19/2015	\$653.98
		CHECK NO. 1212545	09/03/2015	\$1,182.25
				<b>SUBTOTAL</b>
118	L&E BOTTLING CO PO BOX 11159 OLYMPIA, WA 98508-1159	CHECK NO. 1209786	06/17/2015	\$1,446.12
		CHECK NO. 1210039	06/24/2015	\$8,960.96
		CHECK NO. 1210557	07/08/2015	\$9,287.34
		CHECK NO. 1210780	07/17/2015	\$2,695.91
		CHECK NO. 1211044	07/22/2015	\$4,745.99
		CHECK NO. 1211375	08/07/2015	\$7,024.97
		CHECK NO. 1211663	08/12/2015	\$1,847.40
		CHECK NO. 1211964	08/19/2015	\$8,939.65
		CHECK NO. 1212232	08/26/2015	\$2,810.25
		CHECK NO. 1212512	09/03/2015	\$2,117.82
		<b>SUBTOTAL</b>	<b>\$49,876.41</b>	

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
119	LIBERTY BOTTLE COMPANY 2900 SUTHERLAND DRIVE UNION GAP, WA 98903	CHECK NO. 1210227	07/01/2015	\$3,674.18
		CHECK NO. 1210977	07/22/2015	\$3,217.81
		CHECK NO. 1211283	08/07/2015	\$697.12
		CHECK NO. 1211875	08/19/2015	\$448.70
		<b>SUBTOTAL</b>		<b>\$8,037.81</b>
120	LIFEFACTORY INC 3 HARBOR DRIVE STE 215 SAUSALITO, CA 94965	CHECK NO. 1211892	08/19/2015	\$5,601.60
		CHECK NO. 1212477	09/03/2015	\$3,185.60
		<b>SUBTOTAL</b>		<b>\$8,787.20</b>
121	LOJA TRAILS END, LLC PO BOX 66 RODEO, CA 94572	CHECK NO. 1211519	08/11/2015	\$103,823.65
		<b>SUBTOTAL</b>		<b>\$103,823.65</b>
122	LUMMI ISLAND WILD CO-OP 1956 EDGEFIELD DR BELLINGHAM, WA 98229-6842	CHECK NO. 1209802	06/17/2015	\$618.40
		CHECK NO. 1211395	08/07/2015	\$242.00
		CHECK NO. 1211678	08/12/2015	\$4,627.50
		CHECK NO. 1211986	08/19/2015	\$3,786.25
		CHECK NO. 1212251	08/26/2015	\$949.50
		<b>SUBTOTAL</b>		<b>\$10,223.65</b>
123	MAD CAT SALSA 1 GRANITE CIRCLE BELLINGHAM, WA 98229	CHECK NO. 1209721	06/17/2015	\$1,113.50
		CHECK NO. 1209976	06/24/2015	\$1,211.25
		CHECK NO. 1210226	07/01/2015	\$913.75
		CHECK NO. 1210495	07/08/2015	\$1,207.00
		CHECK NO. 1210703	07/17/2015	\$1,559.75
		CHECK NO. 1210975	07/22/2015	\$828.75
		CHECK NO. 1211281	08/07/2015	\$833.50
		CHECK NO. 1211586	08/12/2015	\$688.50
		CHECK NO. 1211873	08/19/2015	\$1,406.75
		CHECK NO. 1212153	08/26/2015	\$1,062.50
<b>SUBTOTAL</b>		<b>\$10,825.25</b>		

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
124	MAMMOTH NETWORKS PO BOX 2799 GILLETTE, WY 82717	CHECK NO. 1209925	06/19/2015	\$31,564.53
		CHECK NO. 1210918	07/17/2015	\$31,555.81
		CHECK NO. 1212590	09/03/2015	\$31,555.81
		<b>SUBTOTAL</b>		<b>\$94,676.15</b>
<hr/>				
125	MANAGEMENT SERVICES NORTHWEST INC 2257 NORTHGATE SPUR UNIT MAIN FERNDAL, WA 98248-8355	CHECK NO. 1209655	06/12/2015	\$12,167.84
		CHECK NO. 1210146	06/26/2015	\$27,132.96
		CHECK NO. 1210422	07/02/2015	\$9,677.66
		CHECK NO. 1210660	07/10/2015	\$7,449.97
		CHECK NO. 1211148	07/24/2015	\$3,277.28
		CHECK NO. 1211485	08/07/2015	\$17,709.54
		CHECK NO. 1211803	08/14/2015	\$27,768.77
		CHECK NO. 1212088	08/20/2015	\$20,107.26
		CHECK NO. 1212394	08/28/2015	\$18,493.21
	<b>SUBTOTAL</b>		<b>\$143,784.49</b>	
<hr/>				
126	MARINE VIEW BEVERAGE - SUMNER- POP 1402 PUYALLUP ST SUMNER, WA 98390	CHECK NO. 1209680	06/17/2015	\$1,197.58
		CHECK NO. 1209958	06/24/2015	\$1,201.82
		CHECK NO. 1210192	07/01/2015	\$965.37
		CHECK NO. 1210460	07/08/2015	\$1,171.91
		CHECK NO. 1210684	07/17/2015	\$1,276.87
		CHECK NO. 1210934	07/22/2015	\$1,054.92
		CHECK NO. 1211169	07/29/2015	\$2,353.22
		CHECK NO. 1211506	08/07/2015	\$2,060.89
		CHECK NO. 1211565	08/12/2015	\$437.84
		CHECK NO. 1211835	08/19/2015	\$1,757.38
		CHECK NO. 1212129	08/26/2015	\$1,045.88
	<b>SUBTOTAL</b>		<b>\$14,523.68</b>	
<hr/>				
127	MARINE VIEW BEVERAGE TUMWATER-POP 3166 COUGAR LANE SW TUMWATER, WA 98512	CHECK NO. 1209684	06/17/2015	\$1,406.49
		CHECK NO. 1209962	06/24/2015	\$1,035.30
		CHECK NO. 1210196	07/01/2015	\$1,046.58
		CHECK NO. 1210464	07/08/2015	\$1,376.22
		CHECK NO. 1210688	07/17/2015	\$1,462.58
		CHECK NO. 1210938	07/22/2015	\$1,093.85
		CHECK NO. 1211173	07/29/2015	\$839.54
		CHECK NO. 1211510	08/07/2015	\$1,644.29
		CHECK NO. 1211569	08/12/2015	\$881.86
		CHECK NO. 1211839	08/19/2015	\$1,880.00

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1212133	08/26/2015	\$1,258.50
		CHECK NO. 1212459	09/03/2015	\$1,623.41
		<b>SUBTOTAL</b>		<b>\$15,548.62</b>
<hr/>				
128	MARVS PLUMBING INC 4717 HANNEGAN RD BELLINGHAM, WA 98226			
		CHECK NO. 1209787	06/17/2015	\$709.81
		CHECK NO. 1210041	06/24/2015	\$3,498.74
		CHECK NO. 1210559	07/08/2015	\$8,479.41
		CHECK NO. 1211045	07/22/2015	\$891.66
		CHECK NO. 1211377	08/07/2015	\$3,136.47
		CHECK NO. 1211666	08/12/2015	\$507.89
		CHECK NO. 1211967	08/19/2015	\$1,561.75
		CHECK NO. 1212234	08/26/2015	\$613.56
		<b>SUBTOTAL</b>		<b>\$19,399.29</b>
<hr/>				
129	MATRIX ABSENCE MANAGEMENT 10200 SW GREENBURG RD STE 300 PORTLAND, OR 97223			
		ACH NO. 534	06/19/2015	\$58,069.05
		ACH NO. 551	06/26/2015	\$25,129.65
		ACH NO. 535	07/01/2015	\$5,515.00
		ACH NO. 552	07/08/2015	\$17,630.93
		ACH NO. 553	07/10/2015	\$25,640.53
		ACH NO. 564	07/15/2015	\$3,305.00
		ACH NO. 565	07/17/2015	\$37,737.19
		ACH NO. 566	07/24/2015	\$23,650.97
		ACH NO. 581	08/05/2015	\$27,935.67
		ACH NO. 593	08/09/2015	\$41,100.65
		ACH NO. 594	08/14/2015	\$24,355.86
		ACH NO. 604	08/16/2015	\$61,669.52
		ACH NO. 603	08/21/2015	\$7,175.00
		ACH NO. 605	08/23/2015	\$31,564.61
		<b>SUBTOTAL</b>		<b>\$390,479.63</b>
<hr/>				
130	MCKEE FOODS CORP PO BOX 2118 COLLEGEDALE, TN 37315-2118			
		CHECK NO. 1209736	06/17/2015	\$482.10
		CHECK NO. 1209995	06/24/2015	\$671.84
		CHECK NO. 1210248	07/01/2015	\$635.53
		CHECK NO. 1210519	07/08/2015	\$754.98
		CHECK NO. 1210731	07/17/2015	\$598.95
		CHECK NO. 1211002	07/22/2015	\$642.47
		CHECK NO. 1211318	08/07/2015	\$996.75
		CHECK NO. 1211624	08/12/2015	\$409.14
		CHECK NO. 1211915	08/19/2015	\$725.03
		CHECK NO. 1212186	08/26/2015	\$644.94
		CHECK NO. 1212484	09/03/2015	\$290.69
		<b>SUBTOTAL</b>		<b>\$6,852.42</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
131	MCPHAIL'S FARMS 1359 LOOMIS TRAIL CUSTER, WA 98240	CHECK NO. 1209782	06/17/2015	\$10,117.06
		CHECK NO. 1210036	06/24/2015	\$14,256.15
		CHECK NO. 1210293	07/01/2015	\$24,684.83
		CHECK NO. 1210776	07/17/2015	\$14,625.01
		CHECK NO. 1211041	07/22/2015	\$10,856.00
		CHECK NO. 1211194	07/29/2015	\$9,567.20
		CHECK NO. 1211371	08/07/2015	\$12,272.97
		CHECK NO. 1211660	08/12/2015	\$9,063.96
		CHECK NO. 1211961	08/19/2015	\$9,290.92
		CHECK NO. 1212229	08/26/2015	\$9,038.85
		CHECK NO. 1212510	09/03/2015	\$6,835.33
				<b>SUBTOTAL</b>
132	MEDOSWEET FARMS INC PO BOX 749 KENT, WA 98035-0749	CHECK NO. 1209708	06/17/2015	\$18,036.21
		CHECK NO. 1209964	06/24/2015	\$20,189.94
		CHECK NO. 1210214	07/01/2015	\$14,803.28
		CHECK NO. 1210485	07/08/2015	\$18,854.19
		CHECK NO. 1210694	07/17/2015	\$16,469.34
		CHECK NO. 1210965	07/22/2015	\$21,056.31
		CHECK NO. 1211271	08/07/2015	\$40,819.61
		CHECK NO. 1211577	08/12/2015	\$16,245.84
		CHECK NO. 1211860	08/19/2015	\$16,019.08
		CHECK NO. 1212143	08/26/2015	\$18,548.34
		<b>SUBTOTAL</b>	<b>\$201,042.14</b>	
133	MEDOSWEET FARMS OF OREGON INC PO BOX 749 KENT, WA 98035-0749	CHECK NO. 1209790	06/17/2015	\$1,440.71
		CHECK NO. 1210044	06/24/2015	\$724.96
		CHECK NO. 1210299	07/01/2015	\$1,563.20
		CHECK NO. 1210562	07/08/2015	\$1,693.71
		CHECK NO. 1210783	07/17/2015	\$1,109.02
		CHECK NO. 1211049	07/22/2015	\$1,411.03
		CHECK NO. 1211379	08/07/2015	\$2,333.67
		CHECK NO. 1211667	08/12/2015	\$1,121.03
		CHECK NO. 1211971	08/19/2015	\$1,935.51
		CHECK NO. 1212236	08/26/2015	\$769.90
		CHECK NO. 1212514	09/03/2015	\$1,200.70
		<b>SUBTOTAL</b>	<b>\$15,303.44</b>	
134	MGP X DHP, LLC C/O MERLONE GEIER - ATTN:LEASE ADM. 425 CALIFORNIA STREET ELEVENTH FLOOR SAN FRANCISCO, CA 94104	CHECK NO. 1210367	07/01/2015	\$188,180.14
			<b>SUBTOTAL</b>	<b>\$188,180.14</b>



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
135	MGP X PROPERTIES LLC C/O MERLONE GEIER-ATTN:LEASE ADMIN. 425 CALIFORNIA STREET ELEVENTH FLOOR SAN FRANCISCO, CA 94104	CHECK NO. 1210366	07/01/2015	\$731,631.80
		CHECK NO. 1211528	08/11/2015	\$919,811.94
		<b>SUBTOTAL</b>		<b>\$1,651,443.74</b>
136	MISSION FOODS PO BOX 843781 DALLAS, TX 75284-3781	CHECK NO. 1209780	06/17/2015	\$5,362.49
		CHECK NO. 1210034	06/24/2015	\$18,494.26
		CHECK NO. 1210289	07/01/2015	\$22,216.45
		CHECK NO. 1210552	07/08/2015	\$19,707.06
		CHECK NO. 1210771	07/17/2015	\$18,122.23
		CHECK NO. 1211037	07/22/2015	\$10,044.47
		CHECK NO. 1211366	08/07/2015	\$39,427.17
		CHECK NO. 1211657	08/12/2015	\$32,116.56
		CHECK NO. 1211955	08/19/2015	\$45,235.68
		CHECK NO. 1212225	08/26/2015	\$12,912.62
		<b>SUBTOTAL</b>		<b>\$223,638.99</b>
			<hr/>	
137	MOBILE ARMORED PO BOX 2750 BLAINE, WA 98230	CHECK NO. 1210129	06/26/2015	\$5,908.86
		CHECK NO. 1211466	08/07/2015	\$5,908.86
		<b>SUBTOTAL</b>		<b>\$11,817.72</b>
			<hr/>	
138	MONDELEZ GLOBAL LLC -NABISCO PO BOX 70064 CHICAGO, IL 60673-0064	CHECK NO. 1209737	06/17/2015	\$4,691.48
		CHECK NO. 1209996	06/24/2015	\$28,289.95
		CHECK NO. 1210249	07/01/2015	\$21,703.65
		CHECK NO. 1210520	07/08/2015	\$26,139.91
		CHECK NO. 1210732	07/17/2015	\$28,619.39
		CHECK NO. 1211003	07/22/2015	\$26,581.79
		CHECK NO. 1211189	07/29/2015	\$17,120.11
		CHECK NO. 1211320	08/07/2015	\$12,339.29
		CHECK NO. 1211625	08/12/2015	\$22,990.79
		CHECK NO. 1211916	08/19/2015	\$35,698.43
		CHECK NO. 1212187	08/26/2015	\$12,078.12
<b>SUBTOTAL</b>		<b>\$236,252.91</b>		
			<hr/>	
139	MOON VALLEY ORGANICS 3288 VALLEY HWY DEMING, WA 98244	CHECK NO. 1209834	06/17/2015	\$111.60
		CHECK NO. 1210339	07/01/2015	\$310.40
		CHECK NO. 1211085	07/22/2015	\$329.40
		CHECK NO. 1211426	08/07/2015	\$366.48

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		CHECK NO. 1211708	08/12/2015	\$6,418.79
		CHECK NO. 1212024	08/19/2015	\$1,136.23
		CHECK NO. 1212277	08/26/2015	\$1,684.33
		CHECK NO. 1212544	09/03/2015	\$1,244.83
		<b>SUBTOTAL</b>		<b>\$11,602.06</b>
<hr/>				
140	MOSS ADAMS LLP PO BOX 748369 LOS ANGELES, CA 90074-8369			
		CHECK NO. 1209652	06/12/2015	\$52,507.21
		CHECK NO. 1209914	06/19/2015	\$368.75
		CHECK NO. 1210419	07/02/2015	\$22,165.40
		<b>SUBTOTAL</b>		<b>\$75,041.36</b>
<hr/>				
141	MSR WHOLESALE BALLOONS 19009 16TH AVE S SEATAC, WA 98188			
		CHECK NO. 1209766	06/17/2015	\$623.27
		CHECK NO. 1210025	06/24/2015	\$819.93
		CHECK NO. 1210277	07/01/2015	\$325.03
		CHECK NO. 1210544	07/08/2015	\$1,398.41
		CHECK NO. 1210759	07/17/2015	\$650.71
		CHECK NO. 1211353	08/07/2015	\$589.34
		CHECK NO. 1211650	08/12/2015	\$1,411.50
		CHECK NO. 1211945	08/19/2015	\$465.88
		CHECK NO. 1212214	08/26/2015	\$153.83
		<b>SUBTOTAL</b>		<b>\$6,437.90</b>
<hr/>				
142	MUZAK LLC PO BOX 71070 CHARLOTTE, NC 28272-1070			
		CHECK NO. 1209901	06/19/2015	\$1,576.12
		CHECK NO. 1210892	07/17/2015	\$1,576.12
		CHECK NO. 1211471	08/07/2015	\$1,568.37
		CHECK NO. 1211781	08/14/2015	\$373.65
		CHECK NO. 1212372	08/28/2015	\$1,576.12
		<b>SUBTOTAL</b>		<b>\$6,670.38</b>
<hr/>				
143	NAMIFY 280 WEST 900 NORTH SPRINGVILLE, UT 84663			
		CHECK NO. 1209825	06/17/2015	\$9,134.10
		CHECK NO. 1210816	07/17/2015	\$4,517.10
		<b>SUBTOTAL</b>		<b>\$13,651.20</b>
<hr/>				
144	NATIONAL FOOD CORP 808 134TH ST SW BLDG B STE 116 EVERETT, WA 98204			
		CHECK NO. 1209812	06/17/2015	\$44,730.41
		CHECK NO. 1210065	06/24/2015	\$54,308.05
		CHECK NO. 1210318	07/01/2015	\$40,145.78
		CHECK NO. 1210580	07/08/2015	\$41,251.81
		CHECK NO. 1210802	07/17/2015	\$38,991.98
		CHECK NO. 1211067	07/22/2015	\$44,131.66

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		CHECK NO. 1211404	08/07/2015	\$55,320.27
		CHECK NO. 1211800	08/14/2015	\$68,897.15
		CHECK NO. 1212086	08/20/2015	\$33,658.90
		CHECK NO. 1212391	08/28/2015	\$92,540.78
		<b>SUBTOTAL</b>		<b>\$513,976.79</b>
<hr/>				
145	NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER NORTHWEST CHAPTER SEATTLE, WA 98109			
		CHECK NO. 1210621	07/10/2015	\$63,699.76
		CHECK NO. 1212115	08/26/2015	\$100.00
		<b>SUBTOTAL</b>		<b>\$63,799.76</b>
<hr/>				
146	NESTLE DSD MARK MILLER 18464 72ND AVE S KENT, WA 98032			
		ACH NO. 526	06/12/2015	\$47,567.72
		ACH NO. 532	06/19/2015	\$44,559.87
		ACH NO. 533	06/26/2015	\$42,335.98
		ACH NO. 542	07/03/2015	\$49,171.24
		ACH NO. 550	07/10/2015	\$50,547.30
		ACH NO. 560	07/17/2015	\$45,246.17
		ACH NO. 562	07/24/2015	\$60,370.22
		ACH NO. 576	07/31/2015	\$43,047.68
		ACH NO. 588	08/11/2015	\$50,674.20
		ACH NO. 591	08/14/2015	\$45,214.96
		ACH NO. 601	08/21/2015	\$61,026.13
		ACH NO. 602	08/28/2015	\$67,921.94
		<b>SUBTOTAL</b>		<b>\$607,683.41</b>
<hr/>				
147	NEXT LEVEL 4701 SW ADMIRAL WAY #362 SEATTLE, WA 98116			
		CHECK NO. 1209628	06/12/2015	\$9,835.00
		CHECK NO. 1209883	06/19/2015	\$5,110.00
		<b>SUBTOTAL</b>		<b>\$14,945.00</b>
<hr/>				
148	NORTHWEST HANDLING SYSTEMS INC PO BOX 749861 LOS ANGELES, CA 90074-9861			
		CHECK NO. 1209640	06/12/2015	\$2,858.74
		CHECK NO. 1209900	06/19/2015	\$1,488.32
		CHECK NO. 1210131	06/26/2015	\$1,702.10
		CHECK NO. 1210406	07/02/2015	\$1,142.22
		CHECK NO. 1210648	07/10/2015	\$697.50
		CHECK NO. 1211134	07/24/2015	\$489.53
		CHECK NO. 1211469	08/07/2015	\$1,316.70
		CHECK NO. 1211780	08/14/2015	\$1,405.91
		CHECK NO. 1212370	08/28/2015	\$2,932.01
		<b>SUBTOTAL</b>		<b>\$14,033.03</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT	
149	OCEAN BEAUTY SEAFOODS INC - PORTLAND PO BOX 2706 PORTLAND, OR 97208	CHECK NO. 1209619	06/12/2015	\$8,086.36	
		CHECK NO. 1209874	06/19/2015	\$4,172.09	
		CHECK NO. 1210113	06/26/2015	\$5,349.15	
		CHECK NO. 1210377	07/02/2015	\$2,969.52	
		CHECK NO. 1210626	07/10/2015	\$3,537.54	
		CHECK NO. 1210868	07/17/2015	\$4,677.71	
		CHECK NO. 1211109	07/24/2015	\$5,696.32	
		CHECK NO. 1211444	08/07/2015	\$2,887.48	
		CHECK NO. 1211748	08/14/2015	\$3,530.61	
		CHECK NO. 1212061	08/20/2015	\$3,749.23	
		CHECK NO. 1212331	08/28/2015	\$5,362.59	
			<b>SUBTOTAL</b>		<b>\$50,018.60</b>
		150	OCEAN BEAUTY SEAFOODS INC - SEATTLE PO BOX 70724 SEATTLE, WA 98127	CHECK NO. 1209618	06/12/2015
CHECK NO. 1209873	06/19/2015			\$102,861.47	
CHECK NO. 1210112	06/26/2015			\$78,564.33	
CHECK NO. 1210376	07/02/2015			\$100,183.89	
CHECK NO. 1210625	07/10/2015			\$83,243.77	
CHECK NO. 1210867	07/17/2015			\$96,912.49	
CHECK NO. 1211108	07/24/2015			\$140,050.45	
CHECK NO. 1211443	08/07/2015			\$55,192.35	
CHECK NO. 1211747	08/14/2015			\$81,984.89	
CHECK NO. 1212060	08/20/2015			\$83,042.24	
CHECK NO. 1212330	08/28/2015			\$118,662.84	
	<b>SUBTOTAL</b>				<b>\$1,034,268.14</b>
151	ODOM WWA NA PO BOX 84044 SEATTLE, WA 98124-8444			CHECK NO. 1209683	06/17/2015
		CHECK NO. 1209961	06/24/2015	\$1,756.72	
		CHECK NO. 1210195	07/01/2015	\$2,653.13	
		CHECK NO. 1210463	07/08/2015	\$2,942.71	
		CHECK NO. 1210687	07/17/2015	\$2,469.92	
		CHECK NO. 1210937	07/22/2015	\$1,637.96	
		CHECK NO. 1211172	07/29/2015	\$2,782.05	
		CHECK NO. 1211509	08/07/2015	\$2,688.84	
		CHECK NO. 1211568	08/12/2015	\$3,382.00	
		CHECK NO. 1211838	08/19/2015	\$2,587.52	
		CHECK NO. 1212132	08/26/2015	\$3,887.25	
		CHECK NO. 1212458	09/03/2015	\$4,681.28	
			<b>SUBTOTAL</b>		<b>\$33,899.27</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
152	ODWALLA INC PO BOX 742456 LOS ANGELES, CA 90074-2456	CHECK NO. 1209784	06/17/2015	\$1,855.52
		CHECK NO. 1210037	06/24/2015	\$1,994.54
		CHECK NO. 1210294	07/01/2015	\$6,309.64
		CHECK NO. 1210555	07/08/2015	\$6,980.56
		CHECK NO. 1210778	07/17/2015	\$5,503.14
		CHECK NO. 1211042	07/22/2015	\$5,809.79
		CHECK NO. 1211373	08/07/2015	\$9,216.47
		CHECK NO. 1211661	08/12/2015	\$5,403.90
		CHECK NO. 1211962	08/19/2015	\$6,497.86
		CHECK NO. 1212230	08/26/2015	\$5,953.60
		CHECK NO. 1212511	09/03/2015	\$6,300.15
		<b>SUBTOTAL</b>	<b>\$61,825.17</b>	
153	OLYMPIA CITY TREASURER PO BOX 2009 OLYMPIA, WA 98507-1967	CHECK NO. 1211096	07/24/2015	\$10,110.44
			<b>SUBTOTAL</b>	<b>\$10,110.44</b>
154	OPERATING ADVISORY GROUP ADDRESS ON FILE	ACH NO. 549	07/10/2015	\$15,053.68
		ACH NO. 614	08/26/2015	\$13,569.57
			<b>SUBTOTAL</b>	<b>\$28,623.25</b>
155	PANGEA-CDS INC 322 CULVER BLVD. #2 PLAYA DEL RAY, CA 90293	CHECK NO. 1210636	07/10/2015	\$903.58
		CHECK NO. 1211118	07/24/2015	\$1,586.02
		CHECK NO. 1211763	08/14/2015	\$4,894.55
		CHECK NO. 1212347	08/28/2015	\$602.79
			<b>SUBTOTAL</b>	<b>\$7,986.94</b>
156	PAPYRUS-RECYCLED GREETINGS 3613 SOLUTIONS CENTER CHICAGO, IL 60677-3006	CHECK NO. 1209818	06/17/2015	\$1,042.90
		CHECK NO. 1210068	06/24/2015	\$1,743.99
		CHECK NO. 1210323	07/01/2015	\$2,791.91
		CHECK NO. 1210582	07/08/2015	\$2,488.56
		CHECK NO. 1210806	07/17/2015	\$3,089.37
		CHECK NO. 1211070	07/22/2015	\$1,872.76
		CHECK NO. 1211407	08/07/2015	\$1,983.68
		CHECK NO. 1211694	08/12/2015	\$821.45
		CHECK NO. 1212002	08/19/2015	\$5,993.90
		CHECK NO. 1212265	08/26/2015	\$915.52
		CHECK NO. 1212527	09/03/2015	\$1,915.09
			<b>SUBTOTAL</b>	<b>\$24,659.13</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
157	PARK CITY GROUP 299 S MAIN STREET, SUITE 2370 SALT LAKE CITY, UT 84111	CHECK NO. 1209882	06/19/2015	\$5,000.00
		CHECK NO. 1212066	08/20/2015	\$5,000.00
		<b>SUBTOTAL</b>		<b>\$10,000.00</b>
		<hr/>		
158	PEARL DISTRIBUTING WA POP 6363 7TH AVE SOUTH STE 215 SEATTLE, WA 98108	CHECK NO. 1209671	06/17/2015	\$1,136.25
		CHECK NO. 1209949	06/24/2015	\$4,651.30
		CHECK NO. 1210184	07/01/2015	\$133.00
		CHECK NO. 1210451	07/08/2015	\$299.25
		CHECK NO. 1210675	07/17/2015	\$370.50
		CHECK NO. 1210925	07/22/2015	\$679.25
		CHECK NO. 1211497	08/07/2015	\$677.13
		CHECK NO. 1211556	08/12/2015	\$627.75
		CHECK NO. 1211826	08/19/2015	\$216.25
		CHECK NO. 1212120	08/26/2015	\$650.75
		<b>SUBTOTAL</b>		<b>\$9,441.43</b>
<hr/>				
159	PEET'S COFFEE & TEA DEPT 34753 SAN FRANCISCO, CA 94753	CHECK NO. 1210045	06/24/2015	\$6,143.91
		CHECK NO. 1210300	07/01/2015	\$4,173.62
		CHECK NO. 1210563	07/08/2015	\$11,014.26
		CHECK NO. 1210784	07/17/2015	\$13,761.77
		CHECK NO. 1211050	07/22/2015	\$3,729.61
		CHECK NO. 1211380	08/07/2015	\$1,934.36
		CHECK NO. 1211668	08/12/2015	\$4,117.05
		CHECK NO. 1211972	08/19/2015	\$10,537.23
		CHECK NO. 1212237	08/26/2015	\$3,135.51
		CHECK NO. 1212515	09/03/2015	\$5,739.97
<b>SUBTOTAL</b>		<b>\$64,287.29</b>		
<hr/>				
160	PEGGS COMPANY, INC. THE PO BOX 907 MIRA LOMA, CA 91752	CHECK NO. 1209638	06/12/2015	\$11,588.70
		CHECK NO. 1211238	07/31/2015	\$320.67
		CHECK NO. 1212368	08/28/2015	\$4,017.10
		<b>SUBTOTAL</b>		<b>\$15,926.47</b>
<hr/>				
161	PEPPERIDGE FARM INC PO BOX 640758 PITTSBURGH, PA 15264	CHECK NO. 1209740	06/17/2015	\$2,652.44
		CHECK NO. 1209999	06/24/2015	\$1,941.49
		CHECK NO. 1210252	07/01/2015	\$8,569.55
		CHECK NO. 1210523	07/08/2015	\$8,300.62
		CHECK NO. 1210735	07/17/2015	\$8,109.04
		CHECK NO. 1211007	07/22/2015	\$1,558.35
		CHECK NO. 1211325	08/07/2015	\$9,489.73

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1211628	08/12/2015	\$3,505.39
		CHECK NO. 1211920	08/19/2015	\$11,796.48
		CHECK NO. 1212191	08/26/2015	\$7,315.17
		CHECK NO. 1212487	09/03/2015	\$6,035.58
		<b>SUBTOTAL</b>		<b>\$69,273.84</b>
<hr/>				
162	PEPSI COLA BOTTLING CO 350 NORTH ORLEANS STREET 8TH FLOOR LOCKBOX 75948 CHICAGO, IL 60654	CHECK NO. 1209743	06/17/2015	\$22,302.83
		CHECK NO. 1210001	06/24/2015	\$26,473.84
		CHECK NO. 1210255	07/01/2015	\$21,005.58
		CHECK NO. 1210525	07/08/2015	\$24,370.22
		CHECK NO. 1210738	07/17/2015	\$26,176.78
		CHECK NO. 1211009	07/22/2015	\$15,394.41
		CHECK NO. 1211190	07/29/2015	\$7,416.21
		CHECK NO. 1211327	08/07/2015	\$25,579.20
		CHECK NO. 1211631	08/12/2015	\$9,328.96
		CHECK NO. 1212193	08/26/2015	\$5,274.66
		CHECK NO. 1212490	09/03/2015	\$18,147.97
		<b>SUBTOTAL</b>		<b>\$201,470.66</b>
<hr/>				
163	PEPSI COLA CO - OREGON LOCKBOX 75948 350 NORTH ORLEANS STREET 8TH FLOOR CHICAGO, IL 60654	CHECK NO. 1209712	06/17/2015	\$5,661.36
		CHECK NO. 1209971	06/24/2015	\$4,888.96
		CHECK NO. 1210219	07/01/2015	\$1,626.21
		CHECK NO. 1210488	07/08/2015	\$2,218.77
		CHECK NO. 1210697	07/17/2015	\$3,919.80
		CHECK NO. 1210969	07/22/2015	\$7,062.44
		CHECK NO. 1211186	07/29/2015	\$2,400.48
		CHECK NO. 1211275	08/07/2015	\$7,117.44
		CHECK NO. 1211863	08/19/2015	\$10,071.85
		CHECK NO. 1212147	08/26/2015	\$5,513.65
		CHECK NO. 1212466	09/03/2015	\$3,774.09
		<b>SUBTOTAL</b>		<b>\$54,255.05</b>
<hr/>				
164	PERKINS MARKETING COMPANY 1017 WHITTIER COURT NORTHFIELD, MN 55057	CHECK NO. 1210637	07/10/2015	\$20,773.97
		CHECK NO. 1212348	08/28/2015	\$6,950.00
		<b>SUBTOTAL</b>		<b>\$27,723.97</b>
<hr/>				
165	PROFORMA -LA / CINCINNATI PO BOX 51925 LOS ANGELES, CA 90051-6255	CHECK NO. 1209728	06/17/2015	\$223.89
		CHECK NO. 1209985	06/24/2015	\$419.81
		CHECK NO. 1210241	07/01/2015	\$4,894.87
		CHECK NO. 1210509	07/08/2015	\$653.78

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1210723	07/17/2015	\$5,314.24
		CHECK NO. 1210994	07/22/2015	\$5,081.17
		CHECK NO. 1211307	08/07/2015	\$305.42
		CHECK NO. 1211616	08/12/2015	\$3,696.05
		CHECK NO. 1211904	08/19/2015	\$10,312.05
		CHECK NO. 1212179	08/26/2015	\$2,509.22
		CHECK NO. 1212479	09/03/2015	\$397.20
			<b>SUBTOTAL</b>	<b>\$33,807.70</b>
<hr/>				
166	R & R SERVICES 10423 2ND AVE S SEATTLE, WA 98168			
		CHECK NO. 1209707	06/17/2015	\$7,759.83
		CHECK NO. 1210211	07/01/2015	\$6,466.13
		CHECK NO. 1210484	07/08/2015	\$977.73
		CHECK NO. 1211270	08/07/2015	\$6,226.17
		CHECK NO. 1211575	08/12/2015	\$6,022.30
		CHECK NO. 1211858	08/19/2015	\$7,366.97
		CHECK NO. 1212141	08/26/2015	\$1,277.39
			<b>SUBTOTAL</b>	<b>\$36,096.52</b>
<hr/>				
167	RAINY DAY FLORAL DISTRIBUTION #386 14241 NE WOODINVILLE, WA 98072			
		CHECK NO. 1209829	06/17/2015	\$2,059.50
		CHECK NO. 1210081	06/24/2015	\$3,966.25
		CHECK NO. 1210334	07/01/2015	\$6,653.50
		CHECK NO. 1210594	07/08/2015	\$2,491.00
		CHECK NO. 1210821	07/17/2015	\$3,180.75
		CHECK NO. 1211082	07/22/2015	\$1,504.50
		CHECK NO. 1211421	08/07/2015	\$3,499.75
		CHECK NO. 1211704	08/12/2015	\$2,983.25
		CHECK NO. 1212018	08/19/2015	\$3,137.75
		CHECK NO. 1212275	08/26/2015	\$2,078.50
		CHECK NO. 1212539	09/03/2015	\$2,645.50
			<b>SUBTOTAL</b>	<b>\$34,200.25</b>
<hr/>				
168	RAY ROBERTS & ASSOCIATES, INC. 2100 196TH SW STE 108 LYNNWOOD, WA 98036			
		CHECK NO. 1209894	06/19/2015	\$1,488.43
		CHECK NO. 1210394	07/02/2015	\$82.13
		CHECK NO. 1210888	07/17/2015	\$1,527.76
		CHECK NO. 1211129	07/24/2015	\$1,151.68
		CHECK NO. 1211464	08/07/2015	\$579.98
		CHECK NO. 1211776	08/14/2015	\$1,531.93
		CHECK NO. 1212362	08/28/2015	\$1,887.71
			<b>SUBTOTAL</b>	<b>\$8,249.62</b>
<hr/>				
169	RED DOG COURIER PO BOX 864 BELLEVUE, WA 98009			
		CHECK NO. 1209631	06/12/2015	\$485.44
		CHECK NO. 1209887	06/19/2015	\$834.35
		CHECK NO. 1210121	06/26/2015	\$2,381.69
		CHECK NO. 1210639	07/10/2015	\$75.85



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1210882	07/17/2015	\$1,592.85
		CHECK NO. 1211456	08/07/2015	\$591.63
		CHECK NO. 1211767	08/14/2015	\$394.42
		CHECK NO. 1212070	08/20/2015	\$561.29
		CHECK NO. 1212353	08/28/2015	\$637.14
		<b>SUBTOTAL</b>		<b>\$7,554.66</b>
<hr/>				
170	RESERS FINE FOODS INC PO BOX 742958 LOS ANGELES, CA 90074-2958			
		CHECK NO. 1209714	06/17/2015	\$2,788.19
		CHECK NO. 1209972	06/24/2015	\$4,367.76
		CHECK NO. 1210221	07/01/2015	\$5,255.09
		CHECK NO. 1210489	07/08/2015	\$4,644.35
		CHECK NO. 1210699	07/17/2015	\$6,343.61
		CHECK NO. 1210970	07/22/2015	\$8,559.94
		CHECK NO. 1211276	08/07/2015	\$5,403.21
		CHECK NO. 1211581	08/12/2015	\$3,449.92
		CHECK NO. 1211865	08/19/2015	\$4,571.30
		CHECK NO. 1212148	08/26/2015	\$2,301.80
		CHECK NO. 1212467	09/03/2015	\$2,435.46
		<b>SUBTOTAL</b>		<b>\$50,120.63</b>
<hr/>				
171	RESTAURANT TECHNOLOGIES INC 12962 COLLECTIONS DRIVE CHICAGO, IL 60693			
		CHECK NO. 1209622	06/12/2015	\$2,621.53
		CHECK NO. 1209876	06/19/2015	\$6,218.51
		CHECK NO. 1210116	06/26/2015	\$1,848.84
		CHECK NO. 1210381	07/02/2015	\$8,272.07
		CHECK NO. 1210631	07/10/2015	\$8,647.92
		CHECK NO. 1210870	07/17/2015	\$12,854.04
		CHECK NO. 1211113	07/24/2015	\$3,403.96
		CHECK NO. 1211450	08/07/2015	\$4,709.26
		CHECK NO. 1211754	08/14/2015	\$4,252.70
		CHECK NO. 1212063	08/20/2015	\$4,588.46
		CHECK NO. 1212338	08/28/2015	\$11,608.98
		<b>SUBTOTAL</b>		<b>\$69,026.27</b>
<hr/>				
172	RETAIL CLERKS - GRAYS HARBOR ADDRESS ON FILE			
		CHECK NO. 1209845	06/19/2015	\$30,546.14
		CHECK NO. 1210840	07/17/2015	\$29,080.26
		CHECK NO. 1211842	08/19/2015	\$32,319.89
		CHECK NO. 1212429	09/02/2015	\$299.00
		<b>SUBTOTAL</b>		<b>\$92,245.29</b>
<hr/>				
173	RETAIL CLERKS TRUST KING PO BOX C34143 SEATTLE, WA 98124			
		CHECK NO. 1209860	06/19/2015	\$98,881.28
		CHECK NO. 1210857	07/17/2015	\$98,794.58
		CHECK NO. 1211849	08/19/2015	\$101,121.81
		CHECK NO. 1212436	09/02/2015	\$339.00
		<b>SUBTOTAL</b>		<b>\$299,136.67</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
174	RETAIL CLERKS TRUST PIERCE PIERCE GROCERY SEATTLE, WA 98124	CHECK NO. 1209861	06/19/2015	\$132,775.58
		CHECK NO. 1210858	07/17/2015	\$129,163.81
		CHECK NO. 1211850	08/19/2015	\$138,575.44
		CHECK NO. 1212437	09/02/2015	\$598.00
		<b>SUBTOTAL</b>		<b>\$401,112.83</b>
175	RETAIL CLERKS TRUST SNOHOMISH PO BOX C34143 SEATTLE, WA 98124	CHECK NO. 1209852	06/19/2015	\$217,207.66
		CHECK NO. 1210606	07/08/2015	\$1,616.63
		CHECK NO. 1210610	07/10/2015	\$242.01
		CHECK NO. 1210848	07/17/2015	\$203,759.45
		CHECK NO. 1211846	08/19/2015	\$216,611.30
		CHECK NO. 1212431	09/02/2015	\$974.00
<b>SUBTOTAL</b>		<b>\$640,411.05</b>		
176	RETAIL CLERKS TRUST THURSTON THURSTON GROCERY PO BOX C34143 SEATTLE, WA 98124	CHECK NO. 1209854	06/19/2015	\$88,194.13
		CHECK NO. 1210850	07/17/2015	\$87,273.02
		CHECK NO. 1211848	08/19/2015	\$91,276.01
		CHECK NO. 1212433	09/02/2015	\$466.00
		<b>SUBTOTAL</b>		<b>\$267,209.16</b>
177	RETAIL CLERKS TRUST WHATCOM PO BOX C34143 SEATTLE, WA 98124	CHECK NO. 1209853	06/19/2015	\$379,966.71
		CHECK NO. 1210849	07/17/2015	\$367,997.35
		CHECK NO. 1211847	08/19/2015	\$400,399.08
		CHECK NO. 1212432	09/02/2015	\$1,178.00
		<b>SUBTOTAL</b>		<b>\$1,149,541.14</b>
178	RETAILDATA LLC (FRMRLY QRS RETAIL) PO BOX 791398 BALTIMORE, MD 21279-1398	CHECK NO. 1209713	06/17/2015	\$13,601.32
		CHECK NO. 1210220	07/01/2015	\$906.50
		CHECK NO. 1210698	07/17/2015	\$312.50
		CHECK NO. 1211864	08/19/2015	\$9,432.77
		<b>SUBTOTAL</b>		<b>\$24,253.09</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
179	RETALIX USA PO BOX 202325 DALLAS, TX 75320-2325	CHECK NO. 1209814	06/17/2015	\$6,549.18
		CHECK NO. 1210067	06/24/2015	\$9,236.76
		CHECK NO. 1211068	07/22/2015	\$23,913.02
		CHECK NO. 1211406	08/07/2015	\$380.45
		CHECK NO. 1211693	08/12/2015	\$3,233.83
		CHECK NO. 1212000	08/19/2015	\$15,432.79
		<b>SUBTOTAL</b>		<b>\$58,746.03</b>
180	ROIC WASHINGTON LLC PO BOX 749814 LOS ANGELES, CA 90074-9814	CHECK NO. 1210155	06/25/2015	\$83,643.14
		CHECK NO. 1210607	07/08/2015	\$46,318.51
		CHECK NO. 1211525	08/11/2015	\$83,643.14
		CHECK NO. 1211549	08/12/2015	\$10,066.58
		<b>SUBTOTAL</b>		<b>\$223,671.37</b>
181	RUAN PO BOX 977 DES MOINES, IA 503040977	ACH NO. 538	06/17/2015	\$41,122.89
		ACH NO. 539	06/26/2015	\$38,125.48
		ACH NO. 540	07/01/2015	\$38,550.35
		ACH NO. 555	07/08/2015	\$38,728.27
		ACH NO. 570	07/15/2015	\$38,853.09
		ACH NO. 571	07/22/2015	\$39,608.62
		ACH NO. 572	07/29/2015	\$42,035.50
		ACH NO. 579	08/05/2015	\$37,858.32
		ACH NO. 590	08/12/2015	\$38,046.81
		ACH NO. 599	08/19/2015	\$40,068.14
		ACH NO. 608	08/26/2015	\$36,752.39
		ACH NO. 613	09/02/2015	\$37,855.34
		<b>SUBTOTAL</b>		<b>\$467,605.20</b>
182	RUG DOCTOR INC PO BOX 849958 DALLAS, TX 75284-9958	CHECK NO. 1209730	06/17/2015	\$1,212.78
		CHECK NO. 1209989	06/24/2015	\$976.85
		CHECK NO. 1210243	07/01/2015	\$1,647.90
		CHECK NO. 1210513	07/08/2015	\$1,191.19
		CHECK NO. 1210725	07/17/2015	\$1,287.51
		CHECK NO. 1210997	07/22/2015	\$1,579.03
		CHECK NO. 1211310	08/07/2015	\$1,743.76
		CHECK NO. 1211618	08/12/2015	\$1,890.92
		CHECK NO. 1211906	08/19/2015	\$2,247.17
		CHECK NO. 1212180	08/26/2015	\$1,500.95
		CHECK NO. 1212480	09/03/2015	\$148.38
<b>SUBTOTAL</b>		<b>\$15,426.44</b>		

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
183	RUSSELL STOVER CANDIES INC PO BOX 802231 KANSAS CITY, MO 64180-2231	CHECK NO. 1209762	06/17/2015	\$251.50
		CHECK NO. 1210273	07/01/2015	\$2,398.37
		CHECK NO. 1210542	07/08/2015	\$1,517.53
		CHECK NO. 1210755	07/17/2015	\$1,379.58
		CHECK NO. 1211349	08/07/2015	\$1,091.17
		CHECK NO. 1211646	08/12/2015	\$3,106.11
		CHECK NO. 1211941	08/19/2015	\$1,244.11
		CHECK NO. 1212210	08/26/2015	\$449.86
		CHECK NO. 1212500	09/03/2015	\$614.74
				<b>SUBTOTAL</b>
184	SCHWAN'S CONSUMER BRANDS PO BOX 532066 ATLANTA, GA 30353	CHECK NO. 1209746	06/17/2015	\$10,265.99
		CHECK NO. 1210004	06/24/2015	\$10,513.12
		CHECK NO. 1210258	07/01/2015	\$6,689.64
		CHECK NO. 1210528	07/08/2015	\$6,681.94
		CHECK NO. 1210741	07/17/2015	\$5,497.16
		CHECK NO. 1211012	07/22/2015	\$7,012.72
		CHECK NO. 1211330	08/07/2015	\$8,792.98
		CHECK NO. 1211634	08/12/2015	\$5,093.28
		CHECK NO. 1211925	08/19/2015	\$7,196.90
		CHECK NO. 1212196	08/26/2015	\$7,859.03
		<b>SUBTOTAL</b>	<b>\$75,602.76</b>	
185	SECURITY SOLUTIONS 1619 N STATE ST BELLINGHAM, WA 98225	CHECK NO. 1209632	06/12/2015	\$2,165.60
		CHECK NO. 1209890	06/19/2015	\$12,068.16
		CHECK NO. 1210123	06/26/2015	\$13,684.95
		CHECK NO. 1210390	07/02/2015	\$1,438.97
		CHECK NO. 1210641	07/10/2015	\$9,364.20
		CHECK NO. 1211123	07/24/2015	\$10,335.93
		CHECK NO. 1211234	07/31/2015	\$7,129.52
		CHECK NO. 1211770	08/14/2015	\$2,212.42
		CHECK NO. 1212073	08/20/2015	\$535.90
		CHECK NO. 1212356	08/28/2015	\$2,061.04
		CHECK NO. 1212568	09/03/2015	\$36,328.68
				<b>SUBTOTAL</b>
186	SELECT-A-VISION 4 BLUE HERON DRIVE COLLEGEVILLE, PA 19426	CHECK NO. 1209705	06/17/2015	\$181.80
		CHECK NO. 1209965	06/24/2015	\$612.20
		CHECK NO. 1210209	07/01/2015	\$1,966.17
		CHECK NO. 1210481	07/08/2015	\$1,983.11
		CHECK NO. 1210691	07/17/2015	\$2,299.15
		CHECK NO. 1210962	07/22/2015	\$1,361.42
		CHECK NO. 1211268	08/07/2015	\$1,887.84
		CHECK NO. 1211572	08/12/2015	\$1,658.67

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1211855	08/19/2015	\$4,149.41
		CHECK NO. 1212139	08/26/2015	\$736.82
		<b>SUBTOTAL</b>		<b>\$16,836.59</b>
187	SHELL OIL COMPANY PO BOX 689010 DES MOINES, IA 50368-9010			
		CHECK NO. 1210177	06/26/2015	\$8,110.12
		CHECK NO. 1210551	07/08/2015	\$8,998.36
		CHECK NO. 1211547	08/12/2015	\$8,508.16
		<b>SUBTOTAL</b>		<b>\$25,616.64</b>
188	SIGNATURE GRAPHICS 15040 NE MASON ST PORTLAND, OR 97230			
		CHECK NO. 1209828	06/17/2015	\$73,259.92
		CHECK NO. 1210080	06/24/2015	\$10,286.17
		CHECK NO. 1210333	07/01/2015	\$13,129.88
		CHECK NO. 1210593	07/08/2015	\$8,899.33
		CHECK NO. 1210820	07/17/2015	\$11,248.41
		CHECK NO. 1211081	07/22/2015	\$8,511.88
		CHECK NO. 1211420	08/07/2015	\$11,875.63
		CHECK NO. 1211703	08/12/2015	\$9,266.25
		CHECK NO. 1212017	08/19/2015	\$22,591.03
		<b>SUBTOTAL</b>		<b>\$169,068.50</b>
189	SIGNS PLUS 766 MARINE DRIVE BELLINGHAM, WA 98225			
		CHECK NO. 1209741	06/17/2015	\$396.76
		CHECK NO. 1211326	08/07/2015	\$8,000.07
		<b>SUBTOTAL</b>		<b>\$8,396.83</b>
190	SKAGIT COUNTY RETAIL CLERKS 201 QUEEN ANNE AVE #100 SEATTLE, WA 98109			
		CHECK NO. 1209849	06/19/2015	\$129,910.20
		CHECK NO. 1210845	07/17/2015	\$127,863.40
		CHECK NO. 1211843	08/19/2015	\$136,302.58
		CHECK NO. 1212430	09/02/2015	\$585.00
		<b>SUBTOTAL</b>		<b>\$394,661.18</b>
191	SKAGIT PUBLISHING C/O ISJ PAYMENT PROCESSING CENTER PO BOX 1570 POCATELLO, ID 83204-1570			
		CHECK NO. 1209637	06/12/2015	\$5,307.16
		CHECK NO. 1210402	07/02/2015	\$5,051.32
		<b>SUBTOTAL</b>		<b>\$10,358.48</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
192	SKAGIT SUN-KRUSE FARMS PO BOX 100 LACONNER, WA 98257	CHECK NO. 1209763	06/17/2015	\$1,711.25
		CHECK NO. 1210021	06/24/2015	\$2,933.75
		CHECK NO. 1210274	07/01/2015	\$2,353.75
		CHECK NO. 1210543	07/08/2015	\$3,911.00
		CHECK NO. 1210756	07/17/2015	\$4,075.25
		CHECK NO. 1211026	07/22/2015	\$2,123.75
		CHECK NO. 1211350	08/07/2015	\$2,368.00
		CHECK NO. 1211647	08/12/2015	\$1,188.00
		CHECK NO. 1211942	08/19/2015	\$1,336.00
		CHECK NO. 1212211	08/26/2015	\$1,380.00
		CHECK NO. 1212501	09/03/2015	\$440.00
		<b>SUBTOTAL</b>	<b>\$23,820.75</b>	
193	SKOTDAL ENTERPRISES INC PO BOX 5267 EVERETT, WA 98206-5267	CHECK NO. 1210360	07/01/2015	\$95,362.96
		CHECK NO. 1211522	08/11/2015	\$95,362.96
		<b>SUBTOTAL</b>		<b>\$190,725.92</b>
194	SKY HARVEST PRODUCE 13330 PULVER RD MOUNT VERNON, WA 98273	CHECK NO. 1209810	06/17/2015	\$1,551.75
		CHECK NO. 1210060	06/24/2015	\$2,100.00
		CHECK NO. 1210316	07/01/2015	\$1,417.00
		CHECK NO. 1210577	07/08/2015	\$1,665.00
		CHECK NO. 1210800	07/17/2015	\$1,239.00
		CHECK NO. 1211065	07/22/2015	\$1,269.75
		CHECK NO. 1211400	08/07/2015	\$2,497.75
		CHECK NO. 1211686	08/12/2015	\$1,732.00
		CHECK NO. 1211994	08/19/2015	\$998.00
		<b>SUBTOTAL</b>	<b>\$14,470.25</b>	
195	SOUND BEVERAGE POP 3901 AIRPORT WY BELLINGHAM, WA 98226	CHECK NO. 1209681	06/17/2015	\$5,108.33
		CHECK NO. 1209959	06/24/2015	\$2,089.69
		CHECK NO. 1210193	07/01/2015	\$2,915.28
		CHECK NO. 1210461	07/08/2015	\$4,260.03
		CHECK NO. 1210685	07/17/2015	\$3,271.57
		CHECK NO. 1210935	07/22/2015	\$3,724.34
		CHECK NO. 1211170	07/29/2015	\$4,530.81
		CHECK NO. 1211507	08/07/2015	\$2,827.68
		CHECK NO. 1211566	08/12/2015	\$4,014.22
		CHECK NO. 1211836	08/19/2015	\$3,724.40
		CHECK NO. 1212130	08/26/2015	\$4,524.29
		CHECK NO. 1212456	09/03/2015	\$3,525.86
				<b>SUBTOTAL</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
196	SOUND PUBLISHING INC 11323 COMMANDO RD W UNIT MAIN EVERETT, WA 98204-3532			
		CHECK NO. 1210373	07/02/2015	\$3,066.32
		CHECK NO. 1212327	08/28/2015	\$6,255.72
			<b>SUBTOTAL</b>	<b>\$9,322.04</b>
197	SOUTHERN WINE & SPIRITS OF OREGON 20016 NE SANDY BOULEVARD GRESHAM, OR 97230			
		CHECK NO. 676724	06/11/2015	\$2,303.55
		CHECK NO. 676955	06/12/2015	\$1,161.21
		CHECK NO. 676956	06/17/2015	\$562.19
		CHECK NO. 676726	06/18/2015	\$1,812.12
		CHECK NO. 676728	06/19/2015	\$302.04
		CHECK NO. 676957	06/19/2015	\$2,462.21
		CHECK NO. 676729	06/24/2015	\$203.19
		CHECK NO. 677304	06/24/2015	\$2,067.63
		CHECK NO. 676732	06/25/2015	\$4,007.84
		CHECK NO. 677309	06/26/2015	\$1,232.72
		CHECK NO. 677311	07/01/2015	\$3,619.39
		CHECK NO. 676990	07/02/2015	\$1,376.84
		CHECK NO. 677317	07/03/2015	\$313.48
		CHECK NO. 677289	07/08/2015	\$531.22
		CHECK NO. 676994	07/09/2015	\$1,673.67
		CHECK NO. 677292	07/10/2015	\$544.71
		CHECK NO. 677293	07/15/2015	\$977.57
		CHECK NO. 676998	07/16/2015	\$2,348.77
		CHECK NO. 677295	07/17/2015	\$678.36
		CHECK NO. 677297	07/22/2015	\$1,395.67
		CHECK NO. 677439	07/23/2015	\$1,775.02
		CHECK NO. 677603	07/24/2015	\$731.29
		CHECK NO. 677605	07/29/2015	\$1,806.25
		CHECK NO. 677441	07/30/2015	\$2,759.34
		CHECK NO. 677443	07/31/2015	\$258.15
		CHECK NO. 677607	07/31/2015	\$966.31
		CHECK NO. 677609	08/05/2015	\$250.07
		CHECK NO. 677446	08/06/2015	\$2,424.29
		CHECK NO. 677610	08/07/2015	\$807.61
		CHECK NO. 677611	08/12/2015	\$1,454.86
		CHECK NO. 677448	08/13/2015	\$2,024.82
		CHECK NO. 677613	08/14/2015	\$1,359.35
		CHECK NO. 677615	08/19/2015	\$1,563.81
		CHECK NO. 677617	08/21/2015	\$1,515.96
		CHECK NO. 677963	08/26/2015	\$1,114.39
		CHECK NO. 677965	08/28/2015	\$2,268.97
		CHECK NO. 677966	09/02/2015	\$475.64
		CHECK NO. 677967	09/04/2015	\$1,814.15
			<b>SUBTOTAL</b>	<b>\$54,944.66</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
198	SOUTHERN WINE & SPIRITS WWA 1025 VALLEY AVE NW PUYALLUP, WA 98371	CHECK NO. 676275	06/11/2015	\$1,603.52
		CHECK NO. 676835	06/11/2015	\$682.29
		CHECK NO. 677026	06/11/2015	\$557.03
		CHECK NO. 676278	06/12/2015	\$21.70
		CHECK NO. 676567	06/12/2015	\$2,079.44
		CHECK NO. 676640	06/12/2015	\$424.06
		CHECK NO. 676641	06/12/2015	\$353.76
		CHECK NO. 676707	06/12/2015	\$1,288.88
		CHECK NO. 676792	06/12/2015	\$973.89
		CHECK NO. 676813	06/12/2015	\$807.36
		CHECK NO. 676843	06/12/2015	\$1,915.83
		CHECK NO. 676867	06/12/2015	\$1,618.29
		CHECK NO. 676874	06/12/2015	\$528.00
		CHECK NO. 676980	06/12/2015	\$1,534.31
		CHECK NO. 677003	06/12/2015	\$950.84
		CHECK NO. 677065	06/12/2015	\$854.96
		CHECK NO. 1046	06/14/2015	\$100,765.25
		CHECK NO. 676033	06/16/2015	\$708.48
		CHECK NO. 676279	06/16/2015	\$1,258.80
		CHECK NO. 676642	06/16/2015	\$399.25
		CHECK NO. 676709	06/16/2015	\$1,355.93
		CHECK NO. 676836	06/16/2015	\$620.05
		CHECK NO. 676875	06/16/2015	\$732.01
		CHECK NO. 677005	06/16/2015	\$1,205.77
		CHECK NO. 677028	06/16/2015	\$1,277.43
		CHECK NO. 677067	06/16/2015	\$503.03
		CHECK NO. 677124	06/16/2015	\$1,436.66
		CHECK NO. 677154	06/16/2015	\$1,006.47
		CHECK NO. 676844	06/17/2015	\$809.51
		CHECK NO. 676938	06/17/2015	\$701.16
		CHECK NO. 676983	06/17/2015	\$1,539.85
		CHECK NO. 1047	06/18/2015	\$136,945.20
		CHECK NO. 676280	06/18/2015	\$705.16
		CHECK NO. 676837	06/18/2015	\$1,113.06
		CHECK NO. 677029	06/18/2015	\$1,506.58
		CHECK NO. 676710	06/19/2015	\$1,099.88
		CHECK NO. 676814	06/19/2015	\$1,525.89
		CHECK NO. 676815	06/19/2015	\$232.55
		CHECK NO. 676847	06/19/2015	\$1,413.56
		CHECK NO. 676877	06/19/2015	\$736.65
		CHECK NO. 676959	06/19/2015	\$602.04
		CHECK NO. 676984	06/19/2015	\$1,027.11
		CHECK NO. 677006	06/19/2015	\$703.23
		CHECK NO. 677068	06/19/2015	\$964.40
		CHECK NO. 677125	06/19/2015	\$1,031.04
		CHECK NO. 677155	06/19/2015	\$2,176.87
		CHECK NO. 677334	06/19/2015	\$886.51
		CHECK NO. 677335	06/19/2015	\$1,644.91
		CHECK NO. 676711	06/23/2015	\$1,180.22
		CHECK NO. 676879	06/23/2015	\$1,034.72
		CHECK NO. 676961	06/23/2015	\$756.42
		CHECK NO. 677008	06/23/2015	\$970.13
		CHECK NO. 677093	06/23/2015	\$686.75
		CHECK NO. 677126	06/23/2015	\$738.99
		CHECK NO. 677158	06/23/2015	\$1,394.78
		CHECK NO. 677200	06/23/2015	\$643.46
		CHECK NO. 677338	06/23/2015	\$852.31



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1048	06/24/2015	\$108,282.28
		CHECK NO. 676940	06/24/2015	\$1,203.97
		CHECK NO. 677143	06/24/2015	\$1,607.33
		CHECK NO. 676281	06/25/2015	\$1,646.14
		CHECK NO. 677094	06/25/2015	\$1,002.59
		CHECK NO. 677202	06/25/2015	\$792.21
		CHECK NO. 676712	06/26/2015	\$1,118.05
		CHECK NO. 676820	06/26/2015	\$796.14
		CHECK NO. 676848	06/26/2015	\$1,172.67
		CHECK NO. 676963	06/26/2015	\$803.91
		CHECK NO. 677009	06/26/2015	\$861.96
		CHECK NO. 677071	06/26/2015	\$1,156.40
		CHECK NO. 677128	06/26/2015	\$168.46
		CHECK NO. 677144	06/26/2015	\$922.06
		CHECK NO. 677162	06/26/2015	\$1,136.01
		CHECK NO. 677339	06/26/2015	\$1,530.15
		CHECK NO. 1049	06/30/2015	\$126,829.28
		CHECK NO. 1050	06/30/2015	\$8,262.00
		CHECK NO. 676713	06/30/2015	\$1,261.26
		CHECK NO. 676964	06/30/2015	\$1,068.03
		CHECK NO. 677012	06/30/2015	\$1,008.47
		CHECK NO. 677072	06/30/2015	\$751.29
		CHECK NO. 677096	06/30/2015	\$1,600.40
		CHECK NO. 677129	06/30/2015	\$2,341.14
		CHECK NO. 677163	06/30/2015	\$655.73
		CHECK NO. 677171	06/30/2015	\$778.80
		CHECK NO. 677205	06/30/2015	\$1,342.65
		CHECK NO. 677340	06/30/2015	\$698.19
		CHECK NO. 676849	07/01/2015	\$1,202.83
		CHECK NO. 676941	07/01/2015	\$1,140.45
		CHECK NO. 677148	07/01/2015	\$1,728.88
		CHECK NO. 677097	07/02/2015	\$946.62
		CHECK NO. 677108	07/02/2015	\$995.23
		CHECK NO. 677208	07/02/2015	\$790.20
		CHECK NO. 676714	07/03/2015	\$1,590.35
		CHECK NO. 676822	07/03/2015	\$1,364.87
		CHECK NO. 676850	07/03/2015	\$1,361.85
		CHECK NO. 676966	07/03/2015	\$732.58
		CHECK NO. 677014	07/03/2015	\$3,284.96
		CHECK NO. 677131	07/03/2015	\$1,350.62
		CHECK NO. 677149	07/03/2015	\$1,719.84
		CHECK NO. 677164	07/03/2015	\$1,147.15
		CHECK NO. 677172	07/03/2015	\$1,176.50
		CHECK NO. 677341	07/03/2015	\$2,071.35
		CHECK NO. 1051	07/06/2015	\$134,314.78
		CHECK NO. 1052	07/06/2015	\$96,913.80
		CHECK NO. 1053	07/06/2015	\$5,538.12
		CHECK NO. 1054	07/07/2015	\$129,811.54
		CHECK NO. 676716	07/07/2015	\$844.67
		CHECK NO. 677015	07/07/2015	\$633.27
		CHECK NO. 677098	07/07/2015	\$1,868.91
		CHECK NO. 677132	07/07/2015	\$915.23
		CHECK NO. 677167	07/07/2015	\$1,166.57
		CHECK NO. 677175	07/07/2015	\$1,163.81
		CHECK NO. 677209	07/07/2015	\$1,479.74
		CHECK NO. 677343	07/07/2015	\$1,062.10
		CHECK NO. 677150	07/08/2015	\$1,408.62
		CHECK NO. 677213	07/08/2015	\$483.78
		CHECK NO. 677486	07/08/2015	\$1,581.46
		CHECK NO. 1055	07/09/2015	\$115,046.10
		CHECK NO. 677100	07/09/2015	\$880.41

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 677110	07/09/2015	\$1,067.83
		CHECK NO. 677210	07/09/2015	\$894.46
		CHECK NO. 676969	07/10/2015	\$315.04
		CHECK NO. 677075	07/10/2015	\$1,641.13
		CHECK NO. 677078	07/10/2015	\$906.94
		CHECK NO. 677134	07/10/2015	\$744.80
		CHECK NO. 677152	07/10/2015	\$1,348.80
		CHECK NO. 677177	07/10/2015	\$510.10
		CHECK NO. 677185	07/10/2015	\$739.11
		CHECK NO. 677216	07/10/2015	\$1,159.84
		CHECK NO. 677259	07/10/2015	\$777.53
		CHECK NO. 677344	07/10/2015	\$1,589.97
		CHECK NO. 677364	07/10/2015	\$1,515.17
		CHECK NO. 676971	07/14/2015	\$896.19
		CHECK NO. 677102	07/14/2015	\$1,539.39
		CHECK NO. 677178	07/14/2015	\$1,329.90
		CHECK NO. 677187	07/14/2015	\$1,033.34
		CHECK NO. 677212	07/14/2015	\$1,450.44
		CHECK NO. 677261	07/14/2015	\$735.46
		CHECK NO. 677346	07/14/2015	\$1,343.14
		CHECK NO. 677365	07/14/2015	\$989.23
		CHECK NO. 677588	07/14/2015	\$741.96
		CHECK NO. 1057	07/15/2015	\$96,502.08
		CHECK NO. 677217	07/15/2015	\$558.56
		CHECK NO. 677230	07/15/2015	\$1,510.65
		CHECK NO. 677487	07/15/2015	\$1,696.65
		CHECK NO. 677558	07/15/2015	\$234.66
		CHECK NO. 1056	07/16/2015	\$120,400.38
		CHECK NO. 677104	07/16/2015	\$1,132.78
		CHECK NO. 677111	07/16/2015	\$1,075.75
		CHECK NO. 677455	07/16/2015	\$1,106.64
		CHECK NO. 677076	07/17/2015	\$935.39
		CHECK NO. 677079	07/17/2015	\$1,823.23
		CHECK NO. 677180	07/17/2015	\$741.66
		CHECK NO. 677188	07/17/2015	\$1,262.82
		CHECK NO. 677231	07/17/2015	\$759.04
		CHECK NO. 677263	07/17/2015	\$400.14
		CHECK NO. 677347	07/17/2015	\$741.06
		CHECK NO. 677366	07/17/2015	\$1,350.26
		CHECK NO. 677589	07/17/2015	\$1,095.49
		CHECK NO. 1058	07/21/2015	\$122,722.54
		CHECK NO. 676583	07/21/2015	\$887.29
		CHECK NO. 677049	07/21/2015	\$1,651.33
		CHECK NO. 677105	07/21/2015	\$1,122.18
		CHECK NO. 677182	07/21/2015	\$846.07
		CHECK NO. 677191	07/21/2015	\$1,017.21
		CHECK NO. 677264	07/21/2015	\$1,856.02
		CHECK NO. 677319	07/21/2015	\$730.34
		CHECK NO. 677368	07/21/2015	\$1,907.35
		CHECK NO. 677591	07/21/2015	\$1,155.76
		CHECK NO. 1060	07/22/2015	\$99,226.32
		CHECK NO. 677219	07/22/2015	\$1,322.70
		CHECK NO. 677232	07/22/2015	\$1,121.50
		CHECK NO. 677489	07/22/2015	\$944.03
		CHECK NO. 1061	07/23/2015	\$95,879.48
		CHECK NO. 677106	07/23/2015	\$803.74
		CHECK NO. 677112	07/23/2015	\$1,159.71
		CHECK NO. 677458	07/23/2015	\$1,325.30
		CHECK NO. 677050	07/24/2015	\$1,055.80
		CHECK NO. 677077	07/24/2015	\$1,680.38
		CHECK NO. 677081	07/24/2015	\$782.63

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 677194	07/24/2015	\$1,689.62
		CHECK NO. 677195	07/24/2015	\$15.74
		CHECK NO. 677220	07/24/2015	\$1,307.23
		CHECK NO. 677267	07/24/2015	\$1,599.55
		CHECK NO. 677320	07/24/2015	\$996.33
		CHECK NO. 677369	07/24/2015	\$1,196.82
		CHECK NO. 677380	07/24/2015	\$554.15
		CHECK NO. 677457	07/24/2015	\$2,011.40
		CHECK NO. 677593	07/24/2015	\$1,467.37
		CHECK NO. 677234	07/25/2015	\$1,610.84
		CHECK NO. 1062	07/27/2015	\$112,088.14
		CHECK NO. 677052	07/28/2015	\$1,480.23
		CHECK NO. 677107	07/28/2015	\$1,132.34
		CHECK NO. 677197	07/28/2015	\$1,038.38
		CHECK NO. 677268	07/28/2015	\$492.56
		CHECK NO. 677321	07/28/2015	\$951.51
		CHECK NO. 677348	07/28/2015	\$1,741.43
		CHECK NO. 677370	07/28/2015	\$1,707.64
		CHECK NO. 677381	07/28/2015	\$1,159.36
		CHECK NO. 677460	07/28/2015	\$2,917.37
		CHECK NO. 677595	07/28/2015	\$1,055.69
		CHECK NO. 677238	07/29/2015	\$1,828.54
		CHECK NO. 677490	07/29/2015	\$1,395.32
		CHECK NO. 677115	07/30/2015	\$1,313.86
		CHECK NO. 677423	07/30/2015	\$1,009.53
		CHECK NO. 677461	07/30/2015	\$1,051.37
		CHECK NO. 677053	07/31/2015	\$694.13
		CHECK NO. 677082	07/31/2015	\$847.37
		CHECK NO. 677226	07/31/2015	\$1,747.79
		CHECK NO. 677239	07/31/2015	\$1,081.07
		CHECK NO. 677270	07/31/2015	\$951.36
		CHECK NO. 677322	07/31/2015	\$884.33
		CHECK NO. 677350	07/31/2015	\$1,587.98
		CHECK NO. 677371	07/31/2015	\$1,644.24
		CHECK NO. 677383	07/31/2015	\$827.75
		CHECK NO. 677384	07/31/2015	\$119.55
		CHECK NO. 677409	07/31/2015	\$1,433.17
		CHECK NO. 677596	07/31/2015	\$1,186.08
		CHECK NO. 1063	08/04/2015	\$110,878.58
		CHECK NO. 1064	08/04/2015	\$121,300.88
		CHECK NO. 677056 1	08/04/2015	\$1,014.72
		CHECK NO. 677117	08/04/2015	\$795.87
		CHECK NO. 677273	08/04/2015	\$1,267.03
		CHECK NO. 677324	08/04/2015	\$849.68
		CHECK NO. 677351	08/04/2015	\$447.62
		CHECK NO. 677373	08/04/2015	\$1,788.11
		CHECK NO. 677386	08/04/2015	\$858.81
		CHECK NO. 677410	08/04/2015	\$911.17
		CHECK NO. 677424	08/04/2015	\$1,815.64
		CHECK NO. 677465	08/04/2015	\$992.28
		CHECK NO. 677597	08/04/2015	\$1,241.89
		CHECK NO. 677244	08/05/2015	\$1,016.64
		CHECK NO. 677492	08/05/2015	\$1,149.69
		CHECK NO. 677515	08/05/2015	\$1,218.83
		CHECK NO. 677426	08/06/2015	\$727.05
		CHECK NO. 677724	08/06/2015	\$882.77
		CHECK NO. 677060	08/07/2015	\$1,847.60
		CHECK NO. 677087	08/07/2015	\$1,377.92
		CHECK NO. 677245	08/07/2015	\$625.86
		CHECK NO. 677276	08/07/2015	\$750.77
		CHECK NO. 677326	08/07/2015	\$1,316.49

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 677353	08/07/2015	\$723.67
		CHECK NO. 677374	08/07/2015	\$1,311.83
		CHECK NO. 677388	08/07/2015	\$1,711.63
		CHECK NO. 677412	08/07/2015	\$728.19
		CHECK NO. 677517	08/07/2015	\$582.15
		CHECK NO. 677598	08/07/2015	\$600.25
		CHECK NO. 677120	08/11/2015	\$316.24
		CHECK NO. 677278	08/11/2015	\$1,873.04
		CHECK NO. 677327	08/11/2015	\$653.47
		CHECK NO. 677376	08/11/2015	\$1,205.19
		CHECK NO. 677389	08/11/2015	\$713.93
		CHECK NO. 677414	08/11/2015	\$1,689.10
		CHECK NO. 677427	08/11/2015	\$741.38
		CHECK NO. 677529	08/11/2015	\$964.69
		CHECK NO. 677600	08/11/2015	\$1,312.61
		CHECK NO. 677725	08/11/2015	\$1,451.96
		CHECK NO. 677248	08/12/2015	\$1,928.91
		CHECK NO. 677494	08/12/2015	\$1,002.45
		CHECK NO. 677121	08/13/2015	\$979.70
		CHECK NO. 677428	08/13/2015	\$760.24
		CHECK NO. 677726	08/13/2015	\$823.40
		CHECK NO. 677086	08/14/2015	\$434.08
		CHECK NO. 677250	08/14/2015	\$1,197.54
		CHECK NO. 677328	08/14/2015	\$940.90
		CHECK NO. 677354	08/14/2015	\$1,207.18
		CHECK NO. 677417	08/14/2015	\$576.11
		CHECK NO. 677519	08/14/2015	\$924.85
		CHECK NO. 677530	08/14/2015	\$967.82
		CHECK NO. 677544	08/14/2015	\$936.79
		CHECK NO. 677601	08/14/2015	\$843.92
		CHECK NO. 677664	08/14/2015	\$510.63
		CHECK NO. 1065	08/18/2015	\$119,700.20
		CHECK NO. 676589	08/18/2015	\$983.48
		CHECK NO. 677281	08/18/2015	\$1,249.19
		CHECK NO. 677329	08/18/2015	\$1,029.83
		CHECK NO. 677356	08/18/2015	\$993.99
		CHECK NO. 677421	08/18/2015	\$1,123.44
		CHECK NO. 677429	08/18/2015	\$1,103.28
		CHECK NO. 677531	08/18/2015	\$944.16
		CHECK NO. 677546	08/18/2015	\$1,061.93
		CHECK NO. 677602	08/18/2015	\$763.93
		CHECK NO. 677665	08/18/2015	\$1,158.19
		CHECK NO. 677727	08/18/2015	\$1,488.22
		CHECK NO. 677251	08/19/2015	\$1,711.61
		CHECK NO. 677738	08/19/2015	\$1,190.43
		CHECK NO. 677282	08/21/2015	\$883.39
		CHECK NO. 677330	08/21/2015	\$1,086.58
		CHECK NO. 677521	08/21/2015	\$1,607.99
		CHECK NO. 677532	08/21/2015	\$1,003.22
		CHECK NO. 677667	08/21/2015	\$690.83
		CHECK NO. 677828	08/21/2015	\$1,080.56
		CHECK NO. 677905	08/21/2015	\$608.93
		CHECK NO. 1066	08/25/2015	\$149,837.74
		CHECK NO. 677283	08/25/2015	\$1,222.13
		CHECK NO. 677331	08/25/2015	\$639.90
		CHECK NO. 677357	08/25/2015	\$764.67
		CHECK NO. 677393	08/25/2015	\$1,657.18
		CHECK NO. 677434	08/25/2015	\$794.41
		CHECK NO. 677435	08/25/2015	\$433.59
		CHECK NO. 677533	08/25/2015	\$1,423.31
		CHECK NO. 677550	08/25/2015	\$930.18

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 677562	08/25/2015	\$1,130.04
		CHECK NO. 677563	08/25/2015	\$1,808.46
		CHECK NO. 677669	08/25/2015	\$909.70
		CHECK NO. 677732	08/25/2015	\$1,051.63
		CHECK NO. 677829	08/25/2015	\$1,216.01
		CHECK NO. 677906	08/25/2015	\$1,116.77
		CHECK NO. 677633	08/26/2015	\$1,294.64
		CHECK NO. 677739	08/26/2015	\$1,377.11
		CHECK NO. 677436	08/27/2015	\$585.66
		CHECK NO. 677551	08/27/2015	\$1,240.02
		CHECK NO. 677564	08/27/2015	\$843.19
		CHECK NO. 677733	08/27/2015	\$1,707.05
		CHECK NO. 677286	08/28/2015	\$607.71
		CHECK NO. 677332	08/28/2015	\$647.89
		CHECK NO. 677396	08/28/2015	\$1,342.73
		CHECK NO. 677524	08/28/2015	\$1,370.64
		CHECK NO. 677536	08/28/2015	\$726.41
		CHECK NO. 677552	08/28/2015	\$1,893.40
		CHECK NO. 677635	08/28/2015	\$1,978.83
		CHECK NO. 677672	08/28/2015	\$872.80
		CHECK NO. 677740	08/28/2015	\$922.80
		CHECK NO. 677830	08/28/2015	\$845.10
		CHECK NO. 677907	08/28/2015	\$1,826.86
		CHECK NO. 1067	09/01/2015	\$122,562.98
		CHECK NO. 676591	09/01/2015	\$1,351.59
		CHECK NO. 677287	09/01/2015	\$563.28
		CHECK NO. 677359	09/01/2015	\$796.05
		CHECK NO. 677437	09/01/2015	\$1,035.77
		CHECK NO. 677538	09/01/2015	\$887.93
		CHECK NO. 677554	09/01/2015	\$1,714.86
		CHECK NO. 677566	09/01/2015	\$763.70
		CHECK NO. 677620	09/01/2015	\$927.58
		CHECK NO. 677734	09/01/2015	\$328.47
		CHECK NO. 677737	09/01/2015	\$793.66
		CHECK NO. 677832	09/01/2015	\$1,019.39
		CHECK NO. 677909	09/01/2015	\$998.02
		CHECK NO. 677636	09/02/2015	\$1,493.06
		CHECK NO. 677742	09/02/2015	\$718.91
		CHECK NO. 677935	09/02/2015	\$1,452.36
		CHECK NO. 677567	09/03/2015	\$556.34
		CHECK NO. 678026	09/03/2015	\$397.24
		CHECK NO. 677360	09/04/2015	\$577.67
		CHECK NO. 677397	09/04/2015	\$881.69
		CHECK NO. 677539	09/04/2015	\$582.01
		CHECK NO. 677556	09/04/2015	\$995.21
		CHECK NO. 677575	09/04/2015	\$462.40
		CHECK NO. 677622	09/04/2015	\$901.27
		CHECK NO. 677637	09/04/2015	\$1,830.97
		CHECK NO. 677813	09/04/2015	\$1,241.51
		CHECK NO. 677833	09/04/2015	\$843.35
		CHECK NO. 677911	09/04/2015	\$377.08
		<b>SUBTOTAL</b>		<b>\$2,594,438.86</b>

199 SPECIALTY FROZEN DISTRIBUTING  
303 91ST AVE NE E502-10  
LAKE STEVENS, WA 98258

CHECK NO. 1209770	06/17/2015	\$2,786.92
CHECK NO. 1210028	06/24/2015	\$439.04
CHECK NO. 1210282	07/01/2015	\$897.71
CHECK NO. 1210548	07/08/2015	\$1,187.28

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		CHECK NO. 1210764	07/17/2015	\$180.80
		CHECK NO. 1211031	07/22/2015	\$1,902.76
		CHECK NO. 1211359	08/07/2015	\$2,017.82
		CHECK NO. 1211652	08/12/2015	\$880.84
		CHECK NO. 1211948	08/19/2015	\$1,190.31
		CHECK NO. 1212218	08/26/2015	\$701.24
		CHECK NO. 1212556	09/03/2015	\$893.51
		<b>SUBTOTAL</b>		<b>\$13,078.23</b>
<hr/>				
200	STANWOOD 26603 72ND AVE. N.W. SNOHOMISH, WA 98292			
		CHECK NO. 1689	06/26/2015	\$7,840.00
		CHECK NO. 1874	08/19/2015	\$240.00
		CHECK NO. 1931	09/04/2015	\$35.65
		<b>SUBTOTAL</b>		<b>\$8,115.65</b>
<hr/>				
201	STAPLES ADVANTAGE PO BOX 83689 CHICAGO, IL 60696-3689			
		CHECK NO. 1209662	06/12/2015	\$304.57
		CHECK NO. 1209725	06/17/2015	\$577.07
		CHECK NO. 1209984	06/24/2015	\$109.34
		CHECK NO. 1210239	07/01/2015	\$1,623.43
		CHECK NO. 1210505	07/08/2015	\$311.39
		CHECK NO. 1210716	07/17/2015	\$1,384.63
		CHECK NO. 1210986	07/22/2015	\$281.56
		CHECK NO. 1211296	08/07/2015	\$957.67
		CHECK NO. 1211601	08/12/2015	\$2,433.11
		CHECK NO. 1211887	08/19/2015	\$3,400.33
		CHECK NO. 1212167	08/26/2015	\$1,601.69
		CHECK NO. 1212476	09/03/2015	\$924.74
		<b>SUBTOTAL</b>		<b>\$13,909.53</b>
<hr/>				
202	STEDMAN SOLUTIONS, LLC PO BOX 3175 FERNDAL, WA 98248			
		CHECK NO. 1209983	06/24/2015	\$4,864.65
		CHECK NO. 1210237	07/01/2015	\$2,068.50
		CHECK NO. 1210715	07/17/2015	\$6,720.00
		CHECK NO. 1211295	08/07/2015	\$3,399.00
		CHECK NO. 1211600	08/12/2015	\$3,363.15
		CHECK NO. 1211885	08/19/2015	\$9,450.00
		<b>SUBTOTAL</b>		<b>\$29,865.30</b>
<hr/>				
203	STEWART FOODS INC THE BANK OF THE PACIFIC PO BOX 1826 ABERDEEN, WA 98520-0302			
		CHECK NO. 1210353	07/01/2015	\$30,622.67
		CHECK NO. 1211514	08/11/2015	\$30,622.67
		<b>SUBTOTAL</b>		<b>\$61,245.34</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
204	SUPERVALU INC. PO BOX 990 MINNEAPOLIS, MN 55440	ACH NO. 247	07/21/2015	\$20,160.00
		ACH NO. 281	09/08/2015	\$135,147.62
		<b>SUBTOTAL</b>		<b>\$155,307.62</b>
		<hr/>		
205	SUPERVALU RECEIVABLES FUNDING CORP ATTN: RETAIL ACCOUNTING 101 JEFFERSON AVE S. HOPKINS, MN 55343	CHECK NO. 1209919	06/19/2015	\$7,350.00
		<b>SUBTOTAL</b>		<b>\$7,350.00</b>
<hr/>				
206	T & L NURSERY TISSUES & LINERS 13245 WOODINVILLE-REDMOND RD REDMOND, WA 98052	CHECK NO. 1209788	06/17/2015	\$18,713.04
		CHECK NO. 1210042	06/24/2015	\$12,161.86
		CHECK NO. 1210297	07/01/2015	\$12,127.14
		CHECK NO. 1210560	07/08/2015	\$11,707.19
		CHECK NO. 1210782	07/17/2015	\$1,149.93
		CHECK NO. 1211046	07/22/2015	\$13,752.25
		CHECK NO. 1211969	08/19/2015	\$4,857.61
		CHECK NO. 1212296	08/28/2015	\$830.88
		<b>SUBTOTAL</b>		<b>\$75,299.90</b>
<hr/>				
207	TANASACRES NURSERY INC PO BOX 91520 PORTLAND, OR 97291	CHECK NO. 1210763	07/17/2015	\$5,734.80
		CHECK NO. 1211947	08/19/2015	\$1,455.80
		<b>SUBTOTAL</b>		<b>\$7,190.60</b>
<hr/>				
208	TCO OLYMPIC GATEWAY SHOPPING CT C/O PACIFIC ASSET ADVISORS INC 600 108TH AVE NE STE 530 BELLEVUE, WA 98004	CHECK NO. 1210364	07/01/2015	\$3,693.80
		CHECK NO. 1211526	08/11/2015	\$3,693.80
		<b>SUBTOTAL</b>		<b>\$7,387.60</b>
<hr/>				
209	TERADATA 14753 COLLECTIONS CENTER DR CHICAGO, IL 60693	CHECK NO. 1209663	06/12/2015	\$13,419.83
		CHECK NO. 1210143	06/26/2015	\$13,419.83
		<b>SUBTOTAL</b>		<b>\$26,839.66</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
210	THE HONEST COMPANY 2700 PENNSYLVANIA AVE SANTA MONICA, CA 90404	CHECK NO. 1209981	06/24/2015	\$2,692.72
		CHECK NO. 1210502	07/08/2015	\$1,288.80
		CHECK NO. 1210710	07/17/2015	\$2,480.52
		CHECK NO. 1210981	07/22/2015	\$642.96
		CHECK NO. 1211291	08/07/2015	\$2,613.41
		CHECK NO. 1211596	08/12/2015	\$682.76
		CHECK NO. 1211882	08/19/2015	\$227.12
		CHECK NO. 1212164	08/26/2015	\$125.52
		CHECK NO. 1212472	09/03/2015	\$4,213.16
				<b>SUBTOTAL</b>
211	THE NIELSEN COMPANY LLC PO BOX 88956 CHICAGO, IL 60695-8956	CHECK NO. 1210608	07/08/2015	\$17,052.04
		CHECK NO. 1212067	08/20/2015	\$8,118.40
		CHECK NO. 1212346	08/28/2015	\$8,118.40
			<b>SUBTOTAL</b>	<b>\$33,288.84</b>
212	THE ODOM CORPORATION C/O SOUTHERN WINE & SPIRITS 9805 SW BOECKMAN RD. WILSONVILLE, OR 97070-9282	CHECK NO. 1209674	06/17/2015	\$1,820.60
		CHECK NO. 1209952	06/24/2015	\$960.40
		CHECK NO. 1210187	07/01/2015	\$423.80
		CHECK NO. 1210454	07/08/2015	\$901.20
		CHECK NO. 1210678	07/17/2015	\$666.40
		CHECK NO. 1210928	07/22/2015	\$1,139.20
		CHECK NO. 1211163	07/29/2015	\$361.20
		CHECK NO. 1211500	08/07/2015	\$753.60
		CHECK NO. 1211559	08/12/2015	\$990.60
		CHECK NO. 1211829	08/19/2015	\$270.60
		CHECK NO. 1212123	08/26/2015	\$903.40
		CHECK NO. 1212449	09/03/2015	\$1,062.90
			<b>SUBTOTAL</b>	<b>\$10,253.90</b>
213	THE VARO SUNFLOWERS 1400 N 30TH STREET #101 MOUNT VERNON, WA 98273	CHECK NO. 1211092	07/22/2015	\$390.00
		CHECK NO. 1211439	08/07/2015	\$935.40
		CHECK NO. 1211713	08/12/2015	\$1,056.70
		CHECK NO. 1212036	08/19/2015	\$1,444.50
		CHECK NO. 1212554	09/03/2015	\$2,625.00
			<b>SUBTOTAL</b>	<b>\$6,451.60</b>



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
214	TIM'S CASCADE SNACKS 1150 INDUSTRY DR N ALGONA, WA 98001	CHECK NO. 1209644	06/12/2015	\$17,163.86
		CHECK NO. 1209906	06/19/2015	\$17,468.94
		CHECK NO. 1210137	06/26/2015	\$18,818.42
		CHECK NO. 1210411	07/02/2015	\$19,884.56
		CHECK NO. 1210653	07/10/2015	\$19,708.25
		CHECK NO. 1210898	07/17/2015	\$24,139.91
		CHECK NO. 1211139	07/24/2015	\$10,571.08
		CHECK NO. 1211476	08/07/2015	\$20,260.16
		CHECK NO. 1211789	08/14/2015	\$24,006.89
		CHECK NO. 1212080	08/20/2015	\$6,457.41
		CHECK NO. 1212381	08/28/2015	\$34,783.22
				<b>SUBTOTAL</b>
215	TNG-WAS NEWS GROUP 3995 70TH AVE E STE B FIFE, WA 98424	CHECK NO. 1209645	06/12/2015	\$25,928.45
		CHECK NO. 1210156	06/25/2015	\$24,927.69
		CHECK NO. 1210413	07/02/2015	\$41,607.58
		CHECK NO. 1210654	07/10/2015	\$14,990.72
		CHECK NO. 1210901	07/17/2015	\$15,758.22
		CHECK NO. 1211141	07/24/2015	\$29,026.75
		CHECK NO. 1211478	08/07/2015	\$11,229.33
		CHECK NO. 1211792	08/14/2015	\$6,237.84
		CHECK NO. 1212081	08/20/2015	\$5,600.53
		CHECK NO. 1212384	08/28/2015	\$39,429.37
		<b>SUBTOTAL</b>	<b>\$214,736.48</b>	
216	TONY'S COFFEE & TEAS INC PO BOX 31340 BELLINGHAM, WA 98228-3340	CHECK NO. 1209748	06/17/2015	\$10,283.94
		CHECK NO. 1210006	06/24/2015	\$15,923.25
		CHECK NO. 1210260	07/01/2015	\$9,291.89
		CHECK NO. 1210529	07/08/2015	\$7,992.95
		CHECK NO. 1210743	07/17/2015	\$8,483.97
		CHECK NO. 1211014	07/22/2015	\$8,479.69
		CHECK NO. 1211332	08/07/2015	\$18,017.65
		CHECK NO. 1211778	08/14/2015	\$30,087.11
		CHECK NO. 1212077	08/20/2015	\$12,630.46
		CHECK NO. 1212367	08/28/2015	\$21,705.18
		<b>SUBTOTAL</b>	<b>\$142,896.09</b>	
217	TOP MERIDIAN LLC 5209 LAKE WASHINGTON BLVD NE KIRKLAND, WA 98033	CHECK NO. 1210363	07/01/2015	\$121,548.53
		CHECK NO. 1211524	08/11/2015	\$121,548.53
			<b>SUBTOTAL</b>	<b>\$243,097.06</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
218	TOPCO ASSOCIATES INC PO BOX 96002 CHICAGO, IL 60693-6002	ACH NO. 49	06/12/2015	\$886,221.61
		CHECK NO. 1209636	06/12/2015	\$83,483.34
		ACH NO. 50	06/19/2015	\$857,799.80
		CHECK NO. 1209898	06/19/2015	\$29,112.50
		ACH NO. 51	06/26/2015	\$832,169.40
		CHECK NO. 1210400	07/02/2015	\$38,404.13
		ACH NO. 52	07/03/2015	\$902,897.60
		ACH NO. 53	07/10/2015	\$788,265.26
		ACH NO. 54	07/17/2015	\$980,297.55
		ACH NO. 55	07/24/2015	\$847,237.17
		CHECK NO. 1211132	07/24/2015	\$5,874.00
		ACH NO. 58	08/10/2015	\$783,462.88
		ACH NO. 59	08/14/2015	\$848,604.00
		ACH NO. 60	08/14/2015	\$863,536.82
		ACH NO. 61	08/26/2015	\$807,701.27
		CHECK NO. 1212366	08/28/2015	\$38,402.44
		ACH NO. 62	09/04/2015	\$925,089.67
		<b>SUBTOTAL</b>	<b>\$10,518,559.44</b>	
219	TOTAL CLEANING SOLUTIONS INC 13375 SW HENRY STREET BEAVERTON, OR 97005	CHECK NO. 1211419	08/07/2015	\$38,250.00
		CHECK NO. 1212094	08/20/2015	\$38,250.00
		CHECK NO. 1212404	08/28/2015	\$38,250.00
		<b>SUBTOTAL</b>		<b>\$114,750.00</b>
220	TRAILS END MARKETPLACE 19703-19791 S HIGHWAY 213 OREGON CITY, OR 97045	CHECK NO. 1210154	06/25/2015	\$103,823.65
		<b>SUBTOTAL</b>		<b>\$103,823.65</b>
221	TRI STATE DISTRIBUTION PO BOX 600 SPARTA, TN 38583	CHECK NO. 1209819	06/17/2015	\$3,389.93
		CHECK NO. 1210069	06/24/2015	\$8,594.88
		CHECK NO. 1210324	07/01/2015	\$4,218.00
		CHECK NO. 1210583	07/08/2015	\$5,997.04
		CHECK NO. 1210808	07/17/2015	\$4,328.34
		CHECK NO. 1211071	07/22/2015	\$3,218.45
		CHECK NO. 1211195	07/29/2015	\$10,345.44
		CHECK NO. 1211409	08/07/2015	\$1,875.16
		CHECK NO. 1211695	08/12/2015	\$4,038.15
		CHECK NO. 1212003	08/19/2015	\$3,957.18
		CHECK NO. 1212266	08/26/2015	\$4,546.97
		CHECK NO. 1212528	09/03/2015	\$4,878.60
			<b>SUBTOTAL</b>	<b>\$59,388.14</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
222	TRIPLE B CORPORATION PO BOX 24606 SEATTLE, WA 98124	CHECK NO. 1210365	07/01/2015	\$17,961.08
		CHECK NO. 1211527	08/11/2015	\$17,961.08
		<b>SUBTOTAL</b>		<b>\$35,922.16</b>
		<hr/>		
223	TROPICANA CHILLED DSD 75 REMITTANCE DR - STE 1856 CHICAGO, IL 60675-1856	CHECK NO. 1209646	06/12/2015	\$1,703.61
		CHECK NO. 1209908	06/19/2015	\$2,690.01
		CHECK NO. 1210138	06/26/2015	\$547.50
		CHECK NO. 1210414	07/02/2015	\$1,718.72
		CHECK NO. 1210655	07/10/2015	\$1,698.37
		CHECK NO. 1210902	07/17/2015	\$441.79
		CHECK NO. 1211142	07/24/2015	\$1,467.01
		CHECK NO. 1211239	07/31/2015	\$842.98
		CHECK NO. 1211479	08/07/2015	\$1,301.83
		CHECK NO. 1211793	08/14/2015	\$474.04
		CHECK NO. 1212082	08/20/2015	\$1,345.54
		CHECK NO. 1212385	08/28/2015	\$1,746.18
		<b>SUBTOTAL</b>		<b>\$15,977.58</b>
<hr/>				
224	TRUSTWAVE HOLDINGS INC 75 REMITTANCE DRIVE STE 6000 CHICAGO, IL 60675-6000	CHECK NO. 1209653	06/12/2015	\$2,408.33
		CHECK NO. 1212582	09/03/2015	\$4,816.66
		<b>SUBTOTAL</b>		<b>\$7,224.99</b>
<hr/>				
225	UFCW 21 5030 FIRST AVE S #200 SEATTLE, WA 98134	CHECK NO. 1209946	06/24/2015	\$33,420.35
		CHECK NO. 1211218	07/31/2015	\$33,286.41
		CHECK NO. 1212318	08/28/2015	\$32,964.23
		<b>SUBTOTAL</b>		<b>\$99,670.99</b>
<hr/>				
226	UFCW 367 6403 LAKEWOOD DR W TACOMA, WA 98467-3331	CHECK NO. 1209940	06/24/2015	\$11,466.23
		CHECK NO. 1211206	07/31/2015	\$11,341.83
		CHECK NO. 1212303	08/28/2015	\$11,345.83
		<b>SUBTOTAL</b>		<b>\$34,153.89</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
227	UFCW 555 PO BOX 23555 TIGARD, OR 97281-3555	CHECK NO. 1209941	06/24/2015	\$4,646.50
		CHECK NO. 1211207	07/31/2015	\$6,355.00
		CHECK NO. 1212304	08/28/2015	\$4,492.50
		<b>SUBTOTAL</b>		<b>\$15,494.00</b>
228	UFCW 555 TRUST FUNDS UNIT 42 PO BOX 4800 PORTLAND, OR 97208	CHECK NO. 1209851	06/19/2015	\$94,273.05
		CHECK NO. 1210847	07/17/2015	\$91,951.11
		CHECK NO. 1211845	08/19/2015	\$99,071.66
		<b>SUBTOTAL</b>		<b>\$285,295.82</b>
229	UG MARKET CENTRE PO BOX 3763 SEATTLE, WA 98124	ACH NO. 226	06/17/2015	\$103,314.23
		ACH NO. 230	06/26/2015	\$103,516.86
		ACH NO. 234	07/01/2015	\$104,116.77
		ACH NO. 238	07/08/2015	\$107,742.80
		ACH NO. 242	07/15/2015	\$105,328.42
		ACH NO. 246	07/22/2015	\$111,487.95
		ACH NO. 251	07/29/2015	\$113,601.00
		ACH NO. 255	08/05/2015	\$116,806.74
		ACH NO. 259	08/12/2015	\$100,742.57
		ACH NO. 263	08/18/2015	\$23,071.95
		ACH NO. 267	08/19/2015	\$10,529.37
		ACH NO. 271	08/20/2015	\$20,578.79
		ACH NO. 275	08/21/2015	\$11,917.66
		ACH NO. 276	08/22/2015	\$21,860.23
		ACH NO. 280	08/23/2015	\$327.57
<b>SUBTOTAL</b>		<b>\$1,054,942.91</b>		
230	ULTIMATE SOFTWARE ATTN: ACCOUNTING DEPT 1485 NORTH PARK DR WESTON, FL 33326	CHECK NO. 1210327	07/01/2015	\$44,431.13
		<b>SUBTOTAL</b>		<b>\$44,431.13</b>
231	UNIFIED GROCERS PO BOX 3763 SEATTLE, WA 98124	ACH NO. 223	06/17/2015	\$998,325.76
		ACH NO. 224	06/17/2015	\$225,157.95
		ACH NO. 225	06/17/2015	\$585,683.60
		ACH NO. 227	06/26/2015	\$1,539,895.98
		ACH NO. 228	06/26/2015	\$225,981.52
		ACH NO. 229	06/26/2015	\$651,515.22
		ACH NO. 231	07/01/2015	\$1,561,665.44
		ACH NO. 232	07/01/2015	\$256,849.74

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH NO. 233	07/01/2015	\$669,166.65
		ACH NO. 235	07/08/2015	\$1,535,753.60
		ACH NO. 236	07/08/2015	\$244,442.48
		ACH NO. 237	07/08/2015	\$658,804.56
		ACH NO. 239	07/15/2015	\$1,633,676.97
		ACH NO. 240	07/15/2015	\$258,096.23
		ACH NO. 241	07/15/2015	\$818,270.01
		ACH NO. 243	07/22/2015	\$1,103,121.95
		ACH NO. 244	07/22/2015	\$290,190.66
		ACH NO. 245	07/22/2015	\$500,452.38
		ACH NO. 248	07/29/2015	\$1,317,760.90
		ACH NO. 249	07/29/2015	\$205,994.87
		ACH NO. 250	07/29/2015	\$515,789.82
		ACH NO. 252	08/05/2015	\$1,250,058.70
		ACH NO. 253	08/05/2015	\$225,610.86
		ACH NO. 254	08/05/2015	\$556,585.08
		ACH NO. 256	08/12/2015	\$1,395,573.67
		ACH NO. 257	08/12/2015	\$210,908.37
		ACH NO. 258	08/12/2015	\$562,065.42
		ACH NO. 260	08/18/2015	\$214,663.71
		ACH NO. 261	08/18/2015	\$42,669.53
		ACH NO. 262	08/18/2015	\$86,936.59
		ACH NO. 264	08/19/2015	\$196,805.90
		ACH NO. 265	08/19/2015	\$18,839.39
		ACH NO. 266	08/19/2015	\$79,813.56
		ACH NO. 268	08/20/2015	\$183,102.58
		ACH NO. 269	08/20/2015	\$36,371.17
		ACH NO. 270	08/20/2015	\$103,785.96
		ACH NO. 272	08/21/2015	\$306,926.57
		ACH NO. 273	08/21/2015	\$23,563.22
		ACH NO. 274	08/21/2015	\$90,809.95
		ACH NO. 277	08/23/2015	\$281,333.61
		ACH NO. 278	08/23/2015	\$40,669.74
		ACH NO. 279	08/23/2015	\$107,697.46
			<b>SUBTOTAL</b>	<b>\$21,811,387.33</b>
<hr/>				
232	US ABLE LIFE PO BOX 204678 DALLAS, TX 7532-04678	CHECK NO. 1210178	06/29/2015	\$8,443.77
		CHECK NO. 1210921	07/22/2015	\$8,499.37
		CHECK NO. 1211851	08/19/2015	\$8,603.77
			<b>SUBTOTAL</b>	<b>\$25,546.91</b>
<hr/>				
233	US BANK - EFT PO BOX 6343 FARGO, ND 58125-6343	ACH NO. 556	06/14/2015	\$32,215.09
		ACH NO. 543	07/07/2015	\$57,150.40
		ACH NO. 573	07/12/2015	\$24,095.60
		ACH NO. 574	07/12/2015	\$31,605.71
		ACH NO. 598	08/09/2015	\$28,879.08
			<b>SUBTOTAL</b>	<b>\$173,945.88</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
234	US NUTRITION/NATURES BOUNTY MARIA DORFMAN 2100 SMITHTOWN BLVD RONKONKOMA, NY 11719	CHECK NO. 1210432	07/02/2015	\$21,158.00
			<b>SUBTOTAL</b>	<b>\$21,158.00</b>
235	US POSTMASTER 315 PROSPECT STREET BELLINGHAM, WA 98225	CHECK NO. 1668	06/15/2015	\$8.95
		CHECK NO. 1660	06/18/2015	\$4,900.00
		CHECK NO. 1659	06/23/2015	\$4,900.00
		CHECK NO. 1677	06/30/2015	\$2,940.00
		CHECK NO. 1691	06/30/2015	\$4,900.00
		CHECK NO. 1696	06/30/2015	\$5,880.00
		CHECK NO. 1698	07/02/2015	\$5,880.00
		CHECK NO. 1755	07/13/2015	\$4,900.00
		CHECK NO. 1751	07/15/2015	\$4,900.00
		CHECK NO. 1769	07/23/2015	\$4,900.00
		CHECK NO. 1770	07/23/2015	\$3,920.00
		CHECK NO. 1786	07/27/2015	\$9,800.00
		CHECK NO. 1783	07/28/2015	\$2,940.00
		CHECK NO. 1787	07/29/2015	\$4,900.00
		CHECK NO. 1814	08/03/2015	\$2,940.00
		CHECK NO. 1826	08/04/2015	\$4,900.00
		CHECK NO. 1819	08/07/2015	\$4,900.00
		CHECK NO. 1866	08/10/2015	\$4,900.00
		CHECK NO. 1912	08/28/2015	\$4,900.00
		CHECK NO. 1929	09/01/2015	\$6,240.00
		CHECK NO. 1930	09/01/2015	\$1,600.00
		CHECK NO. 1946	09/04/2015	\$980.00
		CHECK NO. 1947	09/04/2015	\$3,920.00
			<b>SUBTOTAL</b>	<b>\$100,948.95</b>
236	VALASSIS DIRECT MAIL INC FILE 70179 LOS ANGELES, CA 90074-0179	CHECK NO. 1209661	06/12/2015	\$42,638.16
		CHECK NO. 1209889	06/19/2015	\$29,789.79
		CHECK NO. 1210122	06/26/2015	\$1,889.90
		CHECK NO. 1210389	07/02/2015	\$26,294.26
		CHECK NO. 1210640	07/10/2015	\$1,008.50
		CHECK NO. 1210883	07/17/2015	\$8,680.09
		CHECK NO. 1211122	07/24/2015	\$14,886.29
		CHECK NO. 1211233	07/31/2015	\$8,635.73
		CHECK NO. 1211458	08/07/2015	\$14,906.57
		CHECK NO. 1211769	08/14/2015	\$10,976.68
		CHECK NO. 1212072	08/20/2015	\$18,243.92
		CHECK NO. 1212355	08/28/2015	\$9,477.11
			<b>SUBTOTAL</b>	<b>\$187,427.00</b>

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
237	VESTCOM PO BOX 416225 BOSTON, MA 02241-6225	CHECK NO. 1209665	06/12/2015	\$1,628.95
		CHECK NO. 1209918	06/19/2015	\$3,388.00
		CHECK NO. 1210424	07/02/2015	\$3,335.15
		CHECK NO. 1210661	07/10/2015	\$3,073.58
		CHECK NO. 1211152	07/24/2015	\$4,171.34
		CHECK NO. 1211488	08/07/2015	\$757.20
		CHECK NO. 1211806	08/14/2015	\$1,647.29
		CHECK NO. 1212092	08/20/2015	\$1,242.71
		CHECK NO. 1212396	08/28/2015	\$4,300.31
		<b>SUBTOTAL</b>	<b>\$23,544.53</b>	
238	VIENNA CLEANERS 206 E MAGNOLIA BELLINGHAM, WA 98225	CHECK NO. 1209907	06/19/2015	\$2,320.84
		CHECK NO. 1210899	07/17/2015	\$3,003.55
		CHECK NO. 1211140	07/24/2015	\$6,541.27
		CHECK NO. 1211790	08/14/2015	\$2,566.68
		CHECK NO. 1212382	08/28/2015	\$3,803.65
		<b>SUBTOTAL</b>	<b>\$18,235.99</b>	
239	VOORTMAN COOKIES LTD PO BOX 4562 BUFFALO, NY 14240-4562	CHECK NO. 1209753	06/17/2015	\$945.73
		CHECK NO. 1210012	06/24/2015	\$3,290.19
		CHECK NO. 1210265	07/01/2015	\$1,906.38
		CHECK NO. 1210535	07/08/2015	\$1,855.18
		CHECK NO. 1210748	07/17/2015	\$742.40
		CHECK NO. 1211017	07/22/2015	\$1,663.39
		CHECK NO. 1211340	08/07/2015	\$2,504.34
		CHECK NO. 1211639	08/12/2015	\$1,555.62
		CHECK NO. 1211931	08/19/2015	\$3,845.46
		CHECK NO. 1212203	08/26/2015	\$1,908.21
		CHECK NO. 1212495	09/03/2015	\$1,008.96
		<b>SUBTOTAL</b>	<b>\$21,225.86</b>	
240	WALTON BEVERAGE CO 1350 PACIFIC PLACE FERNDALE, WA 98248	CHECK NO. 1209639	06/12/2015	\$37,150.09
		CHECK NO. 1209899	06/19/2015	\$46,110.60
		CHECK NO. 1210130	06/26/2015	\$28,185.50
		CHECK NO. 1210403	07/02/2015	\$27,625.68
		CHECK NO. 1210647	07/10/2015	\$33,315.37
		CHECK NO. 1210890	07/17/2015	\$29,452.90
		CHECK NO. 1211133	07/24/2015	\$31,953.24
		CHECK NO. 1211242	07/31/2015	\$23,393.64
		CHECK NO. 1211467	08/07/2015	\$42,629.59
		CHECK NO. 1211779	08/14/2015	\$23,750.14
		CHECK NO. 1212078	08/20/2015	\$31,893.33

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1212369	08/28/2015	\$53,810.79
		CHECK NO. 1212573	09/03/2015	\$27,269.34
		<b>SUBTOTAL</b>		<b>\$436,540.21</b>
<hr/>				
241	WASHINGTON DENTAL SERVICE 9706 4TH AVE NE SEATTLE, WA 98115			
		ACH NO. 557	06/26/2015	\$23,734.50
		ACH NO. 577	08/04/2015	\$23,844.70
		<b>SUBTOTAL</b>		<b>\$47,579.20</b>
<hr/>				
242	WASHINGTON FLORAL SERVICE INC 2701 S 35TH ST TACOMA, WA 98409			
		CHECK NO. 1209869	06/19/2015	\$10,593.36
		CHECK NO. 1210960	07/22/2015	\$9,930.83
		CHECK NO. 1212137	08/26/2015	\$7,932.14
		<b>SUBTOTAL</b>		<b>\$28,456.33</b>
<hr/>				
243	WASHINGTON STATE LIQUOR CONTROL BOARD PO BOX 43085 OLYMPIA, WA 98504-3085			
		CHECK NO. 1211098	07/24/2015	\$370,807.03
		<b>SUBTOTAL</b>		<b>\$370,807.03</b>
<hr/>				
244	WASHINGTON SUPPORT REGISTRY PO BOX 45868 OLYMPIA, WA 98504			
		CHECK NO. 1209856	06/19/2015	\$2,245.59
		CHECK NO. 1210438	07/02/2015	\$2,245.59
		CHECK NO. 1210853	07/17/2015	\$2,244.41
		CHECK NO. 1211208	07/31/2015	\$2,406.52
		CHECK NO. 1211732	08/14/2015	\$2,342.18
		CHECK NO. 1212305	08/28/2015	\$2,406.52
		<b>SUBTOTAL</b>		<b>\$13,890.81</b>
<hr/>				
245	WELLPARTNER 20800 SW 115TH AVENUE SUITE 100 TUALATIN, OR 97062			
		CHECK NO. 1209824	06/17/2015	\$62,751.65
		CHECK NO. 1210075	06/24/2015	\$65,214.41
		CHECK NO. 1210815	07/17/2015	\$103,126.56
		<b>SUBTOTAL</b>		<b>\$231,092.62</b>



**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
246	WESTAR PROPERTIES NW LLC PO BOX 3339 ARLINGTON, WA 98223	CHECK NO. 1210355	07/01/2015	\$4,961.00
		CHECK NO. 1211516	08/11/2015	\$4,961.00
		CHECK NO. 1212420	09/01/2015	\$4,961.00
		<b>SUBTOTAL</b>		
247	WHATCOM TRANSPORTATION AUTHORITY 4111 BAKERVIEW SPUR RD BELLINGHAM, WA 98226	CHECK NO. 1210405	07/02/2015	\$3,443.75
		CHECK NO. 1211022	07/22/2015	\$3,325.00
		CHECK NO. 1212114	08/26/2015	\$3,467.50
		<b>SUBTOTAL</b>		
248	WINDY MEADOW NURSERY 7020 DAHLBERG RD FERNDALE, WA 98248	CHECK NO. 1209751	06/17/2015	\$3,792.50
		CHECK NO. 1210010	06/24/2015	\$475.85
		CHECK NO. 1210263	07/01/2015	\$4,979.64
		CHECK NO. 1210533	07/08/2015	\$1,240.60
		CHECK NO. 1210746	07/17/2015	\$1,451.40
		CHECK NO. 1211016	07/22/2015	\$504.00
		CHECK NO. 1211338	08/07/2015	\$459.25
<b>SUBTOTAL</b>			<b>\$12,903.24</b>	
249	WIS INTERNATIONAL PO BOX 200081 DALLAS, TX 75320-0081	CHECK NO. 1210141	06/26/2015	\$41,371.11
		CHECK NO. 1212403	08/28/2015	\$40,875.49
		<b>SUBTOTAL</b>		
250	WOODMAN CONSTRUCTION INC 10910 117TH PLACE NE BLDG 6 KIRKLAND, WA 98033	CHECK NO. 1211145	07/24/2015	\$3,065.11
		CHECK NO. 1212405	08/28/2015	\$200,332.73
		<b>SUBTOTAL</b>		
251	WPXCOURIER LLC C/O ACCOUNTING DEPT. SANTA CLARA, CA 95052	CHECK NO. 1209654	06/12/2015	\$1,440.50
		CHECK NO. 1209915	06/19/2015	\$1,440.50
		CHECK NO. 1210144	06/26/2015	\$1,440.50
		CHECK NO. 1210420	07/02/2015	\$1,255.68
		CHECK NO. 1210908	07/17/2015	\$1,471.85

**Statement Question 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**HAGGEN, INC., CASE NO. 15-11879 (KG)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		CHECK NO. 1211483	08/07/2015	\$1,471.85
		CHECK NO. 1211801	08/14/2015	\$4,313.63
			<b>SUBTOTAL</b>	<b>\$12,834.51</b>
<hr/>				
252	ZAW FOOD S BEVERAGE WA LLC 434A YALE AVE NORTH SEATTLE, WA 98109			
		CHECK NO. 1209616	06/12/2015	\$2,944.78
		CHECK NO. 1209871	06/19/2015	\$3,012.30
		CHECK NO. 1210111	06/26/2015	\$2,637.70
		CHECK NO. 1210374	07/02/2015	\$3,018.90
		CHECK NO. 1210623	07/10/2015	\$2,387.84
		CHECK NO. 1210866	07/17/2015	\$2,617.90
		CHECK NO. 1211107	07/24/2015	\$2,547.20
		CHECK NO. 1211228	07/31/2015	\$2,682.20
		CHECK NO. 1211442	08/07/2015	\$2,760.90
		CHECK NO. 1211746	08/14/2015	\$2,633.43
		CHECK NO. 1212058	08/20/2015	\$2,642.92
		CHECK NO. 1212328	08/28/2015	\$2,914.45
			<b>SUBTOTAL</b>	<b>\$32,800.52</b>
<hr/>				
253	ZIAN LIMITED PARTNERSHIP C/O ANDERSEN CONSTRUCTION CO 6712 N CUTTER CIRCLE PORTLAND, OR 97217			
		CHECK NO. 1210352	07/01/2015	\$74,839.54
		CHECK NO. 1211513	08/11/2015	\$74,839.54
			<b>SUBTOTAL</b>	<b>\$149,679.08</b>
			<b>GRAND TOTAL</b>	<b>\$84,392,579.00</b>

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**Statement Question 3c - Payments to Insiders**  
**Date Range: 9/9/2014 - 9/8/2015**

Name and Address	Description	Value
ANDERSON, DERRICK ADDRESS ON FILE	Car Allowance	\$ 2,500
	Cell Allowance	300
	Employee Benefits	5,811
	Employee Expenses	6,367
	Health Savings Account	1,000
	Holiday	1,731
	Life Insurance	73
	Salary	57,885
	SUB TOTAL:	\$ 75,665
BARNETT, BLAKE ADDRESS ON FILE	Independent Contractor Expenses	\$ 226,180
		SUB TOTAL: \$ 226,180
CLOUGHER, JOHN ADDRESS ON FILE	Cell Allowance	\$ 300
	Employee Expenses	\$ 13,387
	Holiday	5,962
	Salary	215,384
	SUB TOTAL:	\$ 235,033
DIPASQUA, GUY ADDRESS ON FILE	Car Allowance	\$ 2,500
	Cell Allowance	600
	Employee Benefits	3,475
	Employee Expenses	1,371
	Health Savings Account	1,000
	Holiday	2,019
	Life Insurance	393
	Paid Time Off	2,692
	Salary	64,135
	SUB TOTAL:	\$ 78,185
OLIVER, WENDY ADDRESS ON FILE	Employee Expenses	\$ 11,600
		SUB TOTAL: \$ 11,600
STEVENS, CLEMENT ADDRESS ON FILE	Car Allowance	\$ 3,000
	Cell Allowance	660
	Employee Benefits	2,590
	Employee Expenses	335
	Health Savings Account	500
	Holiday	5,154
	Life Insurance	1,090
	Paid Time Off	1,615
	Salary	89,846
	SUB TOTAL:	\$ 104,790

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**Statement Question 3c - Payments to Insiders**  
**Date Range: 9/9/2014 - 9/8/2015**

Name and Address	Description	Value
TURLEY, JOHN ADDRESS ON FILE	Car Allowance	\$ 2,500
	Cell Allowance	540
	Employee Benefits	3,319
	Employee Expenses	998
	Health Savings Account	1,500
	Holiday	2,423
	Life Insurance	493
	Paid Time Off	2,423
	Salary	76,692
	SUB TOTAL:	\$ 90,889

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**Statement Question 7 - Charitable Gifts**  
**Statement Question 7 Rider**

<b>Name of Person or Organization</b>	<b>Relationship to Debtor</b>	<b>Date of Gift</b>	<b>Description and Value of Gift</b>
American Red Cross	N/A	N/A	1% of sales 03/20/15 - Cash - \$1,015.16
Angels in the Outfield	N/A	N/A	5% of sales 02/28/15 - Cash - \$2,259.85
Assumption Catholic School	N/A	N/A	School Bucks - \$323.02
Bellingham Christian School	N/A	N/A	School Bucks - \$193.63
Bellingham High	N/A	N/A	School Bucks - \$292.88
Bellingham High School Girls Golf	N/A	N/A	Product Donation - \$105.00
Blaine Elementary	N/A	N/A	School Bucks - \$129.89
Blaine Primary School	N/A	N/A	School Bucks - \$105.09
Bridgeway Christian Academy	N/A	N/A	School Bucks - \$131.37
Capital High School	N/A	N/A	School Bucks - \$218.77
Carl Cozier Elementary	N/A	N/A	School Bucks - \$104.71
Cascades Montessori Middle School	N/A	N/A	School Bucks - \$136.31
Cascadia Elementary	N/A	N/A	School Bucks - \$221.56
Cedarhome Elementary School	N/A	N/A	School Bucks - \$144.91
Central Elementary School	N/A	N/A	School Bucks - \$342.40
Central Park Elementary School	N/A	N/A	School Bucks - \$146.90
Central-Emerson Elementary School	N/A	N/A	School Bucks - \$118.54
Columbia Elementary	N/A	N/A	School Bucks - \$300.33
Communities In Schools - Puyallup	N/A	N/A	5% of Sales for Non-Profit - Cash - \$3,262.70
Custer Elementary	N/A	N/A	School Bucks - \$223.21
Dutch Hill Elementary	N/A	N/A	School Bucks - \$118.92
Eagleridge Elementary	N/A	N/A	School Bucks - \$181.10
Evergreen Christian School	N/A	N/A	School Bucks - \$133.25
Fairhaven Middle School	N/A	N/A	School Bucks - \$209.71
Feed Washington	N/A	N/A	5% Sales donation 6/28/14 - Cash - \$4,227.95
Ferndale High School	N/A	N/A	School Bucks - \$513.90
Ferndale math olympian	N/A	N/A	Product Donation - \$149.66
Garfield Elementary	N/A	N/A	School Bucks - \$102.37
Geneva Elementary	N/A	N/A	School Bucks - \$270.09
Griffin School	N/A	N/A	School Bucks - \$277.73
Happy Valley Elementary	N/A	N/A	School Bucks - \$164.94
Highland games	N/A	N/A	Product Donation - \$184.68
Hollywood Hill Elementary	N/A	N/A	School Bucks - \$289.59
Horizon Middle School	N/A	N/A	School Bucks - \$174.99
Iialko Elementary	N/A	N/A	School Bucks - \$202.50
Immaculate Conception Regional	N/A	N/A	School Bucks - \$175.57
Irene Reither Elementary	N/A	N/A	School Bucks - \$185.75
L. P. Brown Elementary	N/A	N/A	School Bucks - \$116.92
Lakeland Hills Elementary	N/A	N/A	School Bucks - \$233.41
Leukemia Society	N/A	N/A	Product Donation - \$1,044.01
Little Mountain Elementary School	N/A	N/A	School Bucks - \$187.09
Lowell Elementary	N/A	N/A	School Bucks - \$209.28
Lund Joan M	N/A	N/A	Matching Funds Donation - Cash - \$5,000.00
Lynden Christian School	N/A	N/A	School Bucks - \$229.17
Lynden Community Senior Center	N/A	N/A	Product Donation - \$407.25
Meridian Middle School	N/A	N/A	School Bucks - \$132.87
Misc Donations	N/A	N/A	Gift Cards/Product Donations - \$4,871.32
Mount Baker Junior High	N/A	N/A	School Bucks - \$119.57
Mount Vernon High School	N/A	N/A	School Bucks - \$116.87
National Multiple Sclerosis Society	N/A	N/A	Team rides \$1,658.46
Non GMO Project	N/A	N/A	Cash - \$1,850.00

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**Statement Question 7 - Charitable Gifts**  
**Statement Question 7 Rider**

<b>Name of Person or Organization</b>	<b>Relationship to Debtor</b>	<b>Date of Gift</b>	<b>Description and Value of Gift</b>
Northern Heights Elementary	N/A	N/A	School Bucks - \$211.90
Parkview Elementary	N/A	N/A	School Bucks - \$295.59
Pioneer Meadows Montessori School	N/A	N/A	School Bucks - \$193.24
Red Cross	N/A	N/A	Red Cross Hoquiam Temp Shelter - \$175.19
Roosevelt Elementary	N/A	N/A	School Bucks - \$181.34
Sehome High School	N/A	N/A	School Bucks - \$349.50
Shuksan Middle School	N/A	N/A	School Bucks - \$133.08
Silver Beach Elementary	N/A	N/A	School Bucks - \$459.65
Skyline Elementary	N/A	N/A	School Bucks - \$243.59
Snohomish High School	N/A	N/A	School Bucks - \$280.70
Squalicum High School	N/A	N/A	School Bucks - \$206.15
ST Francis Childcare Center	N/A	N/A	School Bucks - \$137.83
St. Paul's Academy	N/A	N/A	School Bucks - \$310.40
Stanwood High School	N/A	N/A	School Bucks - \$210.25
Sunnyland Elementary	N/A	N/A	School Bucks - \$288.01
Vista Middle School	N/A	N/A	School Bucks - \$120.17
WACD Plant Materials Center	N/A	N/A	Arbor Day Seedlings Community Event - \$4,943.62
Wade King Elementary	N/A	N/A	School Bucks - \$211.65
Wellington Elementary	N/A	N/A	School Bucks - \$109.67
Whatcom Family YMCA	N/A	N/A	Annual Community Support - \$5,000.00
Whatcom hospitality	N/A	N/A	Product Donation - \$597.85
Whatcom Middle School	N/A	N/A	School Bucks - \$224.49
Windward High School	N/A	N/A	School Bucks - \$108.93
Windward High School	N/A	N/A	Product Donation - \$177.16
Woodin Elementary	N/A	N/A	School Bucks - \$118.06
Woodinville High School	N/A	N/A	School Bucks - \$105.26

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**Statement Question 8 - Losses  
Statement Question 8 Rider**

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
Cash-\$890.50	Store No. 11-Cash-\$890.50	Undetermined
Refrigeration Failure-\$467.40	Store No. 11-Refrigeration Failure-\$467.40	9/28/2015
Shoplifting-\$4,202.83	Store No. 11-Shoplifting-\$4,202.83	Undetermined
Wind Storm Power Outage-\$114,188.65	Store No. 11-Wind Storm Power Outage-\$114,188.65 (Covered - Cost to Date)	8/29/2015
Counterfeit	Store No. 15-Counterfeit	Undetermined
Internal - Other	Store No. 15-Internal - Other	Undetermined
Organized Retail Crime-\$399.11	Store No. 15-Organized Retail Crime-\$399.11	Undetermined
Shoplifting Escaped-\$78.04	Store No. 15-Shoplifting Escaped-\$78.04	Undetermined
Shoplifting-\$3,496.32	Store No. 15-Shoplifting-\$3,496.32	Undetermined
Cash-\$2,006.79	Store No. 17-Cash-\$2,006.79	Undetermined
Refrigeration Failure-\$23,175.9	Store No. 17-Refrigeration Failure-\$23,175.9 (Covered - Partial)	9/14/2014
Robbery - Store	Store No. 17-Robbery - Store	Undetermined
Shoplifting-\$615.18	Store No. 17-Shoplifting-\$615.18	Undetermined
Product-\$5.19	Store No. 23-Product-\$5.19	Undetermined
Shoplifting-\$130.85	Store No. 23-Shoplifting-\$130.85	Undetermined
Employee Theft-\$271.45	Store No. 25-Employee Theft-\$271.45	Undetermined
Product	Store No. 25-Product	Undetermined
Shoplifting Escaped-\$179.40	Store No. 25-Shoplifting Escaped-\$179.40	Undetermined
Shoplifting-\$328.77	Store No. 25-Shoplifting-\$328.77	Undetermined
Burglary	Store No. 29-Burglary	Undetermined
Counterfeit	Store No. 29-Counterfeit	Undetermined
Power Outage-\$2,192.45	Store No. 29-Power Outage-\$2,192.45	7/18/2015
Shoplifting-\$2,526.18	Store No. 29-Shoplifting-\$2,526.18	Undetermined
Counterfeit	Store No. 43-Counterfeit	Undetermined
Product-\$8.98	Store No. 43-Product-\$8.98	Undetermined
Shoplifting-\$6,868.67	Store No. 43-Shoplifting-\$6,868.67	Undetermined
Wind Damage-\$500	Store No. 43-Wind Damage-\$500	11/13/2014
Wind Storm Power Outage-\$8,746.94	Store No. 43-Wind Storm Power Outage-\$8,746.94 (Covered - Cost to Date)	8/29/2015
Counterfeit	Store No. 45-Counterfeit	Undetermined
Shoplifting Escaped-\$0.60	Store No. 45-Shoplifting Escaped-\$0.60	Undetermined
Shoplifting-\$2,362.64	Store No. 45-Shoplifting-\$2,362.64	Undetermined
Power Outage-\$3,857.09	Store No. 47-Power Outage-\$3,857.09	9/21/2015
Product-\$3,036.19	Store No. 47-Product-\$3,036.19	Undetermined
Shoplifting-\$1,934.85	Store No. 47-Shoplifting-\$1,934.85	Undetermined
Wind Storm Power Outage-\$7,831.94	Store No. 47-Wind Storm Power Outage-\$7,831.94 (Covered - Cost to Date)	8/29/2015
Counterfeit	Store No. 53-Counterfeit	Undetermined
Product-\$253.58	Store No. 53-Product-\$253.58	Undetermined
Shoplifting Escaped-\$93.96	Store No. 53-Shoplifting Escaped-\$93.96	Undetermined
Shoplifting-\$3,272.93	Store No. 53-Shoplifting-\$3,272.93	Undetermined
Counterfeit	Store No. 55-Counterfeit	Undetermined

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**Statement Question 8 - Losses**  
**Statement Question 8 Rider**

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
Destruction Store Property	Store No. 55-Destruction Store Property	Undetermined
Shoplifting Escaped-\$21.99	Store No. 55-Shoplifting Escaped-\$21.99	Undetermined
Shoplifting-\$1,778.81	Store No. 55-Shoplifting-\$1,778.81	Undetermined
Wind Storm Power Outage-\$34,212.18	Store No. 55-Wind Storm Power Outage-\$34,212.18 (Covered - Cost to Date)	8/29/2015
Counterfeit	Store No. 57-Counterfeit	Undetermined
Property Damage-\$100.69	Store No. 57-Property Damage-\$100.69	7/24/2014
Property Damage-\$636.51	Store No. 57-Property Damage-\$636.51	12/27/2014
Shoplifting Escaped-\$280.31	Store No. 57-Shoplifting Escaped-\$280.31	Undetermined
Shoplifting-\$198.85	Store No. 57-Shoplifting-\$198.85	Undetermined
Refrigeration Failure-\$1,824.22	Store No. 61-Refrigeration Failure-\$1,824.22	9/22/2015
Refrigeration Failure-\$147.95	Store No. 61-Refrigeration Failure-\$147.95	1/20/2015
Shoplifting-\$381.09	Store No. 61-Shoplifting-\$381.09	Undetermined
Fire-\$3,832.51	Store No. 63-Fire-\$3,832.51	12/16/2014
Product-\$2,561.77	Store No. 63-Product-\$2,561.77	Undetermined
Shoplifting-\$3,378.26	Store No. 63-Shoplifting-\$3,378.26	Undetermined
Wind Storm Power Outage-\$91,899.25	Store No. 63-Wind Storm Power Outage-\$91,899.25 (Covered - Cost to Date)	8/29/2015
Counterfeit	Store No. 67-Counterfeit	Undetermined
Power Outage-\$15,510.47	Store No. 67-Power Outage-\$15,510.47	10/25/2014
Power Outage-\$3,298.88	Store No. 67-Power Outage-\$3,298.88	12/27/2014
Product-\$93.97	Store No. 67-Product-\$93.97	Undetermined
Shoplifting Escaped-\$356.43	Store No. 67-Shoplifting Escaped-\$356.43	Undetermined
Shoplifting-\$3,176.73	Store No. 67-Shoplifting-\$3,176.73	Undetermined
Shoplifting Escaped-\$11.65	Store No. 69-Shoplifting Escaped-\$11.65	Undetermined
Shoplifting-\$1,122.68	Store No. 69-Shoplifting-\$1,122.68	Undetermined
Shoplifting-\$218.79	Store No. 71-Shoplifting-\$218.79	Undetermined
Wind Storm Power Outage-\$105,406.98	Store No. 71-Wind Storm Power Outage-\$105,406.98 (Covered - Cost to Date)	8/29/2015
Property Damage-\$6,126.74	Store No. 75-Property Damage-\$6,126.74 (Covered - Full)	10/24/2014
Shoplifting-\$105.24	Store No. 75-Shoplifting-\$105.24	Undetermined
Vandalism - External	Store No. 75-Vandalism - External	Undetermined
Cash-\$1,255	Store No. 77-Cash-\$1,255	Undetermined
Counterfeit	Store No. 77-Counterfeit	Undetermined
Shoplifting-\$1,145.39	Store No. 77-Shoplifting-\$1,145.39	Undetermined
Sprinkler System Leak-\$1,902.55	Store No. 77-Sprinkler System Leak-\$1,902.55	7/23/2015
Wind Storm Power Outage-\$5,999.08	Store No. 77-Wind Storm Power Outage-\$5,999.08 (Covered - Cost to Date)	8/29/2015
Property Damage-\$230.31	Store No. 79-Property Damage-\$230.31	6/2/2015
Refrigeration Failure-\$2,157.53	Store No. 79-Refrigeration Failure-\$2,157.53	4/24/2015
Shoplifting-\$205.88	Store No. 79-Shoplifting-\$205.88	Undetermined



In re: Haggen, Inc.

Case No. 15-11879 (KG)

**Statement Question 14 - Property Held for Another Person  
Statement Question 14 Rider**

<b>Name and Address of Owner</b>	<b>Description of Property</b>	<b>Value of Property</b>	<b>Location of Property</b>
Avenue Bread & Deli 2020 Humboldt St. Bellingham, WA 98225	Bread	Undetermined	Various Store Locations
Franz Family Bakery West PO Box 742654 Los Angeles, CA 90074	Commercial Bread	Undetermined	Various Store Locations
iControl 3919 National Drive, 2nd Floor Burtonsville, MD 20866	Magazines	Undetermined	Various Store Locations
Rug Doctor Inc PO Box 849958 Dallas, TX 75284	Rug Dr Rental and Cleaners	Undetermined	Various Store Locations

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**SOFA 20a - Last two Inventories taken  
Statement Question 20a Rider**

<b>Location</b>	<b>Date of Inventory</b>	<b>Type</b>	<b>Supervisor</b>	<b>Dollar Amount of Inventory (Cost Basis)</b>
11 - Meridian	5/17/2015	Center Store	WIS International	\$1,079,789.59
11 - Meridian	8/9/2015	Center Store	WIS International	\$1,079,925.45
11 - Meridian	8/10/2015	Perishables	Store Manager - Mark Uecker	\$131,206.71
11 - Meridian	9/7/2015	Perishables	Store Manager - Mark Uecker	\$122,075.62
15 - Burlington	4/21/2015	Center Store	WIS International	\$1,286,736.42
15 - Burlington	7/14/2015	Center Store	WIS International	\$1,222,563.24
15 - Burlington	8/10/2015	Perishables	Store Manager - George Feldman	\$146,503.81
15 - Burlington	9/7/2015	Perishables	Store Manager - George Feldman	\$129,924.10
17 - Lake Tapps	5/19/2015	Center Store	WIS International	\$1,427,553.22
17 - Lake Tapps	8/10/2015	Perishables	Store Manager - Darryl Johnson	\$171,564.86
17 - Lake Tapps	8/11/2015	Center Store	WIS International	\$1,498,524.24
17 - Lake Tapps	9/7/2015	Perishables	Store Manager - Darryl Johnson	\$159,604.16
25 - Fairhaven	4/19/2015	Center Store	WIS International	\$1,264,419.23
25 - Fairhaven	7/12/2015	Center Store	WIS International	\$812,328.27
25 - Fairhaven	8/10/2015	Perishables	Store Manager - Tracy Cozby	\$98,810.39
25 - Fairhaven	9/7/2015	Perishables	Store Manager - Tracy Cozby	\$99,598.09
29 - Olympia	4/20/2015	Center Store	WIS International	\$1,344,563.19
29 - Olympia	7/13/2015	Center Store	WIS International	\$1,309,015.73
29 - Olympia	8/10/2015	Perishables	Store Manager - Darren Mayes	\$195,867.14
29 - Olympia	9/7/2015	Perishables	Store Manager - Darren Mayes	\$212,409.92
43 - Sehome	4/20/2015	Center Store	WIS International	\$903,155.98
43 - Sehome	7/13/2015	Center Store	WIS International	\$891,593.46
43 - Sehome	8/10/2015	Perishables	Store Manager - Paul Cooley	\$154,412.27
43 - Sehome	9/7/2015	Perishables	Store Manager - Paul Cooley	\$159,847.13
47 - Puyallup	5/18/2015	Center Store	WIS International	\$1,394,506.16
47 - Puyallup	8/10/2015	Center Store	WIS International	\$1,357,285.97
47 - Puyallup	8/10/2015	Perishables	Store Manager - Claudia Burns	\$154,748.77
47 - Puyallup	9/7/2015	Perishables	Store Manager - Claudia Burns	\$143,776.86
53 - Barkley	4/20/2015	Center Store	WIS International	\$2,699,876.91
53 - Barkley	7/13/2015	Center Store	WIS International	\$1,715,839.39
53 - Barkley	8/10/2015	Perishables	Store Manager - Chris Sharick	\$194,712.26
53 - Barkley	9/7/2015	Perishables	Store Manager - Chris Sharick	\$188,263.04
55 - Stanwood	5/18/2015	Center Store	WIS International	\$1,125,186.55
55 - Stanwood	8/10/2015	Center Store	WIS International	\$1,683,665.69
55 - Stanwood	8/10/2015	Perishables	Store Manager - Sue Yarkosky	\$143,517.37
55 - Stanwood	9/7/2015	Perishables	Store Manager - Sue Yarkosky	\$134,575.28
57 - Snohomish	4/20/2015	Center Store	WIS International	\$1,476,724.65
57 - Snohomish	7/13/2015	Center Store	WIS International	\$1,203,280.38
57 - Snohomish	8/10/2015	Perishables	Store Manager - Eddie Tidwell	\$163,910.05
57 - Snohomish	9/7/2015	Perishables	Store Manager - Eddie Tidwell	\$157,404.36
61 - Tualatin	4/21/2015	Center Store	WIS International	\$929,033.20
61 - Tualatin	7/13/2015	Perishables	Store Manager - Lori Jones	\$133,782.29
61 - Tualatin	7/14/2015	Center Store	WIS International	\$917,145.14
61 - Tualatin	8/10/2015	Perishables	Store Manager - Lori Jones	\$125,301.17
63 - Ferndale	5/17/2015	Center Store	WIS International	\$1,464,683.63
63 - Ferndale	8/9/2015	Center Store	WIS International	\$1,395,908.12
63 - Ferndale	8/10/2015	Perishables	Store Manager - Dan Bowhay	\$219,530.41
63 - Ferndale	9/7/2015	Perishables	Store Manager - Dan Bowhay	\$185,790.62
67 - Woodinville	5/17/2015	Center Store	WIS International	\$1,454,348.03
67 - Woodinville	8/9/2015	Center Store	WIS International	\$1,457,014.87
67 - Woodinville	8/10/2015	Perishables	Store Manager - Julie Wonderling	\$222,684.67
67 - Woodinville	9/7/2015	Perishables	Store Manager - Julie Wonderling	\$233,685.28
69 - Mount Vernon	4/19/2015	Center Store	WIS International	\$1,525,914.60
69 - Mount Vernon	7/12/2015	Center Store	WIS International	\$1,546,450.23
69 - Mount Vernon	8/10/2015	Perishables	Store Manager - Mike Olafson	\$182,137.81

In re: Haggen, Inc.

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**SOFA 20a - Last two Inventories taken  
Statement Question 20a Rider**

<b>Location</b>	<b>Date of Inventory</b>	<b>Type</b>	<b>Supervisor</b>	<b>Dollar Amount of Inventory (Cost Basis)</b>
69 - Mount Vernon	9/7/2015	Perishables	Store Manager - Mike Olafson	\$164,739.41
71 - Lake Stevens	5/19/2015	Center Store	WIS International	\$947,006.35
71 - Lake Stevens	8/10/2015	Perishables	Store Manager - Jeff Boyle	\$159,513.18
71 - Lake Stevens	8/11/2015	Center Store	WIS International	\$925,912.19
71 - Lake Stevens	9/7/2015	Perishables	Store Manager - Jeff Boyle	\$155,763.46
73 - Madrona/Cordata	4/21/2015	Full	WIS International	\$234,499.42
73 - Madrona/Cordata	7/14/2015	Full	WIS International	\$293,362.32
75 - Grays Harbor	4/21/2015	Center Store	WIS International	\$614,139.06
75 - Grays Harbor	7/14/2015	Center Store	WIS International	\$586,664.22
75 - Grays Harbor	8/10/2015	Perishables	Store Manager - Lillian Hett	\$75,661.30
75 - Grays Harbor	9/7/2015	Perishables	Store Manager - Lillian Hett	\$69,308.97
77 - Marysville	5/18/2015	Center Store	WIS International	\$965,915.34
77 - Marysville	8/10/2015	Center Store	WIS International	\$989,210.13
77 - Marysville	8/10/2015	Perishables	Store Manager - Matt Neigel	\$147,771.86
77 - Marysville	9/7/2015	Perishables	Store Manager - Matt Neigel	\$144,272.01
79 - Oregon City	5/18/2015	Center Store	WIS International	\$1,004,839.86
79 - Oregon City	8/10/2015	Center Store	WIS International	\$1,006,484.92
79 - Oregon City	8/10/2015	Perishables	Store Manager - Sean Weber	\$138,744.54
79 - Oregon City	9/7/2015	Perishables	Store Manager - Sean Weber	\$129,639.33
Haggen Distribution Center	9/7/2015	Cycle Count	Brett James - Charlie's Produce Inc.	\$1,382,280.48
Haggen Distribution Center	9/8/2015	Cycle Count	Brett James - Charlie's Produce Inc.	\$1,395,810.97

In re: Haggen, Inc.

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## SOFA 20b - Individual in possession of Inventory Records

Location	Date of Inventory	Name and Address of Individual in Possession of Records
11 - Meridian	5/17/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
11 - Meridian	5/17/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
11 - Meridian	8/9/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
11 - Meridian	8/9/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
11 - Meridian	8/10/2015	Mark Uecker 2814 Meridian Bellingham, WA 98225
11 - Meridian	9/7/2015	Mark Uecker 2814 Meridian Bellingham, WA 98225
15 - Burlington	4/21/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
15 - Burlington	4/21/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
15 - Burlington	7/14/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
15 - Burlington	7/14/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
15 - Burlington	8/10/2015	George Feldman 757 Haggen Drive Burlington, WA 98233
15 - Burlington	9/7/2015	George Feldman 757 Haggen Drive Burlington, WA 98233
17 - Lake Tapps	5/19/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
17 - Lake Tapps	5/19/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
17 - Lake Tapps	8/10/2015	Darryl Johnson 1406 Lake Tapps Parkway East Auburn, WA 98092
17 - Lake Tapps	8/11/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
17 - Lake Tapps	8/11/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
17 - Lake Tapps	9/7/2015	Darryl Johnson 1406 Lake Tapps Parkway East Auburn, WA 98092

In re: Haggen, Inc.

Case No. 15-11879 (KG)

## SOFA 20b - Individual in possession of Inventory Records

Location	Date of Inventory	Name and Address of Individual in Possession of Records
25 - Fairhaven	4/19/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
25 - Fairhaven	4/19/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
25 - Fairhaven	7/12/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
25 - Fairhaven	7/12/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
25 - Fairhaven	8/10/2015	Tracy Cozby 1401 12th Street Bellingham, WA 98225
25 - Fairhaven	9/7/2015	Tracy Cozby 1401 12th Street Bellingham, WA 98225
29 - Olympia	4/20/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
29 - Olympia	4/20/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
29 - Olympia	7/13/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
29 - Olympia	7/13/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
29 - Olympia	8/10/2015	Darren Mayes 1313 Cooper Pt. Rd. Olympia WA. 98502-5729
29 - Olympia	9/7/2015	Darren Mayes 1313 Cooper Pt. Rd. Olympia WA. 98502-5729
43 - Sehome	4/20/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
43 - Sehome	4/20/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
43 - Sehome	7/13/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
43 - Sehome	7/13/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
43 - Sehome	8/10/2015	Paul Cooley 210 36th St Bellingham, WA 98225
43 - Sehome	9/7/2015	Paul Cooley 210 36th St Bellingham, WA 98225

In re: Haggen, Inc.

Case No. 15-11879 (KG)

## SOFA 20b - Individual in possession of Inventory Records

Location	Date of Inventory	Name and Address of Individual in Possession of Records
47 - Puyallup	5/18/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
47 - Puyallup	5/18/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
47 - Puyallup	8/10/2015	Claudia Burns 201 37th Ave SE Puyallup, WA 98374
47 - Puyallup	8/10/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
47 - Puyallup	8/10/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
47 - Puyallup	9/7/2015	Claudia Burns 201 37th Ave SE Puyallup, WA 98374
53 - Barkley	4/20/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
53 - Barkley	4/20/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
53 - Barkley	7/13/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
53 - Barkley	7/13/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
53 - Barkley	8/10/2015	Chris Sharick 2900 Woburn Street Bellingham, WA 98226
53 - Barkley	9/7/2015	Chris Sharick 2900 Woburn Street Bellingham, WA 98226
55 - Stanwood	5/18/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
55 - Stanwood	5/18/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
55 - Stanwood	8/10/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
55 - Stanwood	8/10/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
55 - Stanwood	8/10/2015	Sue Yarkosky 26603 72nd Avenue NW Stanwood, WA 98292
55 - Stanwood	9/7/2015	Sue Yarkosky 26603 72nd Avenue NW Stanwood, WA 98292

In re: Haggen, Inc.

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## SOFA 20b - Individual in possession of Inventory Records

Location	Date of Inventory	Name and Address of Individual in Possession of Records
57 - Snohomish	4/20/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
57 - Snohomish	4/20/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
57 - Snohomish	7/13/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
57 - Snohomish	7/13/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
57 - Snohomish	8/10/2015	Eddie Tidwell 1301 Avenue D Snohomish, WA 98290
57 - Snohomish	9/7/2015	Eddie Tidwell 1301 Avenue D Snohomish, WA 98290
61 - Tualatin	4/21/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
61 - Tualatin	4/21/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
61 - Tualatin	7/13/2015	Lori Jones 8515 SW Tualatin-Sherwood Rd. Tualatin, OR 97062
61 - Tualatin	7/14/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
61 - Tualatin	7/14/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
61 - Tualatin	8/10/2015	Lori Jones 8515 SW Tualatin-Sherwood Rd. Tualatin, OR 97062
63 - Ferndale	5/17/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
63 - Ferndale	5/17/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
63 - Ferndale	8/9/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
63 - Ferndale	8/9/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
63 - Ferndale	8/10/2015	Dan Bowhay 1815 Main Street Ferndale, WA 98248
63 - Ferndale	9/7/2015	Dan Bowhay 1815 Main Street Ferndale, WA 98248

In re: Haggen, Inc.

Case No. 15-11879 (KG)

## SOFA 20b - Individual in possession of Inventory Records

Location	Date of Inventory	Name and Address of Individual in Possession of Records
67 - Woodinville	5/17/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
67 - Woodinville	5/17/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
67 - Woodinville	8/9/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
67 - Woodinville	8/9/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
67 - Woodinville	8/10/2015	Julie Wonderling 17641 Garden Way NE Woodinville, WA 98072
67 - Woodinville	9/7/2015	Julie Wonderling 17641 Garden Way NE Woodinville, WA 98072
69 - Mount Vernon	4/19/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
69 - Mount Vernon	4/19/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
69 - Mount Vernon	7/12/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
69 - Mount Vernon	7/12/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
69 - Mount Vernon	8/10/2015	Mike Olafson 2601 East Division Mount Vernon, WA 98273
69 - Mount Vernon	9/7/2015	Mike Olafson 2601 East Division Mount Vernon, WA 98273
71 - Lake Stevens	5/19/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
71 - Lake Stevens	5/19/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
71 - Lake Stevens	8/10/2015	Jeff Boyle 8915 Market Place NE Lake Stevens, WA 98258
71 - Lake Stevens	8/11/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
71 - Lake Stevens	8/11/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
71 - Lake Stevens	9/7/2015	Jeff Boyle 8915 Market Place NE Lake Stevens, WA 98258



In re: Haggen, Inc.

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## SOFA 20b - Individual in possession of Inventory Records

Location	Date of Inventory	Name and Address of Individual in Possession of Records
73 - Madrona/Cordata	4/21/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
73 - Madrona/Cordata	4/21/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
73 - Madrona/Cordata	7/14/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
73 - Madrona/Cordata	7/14/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
75 - Grays Harbor	4/21/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
75 - Grays Harbor	4/21/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
75 - Grays Harbor	7/14/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
75 - Grays Harbor	7/14/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
75 - Grays Harbor	8/10/2015	Lillian Hett 1213 E Wishkah St I Aberdeen, WA 98520
75 - Grays Harbor	9/7/2015	Lillian Hett 1213 E Wishkah St I Aberdeen, WA 98520
77 - Marysville	5/18/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
77 - Marysville	5/18/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
77 - Marysville	8/10/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
77 - Marysville	8/10/2015	Matt Neigel 3711 88th Street NE Marysville, WA 98270
77 - Marysville	8/10/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
77 - Marysville	9/7/2015	Matt Neigel 3711 88th Street NE Marysville, WA 98270
79 - Oregon City	5/18/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
79 - Oregon City	5/18/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081

In re: Haggen, Inc.

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## SOFA 20b - Individual in possession of Inventory Records

Location	Date of Inventory	Name and Address of Individual in Possession of Records
79 - Oregon City	8/10/2015	Crystal Greear 2211 Rimland Drive, Ste. 300 Bellingham, WA 98226
79 - Oregon City	8/10/2015	Michael Karnoski PO Box 200081 Dallas, TX 75320-0081
79 - Oregon City	8/10/2015	Sean Weber 19701 Highway 213 Oregon City, OR 97045
79 - Oregon City	9/7/2015	Sean Weber 19701 Highway 213 Oregon City, OR 97045
Haggen Distribution Center	9/7/2015	Brett James 3800 1st Ave South Ste. C Seattle, WA 98134
Haggen Distribution Center	9/8/2015	Brett James 3800 1st Ave South Ste. C Seattle, WA 98134

In re: Haggen, Inc.

Case No. 15-11879 (KG)

**SOFA 21b - Current Partners, Officers, Directors and Shareholders (Corporations)**

<b>NAME AND ADDRESS</b>	<b>TITLE</b>	<b>NATURE AND PERCENTAGE OF STOCK OWNERSHIP</b>
Anderson, Derrick W. 2211 Rimland Drive Bellingham, WA 98226	Secretary	N/A
Barnett, Blake 2211 Rimland Drive Bellingham, WA 98226	Chief Financial Officer	N/A
Caple, John 2211 Rimland Drive Bellingham, WA 98226	Director	N/A
Clougher, John D. 2211 Rimland Drive Bellingham, WA 98226	Director, President, and Chief Executive Officer	N/A
Haggen Acquisition, LLC 2211 Rimland Drive Bellingham, WA 98226	Shareholder	100%