

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re Forward Foods LLC
Debtor

Case No. 09-10545
Reporting Period: 2/28/09

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Yes		
Schedule of Professional Fees Paid	MOR-1b	Yes		
Copies of bank statements		Yes		
Cash disbursements journals		Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes		
Copies of IRS Form 6123 or payment receipt		None		
Copies of tax returns filed during reporting period		None		
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

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

Signature of Debtor

Date

Signature of Joint Debtor

Date Date

NHNS

Signature of Authorized Individual*

3/26/09

Date Date

Nancy Huber

Printed Name of Authorized Individual

CEO

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	13,049.88	-207.16		6,596.60				
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE				66,374.17				
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS	20,001.64	110,329.36						
TRANSFERS (FROM DIP ACCTS)	1,200,000.00							
TOTAL RECEIPTS	1,220,001.64	110,329.36	0.00	66,374.17				
DISBURSEMENTS								
NET PAYROLL	72,890.05	80,285.72						
PAYROLL TAXES		61,801.14						
SALES, USE, & OTHER TAXES	7,805.03							
INVENTORY PURCHASES	382,081.56							
SECURED/ RENTAL/ LEASES								
INSURANCE	38,224.50	896.78						
ADMINISTRATIVE		2,510.33						
SELLING								
OTHER (ATTACH LIST)	361,308.95			38,730.04				
OWNER DRAW *								
TRANSFERS	110,329.36			20,001.64				
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES	50,000.00							
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	1,022,639.45	145,493.97	0.00	58,731.68				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	197,362.19	-35,164.61	0.00	7,642.49				
CASH - END OF MONTH	210,412.07	-35,371.77	0.00	14,239.09				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	1,226,865.10
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-130,331.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,096,534.10

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#201735081		#201735107		#		#201833472	
BALANCE PER BOOKS								
BANK BALANCE			500.00				14,239.09	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)			1,885.60					
OTHER (ATTACH EXPLANATION)			33,986.17					
ADJUSTED BANK BALANCE *			-35,371.77					
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT		Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING		Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
		20,000.00	3012	0.01				
		7,805.03	3354	664.37				
		3,741.72	3373	920.25				
		7,741.80	3395	232.53				
		5,267.01	3398	68.44				
		4,141.64						
		17,560.59						
		73.50						
		6,000.00						
		1,057.47						
		200.00						
		1,087.37						
		2,937.66						
		15,585.23						
		585.52						
		750.00						
		72.00						
		94.50						
		3,053.87						
		33,862.45						
		1,308.18						
		76.90						
		431.58						
		16,075.85						
OTHER								

Citibank, N.A. 791
P. O. Box 26892
San Francisco, CA 94126-6892

000001/R1/20F013/1

018
CITIBANK, N.A.
Account
201735081

FORWARD FOODS, LLC OPERATING ACCOUNT
2542 BUSINESS PKWY APT 2
MINDEN NV 89423

Statement Period
Feb. 1 - Feb. 28, 2009

Page 1 of 5

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2009

Relationship Summary:

Checking	\$359,921.94
Savings	\$0.01
Investments (not FDIC insured)	-----
Checking Plus	-----

Get \$100 When You Sign Up for Merchant Services Open a new account with Citi Merchant Services Provided by First Data Merchant Services Corp. and take advantage of this limited time credit offer. Call today at **1-800-231-3531** for more details.

Checking	Balance
CitiBusiness Checking	\$359,921.94
Savings	Balance
CitiBusiness IMMA	\$0.01
Total Checking and Savings at Citibank	\$359,921.95

IMPORTANT CHANGE CONCERNING THE PROCESSING OF YOUR CHECKS EFFECTIVE MARCH 20, 2009

As checks you have written are presented to us for payment during the course of a business day, we will place a hold on available funds in your account for the amount of those checks, resulting in a reduction in your available account balance throughout the day. The held funds will be applied to those checks when they are processed later that day. You will now be able to obtain basic information about those checks on the day they are presented either at the ATM, on-line, or by phone. Full details about those checks will be available to you the next business day.

SUGGESTIONS AND RECOMMENDATIONS

Citibank is participating in the FDIC's **Transaction Account Guarantee Program**. Under that program, through December 31, 2009, all non-interest and interest bearing Citibank checking accounts are fully guaranteed by the FDIC for the entire amount in the account. Citibank interest checking accounts are classified as Negotiable Order of Withdrawal (NOW) accounts and will pay an interest rate within the guidelines set by the FDIC through December 31, 2009. Coverage under the Transaction Account Guarantee Program is in addition to and separate from the coverage available under the FDIC's general deposit insurance rules.

CHECKING ACTIVITY

CitiBusiness Checking		Beginning Balance:		\$167,421.70
0201735081		Ending Balance:		\$359,921.94
Date	Description	Debits	Credits	Balance
2/02	CBUSOL INTERNATIONAL WIRE OUT	1,389.39		166,032.31
2/02	ON-LINE FUNDING DEBIT	409.45		165,622.86
	ONLINE FUNDING TRANSFER TO 13 0201735107			
2/02	CBUSOL TRANSFER DEBIT	18,419.94		147,202.92
	WIRE TO Sunland, Inc.			
2/02	CBUSOL TRANSFER DEBIT	3,842.50		143,360.42
	WIRE TO LEPRINO FOODS DAIR PRODUCTS CO.			
2/02	CBUSOL TRANSFER DEBIT	1,110.00		142,250.42
	WIRE TO Southwest Nut Compny, Inc.			
2/02	FUNDING TRANSFER	500.00		141,750.42
	TRANSFER TO 1300000000000201735107			
2/02	CHECK NO: 13865	7,430.65		134,319.77
2/02	CHECK NO: 13859	5,000.00		129,319.77
2/02	CHECK NO: 13842	722.15		128,597.62
2/02	CHECK NO: 13824	312.33		128,285.29
2/02	CHECK NO: 13884	90.00		128,195.29
2/03	ON-LINE FUNDING DEBIT	1,074.17		127,121.12
	ONLINE FUNDING TRANSFER TO 13 0201735107			
2/03	CBUSOL TRANSFER DEBIT	10,000.00		117,121.12
	WIRE TO Alpine Access			
2/03	FUNDING TRANSFER	500.00		116,621.12
	TRANSFER TO 1300000000000201735107			
2/03	CHECK NO: 13881	11,837.22		104,783.90
2/03	CHECK NO: 13786	5,557.50		99,226.40
2/03	CHECK NO: 13893	2,315.00		96,911.40
2/04	CBUSOL TRANSFER DEBIT	6,678.00		90,233.40
	WIRE TO John B Sanfilippo Sons, Inc.			
2/04	CHECK NO: 13853	141.24		90,092.16
2/05	CHECK NO: 13889	30,300.59		59,791.57
2/05	CHECK NO: 13890	1,443.75		58,347.82
2/05	CHECK NO: 13892	861.74		57,486.08
2/05	CHECK NO: 13894	58.67		57,427.41
2/06	CBUSOL TRANSFER DEBIT	4,242.00		53,185.41
	WIRE TO Jimbo's Jumbos, In.			
2/06	CBUSOL TRANSFER DEBIT	1,426.32		51,759.09
	WIRE TO ACH Food Companies Inc.			
2/06	CHECK NO: 13895	6,784.68		44,974.41
2/09	CBUSOL TRANSFER DEBIT	7,730.76		37,243.65
	WIRE TO Creative Compounds			
2/09	FUNDING TRANSFER	1,605.46		35,638.19
	TRANSFER TO 1300000000000201735107			
2/10	FUNDING TRANSFER	10,855.75		24,782.44
	TRANSFER TO 1300000000000201735107			
2/10	SERVICE CHARGE	1,011.63		23,770.81
	ACCT ANALYSIS DIRECT DB			
2/11	FUNDING TRANSFER	9,482.77		14,288.04
	TRANSFER TO 1300000000000201735107			
2/11	CHECK NO: 13896	74.82		14,213.22
2/12	CHECK NO: 13897	26.75		14,186.47
2/13	FUNDING TRANSFER	1,011.98		13,174.49
	TRANSFER TO 1300000000000201735107			
2/17	CHECK NO: 13891	124.61		13,049.88
2/19	OTHER DEP/TRANSFER		750,000.00	763,049.88
2/19	OTHER WITHDRAWAL/ADJ	6,708.99		756,340.89
2/19	OTHER WITHDRAWAL/ADJ	4,470.04		751,870.85
2/19	OTHER WITHDRAWAL/ADJ	3,707.84		748,163.01
2/19	OTHER WITHDRAWAL/ADJ	3,136.16		745,026.85
2/19	OTHER WITHDRAWAL/ADJ	2,659.57		742,367.28
2/19	OTHER WITHDRAWAL/ADJ	2,632.41		739,734.87
2/19	OTHER WITHDRAWAL/ADJ	1,529.29		738,205.58
2/19	OTHER WITHDRAWAL/ADJ	1,496.95		736,708.63
2/19	OTHER WITHDRAWAL/ADJ	1,475.89		735,232.74
2/19	OTHER WITHDRAWAL/ADJ	1,475.79		733,756.95
2/19	OTHER WITHDRAWAL/ADJ	40.00		733,716.95
2/20	CBUSOL INTERNATIONAL WIRE OUT	9,807.60		723,909.35
2/20	ON-LINE FUNDING DEBIT	1,588.37		722,320.98
	ONLINE FUNDING TRANSFER TO 13 0201735107			
2/20	WITHDRAWAL	34,944.90		687,376.08

CHECKING ACTIVITY **Continued**

Date	Description	Debits	Credits	Balance
2/20	CBUSOL TRANSFER DEBIT WIRE TO Hire Dynamics	122,878.16		564,497.92
2/20	CBUSOL TRANSFER DEBIT WIRE TO Benesch, Friedlandr, Coptan & Aro	50,000.00		514,497.92
2/20	CBUSOL TRANSFER DEBIT WIRE TO Clasen Quality Coaings, Inc.	30,200.00		484,297.92
2/20	CBUSOL TRANSFER DEBIT WIRE TO Golden Select Food Company	27,604.84		456,693.08
2/20	CBUSOL TRANSFER DEBIT WIRE TO Cananwill	23,812.41		432,880.67
2/20	CBUSOL TRANSFER DEBIT WIRE TO James Powers	13,440.53		419,440.14
2/20	CBUSOL TRANSFER DEBIT WIRE TO J Patrick Muldoon	7,755.03		411,685.11
2/20	CBUSOL TRANSFER DEBIT WIRE TO Ian Davison	5,075.83		406,609.28
2/20	CBUSOL TRANSFER DEBIT WIRE TO Rick Goff	3,738.60		402,870.68
2/20	CBUSOL TRANSFER DEBIT WIRE TO Janie Ramos	3,516.23		399,354.45
2/20	CBUSOL TRANSFER DEBIT WIRE TO Jason Stephens	3,136.16		396,218.29
2/20	CBUSOL TRANSFER DEBIT WIRE TO Malnove Incorporated	3,067.87		393,150.42
2/20	CBUSOL TRANSFER DEBIT WIRE TO David Krogsgaard	2,088.46		391,061.96
2/20	CBUSOL TRANSFER DEBIT WIRE TO Karin Enbom	1,841.21		389,220.75
2/20	CBUSOL TRANSFER DEBIT WIRE TO Blaine Ballard	1,529.29		387,691.46
2/20	CBUSOL TRANSFER DEBIT WIRE TO Jennifer Barstad	1,475.78		386,215.68
2/20	FUNDING TRANSFER TRANSFER TO 1300000000000201735107	9,946.45		376,269.23
2/23	CBUSOL TRANSFER DEBIT WIRE TO Warehouse Demo Serices	31,518.00		344,751.23
2/23	CBUSOL TRANSFER DEBIT WIRE TO SPI Group	26,675.66		318,075.57
2/23	CBUSOL TRANSFER DEBIT WIRE TO Farbest-Tallman Fods COrp.	21,164.16		296,911.41
2/23	CBUSOL TRANSFER DEBIT WIRE TO Club DemonstrationServices, Inc.	9,620.00		287,291.41
2/23	CBUSOL TRANSFER DEBIT WIRE TO FedEx	3,500.00		283,791.41
2/23	CBUSOL TRANSFER DEBIT WIRE TO Alpine Access	1,547.91		282,243.50
2/23	CBUSOL TRANSFER DEBIT WIRE TO Food Safety Net	950.00		281,293.50
2/23	FUNDING TRANSFER TRANSFER TO 1300000000000201735107	17,138.24		264,155.26
2/24	TRANSFER CREDIT TRANSFER FROM CHECKING Feb 24 VIA CBUSOL REFERENCE # 018235		20,001.64	284,156.90
2/24	WIRE TRANSFER WIRE FROM EMIGRA T CAPITAL ORP Feb 24		450,000.00	734,156.90
2/24	CBUSOL TRANSFER DEBIT WIRE TO Hilmar Ingredients	40,412.96		693,743.94
2/24	CBUSOL TRANSFER DEBIT WIRE TO Blommer Chocolate ompany	7,324.50		686,419.44
2/24	CBUSOL TRANSFER DEBIT WIRE TO Tara Lee Torburn	1,500.00		684,919.44
2/24	FUNDING TRANSFER TRANSFER TO 1300000000000201735107	22,716.66		662,202.78
2/25	CBUSOL TRANSFER DEBIT WIRE TO ADP	31,215.31		630,987.47
2/25	CBUSOL TRANSFER DEBIT WIRE TO Scope Packaging	25,262.00		605,725.47
2/25	CBUSOL TRANSFER DEBIT WIRE TO SPI Group	17,290.00		588,435.47
2/25	CBUSOL TRANSFER DEBIT WIRE TO LEPRINO FOODS DAIR PRODUCTS CO.	6,229.99		582,205.48
2/25	CBUSOL TRANSFER DEBIT WIRE TO Creative Compounds	418.76		581,786.72
2/25	FUNDING TRANSFER TRANSFER TO 1300000000000201735107	13,570.83		568,215.89
2/26	ON-LINE FUNDING DEBIT ONLINE FUNDING TRANSFER TO 13 0201735107	355.54		567,860.35
2/26	CBUSOL TRANSFER DEBIT WIRE TO Osio InternationalInc	28,149.63		539,710.72

CHECKING ACTIVITY **Continued**

Date	Description	Debits	Credits	Balance
2/26	CBUSOL TRANSFER DEBIT WIRE TO Pak West	15,057.50		524,653.22
2/26	CBUSOL TRANSFER DEBIT WIRE TO Concord Foods Inc.	13,860.00		510,793.22
2/26	CBUSOL TRANSFER DEBIT WIRE TO Premium Ingredient International	13,155.00		497,638.22
2/26	CBUSOL TRANSFER DEBIT WIRE TO Lipscomb Chemical	5,356.80		492,281.42
2/26	CBUSOL TRANSFER DEBIT WIRE TO Old Dominion	1,100.00		491,181.42
2/26	CBUSOL TRANSFER DEBIT WIRE TO Marantz Bros. dba cooperative Purc	209.76		490,971.66
2/26	FUNDING TRANSFER TRANSFER TO 1300000000000201735107	9,222.54		481,749.12
2/27	ON-LINE FUNDING DEBIT ONLINE FUNDING TRANSFER TO 13 0201735107	305.83		481,443.29
2/27	CBUSOL TRANSFER DEBIT WIRE TO Elan Nutrition	121,000.00		360,443.29
2/27	FUNDING TRANSFER TRANSFER TO 1300000000000201735107	500.00		359,943.29
2/27	CHECK NO: 13901	21.35		359,921.94
	Total Debits/Credits	1,027,501.40	1,220,001.64	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
13786	2/03	5,557.50	13865*	2/02	7,430.65	13891	2/17	124.61	13895	2/06	6,784.68
13824*	2/02	312.33	13881*	2/03	11,837.22	13892	2/05	861.74	13896	2/11	74.82
13842*	2/02	722.15	13884*	2/02	90.00	13893	2/03	2,315.00	13897	2/12	26.75
13853*	2/04	141.24	13889*	2/05	30,300.59	13894	2/05	58.67	13901*	2/27	21.35
13859*	2/02	5,000.00	13890	2/05	1,443.75						

* Indicates gap in check number sequence Number Checks Paid: 18 Totaling: \$73,103.05

SAVINGS ACTIVITY

CitiBusiness IMMA
201833480

Beginning Balance: \$0.01
Ending Balance: \$0.01

Your CitiBusiness IMMA Account Rates							
For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$9,999,999	\$10,000,000 and over
2/01 - 2/09	0.250%	0.500%	0.750%	1.000%	1.240%	1.240%	1.240%
2/10 - 2/16	0.250%	0.500%	0.750%	1.000%	1.140%	1.140%	1.140%
2/17 - 2/23	0.250%	0.500%	0.750%	0.900%	1.040%	1.040%	1.040%
2/24 - 2/28	0.250%	0.500%	0.750%	0.900%	1.000%	1.000%	1.000%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Insured Money Market

YOU CAN CALL:

877-528-0990*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 26892
San Francisco, CA 94126-6892

For change in address, call your account officer or visit your branch.

*To ensure quality service, calls are randomly monitored.

Citibank, N.A. 791
P. O. Box 26892
San Francisco, CA 94126-6892

000001/R/1/21F013/1

084
CITIBANK, N.A.
Account
201735107

Statement Period
Feb. 1 - Feb. 28, 2009

FORWARD FOODS PAYROLL ACCOUNT
2542 BUSINESS PARKWAY #2
MINDEN NV 89423

Page 1 of 4

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2009

Relationship Summary:

Checking	\$500.00
Savings	-----
Investments (not FDIC insured)	-----
Checking Plus	-----

Get \$100 When You Sign Up for Merchant Services Open a new account with Citi Merchant Services Provided by First Data Merchant Services Corp. and take advantage of this limited time credit offer. Call today at **1-800-231-3531** for more details.

IMPORTANT CHANGE CONCERNING THE PROCESSING OF YOUR CHECKS EFFECTIVE MARCH 20, 2009
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CHECKING ACTIVITY

CitiBusiness Checking
0201735107

Beginning Balance: \$500.00
Ending Balance: \$500.00

Date	Description	Debits	Credits	Balance
2/02	ON-LINE FUNDING CREDIT ONLINE FUNDING TRANSFER FROM 13 0201735081		409.45	909.45
2/02	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		500.00	1,409.45
2/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 04XJY 3360185VV Feb 02	798.46		610.99
2/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 690017109240P98 Feb 02	100.99		510.00
2/02	ACH DEBIT MBI SETL MED-I-BANK Feb 02	10.00		500.00

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/03	ON-LINE FUNDING CREDIT ONLINE FUNDING TRANSFER FROM 13 0201735081		1,074.17	1,574.17
2/03	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		500.00	2,074.17
2/03	ACH DEBIT PRINCIPAL PERIS PLIC-PERIS 4-541050000528 Feb 03	1,574.17		500.00
2/09	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		1,605.46	2,105.46
2/09	ACH DEBIT MBI SETL MED-I-BANK Feb 09	15.00		2,090.46
2/09	CHECK NO: 5201	840.83		1,249.63
2/09	CHECK NO: 5188	749.63		500.00
2/10	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		10,855.75	11,355.75
2/10	CHECK NO: 5187	1,695.84		9,659.91
2/10	CHECK NO: 5199	1,194.89		8,465.02
2/10	CHECK NO: 5202	1,012.75		7,452.27
2/10	CHECK NO: 5204	1,009.57		6,442.70
2/10	CHECK NO: 5186	915.84		5,526.86
2/10	CHECK NO: 5200	814.72		4,712.14
2/10	CHECK NO: 5196	803.45		3,908.69
2/10	CHECK NO: 5189	770.60		3,138.09
2/10	CHECK NO: 5191	703.35		2,434.74
2/10	CHECK NO: 5198	666.88		1,767.86
2/10	CHECK NO: 5203	663.06		1,104.80
2/10	CHECK NO: 5206	604.80		500.00
2/11	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		9,482.77	9,982.77
2/11	CHECK NO: 5192	1,032.36		8,950.41
2/11	CHECK NO: 5184	1,030.31		7,920.10
2/11	CHECK NO: 5194	938.74		6,981.36
2/11	CHECK NO: 5211	916.60		6,064.76
2/11	CHECK NO: 5210	758.17		5,306.59
2/11	CHECK NO: 5190	736.94		4,569.65
2/11	CHECK NO: 5208	719.58		3,850.07
2/11	CHECK NO: 5197	714.34		3,135.73
2/11	CHECK NO: 5185	687.84		2,447.89
2/11	CHECK NO: 5207	684.90		1,762.99
2/11	CHECK NO: 5209	641.95		1,121.04
2/11	CHECK NO: 5205	621.04		500.00
2/13	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		1,011.98	1,511.98
2/13	ACH DEBIT ADP PAYROLL FEES ADP - FEES 10XJY 1901592 Feb 13	76.50		1,435.48
2/13	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 495012420344P98 Feb 13	51.80		1,383.68
2/13	CHECK NO: 5193	883.68		500.00
2/18	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		40.00	540.00
2/18	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 310008498328P98 Feb 18	40.00		500.00
2/19	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 04XJY 021908A01 Feb 19	30,888.71		30,388.71-
2/19	ACH DEBIT MBI SETL MED-I-BANK Feb 19	20.00		30,408.71-
2/19	CHECK NO: 5219	1,553.45		31,962.16-
2/19	CHECK NO: 5222	1,267.25		33,229.41-
2/19	CHECK NO: 5227	1,215.49		34,444.90-
2/20	ON-LINE FUNDING CREDIT ONLINE FUNDING TRANSFER FROM 13 0201735081		1,588.37	32,856.53-
2/20	DEPOSIT		34,944.90	2,088.37
2/20	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		9,946.45	12,034.82
2/20	ACH DEBIT ADP PAYROLL FEES ADP - FEES 23075XJU2142281 Feb 20	565.00		11,469.82
2/20	ACH DEBIT ADP PAYROLL FEES ADP - FEES 8GXJY 2141736 Feb 20	495.37		10,974.45
2/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 713013988212P98 Feb 20	378.00		10,596.45
2/20	ACH DEBIT ADP PAYROLL FEES ADP - FEES 28075XJU2158246 Feb 20	150.00		10,446.45
2/20	CHECK NO: 5221	2,459.97		7,986.48
2/20	CHECK NO: 5223	1,688.05		6,298.43

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/20	CHECK NO: 5220	1,278.75		5,019.68
2/20	CHECK NO: 5215	1,094.10		3,925.58
2/20	CHECK NO: 5226	1,015.71		2,909.87
2/20	CHECK NO: 5213	955.05		1,954.82
2/20	CHECK NO: 5214	873.13		1,081.69
2/20	CHECK NO: 5195	581.69		500.00
2/23	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		17,138.24	17,638.24
2/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 04XJY 3562546VV Feb 23	34.35		17,603.89
2/23	ACH DEBIT MBI SETL MED-I-BANK Feb 23	30.00		17,573.89
2/23	CHECK NO: 5218	5,361.11		12,212.78
2/23	CHECK NO: 5225	4,515.56		7,697.22
2/23	CHECK NO: 3359	1,632.79		6,064.43
2/23	CHECK NO: 3350	1,269.27		4,795.16
2/23	CHECK NO: 3385	1,239.28		3,555.88
2/23	CHECK NO: 3371	1,215.49		2,340.39
2/23	CHECK NO: 5216	1,181.76		1,158.63
2/23	CHECK NO: 3356	658.63		500.00
2/24	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		22,716.66	23,216.66
2/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 604019138247P98 Feb 24	33.02		23,183.64
2/24	CHECK NO: 5228	5,138.57		18,045.07
2/24	CHECK NO: 3367	1,688.05		16,357.02
2/24	CHECK NO: 5224	1,650.82		14,706.20
2/24	CHECK NO: 3384	1,278.75		13,427.45
2/24	CHECK NO: 3380	1,015.71		12,411.74
2/24	CHECK NO: 3372	902.58		11,509.16
2/24	CHECK NO: 3368	886.94		10,622.22
2/24	CHECK NO: 3346	873.13		9,749.09
2/24	CHECK NO: 3366	851.99		8,897.10
2/24	CHECK NO: 3369	775.24		8,121.86
2/24	CHECK NO: 3364	758.00		7,363.86
2/24	CHECK NO: 3378	755.45		6,608.41
2/24	CHECK NO: 3370	741.01		5,867.40
2/24	CHECK NO: 3353	679.83		5,187.57
2/24	CHECK NO: 3374	660.78		4,526.79
2/24	CHECK NO: 3349	647.61		3,879.18
2/24	CHECK NO: 3376	646.66		3,232.52
2/24	CHECK NO: 3362	561.11		2,671.41
2/24	CHECK NO: 3379	557.14		2,114.27
2/24	CHECK NO: 3347	434.81		1,679.46
2/24	CHECK NO: 3377	430.36		1,249.10
2/24	CHECK NO: 3355	390.95		858.15
2/24	CHECK NO: 3352	358.15		500.00
2/25	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		13,570.83	14,070.83
2/25	CHECK NO: 3389	4,645.51		9,425.32
2/25	CHECK NO: 3387	4,627.50		4,797.82
2/25	CHECK NO: 3388	1,181.77		3,616.05
2/25	CHECK NO: 3351	1,094.10		2,521.95
2/25	CHECK NO: 3365	955.04		1,566.91
2/25	CHECK NO: 3360	490.93		1,075.98
2/25	CHECK NO: 3361	343.44		732.54
2/25	CHECK NO: 5217	232.54		500.00
2/26	ON-LINE FUNDING CREDIT ONLINE FUNDING TRANSFER FROM 13 0201735081		355.54	855.54
2/26	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		9,222.54	10,078.08
2/26	ACH DEBIT ADP PAYROLL FEES ADP - FEES 10XJY 2397027 Feb 26	762.66		9,315.42
2/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 435012148088P98 Feb 26	68.97		9,246.45
2/26	ACH DEBIT MBI SETL MED-I-BANK Feb 26	23.91		9,222.54
2/26	CHECK NO: 3383	5,361.12		3,861.42
2/26	CHECK NO: 3375	813.92		3,047.50
2/26	CHECK NO: 3381	772.04		2,275.46
2/26	CHECK NO: 3363	694.40		1,581.06

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/26	CHECK NO: 3357	596.47		984.59
2/26	CHECK NO: 3358	359.13		625.46
2/26	CHECK NO: 5212	125.46		500.00
2/27	ON-LINE FUNDING CREDIT ONLINE FUNDING TRANSFER FROM 13 0201735081		305.83	805.83
2/27	FUNDING TRANSFER TRANSFER FROM 1300000000000201735081		500.00	1,305.83
2/27	ACH DEBIT ADP PAYROLL FEES ADP - FEES 10XJY 2536076 Feb 27	502.95		802.88
2/27	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 648020053008XJY Feb 27	302.88		500.00
	Total Debits/Credits	135,768.94	135,768.94	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
3346	2/24	873.13	3369	2/24	775.24	5187	2/10	1,695.84	5208	2/11	719.58
3347	2/24	434.81	3370	2/24	741.01	5188	2/09	749.63	5209	2/11	641.95
3349*	2/24	647.61	3371	2/23	1,215.49	5189	2/10	770.60	5210	2/11	758.17
3350	2/23	1,269.27	3372	2/24	902.58	5190	2/11	736.94	5211	2/11	916.60
3351	2/25	1,094.10	3374*	2/24	660.78	5191	2/10	703.35	5212	2/26	125.46
3352	2/24	358.15	3375	2/26	813.92	5192	2/11	1,032.36	5213	2/20	955.05
3353	2/24	679.83	3376	2/24	646.66	5193	2/13	883.68	5214	2/20	873.13
3355*	2/24	390.95	3377	2/24	430.36	5194	2/11	938.74	5215	2/20	1,094.10
3356	2/23	658.63	3378	2/24	755.45	5195	2/20	581.69	5216	2/23	1,181.76
3357	2/26	596.47	3379	2/24	557.14	5196	2/10	803.45	5217	2/25	232.54
3358	2/26	359.13	3380	2/24	1,015.71	5197	2/11	714.34	5218	2/23	5,361.11
3359	2/23	1,632.79	3381	2/26	772.04	5198	2/10	666.88	5219	2/19	1,553.45
3360	2/25	490.93	3383*	2/26	5,361.12	5199	2/10	1,194.89	5220	2/20	1,278.75
3361	2/25	343.44	3384	2/24	1,278.75	5200	2/10	814.72	5221	2/20	2,459.97
3362	2/24	561.11	3385	2/23	1,239.28	5201	2/09	840.83	5222	2/19	1,267.25
3363	2/26	694.40	3387*	2/25	4,627.50	5202	2/10	1,012.75	5223	2/20	1,688.05
3364	2/24	758.00	3388	2/25	1,181.77	5203	2/10	663.06	5224	2/24	1,650.82
3365	2/25	955.04	3389	2/25	4,645.51	5204	2/10	1,009.57	5225	2/23	4,515.56
3366	2/24	851.99	5184*	2/11	1,030.31	5205	2/11	621.04	5226	2/20	1,015.71
3367	2/24	1,688.05	5185	2/11	687.84	5206	2/10	604.80	5227	2/19	1,215.49
3368	2/24	886.94	5186	2/10	915.84	5207	2/11	684.90	5228	2/24	5,138.57

* Indicates gap in check number sequence Number Checks Paid: 84 Totaling: \$98,846.20

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000001/R1/04F013/1

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CITIBANK, N.A.
Account
201833472

Statement Period
Feb. 1 - Feb. 28, 2009

FORWARD FOODS RETAIL ACCOUNT
2542 BUSINESS PKWY APT 2
MINDEN NV 89423

Page 1 of 3

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2009

Relationship Summary:

Checking	\$14,239.09
Savings	-----
Investments (not FDIC insured)	-----
Checking Plus	-----

Get \$100 When You Sign Up for Merchant Services Open a new account with Citi Merchant Services Provided by First Data Merchant Services Corp. and take advantage of this limited time credit offer. Call today at **1-800-231-3531** for more details.

IMPORTANT CHANGE CONCERNING THE PROCESSING OF YOUR CHECKS EFFECTIVE MARCH 20, 2009

As checks you have written are presented to us for payment during the course of a business day, we will place a hold on available funds in your account for the amount of those checks, resulting in a reduction in your available account balance throughout the day. The held funds will be applied to those checks when they are processed later that day. You will now be able to obtain basic information about those checks on the day they are presented either at the ATM, on-line, or by phone. Full details about those checks will be available to you the next business day.

SUGGESTIONS AND RECOMMENDATIONS

Citibank is participating in the FDIC's **Transaction Account Guarantee Program**. Under that program, through December 31, 2009, all non-interest and interest bearing Citibank checking accounts are fully guaranteed by the FDIC for the entire amount in the account. Citibank interest checking accounts are classified as Negotiable Order of Withdrawal (NOW) accounts and will pay an interest rate within the guidelines set by the FDIC through December 31, 2009. Coverage under the Transaction Account Guarantee Program is in addition to and separate from the coverage available under the FDIC's general deposit insurance rules.

CHECKING ACTIVITY

CitiBusiness Checking
0201833472

Beginning Balance: \$63,886.27
Ending Balance: \$14,239.09

Date	Description	Debits	Credits	Balance
2/02	DEPOSIT LOCKBOX # 0000004097		32,751.39	96,637.66
2/02	DEPOSIT LOCKBOX # 0000004097		14,383.92	111,021.58
2/02	DEPOSIT LOCKBOX # 0000004097		2,005.78	113,027.36
2/02	DOM WIRE OUT	63,881.32		49,146.04
2/02	ACH DEBIT AMERICAN EXPRESS COLLECTION 1042484279 Feb 02	4.95		49,141.09
2/03	DEPOSIT LOCKBOX # 0000004097		88,122.15	137,263.24

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/03	DOM WIRE OUT	49,078.73		88,184.51
2/03	ACH DEBIT MERCHANT BNKCD DISCOUNT 334203020881 Feb 03	62.36		88,122.15
2/04	DEPOSIT LOCKBOX # 0000004097		69,446.51	157,568.66
2/04	DOM WIRE OUT	88,122.15		69,446.51
2/05	DEPOSIT LOCKBOX # 0000004097		15,194.74	84,641.25
2/05	DOM WIRE OUT	68,183.43		16,457.82
2/05	ACH DEBIT AMERICAN EXPRESS AXP DISCNT 1042484279 Feb 05	1,263.08		15,194.74
2/06	DEPOSIT LOCKBOX # 0000004097		76,298.40	91,493.14
2/06	WIRE TRANSFER WIRE FROM JOHN B SANFILIPP & SONS, INC. Feb 06		6,678.00	98,171.14
2/06	DOM WIRE OUT	15,194.74		82,976.40
2/09	DEPOSIT LOCKBOX # 0000004097		146,052.77	229,029.17
2/09	DOM WIRE OUT	82,976.40		146,052.77
2/10	DEPOSIT LOCKBOX # 0000004097		3,672.74	149,725.51
2/10	ELECTRONIC CREDIT NEXCOM WORLDWIDE AP PAYMENT 0005966240 Feb 10		1,740.48	151,465.99
2/10	DOM WIRE OUT	147,793.25		3,672.74
2/11	DEPOSIT LOCKBOX # 0000004097		1,580.33	5,253.07
2/11	DOM WIRE OUT	3,672.74		1,580.33
2/12	DEPOSIT LOCKBOX # 0000004097		7,037.39	8,617.72
2/12	DOM WIRE OUT	1,580.33		7,037.39
2/13	DEPOSIT LOCKBOX # 0000004097		6,596.60	13,633.99
2/13	DOM WIRE OUT	7,037.39		6,596.60
2/17	DEPOSIT LOCKBOX # 0000004097		25,627.63	32,224.23
2/17	DEPOSIT LOCKBOX # 0000004097		4,962.46	37,186.69
2/17	ELECTRONIC CREDIT HY-VEE INC. CORP PYMNT 073902435700583 Feb 17		952.09	38,138.78
2/17	DEPOSIT LOCKBOX # 0000004097		591.26	38,730.04
2/17	DOM WIRE OUT	7,548.69		31,181.35
2/18	DOM WIRE OUT	31,181.35		0.00
2/19	DEPOSIT LOCKBOX # 0000004097		146.18	146.18
2/20	DEPOSIT LOCKBOX # 0000004097		3,609.47	3,755.65
2/20	ELECTRONIC CREDIT DFAS-CO-F DFAS-CO-F A929U1F1SAVES Feb 20		1,975.32	5,730.97
2/23	DEPOSIT LOCKBOX # 0000004097		14,270.67	20,001.64
2/24	DEPOSIT LOCKBOX # 0000004097		138.56	20,140.20
2/24	TRANSFER DEBIT TRANSFER TO CHECKING Feb 24 VIA CBUSOL REFERENCE # 018235	20,001.64		138.56
2/26	ELECTRONIC CREDIT HY-VEE INC. CORP PYMNT 073902435703657 Feb 26		1,820.21	1,958.77
2/27	DEPOSIT LOCKBOX # 0000004097		12,280.32	14,239.09
	Total Debits/Credits	587,582.55	537,935.37	

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*To ensure quality service, calls are randomly monitored.

Forward Foods LLC
Cash Disbursement Log
Operating Account 201735081
2/17/09 - 2/28/09

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>
2/19/2009	Withdrawal/Adj Payroll	40.00
2/19/2009	Withdrawal/Adj Payroll	1,475.79
2/19/2009	Withdrawal/Adj Payroll	1,475.89
2/19/2009	Withdrawal/Adj Payroll	1,496.95
2/19/2009	Withdrawal/Adj Payroll	1,529.29
2/19/2009	Withdrawal/Adj Payroll	2,632.41
2/19/2009	Withdrawal/Adj Payroll	2,659.57
2/19/2009	Withdrawal/Adj Payroll	3,136.16
2/19/2009	Withdrawal/Adj Payroll	3,707.84
2/19/2009	Withdrawal/Adj Payroll	4,470.04
2/19/2009	Withdrawal/Adj Payroll	6,708.99
2/20/2009	BA FUNDS TRN OUT WIRE TO Blaine Ballard	1,529.29
2/20/2009	BA FUNDS TRN OUT WIRE TO Cananwill	23,812.41
2/20/2009	BA FUNDS TRN OUT WIRE TO David Krogsgaard	2,088.46
2/20/2009	BA FUNDS TRN OUT WIRE TO Hire Dynamics	122,878.16
2/20/2009	BA FUNDS TRN OUT WIRE TO Ian Davison	5,075.83
2/20/2009	BA FUNDS TRN OUT WIRE TO J Patrick Muldoon	7,755.03
2/20/2009	BA FUNDS TRN OUT WIRE TO James Powers	13,440.53
2/20/2009	BA FUNDS TRN OUT WIRE TO Janie Ramos	3,516.23
2/20/2009	BA FUNDS TRN OUT WIRE TO Jason Stephens	3,136.16
2/20/2009	BA FUNDS TRN OUT WIRE TO Jennifer Barstad	1,475.78
2/20/2009	BA FUNDS TRN OUT WIRE TO Karin Enbom	1,841.21
2/20/2009	BA FUNDS TRN OUT WIRE TO Malnove Incorporatd	3,067.87
2/20/2009	BA FUNDS TRN OUT WIRE TO Rick Goff	3,738.60
2/20/2009	INT'L FUNDS TRANSFER - CITIBUSINESS O/L	9,807.60
2/20/2009	ONLINE FUNDING TRANSFER TO 13 0201735107	1,588.37
2/20/2009	TRANSFER TO 201735107	9,946.45
2/20/2009	WIRE TO Benesch,Friedlandr,Cop lan & Aro	50,000.00
2/20/2009	WIRE TO Clasen Quality Coaings,Inc.	30,200.00
2/20/2009	WIRE TO Golden Select Food Company	27,604.84
2/20/2009	Withdrawal Br#: 00791 TID:09 113 -A N EL CAMNO,ENCNTS,CA	34,944.90
2/23/2009		13899 20,000.00
2/23/2009	BA FUNDS TRN OUT WIRE TO Alpine Access	1,547.91
2/23/2009	BA FUNDS TRN OUT WIRE TO FedEx	3,500.00
2/23/2009	BA FUNDS TRN OUT WIRE TO Food Safety Net	950.00
2/23/2009	BA FUNDS TRN OUT WIRE TO SPI Group	26,675.66
2/23/2009	BA FUNDS TRN OUT WIRE TO Warehouse Demo Serices	31,518.00
2/23/2009	TRANSFER TO 201735107	17,138.24
2/23/2009	WIRE TO Club DemonstrationServices,Inc.	9,620.00
2/23/2009	WIRE TO Farbest-Tallman Fods COrp.	21,164.16
2/24/2009		13900 7,805.03
2/24/2009		13901 21.35
2/24/2009	BA FUNDS TRN OUT WIRE TO Hilmar Ingredients	40,412.96
2/24/2009	BA FUNDS TRN OUT WIRE TO Tara Lee Torburn	1,500.00
2/24/2009	TRANSFER TO 201735107	22,716.66

2/24/2009 WIRE TO Blommer Chocolate ompany		7,324.50
2/25/2009	13902	3,741.72
2/25/2009	13903	7,741.80
2/25/2009	13904	5,267.01
2/25/2009	13905	4,141.64
2/25/2009	13906	17,560.59
2/25/2009	13907	73.50
2/25/2009	13908	6,000.00
2/25/2009	13909	1,057.47
2/25/2009	13910	200.00
2/25/2009	13913	1,087.37
2/25/2009	13914	2,937.66
2/25/2009	13915	15,585.23
2/25/2009	13917	585.52
2/25/2009	13918	750.00
2/25/2009	13919	72.00
2/25/2009	13920	94.50
2/25/2009 BA FUNDS TRN OUT WIRE TO ADP		31,215.31
2/25/2009 BA FUNDS TRN OUT WIRE TO Creative Compounds		418.76
2/25/2009 BA FUNDS TRN OUT WIRE TO Scope Packaging		25,262.00
2/25/2009 BA FUNDS TRN OUT WIRE TO SPI Group		17,290.00
2/25/2009 TRANSFER TO 201735107		13,570.83
2/25/2009 WIRE TO LEPRINO FOODS DAIR PRODUCTS CO.		6,229.99
2/26/2009	13921	1,308.18
2/26/2009	13922	33,862.45
2/26/2009	13923	3,053.87
2/26/2009 BA FUNDS TRN OUT WIRE TO Concord Foods Inc.		13,860.00
2/26/2009 BA FUNDS TRN OUT WIRE TO Lipscomb Chemical		5,356.80
2/26/2009 BA FUNDS TRN OUT WIRE TO Old Dominion		1,100.00
2/26/2009 BA FUNDS TRN OUT WIRE TO Osio Internationallnc		28,149.63
2/26/2009 BA FUNDS TRN OUT WIRE TO Pak West		15,057.50
2/26/2009 ONLINE FUNDING TRANSFER TO 13 0201735107		355.54
2/26/2009 TRANSFER TO 201735107		9,222.54
2/26/2009 WIRE TO Marantz Bros.dba ooperative Purc		209.76
2/26/2009 WIRE TO Premium Ingredient International		13,155.00
2/27/2009	13926	16,075.85
2/27/2009	13927	431.58
2/27/2009	13928	76.90
2/27/2009 BA FUNDS TRN OUT WIRE TO Elan Nutrition		121,000.00
2/27/2009 ONLINE FUNDING TRANSFER TO 13 0201735107		305.83
2/27/2009 TRANSFER TO 201735107		500.00
		<hr/>
		1,022,639.45

Forward Foods LLC
Cash Disbursement Log
Payroll Account 201735107
2/17/09 - 2/28/09

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>
2/18/2009	ACH-ADP TX/FINCL SVCADP - TAX 021809310008498328P98	40.00
2/18/2009		5213 955.05
2/18/2009		5214 873.13
2/18/2009		5215 1,094.10
2/18/2009		5216 1,181.76
2/18/2009		5217 232.54
2/18/2009		5218 5,361.11
2/18/2009		5219 1,553.45
2/18/2009		5220 1,278.75
2/18/2009		5221 2,459.97
2/18/2009		5222 1,267.25
2/18/2009		5223 1,688.05
2/18/2009		5224 1,650.82
2/18/2009		5225 4,515.56
2/18/2009		5226 1,015.71
2/18/2009		5227 1,215.49
2/19/2009	ACH-ADP TX/FINCL SVCADP - TAX 02190904XJY 021908A01	30,888.71
2/19/2009	ACH-MBI SETL 021909MED-I-BANK	20.00
2/19/2009		5228 5,138.57
2/20/2009	ACH-ADP PAYROLL FEESADP - FEES02200923075XJU2142281	565.00
2/20/2009	ACH-ADP PAYROLL FEESADP - FEES02200928075XJU2158246	150.00
2/20/2009	ACH-ADP PAYROLL FEESADP - FEES0220098GXJY 2141736	495.37
2/20/2009	ACH-ADP TX/FINCL SVCADP - TAX 022009713013988212P98	378.00
2/20/2009	Payroll Taxes	30,912.43
2/20/2009	Payroll	302.88
2/20/2009	Payroll	302.88
2/20/2009	Payroll	48,198.65
2/23/2009	ACH-ADP TX/FINCL SVCADP - TAX 02230904XJY 3562546VV	34.35
2/23/2009	ACH-MBI SETL 022309MED-I-BANK	30.00
2/24/2009	ACH-ADP TX/FINCL SVCADP - TAX 022409604019138247P98	33.02
2/26/2009	ACH-ADP PAYROLL FEESADP - FEES02260910XJY 2397027	762.66
2/26/2009	ACH-ADP TX/FINCL SVCADP - TAX 022609435012148088P98	68.97
2/26/2009	ACH-MBI SETL 022609MED-I-BANK	23.91
2/27/2009	ACH-ADP PAYROLL FEESADP - FEES02270910XJY 2536076	502.95
2/27/2009	ACH-ADP TX/FINCL SVCADP - TAX 022709648020053008XJY	302.88
		145,493.97

**Forward Foods LLC
Cash Disbursement Log
Lockbox Account 201833472
2/17/09 - 2/28/09**

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>
2/17/2009	DOMESTIC MONEY TRANSFER	7,548.69
2/18/2009	DOMESTIC MONEY TRANSFER	31,181.35
2/24/2009	Transfer to Checking VIA CBUSOL Ref # 18235	20,001.64
<hr/>		58,731.68

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Sales	\$347,804.16	\$347,804.16
Discounts & Allowances		
Returns	5,912.67	5,912.67
Promotions		
Rebates - Other		
Cash Discounts - Early Pay	344.03	344.03
Total Discounts and Allowances	6,256.70	6,256.70
NET SALES	341,547.46	341,547.46
Cost of Sales		
COGS - Material Costs	71,464.69	71,464.69
Depreciation	19,636.14	19,636.14
Salaries	15,835.30	15,835.30
Overtime	574.49	574.49
Vacation/Sick Wages	1,630.34	1,630.34
P/R Taxes	1,814.81	1,814.81
EE Benefits - Grp Med/Dental	3,483.76	3,483.76
Employee Benefits - Other	91.27	91.27
Employee Welfare	10.29	10.29
Temp Services-	19,989.40	19,989.40
Supplies - Other	585.52	585.52
Supplies - Office		
Postage & Delivery	71.77	71.77
Miscellaneous Expense	589.90	589.90
Telephone Expense	94.50	94.50
Repairs & Maint - Building	567.60	567.60
Direct Production Costs	45,338.95	45,338.95
Salaries	20,742.14	20,742.14
Overtime	516.13	516.13
Vacation/Sick Wages	(2,093.68)	(2,093.68)
P/R Taxes	2,417.56	2,417.56
EE Benefits - Grp Med/Dental	4,323.81	4,323.81
Employee Benefits - Other	109.95	109.95
Employee Welfare	20.56	20.56
Temp Services-	5,218.02	5,218.02
R & D - Testing; Other	788.60	788.60
Insurance - Workers' Comp	4,189.77	4,189.77
Supplies - Other	181.55	181.55
Supplies - Office		
Property taxes	1,453.87	1,453.87
Building Security	20.00	20.00
Postage & Delivery	176.38	176.38
Licenses & Permits		
Miscellaneous Expense	445.07	445.07
Utilities - Gas & Electric	158.56	158.56
Utilities - Waste Disposal		
Utilities - Water		
Telephone Expense	576.90	576.90
Rent	397.65	397.65
Rental of Equipment	2,386.88	2,386.88
Repairs & Maint - Building	2,177.44	2,177.44
Repairs & Maint - Equipment		
Indirect Production Costs	44,207.16	44,207.16
Freight-In	1,725.24	1,725.24
Freight-Out	11,505.10	11,505.10
Warehouse/Distrib Fee	210.00	210.00
Packaging; Other	6,606.33	6,606.33
Inventory Adjustments; Other	21,918.89	21,918.89
Mfg. Variance	25,827.61	25,827.61
PO Variance	(21,701.37)	(21,701.37)
COST OF SALES	226,738.74	226,738.74
GROSS PROFIT	114,808.72	114,808.72
Operating Expenses:		
Salaries	68,727.90	68,727.90
Vacation/Sick Wages	13,927.91	13,927.91

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
P/R Taxes	5,414.26	5,414.26
EE Benefits - Grp Med/Dental	4,825.75	4,825.75
Employee Benefits - Other	154.92	154.92
Employee Welfare	41.15	41.15
Broker Commissions	3,394.98	3,394.98
Temp Services-	157.30	157.30
Print Ads		
Printing & Repro	2,257.05	2,257.05
Promos Mktg	2,234.46	2,234.46
Mktg Sampling & Promotions	266.14	266.14
Special Events - Mktg		
WWW Advertising	400.00	400.00
Expos/Tradeshows		
Training		
Mktg Research		
Meeting		
R & D - Testing: Other	576.90	576.90
Bank Service Charges		
Credit Card Fees		
Dues & Subscriptions	1,538.50	1,538.50
Gifts	342.65	342.65
Meals and Entertainment	76.15	76.15
Penalties & Fines	1,133.92	1,133.92
Insurance - Liability	5,493.71	5,493.71
Insurance - Workers' Comp	1,233.84	1,233.84
Supplies - Office	578.00	578.00
Computer Supplies <\$500		
Property taxes	428.84	428.84
Postage & Delivery	2,089.38	2,089.38
Licenses & Permits		
Utilities - Gas & Electric	10.48	10.48
Utilities - Internet Services	380.99	380.99
Prof. Fees - Accounting	17,244.32	17,244.32
Prof. Fees - Consulting	8,333.34	8,333.34
Prof. Fees - Legal		
Outside Services	2,475.98	2,475.98
Telephone Expense	2,495.38	2,495.38
Rental of Equipment	112.08	112.08
Storage	133.77	133.77
Repairs & Maint - Building	2,123.33	2,123.33
Travel - Lodging	2,928.98	2,928.98
Travel - Meals	655.95	655.95
Travel - Transportation	8,202.07	8,202.07
Travel - Misc/Tips	92.00	92.00
Travel - Auto Expenses	3,412.39	3,412.39
TOTAL OPERATING EXPENSES (EXCL. D&A)	163,894.77	163,894.77
Amortization Expense	32,939.29	32,939.29
Depreciation Expense	(1,796.33)	(1,796.33)
TOTAL OPERATING EXPENSES (INCL. D&A)	195,037.73	195,037.73
Amortization Expense	(32,939.29)	(32,939.29)
Depreciation Expense	1,796.33	1,796.33
Depreciation Expense included at Mfg Costs	(19,636.14)	(19,636.14)
EBITDA	(29,449.91)	(29,449.91)
Other Income/(Expense):		
Other Exp - Recall Expenses	(8,545.12)	(8,545.12)
Interest - DIP Financing	(3,875.00)	(3,875.00)
Interest - Finance Charges	(666.97)	(666.97)
Interest - Loan Charges	(2,457.85)	(2,457.85)
Total Other Income/(Expense)	(15,544.94)	(15,544.94)
NET INCOME BEFORE TAXES	(95,773.95)	(95,773.95)

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	189,279	19,439
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	1,335,933	1,064,174
Notes Receivable		
Inventories	1,184,778	1,096,648
Prepaid Expenses	589,761	284,825
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	3,299,752	2,465,087
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment	2,305,213	2,305,213
Furniture, Fixtures and Office Equipment	55,354	55,354
Leasehold Improvements	452,337	452,337
Vehicles		
Less Accumulated Depreciation	-1,792,345	-1,774,505
TOTAL PROPERTY & EQUIPMENT	1,020,559	1,038,399
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)	17,656,887	17,689,307
TOTAL OTHER ASSETS	17,656,887	17,689,307
TOTAL ASSETS	21,977,198	21,192,793

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	116,545	
Taxes Payable (refer to FORM MOR-4)	60,214	
Wages Payable	146,297	
Notes Payable		
Rent / Leases - Building/Equipment	2,462	
Secured Debt / Adequate Protection Payments (DIP financing)	1,200,000	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)	29,752	
TOTAL POSTPETITION LIABILITIES	1,555,270	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	13,406,495	13,445,225
Priority Debt		
Unsecured Debt	17,697,574	18,333,935
TOTAL PRE-PETITION LIABILITIES	31,104,069	31,779,160
TOTAL LIABILITIES	32,659,339	31,779,159.82
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital	13,522,584	13,522,584
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	-24,108,951	-24,108,951
Retained Earnings - Postpetition	-95,774	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-10,682,141	-10,586,367
TOTAL LIABILITIES AND OWNERS' EQUITY	21,977,198	21,192,793

*"Insider" is defined in 11 U.S.C. Section 101(31).

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	20,778				20,778
FICA-Employee	0	15,646				15,646
FICA-Employer	0	15,646				15,646
Unemployment	0	484				484
Income	0					0
Other:	0					0
Total Federal Taxes	0	52,555				52,555
State and Local						
Withholding	0	4,155				4,155
Sales	0					0
Excise	0					0
Unemployment	0	3,504				3,504
Real Property	0					0
Personal Property	0					0
Other:	0					0
Total State and Local	0	7,659				7,659
Total Taxes	0	60,214				60,214

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Current	31-60	61-90	Over 90	Total
Accounts Payable	116,545	116,545				
Wages Payable	206,511	206,511				
Taxes Payable						
Rent/Leases-Building	0	0				
Rent/Leases-Equipment	2,462	2,462				
Secured Debt/Adequate Protection Payments	0	0				
Professional Fees	0	0				
Amounts Due to Insiders*	8,333	8,333				
Other: Accrued Benefits	21,419	21,419				
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Accounts Payable

Cash Requirements Report As Of 03/20/2009

Detail

Vendor Name:	Document	Invoice Date	Amount due	Amount due Lease
Vendor Name: Anthem	0000110700	2/17/2009	31,350.25	
Vendor Name: Anthem				
Vendor Name: AON Risk Services Northeast, Inc.				
Vendor Name: AON Risk Services Northeast, Inc.	0000110722	2/20/2009	1,169.00	
Vendor Name: AON Risk Services Northeast, Inc.				
Vendor Name: Carson Valley Lawn & Garden				
Vendor Name: Carson Valley Lawn & Garden	0000110601	2/28/2009	280.00	
Vendor Name: Carson Valley Lawn & Garden				
Vendor Name: CH Robinson Worldwide				
Vendor Name: CH Robinson Worldwide	0000110538	3/9/2009	480.34	
Vendor Name: CH Robinson Worldwide	0000110539	3/9/2009	348.57	
Vendor Name: CH Robinson Worldwide	0000110540	3/10/2009	376.24	
Vendor Name: CH Robinson Worldwide	0000110541	3/10/2009	465.36	
Vendor Name: CH Robinson Worldwide	0000110542	3/10/2009	196.83	
Vendor Name: CH Robinson Worldwide	0000110543	3/10/2009	348.57	
Vendor Name: CH Robinson Worldwide	0000110544	3/10/2009	112.83	
Vendor Name: CH Robinson Worldwide	0000110545	3/9/2009	185.69	

Vendor Name: CH Robinson Worldwide

Vendor Name: Cintas Corporation No. 3

0000110500	3/2/2009	732.10
0000110604	3/9/2009	666.33
0000110703	3/16/2009	580.78

Vendor Name: Cintas Corporation No. 3

Vendor Name: Citrix Online

0000110721	2/18/2009	885.00
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Vendor Name: Citrix Online

Vendor Name: CSP LLC

0000110716	3/15/2009	1,995.00
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Vendor Name: CSP LLC

Vendor Name: Edner of Nevada, Inc.

0000110605	3/13/2009	3,839.78
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Vendor Name: Edner of Nevada, Inc.

Vendor Name: FedEx

0000110503	2/27/2009	101.37
0000110507	3/2/2009	951.76
0000110508	2/26/2008	459.35
0000110687	3/10/2009	223.16
0000110499	3/3/2009	34.07
0000110546	3/6/2009	804.76
0000110547	3/4/2009	332.21
0000110548	3/5/2009	821.27
0000110701	3/9/2009	2,084.74
0000110714	3/16/2009	77.76
0000110704	3/13/2009	205.56
0000110705	3/13/2009	66.09
0000110706	3/11/2009	911.91
0000110707	3/12/2009	15.35

Vendor Name: FedEx

Vendor Name: Flying Point Media	0000110723	2/28/2009	400.00
Vendor Name: Flying Point Media			
Vendor Name: Hire Dynamics LLC	0000110720	3/20/2009	191.40
	0000110708	3/20/2009	5,531.82
	0000110606	3/13/2009	11,078.74
	0000110509	3/6/2009	7,878.07
	0000110510	2/27/2009	10,298.04
	0000110369	2/20/2009	5,452.94
Vendor Name: Hire Dynamics LLC			
Vendor Name: James McNeill			
	0000110715	3/16/2009	16.56
	0000110607	3/12/2009	20.13
Vendor Name: James McNeill			
Vendor Name: National Oil & Burner Co.			
	0000110678	2/25/2009	160.20
Vendor Name: National Oil & Burner Co.			
Vendor Name: NCH Marketing Services, Inc.			
	0000110367	2/23/2009	1,589.60
Vendor Name: NCH Marketing Services, Inc.			
Vendor Name: Nu-Systems, Inc.			
	0000110409	2/17/2009	20.00
Vendor Name: Nu-Systems, Inc.			
Vendor Name: NutraSweet Company			
	0000110536	2/23/2009	3,735.82

Vendor Name: NutraSweet Company

Vendor Name: NV Energy

0000110718 3/10/2009 4,968.03

Vendor Name: NV Energy

Vendor Name: Pak West

0000110576 3/6/2009 723.13

Vendor Name: Pak West

Vendor Name: Penske Truck Leasing

0000110684 2/18/2009 434.64
0000110685 2/26/2009 1,325.54

Vendor Name: Penske Truck Leasing

Vendor Name: Pitney Bowes Credit Corp

0000110698 3/16/2009 122.94

Vendor Name: Pitney Bowes Credit Corp

Vendor Name: Prova, Inc.

0000110577 3/9/2009 2,290.00

Vendor Name: Prova, Inc.

Vendor Name: Raymond Handling Concepts Corporations

0000110680 2/20/2009 946.39
0000110681 2/20/2009 153.22
0000110682 2/18/2009 327.83
0000110683 2/18/2009 287.60

Vendor Name: Raymond Handling Concepts Corporations

Vendor Name: Raymond Leasing Corporation

0000110679 2/16/2009 542.45
0000110709 3/13/2009

Vendor Name: Raymond Leasing Corporation

Vendor Name: Reliance Standard

0000110501 2/16/2009 3,053.87

Vendor Name: Reliance Standard

Vendor Name: Roadway Express

0000110702 3/2/2009 272.69

Vendor Name: Roadway Express

Vendor Name: Sierra Pallet LLC

0000110719 3/3/2009 2,379.00

Vendor Name: Sierra Pallet LLC

Vendor Name: The Pantry, Inc.

0000110370 2/23/2009 949.56

Vendor Name: The Pantry, Inc.

Vendor Name: TNT Marketing

0000006090 2/20/2009 78.74
0000110365 2/20/2009 206.02
0000110366 2/20/2009 86.68
0000110515 3/9/2009 213.53
0000110516 3/9/2009 1,378.26
0000110717 3/12/2009 101.12
0000110713 3/18/2009 500.00

Vendor Name: TNT Marketing

Vendor Name: Truckee Meadow Water Systems, Inc.

0000110445 2/25/2009 153.51

Vendor Name: Truckee Meadow Water Systems, Inc.

116,544.53 2,425.57

In re Forward Foods LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,294,582
+ Amounts billed during the period	347,804
- Amounts credited to accounts from promotions, discounts or other activities	-344
- Amounts collected during the period	-64,399
Total Accounts Receivable at the end of the reporting period	1,575,113

Accounts Receivable Aging	Amount
0 - 30 days old	555,794
31 - 60 days old	864,392
61 - 90 days old	86,098
91+ days old	68,829
Total Accounts Receivable	1,575,113
Amount considered uncollectible (Recall) (Accrued in expense payable)	-4,384,433
Amount considered uncollectible (promotions, co-op other)	-188,394
Amount considered uncollectible (Bad Debt)	-58,850
Accounts Receivable (Net)	-3,056,564

DEBTOR QUESTIONNAIRE

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

Per the Cash Order we are allowed to operate our accounts without DIP nomenclature and from same accounts