Furr's Supermarkets 7-01-10779 SH

Exhibits to

Form 1

document # 2535

2536

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>		T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
	{66}	Stewart Title	Closing costs	-4,698.24	1110-000			277,551.13
07/26/02	{66}	Stewart Title	Deposit reversal		1110-000	-0.01		277,551.12
07/29/02	{4}	Collectrite	Restitution		1121-000	920.63		278,471.75
07/30/02	{6}	Wilson, McConnell & Assoc.	Refund of atty fees		1290-000	250.00		278,721.75
07/30/02	{3}	Avaya	Refund		1121-000	380.71		279,102.46
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%		1270-000	156.93		279,259.39
08/01/02	{61}	Challenge Beverage, Inc.	Settlement of adv. 02-01096		1241-000	62,955.95		342,215.34
08/02/02	{4}	West Texas Community	Restitution		1121-000	240.00		342,455.34
08/02/02	{4}	West Texas Community	Restitution		1121-000	40.00		342.495.34
08/02/02	{4}	West Texas Community	Restitution		1121-000	850.00		343,345.34
08/05/02	{66}	Stewart Title	North Loop; Prorated taxes refund		1110-000	981.48		344,326.82
08/08/02	{4}	Collectrite, Inc.	A/R		1121-000	46.55		344,373.37
08/08/02		To Account #312856767870	transfer for "preference" account		9999-000		62,955.95	281,417.42
08/13/02	{4}	W. TX Community Supervision & Corrections Dept.	restitution		1121-000	800.00		282,217.42
08/13/02	{6}	NNC Group	Refund		1290-000	161.40		282,378.82
08/13/02	{6}	NNC Group	Refund		1290-000	96.84		282,475.66
08/14/02	{4}	Collectrite	Restitution		1121-000	48.98		282,524.64
08/19/02	{4}	County of Pecos	Restitution		1121-000	913.04		283,437.68
08/19/02	{4}	Collectrite Inc.	Restitution		1121-000	27.80		283,465.48
08/19/02	{4}	Byerly's	reverse of deposit 1-19-02; affidavit of endorsement by incorrect party		1121-000	-968.62		282,496.86
08/22/02	{4}	Ector County Attorney	Restitution		1121-000	273.60		282,770.46
08/22/02	Int	JPMorgan Chase	interest adjustment for incorrect transfer		1270-000	26.28		282,796.74
08/23/02	1006	Michelle Cope	per order 8-9-02; Invoice 1600		3731-000		944.88	281,851.86
				Subtotals :		**$68,201.56**	**$63,900.83**	

{} Asset reference(s)

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Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
08/25/02	1007	Sage Accounting	per 8-9-02 order	3991-000		735.66	281,116.20
08/25/02	1008	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		23,727.95	257,388.25
08/26/02	{4}	Midland County	Restitution	1121-000	5.42		257,393.67
08/26/02	{4}	Midland County	Restitution	1121-000	1.50		257,395.17
08/26/02	{4}	Midland County	Restitution	1121-000	81.62		257,476.79
08/26/02	{4}	Midland County	Restitution	1121-000	314.73		257,791.52
08/26/02	{4}	Midland County	Restitution	1121-000	486.51		258,278.03
08/26/02	{4}	Collectrite, Inc.	Restitution	1121-000	77.96		258,355.99
08/26/02	{4}	West Texas Community	Restitution	1121-000	240.00		258,595.99
08/26/02	{4}	West Texas Community	Restitution	1121-000	80.00		258,675.99
08/27/02	{2}	Syndicated Office Systems	Reimbursement on Furr's TX wk comp	1121-000	2,257.11		260,933.10
08/28/02		To Account #312856767871	transfer to segregate land and equipment proceeds	9999-000		150,720.08	110,213.02
08/30/02	{6}	State Comptroller of Public Accts	State of TX refund	1290-000	16.56		110,229.58
08/30/02	{4}	County of Pecos	Restitution	1121-000	120.00		110,349.58
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	152.68		110,502.26
09/03/02	{4}	Collectrite	Restitution	1121-000	198.69		110,700.95
09/03/02	{4}	SaraLee	A/R	1121-000	4,604.38		115,305.33
09/12/02	{4}	Collectrite	Restitution	1121-000	62.57		115,367.90
09/12/02	{4}	Collectrite	Restitution	1121-000	67.02		115,434.92
09/12/02	{4}	Collectrite	Restitution	1121-000	8.40		115,443.32
09/12/02	{4}	Collectrite	Restitution	1121-000	62.00		115,505.32
09/12/02	{4}	Collectrite	Restitution	1121-000	7.00		115,512.32
09/12/02	{4}	Collectrite	Restitution	1121-000	14.00		115,526.32
09/12/02	{4}	Collectrite	Restitution	1121-000	7.00		115,533.32
				Subtotals :	**$8,865.15**	**$175,183.69**	

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Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
09/12/02	{4}	Collectrite	Restitution	1121-000	24.59		115,557.91
09/16/02	{4}	Collectrite	Restitution	1121-000	125.68		115,683.59
09/16/02	{4}	West TX Community Supervision & Corrections	Victim Restitution Fund	1121-000	60.00		115,743.59
09/17/02		From Account #312856767871	transfer to correct amount representing land/eqmt sales	9999-000	1,018.52		116,762.11
09/17/02		From Account #312856767872	"true up" for lender accounting; $ spent for atty fees and license renewals	9999-000	16,220.00		132,982.11
09/17/02		To Account #312856767865	"true up" for lender accounting; amount received from "disbursement" acct	9999-000		52,251.95	80,730.16
09/18/02	{4}	County of Pecos	Hot check reimb.	1121-000	86.75		80,816.91
09/20/02	1009	Jerry H. Williams, P.E.	PER 9-20-02 ORDER	3731-000		1,256.25	79,560.66
09/20/02	1010	Jerry H. Williams, P.E.	per 9-20-02 order	3732-000		291.12	79,269.54
09/23/02	{4}	Midland County District Attorney	collection of A/R	1121-000	473.07		79,742.61
09/23/02	{4}	Collectrite	Restitution	1121-000	104.20		79,846.81
09/23/02	{4}	El Paso County Treasury	payment on A/R	1121-000	39.27		79,886.08
09/25/02	{4}	Texas Tech Medical Center	refund	1121-000	35.00		79,921.08
09/26/02	{4}	Collectrite	Restitution	1121-000	22.40		79,943.48
09/26/02	{4}	University Physician Associates	Refund	1121-000	102.00		80,045.48
09/26/02	{4}	University Physician Associates	Refund	1121-000	102.00		80,147.48
09/27/02	{1}	Medical Matrix, Inc. Veterans Managed Care Acct	A/R	1121-000	113.61		80,261.09
09/29/02		To Account #312856767866	transfer to pay fees	9999-000		11,914.86	68,346.23
09/30/02	{4}	County of Pecos	Hot check remibursement	1121-000	32.53		68,378.76
09/30/02	{3}	New Hampshire Insurance Company	workmans compensation refund	1121-000	1.00		68,379.76
				Subtotals :	**$18,560.62**	**$65,714.18**	

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Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	67.61		68,447.37
10/04/02	{4}	Collectrite	Restitution	1121-000	36.43		68,483.80
10/04/02	{4}	United States Treasury	Restitution	1121-000	22.40		68,506.20
10/04/02	{1}	Syndicated Office Systems	Medical	1121-000	1,146.82		69,653.02
10/11/02	{1}	United Research Laboratories, Inc.	Pharmaceutical	1121-000	89.58		69,742.60
10/11/02	{4}	Drypers Corporation	A/R	1121-000	20.63		69,763.23
10/11/02	1011	El Paso Electric Co.	utilities per 2-15-02 order; to be reimbursed by Safeway	2420-000		1,352.74	68,410.49
10/11/02	1012	El Paso Water Utilities	payment of utilities per 2-15-02 order; to be reimbursed by Safeway	2410-000		983.02	67,427.47
10/15/02	{4}	West Texas Community Sup.& Corrections Dept.	Victim Restitution Fund	1121-000	240.00		67,667.47
10/15/02	{4}	West Texas Community Sup. & Corrections Dept.	Victim Restitution Fund	1121-000	60.00		67,727.47
10/15/02	{4}	West Texas Community Sup. & Corrections Dept.	Victims Restitution Fund	1121-000	60.00		67,787.47
10/18/02	{1}	Syndicated Office Systems	Medical	1121-000	475.00		68,262.47
10/18/02	{4}	County of Pecos	Hot Check Reimbursement	1121-000	475.00		68,737.47
10/18/02	{4}	Midland County Judicial District CS & CD	Restitution	1121-000	35.53		68,773.00
10/21/02	{4}	Midland County District Attorney	A/R	1121-000	140.35		68,913.35
10/21/02	{4}	Midland County District Attorney	A/R	1121-000	362.41		69,275.76
10/21/02	{4}	El Paso County Treasury	A/R	1121-000	47.65		69,323.41
10/21/02	{4}	Collectrite	Restitution	1121-000	82.09		69,405.50
10/23/02		To Account #312856767866	transfer to pay attorney fees	9999-000		14,077.85	55,327.65
				Subtotals :	**$3,361.50**	**$16,413.61**	

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Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
10/31/02	{4}	County of Pecos	Hot Check Reimbursement	1121-000	55.65		55,383.30
10/31/02	{4}	Collectrite	Restitution	1121-000	120.39		55,503.69
10/31/02	{4}	County of Pecos	Hot Check Reimbursement	1121-000	40.33		55,544.02
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	42.72		55,586.74
11/01/02	{4}	One Box Return	A/R	1121-000	137.71		55,724.45
11/04/02	{4}	Collectrite	Restitution	1121-000	372.40		56,096.85
11/08/02	1013	Sage Accounting	per order 8-9-02	3991-000		3,597.60	52,499.25
11/08/02	1014	Sage Accounting	per 8-9-02 order	3992-000		52.91	52,446.34
11/11/02	{92}	Wells Fargo Bank, N.A.	Matured CD	1229-000	1,457.67		53,904.01
11/11/02	{1}	TMESYS	A/R	1121-000	317.73		54,221.74
11/11/02	{4}	West Texas Communitty Supervision & Corrections	restitution	1121-000	240.00		54,461.74
11/11/02	{4}	Collectrite	restitution	1121-000	161.76		54,623.50
11/18/02	{4}	Midland County District Attorney	A/R	1121-000	218.49		54,841.99
11/18/02	{4}	Midland County District Attorney	A/R	1121-000	76.81		54,918.80
11/18/02	{4}	Midland County District Attorney	A/R	1121-000	0.01		54,918.81
11/18/02	{4}	El Paso County	Restitution	1121-000	45.83		54,964.64
11/18/02	{4}	Collectrite	Restitution	1121-000	132.02		55,096.66
11/18/02	{4}	County of Pecos	Hot Check Reimbursement	1121-000	118.59		55,215.25
11/22/02		To Account #312856767866	transfer to pay fees	9999-000		11,517.17	43,698.08
11/26/02	{1}	Wyeth Consumer Healthcare Division	Medical	1121-000	1,008.00		44,706.08
11/26/02	{4}	Collectrite	Restitution	1121-000	118.21		44,824.29
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	22.89		44,847.18
12/02/02	{4}	Collectrite	Restitution	1121-000	1.37		44,848.55
				Subtotals :	**$4,688.58**	**$15,167.68**	

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Case Name: Furrs Supermarkets, Inc.

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Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
12/10/02	{4}	Comcast	A/R	1121-000	20.29		44,868.84
12/16/02	{4}	West Texas Community Supervision & Corrections Dept.	Victim Restitution Fund	1121-000	75.00		44,943.84
12/16/02	{4}	West Texas Community Supervision & Corrections Dept.	Victim Restitution Fund	1121-000	50.00		44,993.84
12/16/02	{6}	Diversified Group Administrators	Refund	1290-000	49,895.35		94,889.19
12/17/02	{4}	Collectrite, Inc.	Restitution	1121-000	61.60		94,950.79
12/18/02		From Account #312856767867	transfer to repay "A/R" account from warehouse acct	9999-000	46,444.05		141,394.84
12/19/02	{4}	Midland County Judicial District CS&CD	restitution	1121-000	64.55		141,459.39
12/20/02	{4}	Collectrite	restitution	1121-000	37.80		141,497.19
12/20/02	{4}	Collectrite	restitution	1121-000	70.68		141,567.87
12/20/02	{4}	AT&T Cash in Lieu of Fractional Share	Reverse stock split	1121-000	22.27		141,590.14
12/20/02	1015	Sage Accounting	per 8-9-02 order	3991-000		2,045.21	139,544.93
12/20/02	1016	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		548.38	138,996.55
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	32.22		139,028.77
01/06/03	{4}	County of Pecos	Hot Check Reimbursement	1121-000	150.00		139,178.77
01/06/03	{1}	TMESYS	A/R	1121-000	10.05		139,188.82
01/06/03	{4}	Collectrite, Inc.	Restitution	1121-000	104.55		139,293.37
01/06/03	1017	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		3,124.70	136,168.67
01/14/03	{4}	West Texas Community Supervision & Corrections Dept.	Victim Restitution Fund	1121-000	75.00		136,243.67
01/14/03	{4}	West Texas Community Supervision	Victim Restituion Fund	1121-000	60.00		136,303.67

Subtotals : **$97,173.41** **$5,718.29**

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Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
		& Corrections Dept.					
01/14/03		From Account #312856767870	repay attorney fees paid in July, August to A/R acct	9999-000	49,030.47		185,334.14
01/16/03	{4}	County of Pecos	Hot Check Reimbursement	1121-000	187.50		185,521.64
01/16/03	{4}	County of Pecos	Hot Check Reimbursement	1121-000	286.48		185,808.12
01/24/03	{4}	Midland County Judicial District CS &CD	restitution	1121-000	1.28		185,809.40
01/24/03	{4}	Collectrite	restitution	1121-000	8.40		185,817.80
01/24/03	{4}	Midland County District Attorney	restitution	1121-000	64.98		185,882.78
01/24/03	{4}	Midland County District Attorney	restitution	1121-000	292.38		186,175.16
01/24/03	{4}	Midland County District Attorney	restitution	1121-000	277.09		186,452.25
01/24/03	{4}	Midland County District Attorney	restitution	1121-000	41.64		186,493.89
01/27/03	{4}	Collectrite	Restitution	1121-000	395.58		186,889.47
01/28/03	{4}	El Paso Public Water Service Utilities Board	refund	1121-000	3.36		186,892.83
01/28/03	1018	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		787.26	186,105.57
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	60.60		186,166.17
02/03/03	{4}	Collectrite, Inc.	pmt on collections	1121-000	74.00		186,240.17
02/03/03	{4}	Collectrite, Inc.	pmt on collections	1121-000	127.23		186,367.40
02/03/03		From Account #312856767870	transfer prepaid amount to "A/R-PP" account	9999-000	46,102.39		232,469.79
02/04/03	1019	Sage Accounting	per 8-9-02 order	3991-000		527.10	231,942.69
02/07/03	{4}	AT&T	A/R	1121-000	1.69		231,944.38
02/07/03	1020	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3220-000		1,081.57	230,862.81
02/07/03	1021	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		9,556.99	221,305.82
02/11/03	{4}	West Texas Community Supervision	Victim Restitution Fund	1121-000	50.00		221,355.82
				Subtotals :	**$97,005.07**	**$11,952.92**	

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Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
		& Corrections Dept.					
02/11/03	{4}	West Texas Community Supervision & Corrections Dept.	Victim Restitution Fund	1121-000	300.00		221,655.82
02/12/03	{78}	Nestle	Post-Petition Claim- A/R- Not Asserted	1249-000	20,500.00		242,155.82
02/12/03	{78}	Nestle	Prepaid No. 02-1194	1249-000	25,406.46		267,562.28
02/12/03	{4}	Collectrite, Inc.	Restitution	1121-000	377.00		267,939.28
02/12/03	*{4}*	*Collectrite, Inc.*	*Restitution*	*1121-000*	*209.47*		*268,148.75*
02/13/03	{4}	County of Pecos	hot check reimbursement	1121-000	465.78		268,614.53
02/20/03		To Account #312856767869	transfer to estate for settlement allocation	9999-000		11,009.25	257,605.28
02/20/03		To Account #312856767873	transfer for settlement allocation - TR	9999-000		3,404.93	254,200.35
02/21/03	{4}	Collectrite, Inc.	Restitution	1121-000	106.90		254,307.25
02/28/03	{4}	SNB of West Texas	dividends	1121-000	4.58		254,311.83
02/28/03	{2}	TENET	Medical refund	1121-000	74.81		254,386.64
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	80.48		254,467.12
03/03/03	{4}	Collectrite, Inc.	collection of A/R	1121-000	236.32		254,703.44
03/03/03	{4}	Collectrite, Inc.	collection of A/R	1121-000	25.00		254,728.44
03/03/03	{4}	Midland County District Attorney	collection of A/R	1121-000	93.21		254,821.65
03/03/03	{4}	Midland County District Attorney	collection of A/R	1121-000	40.47		254,862.12
03/03/03	{4}	Midland County District Attorney	collection of A/R	1121-000	46.59		254,908.71
03/12/03	{4}	Collectrite, Inc.	Restitution	1121-000	28.00		254,936.71
03/12/03	{4}	Collectrite, Inc.	Restitution	1121-000	7.00		254,943.71
03/12/03	{4}	Collectrite, Inc.	Restitution	1121-000	24.64		254,968.35
03/12/03	{4}	Collectrite, Inc.	Restitution	1121-000	8.40		254,976.75
03/12/03	{4}	Collectrite, Inc.	Restitution	1121-000	78.54		255,055.29
03/16/03		To Account #312856767866	transfer to pay bills	9999-000		16,137.08	238,918.21
				Subtotals :	**$48,113.65**	**$30,551.26**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
03/16/03	1022	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		2,046.68	236,871.53
03/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	46.20		236,917.73
03/17/03	{74}	Gorton's	Prepaid No. 02-1190	1249-000	14,688.48		251,606.21
03/24/03	{4}	El Paso County Treasury Consolidated Fund	Restitution	1121-000	200.59		251,806.80
03/24/03	{4}	Midland County District Attorney	Restitution	1121-000	352.44		252,159.24
03/24/03	{4}	Collectrite, Inc.	Restitution	1121-000	719.21		252,878.45
03/27/03	{4}	Collectrite, Inc.	Restitution	1121-000	422.27		253,300.72
03/27/03	{4}	Collectrite, Inc.	Restitution	1121-000	22.43		253,323.15
03/28/03	{4}	Collectrite, Inc.	Restitution	1121-000	138.20		253,461.35
03/28/03	{4}	County of Pecos	Hot check reimbursement	1121-000	372.45		253,833.80
03/31/03	{4}	Midland County Judicial District CSCD	Restitution	1121-000	28.93		253,862.73
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	89.00		253,951.73
04/14/03	{4}	Collectrite, Inc.	Restitution	1121-000	97.00		254,048.73
04/14/03	{4}	Collectrite, Inc.	Restitution	1121-000	71.27		254,120.00
04/14/03	{4}	West Texas Community Supervision & Corrections Dept.	Victims Restitution Fund	1121-000	160.00		254,280.00
04/14/03	{4}	West Texas Community Supervision & Corrections Dept.	Victims Restitution Fund	1121-000	25.00		254,305.00
04/14/03	{4}	West Texas Community Supervision & Corrections Dept.	Victims Restitution Fund	1121-000	20.00		254,325.00
04/17/03	{4}	County of Pecos	Restitution	1121-000	63.21		254,388.21
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	16.80		254,405.01
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	90.00		254,495.01
				Subtotals :	**$17,623.48**	**$2,046.68**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	7.00		254,502.01
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	127.00		254,629.01
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	7.00		254,636.01
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	82.00		254,718.01
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	8.40		254,726.41
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	8.40		254,734.81
04/17/03	{4}	Collectrite, Inc.	Restitution	1121-000	61.67		254,796.48
04/24/03	{4}	Crystal Springs Bottled Water, Inc.	A/R	1121-000	10,182.90		264,979.38
04/28/03	{4}	Midland County District Attorney	Restitution	1121-000	75.00		265,054.38
04/28/03	{4}	Midland County District Attorney	Restitution	1121-000	291.13		265,345.51
04/28/03	{4}	Midland County District Attorney	Restitution	1121-000	271.31		265,616.82
04/28/03	{4}	Collectrite, Inc.	Restitution	1121-000	92.59		265,709.41
04/28/03	{4}	Canutillo Independent School District	A/R	1121-000	17.64		265,727.05
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	84.52		265,811.57
05/01/03		To Account #312856767866	transfer to pay fees	9999-000		7,590.30	258,221.27
05/05/03	{4}	Collectrite, Inc.	Restitution	1121-000	79.12		258,300.39
05/12/03	{4}	Collectrite, Inc.	restitution	1121-000	32.20		258,332.59
05/12/03	{4}	Texas Oncology, P.A.	restitution	1121-000	402.00		258,734.59
05/12/03	{4}	West Texas Community Supervision & Corrections Dept.	restitution	1121-000	20.00		258,754.59
05/19/03	{1}	Syndicated Office Systems	Medical	1121-000	1,434.02		260,188.61
05/21/03	{4}	Midland County District Attorney	Restitution	1121-000	66.00		260,254.61
05/21/03	{4}	Midland County District Attorney	Restitution	1121-000	310.00		260,564.61
05/21/03	{4}	Midland County District Attorney	Restitution	1121-000	766.54		261,331.15
				Subtotals :	**$14,426.44**	**$7,590.30**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
05/21/03	{4}	El Paso County	Restitution	1121-000	58.00		261,389.15
05/21/03	{4}	Collectrite, Inc.	Restitution	1121-000	7.00		261,396.15
05/21/03	{4}	Collectrite, Inc.	Restitution	1121-000	7.00		261,403.15
05/21/03	{4}	Collectrite, Inc.	Restitution	1121-000	39.00		261,442.15
05/21/03	{4}	Collectrite, Inc.	Restitution	1121-000	7.00		261,449.15
05/21/03	{88}	Jacobvitz, Thuma, and Walker a Professional Corporation	Claughtery PP 02-1204 & Arizona Meat PP 02-1191	1249-000	174,047.65		435,496.80
05/21/03	{90}	Land O'Lakes, Inc.	Prepaid	1249-000	5,000.00		440,496.80
05/22/03	{4}	Lunds	return of funds	1121-000	1,704.04		442,200.84
05/22/03	{4}	Lunds	adj reversal to correct the deposit adjustment	1121-000	-1,704.04		440,496.80
05/23/03	{4}	Collectrite, Inc.	Restitution	1121-000	87.40		440,584.20
05/27/03	{4}	State Comptroller of Public Accountants	Restitution	1121-000	101.20		440,685.40
05/28/03		To Account #312856767866	transfer to pay D&P fees	9999-000		294.63	440,390.77
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	106.19		440,496.96
06/03/03	1023	Sage Accounting	per 8-9-02 order	3991-000		3,683.62	436,813.34
06/06/03	{4}	County of Pecos	Restitution	1121-000	81.10		436,894.44
06/12/03		To Account #312856767869	per settlement allocation 3-31-03 accting	9999-000		6,829.96	430,064.48
06/12/03		To Account #312856767873	per settlement allocation 3-31-03 accting	9999-000		2,112.36	427,952.12
06/12/03		To Account #312856767866	transfer to pay atty fees	9999-000		26,899.43	401,052.69
06/17/03	{4}	Collectrite	A/R	1121-000	8.40		401,061.09
06/19/03	{4}	Collectrite, Inc.	Restitution	1121-000	33.88		401,094.97
06/23/03	{4}	Midland County Judicial District CS&CD	Restitution	1121-000	27.27		401,122.24
06/27/03	{4}	Midland County District Attorney	Restitution	1121-000	203.67		401,325.91
				Subtotals :	**$179,814.76**	**$39,820.00**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
06/27/03	{4}	Midland County Judicial District CS & CD	Restitution	1121-000	5.24		401,331.15
06/27/03	{4}	Collectrite, Inc.	Restitution	1121-000	568.08		401,899.23
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	115.80		402,015.03
07/03/03	{4}	Collectrite, Inc.	restitution	1121-000	16.80		402,031.83
07/14/03	{4}	West Texas Community Supervision & Correntions Dept.	Restitution	1121-000	40.00		402,071.83
07/14/03	{4}	West Texas Community Supervision & Corrections Dept.	Restitution	1121-000	50.00		402,121.83
07/18/03	{4}	County of Pecos	Restitution	1121-000	86.51		402,208.34
07/18/03	{4}	Collectrite, Inc.	Restitution	1121-000	56.00		402,264.34
07/21/03	1024	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		782.48	401,481.86
07/28/03	{4}	Collectrite, Inc.	Restitution	1121-000	8.40		401,490.26
07/29/03		*To Account #312856767866*	*transfer to pay fees*	*9999-000*		*3,772.04*	397,718.22
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	102.35		397,820.57
08/06/03	{4}	Collectrite, Inc.	Restitution	1121-000	16.80		397,837.37
08/06/03	{4}	Collectrite, Inc.	Restitution	1121-000	7.00		397,844.37
08/06/03	{4}	Texas Tech University	Restitution	1121-000	11.40		397,855.77
08/11/03	{4}	Collectrite, Inc.	Restitution	1121-000	204.94		398,060.71
08/13/03	{4}	West Texas Community Supervision & Corrections Dept.	Restitution	1121-000	50.00		398,110.71
08/13/03	{4}	West Texas Community Supervision & Corrections Dept.	Restitution	1121-000	11,869.16		409,979.87
08/20/03	{4}	Collectrite, Inc.	Restitution	1121-000	16.80		409,996.67
08/20/03	{4}	Collectrite, Inc.	Restitution	1121-000	8.40		410,005.07
				Subtotals :	**$13,233.68**	**$4,554.52**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
08/26/03	{4}	Collectrite, Inc.	Restitution	1121-000	192.97		410,198.04
08/27/03		To Account #312856767866	transfer to pay fees	9999-000		11,710.11	398,487.93
08/28/03	{4}	Collectrite, Inc.	Restitution	1121-000	33.60		398,521.53
08/28/03	{4}	Midland County District Attorney	Restitution	1121-000	457.27		398,978.80
08/28/03	{4}	Midland County District Attorney	Restitution	1121-000	87.98		399,066.78
08/28/03	{4}	County of Pecos	Restitution	1121-000	100.00		399,166.78
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	91.79		399,258.57
09/15/03	{4}	Collectrite, Inc	payment for bad checks	1121-000	296.65		399,555.22
09/15/03	{4}	West TX Community Supervision	restitution	1121-000	75.00		399,630.22
09/22/03	{4}	State Comptroller of Public Accounts	restitution	1121-000	54.04		399,684.26
09/22/03	{4}	Collectrite	payment on bad checks	1121-000	143.08		399,827.34
09/24/03	{4}	County of Pecos	hot check reimbursement	1121-000	91.22		399,918.56
09/25/03	{4}	Collectrite	collection of bad checks	1121-000	22.14		399,940.70
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	82.09		400,022.79
10/01/03		To Account #312856767866	transfer to pay atty fees	9999-000		3,727.89	396,294.90
10/01/03	1025	Sage Accounting	per 8-9-02 order	3991-000		432.51	395,862.39
10/03/03	{4}	Collectrite	check collection	1121-000	7.00		395,869.39
10/13/03	{4}	Collectrite	payment on collection of bad checks	1121-000	164.24		396,033.63
10/16/03	{4}	Midland County Judicial District	bad check	1121-000	26.38		396,060.01
10/16/03	{72}	Heinz N.A.	prepaid settlement	1249-000	77,888.34		473,948.35
10/16/03	{81}	Pepsi Bottling Group	prepaid settlement	1249-000	58,750.00		532,698.35
10/16/03	{83}	Dannon	settlement	1249-000	27,500.00		560,198.35
10/21/03	{4}	Collectrite, Inc.	collection of bad checks	1121-000	40.40		560,238.75
10/27/03	{4}	Midland County DA	restitution	1121-000	57.55		560,296.30
10/27/03	{4}	Collectrite	collection of bad checks	1121-000	62.72		560,359.02
				Subtotals :	**$166,224.46**	**$15,870.51**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
10/27/03	{4}	Midland Cty Judicial District	restitution	1121-000	26.03		560,385.05
10/30/03	{4}	County of Pecos	hot check reimbursement	1121-000	15.00		560,400.05
10/31/03	{4}	Collectrite	payment on collections	1121-000	2,011.76		562,411.81
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	85.88		562,497.69
11/02/03		To Account #312856767866	transfer to pay fees	9999-000		2,569.74	559,927.95
11/02/03	1026	Davis & Pierce, P.C.	per 7-2-03 order; pp fees	3991-000		200.00	559,727.95
11/13/03	{4}	Collectrite	collection on bad checks	1121-000	8.40		559,736.35
11/16/03		From Account #312856767870	11/7/03 A/R deposited into preference acct	9999-000	6.48		559,742.83
11/18/03	{4}	West Texas Community Supervision & Corrections	restitution	1121-000	50.00		559,792.83
11/18/03	{4}	City of Hobbs	restitution	1121-000	39.79		559,832.62
11/18/03	{260}	United States Treasury	tax refund	1224-000	175,979.74		735,812.36
11/24/03	{4}	Collectrite	collection of bad checks	1121-000	12.33		735,824.69
11/24/03		*Metlife Corporate Inv*	*wire per April accounting*	*4210-000*		*149,534.24*	*586,290.45*
11/26/03		To Account #312856767866	transfer to pay attorney fees	9999-000		1,778.35	584,512.10
11/26/03		Metlife Corporate Inv	wire per November accounting	4210-000		270,215.41	314,296.69
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	92.42		314,389.11
12/01/03	{4}	Collectrite	Collection of bad checks	1121-000	7.00		314,396.11
12/01/03		To Account #312856767869	transfer per November settlement allocation	9999-000		30,023.93	284,372.18
12/01/03		To Account #312856767873	transfer for trustee fees per November *settlement allocation*	9999-000		9,285.75	275,086.43
12/09/03	{4}	Collectrite	bad checks	1121-000	8.40		275,094.83
12/09/03	{4}	Collectrite	bad checks	1121-000	8.40		275,103.23
12/09/03	{4}	Collectrite	bad checks	1121-000	77.16		275,180.39
12/09/03	{4}	Collectrite	bad checks	1121-000	14.00		275,194.39
				Subtotals :	**$178,442.79**	**$463,607.42**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
12/09/03	{4}	Collectrite	bad checks	1121-000	7.00		275,201.39
12/09/03	{4}	Collectrite	bad checks	1121-000	7.00		275,208.39
12/12/03	{4}	West Texas Community Supervision & Corrections	Restitution	1121-000	75.00		275,283.39
12/12/03	{4}	Collectrite	bad check collection	1121-000	7.00		275,290.39
12/22/03	{4}	Collectrite Inc.	Bad Check	1121-000	93.92		275,384.31
12/23/03	{68}	Kal KAn / Uncle Ben's, Inc.	Pre Paid	1129-000	30,000.00		305,384.31
12/23/03	1027	Sage Accounting	per 8-9-02 order	3991-000		1,054.51	304,329.80
12/23/03	1028	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		1,366.57	302,963.23
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	47.45		303,010.68
01/02/04	{4}	Collectrite Inc.	Bad Check	1121-000	231.45		303,242.13
01/05/04	{4}	Collectrite Inc.	Bad Checks	1121-000	8.40		303,250.53
01/05/04	{4}	Collectrite Inc.	Bad Checks	1121-000	7.00		303,257.53
01/09/04	{4}	Collectrite	Bad Check	1121-000	18.20		303,275.73
01/14/04	1029	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		3,123.59	300,152.14
01/14/04	1030	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3220-000		79.24	300,072.90
01/19/04	{4}	Collectrite	Bad Checks	1121-000	128.96		300,201.86
01/21/04	{4}	West Texas Community Supervision & Corrections	Bad Checks	1121-000	75.00		300,276.86
01/23/04	{4}	Collectrite	collection of bad check	1121-000	82.54		300,359.40
01/29/04		To Account #312856767866	transfer to pay fees	9999-000		9,237.04	291,122.36
01/30/04	{4}	Midland County Judicial Distric CS & CD	Victim Restitution	1121-000	35.51		291,157.87
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	51.14		291,209.01
02/02/04	{4}	Collectrite	Collection Bad Checks	1121-000	41.83		291,250.84
				Subtotals :	**$30,917.40**	**$14,860.95**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
02/03/04	{4}	Midland County District Atty	restitution	1121-000	30.88		291,281.72
02/03/04	{4}	Midland County Judicial District	restitution	1121-000	26.58		291,308.30
02/03/04	{4}	Midland County District Atty	restitution	1121-000	14.70		291,323.00
02/03/04	1031	Sage Accounting	per 1-29-04 order (100%)	3991-000		9,590.03	281,732.97
02/12/04	{4}	Collectrite	collection of bad checks	1121-000	15.40		281,748.37
02/12/04	{4}	County of Pecos	restitution	1121-000	97.51		281,845.88
02/17/04	{4}	Collectrite, Inc.	Bad Checks	1121-000	39.20		281,885.08
02/18/04	{4}	West TX Community Supervision	restitution	1121-000	75.00		281,960.08
02/23/04	{4}	Collectrite	Bad Checks	1121-000	174.46		282,134.54
02/27/04	{4}	Texas Comtroller of Public Accounts		1121-000	46.40		282,180.94
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	45.14		282,226.08
02/27/04	1032	Sage Accounting	per 8-9-02 order	3991-000		1,613.97	280,612.11
02/29/04		To Account #312856767866	transfer to pay fees	9999-000		6,408.55	274,203.56
03/01/04	{4}	Collectrite	Bad Checks	1121-000	7.00		274,210.56
03/01/04	{4}	Collectrite	Bad Checks	1121-000	70.80		274,281.36
03/01/04	{4}	Collectrite	Bad Checks	1121-000	8.40		274,289.76
03/08/04	{261}	Lubbock Cotton Growers	Equity retirement of shares	1229-000	3.45		274,293.21
03/08/04	1033	Tonya Manes	per 9-11-02 order	3991-000		89.27	274,203.94
03/10/04	{4}	West Texas Community Supervision & Corrections Dept.	Restitution	1121-000	10.00		274,213.94
03/10/04	{4}	West Teas Community Supervision & Corrections Dept.	Restitution	1121-000	50.00		274,263.94
03/11/04	{4}	Collectrite	Bad Checks	1121-000	8.40		274,272.34
03/11/04	{4}	Collectrite	Bad Checks	1121-000	8.40		274,280.74
03/15/04	{4}	Collectrite Inc.	Bad Checks	1121-000	44.35		274,325.09
				Subtotals :	**$776.07**	**$17,701.82**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
03/20/04		To Account #312856767866	transfer to pay fees	9999-000		2,676.23	271,648.86
03/23/04	{4}	Collectrite	Bad Checks	1121-000	204.02		271,852.88
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	42.64		271,895.52
04/01/04	{4}	Midland County judicial District CS & CD	Restitution	1121-000	34.60		271,930.12
04/05/04	{4}	Collectrite	payment on bad checks	1121-000	50.12		271,980.24
04/05/04	{4}	Midland County Judicial District	restitution	1121-000	40.83		272,021.07
04/05/04		To Account #312856767866	transfer to pay fees	9999-000		2,073.26	269,947.81
04/06/04	{4}	Collectrite	collection of bad checks	1121-000	49.00		269,996.81
04/09/04	{4}	West Texas Community Supervision& Corrections Dept.	Restitution	1121-000	50.00		270,046.81
04/09/04	{4}	West Texas Community Supervision & Corrections Dept.	Restitution	1121-000	60.00		270,106.81
04/12/04	{4}	Collectire	Bad Checks	1121-000	38.40		270,145.21
04/12/04	{4}	Collectrite	Bad Checks	1121-000	8.40		270,153.61
04/12/04	{4}	Collectrite	Bad Checks	1121-000	26.90		270,180.51
04/12/04	{4}	Collectrite	Bad Checks	1121-000	7.00		270,187.51
04/12/04	{4}	Collectrite	Bad Checks	1121-000	8.40		270,195.91
04/19/04	{4}	Midland County District Attorney	Restitution	1121-000	693.64		270,889.55
04/19/04	{4}	Midland County District Attorney	Restitution	1121-000	288.05		271,177.60
04/19/04	{4}	Midland County District Attorney	Restitution	1121-000	35.00		271,212.60
04/19/04	{4}	Midland County District Attorney	Restitution	1121-000	268.50		271,481.10
04/19/04	{4}	Midland County District Attorney	Restitution	1121-000	353.64		271,834.74
04/21/04		From Account #312856767870	transfer to correct deposit. Funds placed in preference acct instead of A/R.	9999-000	185.83		272,020.57
				Subtotals :	**$2,444.97**	**$4,749.49**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
04/23/04	{4}	Collectrite	Bad Checks	1121-000	56.00		272,076.57
04/26/04		To Account #312856767866	transfer to pay fees	9999-000		11,387.65	260,688.92
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	33.14		260,722.06
05/03/04	{4}	Collectrite	collection of bad checks	1121-000	93.19		260,815.25
05/13/04	{4}	Collectrite	bad checks	1121-000	22.48		260,837.73
05/13/04	{4}	Collectrite	bad checks	1121-000	7.00		260,844.73
05/13/04	{4}	Collectrite	bad checks	1121-000	7.00		260,851.73
05/13/04	{4}	Collectrite	bad checks	1121-000	8.40		260,860.13
05/18/04	{4}	Collectrite Inc.	Bad Checks	1121-000	7.00		260,867.13
05/18/04	{4}	Collectrite Inc.	Bad Checks	1121-000	14.00		260,881.13
05/19/04	{4}	Collectrite	Bad Checks	1121-000	7.00		260,888.13
05/19/04	{4}	Collectrite	Bad Checks	1121-000	42.84		260,930.97
05/19/04	{4}	Collectrite	Bad Checks	1121-000	35.84		260,966.81
05/19/04	{4}	Collectrite	Bad Checks	1121-000	63.78		261,030.59
05/19/04	{4}	Collectrite	Bad Checks	1121-000	64.12		261,094.71
05/19/04	{4}	Collectrite	Bad Checks	1121-000	7.00		261,101.71
05/19/04	{4}	Collectrite	Bad Checks	1121-000	198.65		261,300.36
05/28/04	{4}	Collectrite	Bad Checks	1121-000	8.40		261,308.76
05/28/04	{4}	Collectrite	Bad Checks	1121-000	16.80		261,325.56
05/28/04	{4}	County of Pecos	Bad Checks	1121-000	12.39		261,337.95
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	33.16		261,371.11
05/28/04		To Account #312856767866	transfer to pay fees	9999-000		5,461.86	255,909.25
06/01/04	{1}	Aim Healthcare Services	Medical	1121-000	1,361.48		257,270.73
06/04/04	{263}	Qwest Communication	payment on AR/PP	1249-000	37,663.02		294,933.75
06/04/04	{1}	Mimbres Memorial Hospital	refund of amount paid by Furrs in 1999.	1121-000	132.60		295,066.35
				Subtotals :	**$39,895.29**	**$16,849.51**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
06/07/04	{4}	West Texas Community	Bad Checks	1121-000	50.00		295,116.35
06/09/04	{1}	Tenet	Medical	1121-000	39.00		295,155.35
06/15/04	{4}	COLLECTRITE	Bad Checks	1121-000	21.00		295,176.35
06/15/04	{4}	COLLECTRITE	Bad Checks	1121-000	7.00		295,183.35
06/15/04	{4}	COLLECTRITE	Bad Checks	1121-000	7.00		295,190.35
06/15/04	{4}	COLLECTRITE	Bad Checks	1121-000	8.40		295,198.75
06/15/04	{4}	COLLECTRITE	Bad Checks	1121-000	8.40		295,207.15
06/15/04	{4}	COLLECTRITE	Bad Checks	1121-000	8.40		295,215.55
06/16/04	{212}	Productive Data Solutions	Acct #03-1097; Payment #1	1241-000	1,000.00		296,215.55
06/22/04	{4}	Collectrite	Bad Checks	1121-000	16.80		296,232.35
06/22/04	{4}	Collectrite	Bad Checks	1121-000	7.00		296,239.35
06/22/04	{4}	Collectrite	Bad Checks	1121-000	8.40		296,247.75
06/22/04	{4}	Collectrite	Bad Checks	1121-000	254.32		296,502.07
06/26/04		To Account #312856767870	Productive Data deposit should have been into preference acct	9999-000		1,000.00	295,502.07
06/26/04		To Account #312856767866	transfer to pay fees	9999-000		522.36	294,979.71
06/28/04	{4}	El Paso County Consolidated Fund	Restitution	1121-000	110.12		295,089.83
06/28/04	{4}	Midland County	Restitution Fund	1121-000	90.51		295,180.34
06/28/04	{4}	Collectrite	Bad Checks	1121-000	8.40		295,188.74
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	35.24		295,223.98
07/08/04	1034	Sage Accounting	per 8-9-02 order; PP fee	3991-000		1,487.99	293,735.99
07/12/04	{4}	Midland County Judicial District CS & CD	Restitution	1121-000	32.60		293,768.59
07/14/04	{4}	Collectrite	Bad Checks	1121-000	93.85		293,862.44
07/14/04	{4}	Collectrite	Bad Checks	1121-000	8.40		293,870.84
				Subtotals :	**$1,814.84**	**$3,010.35**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-68 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
07/19/04	{4}	Medical Matrix, Inc.	Medical	1121-000	7.27		293,878.11
07/20/04		To Account #312856767865	transfer to reimburse for Irell and Meyners; amt should have been paid from PP acct	9999-000		18,250.56	275,627.55
07/21/04	{1}	Holy Cross Hospital	Refund - Duplicate Payment	1121-000	982.94		276,610.49
07/26/04	{4}	Collectrite Inc.	Bad Checks	1121-000	32.20		276,642.69
07/26/04		To Account #312856767866	transfer to pay fees	9999-000		6,206.99	270,435.70
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	36.54		270,472.24
08/02/04	{4}	Collectrite Inc.	Bad Checks	1121-000	7.00		270,479.24
08/10/04	{4}	Midland Judicial District	Restitution	1121-000	29.97		270,509.21
08/10/04	{4}	Collectrite	Bad Checks	1121-000	39.90		270,549.11
08/11/04	{4}	Midland County District Attorney	Restitution	1121-000	106.69		270,655.80
08/12/04	{4}	County of Pecos	Bad Checks	1121-000	3,703.25		274,359.05
08/16/04	{4}	Collectrite	Bad Checks	1121-000	15.40		274,374.45
08/24/04	{1}	DaVita Inc.	return of funds for medical payment	1121-000	9,397.06		283,771.51
08/24/04	{4}	Collectrite	collection of bad checks	1121-000	34.29		283,805.80
08/30/04	{4}	Collectrite	Bad Checks	1121-000	57.99		283,863.79
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	42.73		283,906.52
			ACCOUNT TOTALS		**1,398,935.87**	**1,115,029.35**	**$283,906.52**
			Less: Bank Transfers		160,247.27	559,076.90	
			Subtotal		**1,238,688.60**	**555,952.45**	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		**$1,238,688.60**	**$555,952.45**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-69 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
01/16/02	1001	Jacobvitz, Thuma & Walker, P.A.	reimbursement for 341 notice mailing	2990-000		3,600.00	-3,600.00
01/16/02	1002	Albuquerque Legal	mailing of 341 notice	2990-000		5,417.60	-9,017.60
01/17/02		From Account #312856767867	transfer to chapter 7 trustee "reserve" account	9999-000	50,000.00		40,982.40
01/21/02	1003	Sage Accounting	payment for w-2s	3991-000		6,038.96	34,943.44
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	16.64		34,960.08
02/15/02		From Account #312856767865	reimburse "trustee" account for payment to 3rd party professionals	9999-000	6,038.96		40,999.04
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	25.92		41,024.96
03/12/02	{12}	Akin, Gump, Strauss, Hauer & Feld, L.L.P.	disgorgement of fees	1129-000	29,010.93		70,035.89
03/16/02	1004	Steve Mortensen	reimbursement of expenses for attending 341 mtg per *order	2990-000		278.11	69,757.78
03/16/02	1005	Cathy Davis	payment for 401(k) work per 3-22-02 order	3991-000		529.06	69,228.72
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	41.70		69,270.42
04/12/02	1006	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		10,000.00	59,270.42
04/12/02	1007	Cathy Davis	per 3-22-02 order; March and April	3991-000		1,058.12	58,212.30
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	44.51		58,256.81
05/16/02	{69}	Hurley, Toevs, Styles, Hamblin & Panter, P.A.	refund of retainer re 401(k)	1290-000	1,587.18		59,843.99
05/16/02	1008	Cathy Davis	per 3-22-02 order	3991-000		529.06	59,314.93
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	41.05		59,355.98
06/27/02	1009	Cathy Davis	per 3-22-02 order	3991-000		529.06	58,826.92
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	39.15		58,866.07
06/28/02	1010	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02	3210-000		7,000.00	51,866.07
07/16/02	1011	International Sureties, Ltd.	per 7-11-02 order	2300-000		1,675.00	50,191.07
				Subtotals :	**$86,846.04**	**$36,654.97**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-69 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	35.24		50,226.31
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	32.00		50,258.31
09/16/02	1012	NM Department of Taxation & Revenue	2001 CIT-1	2820-000		50.00	50,208.31
09/29/02	1013	Cathy Davis	per 3-22-02 order; last monthly installment	3991-000		529.06	49,679.25
09/29/02	1014	Cathy Davis	per 3-22-02 order; cell phone reimbursement - 401k	3991-000		100.00	49,579.25
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	30.99		49,610.24
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	32.01		49,642.25
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	20.86		49,663.11
12/18/02		To Account #312856767873	transfer "Akin, Gump" funds to carve-out acct per settlement	9999-000		29,010.93	20,652.18
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	13.76		20,665.94
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	7.55		20,673.49
02/20/03		From Account #312856767870	transfer per settlement allocation	9999-000	109,374.71		130,048.20
02/20/03		From Account #312856767868	transfer to estate for settlement allocation	9999-000	11,009.25		141,057.45
02/20/03		From Account #312856767872	transfer for settlement allocation - estate	9999-000	200,285.01		341,342.46
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	37.04		341,379.50
03/11/03	1015	Meyners + Company, LLC	per 3-22-02 order	3420-000		12,062.70	329,316.80
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	117.38		329,434.18
04/15/03	1016	International Sureties, Ltd.	per 4-15-03 order	2300-000		2,475.00	326,959.18
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	108.11		327,067.29
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	111.13		327,178.42
06/12/03		From Account #312856767871	per settlement allocation 3-31-03 accting	9999-000	1,652.26		328,830.68
06/12/03		From Account #312856767870	per settlement allocation 3-31-03	9999-000	91,664.55		420,495.23
				Subtotals :	**$414,531.85**	**$44,227.69**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-69 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
06/12/03		From Account #312856767868	per settlement allocation 3-31-03 accting	9999-000	6,829.96		427,325.19
06/12/03		From Account #312856767872	per settlement allocation 3-31-03 accting	9999-000	20,367.11		447,692.30
06/12/03	1017	Jacobvitz, Thuma & Walker, P.C.	per order 5-16-03	3210-000		68,009.63	379,682.67
06/12/03	1018	Jacobvitz, Thuma & Walker, P.C.	per order 5-16-03	3220-000		3,203.47	376,479.20
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	104.86		376,584.06
07/29/03	1019	Hurley, Toevs, Styles, Hamblin & Panter, P.C.	per 9-25-02 order; 401(k) work	3410-000		576.15	376,007.91
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	95.96		376,103.87
08/27/03	1020	Davis & Pierce, P.C.	per 8-18-03 order	3991-000		2,652.01	373,451.86
08/27/03	1021	Irell & Manella LLP	per 8-15-2003 order	3210-000		15,000.00	358,451.86
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	86.02		358,537.88
09/15/03	1022	N M TAX & REVENUE DEPT.	payment for tax returns	2820-000		50.00	358,487.88
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	75.12		358,563.00
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	68.77		358,631.77
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	58.96		358,690.73
12/01/03		From Account #312856767868	transfer per November settlement allocation	9999-000	30,023.93		388,714.66
12/01/03		From Account #312856767870	transfer per Nov settlement allocation	9999-000	563,394.80		952,109.46
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	158.49		952,267.95
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	161.32		952,429.27
02/03/04	1023	Sage Accounting	per 1-29-04 order (100%)	3991-000		4,048.32	948,380.95
02/06/04	1024	International Sureties, Ltd.	per 2-4-04 order; 016027390	2300-000		3,975.00	944,405.95
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	150.11		944,556.06
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	147.11		944,703.17
04/26/04	1025	Davis & Pierce, P.C.	per 4-15-04 order	3991-000		4,087.05	940,616.12
04/26/04	1026	Davis & Pierce, P.C.	per 4-15-04 order	3220-000		26.00	940,590.12
				Subtotals :	**$621,722.52**	**$101,627.63**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-69 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	116.11		940,706.23
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	119.52		940,825.75
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	115.68		940,941.43
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	119.55		941,060.98
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	146.57		941,207.55
			ACCOUNT TOTALS		**1,123,717.84**	**182,510.29**	**$941,207.55**
			Less: Bank Transfers		1,090,640.54	29,010.93	
			Subtotal		**33,077.30**	**153,499.36**	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		**$33,077.30**	**$153,499.36**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-70 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
08/08/02	{36}	Chambliss, Bahner & Stophel, P.C.	settlement of preference McKee Foods Corp	1241-000	53,273.53		53,273.53
08/08/02		From Account #312856767868	transfer for "preference" account	9999-000	62,955.95		116,229.48
08/20/02	Int	JPMorgan Chase Bank	interest credit adjustment	1270-000	4.38		116,233.86
08/25/02		To Account #312856767866	transfer to pay D&P expenses	9999-000		313.23	115,920.63
08/25/02	1001	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		11,377.02	104,543.61
08/25/02	1002	Sage Accounting	per 8-9-02 order	3991-000		6,398.61	98,145.00
08/25/02	1003	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		10,670.66	87,474.34
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	49.87		87,524.21
09/29/02	1004	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		13,615.77	73,908.44
09/29/02	1005	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		13,019.17	60,889.27
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	57.07		60,946.34
10/23/02		To Account #312856767866	transfer to pay attorney fees	9999-000		22,073.39	38,872.95
10/28/02	{47}	John Morrell	settlement of adv pro. 02-1108	1241-000	65,000.00		103,872.95
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	38.69		103,911.64
11/08/02	1006	Sage Accounting	per 8-9-02 order	3991-000		616.03	103,295.61
11/22/02		To Account #312856767866	transfer to pay fees	9999-000		55,836.42	47,459.19
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	39.03		47,498.22
12/16/02	{27}	Bayer Corporation	settlement of adv. 02-01089	1141-000	81,909.39		129,407.61
12/19/02	{25}	American Greetings	settlement of Adv. 02-1105	1241-000	233,000.00		362,407.61
12/19/02	{33}	Procter & Gamble Hair Care LLC	settlement of Adv. 02-1118	1241-000	94,354.00		456,761.61
12/20/02		To Account #312856767866	transfer to pay fees	9999-000		29,031.21	427,730.40
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	62.44		427,792.84
01/06/03	{63}	Schwan's Sales Enterprises, Inc.	Settlement of Adv.# 02-1148	1241-000	68,000.00		495,792.84
01/06/03	1007	Jacobvitz, Thuma & Walker, P.C.	per 4-2-02 order	3210-000		28,238.48	467,554.36
01/14/03		To Account #312856767868	repay attorney fees paid in July, August to A/R	9999-000		49,030.47	418,523.89
				Subtotals :	**$658,744.35**	**$240,220.46**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-70 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
			acct				
01/28/03	1008	Davis & Pierce, P.C.	per 7-3-02 order	3220-000		929.73	417,594.16
01/28/03	1009	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		11,565.83	406,028.33
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	157.91		406,186.24
02/03/03		Johnson & Johnson	settlement pref # 2-01097 & adv. # 2-01193		132,350.19		538,536.43
	{65}		86,247.80	1141-000			538,536.43
	{77}		46,102.39	1249-000			538,536.43
02/03/03		To Account #312856767868	transfer prepaid amount to "A/R-PP" account	9999-000		46,102.39	492,434.04
02/03/03	1010	Walter Doyle		3731-000		918.75	491,515.29
02/04/03	1011	Sage Accounting	per 8-9-02 order	3991-000		3,964.36	487,550.93
02/07/03		To Account #312856767866	transfer to pay JTW atty fees/costs	9999-000		18,569.93	468,981.00
02/11/03	{46}	Nestle	settlement pref . 02-1090	1241-000	103,033.79		572,014.79
02/12/03	{94}	Pinkerton Security	Pref. No. 03-1047	1241-000	34,000.00		606,014.79
02/20/03	{31}	Wells Dairy	preference settlement	1241-000	180,616.81		786,631.60
02/20/03		To Account #312856767869	transfer per settlement allocation	9999-000		109,374.71	677,256.89
02/20/03		To Account #312856767873	transfer for settlement allocation	9999-000		10,148.17	667,108.72
02/21/03		Metlife Corporate Inv	wire transfer per settlement order	4210-000		218,749.43	448,359.29
02/27/03	1012	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		38,231.78	410,127.51
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	197.25		410,324.76
03/11/03		Davis & Pierce, P.C.	overpayment of January bill	3991-000		-4,985.36	415,310.12
03/16/03		To Account #312856767866	transfer to pay bills	9999-000		85,153.32	330,156.80
03/28/03	{24}	Bueno	settlement of adv. 02-1088	1241-000	34,700.00		364,856.80
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	131.41		364,988.21
04/04/03	1013	Ken Fine	per 9-11-02 order	3991-000		1,331.25	363,656.96
04/08/03	{231}	XCEL Energy	pref	1241-000	14,725.17		378,382.13
				Subtotals :	**$499,912.53**	**$540,054.29**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-70 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
04/08/03	{97}	Cal-Maine Foods, Inc.	pref	1241-000	3,840.61		382,222.74
04/08/03	{20}	Pepsi-Cola of Las Cruces Southwestern Bottling Co., Inc.	pref	1141-000	40,915.18		423,137.92
04/14/03	{59}	McDermott, Will & Emery	settlement of adv. 02-01252	1241-000	2,500.00		425,637.92
04/18/03	{98}	Lozier Corporation	Preference Payment	1241-000	55,000.00		480,637.92
04/30/03	{100}	Kimberly Clark Corporation	Preference Payment	1241-000	5,943.03		486,580.95
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	139.30		486,720.25
05/01/03		To Account #312856767866	transfer to pay fees	9999-000		59,690.25	427,030.00
05/28/03	1014	Davis & Pierce, P.C.	per 7-3-02 order	3220-000		344.81	426,685.19
05/28/03	1015	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		33,980.89	392,704.30
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	144.35		392,848.65
06/03/03	1016	Sage Accounting	per 8-9-02 order	3991-000		2,615.17	390,233.48
06/06/03	{190}	Motorola	Preference #03-1040 Payment	1241-000	37,016.68		427,250.16
06/12/03		To Account #312856767869	per settlement allocation 3-31-03	9999-000		91,664.55	335,585.61
06/12/03		To Account #312856767873	per settlement allocation 3-31-03 accting	9999-000		8,504.96	327,080.65
06/12/03		To Account #312856767866	transfer to pay atty fees	9999-000		100,561.92	226,518.73
06/17/03	{253}	Shamrock Foods Co.	settlement of preference	1241-000	5,243.95		231,762.68
06/17/03	{163}	Hobart Sales	settlement	1241-000	652.67		232,415.35
06/17/03	{161}	Hickory Industries	settlement of preference	1241-000	14,154.22		246,569.57
06/17/03	{256}	International Outsourcing	settlement	1241-000	5,000.00		251,569.57
06/23/03	{40}	Holiday Candy Company	Acct #3128567678-70; Payment #1; settlement of Adv. 02-1209	1241-000	14,832.86		266,402.43
06/27/03	{206}	Pepperidge Farm Incorporated, Norwalk, Conn	Pref	1241-000	17,500.00		283,902.43
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	101.17		284,003.60
				Subtotals :	**$202,984.02**	**$297,362.55**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-70 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
07/01/03	{187}	McCormick & Co., Inc.	settlement of Adv. 03-1094 s	1241-000	4,100.00		288,103.60
07/01/03	{44}	Morey's Seafood International LLC	settlement of Adv. 02-1106 s	1241-000	51,300.00		339,403.60
07/11/03	1017	Sage Accounting	per 8-9-02 order	3991-000		1,678.81	337,724.79
07/11/03	1018	Sage Accounting	per 8-9-02 order	3991-000		5,381.56	332,343.23
07/16/03	{40}	Holiday Candy Company	Acct #3128567678-70; Payment #3; Pref	1241-000	741.43		333,084.66
07/16/03	{40}	Holiday Candy Company	Acct #3128567678-70; Payment #2; Pref	1241-000	7,416.43		340,501.09
07/16/03	{40}	Holiday Candy Company, Inc.	Acct #3128567678-70; Payment #3; Incorrect amount in entry	1241-000	-741.43		339,759.66
07/21/03		To Account #312856767866	transfer to pay atty fees	9999-000		21,365.27	318,394.39
07/21/03	1019	Davis & Pierce, P.C.	per 7-3-02 order	3991-000		49,235.39	269,159.00
07/24/03	{163}	Hobart Sales & Service	Pref 03-1168	1241-000	652.67		269,811.67
07/24/03	{163}	Hobart Sales & Service	Settlement of Pref. #03-1168	1241-000	652.57		270,464.24
07/24/03	{201}	Oliver Products Co.	Settlement of Pref. #03-1148	1241-000	14,881.77		285,346.01
07/24/03	{125}	Cardinal Health	Settlement of Pref. #03-1030	1241-000	286,722.00		572,068.01
07/28/03	{151}	GE Capital	Settlement of Adv. 03-1115	1241-000	15,000.00		587,068.01
07/29/03		To Account #312856767866	transfer to pay fees	9999-000		5,893.95	581,174.06
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	118.05		581,292.11
08/04/03	{55}	Wisconsin's Finest, Inc.	Acct #3128567678-70; Payment #1; Pref. 02-1117 payment #1	1241-000	45,000.00		626,292.11
08/04/03	{228}	The Socorro Electric Cooperative, Inc.	Pref.# 03-1172	1241-000	5,000.00		631,292.11
08/13/03	{40}	Holiday Candy Company	Acct #3128567678-70; Payment #3	1241-000	7,416.43		638,708.54
08/27/03		To Account #312856767866	transfer to pay fees	9999-000		159,808.92	478,899.62
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	158.71		479,058.33
09/22/03	{40}	Holiday Candy Company	Acct #3128567678-70; Payment #4; payment	1241-000	7,416.43		486,474.76
				Subtotals :	**$445,835.06**	**$243,363.90**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-10779 SA
Case Name: Furrs Supermarkets, Inc.

Taxpayer ID #: 75-2364418
Period Ending: 08/31/04

Trustee: YVETTE J. GONZALES (510080)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8567678-70 - Money Market Account
Blanket Bond: N/A
Separate Bond: $7,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
			on preference				
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	98.79		486,573.55
10/01/03		To Account #312856767866	transfer to pay atty fees	9999-000		72,232.30	414,341.25
10/01/03		To Account #312856767866	transfer to pay atty fees	9999-000		4,300.00	410,041.25
10/01/03	1020	Sage Accounting	per 8-9-02 order	3991-000		3,800.10	406,241.15
10/01/03	1021	Sage Accounting	per 8-9-02 order	3991-000		1,000.00	405,241.15
10/16/03	{39}	Mead Johnson	payment of preference	1241-000	388,000.00		793,241.15
10/16/03	{163}	Hobart Sales & Service	payment on preference	1241-000	652.57		793,893.72
10/16/03	{163}	Hobart Sales & Service	payment on preference	1241-000	652.57		794,546.29
10/16/03	{133}	Cummins Rocky Mtn	settlement of preference	1241-000	13,468.92		808,015.21
10/16/03	{234}	Statewide Products	Acct #1; Payment #1; payment on preference	1241-000	2,000.00		810,015.21
10/16/03	{178}	Kellogg's	payment of preference	1241-000	35,000.00		845,015.21
10/16/03	{105}	Mellon Bank, N.A.	payment on prefence	1241-000	24,500.00		869,515.21
10/16/03	{21}	Pepsi Bottling Group	payment of preference	1241-000	200,000.00		1,069,515.21
10/22/03	{40}	Holiday Candy Company	Acct #3128567678-70; Payment #5; payment on preference	1241-000	7,416.43		1,076,931.64
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	118.80		1,077,050.44
10/31/03	1022	Sage Accounting	per 8-9-02 order	3991-000		4,930.20	1,072,120.24
11/02/03		To Account #312856767866	transfer to pay fees	9999-000		78,433.99	993,686.25
11/04/03	{163}	Hobart Sales & Service	payment on preference	1241-000	652.57		994,338.82
11/04/03	{53}	Sara Lee (Earthgrains)	payment of preference	1241-000	475,000.00		1,469,338.82
11/04/03	{132}	Credit Suisse	payment of preference	1241-000	104,434.00		1,573,772.82
11/04/03	{234}	Statewide Products Co., Inc.	Acct #1; Payment #2; payment on preference	1241-000	2,000.00		1,575,772.82
11/04/03	{235}	Structural Concepts, Inc.	preference payment	1241-000	46,267.20		1,622,040.02
11/04/03	{149}	Flowers Baking Co.	payment of preference	1241-000	34,000.00		1,656,040.02
				Subtotals :	**$1,334,261.85**	**$164,696.59**	

{} Asset reference(s)