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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS

BY ELECTRONIC FILERS

Hauser, Inc.

Exact Name of Registrant as Specified in Charter

0000773723

Registrant CIK Number

Form 8-K For 9-22-03

Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

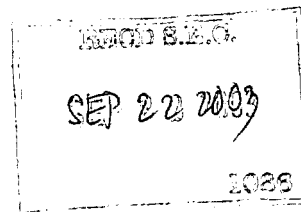
0-17174

SEC File Number, if available

PROCESSED

SEP 23 2003

THOMSON
FINANCIAL



SIGNATURES

The Registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of El Segundo, State of California on the 19 day of September 2003.

HAUSER, INC.

By: 
Name: Kenneth C. Cleveland
Title: President and Chief Executive Officer

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS MONTHLY
OPERATING REPORT FOR THE MONTH ENDED AUGUST 31, 2003 IS BEING
FILED IN PAPER FORMAT PURSUANT TO A CONTINUING HARDSHIP
EXEMPTION**

**MONTHLY OPERATING REPORT
FOR THE MONTH ENDED AUGUST 31, 2003**

OF

**HAUSER, INC. AND ITS WHOLLY OWNED SUBSIDIARIES BOTANICALS
INTERNATIONAL EXTRACTS, INC., HAUSER TECHNICAL SERVICES, INC. AND
ZETAPHARM, INC.**

COPY

Office of the United States Trustee

In re: Botanicals International Extracts Inc.
A Delaware Corporation

Debtor

Chapter 11 Case No: LA 03-18788-BB

Debtor In Possession Operating Report

Report Number:

For the period: 8/15/03 to 8/31/03

FROM: August 1, 2003

TO: US TRUST August 31, 2003

7/15/03

1. Profit and Loss Statement (Accrual Basis Only)

A. Related in Business Operations:			
INCOME			
Gross Sales			
(Sales Returns and Discounts)			
Net Sales			
Beginning Inventory at Cost			
Add: Purchases			
Less: Ending Inventory at Cost			
Cost of Goods Sold			
Gross Profit			
Other Operating Revenues - Rentals			
Total Income			
EXPENSES			
Officer Compensation			
Salaries and Wages - Other Employees			
Employee Benefits and Pensions			
Total Employee wages, benefits, and pensions			
Payroll Taxes			
Real Estate Taxes			
Federal and State Income Taxes			
Total Taxes			
Rent and Lease Exp. (Real and Personal Property)			
Interest Expense (Mortgage, Loan, etc.)			
Insurance			
Automobile Expense			
Utilities (Gas, Electricity, Water, Telephone, etc.)			
Depreciation and Amortization			
Repairs and Maintenance			
Advertising			
Supplies, Office Expenses, Photocopies, etc.			
Bad Debts			
Miscellaneous Operating Expenses (See Attached)			
Total other operating costs & Expenses			
Total Operating Expenses			
Net Gain/Loss from Business Operations			
B. Not Related to Business Operations:			
INCOME			
Interest Income			
Other Non-Operating Revenues (Specify)			
Gross Proceeds on Sale of Assets			
Less: Original Cost of Assets plus Expenses of Sale			
Net Gain/Loss on Sale of Assets			
Total Non-Operating Income			
EXPENSES			
Legal and Professional Fees (Specify)			
Other Non-Operating Expenses (Specify)			
Total Non-Operating Expenses			
Net Gain/Loss Not from Business Operations			
NET INCOME / LOSS FOR PERIOD			

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts payable

	Accounts Payable	Accounts Receivable
Current - Under 30 Days	163,452	2,150,479
Overdue - 31 - 60 Days	6,471	1,137,786
Overdue - 61 - 90 Days	(359)	204,489
Overdue - 91 - 120 Days	-	41,224
Overdue - Over 121 Days	-	254,979
TOTAL	169,564	3,788,957

3. Statement of Status of Payments to Secured Creditors and Lessors:

Creditor/Lessor	Frequency of Payments per Contract/Lease (i.e. mo/qtr)	Amount of Each Payment	Next Payment Due	Post-Petition Payments Not Made*	
				Number	Amount
Adron Inc.	Monthly	1,950	9/1/2003		

* Explanation for Non-Payment:

In addition, debtors are accruing interest at the rate of 1.5% per month consistent with the terms of the cash collateral agreement.

4. Tax Liability:

Gross Payroll Expense for Period:

N/A

Gross Sales Subject to Sales Tax for Period:

N/A

Type of Tax	Date Paid	Amount Paid*	Post-Petition Taxes Still Owing
Federal Payroll and Withholding Taxes			N/A
State Payroll and Withholding Taxes			N/A
State Sales and Use Taxes			N/A
Real Property Taxes			N/A

* Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5. Insurance Coverage:

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation				
Liability				
Fire and Extended Cover'g				
Property				
Theft				
Life (list beneficiary)				
Vehicle				
Other (specify)				

Please see attachment for insurance coverage

6. Questions:

A. Has the Debtor in Possession provided compensation to any officers, directors, shareholders, or other principals without the approval of the Office of the United States Trustee?

☐ YES (Explain:)
☒ NO

Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its pre-petition unsecured debt except as have been authorized by the Court?

☐ YES (Explain:)
☒ NO

7. Statement of Unpaid Professional Fees (Post-Petition Amounts only).

Name of Professional	Type of Professional (Attorney, accountant, etc.)	Total Post-Petition Amount Unpaid
Unpaid Professional Fees are listed in		
Hauser, Inc.'s Operating Report		

8. Narrative Report of Significant Events and Events out of the Ordinary Course of Business*

*(Attach separate sheet if necessary) Please use this area for comments regarding the operation of the chapter 11 debtor

None

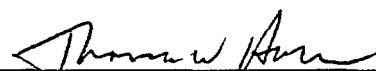
9. Quarterly Fees*

*This Fee must be paid to the United States Trustee every calendar quarter

Quarterly Period Ending	Total Disbursements for Quarter	Quarterly Fee	Date Paid	Amount Paid	Check Number	Quarterly Fee Still Owing
6/30/2003	None	\$ 250	8/1/2003	\$ 250	3902	

I, (Name/Title:) Thomas W. Hanlon, Secretary / Treasurer, declare under penalty of perjury that the information contained in the above Debtor in Possession Operating Report is true and complete to the best of my knowledge

Dated: 9/12/2003


 Debtor In Possession or Trustee
 Secretary/Treasurer

In.re: Botanicals International Extracts Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 5

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2004	4/1/2004
California	Incl			
Colorado	Incl			
Liability	Evanston Insurance/Acordia	\$1MM/\$2MM	9/19/2003	9/18/2003
Property	St. Paul/Acordia	See Below	11/1/2003	8/31/2003
Real Property	St. Paul/Acordia	4,139,502	Same	"
Personal Property	St. Paul/Acordia	918,487	Same	"
Machinery	St. Paul/Acordia	9,654,327	Same	"
Business Income	St. Paul/Acordia	11,000,000	Same	"
Theft-Money	St. Paul/Acordia	10,000	11/1/2003	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
California	No Autos			
Other	1 vehicle in CO			
Other (specify)				
Flood & Earthquake (DIC)	Mt.Hawley/Great American/Greenwich Insurance Co/Acordia			
D&O	XL Specialty/Acordia	10,000,000	11/1/2003	11/1/2003
Excess	St. Paul/Acordia	5,000,000	11/1/2003	8/31/2003
EPL	Hudson Insurance/Acordia	1,000,000	11/1/2003	8/31/2003
Cargo	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
Foreign Liability	St. Paul/Acordia	2,000,000	11/1/2003	8/31/2003
Fiduciary	Chubb/Acordia	1,000,000	11/1/2003	8/31/2003
Crime/Employee Dishonest	St. Paul/Acordia	200,000	11/1/2003	8/31/2003

In re: Botanicals International Extracts Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 5

Miscellaneous Operating Expenses		
Total Miscellaneous Operating Expenses		

Legal and Professional Fees		
Total Legal and Professional Fees		

Other Non-Operating Expenses		
Total Other Non-Operating Expenses		

Botanicals International Extracts, Inc.

August 31, 2003

Actual vs. Budget
(dollars in thousands)

	Current Month Actual	Five Months Ended Year-to-date Actual
Sales	\$ 2,332	\$ 9,753
Cost of Sales	<u>1,824</u>	<u>7,782</u>
Gross margin	509	1,971
Sales and marketing	178	907
G & A expenses	<u>71</u>	<u>392</u>
Total	<u>249</u>	<u>1,299</u>
Contribution	<u>259</u>	<u>672</u>
Corporate Services	185	950
Operating income (loss)	<u>74</u>	<u>(278)</u>
Interest expense	<u>(43)</u>	<u>(167)</u>
Profit (Loss) before Other Income (Expense)	<u>32</u>	<u>(445)</u>
Chapter 11 Reorganization Costs	-	-
Profit (loss) before tax	<u>32</u>	<u>(445)</u>
Income taxes	-	-
Net income (loss)	<u>\$ 32</u>	<u>\$ (445)</u>

COPY

Office of the United States Trustee

In re: Hauser Inc.
A Delaware Corporation

Debtor

Chapter 11 Case No: LA 03-18795-BB

Debtor In Possession Operating Report
Report Number: 15 P 45 45
For the period-
FROM: August 1, 2003
TO: August 31, 2003

1. Profit and Loss Statement (Accrual Basis Only)

A. Related in Business Operations:			
INCOME			
Gross Sales			
(Sales Returns and Discounts)			
Net Sales			
Beginning Inventory at Cost			
Add: Purchases			
Less: Ending Inventory at Cost			
Cost of Goods Sold			
Gross Profit			
Other Operating Revenues - Rentals			
Total Income			
EXPENSES			
Officer Compensation			
Salaries and Wages - Other Employees			
Employee Benefits and Pensions			
Total Employee wages, benefits, and pensions			
Payroll Taxes			
Real Estate Taxes			
Federal and State Income Taxes			
Total Taxes			
Rent and Lease Exp. (Real and Personal Property)			
Interest Expense (Mortgage, Loan, etc.)			
Insurance			
Automobile Expense			
Utilities (Gas, Electricity, Water, Telephone, etc.)			
Depreciation and Amortization			
Repairs and Maintenance			
Advertising			
Supplies, Office Expenses, Photocopies, etc.			
Bad Debts			
Miscellaneous Operating Expenses (See Attached)			
Total other operating costs & Expenses			
Total Operating Expenses			
Net Gain/Loss from Business Operations			
B. Not Related to Business Operations:			
INCOME			
Interest Income			
Other Non-Operating Revenues (Specify)			
Gross Proceeds on Sale of Assets			
Less: Original Cost of Assets plus Expenses of Sale			
Net Gain/Loss on Sale of Assets			
Total Non-Operating Income			
EXPENSES			
Legal and Professional Fees (Specify)			
Other Non-Operating Expenses (Specify)			
Total Non-Operating Expenses			
Net Gain/Loss Not from Business Operations			
NET INCOME / LOSS FOR PERIOD			

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts payable

	Accounts Payable	Accounts Receivable
Current - Under 30 Days	89,023	97,947
Overdue - 31 - 60 Days	18,396	74,716
Overdue - 61 - 90 Days	(22)	58,159
Overdue - 91 - 120 Days	-	171,871
Overdue - Over 121 Days		610,297
TOTAL	107,397	1,012,990

3. Statement of Status of Payments to Secured Creditors and Lessors:

Creditor/Lessor	Frequency of Payments per Contract/Lease (i.e. mo/qtr)	Amount of Each Payment	Next Payment Due	Post-Petition Payments Not Made*	
				Number	Amount
GE Capital	Monthly	198	9/12/2003		
Micron Commercial Computer Svs	Quarterly	93	8/24/2003		93
Micron Leasing	Monthly	324	9/15/2003		
Xerox Corporation	Monthly	202	8/21/2003		202
Xerox Corporation	Monthly	766	8/21/2003		766
Xerox Corporation	Monthly	1,040	8/21/2003		1040
Advanced Trailer Leasing	Monthly	139	9/15/2003		
Advanced Trailer Leasing	Monthly	159	9/15/2003		
Advanced Trailer Leasing	Monthly	139	9/15/2003		
McDonald Farms	Monthly	2,204	9/1/2003		
Western Disposal	Monthly	1,559	9/20/2003		
Hasler Mailing Systems & Solutions	Quarterly	46	11/21/2003		
Continental Development Corp.	Monthly	2,886	9/1/2003		
Rocky Net	Monthly	925	9/3/2003		
Tolin Mechanical Systems	Quarterly	828	11/1/2003		

* Explanation for Non-Payment: In addition, debtors are accruing interest at the rate of 1.5% per month consistent with the terms of the cash collateral agreement.

- Xerox billings were not received until 8/27 and were paid in early Sept.

4. Tax Liability:

Gross Payroll Expense for Period: 165,845
Gross Sales Subject to Sales Tax for Period: N/A

Type of Tax	Date Paid	Amount Paid*	Post-Petition Taxes Still Owing
Federal Payroll and Withholding Taxes	8/31/2003	40,249	
State Payroll and Withholding Taxes	8/31/2003	5,918	
State Sales and Use Taxes	None		58
Real Property Taxes	None		

* Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5. Insurance Coverage:

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation				
Liability				
Fire and Extended Cover'g				
Property				
Theft				
Life (list beneficiary)				
Vehicle				
Other (specify)				

Please see attachment for Insurance coverage

6. Questions:

A. Has the Debtor in Possession provided compensation to any officers, directors, shareholders, or other principals without the approval of the Office of the United States Trustee?

☐ YES (Explain:)
☒ NO

Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its pre-petition unsecured debt except as have been authorized by the Court?

☐ YES (Explain:)
☒ NO

7. Statement of Unpaid Professional Fees (Post-Petition Amounts only).

Name of Professional	Type of Professional (Attorney, accountant, etc.)	Total Post-Petition Amount Unpaid
Stutman, Treister & Glatt	Attorney	\$ 373,065
Kaye Scholer LLP	Attorney	\$ 340,000
Peitzman, Glassman, Weg & Kempinsky LLP	Attorney	\$ 80,000
Deloitte & Touche LLP	Attorney	\$ 65,000

8. Narrative Report of Significant Events and Events out of the Ordinary Course of Business*

*(Attach separate sheet if necessary) Please use this area for comments regarding the operation of the chapter 11 debtor

None

9. Quarterly Fees*

*This Fee must be paid to the United States Trustee every calendar quarter

Quarterly Period Ending	Total Disbursements for Quarter	Quarterly Fee	Date Paid	Amount Paid	Check Number	Quarterly Fee Still Owed
June 30, 2003	6,997,191	\$ 10,000	8/7/2003	\$ 10,000	3946	

I, (Name/Title:) Thomas W. Hanlon, Chief Financial Officer, declare under penalty of perjury that the information contained in the above Debtor in Possession Operating Report is true and complete to the best of my knowledge

Dated: 9/12/2003



Debtor In Possession or Trustee
Chief Financial Officer

Net Pay	Checks	10,594.85
	Direct Deposits	42,711.73
	Subtotal Net Pay	53,306.58
	Adjustments	3,475.99
	Total Net Pay Liability (Net Cash)	56,782.57

Agency	Rate	You are responsible for Deducting these amounts		Amount debited from your account	
		EE withheld	ER contrib.	EE withheld	ER contrib.
Federal Income Tax				9,058.72	
Excess Income Credit Advances					
Social Security				4,059.73	4,059.88
Medicare				1,149.71	1,149.70
Federal Unemployment Tax					
Subtotal Federal				14,268.16	5,259.38
CA State Income Tax				302.11	
CA State Unemployment/Disability Ins-EE \$5.5000					
CA State Disability Insurance-EE				51.57	
Subtotal CA				353.69	
CO State Income Tax				2,520.00	
CO State Unemployment/Disability Ins-EE \$5.3200				2,520.00	
Subtotal CO				5,040.00	
Total Taxes		.00	.00	17,179.64	5,259.38
Amount ADP Debited From Account 4465006353	Trans/ABA 121000248			22,419.22	

Excludes Taxes That Are Your Responsibility

Employee Transaction

Net Pay	ADP Direct Deposit	42,711.73
Amount ADP Debited From Account 4465006353	Trans/ABA 121000248	42,711.73
Wage Guarantees		
Amount ADP Debited From Account 437558922	Trans/ABA 121000248	791.57
Amount ADP Debited From Your Accounts		65,922.82

ADP Statistical Summary
Detail

HAUSER, INC. HP
Company Code: TAR
Region Name: DESERT MOUNTAIN

Batch: 1067
Quarter Number: 3

Period Ending: 08/02/2003 Week 32
Pay Date: 08/08/2003 Page 2
Current Date: 08/04/2003

Net Pay	Checks	14,012.18
	Direct Deposits	44,185.07
	Subtotal Net Pay	58,197.25
	Adjustments	1.35
	Total Net Pay Liability (Net Cash)	58,198.61

Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account	
		EE withheld	ER contrib.	EE withheld	ER contrib.
Federal					
Federal Income Tax				9,868.78	
Earned Income Credit Advance					
Social Security				4,231.56	4,231.59
Medicare				1,184.58	1,184.59
Federal Unemployment Tax					
Subtotal Federal				15,284.91	5,423.12
State					
CA State Income Tax				319.92	
CA State Unemployment/Disability Ins-ER 3.5000					
CA State Disability Insurance-EE				32.55	
Subtotal CA				371.47	
CO State Income Tax				2,683.00	
CO State Unemployment/Disability Ins-ER 3.3200					
Subtotal CO				2,683.00	
Total Taxes		.00	.00	18,224.38	5,423.12
Amount ADP Debited From Account 4845086353	Trans/ABA 121000248				23,747.50
Other					
ADP Direct Deposit				44,185.07	
Amount ADP Debited From Account 4845086353	Trans/ABA 121000248				44,185.07
Wage Garnishments				758.45	
Amount ADP Debited From Account 427366622	Trans/ABA 121000248				758.45
Total Amount ADP Debited From Your Accounts					88,891.02

Excludes Taxes That Are Your Responsibility

Employee Transaction

Period Ending : 08/16/2003 Week 34
 Pay Date : 08/22/2003 Page 2
 Current Date : 08/18/2003

Batch : 2412
 Quarter Number: 3

HAUSER, INC. HP
 Company Code: TAR
 Region Name: DESERT MOUNTAIN

ADP Statistical Summary
 Detail

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In re: Hauser Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 5

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2004	4/1/2004
California	Incl			
Colorado	Incl			
Liability	Evanston Insurance/Acordia	\$1MM/\$2MM	9/19/2003	9/18/2003
Property	St. Paul/Acordia	See Below	11/1/2003	8/31/2003
Real Property	St. Paul/Acordia	4,139,502	Same	"
Personal Property	St. Paul/Acordia	918,487	Same	"
Machinery	St. Paul/Acordia	9,654,327	Same	"
Business Income	St. Paul/Acordia	11,000,000	Same	"
Theft-Money	St. Paul/Acordia	10,000	11/1/2003	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
California	No Autos			
Other	1 vehicle in CO			
Other (specify)				
Flood & Earthquake (DIC)	Mt.Hawley/Great American/Greenwich Insurance Co/Acordia			
D&O	XL Specialty/Acordia	10,000,000	11/1/2003	11/1/2003
Excess	St. Paul/Acordia	5,000,000	11/1/2003	8/31/2003
EPL	Hudson Insurance/Acordia	1,000,000	11/1/2003	8/31/2003
Cargo	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
Foreign Liability	St. Paul/Acordia	2,000,000	11/1/2003	8/31/2003
Fiduciary	Chubb/Acordia	1,000,000	11/1/2003	8/31/2003
Crime/Employee Dishonest	St. Paul/Acordia	200,000	11/1/2003	8/31/2003

In re: Hauser Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 5

Miscellaneous Operating Expenses		
Total Miscellaneous Operating Expenses		

Legal and Professional Fees		
Total Legal and Professional Fees		

Other Non-Operating Expenses		
Total Other Non-Operating Expenses		

Hauser, Inc.
August 31, 2003
Actual vs. Budget
(dollars in thousands)

	Current Month <u>Actual</u>	Five Months Ended Year-to-date <u>Actual</u>
Sales	\$194	\$1,717
Cost of Sales	<u>241</u>	<u>1,460</u>
Gross margin	(47)	257
Sales and marketing	47	241
G & A expenses	<u>296</u>	<u>1,498</u>
Total Operating Cost	<u>343</u>	<u>1,739</u>
Contribution	(390)	(1,482)
Corporate Services	<u>(219)</u>	<u>(1,153)</u>
Operating income (loss)	<u>(171)</u>	<u>(329)</u>
New products expense	(52)	(315)
Interest expense	<u>(41)</u>	<u>(233)</u>
Profit (Loss) before Other Income	<u>(264)</u>	<u>(877)</u>
Chapter 11 Reorganization Costs	<u>(232)</u>	<u>(1,049)</u>
Profit (loss) before tax	<u>(496)</u>	<u>(1,926)</u>
Income taxes	<u>-</u>	<u>-</u>
Net income (loss)	<u>(\$496)</u>	<u>(\$1,926)</u>

COPY

Office of the United States Trustee

In re: Hauser Technical Services, Inc.
A Delaware Corporation

Debtor

Chapter 11 Case No: LA 03-18798-BB

Debtor In Possession Operating Report

Report Number: 5

For the period: 8/1/03 to 8/31/03

FROM: August 1, 2003

TO: August 31, 2003

1. Profit and Loss Statement (Accrual Basis Only)

A. Related in Business Operations:			
INCOME			
Gross Sales			
(Sales Returns and Discounts)			
Net Sales			
Beginning Inventory at Cost			
Add: Purchases			
Less: Ending Inventory at Cost			
Cost of Goods Sold			
Gross Profit			
Other Operating Revenues - Rentals			
Total Income			
EXPENSES			
Officer Compensation			
Salaries and Wages - Other Employees			
Employee Benefits and Pensions			
Total Employee wages, benefits, and pensions			
Payroll Taxes			
Real Estate Taxes			
Federal and State Income Taxes			
Total Taxes			
Rent and Lease Exp. (Real and Personal Property)			
Interest Expense (Mortgage, Loan, etc.)			
Insurance			
Automobile Expense			
Utilities (Gas, Electricity, Water, Telephone, etc.)			
Depreciation and Amortization			
Repairs and Maintenance			
Advertising			
Supplies, Office Expenses, Photocopies, etc.			
Bad Debts			
Miscellaneous Operating Expenses (See Attached)			
Total other operating costs & Expenses			
Total Operating Expenses			
Net Gain/Loss from Business Operations			
B. Not Related to Business Operations:			
INCOME			
Interest Income			
Other Non-Operating Revenues (Specify)			
Gross Proceeds on Sale of Assets			
Less: Original Cost of Assets plus Expenses of Sale			
Net Gain/Loss on Sale of Assets			
Total Non-Operating Income			
EXPENSES			
Legal and Professional Fees (Specify)			
Other Non-Operating Expenses (Specify)			
Total Non-Operating Expenses			
Net Gain/Loss Not from Business Operations			
NET INCOME / LOSS FOR PERIOD			

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts pay

	Accounts Payable	Accounts Receivable
Current - Under 30 Days	126,277	296,814
Overdue - 31 - 60 Days		192,984
Overdue - 61 - 90 Days		1,250
Overdue - 91 - 120 Days		6,589
Overdue - Over 121 Days		
TOTAL	126,277	497,637

3. Statement of Status of Payments to Secured Creditors and Lessors:

Creditor/Lessor	Frequency of Payments per Contract/Lease (I.e. mo/qtr)	Amount of Each Payment	Next Payment Due	Post-Petition Payments Not Made*	
				Number	Amount
US Filter	Semi-annual	110	12/1/2003	None	
US Filter	Quarterly	63	10/15/2003	None	
GE Capital	Monthly	1,058	9/12/2003	None	
Advanced Trailer Leasing	Monthly	134	8/31/2003	1	134
Neopost	Monthly	212	9/22/2003	None	
Pure Water	Monthly	250	9/20/2003	None	
Quantum Analytics	Monthly	3,701	9/7/2003	None	
Trinity Capital	Monthly	261	9/15/2003	None	
6800 Broadway Bsn Ctr	Monthly	27,175	10/1/2003	None	
Woodspear Properties	Monthly	12,245	10/1/2003	None	

* Explanation for Non-Payment: In addition, debtors are accruing interest to Wells Fargo Bank, NA, at the rate of 1.5% per annum consistent with the terms of the cash collateral agreement.

Advanced Trailer paid 9/8 - received late

4. Tax Liability:

Gross Payroll Expense for Period: 176,201

Gross Sales Subject to Sales Tax for Period: N/A

Type of Tax	Date Paid	Amount Paid*	Post-Petition Taxes Still Owing
Federal Payroll and Withholding Taxes	by - 8/31/2003	44,142	-
State Payroll and Withholding Taxes	by - 8/31/2003	6,316	-
State Sales and Use Taxes	None	-	3,788
Real Property Taxes			

* Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5. Insurance Coverage:

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation Liability				
Fire and Extended Cover'g Property				
Theft				
Life (list beneficiary)				
Vehicle				
Other (specify)				

6. Questions:

A. Has the Debtor in Possession provided compensation to any officers, directors, shareholders, or other principals without the approval of the Office of the United States Trustee?

☒ YES (Explain:)
☒ NO

Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its pre-petition unsecured debt except as have been authorized by the Court?

☒ YES (Explain:)
☒ NO

7. Statement of Unpaid Professional Fees (Post-Petition Amounts only).

Name of Professional	Type of Professional (Attorney, accountant, etc.)	Total Post-Petition Amount Unpaid
Unpaid Professional Fees are listed in Hauser, Inc.'s Operating Report		

8. Narrative Report of Significant Events and Events out of the Ordinary Course of Business*

*(Attach separate sheet if necessary) Please use this area for comments regarding the operation of the chapter 11 debtor

None

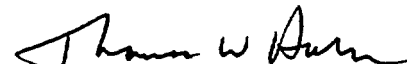
9. Quarterly Fees*

*This Fee must be paid to the United States Trustee every calendar quarter

Quarterly Period Ending	Total Disbursements for Quarter	Quarterly Fee	Date Paid	Amount Paid	Check Number	Quarterly Fee Still Owing
6/30/2003	5,000	5,000	8/12/2003	5,000	11613	0

I, (Name/Title:) Thomas W. Hanlon, Secretary / Treasurer, declare under penalty of perjury that the information contained in the above Debtor in Possession Operating Report is true and complete to the best of my knowledge

Dated: 9/10/2003


Debtor In Possession or Trustee
Title - Secretary / Treasurer

[illegible]

In re: Hauser Technical Services, Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 5

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2004	4/1/2004
California	Incl			
Colorado	Incl			
Liability	Evanston Insurance/Acordia	\$1MM/\$2MM	9/19/2003	9/18/2003
Property	St. Paul/Acordia	See Below	11/1/2003	8/31/2003
Real Property	St. Paul/Acordia	4,139,502	Same	"
Personal Property	St. Paul/Acordia	918,487	Same	"
Machinery	St. Paul/Acordia	9,654,327	Same	"
Business Income	St. Paul/Acordia	11,000,000	Same	"
Theft-Money	St. Paul/Acordia	10,000	11/1/2003	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
California	No autos			
Other	1 vehicle in CO			
Other (specify)				
Flood & Earthquake (DIC)	Mt. Hawley/Great American/Greenwich Insurance Co/Acordia			
D&O	XL Specialty/Acordia	10,000,000	11/1/2003	11/1/2003
Excess	St. Paul/Acordia	5,000,000	11/1/2003	8/31/2003
EPL	Hudson Insurance/Acordia	1,000,000	11/1/2003	8/31/2003
Cargo	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
Foreign Liability	St. Paul/Acordia	2,000,000	11/1/2003	8/31/2003
Fiduciary	Chubb/Acordia	1,000,000	11/1/2003	8/31/2003
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	11/1/2003	8/31/2003

Debtor In Possession Operating Report
Report Number: 5

Legal and Professional Fees		
	None	
Total Legal and Professional Fees		

Other Non-Operating Expenses		
	None	
Total Other Non-Operating Expenses		

Hauser Technical Services
Hauser Contract Research Organization
Summary Income Statement
August 31, 2003
(dollars in thousands)

	<u>Month</u> Actual	<u>Year-to-date</u> Actual
Sales	\$483	2,510
Cost of sales	416	1,990
Gross margin	<u>66</u>	<u>520</u>
Sales and marketing	17	64
R & D expenses		
G & A expenses	<u>31</u>	<u>125</u>
Total	<u>48</u>	<u>188</u>
Contribution	19	331
Corporate Services	34	203
Operating income (loss)	<u>(15)</u>	<u>128</u>
Interest expense	(14)	(56)
Reorganization Costs	(5)	(5)
Profit (loss) before tax	<u>(\$35)</u>	<u>\$67</u>

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Office of the United States Trustee

In re: Zetapharm Inc.
A New York Corporation

Debtor

Chapter 11 Case No: LA 03-18802-BB

Debtor In Possession Operating Report
Report Number: 5
For the period-
FROM: 8/1/03 August 1, 2003
TO: 8/31/03 August 31, 2003

OFFICE OF US TRUSTEE
LOS ANGELES CA

1. Profit and Loss Statement (Accrual Basis Only)

A. Related in Business Operations:			
		INCOME	
Gross Sales			
(Sales Returns and Discounts)			
	Net Sales		
Beginning Inventory at Cost			
Add: Purchases			
Less: Ending Inventory at Cost			
	Cost of Goods Sold		
	Gross Profit		
Other Operating Revenues - Rentals			
	Total Income		
		EXPENSES	
Officer Compensation			
Salaries and Wages - Other Employees			
Employee Benefits and Pensions			
	Total Employee wages, benefits, and pensions		
Payroll Taxes			
Real Estate Taxes			
Federal and State Income Taxes			
	Total Taxes		
Rent and Lease Exp. (Real and Personal Property)			
Interest Expense (Mortgage, Loan, etc.)			
Insurance			
Automobile Expense			
Utilities (Gas, Electricity, Water, Telephone, etc.)			
Depreciation and Amortization			
Repairs and Maintenance			
Advertising			
Supplies, Office Expenses, Photocopies, etc.			
Bad Debts			
Miscellaneous Operating Expenses (See Attached)			
	Total other operating costs & Expenses		
	Total Operating Expenses		
	Net Gain/Loss from Business Operations		
B. Not Related to Business Operations:			
		INCOME	
Interest Income			
Other Non-Operating Revenues (Specify)			
Gross Proceeds on Sale of Assets			
Less: Original Cost of Assets plus Expenses of Sale			
	Net Gain/Loss on Sale of Assets		
	Total Non-Operating Income		
		EXPENSES	
Legal and Professional Fees (Specify)			
Other Non-Operating Expenses (Specify)			
	Total Non-Operating Expenses		
	Net Gain/Loss Not from Business Operations		
	NET INCOME / LOSS FOR PERIOD		

No activity for this period

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts payable

	Accounts Payable	Accounts Receivable
Current - Under 30 Days	None	-
Overdue - 31 - 60 Days		-
Overdue - 61 - 90 Days		-
Overdue - 91 - 120 Days		-
Overdue - Over 121 Days		(8,981)
TOTAL		(8,981)

3. Statement of Status of Payments to Secured Creditors and Lessors:

Creditor/Lessor	Frequency of Payments per Contract/Lease (i.e. mo/qtr)	Amount of Each Payment	Next Payment Due	Post-Petition Payments Not Made*	
				Number	Amount
None					

* Explanation for Non-Payment:

In addition, debtors are accruing interest at the rate of 1.5% per month consistent with the terms of the cash collateral agreement.

4. Tax Liability:

Gross Payroll Expense for Period: None
 Gross Sales Subject to Sales Tax for Period: None

Type of Tax	Date Paid	Amount Paid*	Post-Petition Taxes Still Owing
Federal Payroll and Withholding Taxes	None		
State Payroll and Withholding Taxes	None		
State Sales and Use Taxes	None		
Real Property Taxes	None		

* Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5. Insurance Coverage:

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation				
Liability				
Fire and Extended Coverage				
Property				
Theft				
Life (list beneficiary)				
Vehicle				
Other (specify)				

Please see attachment for insurance coverage

6. Questions:

A. Has the Debtor in Possession provided compensation to any officers, directors, shareholders, or other principals without the approval of the Office of the United States Trustee?

☐ YES (Explain:)
☒ NO

Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its pre-petition unsecured debt except as have been authorized by the Court?

☐ YES (Explain:)
☒ NO

7. Statement of Unpaid Professional Fees (Post-Petition Amounts only).

Name of Professional	Type of Professional (Attorney, accountant, etc.)	Total Post-Petition Amount Unpaid
Unpaid Professional Fees are listed in Hauser, Inc.'s Operating Report.		

8. Narrative Report of Significant Events and Events out of the Ordinary Course of Business*

*(Attach separate sheet if necessary) Please use this area for comments regarding the operation of the chapter 11 debtor

None

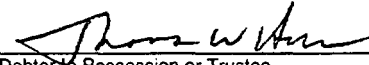
9. Quarterly Fees*

*This Fee must be paid to the United States Trustee every calendar quarter

Quarterly Period Ending	Total Disbursements for Quarter	Quarterly Fee	Date Paid	Amount Paid	Check Number	Quarterly Fee Still Owing
30-Jun-03	None	\$ 250	8/1/2003	\$ 250	3903	

I, (Name/Title:) Thomas W. Hanlon, Secretary / Treasurer, declare under penalty of perjury that the information contained in the above Debtor in Possession Operating Report is true and complete to the best of my knowledge

Dated: 9/12/2003


 Debtor in Possession or Trustee
 Secretary/Treasurer

In re: Zetapharm Inc.
A New York Corporation

Debtor In Possession Operating Report
Report Number: 5

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid Through Date
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2004	4/1/2004
California	Incl			
Colorado	Incl			
Liability	Evanston Insurance/Acordia	\$1MM/\$2MM	9/19/2003	9/18/2003
Property	St. Paul/Acordia	See Below	11/1/2003	8/31/2003
Real Property	St. Paul/Acordia	4,139,502	Same	"
Personal Property	St. Paul/Acordia	918,487	Same	"
Machinery	St. Paul/Acordia	9,654,327	Same	"
Business Income	St. Paul/Acordia	11,000,000	Same	"
Theft-Money	St. Paul/Acordia	10,000	11/1/2003	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
California	No Autos			
Other	1 vehicle in CO			
Other (specify)				
Flood & Earthquake (DIC)	Mt.Hawley/Great American/Greenwich Insurance Co/Acordia			
D&O	XL Specialty/Acordia	10,000,000	11/1/2003	11/1/2003
Excess	St. Paul/Acordia	5,000,000	11/1/2003	8/31/2003
EPL	Hudson Insurance/Acordia	1,000,000	11/1/2003	8/31/2003
Cargo	St. Paul/Acordia	1,000,000	11/1/2003	8/31/2003
Foreign Liability	St. Paul/Acordia	2,000,000	11/1/2003	8/31/2003
Fiduciary	Chubb/Acordia	1,000,000	11/1/2003	8/31/2003
Crime/Employee Dishonest	St. Paul/Acordia	200,000	11/1/2003	8/31/2003

In re: Zetapharm Inc.
A New York Corporation

Debtor In Possession Operating Report
Report Number: 5

Miscellaneous Operating Expenses		
Total Miscellaneous Operating Expenses		

Legal and Professional Fees		
Total Legal and Professional Fees		

Other Non-Operating Expenses		
Total Other Non-Operating Expenses		

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Office of the United States Trustee

In re: Hauser, Inc.
A Delaware Corporation

Debtor

Chapter 11 Case No: LA 03-18795-BB

Debtor in Possession Interim Statement

Statement Number: 18795-BB 5

For the period- FROM: SEP 15 P 4: 45 8/1/2003
TO: 8/31/2003

CASH ACTIVITY ANALYSIS (Cash Basis Only)	General Account	Payroll Account	Tax Account
A. Total Receipts per all Prior Interim Statements	10,152,412	-	-
B. Less: Total Disbursements per all Prior Statements	9,871,269	-	-
C. Beginning Balance (A less B)	281,143		
D. Receipts during Current Period (Describe each receipt; Attach Separate Listing if Necessary)			
8/5: Misc receipts deposited by Hauser for Cobra, etc.	566		
8/19: Deposit from ZetaPharmaceuticals for A/P items received	51,750		
8/27: Corporate services and interest payment for August from HTS to Hauser.	83,000		
8/29: Misc receipts deposited by Hauser for Cobra, etc.	1,603		
From Detail Sheet "D"	2,458,586		
TOTAL RECEIPTS THIS PERIOD (D):	2,595,581		
E. Balance Available (C plus D)	2,876,647		
F. Less: Disbursements during Current Period (Describe "date", "Check#", "Payee/Purpose"; Attach separate listing if needed)			
From Detail Sheet "F"	2,489,881		
TOTAL DISBURSEMENTS HIS PERIOD (F):	2,489,881		
G. Ending Balance (E less F)	386,766		

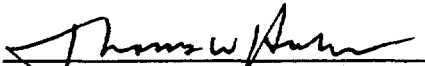
H. Depositories	Depository Name	Depository Location	Account Number
(1) General Account	Wells Fargo Bank - Los Angeles, CA		4945 063790
(2) Payroll Account	Wells Fargo Bank - Los Angeles, CA		4945 086353
(3) Tax Account	none		

I. Other monies on hand (Specify type and location) (i.e. Certificates of Deposit, Petty Cash):

Type	Location
Petty Cash	El Segundo, CA not to exceed \$500
Petty Cash	Longmont, CO not to exceed \$1000

I, (Print Name:) Thomas W. Hanlon, Chief Financial Officer, declare under penalty of perjury that the information contained in the above Debtor in Possession Interim Statement is true and complete to the best of my knowledge.

Dated: 9/4/03


Debtor In Possession or Trustee Signature
Chief Financial Officer

Office of the United States Trustee

In re: Hauser, Inc.
A Delaware Corporation

Chapter 11 Case No: LA 03-18795-BB Debtor

Debtor In Possession Interim Statement

Statement Number: 5

For the period-

FROM: 8/1/2003

TO: 8/31/2003

[illegible]

Office of the United States Trustee

In re: Hauser, Inc.
A Delaware Corporation

Chapter 11 Case No: LA 03-18795-BB Debtor

Debtor In Possession Interim Statement

Statement Number: 5

For the period-

FROM: 8/1/2003

TO: 8/31/2003

Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
	See attached			2,489,881		
TOTAL DISBURSEMENTS on this page: (Total will automatically carry to p1)				2,489,881		

Hauser, Inc.
Debtor In Possession Interim Statement #5
August 1 to August 31, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
003842	8/1/2003	ADVANCED TRAILER LEASING	504		504	Trailer Rental	All Other Expenses
003843	8/1/2003	AETNA	1,931		1,931	Dental Premium	Payroll
003844	8/1/2003	BUCHI ANALYTICAL, INC.	929		929	Operating Supply	All Other Expenses
003845	8/1/2003	CHC OF CALIFORNIA	366		366	Medical Premium/J, Yanche	All Other Expenses
003846	8/1/2003	CHEMICAL ABSTRACTS SERVICE	43		43	Research Articles	All Other Expenses
003847	8/1/2003	CITY OF EL SEGUNDO	88		88	Business License	All Other Expenses
003848	8/1/2003	COVANCE LABORATORIES	1,280		1,280	Inventory	Inventory
003849	8/1/2003	COMPUTERSHARE	696		696	Shareholders Listing	All Other Expenses
003850	8/1/2003	CONCENTRA MEDICAL CENTERS	114		114	EE Physical	All Other Expenses
003851	8/1/2003	CONTINENTAL DEVELOPMENT LP	2,886		2,886	El Segundo Office Rent	All Other Expenses
003852	8/1/2003	CORPORATE EXPRESS	233		233	Office Supplies	All Other Expenses
003853	8/1/2003	CT CORPORATION	910		910	Annual Fee/Statutory Representation	All Other Expenses
003854	8/1/2003	INDFRAG LIMITED	2,100		2,100	Inventory	Inventory
003855	8/1/2003	VOID	-		-	Void	Void
003856	8/1/2003	VOID	-		-	Void	Void
003857	8/1/2003	COVANCE LABORATORIES	170		170	Inventory	Inventory
003858	8/1/2003	EXPRESS SERVICES, INC.	1,821		1,821	Temporary Service	All Other Expenses
003859	8/1/2003	FEDERAL EXPRESS	86		86	Freight	All Other Expenses
003860	8/1/2003	GEFC HOME DEPOT	32		32	Operating Supply	All Other Expenses
003861	8/1/2003	INDUSTRIAL CHEMICALS CORP.	3,752		3,752	Inventory	Inventory
003862	8/1/2003	JEFF FADLEY	11		11	EE Expense Report	All Other Expenses
003863	8/1/2003	JEFFERSON PILOT FINANCIAL	990		990	Group & Voluntary Ins. Premium	Payroll
003864	8/1/2003	KC MAINTENANCE & SNOW REMOVAL	75		75	Lawn Service	All Other Expenses
003865	8/1/2003	KELLY SERVICES	2,197		2,197	Temporary Service	All Other Expenses
003866	8/1/2003	KENNETH CLEVELAND ASSOCIATES	8,261		8,261	Executive Management Services+Expenses	All Other Expenses
003867	8/1/2003	VOID	-		-	Void	Void
003868	8/1/2003	VOID	-		-	Void	Void
003869	8/1/2003	COVANCE LABORATORIES	170		170	Inventory	Inventory
003870	8/1/2003	LINWELD	236		236	Cylinders	All Other Expenses
003871	8/1/2003	M TECH	1,116		1,116	Operating Supply	All Other Expenses
003872	8/1/2003	MCMaster-CARR	179		179	Operating Supply	All Other Expenses
003873	8/1/2003	NOLAN ANDERSON	38		38	EE Expense Report	All Other Expenses
003874	8/1/2003	PONDELWILKINSON MS&L	352		352	Professional Services	All Other Expenses
003875	8/1/2003	QWEST	1,073		1,073	Phone Service	All Other Expenses
003876	8/1/2003	KLAUS SCHEKAHN	1,536		1,536	EE Expense Report	All Other Expenses
003877	8/1/2003	SHOCO OIL, INC.	62		62	Operating Supply	All Other Expenses
003878	8/1/2003	SONITROL OF DENVER	343		343	Security Qtrly Billing	All Other Expenses
003879	8/1/2003	SERVICE UNIFORM RENTAL	524		524	Uniform Service	All Other Expenses
003880	8/1/2003	VOID	-		-	Void	Void
003881	8/1/2003	VOID	-		-	Void	Void
003882	8/1/2003	VOID	-		-	Void	Void
003883	8/1/2003	VOID	-		-	Void	Void

Hauser, Inc.
Debtor In Possession Interim Statement #5
August 1 to August 31, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
003884	8/1/2003	VOID	-		-	Void	Void
003885	8/1/2003	VOID	-		-	Void	Void
003886	8/1/2003	KENNETH CLEVELAND ASSOCIATES	2,305		2,305	Expense Reimbursement	All Other Expenses
003887	8/1/2003	KINDERMORGAN	6,537		6,537	Utility Hauser	All Other Expenses
003888	8/1/2003	VOID	-		-	Void	Void
003889	8/1/2003	VOID	-		-	Void	Void
003890	8/1/2003	VOID	-		-	Void	Void
003891	8/1/2003	VOID	-		-	Void	Void
003892	8/1/2003	VOID	-		-	Void	Void
003893	8/1/2003	VOID	-		-	Void	Void
003894	8/1/2003	VOID	-		-	Void	Void
003895	8/1/2003	VOID	-		-	Void	Void
003896	8/1/2003	ONYX ENVIRONMENTAL SERVICE	1,061		1,061	Waste Disposal	All Other Expenses
003897	8/1/2003	SAUL BENNETT	804		804	Consulting/Credit Manager	All Other Expenses
003898	8/1/2003	THOMAS HANLON	172		172	Expense Reimbursement	All Other Expenses
003899	8/1/2003	THOMAS HANLON ASSOCIATES	60,578		60,578	Incentive Comp/Executive Mgmt Services	All Other Expenses
003900	8/1/2003	TOP HAT SUPPLY COMPANY	-		-	Void	Void
003901	8/1/2003	US FILTER	201		201	Operating Supply	All Other Expenses
003902	8/1/2003	US TRUSTEE PROGRAM PAYMENT	250		250	Qtr 2 Fee/Chapter 11	All Other Expenses
003903	8/1/2003	US TRUSTEE PROGRAM PAYMENT	250		250	Qtr 2 Fee/Chapter 11	All Other Expenses
003904	8/1/2003	VWR INTERNATIONAL	845		845	Operating Supply	All Other Expenses
003905	8/1/2003	COVANCE LABORATORIES		710	710	Inventory	Inventory
003906	8/1/2003	COVANCE LABORATORIES		982	982	Inventory	Inventory
003907	8/1/2003	ADRON, INC.		1,950	1,950	Boonton Office Rent	All Other Expenses
003908	8/1/2003	AMT LABS, INC.		6,004	6,004	Inventory	Inventory
003909	8/1/2003	AMZAC ENTERPRISES, INC.		1,522	1,522	Freight/Inventory	Inventory
003910	8/1/2003	BI NUTRACEUTICALS		1,680	1,680	Freight/Inventory	Inventory
003911	8/1/2003	BI NUTRACEUTICALS		7,182	7,182	Freight/Inventory	Inventory
003912	8/1/2003	CBT INTERNATIONAL, INC.		463	463	Customs Broker	Inventory
003913	8/1/2003	FLAROMA		9,622	9,622	Inventory	Inventory
003914	8/1/2003	GREIF BROTHERS		280	280	Inventory	Inventory
003915	8/1/2003	KELATRON CORPORATION		5,922	5,922	Inventory	Inventory
003916	8/1/2003	MODESTI BROTHERS, INC.		1,593	1,593	Inventory	Inventory
003917	8/1/2003	SAMTA TRANSPORTATION & WAREHOUS		360	360	Inventory	Inventory
003918	8/1/2003	SCIENTECH LABORATORIES, INC.		215	215	Inventory	Inventory
003919	8/1/2003	SUNLAND DISTRIBUTION INC.		418	418	Inventory	Inventory
003920	8/1/2003	TOP HAT SUPPLY COMPANY	562		562	Operating Supply	All Other Expenses
003921	8/1/2003	WESTERN OVERSEAS CORPORATION	45		45	Freight/Inventory	Inventory
003922	8/4/2003	BIOMER, INCORPORATED		12,650	12,650	Contract Manufacturing Supervisor	All Other Expenses
003923	8/5/2003	GIAMBROCCO FOOD SERVICE, CO.	4,107		4,107	Inventory	Inventory
003924	8/5/2003	CAMERON & BARKLEY	56		56	Operating Supply	All Other Expenses
003925	8/5/2003	COLOTEX	196		196	Operating Supply	All Other Expenses

Hauser, Inc.
Debtor In Possession Interim Statement #5
August 1 to August 31, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
003926	8/5/2003	COMMISSIONER FOR PATENTS	55		55	Extension Amendment	All Other Expenses
003927	8/5/2003	COMPOUND SOLUTIONS, INC.		400	400	Inventory	Inventory
003928	8/5/2003	SUNLINE EXPRESS SYSTEMS, INC.		5,286	5,286	Inventory/Freight	Inventory
003929	8/5/2003	SHUSTER LABORATORIES		960	960	Product Testing	Inventory
251905	8/5/2003	TRINITY HERB	106		106	Operating Supply	All Other Expenses
003930	8/6/2003	GIAMBROCCO FOOD SERVICE CO.	1,168		1,168	Inventory	Inventory
003931	8/7/2003	VOID	-		-	Void	Void
003932	8/7/2003	CGLIC-PHOENIX EASC	18,237		18,237	Medical Premium	All Other Expenses
003933	8/7/2003	VOID	-		-	Void	Void
003934	8/7/2003	DENVER RESERVE	377		377	EE Spending Accts/Admin Fee	All Other Expe.
003935	8/7/2003	EXPRESS SERVICES, INC.	1,852		1,852	Temporary Service	All Other Expenses
003936	8/7/2003	INDUSTRIAL CHEMICALS CORP.	7,090		7,090	Inventory	Inventory
003937	8/7/2003	JEAN PAULSON-KISLESKY	858		858	EE Expense Report	All Other Expenses
003938	8/7/2003	KELLY SERVICES	3,069		3,069	Temporary Service	All Other Expenses
003939	8/7/2003	KENNETH CLEVELAND ASSOCIATES	8,476		8,476	Executive Management Services+Expenses	All Other Expenses
003940	8/7/2003	SCOTT KINDERWATER	55		55	EE Expense Report	All Other Expenses
003941	8/7/2003	MCDONALD FARMS ENTERPRISES	5,714		5,714	Waste Disposal	All Other Expenses
003942	8/7/2003	PATRICIA J. FLICK	1,669		1,669	Financial Analysis Consultant	All Other Expenses
003943	8/7/2003	PROCESS TECHNOLOGIES	1,561		1,561	Inventory	Inventory
003944	8/7/2003	SAUL BENNETT	804		804	Credit Mgr Consulting	All Other Expenses
003945	8/7/2003	THOMAS HANLON ASSOCIATES	4,327		4,327	Executive Management Services	All Other Expenses
003946	8/7/2003	US TRUSTEE PROGRAM PAYMENT	10,000		10,000	Qtr 2 Fee/Chapter 11	All Other Expenses
07 003947	8/7/2003	VOID	-		-	Void	Void
08 003948	8/7/2003	VOID	-		-	Void	Void
09 003949	8/7/2003	PEQUEST FURNACE ASSOC., LLC		5,000	5,000	Inventory	Inventory
10 003950	8/7/2003	VOID	-		-	Void	Void
11 003951	8/7/2003	UNITED PARCEL SERVICES		938	938	Freight	All Other Expenses
12 003952	8/8/2003	ROBIN T PROCTOR	1,223		1,223	Exit Check - payroll	Payroll
13 003953	8/8/2003	ACT TELECONFERENCING SERVICES	97		97	Telephone conferences	All Other Expenses
14 003954	8/8/2003	ADVANCED TRAILER LEASING	506		506	Trailer Leasing	All Other Expenses
15 003955	8/8/2003	AT&T WIRELESS	183		183	Cell phones/Klaus and Robert	All Other Expenses
16 003956	8/8/2003	BI NUTRACEUTICALS	5,534		5,534	Misc D&B Charges, Product Testing	All Other Expenses
17 003957	8/8/2003	COMMISSIONER FOR TRADEMARKS	950		950	Annulity Fee WSR Patent	All Other Expenses
18 003958	8/8/2003	CENTRAL SECURITY COMMUNICATION	90		90	Security System Parts	All Other Expenses
19 003959	8/8/2003	CENTRAL WELD COUNTY WATER DIST	869		869	Utilities	All Other Expenses
20 003960	8/8/2003	MILE HI CULLIGAN WATER, INC.	107		107	Water Cooler Rental	All Other Expenses
21 003961	8/8/2003	FEDERAL EXPRESS	44		44	Shipping	All Other Expenses
22 003962	8/8/2003	THE FINISHING TOUCH JANITORIAL	2,414		2,414	Facilities Maintenance	All Other Expenses
23 003963	8/8/2003	VOID	-		-	Void	Void
24 003964	8/8/2003	VOID	-		-	Void	Void
25 003965	8/8/2003	HAUSER TECHNICAL SERVICES, INC	3,764		3,764	Professional Services/Pacitaxel	All Other Expenses
26 003966	8/8/2003	KC MAINTENANCE & SNOW REMOVAL	565		565	Lawn Service	All Other Expenses

Debtor In Possession Interim Statement #5
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Detail Sheet F; Cash Disbursements

Hauser, Inc.

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
27 003967	8/8/2003	MATERIALS HANDLING EQUIPMENT	46		46	Operating Supplies	All Other Expenses
28 003968	8/8/2003	PROFESSIONAL RESTORATION	2,048		2,048	Flood Repair	All Other Expenses
29 003969	8/8/2003	QWEST	83		83	Phone Bill	All Other Expenses
30 003970	8/8/2003	SERVICE UNIFORM RENTAL	53		53	Uniform Service	All Other Expenses
31 003971	8/8/2003	UNIVANCE TELECOMMUNICATIONS	225		225	Long Distance Service	All Other Expenses
32 003972	8/11/2003	FLEET CAPITAL LEASING	3,533		3,533	Equipment Buyout	All Other Expenses
33 003973	8/11/2003	HAUSER LABORATORIES	1,200		1,200	Voice Mail System	All Other Expenses
34 003974	8/11/2003	VISION SERVICE PLAN	188		188	EE Vision Premium	All Other Expenses
35 003975	8/11/2003	VWR INTERNATIONAL	229		229	Operating Supplies	All Other Expenses
36 003976	8/11/2003	WAUSAU INSURANCE COMPANIES	794		794	Workers Comp	Payroll
37 003977	8/11/2003	XEROX CORPORATION	1,242		1,242	Copier Lease	All Other Expenses
38 003978	8/11/2003	AARON INDUSTRIES, INC.		220	220	Inventory	Inventory
39 003979	8/11/2003	AMT LABS, INC.		5,973	5,973	Inventory	Inventory
40 003980	8/11/2003	AMZAC ENTERPRISES, INC.		508	508	Freight/Inventory	Inventory
41 003981	8/11/2003	EARTH LINK, INC.		146	146	Boonton Internet Service	All Other Expenses
42 003982	8/11/2003	BI NUTRACEUTICALS		1,326	1,326	Freight/Inventory	Inventory
43 003983	8/11/2003	BIOMER, INCORPORATED		2,812	2,812	Expense Reimbursement	All Other Expenses
44 003984	8/11/2003	CBT INTERNATIONAL, INC.		720	720	Freight/Inventory	Inventory
45 003985	8/11/2003	DANSTAR FERMENT A.G.		700	700	Inventory	Inventory
46 003986	8/11/2003	DMH INGREDIENTS		35	35	Inventory	Inventory
47 003987	8/11/2003	FARPOINT DISTRIBUTION CO.		105	105	Inventory	Inventory
48 003988	8/11/2003	ION BEAM APPLICATIONS		459	459	Inventory	Inventory
49 003989	8/11/2003	KELATRON CORPORATION		1,504	1,504	Inventory	Inventory
50 003990	8/11/2003	MODESTI BROTHERS, INC.		1,105	1,105	Freight/Inventory	Inventory
51 003991	8/11/2003	NATIONAL KASHRUTH		200	200	Kosher Certification	All Other Expenses
52 003992	8/11/2003	NORTH WEST MARKETING CO., INC.		6,580	6,580	Inventory	Inventory
53 003993	8/11/2003	PRODUCTS DISTRIBUTION, INC.		702	702	Inventory	Inventory
54 003994	8/11/2003	UNITED PARCEL SERVICES		2,113	2,113	Freight	Inventory
55 003995	8/11/2003	IFP, INC. ZUMBRO		107	107	Product Testing/Freight	Inventory
56 003996	8/11/2003	ROADWAY	52		52	Freight	Inventory
57 003997	8/11/2003	VOID	-		-	Void	Void
58 003998	8/11/2003	VOID	-		-	Void	Void
59 003999	8/11/2003	STRYKA BOTANICALS CO INC		359	359	Inventory	Inventory
60 004000	8/12/2003	THE ANALYTICA GROUP, INC.	177		177	Wastewater Analysis	All Other Expenses
61 004001	8/12/2003	FLAROMA		39,523	39,523	Inventory	Inventory
62 004002	8/14/2003	ALLTECH	125		125	Operating Supplies	All Other Expenses
63 004003	8/14/2003	AMERICAN INSTITUTE OF CHEMICAL ENGINEERING	208		208	Dues/R. Kropp	All Other Expenses
64 004004	8/14/2003	AMERICAS - FORT COLLINS	218		218	Operating Supplies	All Other Expenses
65 004005	8/14/2003	BUCHI ANALYTICAL, INC.	205		205	Operating Supplies	All Other Expenses
66 004006	8/14/2003	CHEM-AQUA	767		767	Water Treatment	All Other Expenses
67 004007	8/14/2003	COVANCE LABORATORIES	382		382	Product Testing	All Other Expenses
68 004008	8/14/2003	CO. DEPT. PUBLIC HEALTH & ENV	25		25	Appliance Fee	All Other Expenses

Hauser, Inc.
Debtor In Possession Interim Statement #5
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Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
004009	8/14/2003	EXPRESS SERVICES, INC.	1,677		1,677	Temporary Services	All Other Expenses
004010	8/14/2003	FEDERAL EXPRESS	91		91	Freight	All Other Expenses
004011	8/14/2003	GE CAPITAL	198		198	Copier Lease	All Other Expenses
004012	8/14/2003	GRUNECKER, KINKELDEY, STOCKMAIR	1,200		1,200	Annuity Fee WSR Patent	All Other Expenses
004013	8/14/2003	HOGAN & HARTSON	400		400	Annuity Fee Berry Patent	All Other Expenses
004014	8/14/2003	KC MAINTENANCE & SNOW REMOVAL	293		293	Lawn Service	All Other Expenses
004015	8/14/2003	KELLY SERVICES	1,116		1,116	Temporary Services	All Other Expenses
004016	8/14/2003	SCOTT KINDERWATER	298		298	Expense Reimbursement	All Other Expenses
004017	8/14/2003	LINWELD	129		129	Cylinders	All Other Expenses
004018	8/14/2003	M TECH	1,639		1,639	Motor Repair	All Other Expenses
004019	8/14/2003	COVANCE LABORATORIES	552		552	Product Testing	Inventory
004020	8/14/2003	MCMMASTER-CARR	568		568	Operating Supplies	All Other Expenses
004021	8/14/2003	METRO WASTEWATER RECLAMATION	2,315		2,315	Hauled Waste	All Other Expenses
004022	8/14/2003	MICRON LEASING	324		324	Equipment Lease	All Other Expenses
004023	8/14/2003	BECKY NICHOLS	46		46	Expense Reimbursement	All Other Expenses
004024	8/14/2003	NOLAN ANDERSON	26		26	Expense Reimbursement	All Other Expenses
004025	8/14/2003	PUTNAM FIDUCIARY TRUST COMPANY	900		900	Qtrly Fee 5500 Charges	All Other Expenses
004026	8/14/2003	QWEST	136		136	Phone Service - Hauser	All Other Expenses
004027	8/14/2003	ROCKYNET	935		935	Internet Service - Hauser	All Other Expenses
004028	8/14/2003	SAUL BENNETT	804		804	Consulting/Credit Manager	All Other Expenses
004029	8/14/2003	SBC	975		975	Long Distance Service/Calif	All Other Expenses
004030	8/14/2003	SMART & BIGGAR	450		450	Annuity Fee Wsr Patent	All Other Expenses
004031	8/14/2003	SERVICE UNIFORM RENTAL	274		274	Uniform Service	All Other Expenses
004032	8/14/2003	THOMAS HANLON ASSOCIATES	4,327		4,327	Executive Management Services	All Other Expenses
004033	8/14/2003	VWR INTERNATIONAL	1,138		1,138	Operating Supplies	All Other Expenses
004034	8/14/2003	WASTE MANAGEMENT	51		51	Roll-Off July	All Other Expenses
004035	8/14/2003	KENNETH CLEVELAND ASSOCIATES	8,000		8,000	Executive Management Services	All Other Expenses
004036	8/14/2003	QUEST INTERNATIONAL FLAVORS	2,756		2,756	Inventory	Inventory
004037	8/14/2003	AMZAC ENTERPRISES, INC.		1,331	1,331	Freight/Inventory	Inventory
004038	8/14/2003	BI NUTRACEUTICALS		1,126	1,126	Freight	Inventory
004039	8/14/2003	COMPOUND SOLUTIONS, INC.		19,500	19,500	Inventory	Inventory
004040	8/14/2003	FLAROMA		35,122	35,122	Inventory	Inventory
004041	8/14/2003	GEMINI TRAFFIC SALES INC.		991	991	Freight	Inventory
004042	8/14/2003	KELATRON CORPORATION		3,662	3,662	Inventory	Inventory
004043	8/14/2003	SUNLINE EXPRESS SYSTEMS, INC.		2,140	2,140	Freight	Inventory
004044	8/14/2003	GREIF BROTHERS	1,710		1,710	Inventory	Inventory
004045	8/19/2003	BIO-BOTANICAL, INC	325		325	Inventory	Inventory
004046	8/20/2003	ROADWAY	438		438	Freight/Inventory	Inventory
004047	8/20/2003	VOID	-		-	Void	Void
004048	8/21/2003	ACT TELECONFERENCE SERVICES	245		245	Teleconference Services	All Other Expenses
004049	8/21/2003	THE ANALYTICA GROUP, INC.	113		113	Wastewater Discharge	All Other Expenses
004050	8/21/2003	BI NUTRACEUTICALS	3,258		3,258	D&B Reporting	All Other Expenses

Hauser, Inc.
Debtor In Possession Interim Statement #5
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Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
004051	8/21/2003	BOTANICAL LIASONS, LLC	280		280	R&D Samples	All Other Expenses
004052	8/21/2003	COVANCE LABORATORIES	2,000		2,000	Product testing	Inventory
004053	8/21/2003	KENNETH CLEVELAND ASSOCIATES	8,000		8,000	Executive Management Services	All Other Expenses
004054	8/21/2003	KENNETH CLEVELAND ASSOCIATES	1,583		1,583	Expense Reimbursement	All Other Expenses
004055	8/21/2003	THOMAS HANLON ASSOCIATES	4,327		4,327	Executive Management Services	All Other Expenses
004056	8/21/2003	DENVER RESERVE	252		252	Payroll	All Other Expenses
004057	8/21/2003	EXPRESS SERVICES, INC.	1,717		1,717	Temporary Services	All Other Expenses
004058	8/21/2003	FOOD PRODUCT LABORATORY INC.	630		630	Product Testing	Inventory
004059	8/21/2003	HASLER	46		46	Postage Meter Rental	All Other Expe
004060	8/21/2003	INDUSTRIAL CHEMICALS CORP.	631		631	Inventory	Inventory
004061	8/21/2003	KC MAINTENANCE & SNOW REMOVAL	249		249	Lawn Service	All Other Expenses
004062	8/21/2003	NOLAN ANDERSON	14		14	Expense Reimbursement	All Other Expenses
004063	8/21/2003	SANDY ROEDEL	547		547	Petty Cash Reimbursement	All Other Expenses
004064	8/21/2003	QWEST INTERPRISE AMERICA, INC.	50		50	Internet Service - Hauser	All Other Expenses
004065	8/21/2003	SIGMA-ALDRICH	79		79	Operating Supplies	All Other Expenses
004066	8/21/2003	SERVICE UNIFORM RENTAL	274		274	Uniform Service	All Other Expenses
004067	8/21/2003	TOP HAT SUPPLY COMPANY	451		451	Operating Supplies	All Other Expenses
004068	8/21/2003	UNITED POWER	12,401		12,401	Utilities - Hauser	All Other Expenses
004069	8/21/2003	US FILTER	75		75	Operating Supplies	All Other Expenses
004070	8/21/2003	VWR INTERNATIONAL	2,053		2,053	Operating Supplies	All Other Expenses
004071	8/21/2003	WESTERN DISPOSAL SERVICES	1,559		1,559	Trash Removal	All Other Expenses
004072	8/21/2003	SAUL BENNETT	804		804	Consulting Fee/Credit Manager	All Other Expenses
004073	8/21/2003	HORIZON LABORATORIES, INC.	46,250		46,250	Inventory	Inventory
004074	8/21/2003	AARON INDUSTRIES, INC.		8,700	8,700	Inventory	Inventory
004075	8/21/2003	AIDP, INC.		788	788	Inventory	Inventory
004076	8/21/2003	AMZAC ENTERPRISES, INC.		1,157	1,157	Freight/inventory	Inventory
004077	8/21/2003	BI NUTRACEUTICALS		2,072	2,072	product testing	Inventory
004078	8/21/2003	CBT INTERNATIONAL, INC.		1,966	1,966	Inventory	Inventory
004079	8/21/2003	COACH INDUSTRIES INC.		110,000	110,000	Inventory	Inventory
004080	8/21/2003	FLAROMA		39,723	39,723	Inventory	Inventory
004081	8/21/2003	GEMINI TRAFFIC SALES INC.		455	455	Freight/inventory	Inventory
004082	8/21/2003	HOLMAN DISTRIBUTION CENTER		742	742	Inventory	Inventory
004083	8/21/2003	KELATRON CORPORATION		1,390	1,390	Inventory	Inventory
004084	8/21/2003	MODESTI BROTHERS, INC.		856	856	Freight/inventory	Inventory
004085	8/21/2003	MOTOR CARGO		77	77	Freight/inventory	Inventory
004086	8/21/2003	VOID		-	-	Void	Void
004087	8/21/2003	PAT VITAMINS, INC.		5,149	5,149	Inventory	Inventory
004088	8/21/2003	SHUSTER		420	420	Product Testing	Inventory
004089	8/21/2003	SUNLINE EXPRESS SYSTEMS, INC.		258	258	Freight/inventory	Inventory
004090	8/21/2003	UNITED PARCEL SERVICES		75	75	Shipping service charges	All Other Expenses
004091	8/21/2003	SUNLINE EXPRESS SYSTEMS, INC.	1,250		1,250	Freight/inventory	Inventory
004092	8/26/2003	ACORDIA	44,889		44,889	Liability Insurance	Insurance

Hauser, Inc.
Debtor In Possession Interim Statement #5
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Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
004093	8/26/2003	KENNETH CLEVELAND ASSOCIATES	8,485		8,485	Executive Management Services+Expenses	All Other Expenses
004094	8/26/2003	WELLS FARGO BANK, N.A.	24,656		24,656	Attorney's Fees	WF Legal Reimb
004095	8/26/2003	CBT INTERNATIONAL, INC.		9,297	9,297	Freight	Inventory
004096	8/26/2003	FLAROMA		45,194	45,194	Inventory	Inventory
004097	8/26/2003	KELATRON CORPORATION		8,636	8,636	Inventory	Inventory
004098	8/26/2003	PRODUCTS DISTRIBUTION, INC.		6,956	6,956	Inventory	Inventory
004099	8/26/2003	THOMAS HANLON ASSOCIATES	4,382		4,382	Executive Management Services	All Other Expenses
004100	8/26/2003	BI NUTRACEUTICALS	1,200		1,200	Product Testing	Inventory
004101	8/26/2003	CITY OF EL SEGUNDO	93		93	Business License	All Other Expense
004102	8/26/2003	CO. DEPT. PUBLIC HEALTH & ENV	386		386	Wastewater Discharge Permit	All Other Expense
004103	8/26/2003	COMPUTERSHARE	696		696	Shareholders Listing	All Other Expenses
004104	8/26/2003	CORPORATE EXPRESS	1,208		1,208	Office Supplies	All Other Expenses
004105	8/26/2003	EXPRESS SERVICES, INC.	1,214		1,214	Temporary Services	All Other Expenses
004106	8/26/2003	FEDERAL EXPRESS	106		106	Shipping Charges	Inventory
004107	8/26/2003	FLUID TECHNOLOGIES	706		706	Operating Supplies	All Other Expenses
004108	8/26/2003	FORKLIFT SYSTEMS OF COLORADO	94		94	Equipment Repair	All Other Expenses
004109	8/26/2003	GREIF	2,653		2,653	Inventory	Inventory
004110	8/26/2003	HAGEMEYER	100		100	Operating Supplies	Inventory
004111	8/26/2003	HAUSER TECHNICAL SERVICES, INC	3,208		3,208	Professional Services	All Other Expenses
004112	8/26/2003	INDUSTRIAL CHEMICALS CORP.	136		136	Product Testing	Inventory
004113	8/26/2003	KELLY SERVICES	3,883		3,883	Temporary Services	All Other Expenses
004114	8/26/2003	KROGER-KING SOOPERS CUST CHARG	268		268	Other	All Other Expenses
004115	8/26/2003	MCMaster-CARR	3		3	Operating Supplies	Inventory
004116	8/26/2003	NEXTEL COMMUNICATIONS	443		443	Pagers/Telecommunications	All Other Expenses
004117	8/26/2003	PROCESS TECHNOLOGIES	4,607		4,607	Inventory	Inventory
004118	8/26/2003	QWEST	1,035		1,035	Telephone	All Other Expenses
004119	8/26/2003	RR DONNELLEY RECEIVABLES, INC.	665		665	Chptr 11 Printing Expense	All Other Expense
004120	8/26/2003	SAUL BENNETT	804		804	Credit Mgr Consulting	All Other Expense
004121	8/26/2003	SERVICE UNIFORM RENTAL	261		261	Uniform Service	All Other Expenses
004122	8/26/2003	TOLIN MECHANICAL SYSTEMS CO.	1,006		1,006	Equipment Repair	All Other Expenses
004123	8/26/2003	VWR INTERNATIONAL	47		47	Operating Supplies	All Other Expenses
004124	8/26/2003	JM SWANK	2,525		2,525	Inventory	Inventory
004125	8/27/2003	AMZAC ENTERPRISES, INC.		1,185	1,185	Freight	Inventory
004126	8/27/2003	BIOMER, INCORPORATED		970	970	Inventory	Inventory
004127	8/27/2003	DEDOLA INTERNATIONAL, INC.		2,081	2,081	Freight	Inventory
004128	8/27/2003	MODESTI BROTHERS, INC.		839	839	Freight	Inventory
004129	8/27/2003	NATIONAL KASHRUTH		200	200	Kosher Certification	Inventory
004130	8/27/2003	QWEST		26	26	Long Distance Service Boonton	All Other Expenses
004131	8/27/2003	SUNLAND DISTRIBUTION INC.		227	227	Freight	Inventory
004132	8/27/2003	SUNLINE EXPRESS SYSTEMS, INC.		1,529	1,529	Freight	Inventory
004133	8/27/2003	UNITED PARCEL SERVICES		2,869	2,869	Freight	Inventory
004134	8/27/2003	NORTHLAND IMPORTS		55,000	55,000	Inventory	Inventory

Hauser, Inc.
Debtor In Possession Interim Statement #5
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Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
004135	8/28/2003	MCDONALD FARMS ENTERPRISES	2,469		2,469	Waste removal	All Other Expenses
004136	8/28/2003	VOID		-	-	Void	Void
004137	8/28/2003	COVANCE LABORATORIES	2,000		2,000	Product Testing	Inventory
ED8/1	8/1/2003	UNITED PARCEL SERVICE	199		199	Shipping	All Other Expenses
ED	8/8/2003	UNITED PARCEL SERVICE	148		148	Shipping	All Other Expenses
ED	8/15/2003	UNITED PARCEL SERVICE	264		264	Shipping	All Other Expenses
ED	8/22/2003	UNITED PARCEL SERVICE	336		336	Shipping	All Other Expenses
ED	8/29/2003	UNITED PARCEL SERVICE	340		340	Shipping	All Other Expenses
GJ	8/1/2003	ADP	721		721	Payroll fees	All Other Expenses
GJ	8/5/2003	PAYROLL 8/8, DDP & TAXES	65,923		65,923	Payroll & Taxes 8/8	Payroll
GJ	8/8/2003	PAYROLL 8/8, LIVE CHECKS	10,595		10,595	Payroll Live Checks 8/8	Payroll
GJ	8/15/2003	ADP	203		203	Payroll charges	Payroll
GJ	8/15/2003	ZUELLIG BOTANICALS, INC	150,000		150,000	Zuellig cost sharing	Zuellig cost sharing
GJ	8/19/2003	PAYROLL 8/22, LIVE CHECKS	14,012		14,012	Payroll Live Checks 8/22	Payroll
GJ	8/20/2003	WELLS FARGO	1,936		1,936	Client analysis svc chrg	All Other Expenses
GJ	8/20/2003	ADP PAYROLL 8/22	68,681		68,681	Payroll 8/22 EFT & taxes	Payroll
GJ	8/29/2003	ADP	189		189	Payroll charges	Payroll
W801A	8/1/2003	BI NUTRACEUTICALS		4,129	4,129	Inventory	Inventory
W801B	8/1/2003	PREMIUM PROCESSING		12,490	12,490	Inventory	Inventory
W805A	8/5/2003	NORTHLAND IMPORTS		27,500	27,500	Inventory	Inventory
W805B	8/5/2003	AMERICAN SANJIANG BIO-FOUNDATION	3,500		3,500	Inventory	Inventory
W805C	8/5/2003	BARRINGTON CHEMICAL CORP		1,686	1,686	Inventory	Inventory
W806B	8/6/2003	PREMIUM PROCESSING		10,226	10,226	Inventory	Inventory
W806C	8/6/2003	AIDP, INC		45,500	45,500	Inventory	Inventory
W806D	8/6/2003	AUSTIN CHEMICAL CO		10,200	10,200	Inventory	Inventory
W806E	8/6/2003	CHEMSOURCE INTERNATIONAL, INC		43,110	43,110	Inventory	Inventory
W806F	8/6/2003	DANSTAR AG TRADE		19,128	19,128	Inventory	Inventory
W806G	8/6/2003	WATKINS MOTOR LINES		10,000	10,000	Inventory	Inventory
W806H	8/6/2003	MONTGOMERY CHEMICAL		7,120	7,120	Inventory	Inventory
W806I	8/6/2003	PUTNAM CORPORATE SERVICES	5,594		5,594	401K payments	Payroll
W806J	8/6/2003	THE WHOLE HERB CO		2,208	2,208	Inventory	Inventory
W806A	8/7/2003	PREMIUM PROCESSING	3,971		3,971	Inventory	Inventory
W	8/7/2003	DMH INGREDIENTS		11,528	11,528	Inventory	Inventory
W808A	8/8/2003	MB NORTH AMERICA		15,500	15,500	Inventory	Inventory
W808B	8/8/2003	SHANGHAI MEDICINES		28,630	28,630	Inventory	Inventory
W808C	8/8/2003	SAN FRANCISCO HERB		4,178	4,178	Inventory	Inventory
W	8/11/2003	SHANGHAI MEDICINES		55,000	55,000	Inventory	Inventory
W	8/11/2003	SHANGHAI MEDICINES		135	135	Inventory	Inventory
W	8/13/2003	MONTGOMERY CHEMICAL		66,980	66,980	Inventory	Inventory
W	8/13/2003	AIDP, INC		1,500	1,500	Inventory	Inventory
W	8/14/2003	BOTESCH INVESTMENTS LTD.		118,000	118,000	Inventory	Inventory
W815A	8/15/2003	MIDWEST GRAIN	30,787		30,787	Inventory	Inventory

Hauser, Inc.
Debtor In Possession Interim Statement #5
August 1 to August 31, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
7	8/18/2003	LALILAB		13,500	13,500	Inventory	Inventory
8	8/18/2003	SHANGHAI MEDICINES		11,700	11,700	Inventory	Inventory
9	8/18/2003	WELCH LABORATORIES		10,820	10,820	Inventory	Inventory
0	8/19/2003	SHANGHAI MEDICINES		78,100	78,100	Inventory	Inventory
1	8/19/2003	SHANGHAI MEDICINES		135	135	Bank fee	Inventory
2	8/19/2003	SHANGHAI MEDICINES		28,500	28,500	Inventory	Inventory
3	8/19/2003	SHANGHAI MEDICINES		135	135	Bank fee	Inventory
4	8/19/2003	BYRON CHEMICAL		39,000	39,000	Inventory	Inventory
5	8/20/2003	MB NORTH AMERICA		18,940	18,940	Inventory	Inventory
6	8/20/2003	BARRINGTON CHEMICAL CORP		15,000	15,000	Inventory	Inventory
7	8/20/2003	ROADWAY FREIGHT		5,000	5,000	Freight/Inventory	Inventory
8	8/20/2003	SJZ PAHRM USA, INC		3,000	3,000	Inventory	Inventory
9	8/21/2003	MONTGOMERY CHEMICAL		38,121	38,121	Inventory	Inventory
0	8/21/2003	MB NORTH AMERICA		32,000	32,000	Inventory	Inventory
1	8/21/2003	MERIDIAN TRADING CO	15,438		15,438	Inventory	Inventory
2	8/21/2003	PUTNAM CORPORATE SERVICES	5,449		5,449	401K payments	All Other Expenses
3	8/22/2003	NOVEON PHARMA GMBH & CO		10,266	10,266	Inventory	Inventory
4	8/22/2003	ROADWAY FREIGHT		10,000	10,000	Inventory	Inventory
5	8/25/2003	PAT VITAMINS		112,750	112,750	Inventory	Inventory
6	8/26/2003	BIO DAR		22,200	22,200	Inventory	Inventory
7	8/26/2003	SHANGHAI FREEMEN		1,500	1,500	Inventory	Inventory
8	8/27/2003	SHANGHAI FREEMEN		177,000	177,000	Inventory	Inventory
9	8/28/2003	BOAJI		18,800	18,800	Inventory	Inventory
0	8/28/2003	BOAJI		135	135	Wire fee	Inventory
1	8/28/2003	BI NUTRACEUTICALS		23,013	23,013	Inventory	Inventory
2	8/29/2003	PAT VITAMINS		1,100	1,100	Inventory	Inventory
			822,375	1,667,506	2,489,881		

Office of the United States T

In re: Hauser Technical Services, Inc.
A Delaware Corporation

Chapter 11 Case No: LA 03-18798-BB Debtor

Debtor in Possession Interim Statement

Statement Number: 5
For the period-

RECEIVED FROM:
TO:

August 1, 2003
August 31, 2003

CASH ACTIVITY ANALYSIS (Cash Basis Only)		General Account	Payroll Account	Tax Account
A. Total Receipts per all Prior Interim Statements		2,405,472	US TRUSTEE	-
B. Less: Total Disbursements per all Prior Statements		1,780,644	DELES CA 0	-
C. Beginning Balance (A less B)		624,828	0	
D. Receipts during Current Period (Describe each receipt; Attach Separate Listing if Necessary)				
8-07-03 - Customer Receipts		40,884		
8-12-03 - Customer Receipts		201,421		
8-21-03 - Customer Receipts		14,771		
8-27-03 - Customer Receipts		171,885		
From Detail Sheet "D"				
TOTAL RECEIPTS THIS PERIOD (D):		428,960	0	
E. Balance Available (C plus D)		1,053,788	0	
F. Less: Disbursements during Current Period (Describe "date", "Check#", "Payee/Purpose"; Attach separate listing if needed)				
From Detail Sheet "F"		450,374	0	
TOTAL DISBURSEMENTS THIS PERIOD (F):		450,374	0	
G. Ending Balance (E less F)		603,414	0	

H. Depositories	Depository Name	Depository Location	Account Number
(1) General Account	Wells Fargo Bank - Los Angeles, CA		4945 063840
(2) Payroll Account	Wells Fargo Bank - Los Angeles, CA		4945 086361
(3) Tax Account	none		

1. Other monies on hand (Specify type and location) (i.e. Certificates of Deposit, Petty Cash):

Type	Location	Amount
Petty Cash	Denver, CO	not to exceed \$1,000

I, (Print Name:) Thomas W. Hanlon, Secretary / Treasurer, declare under penalty of perjury that the information contained in the above Debtor in Possession Interim Statement is true and complete to the best of my knowledge.

Dated: 9/4/03


Debtor In Possession or Trustee Signature
Secretary / Treasurer

Office of the United States Trustee

In re: Hauser Technical Services, Inc.
A Delaware Corporation

Debtor

Chapter 11 Case No: LA 03-18798-BB

Debtor In Possession Interim Statement

Statement Number:

5

For the period:

FROM: 8/1/2003

TO: 8/31/2003

Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
8/10/2003	ADJ 16	Office Max (Correction of Ck #11450)	Other	0		
8/1/2003	11539	6800 Broadway Business Center, LLC	CC Building Rent	27,175		
8/1/2003	11540	Acculab, Inc.	Other	270		
8/1/2003	11541	Adam Flick	Exp Rep/Mileage	186		
8/1/2003	11542	Airgas Dry Ice	Other	191		
8/1/2003	11543	Analytical Instrument Company, Inc.	Other	402		
8/1/2003	11544	Aramark	Other	51		
8/1/2003	11545	AT&T Wireless Services	Other	152		
8/1/2003	11546	Beckman Coulter	Other	904		
8/1/2003	11547	Biopharma Compliance Services, LLC	Contract QA Services	3,200		
8/1/2003	11548	BioWest 2003 Conference	Other	900		
8/1/2003	11549	CGLIC-Phoenix EASC	Emp Benefits/Medical	18,191		
8/1/2003	11550	Edward Babaian	Exp Rep/Mileage	19		
8/1/2003	11551	Elite Microsource Corporation	Other	485		
8/1/2003	11552	Federal Express	Other	292		
8/1/2003	11553	HAZMATPAC	Other	248		
8/1/2003	11554	Ikon Office Solutions	Other	380		
8/1/2003	11555	Industrial Chemicals Corporation	Chemicals	1,678		
8/1/2003	11556	Industrial Container Services	Other	195		
8/1/2003	11557	Jefferson Pilot Financial Insurance Co.	Other	90		
8/1/2003	11558	LabMetrix Technologies, Inc.	Outside Lab Work	1,689		
8/1/2003	11559	Margaret Thompson	Exp Rep/Mileage/supplies	496		
8/1/2003	11560	Mtech	Equip. Main. Contract	2,670		
8/1/2003	11561	Orkin Exterminating	Other	64		
8/1/2003	11562	Pure Water Solutions, Inc.	Other	264		
8/1/2003	11563	Rodney B. McKeever	Exp Rep/Meals/Supplies	611		
8/1/2003	11564	Service Uniform Rental - DV	Other	74		
8/1/2003	11565	SimplexGrinnell	Equip. Repair	1,275		
8/1/2003	11566	Trinity Capital Corporation	Other	261		
8/1/2003	11567	Troemner, LLC	Other	531		
8/1/2003	11568	USFilter	Other	132		
8/1/2003	11569	V W R Scientific, Inc.	Lab Supplies	1,181		
8/1/2003	11570	West Coast Analytical Service, Inc.	Other	775		
8/1/2003	11571	Woodspear Properties	Building Rent GB	16,770		
8/4/2003	11572	Sensitech, Inc.	Equipment/data logger	1,043		
8/4/2003	11573	Vaisala, Inc.	Other	139		
8/7/2003	11574	Ace Glass, Inc.	Other	111		
8/7/2003	11575	Advanced Trailer Leasing	Other	134		
8/7/2003	11576	Agilent Technologies	Equip. Repair	1,296		
8/7/2003	11577	Airgas Dry Ice	Other	171		
8/7/2003	11578	Ben Hughes	Exp Rep/Mileage	76		
8/7/2003	11579	Biopharma Compliance Services, LLC	Contract QA Services	3,200		
8/7/2003	11580	Boulder Security Center	Other	37		
8/7/2003	11581	Cole-Parmer Instrument Co.	Lab Supplies	4,172		
8/7/2003	11582	Concentra Medical Centers	Other	114		
8/7/2003	11583	Cynthia S. Thompson	Manual Pay check	347		
8/7/2003	11584	Dan W. Childers	Exp Rep/Meals/phone	279		
8/7/2003	11585	Denver Reserve	Other	805		
8/7/2003	11586	Estey Printing Company	Other	60		
8/7/2003	11587	Federal Express	Other	383		
8/7/2003	11588	GE Capital	Equip Lease/Copiers	1,029		
8/7/2003	11589	Iron Mountain	Other	113		

Office of the United States Trustee

In re: Hauser Technical Services, Inc.
A Delaware Corporation

Debtor

Chapter 11 Case No: LA 03-18798-BB

Debtor In Possession Interim Statement

Statement Number:

5

For the period:

FROM: 8/1/2003
TO: 8/31/2003

Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
8/7/2003	11590	Jackie L. Nelson	Exp Rep/Mileage	66		
8/7/2003	11591	Jeol USA, Inc.	Equip Main Contract	1,560		
8/7/2003	11592	Linweld, Inc.	Other	328		
8/7/2003	11593	McGuckin Hardware, Inc.	Other	273		
8/7/2003	11594	Melissa Vamer	Exp Rep/Meals	244		
8/7/2003	11595	Mile Hi Culligan Water, Inc.	Other	226		
8/7/2003	11596	MONSTER.COM	Other	305		
8/7/2003	11597	Mtech	Equip Main Contract	1,061		
8/7/2003	11598	Neopost Leasing (San Francisco)	Other	212		
8/7/2003	11599	North Pecos Water & Sanitation	Other	19		
8/7/2003	11600	Orkin Exterminating	Other	196		
8/7/2003	11601	Petty Cash	Other	296		
8/7/2003	11602	QWEST - 023B (was 179B)	Other	162		
8/7/2003	11603	QWEST - 146B (was 421B)	Other	321		
8/7/2003	11604	QWEST - 564B (was 701B)	Other	50		
8/7/2003	11605	Qwest 692B (was 723B)	Other	910		
8/7/2003	11606	Qwest Internet Solutions	Other	50		
8/7/2003	11607	Service Uniform Rental - DV	Other	75		
8/7/2003	11608	Sigma-Aldrich	Other	81		
8/7/2003	11609	Todd Klimkowsky	Exp Rep/Mileage/supplies	233		
8/7/2003	11610	Tri-R Systems, Inc.	Other	58		
8/7/2003	11611	Univ of Colorado Tech Research Cntr	Other	85		
8/7/2003	11612	Univance Telecommunications, Inc.	Other	283		
8/12/03	11613	U.S. Trustee	Qtr 2 2003 Fee	5,000		
8/14/2003	11614	Airgas Dry Ice	Other	69		
8/14/2003	11615	Aramark	Other	139		
8/14/2003	11616	Barry H. Wolfe	Exp Rep-Mileage	191		
8/14/2003	11617	Corporate Express	Other	769		
8/14/2003	11618	CRC Press I LLC	6 Month Subscription	1,680		
8/14/2003	11619	Federal Express	Other	299		
8/14/2003	11620	Hauser, Inc	Reimbursement/Payroll	1,223		
8/14/2003	11621	Hughes Supply, Inc.	Other	95		
8/14/2003	11622	Ikon Office Solutions	Other	216		
8/14/2003	11623	INFOTRAC, Inc.	Other	590		
8/14/2003	11624	Janelle Bailey	Exp Rep-Mileage	40		
8/14/2003	11625	Linweld, Inc.	Other	182		
8/14/2003	11626	Nelson Laboratories, Inc.	Other	315		
8/14/2003	11627	Orkin Exterminating	Other	130		
8/14/2003	11628	Quantum Analytics	Equip Rental	3,701		
8/14/2003	11629	QWEST - 469B	Other	476		
8/14/2003	11630	Qwest 230M	Other	138		
8/14/2003	11631	RockyNet.com, Inc.	Other	900		
8/14/2003	11632	Sean Garrett	Exp Rep-Mileage/Supplies	132		
8/14/2003	11633	Service Uniform Rental - DV	Other	161		
8/14/2003	11634	Sigma-Aldrich	Other	587		
8/14/2003	11635	Spring USA, Inc. (was Gold Star)	Cleaning CC Aug	1,700		
8/14/2003	11636	Teledyne Tekmar Company	Other	134		
8/14/2003	11637	Terri Facey	Exp Rep- Mileage	28		
8/14/2003	11638	Tina L. Nelson	Exp Rep- Mileage	80		
8/14/2003	11639	Univ of Colorado Tech Research Cntr	Other	62		
8/14/2003	11640	V W R Scientific, Inc.	Chemicals & Lab Supplies	25,573		
8/14/2003	11641	Waste Management of Denver	Other	56		

Office of the United States Trustee

In re: Hauser Technical Services, Inc.
A Delaware Corporation

Chapter 11 Case No: LA 03-18798-BB

Debtor

Debtor In Possession Interim Statement

Statement Number:

5

For the period:

FROM: 8/1/2003

TO: 8/31/2003

Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
8/14/2003	11642	Waters Corporation	Service Contract	3,274		
8/14/2003	11643	Xcel Energy	Utilities CC & GB	11,935		
8/18/2003	11644	Interstate All Battery Center	Other	116		
8/21/2003	11645	CPI International	Other	175		
8/21/2003	11646	Denver Reserve	Other	949		
8/21/2003	11647	Fisher Scientific	Chemicals	1,999		
8/21/2003	11648	Linweld, Inc.	Other	72		
8/21/2003	11649	Mountain States Chapter PDA	Other	400		
8/21/2003	11650	Orkin Exterminating	Other	64		
8/21/2003	11651	Qwest - 922B (was 612B)	Other	47		
8/21/2003	11652	SuperGen, Inc.	Customer refund	3,288		
8/21/2003	11653	V W R Scientific, Inc.	Lab Supplies	1,168		
8/25/2003	11654	Phenomenex, Inc.	Other	513		
8/27/2003	11655	Airgas Dry Ice	Other	36		
8/27/2003	11656	AT&T Wireless Services	Other	135		
8/27/2003	11657	Biopharma Compliance Services, LLC	Contract QA Services	3,200		
8/27/2003	11658	Federal Express	Other	935		
8/27/2003	11659	Fisher Scientific	Other	32		
8/27/2003	11660	Ikon Office Solutions	Other	764		
8/27/2003	11661	Lennon Smith Advisors, LLC	Expense reimbursement	2,474		
8/27/2003	11662	Linweld, Inc.	Other	41		
8/27/2003	11663	Orkin Exterminating	Other	66		
8/27/2003	11664	Qwest 231B	Other	936		
8/27/2003	11665	Service Uniform Rental - DV	Other	72		
8/27/2003	11666	V W R Scientific, Inc.	Lab Supplies	1,359		
8/7/2003	Wire Trnsf	Payroll 8-7 - Direct Deposit	Payroll & Payroll Taxes	46,357		
8/7/2003	Wire Trnsf	Payroll 8-7 - Taxes	Payroll & Payroll Taxes	24,693		
8/7/2003	Pyrl Cks	Payroll 8-7 - Checks	Payroll & Payroll Taxes	15,323		
8/19/2003	Wire Trnsf	Payroll 8-21 - Direct Deposit	Payroll & Payroll Taxes	48,789		
8/20/2003	Wire Trnsf	Payroll 8-21 - Taxes	Payroll & Payroll Taxes	25,474		
8/21/2003	Pyrl Cks	Payroll 8-21 - Checks	Payroll & Payroll Taxes	13,272		
8/7/2003	Wire Trnsf	Putnam Investments	401 K Deposit	5,276		
8/21/2003	Wire Trnsf	Putnam Investments	401 K Deposit	5,743		
8/20/2003	Wire Trnsf	Automatic Data Processing	CO SUI Owed	290		
8/1/2003	Wire Trnsf	Automatic Data Processing	Payroll Processing Fee	273		
8/15/2003	Wire Trnsf	Automatic Data Processing	Payroll Processing Fee	244		
8/29/2003	Wire Trnsf	Automatic Data Processing	Payroll Processing Fee	247		
8/31/2003	Wire Trnsf	Automatic Data Processing	Payroll Processing Fee - Corctn	-238		
8/20/2003	Acnt Trnsf	Wells Fargo	# Bank Fee	508		
8/27/2003	Acnt Trnsf	Hauser Inc.	# Admin Fees & Interest	83,000		
TOTAL DISBURSMENTS on this page: (Total will automatically carry to p1)				450,374	0	0