



03040065

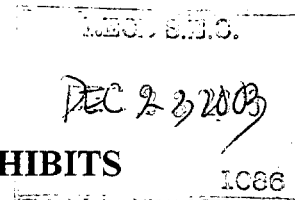
UNITED STATES SECURITIES AND EXCHANGE COMMISSION

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 12-15-03

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

DEC 29 2003

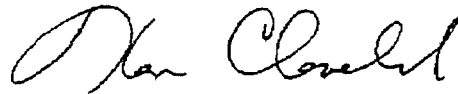
**THOMSON
FINANCIAL**

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 2nd day of December 2003.

HAUSER, INC.

By:



Title: President and Chief Executive Officer

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS MONTHLY
OPERATING REPORT FOR THE MONTH ENDED NOVEMBER 30, 2003 IS BEING
FILED IN PAPER FORMAT PURSUANT TO A CONTINUING HARDSHIP
EXEMPTION**

**MONTHLY OPERATING REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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 8

For the period- FROM: November 1, 2003 TO: November 30, 2003

2003 DEC 15 P 4: 00

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	155,150	1,693,147
Overdue - 31 - 60 Days	(1,290)	802,994
Overdue - 61 - 90 Days	(2,004)	291,326
Overdue - 91 - 120 Days	329	24,424
Overdue - Over 121 Days	-	337,129
TOTAL	152,185	3,149,020

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	1/1/2004		\$ -

* Explanation for Non-Payment: _____

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			-
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 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

On November, 25, 2003, the Debtors received Court permission to sell substantially all of the assets of Botanicals International Extracts, Inc. related to the trade extracts and dietary supplements business to Zuellig Botanicals, Inc., which is expected to close in mid-December.

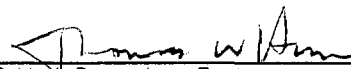
9. Quarterly Fees*

*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
6/30/2003	None	\$ 250	8/1/2003	\$ 250	3902	\$ -
9/30/2003	None	\$ 250	11/20/2003	\$ 250	4690	\$ -

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: 12/11/03


 Debtor in Possession or Trustee
 Secretary/Treasurer

In re: Botanicals International Extracts Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 8

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	12/19/2003	12/19/2003
Property	St. Paul/Acordia	See Below	1/1/2004	1/1/2004
Real Property	St. Paul/Acordia	4,139,502	"	"
Personal Property	St. Paul/Acordia	918,487	"	"
Machinery	St. Paul/Acordia	9,654,327	"	"
Business Income	St. Paul/Acordia	11,000,000	"	"
Theft-Money	St. Paul/Acordia	10,000	"	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/30/2003	11/30/2003
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	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	12/19/2003	12/19/2003
EPL	Hudson Insurance/Acordia	1,000,000	12/8/2003	12/8/2003
Cargo	St. Paul/Acordia	1,000,000	12/8/2003	12/8/2003
Foreign Liability	St. Paul/Acordia	2,000,000	12/8/2003	12/8/2003
Fiduciary	Chubb/Acordia	1,000,000	12/8/2003	12/8/2003
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	12/8/2003	12/8/2003

Botanicals International Extracts, Inc.

November 30, 2003

Actual vs. Budget
(dollars in thousands)

	Current Month Actual	Eight Months Ended Year-to-date Actual
Sales	\$ 1,211	\$ 15,399
Cost of Sales	990	12,341
Gross margin	220	3,058
Sales and marketing	179	1,444
G & A expenses	7	540
Total	185	1,984
Contribution	35	1,074
Corporate Services	173	1,477
Operating income (loss)	(138)	(403)
Interest expense	(50)	(258)
Profit (Loss) before Other Income (Expense)	(188)	(661)
Chapter 11 Reorganization Costs	-	-
Profit (loss) before tax	(188)	(661)
Income taxes	-	-
Net income (loss)	\$ (188)	\$ (661)

In re: Botanicals International Extracts Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 8

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		

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:
For the period-
FROM: 2003 DEC 15
TO: November 30, 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			

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts payable

	Accounts Payable	Accounts Receivable
Current - Under 30 Days	100,119	96,460
Overdue - 31 - 60 Days	(1,607)	6,005
Overdue - 61 - 90 Days	(1,016)	4,059
Overdue - 91 - 120 Days	(455)	5,100
Overdue - Over 121 Days		360,318
TOTAL	97,041	471,942

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	12/12/2003		
Micron Commercial Computer Services	Quarterly	93	2/15/2004		
GMAC	Monthly	524	12/25/2003		
Xerox Corporation	Monthly	202	12/20/2003		
Xerox Corporation	Monthly	766	12/22/2003		
Xerox Corporation	Monthly	970	12/22/2003		
Advanced Trailer Leasing	Monthly	135	12/15/2003		
Advanced Trailer Leasing	Monthly	155	12/15/2003		
Advanced Trailer Leasing	Monthly	135	12/15/2003		
McDonald Farms	Monthly	2,150	1/1/2004		
Western Disposal	Monthly	1,244	12/20/2003		
Hasler Mailing Systems & Solutions	Quarterly	46	3/14/2004		
Continental Development Corp.	Monthly	2,886	1/1/2004		
Rocky Net	Monthly	935	1/4/2004		
Tolin Mechanical Systems	Quarterly	828	2/10/2004		

* Explanation for Non-Payment: _____

4. Tax Liability:

Gross Payroll Expense for Period: 151,140
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	11/30/2003	35,293	
State Payroll and Withholding Taxes	11/30/2003	5,660	
State Sales and Use Taxes	None		61
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
Stutman, Treister & Glatt	Attorney	\$ 849,000
Kaye Scholer LLP	Attorney	\$ 602,500
Peitzman, Glassman, Weg & Kempinsky LLP	Attorney	\$ 95,000
Deloitte & Touche LLP	Accountant	\$ 87,000
Willkie Farr & Gallagher	Attorney	\$ 228,000

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

On November, 25, 2003, the Debtors received Court permission to sell substantially all of the assets of Botanicals International Extracts, Inc. related to the trade extracts and dietary supplements business to Zuellig Botanicals, Inc., which is expected to close in mid-December.

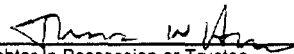
9. Quarterly Fees*

*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	\$ -
Sept. 30, 2003	8,441,360	\$ 10,000	11/6/2003	\$ 10,000	4630	\$ -

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: 12/11/03


Debtor in Possession or Trustee
Chief Financial Officer

Liability	Taxes Debited	
Payroll		
Employer Income Tax		9,460.74
Earned Income Credit Advances		.00
Social Security - EE		3,592.98
Social Security - ER		3,592.98
Social Security Ad - EE		.00
Medicare - EE		1,117.89
Medicare - ER		1,117.89
Medicare Ad - EE		.00
Federal Unemployment Tax		1.63
State Income Tax		2,871.98
State Unemployment Insurance - EE		.00
State Unemployment Insurance - ER		57.25
State Unemployment Insurance Ad - EE		.00
State Disability Insurance - EE		17.64
State Disability Insurance Ad - EE		.00
Workers Benefit Fund Assessment - EE		.00
Workers Benefit Fund Assessment - ER		.00
Local Income Tax		.00
School District Tax		.00
Total Taxes Debited	Account Number 494006585	21,822.79
Other Transfers		
ADP Direct Deposit	Account Number 495006550	43,445.00
Net Payroll	Account Number 495006550	607.20
Total Amount Debited From Your Accounts		65,065.00
Bank Debits and		
Other Liability		
Taxes - Your		
Responsibility		
Checks		12,183.38
Adjustments/Prepays/Values		.00
Net Payroll		78,051.46
Total Liability		78,051.46

ADP Statistical Summary
Recap

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

Batch: 1530
Quarter Number: 4
Period Ending: 11/08/2003
Pay Date: 11/14/2003
Current Date: 11/10/2003
Week 46
Page 1

Agency	Rate	You are responsible for Depositing these amounts	Amount deducted from your account
EE withheld	ER contrib.	EE withheld	ER contrib.
Federal Income Tax		9,480.74	
Earned Income Credit Advances		3,590.96	3,592.96
Social Security		1,117.88	1,117.89
Medicare			3.49
Federal Unemployment Tax		14,171.58	4,714.34
Subtotal Federal			18,885.92
CA State Income Tax		367.98	
CA State Unemployment/Disability Ins-ER 5.0000			
CA State Disability Insurance-EE		17.84	
Subtotal CA		385.82	385.82
CO State Income Tax		2,504.00	
CO State Unemployment/Disability Ins-ER 3.3200			
Subtotal CO		2,504.00	57.25
Total Taxes	.00	17,061.20	37.25
Amount ADP Debited From Account	4945066353	Trans/ABA 1210000248	21,802.79
ADP Direct Deposit		43,445.03	
Wage Garnishments		807.26	
Amount ADP Debited From Account	4945066353	Trans/ABA 1210000248	
ADP Debited From Your Accounts			

11/21/03 FRI 14:41 FAX 300 2 8301

HAUSER INC

+++ HAUSER CORP

002

Liability	Recap	Taxes Debited	
			8,553.28
		Federal Income Tax	.00
		Earned Income Credit Advance	2,915.50
		Social Security - EE	2,915.56
		State Disability - EE	.00
		State Unemployment Insurance - EE	1,011.34
		Medicare - EE	1,071.34
		Medicaid - EE	.00
		Medicare Adv. - EE	.00
		Federal Unemployment Tax	2,630.91
		State Income Tax	.00
		State Unemployment Insurance - EE	56.03
		State Unemployment Insurance - EE	.00
		State Unemployment Insurance - EE	17.24
		State Disability Insurance - EE	.00
		State Disability Insurance - EE	.00
		Workers' Benefit Fund Assessment - EE	.00
		Workers' Benefit Fund Assessment - EE	.00
		Local Income Tax	.00
		School District Tax	19,120.09
		Total Taxes Debited	49,496.63
Other Transfers		ADP Direct Deposit	40,089.47
		Wages/Gross Payroll	897.89
		Total Amount Debited From Your Accounts	89,724.32
Bank Debits and		Checks	11,244.09
Other Liability		Adjustments/Prepays/voids	.00
Taxes - Your		More This Payroll	
Responsibility			
		Total Liability	70,972.41
			70,972.41
			70,972.41
			70,972.41

Week 48
Page 1Period Ending: 11/22/2003
Pay Date: 11/28/2003
Current Date: 11/21/2003Batch: 2784
Quarter Number: 4HAUSER, INC.
Company Code: TAR
Region Name: DESERT MOUNTAINADP Statistical Summary
Recap

© 1999 ADP Administrative Services, Inc.

In re: Hauser Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 8

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	12/19/2003	12/19/2003
Property	St. Paul/Acordia	See Below	1/1/2004	1/1/2004
Real Property	St. Paul/Acordia	4,139,502	"	"
Personal Property	St. Paul/Acordia	918,487	"	"
Machinery	St. Paul/Acordia	9,654,327	"	"
Business Income	St. Paul/Acordia	11,000,000	"	"
Theft-Money	St. Paul/Acordia	10,000	"	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/30/2003	11/30/2003
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	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	12/19/2003	12/19/2003
EPL	Hudson Insurance/Acordia	1,000,000	12/8/2003	12/8/2003
Cargo	St. Paul/Acordia	1,000,000	12/8/2003	12/8/2003
Foreign Liability	St. Paul/Acordia	2,000,000	12/8/2003	12/8/2003
Fiduciary	Chubb/Acordia	1,000,000	12/8/2003	12/8/2003
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	12/8/2003	12/8/2003

In re: Hauser Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 8

Hauser, Inc.
November 30, 2003

Actual vs. Budget
(dollars in thousands)

	Current Month <u>Actual</u>	Eight Months Ended Year-to-date <u>Actual</u>
Sales	\$494	\$2,596
Cost of Sales	<u>459</u>	<u>2,523</u>
Gross margin	35	73
Sales and marketing	39	364
G & A expenses	<u>447</u>	<u>2,602</u>
Total Operating Cost	<u>486</u>	<u>2,966</u>
Contribution	<u>(451)</u>	<u>(2,893)</u>
Corporate Services	<u>(218)</u>	<u>(1,820)</u>
Operating income (loss)	<u>(233)</u>	<u>(1,073)</u>
New products expense	0	(377)
Interest expense	<u>(1)</u>	<u>(265)</u>
Profit (Loss) before Other Income	<u>(234)</u>	<u>(1,715)</u>
Gain/(Loss) on Sale of Assets	1	7
Other Income (See Note)	500	500
Chapter 11 Reorganization Costs	<u>(402)</u>	<u>(1,878)</u>
Profit (loss) before tax	<u>(135)</u>	<u>(3,087)</u>
Income taxes	<u>-</u>	<u>-</u>
Net income (loss)	<u>(135)</u>	<u>(3,087)</u>

Note: Represents proceeds from Wyeth transaction which closed in November.

In re: Hauser Inc.
A Delaware Corporation

Debtor In Possession Operating Report
Report Number: 8

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		

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: 8

For the period-

FROM: 2003 DEC 15 2003
TO: November 30, 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			

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts payable

	Accounts Payable	Accounts Receivable
Current - Under 30 Days	111,676	407,977
Overdue - 31 - 60 Days		9,350
Overdue - 61 - 90 Days		5,000
Overdue - 91 - 120 Days		-
Overdue - Over 121 Days		
TOTAL	111,676	422,327

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	1/1/2004	None	
US Filter	Quarterly	63	1/15/2004	None	
GE Capital	Monthly	1,058	1/4/2004	None	
Advanced Trailer Leasing	Monthly	134	12/17/2003	None	
Neopost	Monthly	212	12/19/2003	None	
Pure Water	Monthly	264	12/16/2003	None	
Quantum	Monthly	355	12/14/2003	None	
6800 Broadway Bsn Ctr	Monthly	27,175	1/1/2004	None	
Woodspear Properties	Monthly	17,116	1/1/2004	None	

* Explanation for Non-Payment:

4. Tax Liability:

Gross Payroll Expense for Period:

167,928

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 - 11/30/2003	41,109	-
State Payroll and Withholding Taxes	by - 11/30/2003	5,610	-
State Sales and Use Taxes	by - 1/20/2004	-	2,374.10
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 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
6/30/2003	1,287,397	5,000	8/12/2003	5,000	11613	0
9/30/2003	1,444,749	5,000	11/6/2003	5,000	11986	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: 12/11/03


 Debtor In Possession or Trustee
 Title - Secretary / Treasurer

Liability	Taxes Debited	Payable
Recap		
Employer's Share of Social Security - EE	4744.18	
Employer's Share of Medicare - EE	1174.56	
Employer's Share of Federal Unemployment Tax - EE	2821.00	
Employer's Share of State Unemployment Insurance - EE	00	
Employer's Share of State Disability Insurance - EE	00	
Employer's Share of Workers' Benefit Fund Assessment - EE	00	
Employer's Share of Local Income Tax - EE	00	
Employer's Share of School District Tax - EE	00	
Employer's Share of Total Taxes Debited	21,631.96	
ADP Direct Deposit	46,538.54	
Total Amount Debited From Your Account	70,130.40	
Bank Debit and		
Other Liability		
Taxes - Your Responsibility		
Employer's Share of Social Security - EE	4744.18	
Employer's Share of Medicare - EE	1174.56	
Employer's Share of Federal Unemployment Tax - EE	2821.00	
Employer's Share of State Unemployment Insurance - EE	00	
Employer's Share of State Disability Insurance - EE	00	
Employer's Share of Workers' Benefit Fund Assessment - EE	00	
Employer's Share of Local Income Tax - EE	00	
Employer's Share of School District Tax - EE	00	
Employer's Share of Total Taxes Debited	21,631.96	
ADP Direct Deposit	46,538.54	
Total Amount Debited From Your Account	70,130.40	
Bank Debit and		
Other Liability		
Taxes - Your Responsibility		

Total Liability	70,130.40
	81,814.36
	81,814.36
	81,814.36

ADP Statistical Summary
Recap

HAUSER TECH SERVICES

Company Code: MBA
Region Name: DESERT MOUNTAIN

Batch: 1536

Quarter Number: 4

Period Ending: 11/09/2003

Pay Date: 11/13/2003

Current Date: 11/10/2003

Week 46

Page 1

Net Pay		Checks	11,683.96	
		Direct Deposits	46,638.44	
		Subtotal Net Pay	58,322.40	
		Adjustments	.00	
		Total Net Pay Liability (Net Credit)	58,322.40	
Taxes				
Federal	Agency	EE withheld	ER withheld	ER contrib.
	Federal Income Tax		8,833.52	
	Earned Income Credit Advant.		4,744.18	4,744.18
	Social Security		1,174.56	1,174.54
	Medicare			
	Federal Unemployment Tax			
	Subtotal Federal		14,752.26	5,918.70
State	CO State Income Tax		2,821.00	
	CO State Unemployment/Disability Ins-ER			
	Subtotal CO		2,821.00	
	Total Taxes		17,573.26	5,918.70
Amount ADP Debited From Account		49459865361	Trans/ABA	121000248
Amount ADP Debited From Account		49459865361	Trans/ABA	121000248
Total Amount ADP Debited From Your Accounts				70,130.40

Excludes Taxes That Are Your Responsibility

49 Employee Transactions

Week 46
Page 2Period Ending: 11/08/2003
Pay Date: 11/13/2003
Current Date: 11/10/2003Batch: 1536
Quarter Number: 4

HAUSER TECH SERVICES

Company Code: MBA

Region Name: DESERT MOUNTAIN

ADP
Statistical Summary
Detail

© 1991, Automatic Data Processing, Inc.

11/21/03 FRI 14:42 FAX 303 772 8301

HAUSER INC

HAUS CORP

P.10

0004

Liability	Trans Debited	Trans Credited
Recap		
	Federal Income Tax	8,708.15
	Employer's Credit Advance	.00
	Social Security - EE	4,200.57
	Social Security - ER	4,200.58
	Social Security Ad - EE	.00
	Medicare - EE	1,164.39
	Medicare - ER	1,164.35
	Asbestos Ad - EE	.00
	Federal Unemployment Tax	.00
	State Income Tax	2,789.00
	State Unemployment Insurance - EE	.00
	State Unemployment Insurance - ER	.00
	State Unemployment Insurance Ad - EE	.00
	State Unemployment Insurance Ad - ER	.00
	State Disability Insurance - EE	.00
	State Disability Insurance Ad - EE	.00
	Workers Benefit Fund Assessment - EE	.00
	Workers Benefit Fund Assessment - ER	.00
	Local Income Tax	.00
	School District Tax	.00
	Total Taxes Debited	23,220.94
Other Transfers	ADP Direct Deposit	45,145.57
	Total Amount Debited From Your Account	68,373.81
Bank Debits and	Checks	11,635.00
Other Liability	Adjustments/Prepayments	.00
Taxes - Your	Now This Payroll	
Responsibility		
	Total Liability	81,008.70

Batch: 2784
 Period Ending: 11/22/2003
 Pay Date: 11/26/2003
 Current Date: 11/21/2003

Week 48
 Page 1

Company Code: MBA
 Region Name: DESERT MOUNTAIN

HAUSER TECH SERVICES

Statistical Summary
 Recap

ADP
 © 1998, ADP, Inc. All Rights Reserved.

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

Debtor In Possession Operating Report
Report Number: 8

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	12/19/2003	12/19/2003
Property	St. Paul/Acordia	See Below	1/1/2004	1/1/2004
Real Property	St. Paul/Acordia	4,139,502	"	"
Personal Property	St. Paul/Acordia	918,487	"	"
Machinery	St. Paul/Acordia	9,654,327	"	"
Business Income	St. Paul/Acordia	11,000,000	"	"
Theft-Money	St. Paul/Acordia	10,000	"	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/30/2003	11/30/2003
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	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	12/19/2003	12/19/2003
EPL	Hudson Insurance/Acordia	1,000,000	12/8/2003	12/8/2003
Cargo	St. Paul/Acordia	1,000,000	12/8/2003	12/8/2003
Foreign Liability	St. Paul/Acordia	2,000,000	12/8/2003	12/8/2003
Fiduciary	Chubb/Acordia	1,000,000	12/8/2003	12/8/2003
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	12/8/2003	12/8/2003

Hauser Technical Services
Hauser Contract Research Organization
Summary Income Statement
November 30, 2003
(dollars in thousands)

	<u>Month</u> <u>Actual</u>	<u>Year-to-date</u> <u>Actual</u>
Sales	\$377	3,612
Cost of sales	391	3,106
Gross margin	<u>(14)</u>	<u>506</u>
Sales and marketing	16	127
R & D expenses		
G & A expenses	<u>22</u>	<u>199</u>
Total	<u>38</u>	<u>326</u>
Contribution	<u>(52)</u>	<u>180</u>
Corporate Services	<u>45</u>	<u>343</u>
Operating income (loss)	<u>(97)</u>	<u>(163)</u>
Interest expense	(11)	(76)
Reorganization Costs	0	(10)
Profit (loss) before tax	<u><u>(\$108)</u></u>	<u><u>(\$249)</u></u>

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

Debtor In Possession Operating Report
Report Number: 8

Miscellaneous Operating Expenses		
Total Miscellaneous Operating Expenses		

Legal and Professional Fees		
	None	
Total Legal and Professional Fees		

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

COPY

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: 8

For the period-

FROM: 2003 November 1, 2003
TO: November 30, 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		21,025
TOTAL	-	21,025

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: _____

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

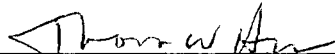
9. Quarterly Fees*

*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
6/30/2003	None	\$ 250	8/1/2003	\$ 250	3903	\$ -
9/30/2003	None	\$ 250	11/6/2003	\$ 250	4630	\$ -

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: 12/16/03


 Debtor In Possession or Trustee
 Secretary/Treasurer

In re: Zetapharm Inc.
A New York Corporation

Debtor In Possession Operating Report
Report Number: 8

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	12/19/2003	12/19/2003
Property	St. Paul/Acordia	See Below	1/1/2004	1/1/2004
Real Property	St. Paul/Acordia	4,139,502	"	"
Personal Property	St. Paul/Acordia	918,487	"	"
Machinery	St. Paul/Acordia	9,654,327	"	"
Business Income	St. Paul/Acordia	11,000,000	"	"
Theft-Money	St. Paul/Acordia	10,000	"	"
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	11/30/2003	11/30/2003
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	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	12/19/2003	12/19/2003
EPL	Hudson Insurance/Acordia	1,000,000	12/8/2003	12/8/2003
Cargo	St. Paul/Acordia	1,000,000	12/8/2003	12/8/2003
Foreign Liability	St. Paul/Acordia	2,000,000	12/8/2003	12/8/2003
Fiduciary	Chubb/Acordia	1,000,000	12/8/2003	12/8/2003
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	12/8/2003	12/8/2003

In re: Zetapharm Inc.
A New York Corporation

Debtor In Possession Operating Report
Report Number: 8

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		

Office of the United States Trustee

Debtor in Possession Interim Statement	
Statement Number:	8
For the period-	
FROM:	11/1/2003
TO:	11/30/2003

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) Trust Account	Wells Fargo Bank - Los Angeles, CA		3648 371247
(4) Tax Account	none		

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

Dated: 12/4/03

RECEIVED
2003 DEC 15 P
OFFICE OF U.S. TRADE
LOS ANGELES
y that the information
knowledge

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: 8

For the period-

FROM: 11/1/2003

TO: 11/30/2003

[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: 8

For the period-

FROM: 11/1/2003

TO: 11/30/2003

[illegible]

Hauser, Inc.
Debtor In Possession Interim Statement #8
November 1 to November 30, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	B/E	Amount	Description	Category
1	004584	11/4/2003	UNCOMMON CARRIER	3,337		Freight/Inventory	Inventory
2	004585	11/5/2003	VOID	-		Void	Void
3	004586	11/5/2003	VOID	-		Void	Void
4	004587	11/6/2003	ADRON, INC.	1,950		Nov Rent/Boonton	All Other Expenses
5	004588	11/6/2003	AMZAC ENTERPRISES, INC.	1,047		Freight	Inventory
6	004589	11/6/2003	BIOMER, INCORPORATED	15,569		Extract Consulting Services + Expenses	All Other Expenses
7	004590	11/6/2003	CELESTIAL SEASONINGS	3,039		Inventory	Inventory
8	004591	11/6/2003	CBT INTERNATIONAL, INC.	947		Customs Fees	Inventory
9	004592	11/6/2003	FLAROMA	61,929		Inventory	Inventory
10	004593	11/6/2003	KELATRON CORPORATION	8,998		Inventory	Inventory
11	004594	11/6/2003	MODESTI BROTHERS, INC.	1,103		Freight	Inventory
12	004595	11/6/2003	NATIONAL KASHRUTH	200		Kosher Certification	Inventory
13	004596	11/6/2003	PEQUEST FURNACE ASSOC., LLC	11,660		Inventory	Inventory
14	004597	11/6/2003	PRODUCTS DISTRIBUTION, INC.	130		Inventory	Inventory
15	004598	11/6/2003	SAMPAC ENTERPRISES	780		Freight	Inventory
16	004599	11/6/2003	SUNLINE EXPRESS SYSTEMS, INC.	2,093		Freight	Inventory
17	004600	11/6/2003	VERIZON	449		Cell Phone/Boonton	All Other Expenses
18	004601	11/6/2003	UNITED PARCEL SERVICE - UPS	1,864		Shipping	Inventory
19	004602	11/6/2003	ACT TELECONFERENCING SERVICES	279		Telephone Conference Calls	All Other Expenses
20	004603	11/6/2003	AETNA	2,213		Dental Premium	All Other Expenses
21	004604	11/6/2003	BAY 4 CAPITAL PARTNERS, LLC	31,279		Property Tax & Equipment Lease	All Other Expenses
22	004605	11/6/2003	BI NUTRACEUTICALS	9,839		Inventory	Inventory
23	004606	11/6/2003	CHC OF CALIFORNIA	366		Calif EE Medical Insurance Premium Nov	All Other Expenses
24	004607	11/6/2003	CGLIC-PHOENIX EASC	17,415		CO EE Medical Insurance Premium Nov	All Other Expenses
25	004608	11/6/2003	CONTINENTAL DEVELOPMENT LP	2,922		Rent/EI Segundo	All Other Expenses
26	004609	11/6/2003	CT CORPORATION	495		Statutory Representation Hauser	All Other Expenses
27	004610	11/6/2003	DELAWARE SECRETARY OF STATE	7,949		Corporate Taxes	All Other Expenses
28	004611	11/6/2003	DUANE COWGER	403		Expense Reimbursement	All Other Expenses
29	004612	11/6/2003	DENVER RESERVE	220		Sec 125 Reimbursement	All Other Expenses
30	004613	11/6/2003	FEDEX	10		Shipping	All Other Expenses
31	004614	11/6/2003	HAUSER TECHNICAL SERVICES, INC	3,338		Pacitaxel Support	All Other Expenses
32	004615	11/6/2003	JEFFERSON PILOT FINANCIAL	747		Group Ins. Premium	All Other Expenses
33	004616	11/6/2003	KC MAINTENANCE & SNOW REMOVAL	1,868		Lawn Mowing & Parking Lot Repair	All Other Expenses
34	004617	11/6/2003	KELLY SERVICES	1,138		Temporary Services	All Other Expenses
35	004618	11/6/2003	KENNETH CLEVELAND ASSOCIATES	8,000		Executive Management Services	All Other Expenses
36	004619	11/6/2003	KENNETH CLEVELAND ASSOCIATES	1,209		Expense Reimbursement	All Other Expenses
37	004620	11/6/2003	KINDERMORGAN	6,502		Utilities HP	All Other Expenses
38	004621	11/6/2003	MCDONALD FARMS ENTERPRISES	2,196		Nov Rent/Storage	All Other Expenses
39	004622	11/6/2003	JEFFERSON PILOT FINANCIAL	137		Voluntary Life Ins. Premium	All Other Expenses
40	004623	11/6/2003	MCMMASTER-CARR	729		Operating Supplies	All Other Expenses
41	004624	11/6/2003	PROCESS TECHNOLOGIES	6,057		Operating Supplies	All Other Expenses

Hauser, Inc.
Debtor In Possession Interim Statement #8
November 1 to November 30, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
42	004625	11/6/2003	ROCKYNET	935	935	Internet Service HP	All Other Expenses
43	004626	11/6/2003	SEVERN TRENT LABORATORIES	70	70	Wastewater Testing	All Other Expenses
44	004627	11/6/2003	THOMAS HANLON ASSOCIATES	4,327	4,327	Executive Management Services	All Other Expenses
45	004628	11/6/2003	TOP HAT SUPPLY COMPANY	54	54	Operating Supplies	All Other Expenses
46	004629	11/6/2003	UNCOMMON CARRIER INC.	405	405	Freight	Inventory
47	004630	11/6/2003	US TRUSTEE PROGRAM PAYMENT	10,250	10,250	Qtr 3 Fees ZetaPharm/Hauser	All Other Expenses
48	004631	11/6/2003	VISION SERVICE PLAN	136	136	EE Vision Premium	All Other Expenses
49	004632	11/6/2003	WELLS FARGO BANK, N.A.	7,040	7,040	WF Legal Reimbursement	WF Legal Reimbursement
50	004633	11/6/2003	SAUL BENNETT	804	804	Credit Manager Services	All Other Expenses
51	004634	11/6/2003	GLOBAL NOTICE INC	16,783	16,783	Notice, ZBI sale	All Other Expenses
52	004635	11/6/2003	RR DONNELLY	15,000	15,000	Notice, ZBI sale	All Other Expenses
53	004636	11/11/2003	SHUSTER	280	280	QC Testing	All Other Expenses
54	004637	11/11/2003	ASSOCIATED SALES & BAG CO	377	377	Operating Supplies	All Other Expenses
55	004638	11/11/2003	KENNETH CLEVELAND ASSOCIATES	8,000	8,000	Executive Management Services	All Other Expenses
56	004639	11/11/2003	THOMAS HANLON ASSOCIATES	4,327	4,327	Executive Management Services	All Other Expenses
57	004640	11/11/2003	SAUL BENNETT	804	804	Credit Manager Services	All Other Expenses
58	004641	11/11/2003	JEFF FADLEY	1,000	1,000	Travel Advance	All Other Expenses
59	004642	11/11/2003	BAY 4 CAPITAL PARTNERS, LLC	9,634	9,634	Telephone Lease	All Other Expenses
60	004643	11/20/2003	ADVANCED TRAILER LEASING-004	973	973	Trailer Rental	All Other Expenses
61	004644	11/20/2003	AT&T WIRELESS	259	259	Phone Expense	All Other Expenses
62	004645	11/20/2003	VOID	-	-	Void	Void
63	004646	11/20/2003	CENTRAL WELD COUNTY WATER DIST	576	576	Utilities HP	All Other Expenses
64	004647	11/20/2003	DUANE COWGER	750	750	Server Maintenance	All Other Expenses
65	004648	11/20/2003	MILE HI CULLIGAN WATER, INC.	143	143	Water/Cooler Rental	All Other Expenses
66	004649	11/20/2003	DELAWARE SECRETARY OF STATE	4,320	4,320	Delaware Corporate Taxes	All Other Expenses
67	004650	11/20/2003	DENVER INDUSTRIAL PUMPS	1,399	1,399	Operating Supplies	All Other Expenses
68	004651	11/20/2003	DENVER RESERVE	121	121	Sec 125 Reimbursement	All Other Expenses
69	004652	11/20/2003	EXPRESS SERVICES, INC.	3,286	3,286	Temporary Services	All Other Expenses
70	004653	11/20/2003	FEDERAL EXPRESS	10	10	Freight	All Other Expenses
71	004654	11/20/2003	THE FINISHING TOUCH JANITORIAL	2,414	2,414	Janitorial Services/HP	All Other Expenses
72	004655	11/20/2003	GE CAPITAL	198	198	Copier Lease	All Other Expenses
73	004656	11/20/2003	GOODWAY TECHNOLOGIES CORP.	244	244	Operating Supplies	All Other Expenses
74	004657	11/20/2003	GMAC	542	542	Automobile lease (reimbursed 11/25)	All Other Expenses
75	004658	11/20/2003	GREAT WESTERN BUG MAN	52	52	Pest Control	All Other Expenses
76	004659	11/20/2003	VOID	-	-	Void	Void
77	004660	11/20/2003	HASLER	47	47	Postage Meter Rental	All Other Expenses
78	004661	11/20/2003	INDUSTRIAL CHEMICALS CORP.	4,448	4,448	Inventory	Inventory
79	004662	11/20/2003	JEAN PAULSON-KISLESKY	290	290	Expense Reimbursement	All Other Expenses
80	004663	11/20/2003	KC MAINTENANCE & SNOW REMOVAL	1,650	1,650	Parking Lot repair	All Other Expenses
81	004664	11/20/2003	KELLY SERVICES	853	853	Temporary Services	All Other Expenses
82	004665	11/20/2003	KENNETH CLEVELAND ASSOCIATES	8,000	8,000	Executive Management Services	All Other Expenses

Debtor In Possession Interim Statement #8

November 1 to November 30, 2003

Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
83	11/20/2003	KENNETH C. CLEVELAND	267		267	Expense Reimbursement	All Other Expenses
84	11/20/2003	KROGER-KING SOOPERS CUST CHARG	140		140	Employee Meals	All Other Expenses
85	11/20/2003	VOID	-		-	Void	Void
86	11/20/2003	LINWELD	421		421	Operating Supplies	All Other Expenses
87	11/20/2003	COVANCE LABORATORIES	2,138		2,138	Product Testing	Inventory
88	11/20/2003	GREIF BROTHERS	2,120		2,120	Operating Supplies	All Other Expenses
89	11/20/2003	LAB SUPPORT	702		702	Temporary Services	All Other Expenses
90	11/20/2003	M TECH	78		78	Operating Supplies	All Other Expenses
91	11/20/2003	MCDONALD FARMS ENTERPRISES	220		220	Waste Disposal	All Other Expenses
92	11/20/2003	MCMaster CARR	87		87	Operating Supplies	All Other Expenses
93	11/20/2003	MOTOR CARGO	752		752	Freight	Inventory
94	11/20/2003	PREMIUM PROCESSING	62		62	Inventory	Inventory
95	11/20/2003	PUTNAM CORPORATE SERVICES	500		500	Qirly Base Fee	All Other Expenses
96	11/20/2003	QWEST	289		289	Phone Services	All Other Expenses
97	11/20/2003	QWEST INTERPRISE AMERICA, INC.	50		50	Internet Service HP	All Other Expenses
98	11/20/2003	SAUL BENNETT	804		804	Credit Manager Services	All Other Expenses
99	11/20/2003	SEVERN TRENT LABORATORIES	235		235	Waste Water Testing	All Other Expenses
100	11/20/2003	SPECTRUM	139		139	Operating Supplies	All Other Expenses
101	11/20/2003	STATE OF CALIFORNIA	800		800	Hauser Northwest Taxes	All Other Expenses
102	11/20/2003	SERVICE UNIFORM RENTAL	743		743	Uniform Rental/Mat Cleaning	All Other Expenses
103	11/20/2003	THOMAS HANLON	75		75	Expense Reimbursement	All Other Expenses
104	11/20/2003	THOMAS HANLON ASSOCIATES	4,327		4,327	Executive Management Services	All Other Expenses
105	11/20/2003	TOLIN MECHANICAL SYSTEMS CO.	828		828	Operating Supplies	All Other Expenses
106	11/20/2003	TOP HAT SUPPLY COMPANY	343		343	Operating Supplies	All Other Expenses
107	11/20/2003	US TRUSTEE	250		250	BIE Qtr 3 Payment	All Other Expenses
108	11/20/2003	WESTERN DISPOSAL SERVICES	1,559		1,559	Trash Removal	All Other Expenses
109	11/20/2003	AARON INDUSTRIES, INC.		435	435	Inventory	Inventory
110	11/20/2003	AIDP, INC.		15,928	15,928	Inventory	Inventory
111	11/20/2003	AKA INTERNATIONAL INC		1,721	1,721	Inventory	Inventory
112	11/20/2003	AMPAK COMPANY, INC.		633	633	Inventory	Inventory
113	11/20/2003	AMT LABS, INC.		3,870	3,870	Inventory	Inventory
114	11/20/2003	AMZAC ENTERPRISES, INC.		2,212	2,212	Freight	Inventory
115	11/20/2003	BI NUTRACEUTICALS		90	90	Freight	Inventory
116	11/20/2003	BLUE CALIFORNIA CO.		10,500	10,500	Inventory	Inventory
117	11/20/2003	VOID		-	-	Void	Void
118	11/20/2003	CBT INTERNATIONAL, INC.		2,874	2,874	Customs/Duty Fee	Inventory
119	11/20/2003	EARTH LINK, INC.		146	146	Boonton Internet Services	All Other Expenses
120	11/20/2003	VOID		-	-	Void	Void
121	11/20/2003	HOLMAN DISTRIBUTION CENTER		1,248	1,248	Inventory	Inventory
122	11/20/2003	KELATRON CORPORATION		5,323	5,323	Inventory	Inventory
123	11/20/2003	MODESTI BROTHERS, INC.		407	407	Freight	Inventory

Hauser, Inc.
Debtor In Possession Interim Statement #8
November 1 to November 30, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
124	004707	11/20/2003	NATIONAL KASHRUITH	200	200	Kosher Certification	All Other Expenses
125	004708	11/20/2003	SUNLINE EXPRESS SYSTEMS, INC.	1,649	1,649	Freight	Inventory
126	004709	11/20/2003	UNITED PARCEL SERVICE - UPS	2,474	2,474	Freight	Inventory
127	004710	11/20/2003	YELLOW TRANSPORTATION, INC.	835	835	Freight	Inventory
128	004711	11/20/2003	BI NUTRACEUTICALS	4,914	4,914	Freight	Inventory
129	004712	11/20/2003	BI NUTRACEUTICALS	590	590	Freight	Inventory
130	004713	11/20/2003	COMPUTERSHARE	691	691	Shareholders Listing	All Other Expenses
131	004714	11/20/2003	CORPORATE EXPRESS	580	580	Office Supplies	All Other Expenses
132	004715	11/20/2003	FEDERAL EXPRESS	18	18	Freight	All Other Expenses
133	004716	11/20/2003	HAUSER TECHNICAL SERVICES, INC	2,348	2,348	Professional Services	All Other Expenses
134	004717	11/20/2003	QWEST	1,027	1,027	Phone Services	All Other Expenses
135	004718	11/20/2003	ROCKYNET	935	935	Internet Service HP	All Other Expenses
136	004719	11/20/2003	UNITED POWER	10,406	10,406	Utilities HP	All Other Expenses
137	004720	11/20/2003	US FILTER	75	75	Operating Supplies	All Other Expenses
138	004721	11/20/2003	XEROX CORPORATION	1,949	1,949	Copier Lease	All Other Expenses
139	004722	11/20/2003	KENNETH CLEVELAND ASSOCIATES	8,000	8,000	Executive Management Services	All Other Expenses
140	004723	11/20/2003	SAUL BENNETT	804	804	Credit Manager Services	All Other Expenses
141	004724	11/20/2003	THOMAS HANLON ASSOCIATES	4,327	4,327	Executive Management Services	All Other Expenses
142	004725	11/20/2003	ADRON, INC.	1,950	1,950	December Rent	Inventory
143	004726	11/20/2003	BIOMER, INCORPORATED	73,680	73,680	Comm/Oct + Processing Services	All Other Expenses
144	004727	11/20/2003	BLUE CALIFORNIA CO.	10,000	10,000	Inventory	Inventory
145	004728	11/20/2003	SUNLAND DISTRIBUTION INC.	500	500	Storage Charges	Inventory
146	004729	11/20/2003	THE ANALYTICA GROUP, INC.	72	72	Waste Water Testing	All Other Expenses
147	004730	11/25/2003	NAUMES	2,301	2,301	Inventory	Inventory
148	ED1107	11/11/2003	UNITED PARCEL SERVICE	253	253	Shipping	Inventory
149	ED1114	11/14/2003	UNITED PARCEL SERVICE	1,275	1,275	Shipping	Inventory
150	ED1121	11/21/2003	UNITED PARCEL SERVICE	317	317	Shipping	Inventory
151	ED1128	11/28/2003	UNITED PARCEL SERVICE	462	462	Shipping	Inventory
152	GJ	11/4/2003	ZBI	50,000	50,000	Rmnder ZBI Cst Shr 10/16-10/31	ZBI Cost Sharing
153	GJ	11/5/1985	WELLS FARGO (SHANGHAI MEDICINE)	135	135	Bank Wire/CAD fees	Inventory
154	GJ	11/7/2003	ADP	168	168	Payroll processing fees	All Other Expenses
155	GJ	11/10/2003	WELLS FARGO	7,545	7,545	LOC interest	Interest
156	GJ	11/12/2003	ADP	43,445	43,445	Payroll 11/14 EFTs	Payroll
157	GJ	11/12/2003	LIVE PAYROLL CHECKS	12,166	12,166	Payroll 11/14 Live Checks	Payroll
158	GJ	11/13/2003	ADP	22,440	22,440	Payroll 11/14 Taxes	Payroll
159	GJ	11/14/2003	ZBI	150,000	150,000	ZBI Cst Shr 11/1-11/15	ZBI Cost Sharing
160	GJ	11/20/2003	WELLS FARGO	1,782	1,782	Client Analysis Service Charge	All Other Expenses
161	GJ	11/20/2003	WELLS FARGO (SHANGHAI MEDICINE)	135	135	Bank Wire/CAD fees	Inventory
162	GJ	11/21/2003	ADP	208	208	Payroll processing fees	All Other Expenses
163	GJ	11/24/2003	LIVE PAYROLL CHECKS	11,244	11,244	Payroll 11/26 Live Checks	Payroll
164	GJ	11/25/2003	ADP	40,000	40,000	Payroll 10/26 EFTs	Payroll

Debtor In Possession Interim Statement #8
November 1 to November 30, 2003
Detail Sheet F; Cash Disbursements

Check No.	Check Date	Vendor Name	Hauser	BIE	Amount	Description	Category
165 GJ	11/26/2003	ADP	19,728		19,728	Payroll 10/26 Taxes & Garnishments	Payroll
166 W1104A	11/4/2003	ROADWAY FREIGHT		10,000	10,000	Freight/Inventory	Inventory
167 W1105A	11/5/2003	MONTGOMERY LABORATORIES		12,662	12,662	Inventory	Inventory
168 W1105B	11/5/2003	SHANGHAI MEDICINE		48,000	48,000	Inventory	Inventory
169 W1105C	11/5/2003	NORTHLAND IMPORTS		44,000	44,000	Inventory	Inventory
170 W1106A	11/6/2003	PLANTEXTRACTS, INC		11,000	11,000	Inventory	Inventory
171 W1106B	11/6/2003	SHANGHAI FREEMEN		550	550	Inventory	Inventory
172 W1106C	11/6/2003	US NUTRACEUTICALS		3,060	3,060	Inventory	Inventory
173 W1107A	11/11/1903	MB NORTH AMERICA		24,184	24,184	Inventory	Inventory
174 W1112A	11/12/2003	LALLEMAND		20,183	20,183	Inventory	Inventory
175 W1113A	11/13/2003	ACORDIA INC	17,902		17,902	Insurance	Insurance
176 W1113B	11/13/2003	INDUSTRIAL CHEMICALS GROUP	6,491		6,491	Supplies	All Other Expenses
177 W1113C	11/13/2003	ITOCHU SPECIALTY CHEMICALS	5,480		5,480	Reimbursed by CRO - 11/14	All Other Expenses
178 W1113D	11/13/2003	PUTMAN CORPORATE SERVICES	4,758		4,758	EE 401K contributions	All Other Expenses
179 W1113E	11/13/2003	ROADWAY FREIGHT		10,000	10,000	Freight/Inventory	Inventory
180 W1114A	11/14/2003	BIO DAR		27,454	27,454	Inventory	Inventory
181 W1120A	11/20/2003	DECAS CRANBERRY PRODUCTS	33,375		33,375	Inventory	Inventory
182 W1120B	11/20/2003	FLOROMA, INC		44,329	44,329	Inventory	Inventory
183 W1120C	11/20/2003	LALLEMAND		5,740	5,740	Inventory	Inventory
184 W1120D	11/20/2003	SHANGHAI MEDICINE		14,000	14,000	Inventory	Inventory
185 W1120E	11/20/2003	WOCKHARDT LTD		162,500	162,500	Inventory	Inventory
186 W1124A	11/24/2003	OCEAN SPRAY CRANBERRIES, INC	33,000		33,000	Inventory	Inventory
187 W1124B	11/24/2003	PUTMAN CORPORATE SERVICES	3,403		3,403	EE 401K contributions	All Other Expenses
188 W1124C	11/24/2003	QUFU HAITAO		2,000	2,000	Inventory	Inventory
189 W1125A	11/25/2003	BI NUTRACEUTICALS		4,408	4,408	Inventory	Inventory
			741,575	693,051	1,434,626		

Office of the United States Trustee

A Delaware Corporation

LA 03-18798-BB

Statement Number:

8

For the period-

FROM:

November 1, 2003

TO:

November 30, 2003

CASH ACTIVITY ANALYSIS (Cash Basis Only)		General Account	Payroll Account	Tax Account
A. Total Receipts per all Prior Interim Statements		3,588,883	-	-
B. Less: Total Disbursements per all Prior Statements		3,205,332	-	-
C. Beginning Balance (A less B)		383,552	-	-
D. Receipts during Current Period (Describe each receipt; Attach Separate Listing if Necessary)				
11-06-03 - Customer Receipts		151,576.61		
11-12-03 - Customer Receipts		2,470.00		
11-13-03 - Customer Receipts		1,270.00		
11-14-03 - Customer Receipts		8,137.50		
11-21-03 - Customer Receipts		41,301.13		
11-26-03 - Customer Receipts		15,028.29		
11-28-03 - Customer Receipts		96,851.94		
From Detail Sheet "D"				
TOTAL RECEIPTS THIS PERIOD (D):		316,635		
E. Balance Available (C plus D)		700,187		
F. Less: Disbursements during Current Period (Describe "date", "Check#", "Payee/Purpose"; Attach separate listing if needed)				
From Detail Sheet "F"		455,224		
TOTAL DISBURSEMENTS THIS PERIOD (F):		455,224		
G. Ending Balance (E less F)		244,963		

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		

Type	Location
------	----------

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: 12/4/03

Debtor In Possession or Trustee Signature _____
Secretary / Treasurer _____

USTLA-3

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:

8

For the period:

FROM: 11/1/2003

TO: 11/30/2003

Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
11/3/2003	11948	6800 Broadway Business Center, LLC	CC Nov Rent	27,175		
11/3/2003	11949	Aetna (Dental)	Emp. Benefit/Nov Dental	2,373		
11/3/2003	11950	CGLIC-Phoenix EASC	Emp. Benefit/Nov Medical	20,978		
11/3/2003	11951	Jefferson Pilot Financial Insurance Co.	Emp Benefit/Nov Life Ins	889		
11/3/2003	11952	Woodspear Properties	GB Nov Rent	17,116		
11/4/2003	11953	Yellow Freight Systems	Other	548		
11/6/2003	11954	Advanced Trailer Leasing 004	Other	134		
11/6/2003	11955	American Society for Microbiology	Other	51		
11/6/2003	11956	American Society of Pharmacognosy	Other	169		
11/6/2003	11957	Biopharma Compliance Services, LLC	Contract Project Services	3,200		
11/6/2003	11958	Chemical Abstract Service	Other	8		
11/6/2003	11959	Colorado Department of Revenue	Sales Taxes paid	16		
11/6/2003	11960	Dan W. Childers	Travel Expenses AAPS	1,460		
11/6/2003	11961	Eileen Jarr	Mileage	23		
11/6/2003	11962	Federal Express	Other	250		
11/6/2003	11963	Gamini J. Jayatilake	Travel Expenses AAPS	1,054		
11/6/2003	11964	GE Capital	Equipment Lease	1,029		
11/6/2003	11965	ISPE	Other	140		
11/6/2003	11966	Jackie L. Nelson	Mileage	50		
11/6/2003	11967	Jefferson Pilot Financial Insurance Co.	Other	94		
11/6/2003	11968	Kathy Granillo	Mileage	11		
11/6/2003	11969	Linweld, Inc.	Other	552		
11/6/2003	11970	Matthew J. Duggan	Travel Expenses AAPS	913		
11/6/2003	11971	McGuckin Hardware, Inc.	Other	93		
11/6/2003	11972	Melissa Varner	Travel Expenses AAPS	762		
11/6/2003	11973	Mile Hi Culligan Water, Inc.	Other	229		
11/6/2003	11974	Mtech	Other	744		
11/6/2003	11975	Orkin Exterminating	Other	130		
11/6/2003	11976	Quantum Analytics	Other	756		
11/6/2003	11977	QWEST - 023B (was 179B)	Other	164		
11/6/2003	11978	QWEST - 564B (was 701B)	Other	50		
11/6/2003	11979	Qwest 692B (was 723B)	Telephone Service	924		
11/6/2003	11980	Randy McEvoy	Meal & Lodging	80		
11/6/2003	11981	Service Uniform Rental - DV	Other	66		
11/6/2003	11982	Tina L. Nelson	Mileage	13		
11/6/2003	11983	Todd Klimowsky	Maint. Supplies, Mileage	118		
11/6/2003	11984	Trinity Capital Corporation	Other	261		
11/6/2003	11985	Troemner, LLC	Other	388		
11/6/2003	11986	U.S. Trustee	3rd Qtr Bankruptcy Fees	5,000		
11/6/2003	11987	V W R Scientific, Inc.	Other	57		
11/11/2003	0011988	Xcel Energy	Utilities CC & GB	13,602		
11/20/2003	11989	Airgas Dry Ice	Other	147		
11/20/2003	11990	Aramark	Other	34		
11/20/2003	11991	Attentive Action, Inc.	Oct CC Cleaning Service	788		
11/20/2003	11992	Biopharma Compliance Services, LLC	Contract Project Services	3,200		
11/20/2003	11993	BioWest 2003 Conference	Other	25		
11/20/2003	11994	Boston Market Catering	Employee Thanksgiving	689		
11/20/2003	11995	Brothers BBQ Catering	Other	163		
11/20/2003	11996	CDS Analytical, Inc	Other	585		
11/20/2003	11997	Central States Hose, Inc.	Lab Supplies	2,087		
11/20/2003	11998	Cole-Parmer Instrument Co.	Other	111		
11/20/2003	11999	David Dunn	Mileage	65		

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:

8

For the period:

FROM: 11/1/2003
TO: 11/30/2003

Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
11/20/2003	12000	Edward Babaian	Mileage	24		
11/20/2003	12001	Federal Express	Other	342		
11/20/2003	12002	Fisher Scientific	Other	236		
11/20/2003	12003	Fun Services, Inc.	Rental of Tables	60		
11/20/2003	12004	Honeywell International, Inc.	Security Services Contract	2,174		
11/20/2003	12005	Ikon Office Solutions	Other	416		
11/20/2003	12006	Jeff Riegel	Mileage	21		
11/20/2003	12007	JMC Instruments, Inc.	Other	107		
11/20/2003	12008	Julie Shott	Mileage	116		
11/20/2003	12009	Linweld, Inc.	Other	222		
11/20/2003	12010	Margaret Thompson	Client Lunch, Mileage	96		
11/20/2003	12011	Matthew J. Duggan	Team Building Lunch	66		
11/20/2003	12012	North Pecos Water & Sanitation	Other	12		
11/20/2003	12013	Orkin Exterminating	Other	323		
11/20/2003	12014	Paul Iseminger/Training	Empower Training	1,560		
11/20/2003	12015	Pure Water Solutions, Inc.	Other	264		
11/20/2003	12016	QWEST - 146B (was 421B)	Other	308		
11/20/2003	12017	QWEST - 469B	Other	477		
11/20/2003	12018	Qwest 230M	Other	140		
11/20/2003	12019	Qwest Internet Solutions	Other	50		
11/20/2003	12020	Robert A. Gordon	Seminar, Mileage	117		
11/20/2003	12021	Rodney B. McKeever	Janitor Supp./Booth Elect.	493		
11/20/2003	12022	Service Uniform Rental - DV	Other	144		
11/20/2003	12023	Sigma-Aldrich	Other	214		
11/20/2003	12024	Stericycle, Inc.	Other	455		
11/20/2003	12025	Super Tech Filter Corp	Other	15		
11/20/2003	12026	Tri-R Systems, Inc.	Other	58		
11/20/2003	12027	Univ of Colorado Tech Research Cntr	Other	162		
11/20/2003	12028	V W R Scientific, Inc.	Pure Water & Supplies	7,258		
11/20/2003	12029	Waste Management of Denver	Other	69		
11/26/2003	12030	Adam Flick	Mileage	113		
11/26/2003	12031	Advanced Trailer Leasing 004	Other	134		
11/26/2003	12032	Airgas Dry Ice	Other	253		
11/26/2003	12033	Amazon.Com Corporate Credit	Other	166		
11/26/2003	12034	Aramark	Other	82		
11/26/2003	12035	Attentive Action, Inc.	CC Nov Cleaning Service	1,314		
11/26/2003	12036	Brinkmann Instruments, Inc.	Other	22		
11/26/2003	12037	Cole-Parmer Instrument Co.	Supplies/Tubing	1,945		
11/26/2003	12038	Corporate Express	Other	93		
11/26/2003	12039	David Clark	Mileage	119		
11/26/2003	12040	Full Spectrum Analytics, Inc.	Equipment Maint. Contract	5,854		
11/26/2003	12041	Iron Mountain	Other	113		
11/26/2003	12042	Jeol USA, Inc.	Equipment Maint. Contract	1,560		
11/26/2003	12043	K and M Electronics, Inc	Other	783		
11/26/2003	12044	Quantum Analytics	Other	355		
11/26/2003	12045	Qwest - 922B (was 612B)	Other	47		
11/26/2003	12046	Qwest 231B	Telephone Service	933		
11/26/2003	12047	Remel, Inc.	Other	313		
11/26/2003	12048	RockyNet.com, Inc.	CC Internet Service	900		
11/26/2003	12049	Service Uniform Rental - DV	Other	72		
11/26/2003	12050	Sigma-Aldrich	Other	45		
11/26/2003	12051	V W R Scientific, Inc.	Other	645		

Office of the United States Trustee

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

Chapter 11 Case No: LA 03-18798-BB

Debtor In Possession Interim Statement

Statement Number: 8

For the period:
FROM: 11/1/2003
TO: 11/30/2003

Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
11/26/2003	12052	Waters Corporation	Equipment Maint. Contract	2,685		
11/12/03	Wire Trnsf	Itochu Specialty Chemicals, Inc	Production Materials for Project	72,000		
11/13/03	Wire Trnsf	Itochu Specialty Chemicals, Inc	Production Materials for Project	5,480		
11/11/03	Wire Trnsf	Payroll 11-13 - Direct Deposit	Payroll & Payroll Taxes	46,638		
11/12/03	Wire Trnsf	Payroll 11-13 - Taxes	Payroll & Payroll Taxes	23,492		
11/13/03	Pyrl Cks	Payroll 11-13 - Checks	Payroll & Payroll Taxes	11,684		
11/13/03	Wire Trnsf	Putnam Transfer (401k)	401 K Deposit	6,346		
11/24/03	Wire Trnsf	Payroll 11-26 - Direct Deposit	Payroll & Payroll Taxes	46,147		
11/25/03	Wire Trnsf	Payroll 11-26 - Taxes	Payroll & Payroll Taxes	23,227		
11/26/03	Pyrl Cks	Payroll 11-26 - Checks	Payroll & Payroll Taxes	11,696		
11/24/03	Wire Trnsf	Putnam Transfer (401k)	401 K Deposit	6,314		
11/7/03	Wire Trnsf	ADP Processing Fee	Payroll Processing Fee	232		
11/21/03	Wire Trnsf	ADP Processing Fee	Payroll Processing Fee	232		
10/22/03	Acnt Trnsf	Wells Fargo	# Bank Fee	632		
10/31/03	Wire Trnsf	Hauser Inc.	# Admin Fees & Interest	57,000		
TOTAL DISBURSEMENTS on this page (Total will automatically carry to p1)				455,224	0	0