

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN

TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR

THE PERIOD ENDED: October 31, 2013

In re:

Case Number: 13-58200-WSD

GROEB FARMS, INC.,

Chapter 11

Debtor.

HON. WALTER SHAPERO

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

- Operating Statement (Form 2)
- Balance Sheet (Form 3)
- Summary of Operations (Form 4)
- Monthly Cash Statement (Form 5)
- Statement of Compensation (Form 6)
- Schedule of In-Force Insurance (Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 5 of the Operating Instructions and Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES NO

3. That all post-petition taxes as described in Sections 9 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES NO

5. All United States Trustee Quarterly fees have been paid and are current.

Note: The Company's first U.S. Trustee Quarterly Fee is due 01/31/14

6. Have you filed your pre-petition tax returns. (If not, attach a written explanation) YES NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 11-19-13

[Signature]
Debtor in Possession

VP-CFO

Title

517-467-8002

Phone

Form 1



OPERATING STATEMENT (P&L)

PERIOD ENDING: 10/31/2013

CASE NO: 13-58200-WSD

	Current Month	Total Since Filing
Total Revenue/Sales	\$ 9,989,058.89	\$ 9,989,058.89
Cost of Sales	10,215,654.47	10,215,654.47
GROSS PROFIT	<u>(226,595.58)</u>	<u>(226,595.58)</u>
EXPENSES:		
Officer Compensation	108,965.80	108,965.80
Salary Expense other Employees	313,125.92	313,125.92
Employee Benefits & Pensions	52,492.31	52,492.31
Payroll Taxes	24,748.43	24,748.43
Other Taxes	8,830.64	8,830.64
Rent & Lease Expense	92,934.62	92,934.62
Interest Expense	189,845.68	189,845.68
Insurance	29,772.84	29,772.84
Automobile & Truck Expense	35,622.81	35,622.81
Utilities (Gas, electric, phone)	37,082.75	37,082.75
Depreciation	58,000.00	58,000.00
Travel & Entertainment	18,470.40	18,470.40
Repairs & Maintenance	11,498.53	11,498.53
Advertising	13,314.54	13,314.54
Supplies, Office Expense, etc.	144,072.46	144,072.46
Other Specify Amorization	108,198.00	108,198.00
Other Specify - Brokerage Fees	77,217.56	77,217.56
TOTAL EXPENSES:	<u>1,324,193.29</u>	<u>1,324,193.29</u>
NET OPERATING PROFIT/(LOSS)	<u>(1,550,788.87)</u>	<u>(1,550,788.87)</u>
Add: Non-Operating Income:		
Interest Income	(578.00)	(578.00)
Other Income	(19,334.97)	(19,334.97)
Less: Non-Operating Expense:		
Professional Fees	66,856.39	66,856.39
Other Extraordinary	589,966.20	589,966.20
NET INCOME/(LOSS)	<u>\$ (2,187,698.49)</u>	<u>\$ (2,187,698.49)</u>

Form 2

BALANCE SHEET
 Period Ending: October 31, 2013
 Case No: 13-58200-WSD

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:	<u>617,385.59</u>	<u>1,073,644.32</u>	<u>1,073,644.32</u>
Inventory:	<u>9,423,658.87</u>	<u>8,983,844.77</u>	<u>8,983,844.77</u>
Accounts Receivables:	<u>8,557,480.52</u>	<u>8,240,742.97</u>	<u>8,240,742.97</u>
Insider Receivables:	<u>352,764.44</u>	<u>343,051.27</u>	<u>343,051.27</u>
Lands and Buildings:	<u>2,472,631.02</u>	<u>2,472,631.02</u>	<u>2,472,631.02</u>
Furniture, Fixtures & Equipment	<u>4,544,883.04</u>	<u>4,544,312.77</u>	<u>4,544,312.77</u>
Accumulated Depreciation:	<u>(2,712,738.98)</u>	<u>(2,654,738.98)</u>	<u>(2,654,738.98)</u>
Other: Prepds, Defrd Tax Asset	<u>2,853,950.52</u>	<u>2,247,257.45</u>	<u>2,247,257.45</u>
Other: Intangibles	<u>19,023,760.31</u>	<u>19,208,737.45</u>	<u>19,208,737.45</u>
TOTAL ASSETS:	<u>45,133,775.33</u>	<u>44,459,483.04</u>	<u>44,459,483.04</u>
LIABILITIES:			
Post-petition Liabilities:			
Accounts Payable:	<u>1,251,310.90</u>	<u></u>	<u></u>
Rent and Lease Payable:	<u>25,164.52</u>	<u>33,328.00</u>	<u>33,328.00</u>
Wages and Salaries:	<u>159,470.00</u>	<u></u>	<u></u>
Taxes Payable:	<u>-</u>	<u></u>	<u></u>
Other:	<u></u>	<u></u>	<u></u>
TOTAL Post-petition Liabilities	<u>1,435,945.42</u>	<u>33,328.00</u>	<u>33,328.00</u>
Secured Liabilities:			
Subject to Post-petition			
Collateral or Financing Order	<u>24,760,087.85</u>	<u>25,026,121.08</u>	<u>25,026,121.08</u>
All Other Secured Liabilities	<u></u>	<u></u>	<u></u>
TOTAL Secured Liabilities	<u>24,760,087.85</u>	<u>25,026,121.08</u>	<u>25,026,121.08</u>
Pre-petition Liabilities:			
Taxes and Other Priority Liabilities			
Unsecured Liabilities:	<u>18,631,665.94</u>	<u>16,906,259.35</u>	<u>16,906,259.35</u>
Other:	<u></u>	<u></u>	<u></u>
TOTAL Pre-petition Liabilities	<u>18,631,665.94</u>	<u>16,906,259.35</u>	<u>16,906,259.35</u>
Equity:			
Owner's Capital:	<u>12,370,017.04</u>	<u>12,370,017.04</u>	<u>12,370,017.04</u>
Retained Earnings-Pre petition	<u>(9,876,242.43)</u>	<u>(9,876,242.43)</u>	<u>(9,876,242.43)</u>
Retained Earnings-Post petition	<u>(2,187,698.49)</u>	<u>-</u>	<u>-</u>
TOTAL Equity	<u>306,076.12</u>	<u>2,493,774.61</u>	<u>2,493,774.61</u>
TOTAL LIABILITIES	<u>44,827,699.21</u>	<u>41,965,708.43</u>	<u>41,965,708.43</u>
/ AND EQUITY	<u>45,133,775.33</u>	<u>44,459,483.04</u>	<u>44,459,483.04</u>

Form 3

SUMMARY OF OPERATIONS
 Period Ending: October 31, 2013
 Case No: 13-58200-WSD

Schedule of Post-Petition Taxes Payable

	Beginning Balance	Accrued/Withh eld	Payments/De posit	Ending Balance
Income Taxes Withheld:				
Federal:	20,355.97	41,660.53	62,016.50	-
State: CA	775.25	3,703.24	4,478.49	-
State: MD	450.00	750.00	1,200.00	-
State: GA	1,442.14	1,414.40	1,442.14	1,414.40
State: MI	2,114.52	8,026.27	10,140.79	-
FICA Withheld:	-	19,473.30	19,473.30	-
Employers FICA:	-	19,257.34	19,257.34	-
Unemployment Tax:				
Federal:	105.09	18.11	105.09	18.11
State: CA	593.78	187.22	593.78	187.22
State: FL	30.78	0.45	30.78	0.45
State: MI	391.99	-	391.99	-
Sales, Use & Excise Taxes:				
Property Taxes:	34,708.15	8,830.64	-	43,538.79
Workers' Compensation	(16,365.90)	9,819.52	13,092.70	(19,639.08)
Other:	-	-	-	-
Totals:	44,601.77	113,141.02	132,222.90	25,519.89

AGING OF ACCOUNTS RECEIVABLE
 AND POST-PETITION ACCOUNTS PAYABLE

Age in Days Post Petition	0-30	30-60	Over 60
Accounts Payable	1,173,007.53	24.10	-
Accounts Receivable	7,226,290.59	1,315,333.12	228,319.67

For all post-petition accounts payable over 30 days old, please attach a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

N/A

Form 4

Schedule of Post-petition A/P older than 30 days

<u>Vendor</u>	<u>Type</u>	<u>Amount</u>	<u>Note</u>
Frontier	Utility	24.10	Paid on 11/1/13
		<u>24.10</u>	

MONTHLY CASH STATEMENT

Period Ending: October 31, 2013

Case No: 13-58200-WSD

Cash Activity Analysis (Cash Basis only)

	<u>General</u> <u>Account</u>	<u>Cash Collateral</u> <u>Account</u>	<u>BASIC</u> <u>Account</u>	<u>Utilities</u> <u>Account</u>	<u>Petty Cash (MI)</u> <u>Account</u>	<u>Petty Cash (CA)</u> <u>Account</u>
A. Beginning Balance	370,555.12	728,947.86	6,273.29	-	2,545.29	-
B. Receipts (Attach separate schedule)	10,971,525.29	9,718,625.77	5,000.00	16,600.00	924.46	478.77
C. Balance Available (A + B)	11,342,080.41	10,447,573.63	11,273.29	16,600.00	3,469.75	478.77
D. Less Disbursements (Attach separate schedule)	10,962,020.06	10,185,331.02	7,336.42	-	924.46	478.77
E. ENDING BALANCE (C - D)	380,060.35	262,242.61	3,936.87	16,600.00	2,545.29	-

ATTENTION: Please enter the TOTAL DISBURSEMENT form all your accounts, including cash and excluding transfers, onto the line below. This is the number that will determine your quarterly fee payment.

\$ 10,948,680.94

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location Wells Fargo, N.A.
 2. Account Number [REDACTED]

Cash Collateral Account

1. Depository Name & Location Wells Fargo, N.A.
 2. Account Number [REDACTED]

BASIC Account

1. Depository Name & Location Wells Fargo, N.A.
 2. Account Number [REDACTED]

Utilities Account

1. Depository Name & Location Wells Fargo, N.A.
 2. Account Number [REDACTED]

Petty Cash (CA) Account

1. Depository Name & Location Wells Fargo, N.A.
 2. Account Number [REDACTED]

Petty Cash (MI) Account

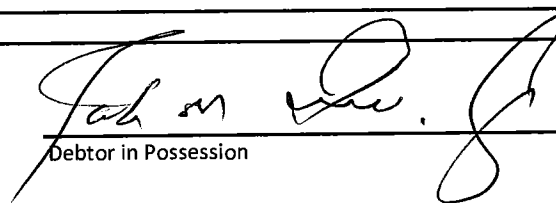
1. Depository Name & Location Old National Bank
 2. Account Number [REDACTED]

Other Monies on hand (specify type and location) i.e. CD's, bonds, etc.):

Petty Cash box, MI plant: \$4,000

Petty Cash box, CA plant: \$500

Date: 11-19-13


 Debtor in Possession

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: October 31, 2013

Case No: 13-S8200-WSD

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: Jack M. Irvin, Jr. Capacity: _____ Shareholder
 _____ x _____ Officer
 _____ Director
 _____ Insider

Detailed Description of Duties: VP-CFO

Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$15,396.38</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		<u>\$316.70</u>
Life Insurance	_____		<u>\$13.84</u>
Retirement	_____		_____
Company Vehicle	_____		<u>409.19</u>
Entertainment	_____		_____
Travel	_____		<u>3,000.00</u>
Other Benefits	_____		_____
Total Benefits	_____		<u>\$3,739.73</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		<u>\$1,100.00</u>
Loans	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		<u>\$1,100.00</u>

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly	Weekly	or	Monthly
	_____		<u>\$20,236.11</u>

Dated: 11/18/13

Jack M. Irvin, Jr.
 Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: October 31, 2013

Case No: 13-S8200-WSD

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: Mike Modjeski Capacity: Shareholder
 Officer
 Director
 Insider

Detailed Description of Duties: VP Business Development Foodservice & Mass Merchandise

Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$13,196.91</u>
Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		<u>\$770.16</u>
Life Insurance	_____		<u>\$13.84</u>
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		<u>\$784.00</u>
Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		_____
Loans	_____		_____
Other (Describe) Auto/Housing Allowance	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		<u>\$0.00</u>
CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly	Weekly	or	Monthly
	_____		<u>\$13,980.91</u>

Dated: 11/12/13

[Signature]
 Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: October 31, 2013

Case No: 13-S8200-WSD

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: Craig Moore Capacity: Shareholder
 Officer
 Director
 Insider

Detailed Description of Duties: VP Business Development Retail & Industrial

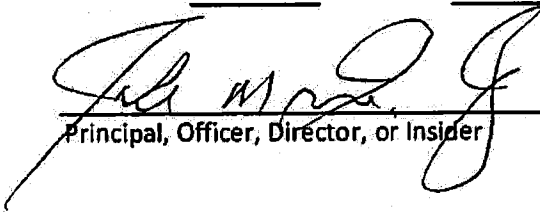
Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$14,956.50</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		<u>\$770.17</u>
Life Insurance	_____		<u>\$13.84</u>
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		<u>\$784.01</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		_____
Loans	_____		_____
Other (Describe) Auto/Housing Allowance	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		<u>\$0.00</u>

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly	Weekly	or	Monthly
	_____		<u>\$15,740.51</u>

Dated: 11/18/13



 Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: October 31, 2013

Case No: 13-S8200-WSD

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: Joyce Schlachter Capacity: Shareholder
 Officer
 Director
 Insider

Detailed Description of Duties: VP Technical Services

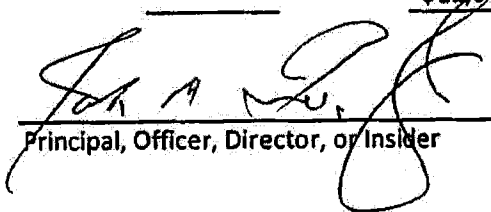
Current Compensation Paid:	Weekly	or	Monthly
	<u> </u>		<u>\$12,317.11</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	<u> </u>		<u>\$316.69</u>
Life Insurance	<u> </u>		<u>\$13.84</u>
Retirement	<u> </u>		<u> </u>
Company Vehicle	<u> </u>		<u> </u>
Entertainment	<u> </u>		<u> </u>
Travel	<u> </u>		<u> </u>
Other Benefits	<u> </u>		<u> </u>
Total Benefits	<u> </u>		<u>\$330.53</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	<u> </u>		<u> </u>
Loans	<u> </u>		<u> </u>
Other (Describe) Auto/Housing Allowance	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Total Other Payments	<u> </u>		<u>\$0.00</u>

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly	Weekly	or	Monthly
	<u> </u>		<u>\$12,647.64</u>

Dated: 11/18



 Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: October 31, 2013

Case No: 13-S8200-WSD

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: Alison Tringale Capacity: _____ Shareholder
 _____ Officer
 _____ Director
 _____ Insider

Detailed Description of Duties: Chief Procurement Officer

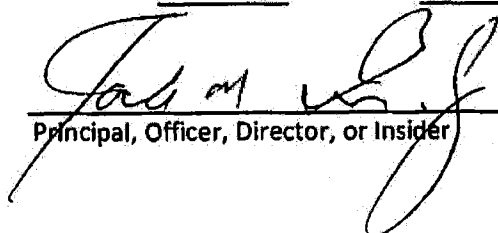
Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$14,516.58</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		<u>\$770.05</u>
Life Insurance	_____		<u>\$13.84</u>
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		<u>\$783.89</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		_____
Loans	_____		_____
Other (Describe) <u>Auto/Housing Allowance</u>	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		<u>\$0.00</u>

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly	Weekly	or	Monthly
	_____		<u>\$15,300.47</u>

Dated: 11/10/13



 Principal, Officer, Director, or Insider

Form 6

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: October 31, 2013

Case No: 13-S8200-WSD

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: John Wolf Capacity: Shareholder
 Officer
 Director
 Insider

Detailed Description of Duties: VP Supply Chain & Operations

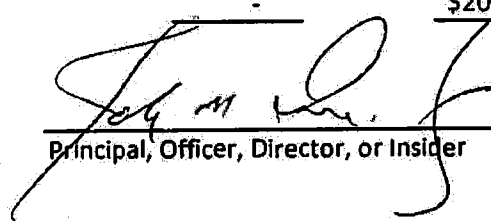
Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$18,333.34</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		<u>\$770.16</u>
Life Insurance	_____		<u>\$13.84</u>
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		<u>\$784.00</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		_____
Loans	_____		_____
Other (Describe) Auto/Housing Allowance	_____		<u>\$1,250.00</u>
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		<u>\$1,250.00</u>

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly	Weekly	or	Monthly
	_____		<u>\$20,367.34</u>

Dated: 11/18/13



 Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: October 31, 2013

Case No: 13-S8200-WSD

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: Rolf Richter Capacity: Shareholder
 Officer
 Director
 Insider

Detailed Description of Duties: President-CEO

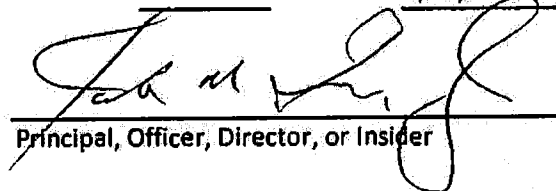
Current Compensation Paid:	Weekly	or	Monthly
	<u> </u>		<u>\$26,250.03</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	<u> </u>		<u>\$686.14</u>
Life Insurance	<u> </u>		<u>\$13.84</u>
Retirement	<u> </u>		<u> </u>
Company Vehicle	<u> </u>		<u> </u>
Entertainment	<u> </u>		<u> </u>
Travel	<u> </u>		<u> </u>
Other Benefits	<u> </u>		<u> </u>
Total Benefits	<u> </u>		<u>\$ 699.98</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	<u> </u>		<u> </u>
Loans	<u> </u>		<u> </u>
Other (Describe) Auto Allowance	<u> </u>		<u>\$1,000.00</u>
Other (Describe)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Total Other Payments	<u> </u>		<u>\$1,000.00</u>

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly	Weekly	or	Monthly
	<u> </u>		<u>\$27,950.01</u>

Dated: 11/18/13



 Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: 10/31/2013

Case No: 13-58200-Wsd

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Worker's Compensation</u>	<u>Massachusetts Bay Insurance Co</u>	<u>05/01/2014</u>
<u>General Business Policy</u>	<u>Hanover Insurance Co.</u>	<u>05/01/2014</u>
<u>Excess/Umbrella</u>	<u>Citizens Ins Co of America</u>	<u>05/01/2014</u>
<u>Crime/Theft/Fire</u>	<u>Federal Chubb Insurance Company</u>	<u>08/01/2014</u>
<u>Auto - Fleet</u>	<u>Massachusetts Bay Insurance Co</u>	<u>05/01/2014</u>
<u>Property</u>	<u>Hanover Insurance Co.</u>	<u>05/01/2014</u>
<u>Contractual Liability</u>	<u>Hanover Insurance Co.</u>	<u>05/01/2014</u>
<u>Directors & Officers</u>	<u>AmTrust International Und Ltd</u>	<u>08/31/2014</u>

Form 7

WellsOne® Account

Account number: [REDACTED] ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 1



GROEB FARMS INC
BENEFITS ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #13-58200 (EMI)
10464 BRYAN HWY
ONSTED MI 49265-9551

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$6,273.29	\$5,000.00	-\$7,336.42	\$3,936.87

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/10	5,000.00	WT Seq#46729 Groeb Farms Inc, Operat /Org=Groeb Farms, Inc Srf# IN [REDACTED] 4472 Trn# [REDACTED] 6729 Rfb# [REDACTED] 627
		\$5,000.00	Total electronic deposits/bank credits
		\$5,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/11	7,217.58	Basic Reimburse 101113 102973 Groeb Farms Inc
	10/29	118.84	Basic Reimburse 102913 102973 Groeb Farms Inc
		\$7,336.42	Total electronic debits/bank debits
		\$7,336.42	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	6,273.29	10/11	4,055.71	10/29	3,936.87
10/10	11,273.29				
Average daily ledger balance		\$4,920.84			

WellsOne® Account

Account number: [REDACTED] ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 1



GROEB FARMS INC
 DEBTOR IN POSSESSION CHAPTER 11
 CASE 13-58200 (EMI)
 10464 BRYAN HWY
 ONSTED MI 49265-9551

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 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$478.77	-\$478.77	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/10	478.77	WT Seq#29667 Groeb Farms Inc, Operat /Org=Groeb Farms, Inc Srf# IN [REDACTED] 0803 Trn# [REDACTED] 9667 Rfb# [REDACTED] 622
		\$478.77	Total electronic deposits/bank credits
		\$478.77	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/15	478.77	Withdrawal Made In A Branch/Store
		\$478.77	Total electronic debits/bank debits
		\$478.77	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	0.00	10/10	478.77	10/15	0.00
Average daily ledger balance		\$77.22			

WellsOne® Account

Account number: [REDACTED] ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 5



GROEB FARMS INC
10464 BRYAN HWY
ONSTED MI 49265-9551

Questions?

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PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$728,947.86	\$9,718,625.77	-\$10,185,331.02	\$262,242.61

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/01	86,974.09	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/01	22,551.11	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/01	11,329.60	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/02	2,025.30	Deposit
	10/02	155,444.51	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/03	183,423.46	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/03	137,720.44	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/04	39,240.73	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/04	20,226.52	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/07	417,028.82	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/07	301,517.33	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/07	118,914.22	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/07	87,252.93	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/08	48,806.04	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/08	39,848.73	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/09	9,110.43	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/10	129,652.06	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/11	266,522.95	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/11	1,380.17	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/15	252,074.13	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/15	233,466.38	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/15	221,347.68	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/15	102,956.15	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1

Deposits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/15	75,310.89	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/16	4,302.00	Deposit
	10/16	52,888.10	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/17	41,658.72	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/18	277,678.18	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/18	20,601.80	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/21	447,101.08	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/21	280,915.30	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/21	246,826.66	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/21	8,464.97	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/22	215,234.53	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/22	37,880.66	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/23	174,321.97	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/24	90,103.20	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/24	79,148.60	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/25	121,680.31	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/25	75,797.45	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/28	587,215.71	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/28	216,380.20	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/28	48,356.21	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/28	15,437.46	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/29	2,244.00	Deposit
	10/29	77,751.62	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/29	74,286.92	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/30	84,965.93	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/30	5,409.22	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
	10/31	178,036.17	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 1
	10/31	107,128.58	Wholesale Lockbox Deposit Stpaul Box 006317 Deposit 2
		\$6,535,940.22	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	90,759.21	Kellogg Company Epospymnts 2100127458 .90\Dtm*003*20130916\SE*20*228637\GE*1*130930018\
	10/01	37,130.40	Kerry Inc. Payables 176731-02Usd Rry Inc.-N1*Pe*185937Groeb Farm~SE*7*9510190~GE*0
	10/01	12,183.36	Gordon Food Serv Accts Pay 101424 61830\Dtm*003*20130919\SE*14*000000149\GE*1*1152\
	10/01	9,992.51	Kellogg Company Epospymnts 2100078556 GE*1*130930019\lea*1*130930019\
	10/01	53,760.00	WT Fed#02181 PNC Bank NEW Jerse /Org=Roskam Baking Company Srf# [REDACTED]3843 Trn#[REDACTED]2242 Rfb#[REDACTED]885lscw
	10/04	552,267.25	Trader Joes Comp Payment 131003 2100272581 2100272581
	10/04	56,624.00	Pepperidge Farm Funb EDI 2001278379 Groeb Farms Inc
	10/04	7,357.38	Sysco Payments 131003 027CA000081087 Groeb Farms
	10/04	3,720.00	Amys Kitchen, IN Mec100313- 55410 Miller's Honey Company

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/04	1.00	Wal-Mart Stores Trade Pymt 268661 TRN*1*6895881\
	10/04	1.00	Wal-Mart Stores Trade Pymt 268661 TRN*1*9159446\
	10/07	223,587.48	The Hillshire Br xxxxxxxxxx 2000035383 Groeb Farms
	10/07	26,963.06	Kellogg Company Epospymnts 2100128212 131004358\
	10/07	9,286.12	Gordon Food Serv Accts Pay 102082 Ref*PO*25895760\Dtm*003*20130914\SE*18*000000111\
	10/08	76,904.36	Kellogg Company Epospymnts 2100130240 131007499\
	10/08	68,250.00	Foster Poultry F EDI Pymnt 2001063356 Miller's Honey CO
	10/08	4,044.53	Kellogg Company Epospymnts 2100081130 \
	10/09	9,719.30	Gordon Food Serv Accts Pay 102403 00000107\GE*1*1158\lea*1*000001158\
	10/10	16,320.00	Bhc Bhcach1009 4043500 Groeb Farms Inc
	10/10	7,473.60	Kerry Inc. Payables 178742-02Usd Ry Inc.-N1*Pe*185937Groeb Farm~SE*7*9710066~GE*00
	10/10	941.68	Wfm Payment 131009 0000024191 0000Groeb Farms
	10/11	80,565.47	Trader Joes Comp Payment 131010 2100273734 2100273734
	10/11	34,176.00	Pepperidge Farm Funb EDI 2001282692 Groeb Farms Inc
	10/11	5,392.80	Wallaby Yogurt C Payments xxxxx0248 Invoice Gf21387
	10/11	435.60	Kellogg Company Epospymnts 2100082290 100.80\Dtm*003*20130826\SE*18*56881\GE*1*13101018
	10/15	173,467.20	The Hillshire Br xxxxxxxxxx 2000038199 Groeb Farms
	10/15	25,981.59	Wood Fruitticher Accts Pay 000000 ACH_EFT724636 0000Wood Fruitticher
	10/15	21,500.00	Pepperidge Farm Funb EDI 2001285929 Groeb Farms Inc
	10/15	14,259.96	Kerry Inc. Payables 179224-02Usd Erry Inc.-N1*Pe*185937Groeb Farm~SE*7*9740069~GE*
	10/15	1,424.13	Maple Leaf Baker EDI Pmt 131015 0000101388 Groeb Farms
	10/15	114.00	The Hillshire Br xxxxxxxxxx 2000038067 Groeb Farms \$
	10/16	92,783.75	Kellogg Company Epospymnts 2100083364 *131015784\
	10/16	17,264.00	Kerry Inc. Payables 179704-02Usd Y Inc.-N1*Pe*185937Groeb Farm~SE*7*9810065~GE*000
	10/16	12,714.82	Gordon Food Serv Accts Pay 103023 1162\lea*1*000001162\
	10/16	8,640.66	Gordon Food Serv Accts Pay 103178 80\Dtm*003*20130925\SE*14*000000105\GE*1*1163\lea
	10/16	8,103.64	Kellogg Company Epospymnts 2100134258 1*131015783\lea*1*131015783\
	10/16	5,080.40	Msu Payments Vendor# 3010 Groeb Farms, Inc
	10/17	39,872.00	Pepperidge Farm Funb EDI 2001286450 Groeb Farms Inc
	10/17	22,144.00	Bhc Bhcach1016 4043894 Groeb Farms Inc
	10/17	1,176.50	Kerry Inc. Payables 180005-02Usd Ry Inc.-N1*Pe*220465Millers Am~SE*7*9830080~GE*00
	10/18	323,403.57	Trader Joes Comp Payment 131017 2100274861 2100274861
	10/18	17,200.00	Pepperidge Farm Funb EDI 2001286972 Groeb Farms Inc
	10/18	9,100.00	Campbell Soup Su Funb EDI 2000393458 Groeb Farms Inc
	10/18	5,392.80	Wallaby Yogurt C Payments xxxxx0248 Invoice Gf21690
	10/18	1,093.68	Jbss Vendor Pmt Payments 39850 Groeb Farms, Inc
	10/21	97,932.55	The Hillshire Br xxxxxxxxxx 2000040764 Groeb Farms
	10/21	4,300.00	Pepperidge Farm Funb EDI 2001290164 Groeb Farms Inc



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/21	260.47	Gordon Food Serv Accts Pay 103644 Ef*PO*26588130\Dtm*003*20130925\SE*15*000000112\G
	10/22	11,634.05	Sysco Payments 131018 045CA000174032 Millers Honey Company
	10/23	13,355.67	Gordon Food Serv Accts Pay 104020 *1*000001168\
	10/24	17,200.00	Pepperidge Farm Funb EDI 2001290926 Groeb Farms Inc
	10/24	11,634.05	Sysco Payments 131018 045CA000174032 Millers Honey Company
	10/24	10,752.00	Bhc Bhcach1023 4044314 Groeb Farms Inc
	10/24	5,929.00	Access Business ACH Paymen 131023 01190020 **121.00\Ref*PO*00839616\Dtm*003*130716\SE*8*0001
	10/24	4,177.04	Caravan Ingr2435 Payments 253500-1 NTE*Gf22039\
	10/24	645.00	Monster Energy C ACH Batch Groeb Farms, Inc.
	10/25	267,768.18	Trader Joes Comp Payment 131024 2100275992 2100275992
	10/25	24,424.00	Tyson Payments 131025 0000075079 Groeb Farms Inc.
	10/28	224,479.64	The Hillshire Br xxxxxxxxxx 2000043359 Groeb Farms
	10/28	16,320.00	Bhc Bhcach1025 4044526 Groeb Farms Inc
	10/28	8,313.92	Gordon Food Serv Accts Pay 104502 000001171\
	10/28	17,077.84	Merch Bankcard Net Setlmt 102613 12408027 Merch Bankcard Net Setlmt 12408027
	10/29	142,870.04	Kellogg Company Epospymnts 2100142429 2.70\Dtm*003*20131014\SE*20*230958\GE*1*131028939
	10/29	55,242.64	Gordon Food Serv Accts Pay 104704 *PO*26355950\Dtm*003*20131017\SE*24*000000160\GE*
	10/29	17,576.00	Bhc Bhcach1028 4044609 Groeb Farms Inc
	10/29	1,187.65	Campbell Soup Su Funb EDI 2000395184 Groeb Farms Inc
	10/29	645.00	Monster Energy C ACH Batch Groeb Farms, Inc.
	10/30	4,952.08	Wfm Payment 131029 0000024191 0000Groeb Farms
	10/30	4,050.00	Merch Bankcard Net Setlmt 102913 15576037 Merch Bankcard Net Setlmt 15576037
	10/31	23,470.11	Wood Fruitticher Accts Pay 000000 ACH_EFT725323 0000Wood Fruitticher
	10/31	7,915.81	Sysco Payments 131030 045CA000174794 Millers Honey Company
		\$3,182,685.55	Total electronic deposits/bank credits
		\$9,718,625.77	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/04	2,155,020.50	WT Seq#99857 Hc Capital Holdings 090 /Bnf= Srf# Trn#131004099857 Rfb#
	10/07	331,270.55	WT Seq#98787 Hc Capital Holdings 090 /Bnf= Srf# Trn#131007098787 Rfb#
	10/08	1,059,137.53	WT Seq#86838 Hc Capital Holdings 090 /Bnf= Srf# Trn#131008086838 Rfb#
	10/09	98,374.07	WT Seq#91415 Hc Capital Holdings 090 /Bnf= Srf# Trn#131009091415 Rfb#
	10/10	33,845.71	WT Seq100308 Hc Capital Holdings 090 /Bnf= Srf# Trn#131010100308 Rfb#
	10/11	279,214.36	WT Seq114872 Hc Capital Holdings 090 /Bnf= Srf# Trn#131011114872 Rfb#
	10/15	501,466.09	WT Seq166402 Hc Capital Holdings 090 /Bnf= Srf# Trn#131015166402 Rfb#
	10/16	1,000,374.98	WT Seq101217 Hc Capital Holdings 090 /Bnf= Srf# Trn#131016101217 Rfb#



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/17	120,382.60	WT Seq100287 Hc Capital Holdings 090 /Bnf= Srf# Trn#131017100287 Rfb#
	10/18	401,407.77	WT Seq107523 Hc Capital Holdings 090 /Bnf= Srf# Trn#131018107523 Rfb#
	10/21	400,773.00	WT Seq127575 Hc Capital Holdings 090 /Bnf= Srf# Trn#131021127575 Rfb#
	10/22	966,239.06	WT Seq#97354 Hc Capital Holdings 090 /Bnf= Srf# Trn#131022097354 Rfb#
	10/23	266,470.86	WT Seq#92946 Hc Capital Holdings 090 /Bnf= Srf# Trn#131023092946 Rfb#
	10/24	253,362.06	WT Seq#98835 Hc Capital Holdings 090 /Bnf= Srf# Trn#131024098835 Rfb#
	10/25	461,443.98	WT Seq108666 Hc Capital Holdings 090 /Bnf= Srf# Trn#131025108666 Rfb#
	10/28	522,929.27	WT Seq100620 Hc Capital Holdings 090 /Bnf= Srf# Trn#131028100620 Rfb#
	10/29	1,031,797.21	WT Seq#97445 Hc Capital Holdings 090 /Bnf= Srf# Trn#131029097445 Rfb#
	10/30	157,138.21	WT Seq110660 Hc Capital Holdings 090 /Bnf= Srf# Trn#131030110660 Rfb#
	10/31	144,683.21	WT Seq128596 Hc Capital Holdings 090 /Bnf= Srf# Trn#131031128596 Rfb#
		\$10,185,331.02	Total electronic debits/bank debits
		\$10,185,331.02	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	728,947.86	10/10	129,652.06	10/23	203,024.97
10/01	1,053,628.14	10/11	238,910.69	10/24	169,251.80
10/02	1,211,097.95	10/15	859,346.71	10/25	197,477.76
10/03	1,532,241.85	10/16	60,749.10	10/28	808,129.47
10/04	56,659.23	10/17	45,217.72	10/29	148,136.13
10/07	909,938.64	10/18	298,279.98	10/30	90,375.15
10/08	88,654.77	10/21	983,308.01	10/31	262,242.61
10/09	9,110.43	10/22	281,818.19		
Average daily ledger balance		\$369,639.27			

WellsOne® Account

Account number: [REDACTED] ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 8



GROEB FARMS INC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #13-58200 (EMI)
10464 BRYAN HWY
ONSTED MI 49265-9551

Questions?

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PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$370,555.12	\$10,971,525.29	-\$10,962,020.06	\$380,060.35

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	1,000.00	Merch Bankcard Net Setlmt 100113 15576037 Merch Bankcard Net Setlmt 15576037
	10/03	659,908.14	WT Seq104009 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 0091 Trn# [REDACTED] 4009 Rfb# [REDACTED] 125
	10/04	1,055.50	Merch Bankcard Net Setlmt 100313 12408027 Merch Bankcard Net Setlmt 12408027
	10/07	943,272.78	WT Seq103670 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 5583 Trn# [REDACTED] 3670 Rfb# [REDACTED] 127
	10/09	759,247.50	WT Seq#75529 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 4308 Trn# [REDACTED] 5529 Rfb# [REDACTED] 128
	10/10	662,220.74	WT Seq#49140 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 4408 Trn# [REDACTED] 9140 Rfb# [REDACTED] 129
	10/15	1,744,645.65	WT Seq101459 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 3744 Trn# [REDACTED] 1459 Rfb# [REDACTED] 130
	10/16	407,139.41	WT Seq#74999 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 0203 Trn# [REDACTED] 4999 Rfb# [REDACTED] 131
	10/17	1,054,463.95	WT Seq#41153 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 3174 Trn# [REDACTED] 1153 Rfb# [REDACTED] 132
	10/18	636,472.35	WT Seq#61485 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 0363 Trn# [REDACTED] 1485 Rfb# [REDACTED] 133
	10/21	849,654.44	WT Seq110112 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 5864 Trn# [REDACTED] 0112 Rfb# [REDACTED] 135
	10/22	249,148.43	WT Seq#85798 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 3874 Trn# [REDACTED] 5798 Rfb# [REDACTED] 137



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/23	605,734.73	WT Seq#58542 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 55034 Trn# [REDACTED] 8542 Rfb# [REDACTED] 138
	10/24	464,674.30	WT Seq#58028 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 3491 Trn# [REDACTED] 8028 Rfb# [REDACTED] 139
	10/28	1,436,324.71	WT Seq#97449 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 3865 Trn# [REDACTED] 7449 Rfb# [REDACTED] 147
	10/30	496,562.66	WT Seq#66905 Hc Capital Holdings 090 /Org=Hc Capital Holdings 0909A, LLC Srf# IN [REDACTED] 3746 Trn# [REDACTED] 6905 Rfb# [REDACTED] 148
		\$10,971,525.29	Total electronic deposits/bank credits
		\$10,971,525.29	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	86,648.83	WT Fed#07426 Fifth Third Bank /Ftr/Bnf=Paycor Inc Srf# IN [REDACTED] 5498 Trn# [REDACTED] 3882 Rfb# [REDACTED] 607
	10/01	5,000.00	WT Fed#07171 Suntrust Bank /Ftr/Bnf=Fleet One Srf# IN [REDACTED] 2222 Trn# [REDACTED] 3754 Rfb# [REDACTED] 606
	10/04	139,311.48	WT Fed#00106 Citibank, N.A. /Ftr/Bnf=Bees Brothers Srf# IN [REDACTED] 5371 Trn# [REDACTED] 6605 Rfb# [REDACTED] 608
	10/04	210,092.30	WT 131004-106485 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 3865 Trn# [REDACTED] 6485 Rfb# [REDACTED] 609
	10/07	139,335.90	WT Fed#08456 United Community B /Ftr/Bnf=Smitty Bee Honey, Inc. Srf# IN [REDACTED] 1549 Trn# [REDACTED] 3204 Rfb# [REDACTED] 610
	10/07	69,098.40	WT Fed#08457 Bank of NEW York M /Ftr/Bnf=Intercam Casa DE Bolsa SA DE Cv Srf# IN [REDACTED] 5128 Trn# [REDACTED] 3373 Rfb# [REDACTED] 611
	10/07	150,766.76	WT Seq104874 Delta Food Internationa /Bnf=Delta Food Srf# IN [REDACTED] 5336 Trn# [REDACTED] 4874 Rfb# [REDACTED] 613
	10/07	63,069.89	WT Seq#73026 Delta Food Internationa /Bnf=Delta Food Srf# IN [REDACTED] 1275 Trn# [REDACTED] 3026 Rfb# [REDACTED] 612
	10/07	513.88	American Express Axp Discnt 131005 3211222609 Groeb Farms 3211222609
	10/07	118.37	American Express Axp Discnt 131005 1047653167 Millers Amer1047653167
	10/07	2,487.81	Retirement Servi Retsvc401K 4095 Groeb Farms, Inc.
	10/08	401,124.95	WT Fed#08505 United Community B /Ftr/Bnf=Smitty Bee Honey, Inc. Srf# IN [REDACTED] 3333 Trn# [REDACTED] 2404 Rfb# [REDACTED] 615
	10/08	86,000.00	WT Fed#08531 Valley Business Ba /Ftr/Bnf=Keller Apiaries Srf# IN [REDACTED] 4115 Trn# [REDACTED] 2473 Rfb# [REDACTED] 614
	10/08	110,444.63	WT Seq#84808 Bridgewell Resources LI /Bnf=Bridgewell Resources Holdings LLC Srf# IN [REDACTED] 2829 Trn# [REDACTED] 4808 Rfb# [REDACTED] 617
	10/08	3,332.43	WT Seq#84763 Package Design Global /Bnf=Package Design Global Srf# IN [REDACTED] 5374 Trn# [REDACTED] 4763 Rfb# [REDACTED] 618
	10/08	61,740.00	WT 131008-084695 Bbva Bancomer, S.A. /Bnf=Grupo Berhfer, SA DE Cv Srf# IN [REDACTED] 0748 Trn# [REDACTED] 4695 Rfb# [REDACTED] 616

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
10/09		18,965.90	WT Fed#00924 Suntrust Bank /Ftr/Bnf=Raley Industrial Sales LLC Srf# IN [REDACTED] 3488 Trn# [REDACTED] 3524 Rfb# [REDACTED] 620
10/09		1,801.80	WT Fed#00973 Central Bank /Ftr/Bnf=Dahl Tech Srf# IN [REDACTED] 2192 Trn# [REDACTED] 3648 Rfb# [REDACTED] 621
10/09		1,680.00	WT Seq#51930 Maria E Melgar /Bnf=M.G. Pallets Srf# IN [REDACTED] 919 Trn# [REDACTED] 1930 Rfb# [REDACTED] 619
10/09		283.26	Paycor Inc. Svc-Paycor 042958 277457657661959 Groeb Farms, Inc.
10/10		86,000.00	WT Fed#01798 Valley Business Ba /Ftr/Bnf=Keller Apiaries Srf# IN [REDACTED] 3687 Trn# [REDACTED] 5776 Rfb# [REDACTED] 625
10/10		21,849.21	WT Fed#08063 Bmo Harris Bank N. /Ftr/Bnf=Berlin Packaging LLC Srf# IN1 [REDACTED] 0993 Trn# [REDACTED] 9788 Rfb# [REDACTED] 624
10/10		12,607.20	WT Fed#07976 Old Second Bank Au /Ftr/Bnf=Sweetner Supply Corp. Srf# IN [REDACTED] 3542 Trn# [REDACTED] 9554 Rfb# [REDACTED] 623
10/10		11,010.00	WT Fed#09479 Suntrust Bank /Ftr/Bnf=Raley Industrial Sales LLC Srf# IN [REDACTED] 1645 Trn# [REDACTED] 9471 Rfb# [REDACTED] 629
10/10		3,350.75	WT Fed#09828 U.S. Bank,N.A. /Ftr/Bnf=Ch Robinson Srf# IN [REDACTED] 5469 Trn# [REDACTED] 3860 Rfb# [REDACTED] 626
10/10		5,507.46	WT Seq#86376 Bridgewell Resources LI /Bnf=Bridgewell Resources Holdings LLC Srf# IN [REDACTED] 2458 Trn# [REDACTED] 6376 Rfb# [REDACTED] 630
10/10		5,000.00	WT Seq#46729 Groeb Farms Inc, Benefi /Bnf=Groebfarms Srf# IN [REDACTED] 4472 Trn# [REDACTED] 6729 Rfb# [REDACTED] 627
10/10		478.77	WT Seq#29667 Groeb Farms Inc /Bnf=Groeb Farms Inc Srf# IN [REDACTED] 0803 Trn# [REDACTED] 9667 Rfb# [REDACTED] 622
10/10		312,538.85	WT 131010-093227 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 5065 Trn# [REDACTED] 3227 Rfb# [REDACTED] 628
10/10		39,360.00	WT 131010-086296 The Bank of Montrea /Bnf=Golden Boy Foods Ltd Srf# IN [REDACTED] 0596 Trn# [REDACTED] 6296 Rfb# [REDACTED] 631
10/10		113,943.70	ACH Prep Origintn - Groeb Farms, Inc - File 7878782339 Coid 1382778390
10/10		56,525.53	Paycor Inc. DD - Fund 042958 263442055463473 Groeb Farms, Inc.
10/10		24,371.40	Paycor Inc. Tax Fund 042958 134641222844627 Groeb Farms, Inc.
10/10		7,571.80	Paycor Inc. Poc Fund 042958 453757473973650 Groeb Farms, Inc.
10/10		215.90	Paycor Inc. Svc-Paycor 042958 95748425988453 Groeb Farms, Inc.
10/11		4,349.04	Client Analysis Svc Chrg 131010 Svc Chge 0913 000004122226913
10/11		2.10	Client Analysis Svc Chrg 131010 Svc Chge 0913 000004122226913
10/11		5,100.00	WT Fed#00614 Union Bank, Nation /Ftr/Bnf=Industrial Container Services-MI Srf# IN [REDACTED] 0137 Trn# [REDACTED] 6700 Rfb# [REDACTED] 633
10/11		2,511.33	WT Fed#00649 Bank of Charles to /Ftr/Bnf=Radox Laboratories US-Ltd Srf# IN [REDACTED] 4061 Trn# [REDACTED] 6863 Rfb# [REDACTED] 632
10/11		342,513.14	WT Seq100069 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 1131 Trn# [REDACTED] 0069 Rfb# [REDACTED] 635
10/11		187,002.15	WT Seq#99984 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 2878 Trn# [REDACTED] 9984 Rfb# [REDACTED] 634
10/11		2,471.51	Retirement Servi Retsvc401K 4095 Groeb Farms, Inc.
10/15		91,379.20	WT Fed#09353 Commercial State B /Ftr/Bnf=Richard Greger, Greger Bee Farm Srf# IN [REDACTED] 3274 Trn# [REDACTED] 2065 Rfb# [REDACTED] 642
10/15		19,093.14	WT Fed#02264 Bmo Harris Bank N. /Ftr/Bnf=Berlin Packaging LLC Srf# IN [REDACTED] 3002 Trn# [REDACTED] 5314 Rfb# [REDACTED] 639

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
10/15		19,001.50	WT Fed#02575 Suntrust Bank /Ftr/Bnf=Raley Industrial Sales LLC Srf# IN [REDACTED] 2721 Trn# [REDACTED] 5702 Rfb# [REDACTED] 637
10/15		1,591.40	WT Fed#02574 Jpmorgan Chase Ban /Ftr/Bnf=Foodliner, Inc Srf# IN [REDACTED] 1443 Trn# [REDACTED] 5681 Rfb# [REDACTED] 636
10/15		411,612.20	WT Seq148042 Lamex Foods Inc /Bnf=Lamex Foods Inc. Srf# IN [REDACTED] 2522 Trn# [REDACTED] 8042 Rfb# [REDACTED] 641
10/15		415,858.41	WT 131015-148470 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 5802 Trn# [REDACTED] 8470 Rfb# [REDACTED] 640
10/16		86,000.00	WT Fed#05112 Valley Business Ba /Ftr/Bnf=Keller Apiaries Srf# IN [REDACTED] 0251 Trn# [REDACTED] 4625 Rfb# [REDACTED] 644
10/16		76,000.00	WT Fed#04968 Catalyst Corporate /Ftr/Bnf=Tucoemas Federal Credit Union Srf# IN [REDACTED] 1028 Trn# [REDACTED] 4272 Rfb# [REDACTED] 646
10/16		160,130.17	WT Seq104429 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 3224 Trn# [REDACTED] 4429 Rfb# [REDACTED] 645
10/16		289.31	WT 131016-023411 Deutsche Bank AG /Bnf=Intertek Food Services Gmbh Srf# IN [REDACTED] 5693 Trn# [REDACTED] 3411 Rfb# [REDACTED] 643
10/16		56,971.85	ACH Prep Origintn - Groeb Farms, Inc - File 7878782339 Coid 1382778390
10/17		86,000.00	WT Fed#07885 Valley Business Ba /Ftr/Bnf=Keller Apiaries Srf# IN [REDACTED] 4169 Trn# [REDACTED] 6297 Rfb# [REDACTED] 649
10/17		62,350.00	WT Fed#07909 State Bk Tr of K /Ftr/Bnf=Whillock Family LLP Srf# IN [REDACTED] 2403 Trn# [REDACTED] 6357 Rfb# [REDACTED] 648
10/17		34,813.50	WT Fed#07815 Suntrust Bank /Ftr/Bnf=Raley Industrial Sales LLC Srf# IN [REDACTED] 4062 Trn# [REDACTED] 6108 Rfb# [REDACTED] 651
10/17		1,204.96	WT Fed#07847 1St Source Bank /Ftr/Bnf=Lti Printing Srf# IN [REDACTED] 0996 Trn# [REDACTED] 6167 Rfb# [REDACTED] 650
10/17		248,765.22	WT Seq#56056 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 4124 Trn# [REDACTED] 6056 Rfb# [REDACTED] 647
10/17		313,661.64	WT 131017-099296 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 5270 Trn# [REDACTED] 9296 Rfb# [REDACTED] 652
10/17		48,018.27	Paycor Inc. DD - Fund 042958 270156137382770 Groeb Farms, Inc.
10/17		22,513.32	Paycor Inc. Tax Fund 042958 234966471536770 Groeb Farms, Inc.
10/17		11,746.43	Paycor Inc. Poc Fund 042958 801018394813040 Groeb Farms, Inc.
10/17		190.95	Paycor Inc. Svc-Paycor 042958 71789570017141 Groeb Farms, Inc.
10/18		15,360.00	WT Fed#02275 Bank of NEW York M /Ftr/Bnf=Intercam Casa DE Bolsa SA DE Cv Srf# IN [REDACTED] 4301 Trn# [REDACTED] 1484 Rfb# [REDACTED] 655
10/18		14,784.00	WT Fed#02231 Bank of NEW York M /Ftr/Bnf=Intercam Casa DE Bolsa SA DE Cv Srf# IN [REDACTED] 1689 Trn# [REDACTED] 1180 Rfb# [REDACTED] 656
10/18		7,375.32	WT Fed#02439 Citibank, N.A. /Ftr/Bnf=Bees Brothers Srf# IN [REDACTED] 3021 Trn# [REDACTED] 1677 Rfb# [REDACTED] 653
10/18		209,362.20	WT Seq#88323 Lamex Foods Inc /Bnf=Lamex Foods Inc. Srf# IN [REDACTED] 4890 Trn# [REDACTED] 8323 Rfb# [REDACTED] 658
10/18		307,429.38	WT 131018-077554 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 0986 Trn# [REDACTED] 7554 Rfb# [REDACTED] 654
10/18		74,235.70	WT Fed#08103 Banco Monex, S.A. /Ftr/Bnf=Hermes Honey, SA DE Cv Srf# IN [REDACTED] 1225 Trn# [REDACTED] 8587 Rfb# [REDACTED] 657
10/18		2,466.80	Retirement Servi Retsvc401K 4095 Groeb Farms, Inc.



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
10/21		296,631.00	WT Fed#03445 Td Bank, NA /Ftr/Bnf=C M Goetsche & CO Inc Srf# IN [REDACTED] 4704 Trn# [REDACTED] 6549 Rfb# [REDACTED] 664
10/21		74,110.95	WT Fed#02611 Citibank, N.A. /Ftr/Bnf=Bees Brothers Srf# IN [REDACTED] 1001 Trn# [REDACTED] 5744 Rfb# [REDACTED] 659
10/21		61,303.56	WT Fed#01635 United Community B /Ftr/Bnf=Smitty Bee Honey, Inc. Srf# IN [REDACTED] 1087 Trn# [REDACTED] 6167 Rfb# [REDACTED] 661
10/21		27,936.00	WT Fed#02523 Old Second Bank Au /Ftr/Bnf=Sweetner Supply Corp. Srf# IN [REDACTED] 3432 Trn# [REDACTED] 7843 Rfb# [REDACTED] 662
10/21		184,210.00	WT 131021-118443 Royal Bank of Canad /Bnf=Jake Maendel Srf# IN [REDACTED] 0723 Trn# [REDACTED] 8443 Rfb# [REDACTED] 663
10/21		40,693.00	WT 131021-117861 The Bank of Montrea /Bnf=Golden Boy Foods Ltd Srf# IN [REDACTED] 3765 Trn# [REDACTED] 7861 Rfb# [REDACTED] 660
10/22		114,167.58	WT Fed#03790 Td Bank, NA /Ftr/Bnf=C M Goetsche & CO Inc Srf# IN [REDACTED] 5595 Trn# [REDACTED] 8301 Rfb# [REDACTED] 667
10/22		44,557.29	WT Fed#07561 Bmo Harris Bank N. /Ftr/Bnf=Berlin Packaging LLC Srf# IN [REDACTED] 1460 Trn# [REDACTED] 1258 Rfb# [REDACTED] 666
10/22		2,622.15	WT Seq#50676 Package Design Global /Bnf=Package Design Global Srf# IN [REDACTED] 4452 Trn# [REDACTED] 0676 Rfb# [REDACTED] 665
10/23		15,626.60	Return Item Charge - Paper MN 131023
10/23		180,000.00	WT Fed#09792 US Bank, NA /Ftr/Bnf=Buoye Honey Company Srf# IN [REDACTED] 5452 Trn# [REDACTED] 1285 Rfb# [REDACTED] 669
10/23		66,700.00	WT Fed#00021 Pacific Western Ba /Ftr/Bnf=Travis Soffel Srf# IN [REDACTED] 4319 Trn# [REDACTED] 1923 Rfb# [REDACTED] 672
10/23		20,372.10	WT Fed#01594 Suntrust Bank /Ftr/Bnf=Raley Industrial Sales LLC Srf# IN [REDACTED] 1541 Trn# [REDACTED] 6456 Rfb# [REDACTED] 673
10/23		6,914.98	WT Fed#02315 Bank of America, N /Ftr/Bnf=Sonoco Products Company Srf# IN [REDACTED] 3753 Trn# [REDACTED] 8400 Rfb# [REDACTED] 675
10/23		5,100.00	WT Fed#09885 Union Bank, Nation /Ftr/Bnf=Industrial Container Services-MI Srf# IN [REDACTED] 2316 Trn# [REDACTED] 1515 Rfb# [REDACTED] 668
10/23		286,689.36	WT Seq#98277 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 0020 Trn# [REDACTED] 8277 Rfb# [REDACTED] 676
10/23		90,988.00	WT Seq#61566 Godlin Bees, Inc /Bnf=Godlin Bees, Inc. Srf# IN [REDACTED] 3900 Trn# [REDACTED] 1566 Rfb# [REDACTED] 670
10/23		1,680.00	WT Seq#62066 Maria E Melgar /Bnf=M.G. Pallets Srf# IN [REDACTED] 0932 Trn# [REDACTED] 2066 Rfb# [REDACTED] 671
10/23		208,094.10	WT 131023-096315 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 3002 Trn# [REDACTED] 6315 Rfb# [REDACTED] 674
10/24		74,869.56	WT Fed#02781 United Community B /Ftr/Bnf=Smitty Bee Honey, Inc. Srf# IN [REDACTED] 3656 Trn# [REDACTED] 3795 Rfb# [REDACTED] 678
10/24		75,361.36	WT 131024-102919 Bbva Bancomer, S.A. /Bnf=Grupo Berhfer, SA DE Cv Srf# IN [REDACTED] 4719 Trn# [REDACTED] 2919 Rfb# [REDACTED] 677
10/24		49,468.60	Paycor Inc. DD - Fund 042958 183435568036000 Groeb Farms, Inc.
10/24		23,630.59	Paycor Inc. Tax Fund 042958 794333499359600 Groeb Farms, Inc.
10/24		12,301.95	Paycor Inc. Poc Fund 042958 733266314338110 Groeb Farms, Inc.
10/24		209.95	Paycor Inc. Svc-Paycor 042958 74503203743956 Groeb Farms, Inc.
10/25		184,000.00	WT Fed#00375 Pacific Western Ba /Ftr/Bnf=Soffel Honey Farms Srf# IN [REDACTED] 1694 Trn# [REDACTED] 2372 Rfb# [REDACTED] 681



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/25	156,221.88	WT Fed#05787 United Community B /Ftr/Bnf=Smitty Bee Honey, Inc. Srf# IN [REDACTED] 2036 Trn# [REDACTED] 6558 Rfb# [REDACTED] 685
	10/25	48,350.00	WT Fed#00396 Bank of The Sierra /Ftr/Bnf=Paradise Honey Farms Srf# IN [REDACTED] 3754 Trn# [REDACTED] 2450 Rfb# [REDACTED] 680
	10/25	208,779.12	WT Seq#79312 Lamex Foods Inc /Bnf=Lamex Foods Inc. Srf# IN [REDACTED] 1532 Trn# [REDACTED] 9312 Rfb# [REDACTED] 683
	10/25	90,302.15	WT Seq#62530 Godlin Bees, Inc /Bnf=Godlin Bees, Inc. Srf# IN [REDACTED] 0023 Trn# [REDACTED] 2530 Rfb# [REDACTED] 679
	10/25	208,147.45	WT 131025-079214 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 5423 Trn# [REDACTED] 9214 Rfb# [REDACTED] 684
	10/25	77,220.00	WT Fed#00342 Banco Monex, S.A. /Ftr/Bnf=Hermes Honey, SA DE Cv Srf# IN [REDACTED] 0282 Trn# [REDACTED] 2262 Rfb# [REDACTED] 682
	10/25	2,400.27	Retirement Servi Retsvc401K 4095 Groeb Farms, Inc.
	10/28	147,211.65	WT Fed#01969 Citibank, N.A. /Ftr/Bnf=Bees Brothers Srf# IN [REDACTED] 4933 Trn# [REDACTED] 3930 Rfb# [REDACTED] 687
	10/28	5,268.74	WT Fed#06617 Cathay Bank /Ftr/Bnf=Vpet USA Inc. Srf# IN [REDACTED] 3209 Trn# [REDACTED] 354 Rfb# [REDACTED] 686
	10/28	427,380.42	WT Seq104226 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 0099 Trn# [REDACTED] 4226 Rfb# [REDACTED] 689
	10/28	311,476.71	WT 131028-103741 Toronto Dominion Ba /Bnf=Tony Lalonde Sales Srf# IN [REDACTED] 0464 Trn# [REDACTED] 3741 Rfb# [REDACTED] 690
	10/28	136,727.52	WT Fed#09473 Banco Monex, S.A. /Ftr/Bnf=Hermes Honey, SA DE Cv Srf# IN [REDACTED] 2216 Trn# [REDACTED] 6797 Rfb# [REDACTED] 688
	10/29	2,458.50	WT Seq#29307 Package Design Global /Bnf=Package Design Global Srf# IN [REDACTED] 5721 Trn# [REDACTED] 9307 Rfb# [REDACTED] 691
	10/30	224,040.22	WT Fed#03989 United Community B /Ftr/Bnf=Smitty Bee Honey, Inc. Srf# IN [REDACTED] 1423 Trn# [REDACTED] 3700 Rfb# [REDACTED] 696
	10/30	45,100.00	WT Fed#07923 Bank of America, N /Ftr/Bnf=Cary's Honey Farms, Inc Srf# IN [REDACTED] 4224 Trn# [REDACTED] 5649 Rfb# [REDACTED] 697
	10/30	18,405.20	WT Fed#07432 Suntrust Bank /Ftr/Bnf=Raley Industrial Sales LLC Srf# IN [REDACTED] 4992 Trn# [REDACTED] 4792 Rfb# [REDACTED] 693
	10/30	133,265.90	WT Seq103792 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 0422 Trn# [REDACTED] 3792 Rfb# [REDACTED] 695
	10/30	16,600.00	WT Seq#60213 Groeb Farms, Inc, Utili /Bnf=Groeb Farms, Inc Debtor IN Possess Srf# IN [REDACTED] 3446 Trn# [REDACTED] 0213 Rfb# [REDACTED] 692
	10/30	77,308.15	WT 131030-084684 Bbva Bancomer, S.A. /Bnf=Grupo Berhfer, SA DE Cv Srf# IN [REDACTED] 2230 Trn# [REDACTED] 4684 Rfb# [REDACTED] 694
	10/30	56,791.85	ACH Prep Origintn - Groeb Farms, Inc - File 7878782339 Coid 1382778390
	10/31	70,520.54	WT Fed#02120 Citibank, N.A. /Ftr/Bnf=Bees Brothers Srf# IN [REDACTED] 1884 Trn# [REDACTED] 6625 Rfb# [REDACTED] 700
	10/31	3,603.60	WT Fed#02181 Central Bank /Ftr/Bnf=Dahl Tech Srf# IN [REDACTED] 2841 Trn# [REDACTED] 6953 Rfb# [REDACTED] 698
	10/31	199,898.85	WT Seq#66742 Sunland Trading Inc /Bnf=Sunland Trading Inc Srf# IN [REDACTED] 0033 Trn# [REDACTED] 6742 Rfb# [REDACTED] 699
	10/31	47,809.72	Paycor Inc. DD - Fund 042958 663968165893500 Groeb Farms, Inc.
	10/31	22,996.04	Paycor Inc. Tax Fund 042958 112232614981970 Groeb Farms, Inc.



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/31	11,935.72	Paycor Inc. Poc Fund 042958 261291833903154 Groeb Farms, Inc.
	10/31	189.05	Paycor Inc. Svc-Paycor 042958 116228912284538 Groeb Farms, Inc.
		\$10,492,949.23	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
10631	4.61	10/09	10672	3,750.00	10/29	10713	1,886.80	10/28
10632	4,958.00	10/10	10673	557.46	10/15	10714	4,859.26	10/29
10633	33,328.00	10/08	10674	1,685.00	10/17	10715	201.69	10/28
10634	109.99	10/08	10675	1,504.77	10/15	10716	3,100.00	10/28
10635	1,200.64	10/08	10676	121.26	10/21	10717	3,244.01	10/28
10636	1,386.77	10/09	10677	521.64	10/16	10718	765.46	10/28
10637	8,113.00	10/11	10678	145.77	10/23	10719	952.50	10/30
10638	52,594.69	10/07	10679	455.33	10/15	10720	669.11	10/28
10639	45,289.12	10/07	10680	1,713.16	10/15	10722 *	18,167.73	10/25
10640	640.25	10/07	10681	977.69	10/16	10723	506.16	10/28
10641	1,141.70	10/17	10682	242.90	10/21	10724	1,791.00	10/28
10642	513.00	10/15	10683	330.51	10/21	10726 *	981.84	10/28
10643	6,257.95	10/16	10684	3,310.00	10/21	10727	4,250.00	10/28
10644	962.85	10/15	10685	2,451.95	10/17	10728	59.89	10/25
10645	2,755.24	10/07	10686	53.68	10/21	10729	1,190.90	10/28
10646	2,641.48	10/15	10687	2,105.88	10/21	10730	2,143.70	10/28
10647	72.00	10/11	10688	1,392.13	10/22	10731	1,028.65	10/25
10648	18,225.00	10/16	10689	280.80	10/21	10732	53.68	10/25
10649	1,481.69	10/15	10690	131.19	10/24	10733	762.16	10/28
10650	21,793.27	10/15	10691	16,500.00	10/21	10734	300.00	10/28
10651	9.22	10/30	10692	2,740.05	10/22	10735	6,448.16	10/25
10652	26.75	10/16	10693	666.87	10/21	10736	224.50	10/28
10653	107.36	10/11	10694	448.39	10/21	10737	90.86	10/29
10654	1,741.48	10/15	10695	785.25	10/21	10738	2,698.53	10/28
10655	248.99	10/28	10696	2,157.86	10/21	10739	966.01	10/28
10656	2,134.52	10/15	10697	135.49	10/28	10740	758.46	10/29
10657	5,104.94	10/11	10698	969.04	10/18	10741	239.09	10/28
10658	805.90	10/16	10699	9,606.16	10/18	10742	632.12	10/29
10659	90.00	10/16	10700	3,703.50	10/23	10743	2,228.00	10/28
10660	2,324.25	10/15	10701	130.30	10/21	10745 *	43.62	10/31
10661	36,414.00	10/15	10702	557.70	10/28	10746	1,242.00	10/30
10662	1,862.38	10/21	10703	3,637.76	10/23	10747	1,995.00	10/28
10663	10,574.91	10/15	10704	2,261.00	10/31	10748	3,077.07	10/28
10664	1,100.00	10/16	10705	3,571.44	10/21	10749	12,355.82	10/28
10665	3,049.32	10/15	10706	2,368.00	10/22	10750	16,018.00	10/28
10666	3,077.87	10/11	10707	4.61	10/28	10751	924.46	10/25
10667	1,785.28	10/21	10708	1,308.04	10/25	10752	832.50	10/28
10668	149.53	10/23	10709	3,947.67	10/23	10753	47.37	10/29
10669	1,802.10	10/15	10710	585.12	10/28	10754	1,351.58	10/28
10670	3,000.00	10/15	10711	455.33	10/29	10755	1,808.80	10/28
10671	350.24	10/18	10712	651.73	10/28	10756	798.97	10/28



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
10757	2,924.65	10/28	10758	6,300.00	10/28			
\$469,070.83			Total checks paid					

* Gap in check sequence.

\$10,962,020.06 Total debits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/30	370,555.12	10/10	1,002,845.31	10/23	1,273,768.47
10/01	278,906.29	10/11	442,420.87	10/24	1,502,469.57
10/02	279,906.29	10/15	1,135,867.08	10/25	499,058.09
10/03	939,814.43	10/16	1,135,610.23	10/28	829,522.77
10/04	591,466.15	10/17	1,355,531.24	10/29	816,470.87
10/07	1,008,068.62	10/18	1,350,064.75	10/30	739,318.49
10/08	310,787.98	10/21	1,480,481.88	10/31	380,060.35
10/09	1,045,913.14	10/22	1,561,783.11		
Average daily ledger balance		\$844,147.63			

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 500 150

STATEMENT DATE
 10-31-13

PAGE 1

*****AUTO**3-DIGIT 492
 24251 0.4760 AT 0.384 79 1 394



GROEB FARMS INC
 10464 BRYAN HWY
 ONSTED MI 49265-9551

[REDACTED] FREE BUSINESS CHECKING

Previous Statement Balance	9-30-13	2,545.29
+Deposits/Credits	1	924.46
-Checks/Debits	1	924.46
-Service Charge		.00
+Interest Paid		.00
Current Statement Balance	10-31-13	2,545.29
Days In Statement Period	31	

*- - - - - OVERDRAFT CHARGES SUMMARY - - - - - *

	-THIS CYCLE-	-YEAR TO DATE	2013-
Total Overdraft Fees	.00	.00	.00
Total Returned Item Fees	.00	.00	.00

* - - - - - TRANSACTION DETAILS - - - - - *

-DATE-	-TRACER-	-TRANSACTION DESCRIPTIONS-	-AMOUNT-
10-25	2500001	DEPOSIT	924.46
10-25	2500001	CUSTOMER WITHDRAWAL	924.46-

* - - - - - DAILY BALANCE SUMMARY - - - - - *

-DATE-	-BALANCE-	-DATE-	-BALANCE-	-DATE-	-BALANCE-
9-30	2545.29				

IF YOU HAVE QUESTIONS, PLEASE VISIT YOUR NEAREST BANKING CENTER OR CALL US AT 1-800-731-BANK(2265).

WellsOne[®] Account

Account number: [REDACTED] ■ October 28, 2013 - October 31, 2013 ■ Page 1 of 1



DCWC11DTXZ 004030



GROEB FARMS, INC
UTILITIES ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE 13-58200 (EMI)
10464 BRYAN HWY
ONSTED MI 49265-9551

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne[®] Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$16,600.00	\$0.00	\$16,600.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/30	16,600.00	WT Seq#60213 Groeb Farms Inc, Operat /Org=Groeb Farms, Inc Srf# IN [REDACTED] 3446 Trn# [REDACTED] 0213 Rfb# [REDACTED] 692
		\$16,600.00	Total electronic deposits/bank credits
		\$16,600.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
10/28	0.00	10/30	16,600.00
Average daily ledger balance		\$8,300.00	

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