

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Northern District of Indiana

In re Wezbra Dairy, LLC

Debtor

Case No. 12-12592Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	2,775,000.00		
B - Personal Property	Yes	4	1,354,016.11		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		6,655,059.72	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		16,287.82	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	11		1,527,185.79	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		23			
Total Assets			4,129,016.11		
Total Liabilities				8,198,533.33	

**United States Bankruptcy Court
Northern District of Indiana**

In re Wezbra Dairy, LLC
Debtor

Case No. 12-12592

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Wezbra Dairy, LLCCase No. 12-12592

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
196 acre dairy farm with improvements (1060 free stalls) located at 15257 Road C, Continental, OH 45831	Fee simple	-	2,730,000.00	0.00
House on 2 1/2 acres located at 3694 Road 15, Continental, OH 45831	Fee simple	-	45,000.00	0.00

Sub-Total > **2,775,000.00** (Total of this page)

Total > **2,775,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Wezbra Dairy, LLCCase No. 12-12592

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank of America checking account **9895	-	25,399.46
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **25,399.46**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Wezbra Dairy, LLCCase No. 12-12592

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Milk on farm to be picked-up	-	9,900.00
		August milk payment receivable	-	49,500.00
		July milk payment receivable	-	26,705.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Employee loan receivable	-	3,500.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **89,605.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Wezbra Dairy, LLCCase No. 12-12592

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		John Deere XUV 850D with serial number M0XUVDX020158	-	10,180.00
		Two (2) 2012 Holland L218 Skidsteers	-	40,000.00
		2010 TMR Mixer T900	-	40,000.00
		2008 Kuhn 8124 Manure Spreader	-	5,000.00
		2007 Volvo L70F Loader	-	55,000.00
		1999 New Holland 8770tractor	-	5,000.00
		2007 Massey Ferguson 8450 tractor	-	60,000.00
		2005 John Deere telehandler 3800 loader	-	10,000.00
			Sub-Total >	225,180.00
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Wezbra Dairy, LLCCase No. 12-12592

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		2008 John Deere Z-trac	-	6,000.00
30. Inventory.	X			
31. Animals.		Approximately 960 cows	-	976,000.00
32. Crops - growing or harvested. Give particulars.		145 acres of corn (to be used for silage)	-	Unknown
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.		Feed inventory	-	30,000.00
35. Other personal property of any kind not already listed. Itemize.		DFA patronage accrual (face amount, subject to long term contingencies \$109,187.00)	-	Unknown
		Attorney Fee Retainer - Allen Kuehnle Stovall & Neuman LLP, 17 S. High Street, Suite 1220, Columbus, Ohio 43215-3441	-	1,831.65

Sub-Total >	1,013,831.65
(Total of this page)	
Total >	1,354,016.11

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. Bank of America 2001 NE 46th Street Kansas City, MO 64116	X	Lien on real estate, accounts, inventory, equipment, livestock, farm products, milk and milk proceeds						6,554,227.13	2,525,249.13
Value \$		4,028,978.00							
Account No. CNH Capital PO Box 7247-0170 Philadelphia, PA 19170-0170	-	Two (2) 2012 Holland L218 Skidsteers						38,444.74	0.00
Value \$		40,000.00							
Account No. Farm Credit Service PO Box 6177 Indianapolis, IN 46206-6177	-	2010 TMR Mixer T900						30,912.00	0.00
Value \$		40,000.00							
Account No. Joe Recker 14304 Road H13 Ottawa, OH 45875	-	Note payable - Notice purposes						21,295.85	21,295.85
Value \$		0.00							
Subtotal (Total of this page)								6,644,879.72	2,546,544.98

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re Wezbra Dairy, LLC
Debtor

Case No. 12-12592

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.							
Rock Creek Dairy, LLC 8370 S 500 W Poneto, IN 46781	-						
		John Deere XUV 850D with serial number M0XUVDX020158					
		Value \$ 10,180.00				10,180.00	0.00
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)						10,180.00	0.00
Total (Report on Summary of Schedules)						6,655,059.72	2,546,544.98

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re Wezbra Dairy, LLCCase No. 12-12592

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

 Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346			943 Taxes				11,029.06	0.00 11,029.06
Account No. Ohio Department of Taxation Attn: Bankruptcy Division P.O. Box 530 Columbus, OH 43216-0530			CAT, withholding tax				4,994.23	0.00 4,994.23
Account No. Ohio Department of Taxation P.O. Box 182401 Columbus, OH 43218-2401			School District Income Tax				264.53	0.00 264.53
Account No. Ohio Department of Taxation Attn: Business Assessments P.O. Box 2678 Columbus, OH 43216-2678			Notice purposes				0.00	0.00 0.00
Account No. Ohio Department of Taxation 4485 Northland Ridge Blvd. Columbus, OH 43229			Notice purposes				0.00	0.00 0.00
Subtotal								0.00
(Total of this page)							16,287.82	16,287.82

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Putnam County Treasurer 245 E Mainstreet Suite 203 Ottawa, OH 45875-1960								0.00
							0.00	0.00
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							0.00	0.00
Total								0.00
(Report on Summary of Schedules)							16,287.82	16,287.82

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re Wezbra Dairy, LLC Case No. 12-12592
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. A1 Ag Service LLC PO Box 546 Fort Recovery, OH 45846		-				6,783.16
Account No. ABS Box 22144 Network Place Chicago, IL 60673-1221		-				19,654.53
Account No. Allied Waste Services #259 P.O. Box 9001099 Louisville, KY 40290-1099		-				113.05
Account No. Alta Genetics USA Inc 3543 Collection Centre Dr Chicago, IL 60693		-				2,005.58
Subtotal (Total of this page)						28,556.32

10 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Buckeye Exterminating Inc. 24018 US 224 Ottoville, OH 45876	-		Pest control			1,495.00	
Account No. Carl Niese & Sons Farms Inc. PO Box 258 Ottawa, OH 45875	-		Manure hauling			56,486.50	
Account No. Commodity Blenders 10510 Myers Road West Salem, OH 44287	-		Protein-mix			172,270.00	
Account No. County Electric 823 N Locust Street PO Box 132 Ottawa, OH 45875	-		Electrical service/repair; generator			11,757.88	
Account No. Dennis Niese 15128 Road B13 Continental, OH 45831	-		Corn Straw silage - Dennis Niese			122,511.74	
Sheet no. <u>1</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	364,521.12

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Eagle Dairy Direct P.O. Box 4844 Syracuse, NY 13221	-	Milk house supplier				12,443.93	
Account No. Farm Plan PO Box 4450 Carol Stream, IL 60197-4450	-	Equipment repair				8,690.68	
Account No. Farmers Elevator 18556 Road 18 (North Creek) Continental, OH 45831	-	Supplies				45.19	
Account No. Farmers Elevator Grain Supply PO Box 249 New Bavaria, OH 43548	-	Fertilizer				2,711.12	
Account No. Gerald Grain Center, Inc 3265 County Road 24 Archebold, OH 43502	-	Molasses				4,897.60	
Sheet no. <u>2</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	28,788.52

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Heulskamp Trucking 1857 Mercer Auglaize County Line Minster, OH 45865		-	Milk hauling			12,978.08
Account No. Hill's Supply, Inc. 2366 Locust Street Canal Fulton, OH 44614		-	Milk house supplier and repair			43,411.82
Account No. Homan Inc. 6915 Olding Road Maria Stein, OH 45860		-	Manure pump			2,527.35
Account No. Ingersoll Rand 15768 Collections Center Drive Chicago, IL 60693		-	Air compressor			1,422.82
Account No. Kruk LLC 7991 Tartan Fields Drive Dublin, OH 43017		-	Heifer raising			442,018.12
Sheet no. <u>3</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	502,358.19

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Kuhlman Custom Chopping 6360 Road 10 Leipsic Ohio 45856		-	Corn chopping			23,000.00	
Account No. Kuhlman's Auto Sales LLC 6738 Road 10 Leipsic, OH 45856		-	Alfalfa			57,836.29	
Account No. Lauwers Alfalfa & Straw Farms 3148 Harvey Road Capac, MI 48014		-	Bailage			18,733.15	
Account No. Lookout Ridge Consulting 1921 Premier Drive Mankato, MN 56002		-	Financial advisory			5,770.00	
Account No. Louie Niese 2884 Road 15 Continental, OH 45831		-	Corn Straw silage - Louie Niese			56,193.00	
Sheet no. <u>4</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	161,532.44

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Matt Niese 5450 Hillville Road Columbus Grove, OH 45830	-	Corn				7,756.08	
Account No. MWI Veterinary Supply 14659 Collections Center Drive Chicago, IL 60693	-	Animal medication and supplies				19,629.71	
Account No. Ney Oil Comp PO Box 155 Ney, OH 43549	-	Propane				690.12	
Account No. Niese Brothers Farms / John Niese 5450 Hillville Road Columbus Grove, OH 45830	-	Corn silage - John Niese				18,437.82	
Account No. Nietzke & Faupel,PC P.O. Box 499 108 N. Caseville Rd. Pigeon, MI 48755	-	Accountant				3,800.00	
Sheet no. <u>5</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	50,313.73

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Northwest Tractor Co. 799 US 224 Ottawa, OH 45875	-		Supplies and repair - John Deere equipment			8,226.50
Account No. Ottawa Feed & Grain Co., Inc. PO Box 262 Ottawa, OH 45875	-		Corn and soya			198,352.71
Account No. Ottawa Oil Comp P.O. Box 346 Ottawa, OH 45875	-		Grease and oil			135.40
Account No. Ottawa Veterinary Clinic 4084 East Main Street Ottawa, OH 45875	-		Veterinary service			7,429.30
Account No. Performance Feeds & Seeds Inc 2069 Satinwood Dr Mansfield, OH 44903	-		Feed			28,824.10
Subtotal (Total of this page)						242,968.01

Sheet no. 6 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Phillips Oil Inc. 5201 Road 7 Liepsic, OH 45856		-	Diesel fuel			21,701.09
Account No. Prenger's Inc. 14 E Mainstreet Yorkshire, OH 45388		-	Animal health supplies			4,286.30
Account No. Robert J. Matthews Co 2780 Richville Drive SE Massillon, OH 44646		-	Animal health supplies			1,130.47
Account No. Rudd Equipment Company PO Box 77000 Detroit, MI 48277-0432		-	Repair and maintenance - Volvo			4,500.00
Account No. Scott Hoof Trimming 333 Benton Road Sycamore, OH 44882		-	Hoof trimming			536.50
Sheet no. <u>7</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	32,154.36

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Scott Wagner Plg. & Htg. 5538 Road 13 Ottawa, OH 45875	-		Plumbing and heating service			1,565.00
Account No. Stafford Gravel 4225 Co Rd 79 Butler, IN 46721	-		Bedding			177.61
Account No. Syb and Wietze Oenema 892 County Road 17 New Bavaria, OH 43548	-		Manure hauling			17,500.00
Account No. Terry's Appliance Repair 19599 St. Rt. 15 Continental, OH 45831	-		Supply repair			97.91
Account No. The Ingredient Exchange Inc PO Box 69 Decatur, IN 46733	-		Feed			52,718.62
Sheet no. <u>8</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	72,059.14

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC

Case No. 12-12592

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Ulmer & Berne LLP PO Box 74529 Cleveland, OH 44194	-					10,677.34
Account No. Village Hardware & Home Center 855 W. Main St. Leipsic, OH 45856	-					482.83
Account No. Vita Plus Coop PO Box 259126 Madison, WI 53725-9126	-					2,995.00
Account No. W.W.Williams 3325 Libbey Road Lemoyne, OH 43441-0427	-					3,872.64
Account No. Wayne Phillips 5201 Road 7 Liepsic, OH 45856	-					3,569.27
Subtotal (Total of this page)						21,597.08

Sheet no. 9 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Wezbra Dairy, LLC Case No. 12-12592
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.		Feed					
Zeeland Farm Service PO Box 290 Zeeland, MI 49464-0290	-					22,336.88	
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. <u>10</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	22,336.88
						Total (Report on Summary of Schedules)	1,527,185.79

B6G (Official Form 6G) (12/07)

In re Wezbra Dairy, LLCCase No. 12-12592

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Dan Kurtz 6051 Roller Road Salem, OH 44460	Lease of 24 cows
Dennis and Roger Niese 15128 Road B13 Continental, OH 45831	Forage - title retention agreement, Debtor is bailee of forage feed products including corn silage, alfalfa haylage, wheatlage and straw that belong to Dennis & Roger Niese as bailor; Straw Agreement; Corn Silage Agreement
John Niese / Niese Brothers Farms 5450 Hillville Road Columbus Grove, OH 45830	Forage - title retention agreement, Debtor is bailee of forage feed products including corn silage, alfalfa haylage, wheatlage and straw that belong to John Niese (Niese Brothers Farms); Corn Silage Agreement
Kruk LLC 7991 Tartan Fields Drive Dublin, OH 43017	Heifer Producer Agreement
Louie Niese 2884 Road 15 Continental, OH 45831	Forage - title retention agreement, Debtor is bailee of feed items, forage products including straw that belong to Louie Niese as bailor; Straw Agreement
Louie Niese 2884 Road 15 Continental, OH 45831	Forage - title retention agreement, Debtor is bailee of forage feed products including corn silage, alfalfa haylage, wheatlage and straw that belong to Louie Niese as bailor; Corn Silage Agreement

0

_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re **Wezbra Dairy, LLC**Case No. **12-12592**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Johanna ("Jose") van Wezel-Denissen	Bank of America 2001 NE 46th Street Kansas City, MO 64116
Josephus van Wezel	Bank of America 2001 NE 46th Street Kansas City, MO 64116

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration), (12/07)

**United States Bankruptcy Court
Northern District of Indiana**

In re Wezbra Dairy, LLC
Debtor(s)

Case No. 12-12592
Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 25 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 8/30/12

Signature 
Johanna van Wezel-Denissen
Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.