UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re:	Nurserymen's Exchange, Inc.	Case No.	11-31985	
			_	
		CHAPTER 11		
		MONTHLY OPERAT	ING REPORT	
		(GENERAL BUSINES		
		1 (On the bost the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	SUMMARY OF	FINANCIAL STAT	US	
	MONTH ENDED: 08/05/11	PETITION DATE:	05/23/2011	
1.	Debtor in possession (or trustee) hereby submits this Monthly Ope	rating Report on the Accrua	al Basis of accounting (or if the	ecked here
	the Office of the U.S. Trustee or the Court has approved the Cash I	Basis of Accounting for the	Debtor).	•
	Dollars reported in <u>\$1</u>		•	
		End of Current	End of Prior_	As of Petition
2.	Asset and Liability Structure	Month	Month	Filing
	a. Current Assets	\$9,647,013	\$9,299.332	
	b. Total Assets	\$27,058,995	\$26,750.259	\$20,058,263
	c. Current Liabilities	\$760,820	\$525.677	
		\$27,159,700	S26,479,003	\$31,577,600
	d. Total Liabilities	\$27,139,700	320,479,003	Cumulative
_			B 1 B 1 d	
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$8,934,731	<u>\$15,201.168</u>	\$24,135,900
	b. Total Disbursements	\$9,726,283	\$15,167,229	\$24,893,512
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$791,552)	\$33,939	(\$757,612)
	d. Cash Balance Beginning of Month	\$1,010,240	S976.301	\$976,301
	e. Cash Balance End of Month (e + d)	S218,689	\$1,010,240	\$218,689
				Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	(\$828,324)	(\$1,031,503)	(\$1,859,827)
5.	Account Receivables (Pre and Post Petition)	\$2,789,912	\$2,552,883	
6.	Post-Petition Liabilities	\$760,820	\$525,677	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0	<u>S0</u>	
At th	e end of this reporting month:		<u>Yes</u>	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than pay	ments in the normal	X	
	course to secured creditors or lessors? (if yes, attach listing includi	ng date of		
	payment, amount of payment and name of payee)			
9.	Have any payments been made to professionals? (if yes, attach lis	ting including date of	X	
	payment, amount of payment and name of payee)		_	
10.	If the answer is yes to 8 or 9, were all such payments approved by	the court?	X	
11.	Have any payments been made to officers, insiders, shareholders, r	relatives? (if yes,	<u> </u>	
	attach listing including date of payment, amount and reason for pay			
12.	Is the estate insured for replacement cost of assets and for general		X	
13.	Are a plan and disclosure statement on file?	j		X
14.	Was there any post-petition borrowing during this reporting period	1?	X	
	the mark and book beamer as a series and the reporting processing the series of the series and the series of the s			
15.		rustee Quarterly Fees X	Check if filing is current f	or: Post-petition
	tax reporting and tax returns: X.			
	(Attach explanation, if post-petition taxes or U.S. Trustee Quarter	ly Fees are not paid current	or if post-petition tax	
	reporting and tax return filings are not current.)	•		
I dog1	are under penalty of perjury I have reviewed the above summary and	l attached financial staroma	nte and after making resconabl	o inquiez
	are under penalty or perjury i have reviewed the above summary and the these documents are correct.	and the manual statement	and and making resolian	o mquuy
JOHE	e mese decuments are correct.			
	_t ;	W. T.		_
	81,01.	-11 0 71	M	o-to
Date:	<u> </u>	MON (NOV.)	swing woo	
		Responsible Individual	,	

Revised 1/1/98

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UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

		I		
In re:	Nurserymen's Exchange, Inc.	Case No.	11-31985	
		CHAPTER 11 MONTHLY OPERAT (GENERAL BUSINES		
	SUMMARY OI	F FINANCIAL STAT	TUS	
	MONTH ENDED: 08/05/11	PETITION DATE:	05/23/2011	
1.	Debtor in possession (or trustee) hereby submits this Monthly Ope the Office of the U.S. Trustee or the Court has approved the Cash			cked here
	Dollars reported in \$1	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month	Filing
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6.	Post-Petition Liabilities	\$760,820	\$525,677	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	
At the	e end of this reporting month:		Yes	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than pay		X	
	course to secured creditors or lessors? (if yes, attach listing includi	ing date of		
	payment, amount of payment and name of payee)			
9.	Have any payments been made to professionals? (if yes, attach lis payment, amount of payment and name of payee)	ting including date of	X	
10.	If the answer is yes to 8 or 9, were all such payments approved by		X	
11.	Have any payments been made to officers, insiders, shareholders,		X	
	attach listing including date of payment, amount and reason for pa			
12.	Is the estate insured for replacement cost of assets and for general	liability?	X	
13.	Are a plan and disclosure statement on file?			X
14.	Was there any post-petition borrowing during this reporting period	d?	X	
15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. T tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter reporting and tax return filings are not current.)		C ; Check if filing is current for or if post-petition tax	or: Post-petition
	are under penalty of perjury I have reviewed the above summary and the these documents are correct.	d attached financial statemer	nts, and after making reasonable	e inquiry

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Responsible Individual

Date:

Notes to Monthly Operating Report

Page	Location/Item	Comment/Additional Information		
Summary Page	Line 8	Jessup Transportation Inc. \$50,000, Paid 7/15 Shipper's Choice \$150,000, Paid 7/15, 7/22, 7/2 Vacation - numerous employees, \$105,148, Pa		
	Line 9	Landau Gottfried & Berber LLP - Counsel to Un 7/12/11	nsecured Creditors' Committee, \$50,000, Paid	
	Line 11	Owners, relatives pay checks \$82,258.26, Paid 7/7, 7/21, 8/4, 8/5 Rent Insider Owned Property \$15,677.44, Paid 7/6, 8/5 Owner's, relatives, expense reimbursement \$5,964.86, Paid 7/7, 7/21, 8/4, 8/5		
Statement of operations	Explanation of variance	Some sales originally expected for June ended up in July, which helped July results.		
Balance Sheet	Real property Value Estimate Vehicles Value Estimate	Appraisals at various dates. Kelly Blue Book online estimates 5/2/11.		
Schedule B	Physical inventory frequency Perpetual Inventory Information	Monthly for wholesale center, semiannualy for the growing operation For hard goods the inventory system is perpetual, for plants the units are perpetual, but the valuation is calculated monthly based on the age of each plant.		
Schedule F	Priority claims other than taxes	Accrued vacation Possible 503(b)(9) Creditors (estimated)	\$ 163,015 \$ 624,018 \$ 787,033	
	Priority tax claims	CA Franchise Tax GST Canada	\$ 18,201 \$ 5,911 \$ 24,112	
	General unsecured	Accounts Payable Accrued Expenses Related party Notes payable Deferred compensation payable Accrued retirement benefits	\$ 10,999,149 \$ 835,718 \$ 166,290 \$ 291,550 \$ 3,521,384 \$ 15,814,091	

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STATEMENT OF OPERATIONS

(General Business Case)

For the Period Beginning July 1 through August 5, 2011

Current M	onth			
Actual Forecas	<u>Variance</u>	D.	Cumulative (Case to Date)	Next Month <u>Forecast</u>
\$3,183,708 \$2,431	,100 \$752,608	Revenues: 1 Gross Sales	\$6,102,205	\$0
	3,460 (\$55,310)	2 less: Sales Returns & Allowances	\$201,583	
\$3,094,938 \$2,397		3 Net Sales	\$5,900,622	
\$3,089,399 \$2,644		4 less: Cost of Goods Sold (Schedule 'B')	\$5,845,886	
\$5,539 (\$246		5 Gross Profit	\$54,736	
	\$0	6 Interest	·	
	\$0	7 Other Income:		
	\$0	8		
	\$0	9		
\$5,539 (\$246	5,660) \$252,199	10 Total Revenues	\$54,736	\$0
		Expenses:		
\$82,258	(\$82,258)	11 Compensation to Owner(s)/Officer(s)	\$125,115	\$12,000
\$455,610 \$560),200 \$104,590	12 Salaries	\$933,229	
	\$0	13 Commissions		
	\$0	14 Contract Labor		
	Φ0	Rent/Lease:		
	\$0	15 Personal Property		
	\$0	16 Real Property		
	\$0	17 Insurance		
\$6,047 \$11	\$0 1,700 \$5,653	18 Management Fees 19 Depreciation	\$8,427	
\$0,047 \$11	\$5,033	· · ·	\$8,427	
	Φ0	Taxes:		
	\$0 \$0	20 Employer Payroll Taxes		
	\$0	21 Real Property Taxes 22 Other Taxes		
	\$0	23 Other Selling	\$73,102	
\$77,195 \$189	0,800 \$112,605	24 Other Administrative	\$257,481	\$10,000
	0,000 (\$62,353)	25 Interest	\$381,809	\$10,000
\$132,333 \$90	\$0	26 Other Expenses:	\$381,809	
	\$0	27		
	\$0	28		
	\$0	29		
	\$0	30		
	\$0	31		
	\$0	32		
	\$0	33		
	\$0	34		
\$773,463 \$851	,700 \$78,237	35 Total Expenses	\$1,779,163	\$22,000
(\$767,924) (\$1,098	\$330,436	36 Subtotal	(\$1,724,427)	(\$22,000)
		D		
(\$50,000)	\$50,000	Reorganization Items: 37 Professional Fees	(\$125,000)	
(\$50,000)			(\$125,000)	
	\$0 \$0	38 Provisions for Rejected Executory Contracts 39 Interest Earned on Accumulated Cash from		
	φυ	Resulting Chp 11 Case		
	\$0	40 Gain or (Loss) from Sale of Equipment		
(\$10,400)	\$10,400	41 U.S. Trustee Quarterly Fees	(\$10,400)	
(\$10,100)	\$0	42	(ψ10,100)	
(\$60,400)	\$0 (\$60,400)	43 Total Reorganization Items	(\$135,400)	\$0
(\$828,324) (\$1,098	\$3,360) \$270,036 \$0	 44 Net Profit (Loss) Before Federal & State Taxes 45 Federal & State Income Taxes 	(\$1,859,827)	(\$22,000)
(\$828,324) (\$1,098	3,360) \$270,036	46 Net Profit (Loss)	(\$1,859,827)	(\$22,000)

 $Attach\ an\ Explanation\ of\ Variance\ to\ Statement\ of\ Operations\ (For\ variances\ greater\ than\ +/-\ 10\%\ only):$

BALANCE SHEET

(General Business Case)

As of 08/05/11

Assets

		From Schedules	Market Value
	Current Assets		
1	Cash and cash equivalents - unrestricted		
2	Cash and cash equivalents - restricted		\$218,688
3	Accounts receivable (net)	A	\$2,789,912
4	Inventory	В	\$5,160,926
5	Prepaid expenses		1,227,037
6	Professional retainers		250,450
7	Other:	<u></u>	
8			
9	Total Current Assets		\$9,647,013
	Property and Equipment (Market Value)		
10	Real property	C	\$17,000,000
11	Machinery and equipment	D	indeterminate
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$90,100
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	Total Property and Equipment		\$17,090,100
	Other Assets		
22	Loans to shareholders		
23	Loans to affiliates		
24	Other Assets		\$321,882
25			
26			
27			
28	Total Other Assets		\$321,882
29	Total Assets		\$27,058,995

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity

(General Business Case)

Liabilities From Schedules

Post-Petition

~ .	•	•		• . •
Current		10	h	ITTIOC

30	Salaries and wages	_	\$0
31	Payroll taxes		\$0
32	Real and personal property taxes	_	\$0
33	Income taxes	_	\$0
34	Sales taxes	<u>-</u>	\$5,233
35	Notes payable (short term)	<u>-</u>	\$0
36	Accounts payable (trade)	A	\$574,065
37	Real property lease arrearage	<u>-</u>	\$0
38	Personal property lease arrearage	<u>-</u>	\$0
39	Accrued professional fees	_	\$0
40	Current portion of long-term post-petition debt (du	e within 12 months)	\$0
41	Other: Accrued Utilities		\$85,596
42	Accrued Freight		95,926
43		<u></u>	
44	Total Current Liabilities	<u>-</u>	\$760,820
45	Long-Term Post-Petition Debt, Net of Current Portion	-	
46	Total Post-Petition Liabilities	<u>-</u>	\$760,820
	Pre-Petition Liabilities (allowed amount)		
47	Secured claims	F	\$9,773,644
48	Priority unsecured claims	F	\$811,145
49	General unsecured claims	F	\$15,814,091
50	Total Pre-Petition Liabilities	_	\$26,398,880
51	Total Liabilities		\$27,159,700
	Equity (Deficit)	-	
52	Retained Earnings/(Deficit) at time of filing		(\$12,036,508)
53	Capital Stock		\$1,350,000
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case	-	(\$1,859,828)
56	Post-petition contributions/(distributions) or (draws)	-	
57	Accumulated other comprehensive loss	- -	(\$414,915)
58	Market value adjustment		\$12,860,547
59	Total Equity (Deficit)	-	(\$100,704)
60	Total Liabilities and Equity (Deficit)	-	\$27,058,995
		-	

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SCHEDULES TO THE BALANCE SHEET

(General Business Case)

Schedule A

Receivables and Payables Agings

Date of next physical inventory is

NA

Accounts Receivable and (Net) Payable

Accounts Receivable

[Pre and Post Petition]

Accounts Payable

[Post Petition]

Past Due

Post Petition Debt

State Stat	0 -30 Days		\$2,246,136	\$760,820	_
1 Days	· · · · · · · · · · · · · · · · · · ·				
Schedule B	61-90 Days		\$51,840		\$0
Schedule	91+ Days		\$69,488		
Schedule B Inventory/Cost of Goods Sold	Total accounts receivable/payable		\$2,815,988	\$760,820	
Inventory/Cost of Goods Sold					
Types and Amount of Inventory(ies) Inventory(ies) Balance at End of Month End of End o	Accounts receivable (net)		\$2,789,912		
Types and Amount of Inventory(ies) Inventory(ies) Balance at End of Month End of End o					
Cost of Goods Sold					
Inventory(ies) Balance at End of Month End of Month S4,790,102	T	· .			
Balance at End of Month Inventory Beginning of Month \$4,790,102 Add - Net purchase S1,991,298 Product for resale Direct labor \$5340,278 Manufacturing overhead \$240,123 Products for resale Other: Shipping \$656,122 Depreciation \$32,402 Manufacturer - Raw Materials \$1,736,656 Work-in-progress \$2,782,540 Finished goods \$641,730 Other - Explain S5,160,926 Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No	Types and Amount of Inventory(ies)		Cost of Goods Sold		
Retail/Restaurants -					
Retail/Restaurants - Net purchase S1,991,298 Product for resale Direct labor S540,278 Manufacturing overhead S240,123 Preight in Other: Shipping S656,122 Depreciation S32,402 Manufacturer - Raw Materials S1,736,656 Work - in-progress S2,782,540 Finished goods S641,730 Other - Explain Less - Inventory End of Month S5,160,926 Method of Inventory Control S0 you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation S1,991,298 End - Net purchase S1,991,298 Direct labor S540,278 Manufacturing overhead S240,123 Freight in Other: Shipping S656,122 Depreciation S32,402 Less - Inventory End of Month S5,160,926 Shrinkage Personal Use Cost of Goods Sold S3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Yes X No LIFO cost LIFO cost LOwer of cost or market Retail method End Cother Retail method Semi-annually X Growing Operation Explain			Inventory Reginning of Mont	h	\$4.700.102
Retail/Restaurants -		End of Wonth		<u> </u>	\$4,790,102
Product for resale Distribution - Products for resale Manufacturer - Raw Materials Work-in-progress Finished goods Finished goods Forther - Explain TOTAL S5,160,926 Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Direct labor Manufacturing overhead Freight in Other: Shipping Depreciation S520,278 Septian in Chess - Inventory End of Month S5,160,926 Shrinkage Personal Use Cost of Goods Sold S3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LIFO cost LIFO cost LOwer of cost or market Retail method Other Explain	Retail/Restaurants -				\$1 991 298
Distribution - Products for resale Manufacturer - Raw Materials Work-in-progress Finished goods Foundation TOTAL Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly Work Wholesale Center Quarterly Semi-annually Annually Manufacturing overhead Freight in Other: Shipping Other: Shipping Depreciation S52,122 Depreciation S656,122 Depreciation S32,402 Less - Inventory End of Month S5,160,926 Shrinkage Personal Use Cost of Goods Sold S3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LIFO cost LUFO cost LOwer of cost or market Retail method Other Explain				_	
Distribution - Products for resale Manufacturer - Raw Materials Work-in-progress Finished goods TOTAL Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly Weekly Monthly Semi-annually Annually Freight in Other: Shipping Depreciation S32,402 Less - Inventory End of Month S5,160,926 Less - Inventory End of Month Shrinkage Personal Use Cost of Goods Sold S3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LiFO cost Lower of cost or market Retail method Other Explain	1 Toddet 101 Tesaie	-		_	
Products for resale Manufacturer - Raw Materials Work-in-progress Finished goods Other - Explain Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly Method Monthly M	Distribution -				ΨΞ.0,120
Manufacturer - Raw Materials \$1,736,656 Work-in-progress \$2,782,540 Finished goods \$641,730 Other - Explain \$5,160,926 Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Method of Inventory Control Lover of cost or market LiFo cost LiFo cost or market Retail method Other X Explain Depreciation \$32,402 Less - Inventory End of Month \$5,160,926 Shrinkage Personal Use Cost of Goods Sold \$3,089,399 Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LiFo cost LiFo cost Lower of cost or market Retail method Other X Explain					\$656,122
Raw Materials \$1,736,656 Work-in-progress \$2,782,540 Finished goods \$641,730 Other - Explain Cost of Goods Sold \$3,089,399 Cost of Goods Sold \$3,089,399					\$32,402
Work-in-progress \$2,782,540 Finished goods \$641,730 Other - Explain TOTAL \$5,160,926 Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Less - Inventory End of Month \$5,160,926 Cost of Goods Sold \$3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Yaluation methods - FIFO cost LiFO cost LiFO cost LiFO cost Cost of Goods Sold \$3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Yaluation methods - FIFO cost LiFO cost Cost of Goods Sold \$3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Yaluation methods - FIFO cost LiFO cost Cost of Goods Sold \$3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Yaluation methods - FIFO cost LiFO cost LiFO cost Cost of Goods Sold \$3,089,399	Manufacturer -				
Finished goods \$641,730 Inventory End of Month Shrinkage Personal Use Cost of Goods Sold \$3,089,399 TOTAL \$5,160,926 Method of Inventory Control Dyou have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Hondhily X Wholesale Center Quarterly Semi-annually X Growing Operation Annually X Growing Operation Annually Inventory End of Month Shrinkage Personal Use Cost of Goods Sold \$3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost	Raw Materials	\$1,736,656			
Shrinkage Personal Use Cost of Goods Sold S3,089,399 TOTAL S5,160,926 Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Shrinkage Personal Use Cost of Goods Sold \$3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LIFO cost Lower of cost or market Retail method Other X Explain		\$2,782,540	Less -		
Other - Explain Personal Use Cost of Goods Sold \$3,089,399 TOTAL \$5,160,926 Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No_ How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Personal Use Cost of Goods Sold \$3,089,399 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LiFO cost Lower of cost or market Retail method Other X Explain	Finished goods	\$641,730			\$5,160,926
TOTAL \$5,160,926 Cost of Goods Sold \$3,089,399 TOTAL S5,160,926 Inventory Valuation Methods Indicate by a checkmark method of inventory used. Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Cost of Goods Sold \$3,089,399 Liventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost Lower of cost or market Retail method Other X Explain					
Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Method of Inventory Control Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LIFO cost LOWER of cost or market Retail method Other Explain	Other - Explain		Personal Use	_	
Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Method of Inventory Control Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LIFO cost LOWER of cost or market Retail method Other Explain		_	Cont. of Cont. Co.11		¢2 000 200
Method of Inventory Control Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Inventory Valuation Methods Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LIFO cost Lower of cost or market Retail method Other Explain	TOTAL	- \$5,160,926	Cost of Goods Sold	=	\$3,089,399
Do you have a functioning perpetual inventory system? Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Indicate by a checkmark method of inventory used. Valuation methods - FIFO cost LUFO cost Lower of cost or market Retail method Other Explain	101112	ψ2,100,720			
Yes X No How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Valuation methods - FIFO cost LiffO cost Lower of cost or market Retail method Other X Explain	Method of Inventory Control		Inventory Valuation Methods	1	
How often do you take a complete physical inventory? Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Valuation methods - FIFO cost Lower of cost or market Retail method Other Explain		l inventory system?	Indicate by a checkmark method	d of inventory used.	
Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually FIFO cost LiFO cost Lower of cost or market Retail method Other Explain		_			
Weekly Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually LIFO cost Lower of cost or market Retail method Other Explain	How often do you take a complete p	ohysical inventory?			
Monthly X Wholesale Center Quarterly Semi-annually X Growing Operation Annually Lower of cost or market Retail method Other Explain				_	
Quarterly Retail method Semi-annually X Growing Operation Other X Annually Explain		***		_	
Semi-annually X Growing Operation Other X Explain		Wholesale Center		_	
Annually Explain		Charries Oneseties		v	
· · · · · · · · · · · · · · · · · · ·		Growing Operation		<u>X</u>	
Average Cost		7 21 2011	=		
	Date of last physical inventory was	/-S1-ZUII	Average cost		

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Schedule C Real Property

Description Land	<u>Cost</u> \$2,564,395	<u>Market Value</u> \$17,000,000
Total	\$2,564,395	\$17,000,000
	hedule D preciable Assets	
Description	Cost	Market Value
Machinery & Equipment - Greenhouse, building & equipment	\$20,429,657	Indeterminate
Construction in progress	\$29,428,657 \$451,021	Indeterminate
Total	\$29,879,678	\$0
Furniture & Fixtures -	· · · · · · · · · · · · · · · · · · ·	
Total	\$0	\$0
Office Equipment -		
Total	<u>\$0</u>	\$0
Leasehold Improvements -		
Total	\$0	\$0
Vehicles -		
Cars & trucks	\$439,117	\$90,100
Total	\$439,117	\$90,100

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Schedule E Aging of Post-Petition Taxes (As of End of the Current Reporting Period)

Taxes Payable Federal	<u>0-30 Days</u>	31-60 Days	61-90 Days	<u>91+ Days</u>	<u>Total</u>
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F Pre-Petition Liabilities

	Claimed	Allowea
List Total Claims For Each Classification -	<u>Amount</u>	Amount (b)
Secured claims (a)	\$9,773,644	\$9,773,644
Priority claims other than taxes	\$ 787,033	\$ 787,033
Priority tax claims	\$24,112	\$24,112
General unsecured claims	\$ 15,814,091	\$ 15,814,091

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G Rental Income Information Not applicable to General Business Cases

Schedule H Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank
Account Type	Checking	Checking	Checking	Checking
Account No.	xxxxxxx7518	xxxxxxx1338	xxxxxxx2690	xxxxxxx0426
Account Purpose	General Acct	Payroll Acct	T & E Acct	Cash Collateral Acct
Balance, End of Month	\$155,968	\$39,310	\$23,411	\$0
Total Funds on Hand for all Accounts	\$218,688			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/05/11

		Actual <u>Current Month</u>	Cumulative (Case to Date)
Cas	sh Receipts		
1	Rent/Leases Collected		
2	Cash Received from Sales	\$2,783,341	\$14,134,510
3	Interest Received		
4	Borrowings	\$6,151,390	\$10,001,390
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
# #			
#	Total Cash Receipts	\$8,934,731	\$24,135,900
Cas	sh Disbursements		
#	Payments for Inventory	1,850,928.82	3,189,771.00
#	Selling		\$24,423
#	Administrative	563,735	\$704,884
#	Capital Expenditures	\$0	\$244
#	Principal Payments on Debt	\$4,587,828	\$15,938,997
#	Interest Paid	\$174,474	\$353,070
	Rent/Lease:		
#	Personal Property		
#	Real Property	\$19,634	\$53,122
	Amount Paid to Owner(s)/Officer(s)		
#	Salaries	\$82,258	\$125,115
#	Draws		
#	Commissions/Royalties		
#	Expense Reimbursements	\$5,965	\$5,965
#	Other		
#	Salaries/Commissions (less employee withholding)	1,151,725	\$2,227,043
#	Management Fees	<u> </u>	
	Taxes:		
#	Employee Withholding	included with salaries	included with salaries
#	Employer Payroll Taxes		
#	Real Property Taxes		
#	Other Taxes		
#	Other Cash Outflows:		
#	401K	\$34,483	\$83,746
#	General expense	948,799	\$1,323,273
#	Insurance	\$46,332	\$87,644
#	Prepaid expenses	\$260,121	\$769,174
#	Miscellaneous	<u> </u>	\$7,041
		фо да с ооо	
#	Total Cash Disbursements:	\$9,726,283	\$24,893,512
# Net	Increase (Decrease) in Cash	(\$791,552)	(\$757,612)
# Cas	sh Balance, Beginning of Period	\$1,010,240	\$976,301
# Cas	sh Balance, End of Period	\$218,689	\$218,689

STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/05/11

Ca	sh Flows From Operating Activities	Actual <u>Current Month</u>	Cumulative (Case to Date)
1	Cash Received from Sales	\$2,783,341	\$14,134,510
2	Rent/Leases Collected		
3	Interest Received		
4	Cash Paid to Suppliers	1,850,928.82	\$3,189,771
5	Cash Paid for Selling Expenses	\$0	\$24,423
6	Cash Paid for Administrative Expenses	\$503,335	\$644,484
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property	\$19,634	\$53,122
9	Cash Paid for Interest	\$174,474	\$353,070
10	Cash Paid for Net Payroll and Benefits	\$1,151,725	\$2,227,043
	Cash Paid to Owner(s)/Officer(s)	402.250	****
11	Salaries	\$82,258	\$125,115
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements	\$5,965	\$5,965
15	Other		
1.0	Cash Paid for Taxes Paid/Deposited to Tax Acct.		<i>c</i> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
16	Employer Payroll Tax	(included with payroll)	(included with payroll)
17	Employee Withholdings	-	
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for General Expenses	\$24.402	
21	401K contributions and loans	\$34,483	\$83,746
22	Prepaid expenses	\$260,121	\$769,174
23	Insurance	\$46,332	\$87,644
24	General expense	\$948,799	\$1,323,273
25 26	Miscellaneous	\$0	\$7,041
28 29	Interest Received on Cash Accumulated Due to Chp 11 Case Professional Fees Paid for Services in Connection with Chp 11 Case	\$50,000	\$50,000
30	U.S. Trustee Quarterly Fees	\$10,400	\$10,400
31			
32	Net Cash Provided (Used) by Reorganization Items	(\$60,400)	(\$60,400)
33 Ne	t Cash Provided (Used) for Operating Activities and Reorganization Items	(\$2,355,113)	\$5,180,238
Ca	sh Flows From Investing Activities		
24	Comital Europe diturns	90	\$2.44
34	Capital Expenditures	\$0	\$244
35 36	Proceeds from Sales of Capital Goods due to Chp 11 Case		-
37	Net Cash Provided (Used) by Investing Activities	\$0	(\$244
Ca	sh Flows From Financing Activities		
	_	ØZ 151 200	Ø10.001.200
38	Net Borrowings (Except Insiders)	\$6,151,390	\$10,001,390
39	Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions		-
40	1	¢4 507 929	\$15,029,006
41 42	Principal Payments	\$4,587,828 \$0	\$15,938,996
43	Net Cash Provided (Used) by Financing Activities	\$1,563,562	(\$5,937,606
	t Increase (Decrease) in Cash and Cash Equivalents	(\$791,552)	(\$757,612
T-7 11C	A THE CASE (DECICUSE) III CASH AND CASH EQUITABLES	(\$171,JJZ)	
45 Ca	sh and Cash Equivalents at Beginning of Month	\$1,010,240	\$976,301
46 Ca	sh and Cash Equivalents at End of Month	\$218,689	\$218,689
	•	, 2,7502	

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	Nurserymen's Exchange, Inc.		~ b - p - c - c - c - c - c - c - c - c - c		a we series a let are account have been been as an in the series. We	
	General Bank Reconciliation, W	FAC				
	8/5/2011	5.0				
	G/L AC#10110					
		Anniel Property of the second				Balance
		Balance 7/31/2011	Deposits	Disb.	Sweep Debit	8/5/2011
		\$ 1,025,662.29		(1,373,893.46)		\$ 390,768.83
AGE	Per Bank	3 1,023,002.23	φ /00,000.00	(1,0,0,0,0,0,10)		
	Deposits in transit					
	7/31/2011	\$. 0.00		-	-	0.00
	Deposits in Transit-AUG	\$	9,765.22		}	9,765.2
	Deposits in transit-JULY	\$ (81,795.12)	81,795.12	4		-
	Deposits in Transit-	\$		*	1	-
	The second secon	5 -	,	and the statement of th	**************************************	-
	AR ADJ	\$		-		<u> </u>
~~~··	The state of the s				<u> </u>	
	No few to be the second of the	* \$				The same of the sa
<u></u>	Outstanding Checks	AND AND AND AND		307,974.02		
	7/31/2011	(307,974.02)			<u></u>	/274 676 6
5	8/5/2011	The second secon		(371,676.65)	<u> </u>	(371,676.6
	The second secon			l 		<u>}</u>
	ADJUSTMENTS:					<u> </u>
, 7	COLLATERAL ACCT	\$ 212,484.33	4,347,170.50	(732,360.57)	and described to the second of	3,827,294.2
	BANK ADJ	\$ /				
		\$ -	-	[ ,	]	
	Check errors:					
	CHECK BISOIS.	\$ .	-	-		-
	I for a second s	\$	4.00m, 14.41,144,4m			
<u></u>	Bank adj for merchant fee			N		1
	NE adj -MANUAL CK#72311					
5	BOOK TRANSFER CREDITS	\$			<u> </u>	
1	Bank adj -CK POSTING ERROR	<u> </u>	**			(185.0
de webser	AP adj -	\$ -	-	185.00		(100,0
		0.10.077.40	\$ 5,177,730.84	(2,169,771.66)		\$ 3,856,336.6
	Per Books	\$ 848,377.48	\$ 5,177,730.04	(2,103,771.00)	<u>'I</u>	+ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,				<u></u>		
	,	Cash Receipts (NE A/R)	4,438,730.84	<u> </u>	ļ	
<u> </u>			739,000.00			
3		JE (Loan Adv & Misc Deposits)	139,000.00	527,797.27	<u> </u>	1
5		A/P Check Issued	ļ	521,151.21,	1	
5		JE (Voided Checks)			<del> </del>	
3		JE (L/C's, W/T's)		909,360.82		
7		JE -Other charges included:		734,756.78	A	
		Bank Fee, Merch. FEE, Ceridian Fee		438.00		
		Return Items (Bounced Checks)		-	<u> </u>	
······································		Tax Payments				
		Other		1,958.21	kk	
		Loan Payments		732,360.57		de l'amount de l'a
	1	1		<del></del>		
			5 5.177.730.84	2.171.914.87	ì	
		JE2510 -AP CK#72311 , AP ADJ 8/8/2011	\$ 5,177,730.84	2,171,914.87		

N:\Tally One\Reconciliations\FY2012\10110 WFB General Acct\10110 WF GENERAL ACCT FY12 0805 2011 xlsREC 0805 2011 8/11/20115:19 PM

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	Nurserymen's Exchange, Inc.	<u> </u>	T					,
	General Bank Reconciliation, WF A		†					
			1			**************************************		
	July-11 G/L AC#10110							
	G/L AC#10110		1					
		Balance					Balar	
<u> </u>		6/30/2011		Deposits	Disb.	Sweep Debit	7/31/2	
PAGE	Per Bank	\$ 1,231,499.45	\$	3,261,501.73	(3,467,338.89)		\$ 1,025	,662.29
			-					
	Deposits in transit			_	-	_		0,00
	6/30/2011	\$ 0.00						
2	Deposits in Transit-JUNE	\$ 11,981.75		(11,981.75)			/04	70E 40\
2	Deposits in transit-JULY	\$ -		(81,795.12)			(01	,795.12)
	Deposits in Transit-	\$ -			-			
4	AR ADJ	-		_	*			
		\$ -		4**	*			
		\$ -	1		4-		<u> </u>	
5	Outstanding Checks							
<u> </u>	6/30/2011	(375,634.28	)		375,634.26			
5	7/31/2011	-			(307,974.02)		(307	,974.02)
<u> </u>	FIJ DEG 11		1			`		**
	at one of the property of the property of		1-				<u> </u>	
	ADJUSTMENTS:		-	2,269,550.75	(2,151,147.00)		212	,484.33
1,7	COLLATERAL ACCT		<u> </u>	2,205,000.10	(2,101,147.00)			.,
	BANK ADJ	\$ -	-				<u> </u>	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ -	-		-		<del> </del>	
	Check errors:							
		\$ -			<u></u>		ļ	
1	Bank adj for merchant fee	\$ -		(45.89)	45,89		<u> </u>	
	NE adj	-			*			
5	BOOK TRANSFER CREDITS	\$ -		-				-
1	Bank adj -CK POSTING ERROR	\$ -		(6,501.73)	6,501.73			-
-	NE adj TO RECLASS DEPOSIT-JE2500 P12	\$ 12,455.0		-	(12,455.00)			_
	THE day to the object to the day to		+-					-
	B - 2 - 2	\$ 974,382.5	2 \$	5,430,727.99	(5,556,733.03)	<b>!</b>	\$ 841	3,377.48
	Per Books	77.7300.00	<u> </u>			1		
						<u> </u>		
						<u> </u>	<del> </del>	
1		Cash Receipts (NE A/R)		2,175,727.99			<b>_</b>	
3		JE (Loan Adv & Misc Deposits	1	3,255,000.00				
5		A/P Check Issued			1,122,868,58	<u> </u>		
5		JE (Voided Checks)			(45,723.56)			
6		JE (L/C's, W/T's)			2,290,164.54	ł		
7		JE -Other charges included:	T		2,176,968.47	<i>P</i>		
ļ		Bank Fee, Merch. FEE, Ceridian	Fee		15,124.15			
		Return Items (Bounced Checks)			6,547.56	·	1	******************
		Tax Payments	1		4,195.65	<u> </u>	1	
 		Other	+		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del> </del>	
	<u> </u>	Loan Payments			2,151,101.11	<u> </u>	<del> </del>	······································
		Loan rayments	+-	£ 400 707 CC		4	<del> </del>	
			<u> </u>	5,430,727.99	5,544,278.03		ļ	
		SEE JE 2500		**	12,455.00	<del> </del>		
		ŧ	ı		1		1	

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# WellsOne Account

Account number: July 1, 2011 - July 31, 2011 - Page 1 of 9

400,000.00

600,000.00

315,000.00

\$3,255,000.00 \$3,261,501.73



NURSERYMEN'S EXCHANGE, INC. DEBTOR IN POSSESSION CH 11 CASE 11-31985 GENERAL 2651 CABRILLO HWY N HALF MOON BAY CA 94019-1357 WO

#### 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	ginning balance / Total credits		Ending balance
		\$1,231,499.45/	\$3,261,501.73	-\$3,467,338.89	\$1,025,662.29
Credits					
Deposits					
Effective	Posted				
date	date	Amount .	Transaction detail		
07/25	07/26	6,501.73	Reversal of Check Posted 7-25-1	1 Refer to Maker Our Ref:	7-25-11 00000000
		\$6,501.73	Total deposits		•
Electroni	c deposits/b	ank credits			
Effective	Posted				
Credits Deposits Effective date 07/25  Electronic Effective date	date	Amount	Transaction detail		
	07/05	400,000.00	WF Bus, Credit Cash Trans Nurs		
	07/07	400,000.00	WF Bus. Credit Cash Trans Nurs	ery Nurserymens Exchange	•
	07/11	200,000.00	WF Bus. Credit Cash Trans Nurs	ery Nurserymens Exchange	<b>&gt;</b> .
	07/14	600,000.00	WF Bus. Credit Cash Trans Nurs	ery Nurserymens Exchange	
	07/15	340,000.00	WF Bus. Credit Cash Trans Nurs		
	~				

WF Bus. Credit Cash Trans Nursery Nurserymens Exchange

WF Bus. Credit Cash Trans Nursery Nurserymens Exchange

WF Bus, Credit Cash Trans Nursery Nurserymens Exchange

Total electronic deposits/bank credits

**Total credits** 

(182) Sheel Seq = 0063824 Sheet 00001 of 00009

07/20

07/26

07/29

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#### **Debits**

#### Electronic debits/bank debits

Effective	Posted		Turnametian datail
late	date	Amount	Transaction detail WT Fed#09968 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srft
	07/01	42,648.84	IN11070110222260 Trn#110701101242 Rfb# 000001759
	07/01	40,000.00	WT Fed#02638 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery,Inc. Srf#
			IN11070112022920 Trn#110701108178 Rfb# 000001762
	07/01	20,000.00	WT Fed#09853 Hongkong and Shang /Ftr/Bnf=Aldo Y. Guloy Srf#
			IN11070110240989 Tm#110701100965 Rfb# 000001760
	07/01	7,611.77	WT Fed#00024 Hudson Valley Bank /Ftr/Bnf=Technical Traffic Consultants Corp. Srf# IN11070110152051 Trn#110701101481 Rfb# 000001754
	07/01	1,849.50	WT Fed#09936 Bank of The West /Ftr/Bnf=Bow Lockbox Account Srf#
			IN11070110195268 Tm#110701101151 Rfb# 000001758
	07/01	200,000.00	WT Seq101499 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-Payroll Srf# IN11070110172434 Trn#110701101499 Rfb# 000001756
	07/01	132,000.00	WT Seq101438 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-Payroll Srf# IN11070110181214 Trn#110701101438 Rfb# 000001757
	07/01	5,355.08	WT Seq101187 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-T & E Srf# IN11070110161847 Trn#110701101187 Rfb# 000001755
	07/01	55,454.73	WT 110701-101113 Taiwan Business Ban /Bnf=Plexus Enterprise Inc. Srf# IN11070110260799 Trn#110701101113 Rfb# 000001761
	A710F	10.075.00	WT Fed#00513 Rabobank /Ftr/Bnf=Wj Griffin Inc DBA Por LA Mar Srf#
	07/05	10,875.00	IN11070511175550 Trn#110705085176 Rfb# 000001770
	07/05	8,762.50	WT Fed#08921 First National Ban /Ftr/Bnf=McLellan Botanicals Srf# IN11070116122582 Trn#110705074774 Rfb# 000001764
	07/05	8,141.62	WT Fed#08959 California Bank &T /Ftr/Bnf=Booman Floral Srf# IN11070509003339 Trn#110705074954 Rfb# 000001767
	07/05	5,458.50	WT Fed#08572 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11070510025407 Tm#110705073765 Rfb# 000001768
	07/05	3,885.00	WT Fed#08788 Regions Bank /Ftr/Bnf=Comdata Network Srf# IN11070114350840 Tm#110705074432 Rfb# 000001763
	07/05	1,494.40	WT Fed#08936 Union Bank of Cali /Ftr/Bnf=Thompson Rose Company, Inc. Srf# IN11070116143643 Trn#110705074835 Rfb# 000001765
	07/05	723.50	WT Fed#02911 Bank of America /Ftr/Bnf=Olive Hill Greenhouses, Inc. Srf# IN11070510511811 Trn#110705085248 Rfb# 000001769
	07/05	70,914.96	WT 110705-074718 Wing Lung Bank Ltd /Bnf=Wuston Manufacturing CO. Ltd. Srf# IN11070313163711 Trn#110705074718 Rfb# 000001766
	07/05	429.77	Ceridian Corp Cerid. APS 110704 34359851 Nurserymen's Exchange
	07/06	100,000.00	WT Fed#08919 Asian Pacific Nati /Ftr/Bnf=Ab Bonsai & Pottery Srf# IN11070609392252 Trn#110706048444 Rfb# 000001775
	07/06	85,000.00	WT Fed#08994 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery,Inc. Srf# IN11070608321816 Trn#110706048686 Rfb# 000001772
	07/06	15,714.29	WT Fed#09049 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf# IN11070608335248 Trn#110706048909 Rfb# 000001773
	07/06	1,526.25	WT Fed#09032 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11070608304694 Trn#110706048807 Rfb# 000001771

Sheef Seq = 0063825 Sheef 00002 of 00009 Case: 11-31985 Filed: 08/18/11 Entered: 08/18/11 16:13:19 Page 15 of Doc# 231



Electroni	c debits/bank	debits (continued)	
Effective	Posted		
date	date	Amount	Transaction detail WT Seg#48938 Twin Oaks Growers Inter /Bnf=Twin Oaks Growers Srf#
	07/06	2,226.00	IN11070608365632 Trn#110706048938 Rfb# 000001774
		~~ ~~~ ~~	WT Fed#05898 California Bank &T /Ftr/Bnf=Booman Floral Srf#
	07/07	77,280.00	IN11070709375863 Tm#110707048286 Rfb# 000001779
	~~ (6)	04.400.00	WT Fed#06119 Union Bank /Ftr/Bnf=Carlsbad Floral Exchange,inc. Srf#
	07/07	21,139.92	IN11070709412569 Tm#110707048796 Rfb# 000001780
	07/07	10,001.25	WT Fed#05951 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf#
	07/07	10,001.25	IN11070709363352 Tm#110707048410 Rfb# 000001778
	07/07	3,500.00	WT Fed#05966 US Bank /Ftr/Bnf=Kit Shiotani Srf# IN11070709314397
	07707	0,000.00	Trn#110707048433 Rfb# 000001776
	07/07	17,129.90	WT Seg#48478 Principal Life Ins CO /Bnf=Principal Life Ins.CO.,Pension A/C
	UIUI	. 17,120.00	Srf# IN11070709324531 Trn#110707048478 Rfb# 000001777
	07/07	24,263.58	WT 110707-048671 Danske Bank A S /Bnf≃Pindstrup Mosebrug A/S Srf#
	01/01	24,200,00	IN11070709444781 Trn#110707048671 Rfb# 000001782
	07/07	7,054.53	WT 110707-048597 Danske Bank A S /Bnf=Pindstrup Mosebrug A/S Srf#
	GHOI	1,004.00	IN11070709433096 Tm#110707048597 Rfb# 000001781
	07/08	75,000.00	WT Fed#04434 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf#
	07700	70,000.00	IN11070715341553 Trn#110708042361 Rfb# 000001787
	07/08	7,711,13	WT Fed#04196 Hudson Vailey Bank /Ftr/Bnf=Technical Traffic Consultants
	07700	(1,71,712	Corp. Srf# IN11070715294646 Trn#110708041734 Rfb# 000001786
-	07/08	7,317.10	WT Fed#04099 Jpmorgan Chase /Ftr/Bnf=Craig Bachman Imports, Inc. Srf#
-	01700		IN11070715131919 Tm#110708041476 Rfb# 000001783
	07/08	1,805.80	WT Fed#05575 Bank of The West /Ftr/Bnf=Bow Lockbox Account Srf#
	31,733		IN11070809321399 Trn#110708045309 Rfb# 000001791
	07/08	958.05	WT Fed#04028 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery,Inc. Srf#
	21,722		IN11070716323263 Tm#110708041280 Rfb# 000001788
	07/08	11,482.86	WT 110708-041513 BG Bank /Bnf=Gartneriet Pkm AS Srf# IN1107071522201
			Trn#110708041513 Rfb# 000001784
	07/08	3,512.11	WT 110708-041640 Danske Bank /Bnf=Poulsen Roser A/S Srf#
			IN11070715282477 Tm#110708041640 Rfb# 000001785
	07/11	4,344.90	Client Analysis Srvc Chrg 110708 Svc Chge 0611 000004121467518
	07/11	19.95	Client Analysis Srvc Chrg 110708 Svc Chge 0611 000004121467518
•	07/11	7,402.50	WT Fed#06105 First National Ban /Ftr/Bnf=McLellan Botanicals Srf#
			IN11071109005357 Tm#110711051839 Rfb# 000001793
	07/11	6,160.37	WT Fed#06245 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srf
			IN11071109073572 Tm#110711052227 Rfb# 000001796
	07/11	2,940.00	WT Fed#06880 Rabobank /Ftr/Bnf=Wj Griffin Inc DBA Por LA Mar Srf#
			IN11070808492150 Tm#110708041128 Rfb# 000001789
	07/11	1,803.75	WT Fed#06204 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf#
			IN11071108592624 Tm#110711052092 Rfb# 000001792
	07/11	1,335.06	WT Fed#00992 California Bank &T /Ftr/Bnf≃Booman Floral Srf#
			IN11070808514241 Tm#110708041245 Rfb# 000001790
	07/11	1,071.50	WT Fed#06183 Union Bank of Cali /Ftr/Bnf=Thompson Rose Company, Inc.
			Srf# IN11071109024070 Trn#110711052021 Rfb# 000001794
	07/11	174,45	WT Fed#06230 Union Bank /Ftr/Bnf=Mountain View Nursery Srf#
			IN11071109122177 Tm#110711052190 Rfb# 000001797



ffective late	Posted date	Amount	Transaction detail
ate	07/11	2,568.00	WT Seg#52381 Twin Oaks Growers Inter /Bnf=Twin Oaks Growers Srf#
	07711	2,000.00	IN11071109051536 Tm#110711052381 Rfb# 000001795
	07/11	346.05	Ceridian Corp Cerid. APS 110711 80828665 Nurserymen's Exchange
	07/12	95,214.35	WT Fed#03795 Asian Pacific Nati /Ftr/Bnf=Ab Bonsai & Pottery Srf#
	07712		IN11071110004345 Trn#110712043560 Rfb# 000001798
	07/12	50,000.00	WT Fed#08761 Union Bank /Ftr/Bnf=Landau Gottfried & Berger LLP Srf# IN11071210435990 Trn#110712056026 Rfb# 000001804
	07/12	43,994.40	WT Fed#03783 California Bank &T /Ftr/Bnf=Booman Floral Srf# IN11071209453642 Trn#110712043520 Rfb# 000001802
	07/12	3,129.31	WT Fed#04197 Bank of America /Ftr/Bnf=Centra Freight Services, Inc. Srf# IN11071114544846 Trn#110712044628 Rfb# 000001799
	07/12	249.98	WT Fed#06192 Rabobank /Ftr/Bnf=Wj Griffin Inc DBA Por LA Mar Srf#
	OTTIZ	243.30	IN11071209013154 Tm#110712042063 Rfb# 000001800
	07/12	212.63	WT 110712-042022 Abn Amro Bank N.V. /Bnf=Royal Brinkman International
	01712	212.00	Bv Srf# IN11071209032228 Trn#110712042022 Rfb# 000001801
•	07/13	4,132.03	Bankcard Interchange Fee - 0226311674
	07/13	788.40	Bankcard Discount Fee - 0226311674
	07/13	15.57	Bankcard Fee - 0226311674
	07/13	41,289.60	WT Fed#01832 California Bank &T /Ftr/Bnf=Booman Floral Srf#
	01710	( *,200.00	IN11071210135556 Tm#110713063862 Rfb# 000001803
	07/13	10,405.80	WT Fed#01907 Hongkong and Shang /Ftr/Bnf=Aldo Y. Guloy Srf# IN11071309012595 Trn#110713064058 Rfb# 000001807
	07/13	200.42	WT Fed#03751 Rabobank /Ftr/Bnf=Wj Griffin Inc DBA Por LA Mar Srf# IN11071308575037 Trn#110713063917 Rfb# 000001805
	07/13	6,038.20	WT 110713-063966 Danske Bank A S /Bnf=Pindstrup Mosebrug A/S Srf# IN11071308590715 Trn#110713063966 Rfb# 000001806
	07/14	45.89	Auto Transfer to Collateral Account
	07/14	2,525.10	WT Fed#01800 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11071411382742 Trn#110714062876 Rfb# 000001810
	07/14	341.28	WT Fed#05214 US Bank /Ftr/Bnf=Produce Supply Express,Inc Srf#
	0.711		IN11071408491298 Tm#110714046417 Rfb# 000001808
	07/15	74,271.32	WT Fed#04663 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf# IN11071510070051 Trn#110715088025 Rfb# 000001817
	07/15	50,246.82	WT Fed#05087 Pacific Coast Bank /Ftr/Bnf=Pinnacle Bank Srf# IN11071409213002 Tm#110715088942 Rfb# 000001809
	07/15	5,606.25	WT Fed#04631 Hudson Valley Bank /Ftr/Bnf=Technical Traffic Consultants Corp. Srf# IN11071509554849 Tm#110715087979 Rfb# 000001813
	07/15	4,257.12	WT Fed#02495 Union Bank /Ftr/Bnf=Carlsbad Floral Exchange, Inc. Srf# IN11071509565387 Trn#110715082904 Rfb# 000001814
	07/15	1,307.85	WT Fed#04530 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery,Inc. Srf# IN11071510021533 Trn#110715087758 Rfb# 000001816
	07/15	1,035.00	WT Fed#08034 California Communi /Ftr/Bnf=California Plant Company LLC Srf# IN11071509501020 Trn#110715087652 Rfb# 000001811
	07/15	9,360.98	WT Seq#88999 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-T & Srf# IN11071509510704 Trn#110715088999 Rfb# 000001812
	07/15	6,487.02	WT 110715-087821 Danske Bank A S /Bnf≃Pindstrup Mosebrug A/S Srf# IN11071509594335 Trn#110715087821 Rfb# 000001815



Effective	Posted		
date	date	Amount	Transaction detail
	07/15	2,191.98	WT 110715-079680 The Hongkong and Sh /Bnf=Messrs.C.F.Cheung,Certified Public Srf# IN11071510193077 Tm#110715079680 Rfb# 000001819
	07/15	30.00	Ceridian Corp Cerid. APS 110715 34372776 Nurserymen's Exchange
	07/18	10,826.84	WT Fed#06585 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srff IN11071809532267 Trn#110718060084 Rfb# 000001826
	07/18	5,336.00	WT Fed#06516 First National Ban /Ftr/Bnf=McLellan Botanicals Srf# IN11071809001456 Trn#110718059892 Rfb# 000001822
	07/18	1,175,46	WT Fed#06557 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11071808580567 Trn#110718059996 Rfb# 000001821
	07/18	200,000.00	WT Seg#60082 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-Payrol Srf# IN11071809010046 Trn#110718060082 Rfb# 000001823
	07/18	140,000.00	WT Seq#60089 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-Payrol Srf# IN11071809013836 Trn#110718060089 Rfb# 000001824
	07/18	2,367.00	WT Seq#60033 Twin Oaks Growers Inter /Bnf=Twin Oaks Growers Srf# IN11071809511433 Tm#110718060033 Rfb# 000001825
	07/19	6,300.00	Return Item Charge - Paper AZ 110719
	07/19	11,346.90	WT Fed#03138 California Bank &T /Ftr/Bnf=Booman Floral Srf# IN11071909183601 Tm#110719042390 Rfb# 000001828
	07/19	3,171.45	WT Fed#03085 Union Bank of Cali /Ftr/Bnf=Thompson Rose Company, Inc. Srf# IN11071909200548 Trn#110719042224 Rfb# 000001829
	07/19	2,971.00	WT Fed#03174 Regions Bank /Ftr/Bnf=Comdata Network Srf# IN11071909235764 Trn#110719042465 Rfb# 000001831
	07/19	728.68	WT Fed#03163 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf# IN11071909222713 Trn#110719042437 Rfb# 000001830
	07/19.	546.75	WT Fed#03116 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11071909165663 Trn#110719042329 Rfb# 000001827
	07/20	2,028.50	WT Fed#09330 Bank of American /Ftr/Bnf=Olive Hill Greenhouses, Inc. Srf# IN11072010055607 Trn#110720049173 Rfb# 000001835
	07/20	[*] 543.42	WT Fed#09275 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11071917082566 Trn#110720049042 Rfb# 000001832
	07/20	8,211.50	WT 110720-049108 Danske Bank A S /Bnf=Pindstrup Mosebrug A/S Srf# IN11071917131584 Trn#110720049108 Rfb# 000001833
	07/21	247,56	Return Item Charge - Paper AZ 110721
	07/21	20,493.08	WT Fed#00639 Bmo(Harris Trust & /Ftr/Bnf=Crop Production Services,Inc. Srff IN11072014104822 Tm#110721085567 Rfb# 000001838
	07/21	18,597.00	WT Fed#05453 Bank of Hawaii # 5 /Ftr/Bnf=California & Hawaii Foliage Growers Srf# IN11071917191242 Trn#110721047116 Rfb# 000001834
	07/21	2,675.25	WT Fed#06161 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11072110313239 Trn#110721075269 Rfb# 000001842
	07/21	2,427.24	WT Fed#05498 California Bank &T /Ftr/Bnf=Booman Floral Srf# IN11072014042084 Trn#110721047247 Rfb# 000001837
-	07/21	827.34	WT Fed#05593 Union Bank /Ftr/Bnf=Carlsbad Floral Exchange,Inc. Srf# IN11072109164044 Trn#110721047519 Rfb# 000001840
	07/21	486.00	WT Fed#05612 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11072109154219 Trn#110721047557 Rfb# 000001839
	07/21	17,353.20	WT Seq#47190 Principal Life Ins CO /Bnf=Principal Life Ins.CO.,Pension A/C Srf# IN11072014031195 Trn#110721047190 Rfb# 000001836





Effective	Posted	<b>A</b>	Tours adian datail
date	date	Amount	Transaction detail WT 110721-046962 Danske Bank /Bnf=Gartneriet Pkm AS Srf#
	07/21	669.06	IN11072109181055 Trn#110721046962 Rfb# 000001841
-		TO 00 T 00	WT Fed#06712 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf#
	07/22	73,887.02	IN11072209073057 Tm#110722047482 Rfb# 000001846
	•		WT Fed#06577 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf#
	07/22	2,209.50	IN11072209011945 Tm#110722047176 Rfb# 000001843
			WT Fed#06662 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery,Inc. Srf#
	07/22	1,888.20	IN11072209032633 Trn#110722047360 Rfb# 000001844
			INTIU/2209032633 Iffili 10/2204/300 Right 000001044
	07/22	1,372.99	WT Fed#06684 Hudson Valley Bank /Ftr/Bnf=Technical Traffic Consultants
			Corp. Srf# IN11072209043896 Trn#110722047413 Rfb# 000001845
	07/22	497.37	Ceridian Corp Cerid. APS 110722 34380543 Nurserymen's Exchange
	07/25	29,540.00	WT Fed#00352 Rabobank NA /Ftr/Bnf=Milgro Nursery, LLC Srf#
		•	IN11072510333278 Trn#110725064318 Rfb# 000001850
	07/25	9,150.00	WT Fed#08911 First National Ban /Ftr/Bnf=McLellan Botanicals Srf#
			IN11072509090706 Tm#110725060059 Rfb# 000001848
	07/25	4,535.25	WT Fed#08962 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srf
			IN11072509113715 Tm#110725060248 Rfb# 000001849
	07/25	360.00	WT Fed#08935 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf#
			IN11072509080068 Trn#110725060139 Rfb# 000001847
	07/25	3,893.00	Efboardofequaliz Boe E-File 110722 00040351136
			ELF*00008484942*0000000389300*00040351136*2011072
	07/26	71,995.65	WT Fed#02956 Asian Pacific Nati /Ftr/Bnf=Ab Bonsai & Pottery Srf#
		•	IN11072515251108 Trn#110726040189 Rfb# 000001852
	07/26	4,800.00	WT Fed#07601 Rabobank NA /Ftr/Bnf≃Milgro Nursery, LLC Srf#
			IN11072612502520 Trn#110726079150 Rfb# 000001855
	07/26	2,761.30	WT Fed#07629 Union Bank of Cali /Ftr/Bnf≃Thompson Rose Company, Inc.
	•		Srf# IN11072612513522 Tm#110726079187 Rfb# 000001856
	07/26	2,230.60	WT Fed#02869 Bank of The West /Ftr/Bnf=Bow Lockbox Account Srf#
			IN11072515220591 Tm#110726039972 Rfb# 000001851
	07/26	1,393.50	WT Fed#04202 CO Bank /Ftr/Bnf=Fcwest FBO Cleanwater Nursery, Inc. Srf#
		·	IN11072611334512 Tm#110726069884 Rfb# 000001854
	07/26	446.22	WT Fed#02969 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf#
	2		IN11072608510133 Trn#110726040229 Rfb# 000001853
	07/26	302.65	WA St Dept Rev Tax Pmt 110726 00000001285525 Nurserymens Exchange
	07/27	4,164.55	WT Fed#05848 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srl
	01121	,,,,,,,,,	IN11072616595083 Tm#110727049040 Rfb# 000001858
-,	07/27	3,399.84	WT Fed#05845 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf#
	01121	5,000.01	IN11072616570563 Tm#110727049022 Rfb# 000001857
	07/20	48,265.50	WT Fed#07471 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srl
	07/28		IN11072711593125 Trn#110728049956 Rfb# 000001863
	07/29	34,926.48	WT Fed#07408 California Bank &T /Ftr/Bnf=Booman Floral Srf#
	07/28	J4,32U.40	IN11072711540350 Trn#110728049774 Rfb# 000001861
	07 <i>1</i> 00	g E01 72	WT Fed#07483 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf#
	07/28	6,501.73	IN11072713062468 Trn#110728049987 Rfb# 000001865
	67/00	4 004 60	WT Fed#07436 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery,Inc. Srf#
	07/28	1,084.50	IN11072711564756 Trn#110728049860 Rfb# 000001862



566.00 07/15

Electroni	c debits/	bank debits	(continued)					•		
Effective	Posted			25	4!= 4 4	- 11				
date	date		Amount		nsaction det		lay Rank	/Etr/Rnf=Technic	cal Traffic Consulta	nts
	07/28		379.80	, AA 1	L60#01999	MUSUII Vai M70714E1M	167 Ten#	110728049642 R	%# 000001859	
								ongo /Baf=Nurse	niman's Evohanda	_T & #
	07/28		9,930.18	O MEE	C0CC+11p9C	AE1EGGG To	15 EXUI: 5#11072	ange, mn-ruise anages Rfh# no	nnniska Maniska	-1 tx t
Srf# iN11072711515668 Trn#110728049585 Rfb# 000001860 07/28 890.10 WT 110728-049570 Danske Bank /Bnf=Gartneriet Pkm AS Srf#										
	07/28		890.10							
								9570 Rfb# 000001		
	07/28		4,474.22		icipal Life P	Plic-Peris 4-	3318000	000562 NE Ope	Rating Acct	
	07/29		1,650.75					r/Bnf=B.A.P. Nur		
								3778 Rfb# 000001	1000	
		\$2,3	16,031.90	Tot	al electronic	debits/bank	( debits			
Checks p	oaid									
Number		Amount	Date	Number		Amount	Date	Number	Amount	Date
71604		308.16	07/26	71890		17,661.60	07/05	71926	2,220.15	07/13
71719		8,437.00	07/11	71891		470.07	07/05	71927	2,764.95	07/06
71723*		132,729.00	07/22	71892		1,225.00	07/05	71928	2,292.92	07/07
71726		1,471.00	07/20	71893		135.00	07/05	71929	17,144.97	07/06
71776		5,170.00	07/07	71894		35,205.13	07/01	71930	270.00	07/11
71797		474.12	07/19	71895		1,367.00	07/06	71931	4,913.05	07/08
71799		400.00	07/07	71896		357.22	07/14	71932	957.48	07/05
71812*		1,060.00	07/05	71897		404.40	07/06	71933	223.10	07/01
71822*		1,569.70	07/01	71898		936.25	07/06	71934	600.10	07/06
71828		1,140.00	07/11	71899		3,000.00	07/07	71935	222,50	07/06
71839*		3,171.75	07/06	71900		1,770.00	07/06	71936	192.74	07/05
71848		1,730.07	07/13	71901		579.24	07/18	71937	1,732.05	07/05
71862*		2,000.00	07/08	71902		200.00	07/05	71938	2,182.50	07/08
71866*		831.72	07/06	71903		2,019.25	07/05	71939	2,258.43	07/06
71867		76.93	07/08	71904		1,717.20	07/11	71940	2,760.35	07/08
71868		3,850.20	07/01	71905		310.00	07/01	71941	5,733.00	07/05
71869		10,074.09	07/05	71906		1,265.25	07/12	71942	1,050.00	07/06
71870		8,100.00	07/07	71907	•	1,537.50	07/07	71943	4,061.00	07/05
71871		1,454.86	07/11	71908		420.36	07/11	71944	964.11	07/01
71872		8,615.81	07/06	71909		971.25	07/07	71945	3,874.84	07/06
71873		692.50	07/07	71910		369.45		71946	5,441.52	07/07
71874		501.50	07/08	71911		1,650.25	07/07	71947	2,152.08	07/07
71875		2,325.84	07/15	71912		144.17	07/08	71948	1,146.44	07/15
71876		852.00	07/05	71913		3,609.60	07/07	71949	3,505.34	07/08
71877		225.15	07/07	71914		1,967.47	07/11	71952	84.08	07/14
71878		1,716.75	07/08	71915		1,234.00	07/06	71953	627.55	07/18
71879		404.00	07/07	71916		1,379.12	07/06	71954	2,220.00	07/08
71880		3.00	07/06	71917		2,709.50	07/13	71955	1,418.73	07/12
71881		18.00	07/06	71918		3,375.79	07/18	71956	66,739.99	07/11
71882		1,931.40	07/05	71919		652.50	07/06	71957	134.79	07/11
71883		1,510.45	07/07	71920		1,440.60	07/06	71958	219.90	07/14
71884		3,927.00	07/05	71921		84.00	07/06	71959	152.63	07/12
71885		833.40	07/07	71922		1,707.50	07/01	71960	128.86	07/12
71886		4,950.00		71923		1,178.50	07/08	71961	853.87	07/14
71888		4,395.65	07/05	71924		3,168.60	07/05	71962	5,132.51	07/13
74000		205.10		71025		1 427 84		71963	566.00	07/15

71889

71925

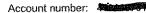
285.19 07/01

1,427.84 07/01



Checks paid (c	ontinued)							
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
71964	119.90	07/14	72019	208.62	07/19	72072	123.73	07/19
71965	204.54	07/14	72020	659,34	07/20	72073 -	4,098.00	07/18
71966	1,127.50	07/11	72021	634.68	07/19	72074	38.61	07/22
71967	21.90	07/12	72022	1,409.75	07/21	72075	377.76	07/19
71968	100.00	07/18	72023	877.74	07/19	72076	468.53	07/19
71969	1,626.50	07/13	72024	1,990.35	07/18	72077	813.97	07/19
71970	3,439.65	07/11	72026*	14,533.00	07/21	72078	1,592.50	07/18
71971	183.19	07/12	72027	1,725.00	07/19	72079	2,377.50	07/15
71972	100.00	07/14	72028	318.23	07/21	72080	877.75	07/19
71973	2,720.00	07/08	72029	20,661.64	07/20	72081	725.40	07/18
71974	5,400.66	07/11	72030	782.23	07/18	72082	1,279.20	07/18
71975	9,812.30	07/11	72032*	438.00	07/21	72083	1,000.00	07/18
71976	18,203.08	07/11	72033	1.00	07/25	72084	14,422.30	07/19
71978*		07/11	72034	1,544.19	07/19	72085	5,390.00	07/25
71979	2,782.68	07/11	72035	200.74	07/18	72086	5,903.62	07/15
71980	3,077.13	07/13	72036	20,437.13	07/18	72087	3,621.75	07/19
71981	579.24	07/11	72037	1,305.40	07/20	72089*	1,218.75	07/22
71982	491.80	07/13	72038	15,977.00	07/19	72090	292.50	07/22
71983	285.51	07/13	72040°	614.50	07/18	72091	2,480.17	07/18
71984	671.40	07/18	72041	920.00	07/25	72092	578.22	07/19
71985	2,950.00	07/14	72042	2,720.00	07/15	72093	4,210.44	07/20
71986	184.63	07/15	72043	5,044.67	07/20	72094	2,362.50	07/20
71987	117.07	07/12	72044	48,136.48	07/18	72095	281.41	07/20
71988	103.48	07/14	72045	456.00	07/22	72096	1,200.00	07/26
	1,234.98	07/12	72046	22,988.69	07/19	72099	90.88	07/27
71989	286.42	07/13	72047	1,244.98	07/19	72100	6,788.30	07/27
71990	153.00	07/12	72047	7,522.50	07/18	72101	14,146.74	07/25
71991	5,000.00	07/12	72049	872.77	07/18	72103	9,056.25	07/26
71992	•	07/11	72049	3,857.94	07/18	72104	2,342.40	07/25
71993	734.63			17,089.97	07/18	72105	461.72	07/28
71994	27,344.79	07/11	72051	643.00	07/21	72106	228.25	07/26
71995	1,260.25	07/12	72052 72053	2,385.00	07/21	72107	230.30	07/26
71996	2,073.59	07/12		1,600.00	07/19	72108	172.18	07/25
71997	692.04	07/12	72054		07/18	72109	814.00	07/26
71998	7,265.13	07/12	72055	928.75		72109	2,400.00	07/25
71999	2,035.00	07/11	72056	1,710.00 3,769.80	07/18 07/20	72110	488.00	07/28
72000	16,586.00	07/11	72057	•			2,190.15	07/25
72001	25,488.23	07/11	72058	125.14	07/18	72113*	834.70	07/25
72002	5,170.00	07/25	72059	219.83	07/22	72114	619.71	07/25
72003	4,900.00	07/12	72060	870.50	07/28	72115		
72004	5,687.60		72061	800.00	07/21	72116	21.90	07/26
72006*	263.80	07/13	72062	42.84	07/27	72117	102.76	07/27
72007	198.06	07/13	72063	885.00	07/19	72119*	1,110.00	07/25
72008	665.00	07/12	72064	857.71	07/21	72120	651.00	07/25
72009	1,674.00	07/14	72065	1,006.73	07/21	72121	2,720.00	07/22
72010	1,750.00	07/18	72066	1,465.71	07/19	72122	547.80	07/29
72011	918.86	07/08	72067	5,132.37		72123	4,284.90	07/25
72012	1,416.42	07/15	72068	2,154.25	07/26	72124	7,177.73	07/26
72016*	47.12		72069	436.20	07/18	72125	245.00	07/25
70047	444.77	07/20	72070	3,617.52	07/18	72127*	172.00	07/25
72017						72128	669.49	07/25

Sheet Seq = 0063831 Sheet 00008 of 00009 Case: 11-31985 Entered: 08/18/11 16:13:19 Page 21 of Doc# 231 Filed: 08/18/11





Vumber	Amount	Date	Number	Amount	Date	Number	Amount	Date
72129	93.58	07/22	72139	6,501.73	07/25	72148*	2,081.25	07/29
72130	818.85	07/27	72140	5,170.00	07/29	72149	20,908.45	07/25
72131	11.52	07/25	72141	1,694.80	07/27	72150	12,455.00	07/26
72132	3,276.02	07/25	72142	4,140.00	07/26	72151	773.99	07/21
72133	4.620.42	07/22	72143	11,645.00	07/25	72152	1,890.00	07/25
72134	1,050.00	07/28	72144	10,400.00	07/26	72153	1,555.82	07/28
72135	3,760.00	07/26	72145	5.48	07/25	72172*	2,720.00	07/29
72136	372.48	07/27	72146	3,060.59	07/25	72210	23,306.70	07/29
72138*	639.60	07/26						
	\$1,7	151,306.99	Total check	s pald				
* Gap in check seq	quence.							-

Date	Balance	Date	Balance	Date	Balance
06/30	1,231,499,45	07/12	415,580.36	07/21	763,210.85
07/01	681,036,76	07/13	334,688.89	07/22	540,967.08
07/05	910,555,58	07/14	920,109.63	07/25	404,506.27
07/06	651.315.10	07/15	1,088,674.84	07/26	874,492.64
07/07	852.955.30	07/18	599,983.07	07/27	857,017.34
07/08	720,330,30	07/19	504,008.55	07/28	746,138.79
07/11	635,600.25	07/20	847,766.99	07/29	1,025,662.29
	Average daily ledger balance	\$747,596.19			

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Sheet Seq = 0063832 Sheet 00009 of 00009

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VVIIIS DANGO	08/08/2011 12;35 PM ET	miles in the control of the formation of the control of the contro					•
	CUSTOMER ID: NURSE019 OPERATOR ID: SALLY001			halada o / mari			NURSERYMEN'S EXCHANGE, INC Previous Day Company
	OFERATOR ID: SALLTOOT		un Annadora Antonia de Caracteria de Caracte				As of 08/05/201
	Commercial Electronic Office®					,	Treasury Information Reportin
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A STATE OF THE PROPERTY OF THE	tana and the state of the state	and the forested of the second					
Currency:	USD	7				A September 1	
Bank: Account:	#89462518(CA)	WELLS FARGO BANK, N.A. Nurserymen's Exchange-General					
ACCOURT:	Blair automorphis in a constant and	Notes The Indiana Control				***********	
Balances	and the second of the second o	and a section of a standard control of the section					
	Closing Lodger Balance	390,768.83					and the American Amer
***************************************	Closing Collected Balance Opening Available Balance	390,768,83					
	One Day Float	and constitution of the second					
***************************************	Two+ Day Float MTD Average Closing Ledger Balance	470,076,69	and the state of t				
	MTD Average Closing Collected Balance	470,076.69					
	Total Credits	0				-	and the second s
	Total Debits	174,873.13				-	
	Total Number Credits Total Number Debits	18					
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Summaries							
Type of Debit	Number of Items	Amount	with the first term and the second se			-	
MA MANAGERIA CONTRACTOR AND							
Total Checks Paid	18	174,873,13	NASAMATAN				
Debit Totals	18	174,873.13		untaarin			
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				error de la composition della			itaisatoiseesia arakakka araasaa arka saaraan sakaan araasaa araasaa araasaa araasaa araasaa araasaa arka saar
8/5/2011	475 / CHECK PAID	Debit Amount:	60,745.90				
ALLOW BE MANAGEMENT OF THE STREET OF THE STR	Cast Ref: 00000072262	Bank Ref: IA008115853039	and the section of th	and market where	<u> </u>	dan dark	All vid Soulailor de Graefor de sands de Aderson en France and Soulain and Sou
8/5/2011	475 / CHECK PAID	Debit Amount:	52,254.66			-	
And the second s	Cust Ref: 00000072228	Bank Ref: IA008514240407		familiard roo	ļ		ala fonolonida motos fontos debendados de rebena elebendense de mediamento de meser en en en en en en elebente
8/5/2011	475 / CHECK PAID	Debit Amount: Bank Ref: IA008614508901	21,268.00			-	
	Cust Ref: 00000072261 -	La whateler (a charles)					
8/5/2011	475 / CHECK PAID Cust Ref: 00000072310	Debit Amount: Bank Ref: IA008814160467	14,351.71		<u> </u>		
				*******			
8/5/2011	475 / CHECK PAID  Cust Ref: 00000072282	Debit Amount: Bank Ref: IA008413257669	9,297.50		-		Address to the second s
			( 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
8/5/2011	475 / CHECK PAID	Debit Amount:	6,240,20		<del> </del> -	an and an	
	Cust Ref: 00000072285	Bank Ref: 1A004110420756					Andrew Andrew Services of Anthropological Services of the Control
8/5/2011	475 / CHECK PAID	Dehit Amount:	2,782,68	- Carrier Carrier	ļ		
	Cust Ref: 00000072263	Bank Ref: IA008115819757	Land Control of the C		<u> </u>	-	a demonstrative description of the second of
8/5/2011	475 / CHECK PAID	Debit Amount:	2,372.01		<u> </u>	-	
	Cust Ref: 00000072227	Bank Ref: 1A008814160466		*********			
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NE PAGE	ACC LOTHER DATE	Debit Amount;	1,488.00				
8/5/2011	475 / CHECK PAID		1,400.00				
*	Cust Ref: 00000072231	Bank Ref: 1A000387127393		- and and and a			and to the second or the model of the trade
8/5/2011	475 / CHECK PAID Cust Ref: 00000072232	Debit Amount: Bank Ref: IA008[1597]308	812,69	-	-		
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3/5/2011	475 / CHECK PAID	Debit Amount:	806.46		<u></u>	ļ	
	Cust Ref: 00000072308	Bank Ref: IA000487062911	The second secon	- Alberton of the state of the			
	No. of the Control of	4 4 4		_			
8/5/2011	475 / CHECK PAID	Debit Amount:	775.71				
	Cust Ref: 00000072183	Ваяк Ref: 1A008214123174	VA - volth \artimate \arti				
		A Company of the Comp	610		<u> </u>	<u> </u>	anamana anamin'ao anamana ao amin'ny faritr'o ao
8/5/2011	475 7 CHECK PAID	Debit Amount:	010			-	And the second s
Automorphis (Anthropode)	Cust Ref: 00000072297	Bank Ref: IA008116004698			<u> </u>		
8/5/2011	475 / CHECK PAID	Debit Amount:	436.2				
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	Cust Ref: 00000072276	Bank Ref: 1A003710604273	a a said of the land of the said of the sa	ļ			
8/5/2011	475 / CHECK PAID	Debit Amount:	328,24				
0/2/2011	Cust Ref: 00000072256	Bank Ref: JA000487062910		Calculation	-house for two common c		No. of the second secon
		the second state of the second	222.5				
8/5/2011	475 / CHECK PAID	Debit Amount:	424.3	interme			
and the second s	Cust Ref: 00000072203	Bank Ref: IA008614403731	An description of the Manager And Advantage of the Advant	<del> </del>			Calamara and a state of the sta
8/5/2011	475 / CHECK PAID	Debit Amount:	44.67			-	
OF JERUTE	Cust Ref: 00000072193	Bank Ref: IA008413139968	Part of the Control o				
8/5/2011	475 / CHECK PAID	Debit Amount:	36				
	Cust Ref: 00000072250	Bank Ref: IA008614557899	. All of the bearing and war is the state of the black of the bear when the state of the bear well as the state of the bear when the state of the bear well as the state of the bear well	-			
	CHECK PAID Total	Debit Amount	174,873.13				And the second s
	Debit Total	Debit Amount	174,873.13				
			Amazon	a madel month			-
Albertan and a state of the sta	Account Net Amount		-174,873.13				
Currency:	USD		and the state of t		<u></u>		
Bank: Account:	AND STATE (CA)	WELLS FARGO BANK, N.A. Nurserymen's Exchange-Payroll	e manufa e de la composição de la compos	╁──			
ACCOUNT							
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Balances	Closing Ledger Balance	39,304.89		1			
	Closing Collected Ralance	39,304.89					had Woman and a state of the st
and the second of the second o	Opening Available Balance One Day Float	37,304,87			<u> </u>		and a statistic contributor in the state of
	Two+ Day Float MTD Average Closing Lodger Balance	21),174.11	and the state of t		ļ		analysis and the state of the s
	MTD Average Closing Collected Balance MTD Average Closing Collected Balance	211,174.11			1		and the second s
100 mm 10	Total Credits	0	La shado rabanda haran a shada s	┼			
	Total Debits	0			Para Natura Pila	_	- I contain the second
	Total Number Credits Total Number Debits	0	**************************************				
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Currency: Bank:	USD	WELLS FARGO BANK, N.A.					
Account:		Nurserymen's Exchange-T & E			-		
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Balances	Closing Ledger Balance	819.9	entre de la companya	╁			44.46.201.000.000.000.000.000.000.000.000.000
	Closing Collected Balance					ļ	
	Opening Available Balance One Day Float	819.9		-	<del> </del>	<u> </u>	
	Two+ Day Float	4.354.00	77/3-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
and the state of t	. MTD Average Closing Ledger Balance MTD Average Closing Collected Balance	4,754.22 4,754.22					
	Total Credits	0		ļ	<u> </u>	-	
*	Total Debits	0					
	Total Number Credits  Total Number Debits	, , , , , , , , , , , , , , , , , , ,		╁	***********	-	
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Currency: Bank:	USD	WELLS FARGO BANK, N.A.		1	1		
	2504266A)	WFBC F/A NURSERYMEN'S EXCHANGE					
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Walanaan			in the second se	-	┼	┼	
Balances	Closing Ledger Balance	3,827,294.26			-	<u> </u>	
and the state of t	Closing Collected Balance Opening Available Balance	3,826,888.26					
	One Day Float	118,169.00			-	1	
	Two+ Day Float MTD Average Closing Ledger Balance	1,714,593.29				-	
hand the state of	MTD Average Closing Collected Balance	1,588,379.29					
	Total Credits	3,827,294.26				-	**************************************
	Total Debits	92,813.91		1			
	Total Number Credits Total Number Debits	7		+-		<del> </del>	
	Jour Failly Done	No. of the second secon			-	1	
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				-	<del>  -</del>	+	
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Total ACH Credits	2	79,776.67		1	1	+-	A STATE OF S
Total Deposits	2	1,780.12		-	-	+	
	•					!	
Total Lockbox Credits	1	46,368.51			1	1	
Total Wire Transfer Credits	2	3,699,368.96	A SALAN IN CONTRACT OF THE SALAN CONTRACT OF	+			
Credit Totals	7	3,827,294.26			1	工	
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		And the state of t					
5/2011	169 / MISCELLANEOUS ACH CREDIT	Credit Amount:	A 94/36			interior c	
	Cust Ref: 00000000000	Bank Ref: JA000019536097					
A December of the Control of the Con	Trader Joes Comp PAYMENT 110804 21001427	2] 2100142721					man begger grant the grant of grant the second seco
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5/2011	169 / MISCELLANEOUS ACH CREDIT	Credit Amount: Bank Ref: IA009996235049	4,406:1				alidio/an/an/shows-thinks-
A Salain (Salain Salain Sa	Cust Ref: 00016740000 08/05BANKCARD DEPOSIT -0226311674	<b>Ваяк Кет: ТАООУУУВ 233049</b>			~~~		
							and the second of the second o
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	79,776.67				
22011	115/LOCKBOX DEPOSIT	Credit Amount:			North America		
/2011	Cust Ref: 00000134257	Bank Ref; 1A007080742517					
	Float-Zero Day: 1,471.00 One Day: 44,491.00 WHOLESALE LOCKBOX DEPOSIT	Two+ Day: 406,00					ad a broadlan ***
	301 / COMMERCIAL DEPOSIT	Credit Amount:		$\exists$			
/2011	Cust Ref: 00000000000	Bank Ref: 1A000386016482			->>		
	Float-Zero Day: 1,063.00 One Day: 334.00 To DESKTOP CHECK DEPOSIT	vo+ Day: .00			*********		
1001	301 / COMMERCIAL DEPOSIT	Credit Amount:					And the second s
/2011	Cust Ref: 00000000000	Bank Ref: IA000386026445					visitor no imm and a language and a
Action both transfer of a refinement of the second	Float-Zero Day: .00 One Day: 382.00 Two+ I DESKTOP CHECK DEPOSIT	hay: ,00	and a share the share the same of the same				A A A A A A A A A A A A A A A A A A A
		Credit Amount	1,780.12				
	COMMERCIAL DEPOSIT Total Float-Zero Day: 1,063,00 One Day: 716.00 To		7,700,52				
Manager and Manage		144-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					A Committee of Com
/2011	195 / INCOMING MONEY TRANSFER	Credit Amount:					
	Cust Ref: 00000000000 WT FED#02279 TRUST OUTGOING WIR /OF				~~~~	-	
	110805022796 TRN#110805071475 RFB# 1108	, , , , , , , , , , , , , , , , , , ,				-	A Committee of the Comm
5/2011	206 / BOOK TRANSFER CREDIT		3,499,362.11	Summa State of	***********		
	Cust Ref: 00000000000 WT SEQ#50419 FLORAMODA /ORG=FLORA	Bank Ref: IA009943423322 MODA, INC, SRF#					
	IN11080421151504 TRN#110805050419 RFB#		and the state of t			-	
	Credit Total	Credit Amoust	3,827,294.26		******		
And the second constitution of the second consti	Float-Zero Day: 3,781,678.00 One Day: 45,20	7.00 Two+ Day: 406.00					
bit Transactions		The state of the s				-	
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5/2011	481 / LOAN PAYMENT Cust Ref: 00000000000	Bank Ref: IA080500000000					
	WFBC LOAN PAYDOWN	adaman ayan ayan ayan ayan ayan ayan ayan				ļ	
5/2011	481 / LOAN PAYMENT	Debit Amount			arrahani.	$\vdash$	
	Cust Ref: 000000000000 WFBC LOAN PAYDOWN	Bank Ref: IA080500000000				-	
						-	
5/2011	481 / LOAN PAYMENT	Debit Amount	5,949,14			-	
	Cust Ref: 00000000000	Bank Ref: 1A080500000000			ļ	_	
	WFBC LOAN PAYDOWN				ļ		
5/2011	481 / LOAN PAYMENT	Debit Amount	3,002.30			1	
	Cust Ref: 000000000000 WFBC LOAN PAYDOWN	Bank Ref: JA080500000004		/_hh		+-	1
			A CALLEGA CANADA			1	
/2011	481 / LOAN PAYMENT  Cust Ref: 00000000000	Debit Amount Bank Ref: IA08050000000				_	
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/2011	481 / LOAN PAYMENT	Debit Amount				二	
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Currency: USD							
lank: 121000248	and the state of t		/				
	**************************************						· · · · · · · · · · · · · · · · · · ·
					L		vari makaning a sama sama sama sama sama sama sama s
alances						L	and the second of the second o
	Closing Ledger Balance	4,258,187.88		rata e de companyo	-		
	Closing Collected Balance	4,139,612.88				about some	
	Opening Available Balance	4,257,781.88			<u> </u>	L	
	One Day Float	118,169.00					
- Charles Charles and Charles	Two+ Day Float	406			<u> </u>		
And the second s	MTD Average Closing Ledger Balance	2,400,598.31			<u> </u>		
	MTD Average Closing Collected Balance	2,274,384.31					
			- Andrew Control				
	Total Credits .	3,827,294.26			L	<b>I</b>	and the same district and the same and the s
- Madellandadalan Oran		267,687.04		- 1			
	Total Debits	267,087,041			+	<del> </del>	
	Total Number Credits	24	-A				Name of the Control o
Control Contro	Total Number Debits	24.	***************************************		<del></del>		the second secon
	and the section of th		The state of the s	antidos bromtotas	+		
rand Total For Currency: USD				<del> </del> -	ļ		or the second se
			A AL A WAS AND WE ARE A STREET AND A STREET		<del> </del>	<del> </del>	the state of the s
				-	<del> </del>	-	
alauces		4,258,187.88			┼	annaise no.	edi tang sakat naman kata dan dan dan dan dan dan dan dan dan da
and the second of the second o	Closing Ledger Balance	4,139,612.88			1	<del> </del>	the second of th
	Closing Collected Balance	4,257,781.88				·}~~~	
and the second s	Opening Available Balance	118,169.00	**************************************		+	1	
Consideration and the second s	One Day Float	406			-	<del> </del>	
A second second distance of the second secon	Two+ Day Float MTD Average Closing Ledger Balance	2,400,598.31	Value of the second sec			1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
and the second of the second o		2,274,384.31			<del> </del>	+	
	MTD Average Closing Collected Balance	2,2/4,304.31	and the state of t		-	1	and the state of t
		3,827,294.26	A a make a state of the state o		+	-	
and the second s	Total Credits	267,687.04	and when the state of the state		-		
minute has been a second and the sec	Total Debits	7,100,700			+		
de final Mala Manager (1995)	Total Number Credits	24				-	
	Total Number Debits						
and the second of the second o			and the state of t				
	chanter of the second s		and a laborate resemble to the control of the contr		<del> </del>	-	
END OF REPORT			**************************************		+		

Filed: 08/18/11 Entered: 08/18/11 16:13:19 Page 26 of 39 Case: 11-31985 Doc# 231

# WellsOne ® Account

Account number: July 1, 2011 - July 31, 2011 m Page 1 of 7



WFBC F/A NURSERYMEN'S EXCHANGE INC. CASH COLLATERAL ACCOUNT 2651 CABRILLO HWY N HALF MOON BAY CA 94019-1357

#### 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

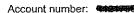
Account number	Beginning balance	Total credits	Total debits	Ending balance
4121750426	\$94,080.58	\$2,269,550.75/	-\$2,151,147.00	\$212,484.33

Credits	
Deposits	
Effective	Post

Effective	Posted		•	
date	date	Amount.	Transaction detail	
	07/01	115,949.68	Wholesale Lockbox Deposit	
-	07/05	63,131.39	Wholesale Lockbox Deposit	
	07/06	115,816.88	Wholesale Lockbox Deposit	
	07/07	4,167.55	Wholesale Lockbox Deposit	
	07/08	229,783.20	Wholesale Lockbox Deposit	
	07/11	149,838.74	Wholesale Lockbox Deposit	
	07/12	75,019.69	Wholesale Lockbox Deposit	
	07/13	21,803.19	Wholesale Lockbox Deposit	
	07/14	9,137.88	Wholesale Lockbox Deposit	
	07/15	42,160.68	Wholesale Lockbox Deposit	
	07/18	117,281.43	Wholesale Lockbox Deposit	
	07/19	28,086.96	Wholesale Lockbox Deposit	
	07/20	10,988.86	Wholesale Lockbox Deposit	
	07/21	40,842.05	Wholesale Lockbox Deposit	
	07/22	29,713.69	Wholesale Lockbox Deposit	
	07/25	46,101.38	Wholesale Lockbox Deposit	
	07/26	39,419.02	Wholesale Lockbox Deposit	
	07/28	34,767.15	Wholesale Lockbox Deposit	
	07/29	78,930.88	Wholesale Lockbox Deposit	

Total deposits \$1,252,940.30

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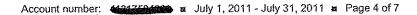




ffective late	Posled date	Amount	Transaction detail
arc	07/01	122,012.85	Trader Joes Comp Payment 110630 2100137173 2100137173
	07/01	20,258.40	Florists' Transw EDI Pymnt 00002298 Nurserymen's Exchange
	07/01	8,755.66	07/01Bankcard Deposit -0226311674
	07/01	1,497,15	Over The Counter Deposit
	07/01	795.86	Over The Counter Deposit
	07/01	426.36	Over The Counter Deposit
	07/01	5,276.25	Desktop Check Deposit
	07/01	2,198.35	Desktop Check Deposit
	07/05	5,948.70	Raleys Corp Pymnt 00187642 *003*20110527~SE*18*0284~GE*0001*742~lea*0001*000
	07/05	2,522.90	Home Depot 0502 EDI Paymnt Jul 05 2002159178 Ref*TN*2002159178\
	07/05	2,786.06	07/05Bankcard Deposit -0226311674
	07/05	3,258.09	Desktop Check Deposit
	07/05	1,324.25	Desktop Check Deposit
	07/06	7,320.50	Raleys Corp Pymnt 00188044 44~lea*0001*000000744~
	07/06	4,449.05	Home Depot 0502 EDI Paymnt Jul 05 2003676304 Ref*TN*2003676304\
	07/06	4,125.00	OK Produce Payments 8749 642789\\
	07/06	6,613.65	07/06Bankcard Deposit -0226311674
	07/06	6,998.31	Desktop Check Deposit
	07/06	232.30	Desktop Check Deposit
	07/07	7,611.45	Raleys Corp Pymnt 00188401 0745~
	07/07	1,033.06	Home Depot 0502 EDI Paymnt Jul 07 2003384250 Ref*TN*2003384250\
	07/07	10,978.56	07/07Bankcard Deposit -0226311674
	07/07	2,882.24	Desktop Check Deposit
	07/08	115,301.50	Trader Joes Comp Payment 110707 2100138253 2100138253
	07/08	7,685.02	07/08Bankcard Deposit -0226311674
	07/08	1,062.81	Over The Counter Deposit
•	07/08	824,38	Over The Counter Deposit
	07/08	794.30	Over The Counter Deposit
	07/08	670.27	Over The Counter Deposit
	07/08	75.35	Over The Counter Deposit
	07/08	3,231.06	Desktop Check Deposit
	07/08	3,212.06	Desktop Check Deposit
	07/11	6,910.22	Home Depot 0502 EDI Paymnt Jul 11 2003430447 Ref*TN*2003430447*Shortage\
	07/11	6,089.59	07/11Bankcard Deposit -0226311674
	07/11	3,299.89	07/11Bankcard Deposit -0226311674
	07/11	1,125.23	Over The Counter Deposit
	07/11	537.62	Over The Counter Deposit
	07/11	19,748.27	Desktop Check Deposit
	07/11	2,394.93	Desktop Check Deposit
•	07/11	1,426.37	Desktop Check Deposit
	07/12	6,269.15	Raleys Corp Pymnt 00189195 0750~
	07/12	2,831.81	Home Depot 0502 EDI Paymnt Jul 12 2003004610 Ref*TN*2003004610\
	07/12	9,427.88	07/12Bankcard Deposit -0226311674
	07/12	2,068.78	Desktop Check Deposit



Effective	Posted	Amount	Transaction detail
date	date 07/12	Amount 12,835.06	07/13Bankcard Deposit -0226311674
	07/13	5,796.50	Desktop Check Deposit
	07/13 07/14	5,796.50 45.89	Auto Transfer to Collateral Account
	07/14	6,622.65	Raleys Corp Pymnt 00189677 0753~
	07/14	3,280.38	Home Depot 0502 EDI Paymnt Jul 14 2003826692 Ref*TN*2003826692\
	07/14	4,488.86	07/14Bankcard Deposit -0226311674
	07/14	5,688.78	Desktop Check Deposit
	07/14	2,433.70	Desktop Check Deposit
	07/15	113,277.26	Trader Joes Comp Payment 110714 2100139300 2100139300
	07/15	4,620.49	07/15Bankcard Deposit -0226311674
	07/15	23,755.53	Desktop Check Deposit
	07/15	4,410.70	Desktop Check Deposit
	07/18	7,285.43	Home Depot 0502 EDI Paymnt Jul 18 2003502517 Ref*TN*2003502517\
	07/18	5,786.22	07/18Bankcard Deposit -0226311674
	07/18	4,332.87	07/18Bankcard Deposit -0226311674
	07/18	1,137.87	Over The Counter Deposit
	07/18	1,088.57	Over The Counter Deposit
	07/18	954.79	Over The Counter Deposit
	07/18	813.33	Over The Counter Deposit
	07/18	679.76	Over The Counter Deposit
	07/18	539.19	Over The Counter Deposit
	07/18	13,303.54	Desktop Check Deposit
	07/18	1,791.72	Desktop Check Deposit
	07/18	696.58	Desktop Check Deposit
	07/19	6,687.45	Raleys Corp Pymnt 00191151
			.95*6751.95*0.00~Dtm*003*20110615~SE*15*0166~GE*0
	07/19	4,181.12	Home Depot 0502 EDI Paymnt Jul 19 2003950509 Ref*TN*2003950509\
	07/19	11,166.25	07/19Bankcard Deposit -0226311674
	07/19	1,160.40	Over The Counter Deposit
	07/19	1,237.84	Desktop Check Deposit
	07/20	32.25	Raleys Corp Pymnt 00191375 60~
	07/20	4,921.76	07/20Bankcard Deposit -0226311674
	07/20	915.76	Desktop Check Deposit
	07/21	5,299.25	Raleys Corp Pymnt 00191636 0761~
	07/21	4,750.63	Home Depot 0502 EDI Paymnt Jul 21 2003949701 Ref*TN*2003949701\
	07/21	6,956.79	07/21Bankcard Deposit -0226311674
	07/21	1,587.53	Over The Counter Deposit
	07/21	983.05	Over The Counter Deposit
	07/21	269.20	Over The Counter Deposit
	07/21	999.63	Desktop Check Deposit
	07/22	81,032.55	Trader Joes Comp Payment 110721 2100140401 2100140401
	07/22	4,360.55	07/22Bankcard Deposit -0226311674
	07/22	15,048.37	Desktop Check Deposit
	07/22	1,395.39	Desktop Check Deposit
	07/25	8,549.39	Home Depot 0502 EDI Paymnt Jul 25 2004056916 Ref*TN*2004056916\
	07/25	3,172.06	07/25Bankcard Deposit -0226311674





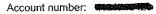
ffective	Posted		
date	date	Amount	Transaction detail
	07/25	2,738.69	07/25Bankcard Deposit -0226311674
	07/25	606.78	Over The Counter Deposit
	07/25	427.74	Over The Counter Deposit
	07/25	253.79	Over The Counter Deposit
	07/25	247.56	Over The Counter Deposit
	07/25	4,740.19	Desktop Check Deposit
	07/25	1,960.74	Desktop Check Deposit
	07/26	5,487.75	Raleys Corp Pymnt 00192474 0766~
	07/26	2,618.16	Home Depot 0502 EDI Paymnt Jul 26 2004090237 Ref*TN*2004090237\
	07/26	5,516.65	07/26Bankcard Deposit -0226311674
	07/26	4,818.12	Desktop Check Deposit
	07/26	4,641.89	Desktop Check Deposit
	07/26	2,780.94	Desktop Check Deposit
	07/27	96.75	Raleys Corp Pymnt 00192713 68~
	07/27	4,310.59	07/27Bankcard Deposit -0226311674
	07/27	5,096.53	Desktop Check Deposit
	07/27	1,043.04	Desktop Check Deposit
	07/28	8,985.00	Raleys Corp Pymnt 00192953 0769~
	07/28	1,294.01	Home Depot 0502 EDI Paymnt Jul 28 2004067229 Ref*TN*2004067229\
	07/28	5,683.10	07/28Bankcard Deposit -0226311674
	07/28	2,645.14	Desktop Check Deposit
	07/28	2,399.46	Desktop Check Deposit
	07/29	106,992.70	Trader Joes Comp Payment 110728 2100141621 2100141621
	07/29	25,358.60	Desktop Check Deposit
	07/29	1,202.15	Desktop Check Deposit
		\$1,016,610.45	Total electronic deposits/bank credits
<del></del>	,	\$2,269,550.75	Total credits

#### Debits

#### Electronic debits/bank debits

Effective	Posted			
date	date	Amount	Transaction detail	
	07/01	48,217.13	Wfbc Loan Paydown	
	07/01	3,546.90	Wfbc Loan Paydown	
	07/01	3,159.36	Wfbc Loan Paydown	
	07/01	1,283.87	Wfbc Loan Paydown	•
•	07/01	37,873.32	Wfbc Loan Paydown	
	07/05	122,012.85	Wfbc Loan Paydown	
	07/05	20,258.40	Wfbc Loan Paydown	
	07/05	8,755,66	Wfbc Loan Paydown	•
	07/05	1,497.15	Wfbc Loan Paydown	
	07/05	795.86	Wfbc Loan Paydown	
	07/05	426.36	Wfbc Loan Paydown	
	07/05	5,276.25	Wfbc Loan Paydown	•
	07/05	2,198.35	Wfbc Loan Paydown	

Sheet Seq = 0093244 Sheet 00004 of 00007

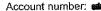




Effective	Posted				
⊏necuve date	date	Amount	Transaction detail		
	07/05	115,949.68	Wfbc Loan Paydown		
	07/06	5,948.70	Wfbc Loan Paydown		
	07/06	2,522.90	Wfbc Loan Paydown		
	07/06	2,786.06	Wfbc Loan Paydown		
	07/06	3,258.09	Wfbc Loan Paydown		-
	07/06	1,324.25	Wfbc Loan Paydown		
	07/06	63,131.39	Wfbc Loan Paydown		
	07/07	7,320.50	Wfbc Loan Paydown		
	07/07	4,449.05	Wfbc Loan Paydown		
	07/07	4,125.00	Wfbc Loan Paydown		
	07/07	6,613.65	Wfbc Loan Paydown		
	07/07	6,998.31	Wfbc Loan Paydown		
	07/07	232.30	Wfbc Loan Paydown		•
	07/07	115,816.88	Wfbc Loan Paydown		
	07/08	7,611.45	Wfbc Loan Paydown		
	07/08	1,033.06	Wfbc Loan Paydown		
	07/08	10,978.56	Wfbc Loan Paydown		*
	07/08	2,882.24	Wfbc Loan Paydown		
	07/08	4,167.55	Wfbc Loan Paydown		
	07/11	115,301.50	Wfbc Loan Paydown		
	07/11	7,685.02	Wfbc Loan Paydown		
	07/11	1,062.81	Wfbc Loan Paydown		
	07/11	824.38	Wfbc Loan Paydown		
	07/11	794,30	Wfbc Loan Paydown		
	07/11	670.27	Wfbc Loan Paydown		
	07/11	75.35	Wfbc Loan Paydown		
	07/11	3,231.06	Wfbc Loan Paydown		
	07/11	3,212.06	Wfbc Loan Paydown	÷	
	07/11	229,783.20	Wfbc Loan Paydown		
	07/12	6,910.22	Wfbc Loan Paydown		
	07/12	6,089.59	Wfbc Loan Paydown		
	07/12	3,299.89	Wfbc Loan Paydown		
	07/12	1,125.23	Wfbc Loan Paydown		
	07/12	537.62	Wfbc Loan Paydown		
	07/12	19,748.27	Wfbc Loan Paydown		
	07/12	2,394.93	Wfbc Loan Paydown	,	
	07/12	1,426.37	Wfbc Loan Paydown		
	07/12	149,838.74	Wfbc Loan Paydown		
	07/13	6,269.15	Wfbc Loan Paydown		
•	07/13	2,831.81	Wfbc Loan Paydown		
4	07/13	9,427.88	Wfbc Loan Paydown		
	07/13	2,068.78	Wfbc Loan Paydown		
	07/13	75,019.69	Wfbc Loan Paydown		
		45.89	Bankcard Fee - 0226311674		
	07/13	45.69 12,835.06	Wfbc Loan Paydown		
	07/14 07/14	5,796.50	Wfbc Loan Paydown		



Effective	Posted				
date	date	Amount	Transaction detail		
	07/14	21,803.19	Wfbc Loan Paydown		
	07/15	6,622.65	Wfbc Loan Paydown		
	07/15	3,280.38	Wfbc Loan Paydown		
	07/15	4,488.86	Wfbc Loan Paydown	•	
	07/15	5,688.78	Wfbc Loan Paydown		
	07/15	2,433.70	Wfbc Loan Paydown		
	07/15	9,137.88	Wfbc Loan Paydown		
	07/18	113,277.26	Wfbc Loan Paydown		
	07/18	4,620.49	Wfbc Loan Paydown		
	07/18	23,755.53	Wfbc Loan Paydown		
	07/18	4,410.70	Wfbc Loan Paydown		
	07/18	42,160.68	Wfbc Loan Paydown		
	07/19	7,285,43	Wfbc Loan Paydown	•	
	07/19	5,786.22	Wfbc Loan Paydown		
	07/19	4,332.87	Wfbc Loan Paydown		
	07/19	1,137.87	Wfbc Loan Paydown		
	07/19	1,088.57	Wfbc Loan Paydown		
	07/19	954.79	Wfbc Loan Paydown		
	07/19	813.33	Wfbc Loan Paydown		
	07/19	679.76	Wfbc Loan Paydown		
	07/19	539.19	Wfbc Loan Paydown		
	07/19	13,303.54	Wfbc Loan Paydown		
	07/19	1,791.72	Wfbc Loan Paydown		
	07/19	696.58	Wfbc Loan Paydown		
	07/19	117,281.43	Wfbc Loan Paydown		
	07/20	6,687.45	Wfbc Loan Paydown		
	07/20	4,181.12	Wfbc Loan Paydown		
	07/20	11,166.25	Wfbc Loan Paydown		
	07/20	1,160.40	Wfbc Loan Paydown		
	07/20	1,237.84	Wfbc Loan Paydown		
	07/20	28,086.96	Wfbc Loan Paydown		
	07/21	32.25	Wfbc Loan Paydown		
	07/21	4,921.76	Wfbc Loan Paydown	,	
	07/21	915.76	Wfbc Loan Paydown	•	
	07/21	10,988.86	Wfbc Loan Paydown		
	07/22	5,299.25	Wfbc Loan Paydown		
	07/22	4,750.63	Wfbc Loan Paydown		
	07/22	6,956.79	Wfbc Loan Paydown		
	07/22	1,587.53	Wfbc Loan Paydown		
	07/22	983.05	Wfbc Loan Paydown		
	07/22	269.20	Wfbc Loan Paydown	•	
	07/22	.999.63	Wfbc Loan Paydown		
	07/22	40,842.05	Wfbc Loan Paydown		
	07/25	81,032.55	Wfbc Loan Paydown		
	07/25	4,360.55	Wfbc Loan Paydown		
	07/25	15,048.37	Wfbc Loan Paydown		





Effective	Posted			
date	date	Amount	Transaction detail	
	07/25	1,395.39	Wfbc Loan Paydown	
	07/25	29,713.69	Wfbc Loan Paydown	
	07/26	8,549.39	Wfbc Loan Paydown	
	07/26	3,172.06	Wfbc Loan Paydown	
	07/26	2,738.69	Wfbc Loan Paydown	
	07/26	606.78	Wfbc Loan Paydown	
	07/26	427.74	Wfbc Loan Paydown	
	07/26	253.79	Wfbc Loan Paydown	
	07/26	247.56	Wfbc Loan Paydown	
	07/26	4,740.19	Wfbc Loan Paydown	
	07/26	1,960.74	Wfbc Loan Paydown	
	07/26	46,101.38	Wfbc Loan Paydown	
	07/27	5,487.75	. Wfbc Loan Paydown	
	07/27	2,618.16	Wfbc Loan Paydown	
	07/27	5,516.65	Wfbc Loan Paydown	
	07/27	4,818.12	Wfbc Loan Paydown	
	07/27	4,641.89	Wfbc Loan Paydown	
•	07/27	2,780.94	Wfbc Loan Paydown	
	07/27	39,419.02	Wfbc Loan Paydown	
	07/28	96.75	Wfbc Loan Paydown	
	07/28	4,310.59	Wfbc Loan Paydown	
	07/28	5,096.53	Wfbc Loan Paydown	
	07/28	1,043.04	Wfbc Loan Paydown	
	07/29	8,985.00	Wfbc Loan Paydown	
	07/29	1,294.01	Wfbc Loan Paydown	
	07/29	5,683.10	Wfbc Loan Paydown	
	07/29	2,645.14	Wfbc Loan Paydown	
	07/29	2,399.46	Wfbc Loan Paydown	
	07/29	34,767.15	Wfbc Loan Paydown	
		\$2,151,147.00	Total electronic debits/bank debits	
		\$2,151,147.00	Total debits	<del>(444)   11   12   13   14   14   14   14   14   14   14</del>

#### Daily ledger balance summary

Post comme				
Balance	Date	Balance	Date	Balance
94,080.58	07/12	95,617.31	07/21	61,688.13
277,170,56	07/13	40,388.86	07/22	131,550.55
78,971.39	07/14	31,652.25	07/25	68,798.32
145,555.69	07/15	188,224.66	07/26	65,282.53
26,672.86	07/18	155,691.30	07/27	10,546.91
362,639,95	07/19	52,520.02	07/28	55,773.86
191,370.86	07/20	16,858.63	07/29	212,484.33
Average daily ledger balance	\$157,766.76			
-	94,080.58 277,170.56 78,971.39 145,555.69 26,672.86 362,639.95 191,370.86	94,080.58 07/12 277,170.56 07/13 78,971.39 07/14 145,555.69 07/15 26,672.86 07/18 362,639.95 07/19 191,370.86 07/20	94,080.58 07/12 95,617.31 277,170.56 07/13 40,388.86 78,971.39 07/14 31,652.25 145,555.69 07/15 188,224.66 26,672.86 07/18 155,691.30 362,639.95 07/19 52,520.02 191,370.86 07/20 16,858.63	94,080.58 07/12 95,617.31 07/21 277,170.56 07/13 40,388.86 07/22 78,971.39 07/14 31,652.25 07/25 145,555.69 07/15 188,224.66 07/26 26,672.86 07/18 155,691.30 07/27 362,639.95 07/19 52,520.02 07/28 191,370.86 07/20 16,858.63 07/29

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Sheet Seq = 0093247 Sheet 00007 of 00007

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# 

G/L # 10120

Balance per Book 7/31/2011	\$	28,041.82
Reconciling Items:	•	
OS CHECKS	\$	(1,221.88)
TRANSFERRED FROM GENERAL A/C	\$	613,000.00
PAY ROLL .	\$	(601,210.39)
WAGE ATT	\$	(526.54)
PAY ROLL 8/5/2011	\$	1,278.00
STOP PMT REFUND	\$	
O LOT 1 MI LYCH OLD	\$	No.
TotalL Book balance w/ Reconciling items	\$	39,361.01
Balance per Book 8/5/2011	\$	39,309.55
Variance-PR Tax Adj-will be charged to PR		
Acct later	\$	51,46
Balance Per Bank	\$	39,304.89
Variance-	\$	(4.66)
# WILMIAA	\$	
	\$	(4.66)

N:\Tally One\Reconciliations\FY2012\10120 WFB Payroll Acct\10120 WF Payroll Bank Account -FY12 0701-0805 2011.xlsRecon Cover Page 8/16/2011

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# Nurserymen's Exchange Payroll Bank Account Reconciliation WF Account#: **+1011**7/31/2011

#### G/L # 10120

Balance per Book 6/30/2011	\$ 12,635.28
Reconciling Items:	
CHECKS CLEARED	\$ (557.88)
TRANSFERRED FROM GENERAL A/C	\$ 672,000.00
PAY ROLL	\$ (654,982.50)
WAGE ATT	\$ (1,053.08)
TAX ADJ	\$ •
STOP PMT REFUND	\$ ~
	\$ -
TotalL Book balance w/ Reconciling items	\$ 28,041.82
Balance per Book 7/31/2011	\$ 27,990.36
Variance-PR Tax Adj-will be charged to PR	
Acct later	\$ 51.46
Balance Per Bank	\$ 28,041.82
Variance-	\$ (0.00)
JE	\$ **
	\$ (0.00)

N:\Tally One\Reconciliations\FY2012\10120 WFB Payroll Acct\10120 WF Payroll Bank Account -FY12 0701-0805 2011.xlsRecon Cover Page 8/16/2011

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# WellsOne @ Account

Account number: July 1, 2011 - July 31, 2011 a Page 1 of 2



NURSERYMEN'S EXCHANGE, INC. DEBTOR IN POSSESSION CH 11 CASE 11-31985 PAYROLL 2651 CABRILLO HWY N HALF MOON BAY CA 94019-1357 wo

#### 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 /
4121471338	\$12,635.28	\$672,000.00 /	-\$656,593.46 🖊 .	\$28,041.82 /

#### Credits

#### Electronic deposits/bank credits

Effective	Posted		
late	date	Amount	Transaction detail
********	07/01	200,000.00	WT Seq101499 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc.
			Srf# IN11070110172434 Trn#110701101499 Rfb# 000001756
	07/01	132,000.00	WT Seq101438 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc.
			Srf# IN11070110181214 Trn#110701101438 Rfb# 000001757
	07/18	200,000.00	WT Seg#60082 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc.
			Srf# IN11071809010046 Trn#110718060082 Rfb# 000001823
	07/18	140,000.00	WT Seg#60089 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc.
	*****		Srf# IN11071809013836 Trn#110718060089 Rfb# 000001824
		\$672,000.00	Total electronic deposits/bank credits
	<del> </del>	\$672,000.00	Total credits

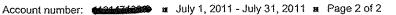
#### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/06	175,969.59	Tax Service 702 Pmt Impnd 110705 F0876-073507819 Nurserymens
			Exchange
	07/06	64,409.03	Tax Service 702 Pmt Impnd 110705 F0876-023507384 Nurserymens
			Exchange !
	07/06	34,370.00	Tax Service 702 Pmt Impnd 110705 F0876-053507817 Nurserymens
			Exchange

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Effective	Posted	ank debits		
inecuve date	date		Amount	Transaction detail
	07/06		15,263.01	Tax Service 702 Pmt Impnd 110705 F0876-013507383 Nurserymens
				Exchange I
	07/06		14,275.49	Tax Service 702 Pmt Impnd 110705 F0876-063507818 Nurserymens Exchange
	07/06		7,655.43	Tax Service 702 Pmt Impnd 110705 F0876-003507382 Nurserymens Exchange I
	07/06		526.54	Ceridian Aka Cdc Wage ATT 110705 F0876-021392035 Wage Attachment Payment
	07/20		193,062.45	Tax Service 702 Pmt Impnd 110719 F0876-073545959 Nurserymens Exchange
	07/20		76,366.95	Tax Service 702 Pmt Impnd 110719 F0876-023543695 Nurserymens Exchange I
	07/20		35,349.47	Tax Service 702 Pmt Impnd 110719 F0876-053545957 Nurserymens Exchange
	07/20		15,887.91	Tax Service 702 Pmt Impnd 110719 F0876-013543694 Nurserymens Exchange I
	07/20		14,629.84	Tax Service 702 Pmt Impnd 110719 F0876-063545958 Nurserymens Exchange
	07/20		7,743.33	Tax Service 702 Pmt Impnd 110719 F0876-003543693 Nurserymens Exchange I
	07/20		526.54	Ceridian Aka Cdc Wage ATT 110719 F0876-021399860 Wage Attachment Payment
		\$	656,035.58	Total electronic debits/bank debits
Checks p	aid			
Number		Amount	Date	
1865		557.88	07/11	
			\$557.88	Total checks paid
		\$	656,593.46	Total debits
aily led	ger bala	nce sumn	nary	
Date	•			Date Balance Date Balance
06/30				07/06 32,166.19 07/18 371,608.3

06/30	12,035.28	07706	

Date	Balance	Date	Balance	Date	Balance
06/30	12,635.28	07/06	32,166.19	07/18	371,608.31
07/01	344,635.28	07/11	31,608.31	07/20	28,041.82

\$102,741.41 Average daily ledger balance

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# WellsOne® Account



NURSERYMEN'S EXCHANGE, INC. **DEBTOR IN POSSESSION** CH 11 CASE 11-31985 T AND E ACCOUNT 2651 CABRILLO HWY N HALF MOON BAY CA 94019-1357

#### **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
4121472690	\$4,644.92	\$24,646.24	-\$12,066.79	\$17,224.37

#### Credits

#### Electronic deposits/bank credits

Effective	Posted		
date	date	Amount	Transaction detail
***************************************	07/01	5,355.08	WT Seq101187 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc.
			Srf# IN11070110161847 Trn#110701101187 Rfb# 000001755
	07/15	9,360.98	WT Seq#88999 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc.
			Srf# IN11071509510704 Trn#110715088999 Rfb# 000001812
	07/28	9,930.18	WT Seg#49585 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc.
			Srf# IN11072711515668 Trn#110728049585 Rfb# 000001860
######################################		\$24,646.24	Total electronic deposits/bank credits
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$24,646.24	Total credits

#### **Debits**

#### Electronic debits/bank debits

	<u></u>	\$12,066.79	Total debits
		\$12,066.79	Total electronic debits/bank debits
•	07/26	2,705.81	Concur Cash 110725 000000020442390 000000777309Nurserymen
	07/11	9,360.98	Concur Cash 110708 000000019671488 000000777309Nurserymen
Effective date	Posted date	Amount	Transaction detail .



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#### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	4,644.92	07/11	639.02	07/26	7,294.19
07/01	10,000.00	07/15	10,000.00	07/28	17,224.37

Average daily ledger balance \$9,549.74

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