

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Nurserymen's Exchange, Inc.

Case No. 11-31985

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 08/05/11

PETITION DATE: 05/23/2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
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	
d. Total Liabilities	\$27,159,700	\$26,479,003	\$31,577,600
			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	
a. Total Receipts	\$8,934,731	\$15,201,168	\$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	\$976,301	\$976,301
e. Cash Balance End of Month (c + d)	\$218,689	\$1,010,240	\$218,689
			Cumulative (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	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>X</u>	
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>X</u>	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	<u>X</u>	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	<u>X</u>	
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	
13. Are a plan and disclosure statement on file?		<u>X</u>
14. Was there any post-petition borrowing during this reporting period?	<u>X</u>	

15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: X.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/18/11

Neil Hollingsworth
Responsible Individual

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

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Case No. 11-31985

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Dollars reported in \$1

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At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
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, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	X	
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?	X	

15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: _____

Responsible Individual

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, 7/28 Vacation - numerous employees, \$105,148, Paid 7/7, 7/21, 8/4, 8/5	
	Line 9	Landau Gottfried & Berber LLP - Counsel to Unsecured Creditors' Committee, \$50,000, Paid 7/12/11	
	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	Appraisals at various dates.	
	Vehicles Value Estimate	Kelly Blue Book online estimates 5/2/11.	
Schedule B	Physical inventory frequency	Monthly for wholesale center, semiannually for the growing operation	
	Perpetual Inventory Information	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	\$ 163,015
		Possible 503(b)(9) Creditors (estimated)	<u>\$ 624,018</u>
			<u>\$ 787,033</u>
	Priority tax claims	CA Franchise Tax	\$ 18,201
		GST Canada	<u>\$ 5,911</u>
			<u>\$ 24,112</u>
General unsecured	Accounts Payable	\$ 10,999,149	
	Accrued Expenses	\$ 835,718	
	Related party Notes payable	\$ 166,290	
	Deferred compensation payable	\$ 291,550	
	Accrued retirement benefits	<u>\$ 3,521,384</u>	
		<u>\$ 15,814,091</u>	

STATEMENT OF OPERATIONS
(General Business Case)

For the Period Beginning July 1 through August 5, 2011

<u>Current Month</u>				<u>Cumulative</u>	<u>Next Month</u>
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>		<u>(Case to Date)</u>	<u>Forecast</u>
\$3,183,708	\$2,431,100	\$752,608	Revenues:		
\$88,770	\$33,460	(\$55,310)	1 Gross Sales	\$6,102,205	\$0
\$3,094,938	\$2,397,640	\$697,298	2 less: Sales Returns & Allowances	\$201,583	
\$3,089,399	\$2,644,300	(\$445,099)	3 Net Sales	\$5,900,622	
\$5,539	(\$246,660)	\$252,199	4 less: Cost of Goods Sold (Schedule 'B')	\$5,845,886	
		\$0	5 Gross Profit	\$54,736	
		\$0	6 Interest		
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$5,539	(\$246,660)	\$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		
		\$0	Rent/Lease:		
		\$0	15 Personal Property		
		\$0	16 Real Property		
		\$0	17 Insurance		
		\$0	18 Management Fees		
\$6,047	\$11,700	\$5,653	19 Depreciation	\$8,427	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes		
		\$0	21 Real Property Taxes		
		\$0	22 Other Taxes		
		\$0	23 Other Selling	\$73,102	
\$77,195	\$189,800	\$112,605	24 Other Administrative	\$257,481	\$10,000
\$152,353	\$90,000	(\$62,353)	25 Interest	\$381,809	
		\$0	26 Other Expenses:		
		\$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)	(\$1,098,360)	\$330,436	36 Subtotal	(\$1,724,427)	(\$22,000)
			Reorganization Items:		
(\$50,000)		\$50,000	37 Professional Fees	(\$125,000)	
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from 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)	
		\$0	42		
(\$60,400)	\$0	(\$60,400)	43 Total Reorganization Items	(\$135,400)	\$0
(\$828,324)	(\$1,098,360)	\$270,036	44 Net Profit (Loss) Before Federal & State Taxes	(\$1,859,827)	(\$22,000)
		\$0	45 Federal & State Income Taxes		
(\$828,324)	(\$1,098,360)	\$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

		<u>From Schedules</u>	<u>Market Value</u>
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	B	\$5,160,926
5	Prepaid expenses		1,227,037
6	Professional retainers		250,450
7	Other: _____		
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 Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$5,233
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$574,065
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: <u>Accrued Utilities</u>		\$85,596
42	<u>Accrued Freight</u>		95,926
43			

Total Current Liabilities

\$760,820

Long-Term Post-Petition Debt, Net of Current Portion

Total Post-Petition Liabilities

\$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	<u>Accumulated other comprehensive loss</u>		(\$414,915)
58	Market value adjustment		\$12,860,547
59	Total Equity (Deficit)		(\$100,704)
60	Total Liabilities and Equity (Deficit)		\$27,058,995

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$2,246,136	\$760,820	
31-60 Days	\$448,523		
61-90 Days	\$51,840		\$0
91+ Days	\$69,488		
Total accounts receivable/payable	\$2,815,988	\$760,820	
Allowance for doubtful accounts	\$26,076		
Accounts receivable (net)	\$2,789,912		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	\$4,790,102
		Add -	
Retail/Restaurants - Product for resale		Net purchase	\$1,991,298
		Direct labor	\$540,278
		Manufacturing overhead	\$240,123
Distribution - Products for resale		Freight in	
		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			
		Less -	
		Inventory End of Month	\$5,160,926
		Shrinkage	
		Personal Use	
TOTAL	\$5,160,926	Cost of Goods Sold	\$3,089,399

Method of Inventory Control	Inventory Valuation Methods
Do you have a functioning perpetual inventory system? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Indicate by a checkmark method of inventory used.
How often do you take a complete physical inventory?	Valuation methods -
Weekly <input type="checkbox"/>	FIFO cost <input type="checkbox"/>
Monthly <input checked="" type="checkbox"/>	LIFO cost <input type="checkbox"/>
Quarterly <input type="checkbox"/>	Lower of cost or market <input type="checkbox"/>
Semi-annually <input checked="" type="checkbox"/>	Retail method <input type="checkbox"/>
Annually <input type="checkbox"/>	Other <input checked="" type="checkbox"/>
Date of last physical inventory was 7-31-2011	Explain <input type="checkbox"/>
Date of next physical inventory is NA	Average cost <input type="checkbox"/>

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Land	\$2,564,395	\$17,000,000
Total	\$2,564,395	\$17,000,000

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Greenhouse, building & equipment	\$29,428,657	Indeterminate
Construction in progress	\$451,021	Indeterminate
Total	\$29,879,678	\$0

Furniture & Fixtures -		
Total	\$0	\$0

Office Equipment -		
Total	\$0	\$0

Leasehold Improvements -		
Total	\$0	\$0

Vehicles -		
Cars & trucks	\$439,117	\$90,100
Total	\$439,117	\$90,100

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

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
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

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
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

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
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	<u><u>\$218,688</u></u>			

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

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/05/11

	<u>Actual</u>	<u>Cumulative</u>
	<u>Current Month</u>	<u>(Case to Date)</u>
Cash 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
Cash 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		
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		\$7,041
# Total Cash Disbursements:	\$9,726,283	\$24,893,512
# Net Increase (Decrease) in Cash	(\$791,552)	(\$757,612)
# Cash Balance, Beginning of Period	\$1,010,240	\$976,301
# Cash 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

	<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Flows From Operating Activities		
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)		
11 Salaries	\$82,258	\$125,115
12 Draws		
13 Commissions/Royalties		
14 Expense Reimbursements	\$5,965	\$5,965
15 Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
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		
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 Miscellaneous	\$0	\$7,041
26		
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$2,294,713)	\$5,240,638
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		
29 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 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$2,355,113)	\$5,180,238
Cash Flows From Investing Activities		
34 Capital Expenditures	\$0	\$244
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		
36		
37 Net Cash Provided (Used) by Investing Activities	\$0	(\$244)
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$6,151,390	\$10,001,390
39 Net Borrowings from Shareholders, Partners, or Other Insiders		
40 Capital Contributions		
41 Principal Payments	\$4,587,828	\$15,938,996
42	\$0	
43 Net Cash Provided (Used) by Financing Activities	\$1,563,562	(\$5,937,606)
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$791,552)	(\$757,612)
45 Cash and Cash Equivalents at Beginning of Month	\$1,010,240	\$976,301
46 Cash and Cash Equivalents at End of Month	\$218,689	\$218,689

Nurserymen's Exchange, Inc.						
General Bank Reconciliation, WF AC #						
8/5/2011						
G/L AC#10110						
		Balance				Balance
		7/31/2011	Deposits	Disb.	Sweep Debit	8/5/2011
PAGE	Per Bank	\$ 1,025,662.29	\$ 739,000.00	(1,373,893.46)	-	\$ 390,768.83
	Deposits in transit					
	7/31/2011	\$ 0.00	-	-	-	0.00
2	Deposits in Transit-AUG	\$ -	9,765.22	-	-	9,765.22
2	Deposits in transit-JULY	\$ (81,795.12)	81,795.12	-	-	-
	Deposits in Transit-	\$ -	-	-	-	-
4	AR ADJ	\$ -	-	-	-	-
		\$ -	-	-	-	-
		\$ -	-	-	-	-
5	Outstanding Checks					
5	7/31/2011	(307,974.02)		307,974.02		-
5	8/5/2011	-		(371,676.65)		(371,676.65)
	ADJUSTMENTS:					
1, 7	COLLATERAL ACCT	\$ 212,484.33	4,347,170.50	(732,360.57)		3,827,294.26
	BANK ADJ	\$ -	-	-		-
		\$ -	-	-		-
	Check errors:					
		\$ -	-	-		-
1	Bank adj for merchant fee	\$ -	-	-		-
	NE adj -MANUAL CK#72311	\$ -	-	-		-
5	BOOK TRANSFER CREDITS	\$ -	-	-		-
1	Bank adj -CK POSTING ERROR	\$ -	-	-		-
	AP adj -	\$ -	-	185.00		185.00
	Per Books	\$ 848,377.48	\$ 5,177,730.84	(2,169,771.66)	-	\$ 3,856,336.66
1	Cash Receipts (NE A/R)		4,438,730.84			
3	JE (Loan Adv & Misc Deposits)		739,000.00			
5	A/P Check Issued			527,797.27		
5	JE (Voided Checks)					
6	JE (LJC's, WIT's)			909,360.82		
7	JE -Other charges included:			734,756.78		
	Bank Fee, Merch. FEE, Ceridian Fee			438.00		
	Return Items (Bounced Checks)					
	Tax Payments					
	Other			1,958.21		
	Loan Payments			732,360.57		
			\$ 5,177,730.84	2,171,914.87		
	JE2510 -AP CK#72311 , AP ADJ 8/8/2011			(2,143.21)		

Nurserymen's Exchange, Inc.						
General Bank Reconciliation, WF AC						
July-11						
G/L AC#10110						
		Balance	Deposits	Disb.	Sweep Debit	Balance
		6/30/2011				7/31/2011
PAGE	Per Bank	\$ 1,231,499.45	\$ 3,261,501.73	(3,467,338.89)	-	\$ 1,025,662.29
	Deposits in transit					
	6/30/2011	\$ 0.00	-	-	-	0.00
2	Deposits in Transit-JUNE	\$ 11,981.75	(11,981.75)	-	-	-
2	Deposits in transit-JULY	\$ -	(81,795.12)	-	-	(81,795.12)
	Deposits in Transit-	\$ -	-	-	-	-
4	AR ADJ	\$ -	-	-	-	-
		\$ -	-	-	-	-
		\$ -	-	-	-	-
5	Outstanding Checks					
5	6/30/2011	(375,634.26)		375,634.26		-
5	7/31/2011	-		(307,974.02)		(307,974.02)
	ADJUSTMENTS:					
1, 7	COLLATERAL ACCT	\$ 94,080.68	2,289,550.75	(2,151,147.00)		212,484.33
	BANK ADJ	\$ -	-	-		-
		\$ -	-	-		-
	Check errors:					
		\$ -	-	-		-
1	Bank adj for merchant fee	\$ -	(45.89)	45.89		-
	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	\$ 12,455.00	-	(12,455.00)		-
	Per Books	\$ 974,382.52	\$ 5,430,727.99	(5,556,733.03)	-	\$ 848,377.48
1	Cash Receipts (NE A/R)		2,175,727.99			
3	JE (Loan Adv & Misc Deposits)		3,255,000.00			
5	A/P Check Issued			1,122,868.68		
5	JE (Voided Checks)			(45,723.56)		
6	JE (L/C's, W/T's)			2,280,164.54		
7	JE -Other charges included:			2,176,968.47		
	Bank Fee, Merch. FEE, Ceridian Fee			15,124.15		
	Return Items (Bounced Checks)			6,547.56		
	Tax Payments			4,195.65		
	Other			-		
	Loan Payments			2,151,101.11		
			\$ 5,430,727.99	5,544,278.03		
	SEE JE 2500		-	12,455.00		

N:\Tally One\Reconciliations\FY2012\10110 WFB General Acct\10110 WF GENERAL ACCT FY12 0731 2011.xls REC 0731 2011
8/11/2011 6:51 PM

WellsOne® Account

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



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

WD

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
4121467518	\$1,231,499.45	\$3,261,501.73	-\$3,467,338.89	\$1,025,662.29

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
07/25	07/26	6,501.73	Reversal of Check Posted 7-25-11 Refer to Maker Our Ref: 7-25-11 00000000
		\$6,501.73	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/05	400,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
	07/07	400,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
	07/11	200,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
	07/14	600,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
	07/15	340,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
	07/20	400,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
	07/26	600,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
	07/29	315,000.00	WF Bus. Credit Cash Trans Nursery Nurserymens Exchange
		\$3,255,000.00	Total electronic deposits/bank credits
		\$3,261,501.73	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/01	42,648.84	WT Fed#09968 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srf# 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 Trn#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 Trn#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
	07/05	10,875.00	WT Fed#00513 Rabobank /Ftr/Bnf=Wj Griffin Inc DBA Por LA Mar Srf# 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 Trn#110705073765 Rfb# 000001768
	07/05	3,885.00	WT Fed#08788 Regions Bank /Ftr/Bnf=Comdata Network Srf# IN11070114350840 Trn#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



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/06	2,226.00	WT Seq#48938 Twin Oaks Growers Inter /Bnf=Twin Oaks Growers Srff IN11070608365632 Trn#110706048938 Rfb# 000001774
	07/07	77,280.00	WT Fed#05898 California Bank &T /Ftr/Bnf=Booman Floral Srff IN11070709375863 Trn#110707048286 Rfb# 000001779
	07/07	21,139.92	WT Fed#06119 Union Bank /Ftr/Bnf=Carlsbad Floral Exchange, Inc. Srff IN11070709412569 Trn#110707048796 Rfb# 000001780
	07/07	10,001.25	WT Fed#05951 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srff IN11070709363352 Trn#110707048410 Rfb# 000001778
	07/07	3,500.00	WT Fed#05966 US Bank /Ftr/Bnf=Kit Shiotani Srff IN11070709314397 Trn#110707048433 Rfb# 000001776
	07/07	17,129.90	WT Seq#48478 Principal Life Ins CO /Bnf=Principal Life Ins.CO.,Pension A/C Srff IN11070709324531 Trn#110707048478 Rfb# 000001777
	07/07	24,263.58	WT 110707-048671 Danske Bank A S /Bnf=Pindstrup Mosebrug A/S Srff IN11070709444781 Trn#110707048671 Rfb# 000001782
	07/07	7,054.53	WT 110707-048597 Danske Bank A S /Bnf=Pindstrup Mosebrug A/S Srff IN11070709433096 Trn#110707048597 Rfb# 000001781
	07/08	75,000.00	WT Fed#04434 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srff IN11070715341553 Trn#110708042361 Rfb# 000001787
	07/08	7,711.13	WT Fed#04196 Hudson Valley Bank /Ftr/Bnf=Technical Traffic Consultants Corp. Srff IN11070715294646 Trn#110708041734 Rfb# 000001786
	07/08	7,317.10	WT Fed#04099 Jpmorgan Chase /Ftr/Bnf=Craig Bachman Imports, Inc. Srff IN11070715131919 Trn#110708041476 Rfb# 000001783
	07/08	1,805.80	WT Fed#05575 Bank of The West /Ftr/Bnf=Bow Lockbox Account Srff IN11070809321399 Trn#110708045309 Rfb# 000001791
	07/08	958.05	WT Fed#04028 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery, Inc. Srff IN11070716323263 Trn#110708041280 Rfb# 000001788
	07/08	11,482.86	WT 110708-041513 BG Bank /Bnf=Gartneriet Pkm AS Srff IN11070715222018 Trn#110708041513 Rfb# 000001784
	07/08	3,512.11	WT 110708-041640 Danske Bank /Bnf=Poulsen Roser A/S Srff IN11070715282477 Trn#110708041640 Rfb# 000001785
	07/11	4,344.90	Client Analysis Svc Chrg 110708 Svc Chge 0611 000004121467518
	07/11	19.95	Client Analysis Svc Chrg 110708 Svc Chge 0611 000004121467518
	07/11	7,402.50	WT Fed#06105 First National Ban /Ftr/Bnf=McLellan Botanicals Srff IN11071109005357 Trn#110711051839 Rfb# 000001793
	07/11	6,160.37	WT Fed#06245 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srff IN11071109073572 Trn#110711052227 Rfb# 000001796
	07/11	2,940.00	WT Fed#06880 Rabobank /Ftr/Bnf=Wj Griffin Inc DBA Por LA Mar Srff IN11070808492150 Trn#110708041128 Rfb# 000001789
	07/11	1,803.75	WT Fed#06204 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srff IN11071108592624 Trn#110711052092 Rfb# 000001792
	07/11	1,335.06	WT Fed#00992 California Bank &T /Ftr/Bnf=Booman Floral Srff IN11070808514241 Trn#110708041245 Rfb# 000001790
	07/11	1,071.50	WT Fed#06183 Union Bank of Cali /Ftr/Bnf=Thompson Rose Company, Inc. Srff IN11071109024070 Trn#110711052021 Rfb# 000001794
	07/11	174.45	WT Fed#06230 Union Bank /Ftr/Bnf=Mountain View Nursery Srff IN11071109122177 Trn#110711052190 Rfb# 000001797



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/11		2,568.00	WT Seq#52381 Twin Oaks Growers Inter /Bnf=Twin Oaks Growers Srf# IN11071109051536 Trn#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# 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# IN11071209013154 Trn#110712042063 Rfb# 000001800
07/12		212.63	WT 110712-042022 Abn Amro Bank N.V. /Bnf=Royal Brinkman International 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# IN11071210135556 Trn#110713063862 Rfb# 000001803
07/13		10,405.80	WT Fed#01907 Hongkong and Shang /Ftr/Bnf=Aldo Y. Guioy 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# IN11071408491298 Trn#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 Trn#110715088942 Rfb# 000001809
07/15		5,606.25	WT Fed#04631 Hudson Valley Bank /Ftr/Bnf=Technical Traffic Consultants Corp. Srf# IN11071509554849 Trn#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 & E 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



Electronic debits/bank debits (continued)

Effective date	Posted 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 Trn#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. Srf# 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 Seq#60082 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-Payroll Srf# IN11071809010046 Trn#110718060082 Rfb# 000001823
	07/18	140,000.00	WT Seq#60089 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-Payroll Srf# IN11071809013836 Trn#110718060089 Rfb# 000001824
	07/18	2,367.00	WT Seq#60033 Twin Oaks Growers Inter /Bnf=Twin Oaks Growers Srf# IN11071809511433 Trn#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 Trn#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. Srf# IN11072014104822 Trn#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



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/21	669.06	WT 110721-046962 Danske Bank /Bnf=Gartneriet Pkm AS Srf# IN11072109181055 Trn#110721046962 Rfb# 000001841
	07/22	73,887.02	WT Fed#06712 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf# IN11072209073057 Trn#110722047482 Rfb# 000001846
	07/22	2,209.50	WT Fed#06577 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11072209011945 Trn#110722047176 Rfb# 000001843
	07/22	1,888.20	WT Fed#06662 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery, Inc. Srf# IN11072209032633 Trn#110722047360 Rfb# 000001844
	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 Trn#110725060059 Rfb# 000001848
	07/25	4,535.25	WT Fed#08962 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srf# IN11072509113715 Trn#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 Trn#110726079187 Rfb# 000001856
	07/26	2,230.60	WT Fed#02869 Bank of The West /Ftr/Bnf=Bow Lockbox Account Srf# IN11072515220591 Trn#110726039972 Rfb# 000001851
	07/26	1,393.50	WT Fed#04202 CO Bank /Ftr/Bnf=Fcwest FBO Clearwater Nursery, Inc. Srf# IN11072611334512 Trn#110726069884 Rfb# 000001854
	07/26	446.22	WT Fed#02969 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11072608510133 Trn#110726040229 Rfb# 000001853
	07/26	302.65	WA St Dept Rev Tax Pmt 110726 000000001285525 Nurserymens Exchange I
	07/27	4,164.55	WT Fed#05848 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srf# IN11072616595083 Trn#110727049040 Rfb# 000001858
	07/27	3,399.84	WT Fed#05845 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11072616570563 Trn#110727049022 Rfb# 000001857
	07/28	48,265.50	WT Fed#07471 Bank of America /Ftr/Bnf=Western Cactus Enterprises, Inc. Srf# IN11072711593125 Trn#110728049956 Rfb# 000001863
	07/28	34,926.48	WT Fed#07408 California Bank & T /Ftr/Bnf=Booman Floral Srf# IN11072711540350 Trn#110728049774 Rfb# 000001861
	07/28	6,501.73	WT Fed#07483 Peoples Bank /Ftr/Bnf=Shippers Choice Transportation Srf# IN11072713062468 Trn#110728049987 Rfb# 000001865
	07/28	1,084.50	WT Fed#07436 Pacific Western Ba /Ftr/Bnf=Sunlet Nursery, Inc. Srf# IN11072711564756 Trn#110728049860 Rfb# 000001862



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/28	379.80	WT Fed#07335 Hudson Valley Bank /Ftr/Bnf=Technical Traffic Consultants Corp. Srf# IN11072711510767 Trn#110728049642 Rfb# 000001859
	07/28	9,930.18	WT Seq#49585 Nurserymen's Exchange, /Bnf=Nurserymen's Exchange-T & E Srf# IN11072711515668 Trn#110728049585 Rfb# 000001860
	07/28	890.10	WT 110728-049570 Danske Bank /Bnf=Gartneriet Pkm AS Srf# IN11072712015438 Trn#110728049570 Rfb# 000001864
	07/28	4,474.22	Principal Life P Plic-Peris 4-3318600000562 NE Operating Acct
	07/29	1,650.75	WT Fed#02856 Bank of America /Ftr/Bnf=B.A.P. Nursery, Inc. Srf# IN11072813402810 Trn#110729058778 Rfb# 000001866
		\$2,316,031.90	Total electronic debits/bank debits

Checks paid

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	07/11	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	07/06	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
71889	285.19	07/01	71925	1,427.84	07/01	71963	566.00	07/15



Checks paid (continued)

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	20,861.64	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	60,378.64	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
71989	1,234.98	07/12	72046	22,988.69	07/19	72099	90.88	07/27
71990	286.42	07/13	72047	1,244.98	07/19	72100	6,788.30	07/27
71991	153.00	07/12	72048	7,522.50	07/18	72101	14,146.74	07/25
71992	5,000.00	07/14	72049	872.77	07/18	72103	9,056.25	07/26
71993	734.63	07/11	72050	3,857.94	07/18	72104	2,342.40	07/25
71994	27,344.79	07/11	72051	17,089.97	07/18	72105	461.72	07/28
71995	1,260.25	07/12	72052	643.00	07/21	72106	228.25	07/26
71996	2,073.59	07/12	72053	2,385.00	07/18	72107	230.30	07/26
71997	692.04	07/12	72054	1,600.00	07/19	72108	172.18	07/25
71998	7,265.13	07/12	72055	928.75	07/18	72109	814.00	07/26
71999	2,035.00	07/11	72056	1,710.00	07/18	72110	2,400.00	07/25
72000	16,586.00	07/11	72057	3,769.80	07/20	72111	488.00	07/28
72001	25,488.23	07/11	72058	125.14	07/18	72113	2,190.15	07/25
72002	5,170.00	07/25	72059	219.83	07/22	72114	834.70	07/25
72003	4,900.00	07/12	72060	870.50	07/28	72115	619.71	07/25
72004	5,687.60	07/12	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	07/20	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	07/20	72069	436.20	07/18	72125	245.00	07/25
72017	444.77	07/20	72070	3,617.52	07/18	72127	172.00	07/25
72018	67.68	07/20	72071	364.50	07/25	72128	669.49	07/25



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
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						
\$1,151,306.99			Total checks paid					

* Gap in check sequence.

\$3,467,338.89 **Total debits**

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
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			

WELLS FARGO

08/08/2011 12:35 PM ET
CUSTOMER ID: NURSED19
OPERATOR ID: SALLY001

NURSERYMEN'S EXCHANGE, INC.
Previous Day Closing
As of 08/05/2011

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD
Bank: ~~XXXXXXXXXX~~ WELLS FARGO BANK, N.A.
Account: ~~XXXXXXXXXX~~ Nurserymen's Exchange-General

Balances	
Closing Lodger Balance	390,768.83
Closing Collected Balance	390,768.83
Opening Available Balance	390,768.83
One Day Float	
Two+ Day Float	0
MTD Average Closing Lodger Balance	470,076.69
MTD Average Closing Collected Balance	470,076.69
Total Credits	0
Total Debits	174,873.13
Total Number Credits	0
Total Number Debits	18

Summaries		
Type of Debit	Number of Items	Amount
Total Checks Paid	18	174,873.13
Debit Totals	18	174,873.13

Debit Transactions			
8/5/2011	475 / CHECK PAID Cust Ref: 00000072262	Debit Amount: Bank Ref: IA008115853039	60,745.90
8/5/2011	475 / CHECK PAID Cust Ref: 00000072228	Debit Amount: Bank Ref: IA008514240407	52,254.66
8/5/2011	475 / CHECK PAID Cust Ref: 00000072261	Debit Amount: Bank Ref: IA008614508901	21,268.00
8/5/2011	475 / CHECK PAID Cust Ref: 00000072310	Debit Amount: Bank Ref: IA008814160467	14,351.71
8/5/2011	475 / CHECK PAID Cust Ref: 00000072282	Debit Amount: Bank Ref: IA008413257669	9,297.50
8/5/2011	475 / CHECK PAID Cust Ref: 00000072285	Debit Amount: Bank Ref: IA004110420756	6,240.20
8/5/2011	475 / CHECK PAID Cust Ref: 00000072263	Debit Amount: Bank Ref: IA008115819757	2,782.68
8/5/2011	475 / CHECK PAID Cust Ref: 00000072227	Debit Amount: Bank Ref: IA008814160466	2,372.01
8/5/2011	475 / CHECK PAID Cust Ref: 00000072231	Debit Amount: Bank Ref: IA009387127393	1,488.00
8/5/2011	475 / CHECK PAID Cust Ref: 00000072232	Debit Amount: Bank Ref: IA008115971308	812.69
8/5/2011	475 / CHECK PAID Cust Ref: 00000072308	Debit Amount: Bank Ref: IA000487062911	806.46
8/5/2011	475 / CHECK PAID Cust Ref: 00000072183	Debit Amount: Bank Ref: IA008274123174	775.71
8/5/2011	475 / CHECK PAID Cust Ref: 00000072297	Debit Amount: Bank Ref: IA008116004698	610
8/5/2011	475 / CHECK PAID	Debit Amount:	436.2

	Cust Ref: 0000072276	Bank Ref: IA003710604273	
8/5/2011	475 / CHECK PAID Cust Ref: 0000072256	Debit Amount: Bank Ref: IA000487062910	328.24
8/5/2011	475 / CHECK PAID Cust Ref: 0000072203	Debit Amount: Bank Ref: IA008614403731	222.5
8/5/2011	475 / CHECK PAID Cust Ref: 0000072193	Debit Amount: Bank Ref: IA008413139968	44.67
8/5/2011	475 / CHECK PAID Cust Ref: 0000072250	Debit Amount: Bank Ref: IA008614557899	36
	CHECK PAID Total	Debit Amount	174,873.13
	Debit Total	Debit Amount	174,873.13
	Account Net Amount		-174,873.13
Currency:	USD		
Bank:	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.	
Account:	XXXXXXXXXX(CA)	Nurserymen's Exchange-Payroll	
Balances			
	Closing Ledger Balance		39,304.89
	Closing Collected Balance		0
	Opening Available Balance		39,304.89
	One Day Float		0
	Two+ Day Float		0
	MTD Average Closing Ledger Balance		211,174.11
	MTD Average Closing Collected Balance		211,174.11
	Total Credits		0
	Total Debits		0
	Total Number Credits		0
	Total Number Debits		0
Currency:	USD		
Bank:	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.	
Account:	XXXXXXXXXX(CA)	Nurserymen's Exchange-T & E	
Balances			
	Closing Ledger Balance		819.9
	Closing Collected Balance		0
	Opening Available Balance		819.9
	One Day Float		0
	Two+ Day Float		0
	MTD Average Closing Ledger Balance		4,754.22
	MTD Average Closing Collected Balance		4,754.22
	Total Credits		0
	Total Debits		0
	Total Number Credits		0
	Total Number Debits		0
Currency:	USD		
Bank:	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.	
Account:	XXXXXXXXXX(CA)	WFBC P/A NURSERYMEN'S EXCHANGE	
Balances			
	Closing Ledger Balance		3,827,294.26
	Closing Collected Balance		0
	Opening Available Balance		3,826,888.26
	One Day Float		118,169.00
	Two+ Day Float		406
	MTD Average Closing Ledger Balance		1,714,593.29
	MTD Average Closing Collected Balance		1,588,379.29
	Total Credits		3,827,294.26
	Total Debits		92,813.91
	Total Number Credits		7
	Total Number Debits		6
Summaries			
Type of Credit	Number of Items		Amount
Total ACH Credits	2		79,776.67
Total Deposits	2		1,780.12
Total Lockbox Credits	1		46,368.51
Total Wire Transfer Credits	2		3,699,368.96
Credit Totals	7		3,827,294.26

Type of Debit	Number of Items	Amount			
Total Commercial Loan Debits	6	92,813.91			
Debit Totals	6	92,813.91			
Credit Transactions					
8/5/2011	169 / MISCELLANEOUS ACH CREDIT	Credit Amount:	5,340.98		
	Cust Ref: 00000000000	Bank Ref: IA000019536097			
	Trader Joes Comp PAYMENT I10804 2100142721 2100142721				
8/5/2011	169 / MISCELLANEOUS ACH CREDIT	Credit Amount:	3,000.00		
	Cust Ref: 00016740000	Bank Ref: IA009996235049			
	08/05BANKCARD DEPOSIT -0226311674				
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	79,776.67		
8/5/2011	115 / LOCKBOX DEPOSIT	Credit Amount:	48,368.51		
	Cust Ref: 00000134257	Bank Ref: IA007080742517			
	Float-Zero Day: 1,471.00 One Day: 44,491.00 Two+ Day: 406.00				
	WHOLESALE LOCKBOX DEPOSIT				
8/5/2011	301 / COMMERCIAL DEPOSIT	Credit Amount:	3,720.00		
	Cust Ref: 00000000000	Bank Ref: IA000386016482			
	Float-Zero Day: 1,063.00 One Day: 334.00 Two+ Day: .00				
	DESKTOP CHECK DEPOSIT				
8/5/2011	301 / COMMERCIAL DEPOSIT	Credit Amount:	3,262.31		
	Cust Ref: 00000000000	Bank Ref: IA000386026445			
	Float-Zero Day: .00 One Day: 382.00 Two+ Day: .00				
	DESKTOP CHECK DEPOSIT				
	COMMERCIAL DEPOSIT Total	Credit Amount	1,780.12		
	Float-Zero Day: 1,063.00 One Day: 716.00 Two+ Day: .00				
8/5/2011	195 / INCOMING MONEY TRANSFER	Credit Amount:	200,006.85		
	Cust Ref: 00000000000	Bank Ref: IA009943472087			
	WT FED#02279 TRUST OUTGOING WIR /ORG=FLORAMODA INC SRF#				
	110805022796 TRN#110805071475 RFB# 110805022796				
8/5/2011	206 / BOOK TRANSFER CREDIT	Credit Amount:	3,499,362.11		
	Cust Ref: 00000000000	Bank Ref: IA009943423322			
	WT SEQ#50419 FLORAMODA /ORG=FLORAMODA, INC. SRF#				
	DN11080421151504 TRN#110805050419 RFB# 0000000088				
	Credit Total	Credit Amount	3,827,294.26		
	Float-Zero Day: 3,781,678.00 One Day: 45,207.00 Two+ Day: 406.00				
Debit Transactions					
8/5/2011	481 / LOAN PAYMENT	Debit Amount:	76,676.09		
	Cust Ref: 00000000000	Bank Ref: IA080500000006			
	WFBC LOAN PAYDOWN				
8/5/2011	481 / LOAN PAYMENT	Debit Amount:	5,954.05		
	Cust Ref: 00000000000	Bank Ref: IA080500000002			
	WFBC LOAN PAYDOWN				
8/5/2011	481 / LOAN PAYMENT	Debit Amount:	5,949.14		
	Cust Ref: 00000000000	Bank Ref: IA080500000003			
	WFBC LOAN PAYDOWN				
8/5/2011	481 / LOAN PAYMENT	Debit Amount:	3,002.30		
	Cust Ref: 00000000000	Bank Ref: IA080500000004			
	WFBC LOAN PAYDOWN				
8/5/2011	481 / LOAN PAYMENT	Debit Amount:	838.32		
	Cust Ref: 00000000000	Bank Ref: IA080500000005			
	WFBC LOAN PAYDOWN				
8/5/2011	481 / LOAN PAYMENT	Debit Amount:	394.01		
	Cust Ref: 00000000000	Bank Ref: IA080500000001			
	WFBC LOAN PAYDOWN				
	LOAN PAYMENT Total	Debit Amount	92,813.91		
	Debit Total	Debit Amount	92,813.91		
	Account Net Amount		3,734,480.35		

Currency: USD					
Bank: 121000248					
Balances					
	Closing Ledger Balance		4,258,187.88		
	Closing Collected Balance		4,139,612.88		
	Opening Available Balance		4,257,781.88		
	One Day Float		118,169.00		
	Two+ Day Float		406		
	MTD Average Closing Ledger Balance		2,400,598.31		
	MTD Average Closing Collected Balance		2,274,384.31		
	Total Credits		3,827,294.26		
	Total Debits		267,687.04		
	Total Number Credits		7		
	Total Number Debits		24		
Grand Total For Currency: USD					
Balances					
	Closing Ledger Balance		4,258,187.88		
	Closing Collected Balance		4,139,612.88		
	Opening Available Balance		4,257,781.88		
	One Day Float		118,169.00		
	Two+ Day Float		406		
	MTD Average Closing Ledger Balance		2,400,598.31		
	MTD Average Closing Collected Balance		2,274,384.31		
	Total Credits		3,827,294.26		
	Total Debits		267,687.04		
	Total Number Credits		7		
	Total Number Debits		24		
--- END OF REPORT ---					

WellsOne® Account

Account number: ██████████ ■ July 1, 2011 - July 31, 2011 ■ 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 date	Posted 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
		\$1,252,940.30	Total deposits



Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	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



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/13		12,835.06	07/13Bankcard Deposit -0226311674
07/13		5,796.50	Desktop Check Deposit
07/14		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



Electronic deposits/bank credits (continued)

Effective date	Posted 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*2004090237A
	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*2004067229A
	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
		\$2,269,550.75	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted 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

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	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
	07/13	9,427.88	Wfbc Loan Paydown
	07/13	2,068.78	Wfbc Loan Paydown
	07/13	75,019.69	Wfbc Loan Paydown
	07/13	45.89	Bankcard Fee - 0226311674
	07/14	12,835.06	Wfbc Loan Paydown
	07/14	5,796.50	Wfbc Loan Paydown



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	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



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	94,080.58	07/12	95,617.31	07/21	61,688.13
07/01	277,170.56	07/13	40,388.86	07/22	131,550.55
07/05	78,971.39	07/14	31,652.25	07/25	68,798.32
07/06	145,555.69	07/15	188,224.66	07/26	65,282.53
07/07	26,672.86	07/18	155,691.30	07/27	10,546.91
07/08	362,639.95	07/19	52,520.02	07/28	55,773.86
07/11	191,370.86	07/20	16,858.63	07/29	212,484.33
Average daily ledger balance		\$157,766.76			

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**Nurserymen's Exchange
 Payroll Bank Account Reconciliation
 WF Account#: ~~4124151000~~
 8/5/2011**

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	\$ -
	\$ -

Total 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)

\$ -
 \$ (4.66)

**Nurserymen's Exchange
 Payroll Bank Account Reconciliation
 WF Account#: ~~4124151000~~
 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	\$ -
	\$ -

Total 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)

WellsOne® Account

Account number: XXXXXXXXXX July 1, 2011 - July 31, 2011 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 date	Posted 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 Seq#60082 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc. Srf# IN11071809010046 Trn#110718060082 Rfb# 000001823
	07/18	140,000.00	WT Seq#60089 Nurserymen's Exchange, /Org=Nurserymen's Exchange, Inc. Srf# IN11071809013836 Trn#110718060089 Rfb# 000001824
		\$672,000.00	Total electronic deposits/bank credits
		\$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 I
	07/06	34,370.00	Tax Service 702 Pmt Impnd 110705 F0876-053507817 Nurserymens Exchange



Electronic debits/bank debits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
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 paid

<u>Number</u>	<u>Amount</u>	<u>Date</u>	
1865	557.88	07/11	
		\$557.88	Total checks paid
		\$656,593.46	Total debits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
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
Average daily ledger balance		\$102,741.41			

WellsOne® Account

Account number: ~~4121472690~~ July 1, 2011 - July 31, 2011 Page 1 of 2



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 date	Posted 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 Seq#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

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





Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
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			