Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
BERNER FOODS AND BEVERAGE, INC. PROFIT SHARING 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1979

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
BERNER FOODS AND BEVERAGE, INC.

2034 E. FACTORY ROAD
DAKOTA, IL 61018

2b Employer Identification Number (EIN)
36-2839626

2c Sponsor's telephone number
815-563-4222

2d Business code (see instructions)
311500

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/30/2011	KARA MCKEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
BERNER FOODS AND BEVERAGE, INC.

2034 E. FACTORY ROAD
DAKOTA, IL 61018

3b Administrator's EIN
36-2839626

3c Administrator's telephone number
815-563-4222

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	261
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	188
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	77
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	265
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	265
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	179
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	39
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
3D 2E 2J 2K 2G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan	**B** Three-digit plan number (PN) ▶
BERNER FOODS AND BEVERAGE, INC. PROFIT SHARING 401(K) PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BERNER FOODS AND BEVERAGE, INC.	36-2839626

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 37 65	RECORD KEEPER	14171	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

FIFTH THIRD BANK RETIREMENT SERVICE

38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORD KEEPER	463	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
BERNER FOODS AND BEVERAGE, INC. PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BERNER FOODS AND BEVERAGE, INC.

D Employer Identification Number (EIN)
36-2839626

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FIFTH THIRD STABLE VALUE FUND

b Name of sponsor of entity listed in (a): FIFTH THIRD BANK

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
31-6317828-001	C	1034294

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
BERNER FOODS AND BEVERAGE, INC. PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BERNER FOODS AND BEVERAGE, INC.

D Employer Identification Number (EIN)
36-2839626

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1277342	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	121153	227766
(9) Value of interest in common/collective trusts	1c(9)	0	1034294
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3527037	3982207
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	4925532	5244267
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h		
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4925532	5244267

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	33103	
	(B) Participants	2a(1)(B)	414815	
	(C) Others (including rollovers)	2a(1)(C)	25803	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		473721
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	8622	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8622
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	83719	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		83719
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2136
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		253276
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		821474
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	487086	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		487086
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		847
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	14806	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		14806
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		502739
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		318735
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MCGLADREY AND PULLEN LLP (2) EIN: 42-0714325

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
BERNER FOODS AND BEVERAGE, INC. PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BERNER FOODS AND BEVERAGE, INC.

D Employer Identification Number (EIN)
36-2839626

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):



Berner Food and Beverage, 2034 East Factory Road, Dakota, Illinois 61018, 815-563-4222

June 9, 2011

McGladrey & Pullen, LLP
1252 Bell Valley Road – Suite 300
Rockford, Illinois 61108

In connection with your audits of the statements of net assets available for benefits of Berner Food and Beverage, Inc. Profit Sharing 401(k) Plan (the Plan) as of September 30, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended September 30, 2010, we confirm that we are responsible for the fair presentation in the financial statements of net assets and change in net assets in conformity with accounting principles generally accepted in the United States of America applied on a consistent basis and with the reporting requirements of the Employee Retirement Income Security Act of 1974 (ERISA) and whether the supplemental schedule is fairly stated in all material respects in relation to the basic financial statements.

We confirm, to the best of our knowledge and belief, as of June 9, 2011, the following representations made to you during your audits:

1. The financial statements and supplemental schedule referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America and with the reporting requirements of ERISA.

2. We have answered your questions about the Plan's tax compliance to the best of our knowledge and belief.

3. We have determined that the Plan's current trustee, Fifth Third Bank, and the Plan's former trustee, Fidelity Management Trust Company, qualify to issue certifications of the Plan's asset activity under section 2520.103-5 of the United States Department of Labor's Rules and Regulations. As a result, we instructed you not to perform any audit procedures over the asset information certified or provided by Fifth Third Bank and Fidelity Management Trust Company.

4. We have made available to you:

    a. The currently effective version of the Plan document, including prototype plan document and adoption agreement and the trust agreement. The Plan was most recently restated September 1, 2010.

    b. All correspondence, filings, reports and determinations with the Internal Revenue Service (IRS) and the Department of Labor (DOL) relating to the Plan's compliance with ERISA and the maintenance of its tax-exempt status.

    c. All Plan financial records and related data. In that regard, the payroll information we provided you covered all employees who were eligible to participate in the Plan.

5. We have no knowledge of fraud or suspected fraud affecting the Plan involving:

   a. Management or employees who have significant roles in the internal control.

   b. Others where the fraud could have a material effect on the financial statements.

6. We acknowledge our responsibility for the design and implementation of programs and controls to provide reasonable assurance that fraud is prevented and detected.

7. We have no knowledge of any allegations of fraud or suspected fraud affecting the Plan received in communications from employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators, or others.

8. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the Plan's ability to record, process, summarize, and report financial data.

9. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

10. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.

11. The following have been properly recorded and/or disclosed in the financial statements or supplemental schedule, as appropriate:

    a. Related-party relationships and transactions, including transactions with parties-in-interest, as defined in ERISA section 3(14) and regulations thereunder, including sales, purchases, loans, transfers, and amounts receivable from related parties.

    b. All significant estimates and material concentrations known to management that are to be disclosed in accordance with the Risks and Uncertainties Topic of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC). Significant estimates are estimates at the statement of net assets date which could change materially within the next year. Concentrations refer to nature and type of investments held by the Plan, or markets in which events could occur that would significantly disrupt normal finances within the next year.

    c. A description of the Plan.

    d. Assets held for investment.

    e. Exempt party-in-interest transactions.

    f. Concentrations of credit risk.

    g. Assets measured at fair value in accordance with the Fair Value Measurements and Disclosures Topic of the FASB ASC.

h. We have evaluated the tax positions under the two-step approach for recognition and measurement of uncertain tax positions required by the Income Taxes Topic of the FASB ASC and believe we have taken no uncertain tax positions.

i. The effect on the financial statements of the FASB's new standard that permits a reporting entity to measure the fair value of an investment that has no readily determinable fair market value on the basis of the investee's net asset value or its equivalent.

j. The effect on the financial statements of the FASB amendment *Fair Value Measurements and Disclosures – Improving Disclosures about Fair Value Measurements*, which has been issued, but which we have not yet adopted.

k. The effect on the financial statements of the FASB amendment *Plan Accounting – Defined Contribution Pension Plans: Reporting Loans to Participants by Defined Contribution Benefit Plans*, which has been issued, but which we have not yet adopted.

l. Restatement of the plan instrument.

12. We are responsible for making the accounting estimates included in the financial statements. Those estimates reflect our judgment based on our knowledge and experience about past and current events and our assumptions about conditions we expect to exist and courses of action we expect to take.

13. There are no:

a. Material transactions that have not been properly recorded in the accounting records underlying the financial statements.

b. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.

c. Material liabilities or gain or loss contingencies that are required to be accrued or disclosed by the Contingencies Topic of the FASB ASC.

d. Nonexempt (prohibited) party-in-interest transactions. In that regard, the Plan has complied with the DOL's regulations concerning the timely remittance of participant's contributions to trusts containing assets for the Plan.

e. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and lines of credit or similar arrangements.

f. Agreements to repurchase assets previously sold.

g. Assets pledged or encumbered.

h. Amounts of contractual obligations, liens or encumbrances on assets or security agreements in effect under the Uniform Commercial Code not included in the liabilities recorded on the books.

i. Liabilities that are subordinated to any other actual or possible liabilities of the Plan.

j. Lease obligations by the Plan.

k. Financial instruments with off-balance-sheet market or credit risk.

l. Derivative financial instruments.

m. Guarantees, whether written or oral, under which the Plan is contingently liable to a bank or other lending institution.

n. Participant loans or other receivables in default or considered to be uncollectible.

o. Reportable transactions.

p. Minutes of the meetings of the Plan's 401(k) Committee, or summaries of actions of recent meetings for which minutes have not yet been prepared.

14. We are not aware of any pending or threatened litigation, claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with the Contingencies Topic of the FASB ASC, and neither we, nor the plan sponsor or others acting on behalf of the Plan, have consulted a lawyer concerning litigation, claims or assessments affecting the Plan.

15. The Plan has satisfactory title to all owned assets.

16. We have complied with (a) all aspects of contractual agreements, including provisions of the Plan, that would have a material effect on the financial statements in the event of noncompliance, (b) the fidelity bonding requirements of ERISA, (c) all participant eligibility and coverage requirements of the Plan, ERISA and the Internal Revenue Code and (d) the filing requirements of appropriate agencies. The Company believes the fiduciary insurance coverage satisfies ERISA bonding requirements.

17. The Plan has adopted a nonstandardized form of a prototype plan sponsored by Fifth Third Bank. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by the Plan. The Plan has been amended since the prototype plan received the opinion letter. The Plan Administrator believes the Plan is designed and is currently being operated in compliance with the applicable provisions of the Internal Revenue Code.

18. There is no present intention to terminate the Plan.

19. We have reviewed the user control considerations of the Independent Auditor's Review of Control Policies and Procedures for payroll services for Fidelity Employer Services Company LLC as of December 3, 2010 for the year ending October 31, 2010, and we believe all applicable controls are in place.

20. We have reviewed the user control considerations of the Independent Auditor's Report on Controls Placed in Operation and Tests of Operating Effectiveness for plan and participant recordkeeping services for Fidelity Investments Institutional Operations Company, Inc. as of December 3, 2010 for the year ending October 31, 2010, and we believe all applicable controls are in place.

21. We have reviewed the user controls considerations of the Independent Auditor's Report on Controls Placed in Operation and Tests of Operating Effectiveness for processing and custody trust account transactions for Fifth Third Institutional Services as of December 30, 2010 for the year ending September 30, 2010 and we believe all applicable controls are in place.

22. For the 2010 Company matching contribution, we contributed 33.33% of participant deferrals up to the first 3% of the employee's eligible gross compensation deferred, which totaled $43,925 and exceeded our initial approval of $40,000.

23. We are responsible for determining that significant events or transactions that have occurred since the statement of net assets available for benefits date through June 9, 2011 have been recognized or disclosed in the financial statements. No events or transactions have occurred.subsequent to the statement of net assets available for benefits date and through June 9, 2011 that would require adjustment to, or disclosure in, the financial statements. We further represent that as of June 9, 2011, the financial statements were complete in a form and format that complied with accounting principles generally accepted in the United States of America and with the reporting requirements of ERISA and that all approvals necessary for issuance of the financial statements have been obtained.

24. During the period covered by your engagement and through the current date, neither the Plan nor the plan sponsor has owned a direct or materially indirect financial interest in H&R Block, Inc.

25. During the course of your audits, you may have accumulated records containing data which should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.

26. We are aware that the name of the Plan on the arrangement letter signed by us was incorrect and that the correct Plan name of Berner Food and Beverage, Inc. Profit Sharing 401(k) Plan should be substituted in the arrangement letter.

As of and for the Year Ended September 30, 2010

We believe that the effects of the uncorrected misstatements aggregated by you and summarized below are immaterial, both individually and in the aggregate to the financial statements taken as a whole. For purposes of this representation, we consider items to be material, regardless of their size, if they involve the misstatement or omission of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

	Increase (Decrease)				
Description	Assets	Liabilities	Net Assets	Additions	Deductions
Reversal for Prior Year Misstatement	$ -	$ -	$ (2,543)	$ 2,543	$ -
Total	$ -	$ -	(2,543)	$ 2,543	$ -
Net increase			2,543		
Increase in ending net assets			$ -		

BERNER FOOD AND BEVERAGE, INC.
PROFIT SHARING 401(K) PLAN

William Marchido, President and Chief Financial Officer

FIFTH THIRD BANK

October 15, 2010

Plan Number: 453721-01
Plan Name: Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

Enclosed is your Plan Summary for the period September 1, 2010 through September 30, 2010. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Additional Activity - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

Prior Period Contributions - Contributions and/or Additional Deposits that are included in this report but are effective in a prior reporting period.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

FIFTH THIRD BANK

October 15, 2010

Dear Recipient:

RE: 453721-01 Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

Plan Year Ending September 30, 2010

Enclosed please find a Summary Report for Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending September 30, 2010, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Services at 1-866-827-2211.

Sincerely,

Bridget Witzeman

Vice President
Fifth Third Institutional Services

SUMMARY REPORTS

ACCOUNT SUMMARY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

ACCOUNT BALANCE AS OF SEPTEMBER 1, 2010 — 0.00

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	0.00	
Contributions/Deposits	36,158.85	
Additional Deposits	4,754,272.87	
Interest/Dividends	7,043.00	
Change in Value	220,647.48	
Fees	(462.50)	
Withdrawals	(3,125.00)	
ENDING PARTICIPANT BALANCE		**5,014,534.70**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	0.00	
Contributions	18.08	
Transfers In	4,981,992.52	
Interest/Dividends	1.40	
Transfers Out	(4,980,045.89)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**1,966.11**

ACCOUNT BALANCE AS OF SEPTEMBER 30, 2010 — 5,016,500.81

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	0.00	
(Refinanced)/Loans Issued	3,125.00	
Transferred Loans	231,791.43	
Interest Assessed	959.79	
Loan Payments	(8,110.52)	
ENDING OUTSTANDING LOAN BALANCE		**227,765.70**

TOTAL PLAN ASSETS AS OF SEPTEMBER 30, 2010 — 5,244,266.51

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FFVFX	0.00	27.68	66,034.60	0.00	0.00	3,733.43	0.00	0.00	0.00	69,795.71
1FFTWX	0.00	1,200.60	5,434.66	0.00	0.00	412.27	0.00	0.00	0.00	7,047.53
1FFTHX	0.00	230.90	81,993.25	0.00	0.00	7,043.31	0.00	(0.92)	0.00	89,266.54
1FFFHX	0.00	73.84	1,673.29	0.00	0.00	155.21	0.00	(8.04)	0.00	1,894.30
1FFFFX	0.00	406.81	32,532.45	0.00	0.00	2,853.39	0.00	0.00	0.00	35,792.65
1FFFGX	0.00	57.02	962.44	0.00	0.00	85.57	0.00	0.00	0.00	1,105.03
1FF-F00	0.00	87.70	1,580.96	0.00	0.00	43.75	0.00	0.00	0.00	1,712.41
1FF-F10	0.00	0.00	2,005.79	0.00	0.00	110.93	0.00	0.00	0.00	2,116.72
1FF-F20	0.00	107.67	130,562.33	0.00	0.00	8,665.61	0.00	(20.74)	(917.72)	138,397.15
1FF-F30	0.00	2,380.34	170,149.68	0.00	0.00	13,465.36	0.00	(4.75)	0.00	185,990.63
1FF-INC	0.00	87.70	1,318.08	0.00	1.21	33.72	0.00	0.00	0.00	1,440.71
1RERCX	0.00	1,910.51	183,719.51	0.00	0.00	13,500.70	0.00	(27.43)	(298.85)	198,804.44
1HIINX	0.00	170.40	24,839.44	0.00	0.00	1,883.85	0.00	(0.19)	0.00	26,893.50
1FRIFX	0.00	482.99	51,243.84	0.00	645.68	800.33	0.00	(3.59)	0.00	53,169.25
1RYVPX	0.00	1,542.94	107,939.39	0.00	0.00	11,235.16	0.00	(12.02)	0.00	120,705.47
1RSPFX	0.00	1,171.12	137,184.22	0.00	0.00	13,849.37	0.00	(20.66)	(1,275.14)	150,908.91
1GCMAX	0.00	1,408.60	92,824.35	0.00	0.00	6,051.66	0.00	(8.27)	0.00	100,276.34
1TEGAX	0.00	2,341.35	178,711.67	0.00	0.00	14,567.42	0.00	(33.48)	0.00	195,586.96
1AAGPX	0.00	3,003.16	315,653.06	0.00	0.00	27,639.18	0.00	(37.39)	0.00	346,258.01
1FDCAX	0.00	4,124.64	242,932.58	0.00	0.00	24,617.56	0.00	(39.03)	(633.29)	271,002.46
1KNIPX	0.00	1,800.99	855,458.62	0.00	4,145.11	46,459.82	0.00	(42.61)	0.00	907,821.93
1OAKBX	0.00	4,157.61	400,120.00	0.00	0.00	17,778.02	0.00	(27.92)	0.00	422,027.71
1PI-TRT	0.00	3,912.68	644,527.17	0.00	1,515.93	4,261.96	0.00	(25.21)	0.00	654,192.53
153SVFB	0.00	5,471.60	1,024,871.49	0.00	735.07	1,399.90	0.00	(150.25)	0.00	1,032,327.81
TOTALS	**0.00**	**36,158.85**	**4,754,272.87**	**0.00**	**7,043.00**	**220,647.48**	**0.00**	**(462.50)**	**(3,125.00)**	**5,014,534.70**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	101
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	78
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	0

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1FFVFX	0.000000	2.555970	6,386.324951	0.000000	0.000000	8.525568	0.000000	0.000000	0.000000	6,397.406489	10.910000
1FFTWX	0.000000	111.210726	537.021739	0.000000	0.000000	0.711816	0.000000	0.000000	0.000000	648.944281	10.860000
1FFTHX	0.000000	21.942650	8,341.124109	0.000000	0.000000	10.991150	0.000000	(0.086303)	0.000000	8,373.971606	10.660000
1FFFHX	0.000000	8.627122	211.273990	0.000000	0.000000	0.277710	0.000000	(0.930555)	0.000000	219.248267	8.640000
1FFFFX	0.000000	55.319782	4,749.262774	0.000000	0.000000	6.255289	0.000000	0.000000	0.000000	4,810.837845	7.440000
1FFFGX	0.000000	6.591417	118.966625	0.000000	0.000000	0.156511	0.000000	0.000000	0.000000	125.714553	8.790000
1FF-F00	0.000000	7.441772	136.879653	0.000000	0.000000	0.185407	0.000000	0.000000	0.000000	144.506832	11.850000
1FF-F10	0.000000	0.000000	161.366854	0.000000	0.000000	0.215130	0.000000	0.000000	0.000000	161.581984	13.100000
1FF-F20	0.000000	8.300964	10,597.591721	0.000000	0.000000	14.093428	0.000000	(1.580793)	(69.841705)	10,548.563615	13.120000
1FF-F30	0.000000	185.881358	14,202.422123	0.000000	0.000000	18.775708	0.000000	(0.367932)	0.000000	14,406.711257	12.910000
1FF-INC	0.000000	7.897422	120.924771	0.000000	0.110000	0.163785	0.000000	0.000000	0.000000	129.095978	11.160000
1RERCX	0.000000	49.885433	5,059.634386	0.000000	0.000000	6.882351	0.000000	(0.704776)	(7.668720)	5,108.028674	38.920000
1HIINX	0.000000	3.110212	476.314178	0.000000	0.000000	0.648494	0.000000	(0.003392)	0.000000	480.069492	56.020000
1FRIFX	0.000000	47.919052	5,124.384000	0.000000	64.568000	6.999996	0.000000	(0.354042)	0.000000	5,243.517006	10.140000
1RYVPX	0.000000	133.931535	10,144.128341	0.000000	0.000000	13.285455	0.000000	(1.024724)	0.000000	10,290.320607	11.730000
1RSPFX	0.000000	42.428442	5,348.111655	0.000000	0.000000	7.014636	0.000000	(0.732625)	(45.443336)	5,351.378772	28.200000
1GCMAX	0.000000	44.815316	3,087.854446	0.000000	0.000000	4.166716	0.000000	(0.258680)	0.000000	3,136.577798	31.970000
1TEGAX	0.000000	117.401549	9,515.817900	0.000000	0.000000	12.758518	0.000000	(1.650888)	0.000000	9,644.327079	20.280000
1AAGPX	0.000000	177.438506	20,130.583201	0.000000	0.000000	26.411915	0.000000	(2.195542)	0.000000	20,332.238080	17.030000
1FDCAX	0.000000	183.514054	11,690.692009	0.000000	0.000000	15.304991	0.000000	(1.708094)	(27.739378)	11,860.063582	22.850000
1KNIPX	0.000000	83.380742	41,506.778082	0.000000	190.930909	55.986076	0.000000	(1.963598)	0.000000	41,835.112211	21.700000
1OAKBX	0.000000	162.122687	16,030.354594	0.000000	0.000000	21.720828	0.000000	(1.072612)	0.000000	16,213.125497	26.030000
1PI-TRT	0.000000	339.482099	55,851.574524	0.000000	130.683616	76.343183	0.000000	(2.173274)	0.000000	56,395.910148	11.600000
153SVFB	0.000000	5,471.600000	1,024,871.490000	0.000000	735.070000	1,399.900000	0.000000	(150.250000)	0.000000	1,032,327.810000	1.000000

LEGEND

INVESTMENT OPTION:

1FFVFX	FIDELITY FREEDOM 2015	1FFTWX	FIDELITY FREEDOM 2025
1FFTHX	FIDELITY FREEDOM 2035	1FFFHX	FIDELITY FREEDOM 2050
1FFFFX	FIDELITY FREEDOM 2040	1FFFGX	FIDELITY FREEDOM 2045
1FF-F00	FIDELITY FREEDOM FUND 2000 TM	1FF-F10	FIDELITY FREEDOM FUND 2010 TM
1FF-F20	FIDELITY FREEDOM FUND 2020 TM	1FF-F30	FIDELITY FREEDOM FUND 2030 TM
1FF-INC	FIDELITY FREEDOM INCOME FUND	1RERCX	AMERICAN FUNDS EUROPACIFIC GROWTH FD R3
1HIINX	HARBOR INTERNATIONAL FUND - INV	1FRIFX	FIDELITY REAL ESTATE INCOME
1RYVPX	ROYCE VALUE PLUS SERVICE	1RSPFX	RS PARTNERS FUND
1GCMAX	GOLDMAN SACHS MID VALUE FUND - A	1TEGAX	TOUCHSTONE MID CAP GROWTH -A
1AAGPX	AMERICAN BEACON LG CAP VALUE INVESTOR	1FDCAX	FIDELITY CAPITAL APPRECIATION FUND
1KNIPX	FIFTH THIRD EQUITY INDEX - PREF	1OAKBX	OAKMARK EQUITY & INCOME - I
1PI-TRT	PIMCO TOTAL RETURN FUND - ADMIN	153SVFB	FIFTH THIRD STABLE VALUE FUND (B)

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EMPLOYEE AFTER TAX (FROZEN) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FFTHX	0.00	0.00	6,259.36	0.00	0.00	537.45	0.00	0.00	0.00	6,796.81
1FFFFX	0.00	0.00	1,116.68	0.00	0.00	97.78	0.00	0.00	0.00	1,214.46
1RERCX	0.00	0.00	3,889.49	0.00	0.00	285.25	0.00	0.00	0.00	4,174.74
1FRIFX	0.00	0.00	1,584.34	0.00	19.96	24.65	0.00	0.00	0.00	1,628.95
1RYVPX	0.00	0.00	982.42	0.00	0.00	102.06	0.00	0.00	0.00	1,084.48
1RSPFX	0.00	0.00	1,512.32	0.00	0.00	152.53	0.00	0.00	0.00	1,664.85
1GCMAX	0.00	0.00	1,220.40	0.00	0.00	79.29	0.00	0.00	0.00	1,299.69
1TEGAX	0.00	0.00	942.69	0.00	0.00	76.67	0.00	0.00	0.00	1,019.36
1AAGPX	0.00	0.00	3,719.67	0.00	0.00	325.55	0.00	0.00	0.00	4,045.22
1FDCAX	0.00	0.00	4,326.54	0.00	0.00	437.22	0.00	0.00	0.00	4,763.76
1KNIPX	0.00	0.00	71,612.63	0.00	346.41	3,888.92	0.00	0.00	0.00	75,847.96
1OAKBX	0.00	0.00	15,768.51	0.00	0.00	698.27	0.00	0.00	0.00	16,466.78
1PI-TRT	0.00	0.00	50,405.35	0.00	118.33	331.34	0.00	0.00	0.00	50,855.02
153SVFB	0.00	0.00	23,421.96	0.00	16.77	31.99	0.00	0.00	0.00	23,470.72
TOTALS	**0.00**	**0.00**	**186,762.36**	**0.00**	**501.47**	**7,068.97**	**0.00**	**0.00**	**0.00**	**194,332.80**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EMPLOYEE AFTER TAX (FROZEN) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1FFTHX	0.000000	0.000000	636.760936	0.000000	0.000000	0.838741	0.000000	0.000000	0.000000	637.599677	10.660000
1FFFFX	0.000000	0.000000	163.018978	0.000000	0.000000	0.214386	0.000000	0.000000	0.000000	163.233364	7.440000
1RERCX	0.000000	0.000000	107.118975	0.000000	0.000000	0.145684	0.000000	0.000000	0.000000	107.264659	38.920000
1FRIFX	0.000000	0.000000	158.434000	0.000000	1.996000	0.216433	0.000000	0.000000	0.000000	160.646433	10.140000
1RYVPX	0.000000	0.000000	92.332707	0.000000	0.000000	0.121048	0.000000	0.000000	0.000000	92.453755	11.730000
1RSPFX	0.000000	0.000000	58.959844	0.000000	0.000000	0.077298	0.000000	0.000000	0.000000	59.037142	28.200000
1GCMAX	0.000000	0.000000	40.598802	0.000000	0.000000	0.054695	0.000000	0.000000	0.000000	40.653497	31.970000
1TEGAX	0.000000	0.000000	50.196486	0.000000	0.000000	0.067575	0.000000	0.000000	0.000000	50.264061	20.280000
1AAGPX	0.000000	0.000000	237.223852	0.000000	0.000000	0.311234	0.000000	0.000000	0.000000	237.535086	17.030000
1FDCAX	0.000000	0.000000	208.206930	0.000000	0.000000	0.272643	0.000000	0.000000	0.000000	208.479573	22.850000
1KNIPX	0.000000	0.000000	3,474.654537	0.000000	15.956242	4.686990	0.000000	0.000000	0.000000	3,495.297769	21.700000
1OAKBX	0.000000	0.000000	631.751202	0.000000	0.000000	0.856232	0.000000	0.000000	0.000000	632.607434	26.030000
1PI-TRT	0.000000	0.000000	4,367.881282	0.000000	10.200862	5.971330	0.000000	0.000000	0.000000	4,384.053474	11.600000
153SVFB	0.000000	0.000000	23,421.960000	0.000000	16.770000	31.990000	0.000000	0.000000	0.000000	23,470.720000	1.000000

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EMPLOYEE BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FFVFX	0.00	27.68	27,351.12	0.00	0.00	1,546.48	0.00	0.00	0.00	28,925.28
1FFTWX	0.00	1,200.60	5,434.65	0.00	0.00	412.27	0.00	0.00	0.00	7,047.52
1FFTHX	0.00	230.90	53,290.12	0.00	0.00	4,578.71	0.00	(0.67)	0.00	58,099.06
1FFFHX	0.00	73.84	1,211.30	0.00	0.00	112.55	0.00	(4.56)	0.00	1,393.13
1FFFFX	0.00	406.81	20,593.08	0.00	0.00	1,807.95	0.00	0.00	0.00	22,807.84
1FFFGX	0.00	57.02	962.44	0.00	0.00	85.57	0.00	0.00	0.00	1,105.03
1FF-F00	0.00	87.70	1,580.96	0.00	0.00	43.75	0.00	0.00	0.00	1,712.41
1FF-F10	0.00	0.00	2,005.79	0.00	0.00	110.93	0.00	0.00	0.00	2,116.72
1FF-F20	0.00	107.67	82,856.46	0.00	0.00	5,500.27	0.00	(14.40)	(917.72)	87,532.28
1FF-F30	0.00	2,380.34	143,212.37	0.00	0.00	11,335.86	0.00	(4.20)	0.00	156,924.37
1FF-INC	0.00	87.70	1,318.08	0.00	1.21	33.72	0.00	0.00	0.00	1,440.71
1RERCX	0.00	1,858.56	125,623.16	0.00	0.00	9,239.33	0.00	(17.33)	(298.85)	136,404.87
1HIINX	0.00	170.40	7,631.70	0.00	0.00	578.09	0.00	(0.18)	0.00	8,380.01
1FRIFX	0.00	482.99	34,558.13	0.00	435.45	540.71	0.00	(2.14)	0.00	36,015.14
1RYVPX	0.00	1,542.94	79,299.43	0.00	0.00	8,259.79	0.00	(9.75)	0.00	89,092.41
1RSPFX	0.00	1,171.12	88,245.29	0.00	0.00	8,913.47	0.00	(15.86)	(1,275.14)	97,038.88
1GCMAX	0.00	1,379.95	61,739.57	0.00	0.00	4,031.53	0.00	(3.62)	0.00	67,147.43
1TEGAX	0.00	2,318.05	133,767.00	0.00	0.00	10,912.24	0.00	(24.92)	0.00	146,972.37
1AAGPX	0.00	2,942.31	209,995.99	0.00	0.00	18,391.72	0.00	(19.82)	0.00	231,310.20
1FDCAX	0.00	4,095.99	173,958.44	0.00	0.00	17,647.13	0.00	(27.40)	(633.29)	195,040.87
1KNIPX	0.00	1,749.04	218,110.41	0.00	1,061.86	11,848.63	0.00	(10.64)	0.00	232,759.30
1OAKBX	0.00	3,763.86	210,487.94	0.00	0.00	9,376.79	0.00	(13.12)	0.00	223,615.47
1PI-TRT	0.00	3,878.33	235,506.29	0.00	555.68	1,573.30	0.00	(2.27)	0.00	241,511.33
153SVFB	0.00	5,423.35	535,009.07	0.00	384.28	730.80	0.00	(74.67)	0.00	541,472.83
TOTALS	**0.00**	**35,437.15**	**2,453,748.79**	**0.00**	**2,438.48**	**127,611.59**	**0.00**	**(245.55)**	**(3,125.00)**	**2,615,865.46**

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1FFVFX	0.000000	2.555970	2,645.176015	0.000000	0.000000	3.531250	0.000000	0.000000	0.000000	2,651.263235	10.910000
1FFTWX	0.000000	111.210726	537.020751	0.000000	0.000000	0.711816	0.000000	0.000000	0.000000	648.943293	10.860000
1FFTHX	0.000000	21.942650	5,421.171922	0.000000	0.000000	7.142576	0.000000	(0.062851)	0.000000	5,450.194297	10.660000
1FFFHX	0.000000	8.627122	152.941919	0.000000	0.000000	0.200974	0.000000	(0.527778)	0.000000	161.242237	8.640000
1FFFFX	0.000000	55.319782	3,006.289051	0.000000	0.000000	3.960508	0.000000	0.000000	0.000000	3,065.569341	7.440000
1FFFGX	0.000000	6.591417	118.966625	0.000000	0.000000	0.156511	0.000000	0.000000	0.000000	125.714553	8.790000
1FF-F00	0.000000	7.441772	136.879653	0.000000	0.000000	0.185407	0.000000	0.000000	0.000000	144.506832	11.850000
1FF-F10	0.000000	0.000000	161.366854	0.000000	0.000000	0.215130	0.000000	0.000000	0.000000	161.581984	13.100000
1FF-F20	0.000000	8.300964	6,725.362013	0.000000	0.000000	8.943784	0.000000	(1.097561)	(69.841705)	6,671.667495	13.120000
1FF-F30	0.000000	185.881358	11,953.898750	0.000000	0.000000	15.802429	0.000000	(0.325329)	0.000000	12,155.257208	12.910000
1FF-INC	0.000000	7.897422	120.924771	0.000000	0.110000	0.163785	0.000000	0.000000	0.000000	129.095978	11.160000
1RERCX	0.000000	48.532717	3,459.624749	0.000000	0.000000	4.706706	0.000000	(0.445275)	(7.668720)	3,504.750177	38.920000
1HIINX	0.000000	3.110212	146.284643	0.000000	0.000000	0.197927	0.000000	(0.003213)	0.000000	149.589569	56.020000
1FRIFX	0.000000	47.919052	3,455.813000	0.000000	43.545000	4.722443	0.000000	(0.211044)	0.000000	3,551.788451	10.140000
1RYVPX	0.000000	133.931535	7,452.402779	0.000000	0.000000	9.757001	0.000000	(0.831202)	0.000000	7,595.260113	11.730000
1RSPFX	0.000000	42.428442	3,440.161168	0.000000	0.000000	4.510321	0.000000	(0.562412)	(45.443336)	3,441.094183	28.200000
1GCMAX	0.000000	43.906624	2,053.763294	0.000000	0.000000	2.770674	0.000000	(0.113232)	0.000000	2,100.327360	31.970000
1TEGAX	0.000000	116.236458	7,122.597982	0.000000	0.000000	9.551599	0.000000	(1.228798)	0.000000	7,247.157241	20.280000
1AAGPX	0.000000	173.857700	13,392.249651	0.000000	0.000000	17.569678	0.000000	(1.163832)	0.000000	13,582.513197	17.030000
1FDCAX	0.000000	182.247361	8,371.435997	0.000000	0.000000	10.959798	0.000000	(1.199125)	(27.739378)	8,535.704653	22.850000
1KNIPX	0.000000	80.985792	10,582.556343	0.000000	48.911100	14.271721	0.000000	(0.490321)	0.000000	10,726.234635	21.700000
1OAKBX	0.000000	146.846356	8,432.916294	0.000000	0.000000	11.424533	0.000000	(0.504036)	0.000000	8,590.683147	26.030000
1PI-TRT	0.000000	336.512698	20,407.824090	0.000000	47.903445	27.898349	0.000000	(0.195689)	0.000000	20,819.942893	11.600000
153SVFB	0.000000	5,423.350000	535,009.070000	0.000000	384.280000	730.800000	0.000000	(74.670000)	0.000000	541,472.830000	1.000000

EMPLOYER MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FFVFX	0.00	0.00	3,753.62	0.00	0.00	212.21	0.00	0.00	0.00	3,965.83
1FFTWX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1FFTHX	0.00	0.00	10,809.43	0.00	0.00	928.16	0.00	(0.13)	0.00	11,737.46
1FFFHX	0.00	0.00	193.92	0.00	0.00	17.90	0.00	(1.46)	0.00	210.36
1FFFFX	0.00	0.00	4,469.63	0.00	0.00	391.37	0.00	0.00	0.00	4,861.00
1FF-F20	0.00	0.00	26,296.46	0.00	0.00	1,744.80	0.00	(3.50)	0.00	28,037.76
1FF-F30	0.00	0.00	19,666.44	0.00	0.00	1,554.71	0.00	(0.40)	0.00	21,220.75
1RERCX	0.00	8.40	20,515.10	0.00	0.00	1,504.63	0.00	(3.51)	0.00	22,024.62
1HIINX	0.00	0.00	987.09	0.00	0.00	74.92	0.00	(0.01)	0.00	1,062.00
1FRIFX	0.00	0.00	4,914.67	0.00	61.92	76.46	0.00	(0.54)	0.00	5,052.51
1RYVPX	0.00	0.00	13,419.76	0.00	0.00	1,394.18	0.00	(1.35)	0.00	14,812.59
1RSPFX	0.00	0.00	17,607.27	0.00	0.00	1,775.83	0.00	(2.49)	0.00	19,380.61
1GCMAX	0.00	8.40	10,700.28	0.00	0.00	695.36	0.00	(2.62)	0.00	11,401.42
1TEGAX	0.00	0.00	17,757.92	0.00	0.00	1,444.05	0.00	(3.79)	0.00	19,198.18
1AAGPX	0.00	15.15	44,422.17	0.00	0.00	3,887.92	0.00	(7.70)	0.00	48,317.54
1FDCAX	0.00	8.40	30,247.33	0.00	0.00	3,056.71	0.00	(6.65)	0.00	33,305.79
1KNIPX	0.00	8.40	49,986.47	0.00	241.86	2,714.54	0.00	(5.50)	0.00	52,945.77
1OAKBX	0.00	15.15	41,912.65	0.00	0.00	1,856.15	0.00	(6.02)	0.00	43,777.93
1PI-TRT	0.00	10.10	64,112.25	0.00	150.52	421.41	0.00	(5.01)	0.00	64,689.27
153SVFB	0.00	10.05	107,162.68	0.00	76.75	146.41	0.00	(25.71)	0.00	107,370.18
TOTALS	**0.00**	**84.05**	**488,935.15**	**0.00**	**531.05**	**23,897.72**	**0.00**	**(76.39)**	**0.00**	**513,371.58**

EMPLOYER MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1FFVFX	0.000000	0.000000	363.019342	0.000000	0.000000	0.484848	0.000000	0.000000	0.000000	363.504190	10.910000
1FFTWX	0.000000	0.000000	0.000988	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000988	10.860000
1FFTHX	0.000000	0.000000	1,099.636826	0.000000	0.000000	1.449361	0.000000	(0.012195)	0.000000	1,101.073992	10.660000
1FFFHX	0.000000	0.000000	24.484849	0.000000	0.000000	0.031669	0.000000	(0.168981)	0.000000	24.347537	8.640000
1FFFFX	0.000000	0.000000	652.500730	0.000000	0.000000	0.858956	0.000000	0.000000	0.000000	653.359686	7.440000
1FF-F20	0.000000	0.000000	2,134.452922	0.000000	0.000000	2.838480	0.000000	(0.266768)	0.000000	2,137.024634	13.120000
1FF-F30	0.000000	0.000000	1,641.606010	0.000000	0.000000	2.170850	0.000000	(0.030984)	0.000000	1,643.745876	12.910000
1RERCX	0.000000	0.218726	564.998623	0.000000	0.000000	0.767729	0.000000	(0.090181)	0.000000	565.894897	38.920000
1HIINX	0.000000	0.000000	18.931530	0.000000	0.000000	0.026109	0.000000	(0.000179)	0.000000	18.957460	56.020000
1FRIFX	0.000000	0.000000	491.467000	0.000000	6.192000	0.669337	0.000000	(0.053254)	0.000000	498.275083	10.140000
1RYVPX	0.000000	0.000000	1,261.255640	0.000000	0.000000	1.653117	0.000000	(0.115089)	0.000000	1,262.793668	11.730000
1RSPFX	0.000000	0.000000	686.443275	0.000000	0.000000	0.900563	0.000000	(0.088299)	0.000000	687.255539	28.200000
1GCMAX	0.000000	0.266423	355.964074	0.000000	0.000000	0.480723	0.000000	(0.081951)	0.000000	356.629269	31.970000
1TEGAX	0.000000	0.000000	945.576146	0.000000	0.000000	1.266110	0.000000	(0.186883)	0.000000	946.655373	20.280000
1AAGPX	0.000000	0.891525	2,833.046557	0.000000	0.000000	3.717007	0.000000	(0.452144)	0.000000	2,837.202945	17.030000
1FDCAX	0.000000	0.371387	1,455.598168	0.000000	0.000000	1.906192	0.000000	(0.291025)	0.000000	1,457.584722	22.850000
1KNIPX	0.000000	0.387249	2,425.350316	0.000000	11.140489	3.272682	0.000000	(0.253456)	0.000000	2,439.897280	21.700000
1OAKBX	0.000000	0.587774	1,679.192707	0.000000	0.000000	2.275589	0.000000	(0.231272)	0.000000	1,681.824798	26.030000
1PI-TRT	0.000000	0.873098	5,555.654244	0.000000	12.975863	7.591663	0.000000	(0.431896)	0.000000	5,576.662972	11.600000
153SVFB	0.000000	10.050000	107,162.680000	0.000000	76.750000	146.410000	0.000000	(25.710000)	0.000000	107,370.180000	1.000000

EMPLOYER NON ELECTIVE 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FFTHX	0.00	0.00	11,634.34	0.00	0.00	998.99	0.00	(0.12)	0.00	12,633.21
1FFFHX	0.00	0.00	268.07	0.00	0.00	24.76	0.00	(2.02)	0.00	290.81
1FFFFX	0.00	0.00	6,353.06	0.00	0.00	556.29	0.00	0.00	0.00	6,909.35
1FF-F20	0.00	0.00	21,409.41	0.00	0.00	1,420.54	0.00	(2.84)	0.00	22,827.11
1FF-F30	0.00	0.00	7,270.87	0.00	0.00	574.79	0.00	(0.15)	0.00	7,845.51
1RERCX	0.00	20.25	30,982.10	0.00	0.00	2,272.46	0.00	(3.07)	0.00	33,271.74
1HIINX	0.00	0.00	8,732.89	0.00	0.00	662.66	0.00	0.00	0.00	9,395.55
1FRIFX	0.00	0.00	9,375.95	0.00	118.13	145.89	0.00	(0.91)	0.00	9,639.06
1RYVPX	0.00	0.00	12,774.43	0.00	0.00	1,327.10	0.00	(0.92)	0.00	14,100.61
1RSPFX	0.00	0.00	29,819.34	0.00	0.00	3,007.54	0.00	(2.31)	0.00	32,824.57
1GCMAX	0.00	20.25	11,724.46	0.00	0.00	762.09	0.00	(2.03)	0.00	12,504.77
1TEGAX	0.00	0.00	15,524.81	0.00	0.00	1,262.43	0.00	(1.40)	0.00	16,785.84
1AAGPX	0.00	36.40	48,764.02	0.00	0.00	4,268.05	0.00	(9.82)	0.00	53,058.65
1FDCAX	0.00	20.25	27,613.89	0.00	0.00	2,790.71	0.00	(4.98)	0.00	30,419.87
1KNIPX	0.00	20.25	506,126.20	0.00	2,448.34	27,485.16	0.00	(23.23)	0.00	536,056.72
1OAKBX	0.00	378.60	84,998.43	0.00	0.00	3,767.65	0.00	(7.54)	0.00	89,137.14
1PI-TRT	0.00	24.25	277,385.79	0.00	651.21	1,823.39	0.00	(17.93)	0.00	279,866.71
153SVFB	0.00	24.25	333,249.06	0.00	238.64	455.14	0.00	(35.93)	0.00	333,931.16
TOTALS	**0.00**	**544.50**	**1,444,007.12**	**0.00**	**3,456.32**	**53,605.64**	**0.00**	**(115.20)**	**0.00**	**1,501,498.38**

EMPLOYER NON ELECTIVE 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1FFTHX	0.000000	0.000000	1,183.554425	0.000000	0.000000	1.560472	0.000000	(0.011257)	0.000000	1,185.103640	10.660000
1FFFHX	0.000000	0.000000	33.847222	0.000000	0.000000	0.045067	0.000000	(0.233796)	0.000000	33.658493	8.640000
1FFFFX	0.000000	0.000000	927.454015	0.000000	0.000000	1.221439	0.000000	0.000000	0.000000	928.675454	7.440000
1FF-F20	0.000000	0.000000	1,737.776786	0.000000	0.000000	2.311164	0.000000	(0.216464)	0.000000	1,739.871486	13.120000
1FF-F30	0.000000	0.000000	606.917363	0.000000	0.000000	0.802429	0.000000	(0.011619)	0.000000	607.708173	12.910000
1RERCX	0.000000	0.527287	853.266316	0.000000	0.000000	1.160803	0.000000	(0.078878)	0.000000	854.875528	38.920000
1HIINX	0.000000	0.000000	167.489259	0.000000	0.000000	0.228451	0.000000	0.000000	0.000000	167.717710	56.020000
1FRIFX	0.000000	0.000000	937.595000	0.000000	11.813000	1.280561	0.000000	(0.089744)	0.000000	950.598817	10.140000
1RYVPX	0.000000	0.000000	1,200.604320	0.000000	0.000000	1.573621	0.000000	(0.078433)	0.000000	1,202.099508	11.730000
1RSPFX	0.000000	0.000000	1,162.547368	0.000000	0.000000	1.526454	0.000000	(0.081914)	0.000000	1,163.991908	28.200000
1GCMAX	0.000000	0.642269	390.035262	0.000000	0.000000	0.526522	0.000000	(0.063497)	0.000000	391.140556	31.970000
1TEGAX	0.000000	0.000000	826.667200	0.000000	0.000000	1.107912	0.000000	(0.069033)	0.000000	827.706079	20.280000
1AAGPX	0.000000	2.142009	3,109.950258	0.000000	0.000000	4.082258	0.000000	(0.576630)	0.000000	3,115.597895	17.030000
1FDCAX	0.000000	0.895306	1,328.868623	0.000000	0.000000	1.738909	0.000000	(0.217944)	0.000000	1,331.284894	22.850000
1KNIPX	0.000000	0.933546	24,557.311985	0.000000	112.774759	33.124823	0.000000	(1.070512)	0.000000	24,703.074601	21.700000
1OAKBX	0.000000	14.688557	3,405.385818	0.000000	0.000000	4.614892	0.000000	(0.289666)	0.000000	3,424.399601	26.030000
1PI-TRT	0.000000	2.096303	24,036.896883	0.000000	56.138791	32.854039	0.000000	(1.545689)	0.000000	24,126.440327	11.600000
153SVFB	0.000000	24.250000	333,249.060000	0.000000	238.640000	455.140000	0.000000	(35.930000)	0.000000	333,931.160000	1.000000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FFVFX	0.00	0.00	34,929.86	0.00	0.00	1,974.74	0.00	0.00	0.00	36,904.60
1RERCX	0.00	23.30	2,709.66	0.00	0.00	199.03	0.00	(3.52)	0.00	2,928.47
1HIINX	0.00	0.00	7,487.76	0.00	0.00	568.18	0.00	0.00	0.00	8,055.94
1FRIFX	0.00	0.00	810.75	0.00	10.22	12.62	0.00	0.00	0.00	833.59
1RYVPX	0.00	0.00	1,463.35	0.00	0.00	152.03	0.00	0.00	0.00	1,615.38
1GCMAX	0.00	0.00	7,439.64	0.00	0.00	483.39	0.00	0.00	0.00	7,923.03
1TEGAX	0.00	23.30	10,719.25	0.00	0.00	872.03	0.00	(3.37)	0.00	11,611.21
1AAGPX	0.00	9.30	8,751.21	0.00	0.00	765.94	0.00	(0.05)	0.00	9,526.40
1FDCAX	0.00	0.00	6,786.38	0.00	0.00	685.79	0.00	0.00	0.00	7,472.17
1KNIPX	0.00	23.30	9,622.91	0.00	46.64	522.57	0.00	(3.24)	0.00	10,212.18
1OAKBX	0.00	0.00	46,952.47	0.00	0.00	2,079.16	0.00	(1.24)	0.00	49,030.39
1PI-TRT	0.00	0.00	17,117.49	0.00	40.19	112.52	0.00	0.00	0.00	17,270.20
153SVFB	0.00	13.95	26,028.72	0.00	18.63	35.56	0.00	(13.94)	0.00	26,082.92
TOTALS	**0.00**	**93.15**	**180,819.45**	**0.00**	**115.68**	**8,463.56**	**0.00**	**(25.36)**	**0.00**	**189,466.48**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1FFVFX	0.000000	0.000000	3,378.129594	0.000000	0.000000	4.509470	0.000000	0.000000	0.000000	3,382.639064	10.910000
1RERCX	0.000000	0.606703	74.625723	0.000000	0.000000	0.101429	0.000000	(0.090442)	0.000000	75.243413	38.920000
1HIINX	0.000000	0.000000	143.608746	0.000000	0.000000	0.196007	0.000000	0.000000	0.000000	143.804753	56.020000
1FRIFX	0.000000	0.000000	81.075000	0.000000	1.022000	0.111222	0.000000	0.000000	0.000000	82.208222	10.140000
1RYVPX	0.000000	0.000000	137.532895	0.000000	0.000000	0.180668	0.000000	0.000000	0.000000	137.713563	11.730000
1GCMAX	0.000000	0.000000	247.493014	0.000000	0.000000	0.334102	0.000000	0.000000	0.000000	247.827116	31.970000
1TEGAX	0.000000	1.165091	570.780086	0.000000	0.000000	0.765322	0.000000	(0.166174)	0.000000	572.544325	20.280000
1AAGPX	0.000000	0.547272	558.112883	0.000000	0.000000	0.731738	0.000000	(0.002936)	0.000000	559.388957	17.030000
1FDCAX	0.000000	0.000000	326.582291	0.000000	0.000000	0.427449	0.000000	0.000000	0.000000	327.009740	22.850000
1KNIPX	0.000000	1.074155	466.904901	0.000000	2.148319	0.629860	0.000000	(0.149309)	0.000000	470.607926	21.700000
1OAKBX	0.000000	0.000000	1,881.108573	0.000000	0.000000	2.549582	0.000000	(0.047638)	0.000000	1,883.610517	26.030000
1PI-TRT	0.000000	0.000000	1,483.318025	0.000000	3.464655	2.027802	0.000000	0.000000	0.000000	1,488.810482	11.600000
153SVFB	0.000000	13.950000	26,028.720000	0.000000	18.630000	35.560000	0.000000	(13.940000)	0.000000	26,082.920000	1.000000

LEGEND

INVESTMENT OPTION:

1FFVFX	FIDELITY FREEDOM 2015	1FFTWX	FIDELITY FREEDOM 2025
1FFTHX	FIDELITY FREEDOM 2035	1FFFHX	FIDELITY FREEDOM 2050
1FFFFX	FIDELITY FREEDOM 2040	1FFFGX	FIDELITY FREEDOM 2045
1FF-F00	FIDELITY FREEDOM FUND 2000 TM	1FF-F10	FIDELITY FREEDOM FUND 2010 TM
1FF-F20	FIDELITY FREEDOM FUND 2020 TM	1FF-F30	FIDELITY FREEDOM FUND 2030 TM
1FF-INC	FIDELITY FREEDOM INCOME FUND	1RERCX	AMERICAN FUNDS EUROPACIFIC GROWTH FD R3
1HIINX	HARBOR INTERNATIONAL FUND - INV	1FRIFX	FIDELITY REAL ESTATE INCOME
1RYVPX	ROYCE VALUE PLUS SERVICE	1RSPFX	RS PARTNERS FUND
1GCMAX	GOLDMAN SACHS MID VALUE FUND - A	1TEGAX	TOUCHSTONE MID CAP GROWTH -A
1AAGPX	AMERICAN BEACON LG CAP VALUE INVESTOR	1FDCAX	FIDELITY CAPITAL APPRECIATION FUND
1KNIPX	FIFTH THIRD EQUITY INDEX - PREF	1OAKBX	OAKMARK EQUITY & INCOME - I
1PI-TRT	PIMCO TOTAL RETURN FUND - ADMIN	153SVFB	FIFTH THIRD STABLE VALUE FUND (B)

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

ASSET HOLDING ACCOUNT - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2FF-F30	0.00	0.00	0.00	170,316.85	0.00	0.00	(170,316.85)	0.00	0.00	0.00
2FF-F20	0.00	0.00	0.00	261,302.62	0.00	0.00	(261,302.62)	0.00	0.00	0.00
2FF-F00	0.00	0.00	0.00	1,583.11	0.00	0.00	(1,583.11)	0.00	0.00	0.00
2FF-F10	0.00	0.00	0.00	2,008.52	0.00	0.00	(2,008.52)	0.00	0.00	0.00
2FF-INC	0.00	0.00	0.00	1,319.88	0.00	0.00	(1,319.88)	0.00	0.00	0.00
2FFVFX	0.00	0.00	0.00	66,124.68	0.00	0.00	(66,124.68)	0.00	0.00	0.00
2FFTWX	0.00	0.00	0.00	10,876.75	0.00	0.00	(10,876.75)	0.00	0.00	0.00
2FFTHX	0.00	0.00	0.00	164,098.40	0.00	0.00	(164,098.40)	0.00	0.00	0.00
2FFFGX	0.00	0.00	0.00	963.74	0.00	0.00	(963.74)	0.00	0.00	0.00
2FFFHX	0.00	0.00	0.00	1,675.57	0.00	0.00	(1,675.57)	0.00	0.00	0.00
2RERCX	0.00	0.00	0.00	183,905.16	0.00	0.00	(183,905.16)	0.00	0.00	0.00
2HIINX	0.00	0.00	0.00	24,808.49	0.00	0.00	(24,808.49)	0.00	0.00	0.00
2RYVPX	0.00	0.00	0.00	108,021.67	0.00	0.00	(108,021.67)	0.00	0.00	0.00
2RSPFX	0.00	0.00	0.00	137,306.45	0.00	0.00	(137,306.45)	0.00	0.00	0.00
2GCMAX	0.00	0.00	0.00	92,886.08	0.00	0.00	(92,886.08)	0.00	0.00	0.00
2FRIFX	0.00	0.00	0.00	51,313.66	0.00	0.00	(51,313.66)	0.00	0.00	0.00
2TEGAX	0.00	0.00	0.00	178,890.50	0.00	0.00	(178,890.50)	0.00	0.00	0.00
2AAGPX	0.00	0.00	0.00	316,018.63	0.00	0.00	(316,018.63)	0.00	0.00	0.00
2FFFFX	0.00	0.00	0.00	32,576.78	0.00	0.00	(32,576.78)	0.00	0.00	0.00
2FDCAX	0.00	0.00	0.00	243,263.74	0.00	0.00	(243,263.74)	0.00	0.00	0.00
2KNIPX	0.00	0.00	0.00	856,560.08	0.00	0.00	(856,560.08)	0.00	0.00	0.00
2OAKBX	0.00	0.00	0.00	400,600.68	0.00	0.00	(400,600.68)	0.00	0.00	0.00
2PI-TRT	0.00	0.00	0.00	645,405.83	0.00	0.00	(645,405.83)	0.00	0.00	0.00
253SVFB	0.00	0.00	0.00	1,028,218.02	0.00	0.00	(1,028,218.02)	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**0.00**	**4,980,045.89**	**0.00**	**0.00**	**(4,980,045.89)**	**0.00**	**0.00**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2FF-F30	0.000000	0.000000	0.000000	14,216.185559	0.000000	0.000000	(14,216.185559)	0.000000	0.000000	0.000000
2FF-F20	0.000000	0.000000	0.000000	21,015.054840	0.000000	0.000000	(21,015.054840)	0.000000	0.000000	0.000000
2FF-F00	0.000000	0.000000	0.000000	137.064196	0.000000	0.000000	(137.064196)	0.000000	0.000000	0.000000
2FF-F10	0.000000	0.000000	0.000000	161.581984	0.000000	0.000000	(161.581984)	0.000000	0.000000	0.000000
2FF-INC	0.000000	0.000000	0.000000	121.088556	0.000000	0.000000	(121.088556)	0.000000	0.000000	0.000000
2FFVFX	0.000000	0.000000	0.000000	6,394.855355	0.000000	0.000000	(6,394.855355)	0.000000	0.000000	0.000000
2FFTWX	0.000000	0.000000	0.000000	1,063.840061	0.000000	0.000000	(1,063.840061)	0.000000	0.000000	0.000000
2FFTHX	0.000000	0.000000	0.000000	16,486.378308	0.000000	0.000000	(16,486.378308)	0.000000	0.000000	0.000000
2FFFGX	0.000000	0.000000	0.000000	119.121900	0.000000	0.000000	(119.121900)	0.000000	0.000000	0.000000
2FFFHX	0.000000	0.000000	0.000000	211.551700	0.000000	0.000000	(211.551700)	0.000000	0.000000	0.000000

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2RERCX	0.000000	0.000000	0.000000	5,064.849304	0.000000	0.000000	(5,064.849304)	0.000000	0.000000	0.000000
2HIINX	0.000000	0.000000	0.000000	475.805954	0.000000	0.000000	(475.805954)	0.000000	0.000000	0.000000
2RYVPX	0.000000	0.000000	0.000000	10,151.875682	0.000000	0.000000	(10,151.875682)	0.000000	0.000000	0.000000
2RSPFX	0.000000	0.000000	0.000000	5,352.804498	0.000000	0.000000	(5,352.804498)	0.000000	0.000000	0.000000
2GCMAX	0.000000	0.000000	0.000000	3,089.982424	0.000000	0.000000	(3,089.982424)	0.000000	0.000000	0.000000
2FRIFX	0.000000	0.000000	0.000000	5,131.380000	0.000000	0.000000	(5,131.380000)	0.000000	0.000000	0.000000
2TEGAX	0.000000	0.000000	0.000000	9,525.375125	0.000000	0.000000	(9,525.375125)	0.000000	0.000000	0.000000
2AAGPX	0.000000	0.000000	0.000000	20,153.221858	0.000000	0.000000	(20,153.221858)	0.000000	0.000000	0.000000
2FFFFX	0.000000	0.000000	0.000000	4,755.515143	0.000000	0.000000	(4,755.515143)	0.000000	0.000000	0.000000
2FDCAX	0.000000	0.000000	0.000000	11,705.995078	0.000000	0.000000	(11,705.995078)	0.000000	0.000000	0.000000
2KNIPX	0.000000	0.000000	0.000000	41,559.813831	0.000000	0.000000	(41,559.813832)	0.000000	0.000000	0.000000
2OAKBX	0.000000	0.000000	0.000000	16,049.576197	0.000000	0.000000	(16,049.576197)	0.000000	0.000000	0.000000
2PI-TRT	0.000000	0.000000	0.000000	55,927.913371	0.000000	0.000000	(55,927.913371)	0.000000	0.000000	0.000000
253SVFB	0.000000	0.000000	0.000000	1,028,218.020000	0.000000	0.000000	(1,028,218.020000)	0.000000	0.000000	0.000000

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EMPLOYER MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
353SVFB	0.00	0.00	0.00	778.18	0.56	0.00	0.00	0.00	0.00	778.74
TOTALS	**0.00**	**0.00**	**0.00**	**778.18**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**778.74**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
353SVFB	0.000000	0.000000	0.000000	778.180000	0.560000	0.000000	0.000000	0.000000	0.000000	778.740000

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EMPLOYER NON ELECTIVE - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
353SVFB	0.00	0.00	0.00	1,168.45	0.84	0.00	0.00	0.00	0.00	1,169.29
TOTALS	**0.00**	**0.00**	**0.00**	**1,168.45**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**1,169.29**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
353SVFB	0.000000	0.000000	0.000000	1,168.450000	0.840000	0.000000	0.000000	0.000000	0.000000	1,169.290000

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
453SVFB	0.00	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.08
TOTALS	**0.00**	**18.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.08**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
453SVFB	0.000000	18.080000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	18.080000

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2FF-F30	0.00	0.00	0.00	170,316.85	0.00	0.00	(170,316.85)	0.00	0.00	0.00
2FF-F20	0.00	0.00	0.00	261,302.62	0.00	0.00	(261,302.62)	0.00	0.00	0.00
2FF-F00	0.00	0.00	0.00	1,583.11	0.00	0.00	(1,583.11)	0.00	0.00	0.00
2FF-F10	0.00	0.00	0.00	2,008.52	0.00	0.00	(2,008.52)	0.00	0.00	0.00
2FF-INC	0.00	0.00	0.00	1,319.88	0.00	0.00	(1,319.88)	0.00	0.00	0.00
2FFVFX	0.00	0.00	0.00	66,124.68	0.00	0.00	(66,124.68)	0.00	0.00	0.00
2FFTWX	0.00	0.00	0.00	10,876.75	0.00	0.00	(10,876.75)	0.00	0.00	0.00
2FFTHX	0.00	0.00	0.00	164,098.40	0.00	0.00	(164,098.40)	0.00	0.00	0.00
2FFFGX	0.00	0.00	0.00	963.74	0.00	0.00	(963.74)	0.00	0.00	0.00
2FFFHX	0.00	0.00	0.00	1,675.57	0.00	0.00	(1,675.57)	0.00	0.00	0.00
2RERCX	0.00	0.00	0.00	183,905.16	0.00	0.00	(183,905.16)	0.00	0.00	0.00
2HIINX	0.00	0.00	0.00	24,808.49	0.00	0.00	(24,808.49)	0.00	0.00	0.00
2RYVPX	0.00	0.00	0.00	108,021.67	0.00	0.00	(108,021.67)	0.00	0.00	0.00
2RSPFX	0.00	0.00	0.00	137,306.45	0.00	0.00	(137,306.45)	0.00	0.00	0.00
2GCMAX	0.00	0.00	0.00	92,886.08	0.00	0.00	(92,886.08)	0.00	0.00	0.00
2FRIFX	0.00	0.00	0.00	51,313.66	0.00	0.00	(51,313.66)	0.00	0.00	0.00
2TEGAX	0.00	0.00	0.00	178,890.50	0.00	0.00	(178,890.50)	0.00	0.00	0.00
2AAGPX	0.00	0.00	0.00	316,018.63	0.00	0.00	(316,018.63)	0.00	0.00	0.00
2FFFFX	0.00	0.00	0.00	32,576.78	0.00	0.00	(32,576.78)	0.00	0.00	0.00
2FDCAX	0.00	0.00	0.00	243,263.74	0.00	0.00	(243,263.74)	0.00	0.00	0.00
2KNIPX	0.00	0.00	0.00	856,560.08	0.00	0.00	(856,560.08)	0.00	0.00	0.00
2OAKBX	0.00	0.00	0.00	400,600.68	0.00	0.00	(400,600.68)	0.00	0.00	0.00
2PI-TRT	0.00	0.00	0.00	645,405.83	0.00	0.00	(645,405.83)	0.00	0.00	0.00
253SVFB	0.00	0.00	0.00	1,028,218.02	0.00	0.00	(1,028,218.02)	0.00	0.00	0.00
353SVFB	0.00	0.00	0.00	1,946.63	1.40	0.00	0.00	0.00	0.00	1,948.03
453SVFB	0.00	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.08
TOTALS	**0.00**	**18.08**	**0.00**	**4,981,992.52**	**1.40**	**0.00**	**(4,980,045.89)**	**0.00**	**0.00**	**1,966.11**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2FF-F30	0.000000	0.000000	0.000000	14,216.185559	0.000000	0.000000	(14,216.185559)	0.000000	0.000000	0.000000
2FF-F20	0.000000	0.000000	0.000000	21,015.054840	0.000000	0.000000	(21,015.054840)	0.000000	0.000000	0.000000
2FF-F00	0.000000	0.000000	0.000000	137.064196	0.000000	0.000000	(137.064196)	0.000000	0.000000	0.000000
2FF-F10	0.000000	0.000000	0.000000	161.581984	0.000000	0.000000	(161.581984)	0.000000	0.000000	0.000000
2FF-INC	0.000000	0.000000	0.000000	121.088556	0.000000	0.000000	(121.088556)	0.000000	0.000000	0.000000
2FFVFX	0.000000	0.000000	0.000000	6,394.855355	0.000000	0.000000	(6,394.855355)	0.000000	0.000000	0.000000
2FFTWX	0.000000	0.000000	0.000000	1,063.840061	0.000000	0.000000	(1,063.840061)	0.000000	0.000000	0.000000
2FFTHX	0.000000	0.000000	0.000000	16,486.378308	0.000000	0.000000	(16,486.378308)	0.000000	0.000000	0.000000
2FFFGX	0.000000	0.000000	0.000000	119.121900	0.000000	0.000000	(119.121900)	0.000000	0.000000	0.000000

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2FFFHX	0.000000	0.000000	0.000000	211.551700	0.000000	0.000000	(211.551700)	0.000000	0.000000	0.000000
2RERCX	0.000000	0.000000	0.000000	5,064.849304	0.000000	0.000000	(5,064.849304)	0.000000	0.000000	0.000000
2HIINX	0.000000	0.000000	0.000000	475.805954	0.000000	0.000000	(475.805954)	0.000000	0.000000	0.000000
2RYVPX	0.000000	0.000000	0.000000	10,151.875682	0.000000	0.000000	(10,151.875682)	0.000000	0.000000	0.000000
2RSPFX	0.000000	0.000000	0.000000	5,352.804498	0.000000	0.000000	(5,352.804498)	0.000000	0.000000	0.000000
2GCMAX	0.000000	0.000000	0.000000	3,089.982424	0.000000	0.000000	(3,089.982424)	0.000000	0.000000	0.000000
2FRIFX	0.000000	0.000000	0.000000	5,131.380000	0.000000	0.000000	(5,131.380000)	0.000000	0.000000	0.000000
2TEGAX	0.000000	0.000000	0.000000	9,525.375125	0.000000	0.000000	(9,525.375125)	0.000000	0.000000	0.000000
2AAGPX	0.000000	0.000000	0.000000	20,153.221858	0.000000	0.000000	(20,153.221858)	0.000000	0.000000	0.000000
2FFFFX	0.000000	0.000000	0.000000	4,755.515143	0.000000	0.000000	(4,755.515143)	0.000000	0.000000	0.000000
2FDCAX	0.000000	0.000000	0.000000	11,705.995078	0.000000	0.000000	(11,705.995078)	0.000000	0.000000	0.000000
2KNIPX	0.000000	0.000000	0.000000	41,559.813831	0.000000	0.000000	(41,559.813832)	0.000000	0.000000	0.000000
2OAKBX	0.000000	0.000000	0.000000	16,049.576197	0.000000	0.000000	(16,049.576197)	0.000000	0.000000	0.000000
2PI-TRT	0.000000	0.000000	0.000000	55,927.913371	0.000000	0.000000	(55,927.913371)	0.000000	0.000000	0.000000
253SVFB	0.000000	0.000000	0.000000	1,028,218.020000	0.000000	0.000000	(1,028,218.020000)	0.000000	0.000000	0.000000
353SVFB	0.000000	0.000000	0.000000	1,946.630000	1.400000	0.000000	0.000000	0.000000	0.000000	1,948.030000
453SVFB	0.000000	18.080000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	18.080000

ASSET HOLDING ACCOUNT - 01

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
TRANSFERS IN								
Recordkeeping Within Plan	384628150	31-AUG-10	51,243.80	2FRIFX	5,124.380000			
Recordkeeping Within Plan	384628150	31-AUG-10	137,119.51	2RSPFX	5,345.789864			
Recordkeeping Within Plan	384628150	31-AUG-10	644,527.12	2PI-TRT	55,851.570191			
Recordkeeping Within Plan	384628150	31-AUG-10	5,434.67	2FFTWX	537.022727			
Recordkeeping Within Plan	384628150	31-AUG-10	1,318.08	2FF-INC	120.924771			
Recordkeeping Within Plan	384628150	31-AUG-10	2,005.79	2FF-F10	161.366854			
Recordkeeping Within Plan	384628150	31-AUG-10	242,932.54	2FDCAX	11,690.690087			
Recordkeeping Within Plan	384628150	31-AUG-10	1,580.95	2FF-F00	136.878788			
Recordkeeping Within Plan	384628150	31-AUG-10	32,532.43	2FFFFX	4,749.259854			
Recordkeeping Within Plan	384628150	31-AUG-10	962.43	2FFFGX	118.965389			
Recordkeeping Within Plan	384628150	31-AUG-10	315,588.38	2AAGPX	20,126.809949			
Recordkeeping Within Plan	384628150	31-AUG-10	81,993.31	2FFTHX	8,341.130214			
Recordkeeping Within Plan	384628150	31-AUG-10	1,673.29	2FFFHX	211.273990			
Recordkeeping Within Plan	384628150	31-AUG-10	170,084.97	2FF-F30	14,197.409850			
Recordkeeping Within Plan	384628150	31-AUG-10	130,562.31	2FF-F20	10,597.590097			
Recordkeeping Within Plan	384628150	31-AUG-10	107,874.60	2RYVPX	10,138.590226			
Recordkeeping Within Plan	384628150	31-AUG-10	66,034.65	2FFVFX	6,386.329787			
Assets Within Plan	382923340	01-SEP-10	400,055.27	2OAKBX	16,027.855369			
Assets Within Plan	382923340	01-SEP-10	178,646.94	2TEGAX	9,512.616613			
Assets Within Plan	382923340	01-SEP-10	183,654.78	2RERCX	5,057.966951			
Assets Within Plan	382923340	01-SEP-10	24,774.71	2HIINX	475.157461			
Assets Within Plan	382923340	01-SEP-10	92,759.62	2GCMAX	3,085.815702			
Assets Within Plan	382923340	01-SEP-10	1,026,818.12	253SVFB	1,026,818.120000			
Assets Within Plan	382923340	01-SEP-10	855,393.89	2KNIPX	41,503.827753			
Conversion	385289467	01-SEP-10	130,562.31	2FF-F20	10,403.371315			
Conversion	385289469	01-SEP-10	5,434.67	2FFTWX	526.105518			
Conversion	385289471	01-SEP-10	81,993.31	2FFTHX	8,134.256944			
Assets Within Plan	383578334	07-SEP-10	430.25	2AAGPX	26.411909			
Assets Within Plan	383578334	07-SEP-10	878.71	2PI-TRT	76.343180			
Assets Within Plan	383578334	07-SEP-10	33.78	2HIINX	0.648493			
Assets Within Plan	383578334	07-SEP-10	111.78	2FFTHX	10.991150			
Assets Within Plan	383578334	07-SEP-10	2.73	2FF-F10	0.215130			
Assets Within Plan	383578334	07-SEP-10	243.56	2TEGAX	12.758512			
Assets Within Plan	383578334	07-SEP-10	186.94	2RSPFX	7.014634			
Assets Within Plan	383578334	07-SEP-10	545.41	2OAKBX	21.720828			
Assets Within Plan	383578334	07-SEP-10	126.46	2GCMAX	4.166722			
Assets Within Plan	383578334	07-SEP-10	331.20	2FDCAX	15.304991			
Assets Within Plan	383578334	07-SEP-10	90.03	2FFVFX	8.525568			
Assets Within Plan	383578334	07-SEP-10	7.41	2FFTWX	0.711816			
Assets Within Plan	383578334	07-SEP-10	44.35	2FFFFX	6.255289			
Assets Within Plan	383578334	07-SEP-10	1.80	2FF-INC	0.163785			
Assets Within Plan	383578334	07-SEP-10	250.38	2RERCX	6.882353			
Assets Within Plan	383578334	07-SEP-10	69.86	2FRIFX	7.000000			
Assets Within Plan	383578334	07-SEP-10	147.07	2RYVPX	13.285456			

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Assets Within Plan	383578334	07-SEP-10	1,399.90	253SVFB	1,399.900000			
Assets Within Plan	383578334	07-SEP-10	178.00	2FF-F20	14.093428			
Assets Within Plan	383578334	07-SEP-10	231.88	2FF-F30	18.775709			
Assets Within Plan	383578334	07-SEP-10	1.31	2FFGX	0.156511			
Assets Within Plan	383578334	07-SEP-10	2.28	2FFHX	0.277710			
Assets Within Plan	383578334	07-SEP-10	2.16	2FF-F00	0.185408			
Assets Within Plan	383578334	07-SEP-10	1,166.19	2KNIPX	55.986078			
TRANSFERS IN TOTAL			**4,980,045.89**					
TRANSFERS OUT								
Conversion	385289467	31-AUG-10	(130,562.31)	2FF-F20	(10,597.590097)			
Conversion	385289469	31-AUG-10	(5,434.67)	2FFTWX	(537.022727)			
Conversion	385289471	31-AUG-10	(81,993.31)	2FFTHX	(8,341.130214)			
Conversion	385289476	31-AUG-10	(644,527.12)	2PI-TRT	(55,851.570191)			
Conversion	385289482	31-AUG-10	(107,874.60)	2RYVPX	(10,138.590226)			
Conversion	385289486	31-AUG-10	(1,318.08)	2FF-INC	(120.924771)			
Conversion	385289488	31-AUG-10	(2,005.79)	2FF-F10	(161.366854)			
Conversion	385289504	31-AUG-10	(32,532.43)	2FFFX	(4,749.259854)			
Conversion	385289508	31-AUG-10	(170,084.97)	2FF-F30	(14,197.409850)			
Conversion	385289512	31-AUG-10	(962.43)	2FFGX	(118.965389)			
Conversion	385289515	31-AUG-10	(1,673.29)	2FFHX	(211.273990)			
Conversion	385289518	31-AUG-10	(1,580.95)	2FF-F00	(136.878788)			
Conversion	385289541	31-AUG-10	(51,243.80)	2FRIFX	(5,124.380000)			
Conversion	385289546	31-AUG-10	(137,119.51)	2RSPFX	(5,345.789864)			
Conversion	385289568	31-AUG-10	(242,932.54)	2FDCAX	(11,690.690087)			
Conversion	385289583	31-AUG-10	(66,034.65)	2FFVFX	(6,386.329787)			
Conversion	385289586	31-AUG-10	(315,588.38)	2AAGPX	(20,126.809949)			
Assets Within Plan	380645888	01-SEP-10	(1,946.63)	253SVFB	(1,946.630000)			
Conversion	385289465	01-SEP-10	(183,654.78)	2RERCX	(5,057.966951)			
Conversion	385289467	01-SEP-10	(130,562.31)	2FF-F20	(10,403.371315)			
Conversion	385289469	01-SEP-10	(5,434.67)	2FFTWX	(526.105518)			
Conversion	385289471	01-SEP-10	(81,993.31)	2FFTHX	(8,134.256944)			
Conversion	385289473	01-SEP-10	(178,646.94)	2TEGAX	(9,512.616613)			
Conversion	385289490	01-SEP-10	(24,774.71)	2HIINX	(475.157461)			
Conversion	385289494	01-SEP-10	(1,024,871.49)	253SVFB	(1,024,871.490000)			
Conversion	385289521	01-SEP-10	(855,393.89)	2KNIPX	(41,503.827754)			
Conversion	385289558	01-SEP-10	(92,759.62)	2GCMAX	(3,085.815702)			
Conversion	385289599	01-SEP-10	(400,055.27)	2OAKBX	(16,027.855369)			
Earnings	385290061	07-SEP-10	(126.46)	2GCMAX	(4.166722)			
Earnings	385290094	07-SEP-10	(69.86)	2FRIFX	(7.000000)			
Earnings	385290114	07-SEP-10	(147.07)	2RYVPX	(13.285456)			
Earnings	385290190	07-SEP-10	(2.28)	2FFFHX	(0.277710)			
Earnings	385290374	07-SEP-10	(2.16)	2FF-F00	(0.185408)			
Earnings	385290422	07-SEP-10	(1.80)	2FF-INC	(0.163785)			
Earnings	385290648	07-SEP-10	(430.25)	2AAGPX	(26.411909)			
Earnings	385290766	07-SEP-10	(2.73)	2FF-F10	(0.215130)			
Earnings	385291416	07-SEP-10	(186.94)	2RSPFX	(7.014634)			
Earnings	385291661	07-SEP-10	(178.00)	2FF-F20	(14.093428)			
Earnings	385291675	07-SEP-10	(1.31)	2FFFGX	(0.156511)			
Earnings	385291706	07-SEP-10	(7.41)	2FFTWX	(0.711816)			
Earnings	385291729	07-SEP-10	(111.78)	2FFTHX	(10.991150)			

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Earnings	385291749	07-SEP-10	(545.41)	2OAKBX	(21.720828)			
Earnings	385291768	07-SEP-10	(250.38)	2RERCX	(6.882353)			
Earnings	385291813	07-SEP-10	(331.20)	2FDCAX	(15.304991)			
Earnings	385291851	07-SEP-10	(33.78)	2HIINX	(0.648493)			
Earnings	385291875	07-SEP-10	(44.35)	2FFFFX	(6.255289)			
Earnings	385291895	07-SEP-10	(1,399.90)	253SVFB	(1,399.900000)			
Earnings	385291920	07-SEP-10	(1,088.52)	2KNIPX	(52.257321)			
Earnings	385292078	07-SEP-10	(243.56)	2TEGAX	(12.758512)			
Earnings	385292096	07-SEP-10	(231.88)	2FF-F30	(18.775709)			
Earnings	385292128	07-SEP-10	(77.67)	2KNIPX	(3.728757)			
Earnings	385292201	07-SEP-10	(878.71)	2PI-TRT	(76.343180)			
Earnings	385292231	07-SEP-10	(90.03)	2FFVFX	(8.525568)			
TRANSFERS OUT TOTAL			**(4,980,045.89)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
EMPLOYER MATCH - 01								
TRANSFERS IN								
Assets Within Plan	380645888	01-SEP-10	778.18	353SVFB	778.180000			
TRANSFERS IN TOTAL			**778.18**					
DIVIDENDS								
Dividend	387377809	30-SEP-10	0.56	353SVFB	0.560000			
DIVIDENDS TOTAL			**0.56**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
EMPLOYER NON ELECTIVE - 02								
TRANSFERS IN								
Assets Within Plan	380645888	01-SEP-10	1,168.45	353SVFB	1,168.450000			
TRANSFERS IN TOTAL			**1,168.45**					
DIVIDENDS								
Dividend	387377809	30-SEP-10	0.84	353SVFB	0.840000			
DIVIDENDS TOTAL			**0.84**					

FORFEITURE/ASSET HOLDING ACCOUNT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNALLOCATED PLAN ASSETS - 01								
CONTRIBUTIONS								
Payroll	386285006	23-SEP-10	18.08	453SVFB	18.080000			
CONTRIBUTIONS TOTAL			**18.08**					

LEGEND

INVESTMENT OPTION:

2FF-F30	Fidelity Freedom Fund 2030 TM	2FF-F20	Fidelity Freedom Fund 2020 TM
2FF-F00	Fidelity Freedom Fund 2000 TM	2FF-F10	Fidelity Freedom Fund 2010 TM
2FF-INC	Fidelity Freedom Income Fund	2FFVFX	Fidelity Freedom 2015
2FFTWX	Fidelity Freedom 2025	2FFTHX	Fidelity Freedom 2035
2FFFGX	Fidelity Freedom 2045	2FFFHX	Fidelity Freedom 2050
2RERCX	American Funds EuroPacific Growth Fd R3	2HIINX	Harbor International Fund - Inv
2RYVPX	Royce Value Plus Service	2RSPFX	RS Partners Fund
2GCMAX	Goldman Sachs Mid Value Fund - A	2FRIFX	Fidelity Real Estate Income
2TEGAX	Touchstone Mid Cap Growth -A	2AAGPX	American Beacon Lg Cap Value Investor
2FFFFX	Fidelity Freedom 2040	2FDCAX	Fidelity Capital Appreciation Fund

CONTRIBUTIONS: Client directed deposits into the forfeiture account.
FORFEITURES: Non-vested portion of participant withdrawals.
WITHDRAWALS: Client directed withdrawals from the forfeiture account.

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
PARTICIPANT											
15-SEP-10	384612485	BEF-01	REGULAR	02-SEP-10	14-SEP-10	0.00	2,782.21	0.00	0.00	0.00	2,782.21
15-SEP-10	384616329	BEF-01	REGULAR	09-SEP-10	14-SEP-10	0.00	2,741.98	0.00	0.00	0.00	2,741.98
15-SEP-10	384621419	BEF-01	REGULAR	10-SEP-10	14-SEP-10	0.00	7,258.16	0.00	0.00	0.00	7,258.16
16-SEP-10	384861013	BEF-01	REGULAR	16-SEP-10	15-SEP-10	0.00	2,883.26	0.00	0.00	0.00	2,883.26
23-SEP-10	386099133	BEF-01	REGULAR	23-SEP-10	22-SEP-10	0.00	2,816.77	0.00	0.00	0.00	2,816.77
24-SEP-10	386241471	BEF-01	REGULAR	24-SEP-10	23-SEP-10	0.00	6,858.10	0.00	0.00	0.00	6,858.10
30-SEP-10	387049708	BEF-01	REGULAR	30-SEP-10	29-SEP-10	0.00	2,707.85	0.00	0.00	0.00	2,707.85
						0.00	**28,048.33**	**0.00**	**0.00**	**0.00**	**28,048.33**
23-SEP-10	386285006		FORFEITURE		23-SEP-10	0.00	18.08	0.00	18.08	0.00	0.00
						0.00	**18.08**	**0.00**	**18.08**	**0.00**	**0.00**
21-SEP-10	385397380	BEF-01	LOAN	02-SEP-10	20-SEP-10	0.00	840.56	0.00	0.00	0.00	840.56
21-SEP-10	385443623	BEF-01	LOAN	09-SEP-10	20-SEP-10	0.00	848.13	0.00	0.00	0.00	848.13
21-SEP-10	385450246	BEF-01	LOAN	16-SEP-10	20-SEP-10	0.00	848.13	0.00	0.00	0.00	848.13
22-SEP-10	385561269	BEF-01	LOAN	10-SEP-10	21-SEP-10	0.00	1,633.47	0.00	0.00	0.00	1,633.47
23-SEP-10	386099133	BEF-01	LOAN	23-SEP-10	22-SEP-10	0.00	792.53	0.00	0.00	0.00	792.53
24-SEP-10	386241471	BEF-01	LOAN	24-SEP-10	23-SEP-10	0.00	1,633.47	0.00	0.00	0.00	1,633.47
30-SEP-10	387049708	BEF-01	LOAN	30-SEP-10	29-SEP-10	0.00	792.53	0.00	0.00	0.00	792.53
						0.00	**7,388.82**	**0.00**	**0.00**	**0.00**	**7,388.82**
21-SEP-10	385397380	ERB-01	LOAN	02-SEP-10	20-SEP-10	0.00	16.81	0.00	0.00	0.00	16.81
21-SEP-10	385443623	ERB-01	LOAN	09-SEP-10	20-SEP-10	0.00	16.81	0.00	0.00	0.00	16.81
21-SEP-10	385450246	ERB-01	LOAN	16-SEP-10	20-SEP-10	0.00	16.81	0.00	0.00	0.00	16.81
23-SEP-10	386099133	ERB-01	LOAN	23-SEP-10	22-SEP-10	0.00	16.81	0.00	0.00	0.00	16.81
30-SEP-10	387049708	ERB-01	LOAN	30-SEP-10	29-SEP-10	0.00	16.81	0.00	0.00	0.00	16.81
						0.00	**84.05**	**0.00**	**0.00**	**0.00**	**84.05**
21-SEP-10	385397380	ERB-02	LOAN	02-SEP-10	20-SEP-10	0.00	108.90	0.00	0.00	0.00	108.90
21-SEP-10	385443623	ERB-02	LOAN	09-SEP-10	20-SEP-10	0.00	108.90	0.00	0.00	0.00	108.90
21-SEP-10	385450246	ERB-02	LOAN	16-SEP-10	20-SEP-10	0.00	108.90	0.00	0.00	0.00	108.90
23-SEP-10	386099133	ERB-02	LOAN	23-SEP-10	22-SEP-10	0.00	108.90	0.00	0.00	0.00	108.90
30-SEP-10	387049708	ERB-02	LOAN	30-SEP-10	29-SEP-10	0.00	108.90	0.00	0.00	0.00	108.90
						0.00	**544.50**	**0.00**	**0.00**	**0.00**	**544.50**
21-SEP-10	385397380	QPR-01	LOAN	02-SEP-10	20-SEP-10	0.00	18.63	0.00	0.00	0.00	18.63
21-SEP-10	385443623	QPR-01	LOAN	09-SEP-10	20-SEP-10	0.00	18.63	0.00	0.00	0.00	18.63
21-SEP-10	385450246	QPR-01	LOAN	16-SEP-10	20-SEP-10	0.00	18.63	0.00	0.00	0.00	18.63
23-SEP-10	386099133	QPR-01	LOAN	23-SEP-10	22-SEP-10	0.00	18.63	0.00	0.00	0.00	18.63
30-SEP-10	387049708	QPR-01	LOAN	30-SEP-10	29-SEP-10	0.00	18.63	0.00	0.00	0.00	18.63
						0.00	**93.15**	**0.00**	**0.00**	**0.00**	**93.15**
PLAN											
31-AUG-10	384628150		FORFEITURE		14-SEP-10	1,993,468.83	0.00	0.00	1,993,468.83	0.00	0.00
31-AUG-10	385289467		FORFEITURE		17-SEP-10	(130,562.31)	0.00	0.00	(130,562.31)	0.00	0.00
31-AUG-10	385289469		FORFEITURE		17-SEP-10	(5,434.67)	0.00	0.00	(5,434.67)	0.00	0.00
31-AUG-10	385289471		FORFEITURE		17-SEP-10	(81,993.31)	0.00	0.00	(81,993.31)	0.00	0.00
31-AUG-10	385289476		FORFEITURE		17-SEP-10	(644,527.12)	0.00	0.00	(644,527.12)	0.00	0.00
31-AUG-10	385289482		FORFEITURE		17-SEP-10	(107,874.60)	0.00	0.00	(107,874.60)	0.00	0.00

CONTRIBUTIONS/DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289486		FORFEITURE		17-SEP-10	(1,318.08)	0.00	0.00	(1,318.08)	0.00	0.00
31-AUG-10	385289488		FORFEITURE		17-SEP-10	(2,005.79)	0.00	0.00	(2,005.79)	0.00	0.00
31-AUG-10	385289504		FORFEITURE		17-SEP-10	(32,532.43)	0.00	0.00	(32,532.43)	0.00	0.00
31-AUG-10	385289508		FORFEITURE		17-SEP-10	(170,084.97)	0.00	0.00	(170,084.97)	0.00	0.00
31-AUG-10	385289512		FORFEITURE		17-SEP-10	(962.43)	0.00	0.00	(962.43)	0.00	0.00
31-AUG-10	385289515		FORFEITURE		17-SEP-10	(1,673.29)	0.00	0.00	(1,673.29)	0.00	0.00
31-AUG-10	385289518		FORFEITURE		17-SEP-10	(1,580.95)	0.00	0.00	(1,580.95)	0.00	0.00
31-AUG-10	385289541		FORFEITURE		17-SEP-10	(51,243.80)	0.00	0.00	(51,243.80)	0.00	0.00
31-AUG-10	385289546		FORFEITURE		17-SEP-10	(137,119.51)	0.00	0.00	(137,119.51)	0.00	0.00
31-AUG-10	385289568		FORFEITURE		17-SEP-10	(242,932.54)	0.00	0.00	(242,932.54)	0.00	0.00
31-AUG-10	385289583		FORFEITURE		17-SEP-10	(66,034.65)	0.00	0.00	(66,034.65)	0.00	0.00
31-AUG-10	385289586		FORFEITURE		17-SEP-10	(315,588.38)	0.00	0.00	(315,588.38)	0.00	0.00
01-SEP-10	382923340		FORFEITURE		01-SEP-10	0.00	2,762,103.33	0.00	2,762,103.33	0.00	0.00
01-SEP-10	385289465		FORFEITURE		17-SEP-10	0.00	(183,654.78)	0.00	(183,654.78)	0.00	0.00
01-SEP-10	385289473		FORFEITURE		17-SEP-10	0.00	(178,646.94)	0.00	(178,646.94)	0.00	0.00
01-SEP-10	385289490		FORFEITURE		17-SEP-10	0.00	(24,774.71)	0.00	(24,774.71)	0.00	0.00
01-SEP-10	385289494		FORFEITURE		17-SEP-10	0.00	(1,024,871.49)	0.00	(1,024,871.49)	0.00	0.00
01-SEP-10	385289521		FORFEITURE		17-SEP-10	0.00	(855,393.89)	0.00	(855,393.89)	0.00	0.00
01-SEP-10	385289558		FORFEITURE		17-SEP-10	0.00	(92,759.62)	0.00	(92,759.62)	0.00	0.00
01-SEP-10	385289599		FORFEITURE		17-SEP-10	0.00	(400,055.27)	0.00	(400,055.27)	0.00	0.00
07-SEP-10	383578334		FORFEITURE		07-SEP-10	0.00	6,483.44	0.00	6,483.44	0.00	0.00
07-SEP-10	385290061		FORFEITURE		17-SEP-10	0.00	(126.46)	0.00	(126.46)	0.00	0.00
07-SEP-10	385290094		FORFEITURE		17-SEP-10	0.00	(69.86)	0.00	(69.86)	0.00	0.00
07-SEP-10	385290114		FORFEITURE		17-SEP-10	0.00	(147.07)	0.00	(147.07)	0.00	0.00
07-SEP-10	385290190		FORFEITURE		17-SEP-10	0.00	(2.28)	0.00	(2.28)	0.00	0.00
07-SEP-10	385290374		FORFEITURE		17-SEP-10	0.00	(2.16)	0.00	(2.16)	0.00	0.00
07-SEP-10	385290422		FORFEITURE		17-SEP-10	0.00	(1.80)	0.00	(1.80)	0.00	0.00
07-SEP-10	385290648		FORFEITURE		17-SEP-10	0.00	(430.25)	0.00	(430.25)	0.00	0.00
07-SEP-10	385290766		FORFEITURE		17-SEP-10	0.00	(2.73)	0.00	(2.73)	0.00	0.00
07-SEP-10	385291416		FORFEITURE		17-SEP-10	0.00	(186.94)	0.00	(186.94)	0.00	0.00
07-SEP-10	385291661		FORFEITURE		17-SEP-10	0.00	(178.00)	0.00	(178.00)	0.00	0.00
07-SEP-10	385291675		FORFEITURE		17-SEP-10	0.00	(1.31)	0.00	(1.31)	0.00	0.00
07-SEP-10	385291706		FORFEITURE		17-SEP-10	0.00	(7.41)	0.00	(7.41)	0.00	0.00
07-SEP-10	385291729		FORFEITURE		17-SEP-10	0.00	(111.78)	0.00	(111.78)	0.00	0.00
07-SEP-10	385291749		FORFEITURE		17-SEP-10	0.00	(545.41)	0.00	(545.41)	0.00	0.00
07-SEP-10	385291768		FORFEITURE		17-SEP-10	0.00	(250.38)	0.00	(250.38)	0.00	0.00
07-SEP-10	385291813		FORFEITURE		17-SEP-10	0.00	(331.20)	0.00	(331.20)	0.00	0.00
07-SEP-10	385291851		FORFEITURE		17-SEP-10	0.00	(33.78)	0.00	(33.78)	0.00	0.00
07-SEP-10	385291875		FORFEITURE		17-SEP-10	0.00	(44.35)	0.00	(44.35)	0.00	0.00
07-SEP-10	385291895		FORFEITURE		17-SEP-10	0.00	(1,399.90)	0.00	(1,399.90)	0.00	0.00
07-SEP-10	385291920		FORFEITURE		17-SEP-10	0.00	(1,088.52)	0.00	(1,088.52)	0.00	0.00
07-SEP-10	385292078		FORFEITURE		17-SEP-10	0.00	(243.56)	0.00	(243.56)	0.00	0.00
07-SEP-10	385292096		FORFEITURE		17-SEP-10	0.00	(231.88)	0.00	(231.88)	0.00	0.00
07-SEP-10	385292128		FORFEITURE		17-SEP-10	0.00	(77.67)	0.00	(77.67)	0.00	0.00
07-SEP-10	385292201		FORFEITURE		17-SEP-10	0.00	(878.71)	0.00	(878.71)	0.00	0.00
07-SEP-10	385292231		FORFEITURE		17-SEP-10	0.00	(90.03)	0.00	(90.03)	0.00	0.00
						0.00	**1,946.63**	**0.00**	**1,946.63**	**0.00**	**0.00**
15-SEP-10	384621419		REFUND		14-SEP-10	0.00	3,563.67	0.00	0.00	3,563.67	0.00
						0.00	**3,563.67**	**0.00**	**0.00**	**3,563.67**	**0.00**

CONTRIBUTIONS/DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289467		WRITE OFF		17-SEP-10	(0.02)	0.00	0.00	(0.02)	0.00	0.00
31-AUG-10	385289469		WRITE OFF		17-SEP-10	0.01	0.00	0.00	0.01	0.00	0.00
31-AUG-10	385289471		WRITE OFF		17-SEP-10	0.06	0.00	0.00	0.06	0.00	0.00
31-AUG-10	385289476		WRITE OFF		17-SEP-10	(0.05)	0.00	0.00	(0.05)	0.00	0.00
31-AUG-10	385289482		WRITE OFF		17-SEP-10	(0.06)	0.00	0.00	(0.06)	0.00	0.00
31-AUG-10	385289504		WRITE OFF		17-SEP-10	(0.02)	0.00	0.00	(0.02)	0.00	0.00
31-AUG-10	385289508		WRITE OFF		17-SEP-10	0.02	0.00	0.00	0.02	0.00	0.00
31-AUG-10	385289512		WRITE OFF		17-SEP-10	(0.01)	0.00	0.00	(0.01)	0.00	0.00
31-AUG-10	385289518		WRITE OFF		17-SEP-10	(0.01)	0.00	0.00	(0.01)	0.00	0.00
31-AUG-10	385289541		WRITE OFF		17-SEP-10	(0.04)	0.00	0.00	(0.04)	0.00	0.00
31-AUG-10	385289546		WRITE OFF		17-SEP-10	0.02	0.00	0.00	0.02	0.00	0.00
31-AUG-10	385289568		WRITE OFF		17-SEP-10	(0.04)	0.00	0.00	(0.04)	0.00	0.00
31-AUG-10	385289583		WRITE OFF		17-SEP-10	0.05	0.00	0.00	0.05	0.00	0.00
31-AUG-10	385289586		WRITE OFF		17-SEP-10	0.07	0.00	0.00	0.07	0.00	0.00
23-SEP-10	386285006		WRITE OFF		23-SEP-10	0.00	(18.08)	0.00	(18.08)	0.00	0.00
						(0.02)	**(18.08)**	**0.00**	**(18.10)**	**0.00**	**0.00**
GRAND TOTALS						**(0.02)**	**41,669.15**	**0.00**	**1,946.61**	**3,563.67**	**36,158.85**

LEGEND

MONEY SOURCE

BEF-01	EMPLOYEE BEFORE TAX	ERB-01	EMPLOYER MATCH
ERB-02	EMPLOYER NON ELECTIVE	QPR-01	401 ROLLOVER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
CONVERSION									
31-AUG-10	385289471	AFT-01	WILLIAM L BUSJAHN	11344849	6,259.36	0.00	0.00	0.00	6,259.36
31-AUG-10	385289476	AFT-01	MELODY M FUCHS	11344709	2,937.78	0.00	0.00	0.00	2,937.78
31-AUG-10	385289476	AFT-01	GARY D SCHURCH	11344748	6,679.87	0.00	0.00	0.00	6,679.87
31-AUG-10	385289476	AFT-01	ARLIN LOUIS BRUDI	11344783	983.62	0.00	0.00	0.00	983.62
31-AUG-10	385289476	AFT-01	JOHN R THOREN	11344847	39,804.08	0.00	0.00	0.00	39,804.08
31-AUG-10	385289482	AFT-01	GARY D SCHURCH	11344748	982.42	0.00	0.00	0.00	982.42
31-AUG-10	385289504	AFT-01	CARLA J FIENE	11344837	1,116.68	0.00	0.00	0.00	1,116.68
31-AUG-10	385289541	AFT-01	GARY D SCHURCH	11344748	1,584.34	0.00	0.00	0.00	1,584.34
31-AUG-10	385289546	AFT-01	ARLIN LOUIS BRUDI	11344783	1,512.32	0.00	0.00	0.00	1,512.32
31-AUG-10	385289568	AFT-01	GARY D SCHURCH	11344748	4,326.54	0.00	0.00	0.00	4,326.54
31-AUG-10	385289586	AFT-01	GARY D SCHURCH	11344748	3,719.67	0.00	0.00	0.00	3,719.67
31-AUG-10	385289467	BEF-01	MILAN A NERAD	11344703	1,845.34	0.00	0.00	0.00	1,845.34
31-AUG-10	385289467	BEF-01	MICHAEL D PAGE	11344759	19.10	0.00	0.00	0.00	19.10
31-AUG-10	385289467	BEF-01	VERN J RIHA	11344841	1.47	0.00	0.00	0.00	1.47
31-AUG-10	385289467	BEF-01	MARK A LAWVER	11344886	32.17	0.00	0.00	0.00	32.17
31-AUG-10	385289467	BEF-01	STEVEN L FAY	11344936	80,958.38	0.00	0.00	0.00	80,958.38
31-AUG-10	385289469	BEF-01	MICHAEL D PAGE	11344759	18.96	0.00	0.00	0.00	18.96
31-AUG-10	385289469	BEF-01	LEROY E OVERLAND	11344760	4,002.49	0.00	0.00	0.00	4,002.49
31-AUG-10	385289469	BEF-01	MARK A LAWVER	11344886	153.74	0.00	0.00	0.00	153.74
31-AUG-10	385289469	BEF-01	GARY J PATTINSON	11344899	1,259.44	0.00	0.00	0.00	1,259.44
31-AUG-10	385289469	BEF-01	TAMMY A JACOBS	11344913	0.02	0.00	0.00	0.00	0.02
31-AUG-10	385289471	BEF-01	TROY E GROVE	11344767	2,743.28	0.00	0.00	0.00	2,743.28
31-AUG-10	385289471	BEF-01	MINDY A JACOBSON	11344794	1,176.68	0.00	0.00	0.00	1,176.68
31-AUG-10	385289471	BEF-01	TELLY B HUDSON	11344808	8.06	0.00	0.00	0.00	8.06
31-AUG-10	385289471	BEF-01	KENNETH D THRUMAN	11344817	217.16	0.00	0.00	0.00	217.16
31-AUG-10	385289471	BEF-01	CHRISTOPHER A BECKER	11344823	497.79	0.00	0.00	0.00	497.79
31-AUG-10	385289471	BEF-01	WILLIAM L BUSJAHN	11344849	46,074.77	0.00	0.00	0.00	46,074.77
31-AUG-10	385289471	BEF-01	DAVID E BUSS	11344892	195.89	0.00	0.00	0.00	195.89
31-AUG-10	385289471	BEF-01	SUSANNE C PRIEBE	11344904	2,376.49	0.00	0.00	0.00	2,376.49
31-AUG-10	385289476	BEF-01	PARRY B STEVENS	11344702	6,557.34	0.00	0.00	0.00	6,557.34
31-AUG-10	385289476	BEF-01	GEORGE S WENGER	11344706	1,008.83	0.00	0.00	0.00	1,008.83
31-AUG-10	385289476	BEF-01	MELODY M FUCHS	11344709	25,205.52	0.00	0.00	0.00	25,205.52
31-AUG-10	385289476	BEF-01	SHERI L POFFENBERGER	11344725	1,056.95	0.00	0.00	0.00	1,056.95
31-AUG-10	385289476	BEF-01	THOMAS K WOLF	11344728	1,373.55	0.00	0.00	0.00	1,373.55
31-AUG-10	385289476	BEF-01	DAVID A GROSS	11344733	9,684.02	0.00	0.00	0.00	9,684.02
31-AUG-10	385289476	BEF-01	TODD W DIEKEN	11344736	336.75	0.00	0.00	0.00	336.75
31-AUG-10	385289476	BEF-01	JOSEPH D PIZZOLATO	11344738	32.82	0.00	0.00	0.00	32.82
31-AUG-10	385289476	BEF-01	COURTNEY B ROTE	11344747	1,503.00	0.00	0.00	0.00	1,503.00
31-AUG-10	385289476	BEF-01	GARY D SCHURCH	11344748	14,120.17	0.00	0.00	0.00	14,120.17
31-AUG-10	385289476	BEF-01	RICHARD J VOSS	11344755	12,697.45	0.00	0.00	0.00	12,697.45
31-AUG-10	385289476	BEF-01	CRAIG W FUCHS	11344756	5,984.38	0.00	0.00	0.00	5,984.38
31-AUG-10	385289476	BEF-01	PAMELA A GESIN	11344758	219.23	0.00	0.00	0.00	219.23
31-AUG-10	385289476	BEF-01	MICHAEL D PAGE	11344759	627.93	0.00	0.00	0.00	627.93
31-AUG-10	385289476	BEF-01	JEFF A HABLE	11344768	6,485.17	0.00	0.00	0.00	6,485.17
31-AUG-10	385289476	BEF-01	BRIAN S KOCH	11344770	1,939.31	0.00	0.00	0.00	1,939.31
31-AUG-10	385289476	BEF-01	KEVIN BRANDIES	11344787	67.52	0.00	0.00	0.00	67.52
31-AUG-10	385289476	BEF-01	NANCY J GERMAIN	11344789	1,512.70	0.00	0.00	0.00	1,512.70
31-AUG-10	385289476	BEF-01	STACI L DUNLAVEY	11344791	21.81	0.00	0.00	0.00	21.81
31-AUG-10	385289476	BEF-01	PATRICK W METZ	11344795	2,681.93	0.00	0.00	0.00	2,681.93
31-AUG-10	385289476	BEF-01	DENNIS K DAVIDSON	11344799	562.96	0.00	0.00	0.00	562.96

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289476	BEF-01	GERALD L ZIMMERMAN	11344801	861.76	0.00	0.00	0.00	861.76
31-AUG-10	385289476	BEF-01	RAYMOND H TRACY	11344802	5,814.16	0.00	0.00	0.00	5,814.16
31-AUG-10	385289476	BEF-01	PRISCILLA D HARTMAN	11344804	4,239.99	0.00	0.00	0.00	4,239.99
31-AUG-10	385289476	BEF-01	JEFFREY BOWER	11344811	0.01	0.00	0.00	0.00	0.01
31-AUG-10	385289476	BEF-01	SUZANNE M BUSJAHN	11344819	6,850.46	0.00	0.00	0.00	6,850.46
31-AUG-10	385289476	BEF-01	JEFFREY A SMALL	11344821	32,940.64	0.00	0.00	0.00	32,940.64
31-AUG-10	385289476	BEF-01	LAURA B SCHIFFMAN	11344831	2,991.41	0.00	0.00	0.00	2,991.41
31-AUG-10	385289476	BEF-01	STEPHEN G WALSH	11344835	4,520.41	0.00	0.00	0.00	4,520.41
31-AUG-10	385289476	BEF-01	RONNIE E WRIGHT	11344839	1,015.97	0.00	0.00	0.00	1,015.97
31-AUG-10	385289476	BEF-01	DANIEL A HEITKAM	11344843	238.77	0.00	0.00	0.00	238.77
31-AUG-10	385289476	BEF-01	JOHN R THOREN	11344847	44,731.02	0.00	0.00	0.00	44,731.02
31-AUG-10	385289476	BEF-01	KEVIN P BYRNE	11344859	1,607.60	0.00	0.00	0.00	1,607.60
31-AUG-10	385289476	BEF-01	ZACHARY A KNEUBUEHL	11344864	1,107.41	0.00	0.00	0.00	1,107.41
31-AUG-10	385289476	BEF-01	MELINDA S NEAR	11344866	1,996.89	0.00	0.00	0.00	1,996.89
31-AUG-10	385289476	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	187.92	0.00	0.00	0.00	187.92
31-AUG-10	385289476	BEF-01	JACK P AKERS	11344875	185.64	0.00	0.00	0.00	185.64
31-AUG-10	385289476	BEF-01	JODY L GUMMOW	11344879	6,397.86	0.00	0.00	0.00	6,397.86
31-AUG-10	385289476	BEF-01	CONSTANCE J WEBER	11344890	5,951.28	0.00	0.00	0.00	5,951.28
31-AUG-10	385289476	BEF-01	STEPHANIE J ERICKSON	11344893	2,541.63	0.00	0.00	0.00	2,541.63
31-AUG-10	385289476	BEF-01	DANI J AMMAN	11344906	57.13	0.00	0.00	0.00	57.13
31-AUG-10	385289476	BEF-01	ROBERT M SONNENBURG	11344912	2,854.51	0.00	0.00	0.00	2,854.51
31-AUG-10	385289476	BEF-01	TAMMY A JACOBS	11344913	3,545.72	0.00	0.00	0.00	3,545.72
31-AUG-10	385289476	BEF-01	THERESA E REUSS	8464235	231.03	0.00	0.00	0.00	231.03
31-AUG-10	385289476	BEF-01	WILLIAM R BLOCK	11344923	5,320.21	0.00	0.00	0.00	5,320.21
31-AUG-10	385289476	BEF-01	SCOTT A CHEHAK	11344934	801.28	0.00	0.00	0.00	801.28
31-AUG-10	385289476	BEF-01	STEVEN L FAY	11344936	4,633.13	0.00	0.00	0.00	4,633.13
31-AUG-10	385289476	BEF-01	MICHAEL G FULLER	11344937	194.81	0.00	0.00	0.00	194.81
31-AUG-10	385289476	BEF-01	CYNTHIA FULLER	11344938	8.30	0.00	0.00	0.00	8.30
31-AUG-10	385289482	BEF-01	PARRY B STEVENS	11344702	1,954.92	0.00	0.00	0.00	1,954.92
31-AUG-10	385289482	BEF-01	GEORGE S WENGER	11344706	5,790.46	0.00	0.00	0.00	5,790.46
31-AUG-10	385289482	BEF-01	MELODY M FUCHS	11344709	13,406.55	0.00	0.00	0.00	13,406.55
31-AUG-10	385289482	BEF-01	TIMOTHY A LAST	11344716	145.57	0.00	0.00	0.00	145.57
31-AUG-10	385289482	BEF-01	MINDY K SCHMIDT	11344734	9,781.29	0.00	0.00	0.00	9,781.29
31-AUG-10	385289482	BEF-01	TODD W DIEKEN	11344736	199.48	0.00	0.00	0.00	199.48
31-AUG-10	385289482	BEF-01	GARY D SCHURCH	11344748	2,057.84	0.00	0.00	0.00	2,057.84
31-AUG-10	385289482	BEF-01	CRAIG W FUCHS	11344756	2,482.24	0.00	0.00	0.00	2,482.24
31-AUG-10	385289482	BEF-01	MICHAEL D PAGE	11344759	140.19	0.00	0.00	0.00	140.19
31-AUG-10	385289482	BEF-01	TROY E GROVE	11344767	1,395.26	0.00	0.00	0.00	1,395.26
31-AUG-10	385289482	BEF-01	JEFF A HABLE	11344768	2,002.84	0.00	0.00	0.00	2,002.84
31-AUG-10	385289482	BEF-01	BRIAN S KOCH	11344770	2,300.78	0.00	0.00	0.00	2,300.78
31-AUG-10	385289482	BEF-01	WILLIAM C BOEKE	11344779	987.47	0.00	0.00	0.00	987.47
31-AUG-10	385289482	BEF-01	KEVIN BRANDIES	11344787	275.22	0.00	0.00	0.00	275.22
31-AUG-10	385289482	BEF-01	STACI L DUNLAVEY	11344791	138.19	0.00	0.00	0.00	138.19
31-AUG-10	385289482	BEF-01	DENNIS K DAVIDSON	11344799	2,182.89	0.00	0.00	0.00	2,182.89
31-AUG-10	385289482	BEF-01	GERALD L ZIMMERMAN	11344801	762.20	0.00	0.00	0.00	762.20
31-AUG-10	385289482	BEF-01	RAYMOND H TRACY	11344802	2,033.88	0.00	0.00	0.00	2,033.88
31-AUG-10	385289482	BEF-01	PRISCILLA D HARTMAN	11344804	689.53	0.00	0.00	0.00	689.53
31-AUG-10	385289482	BEF-01	CHRISTOPHER A BECKER	11344823	113.81	0.00	0.00	0.00	113.81
31-AUG-10	385289482	BEF-01	KEVIN P BYRNE	11344859	298.31	0.00	0.00	0.00	298.31
31-AUG-10	385289482	BEF-01	ZACHARY A KNEUBUEHL	11344864	1,387.91	0.00	0.00	0.00	1,387.91
31-AUG-10	385289482	BEF-01	MELINDA S NEAR	11344866	2,119.87	0.00	0.00	0.00	2,119.87

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289482	BEF-01	ROBERT MCGRONE	11344870	22.90	0.00	0.00	0.00	22.90
31-AUG-10	385289482	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	966.58	0.00	0.00	0.00	966.58
31-AUG-10	385289482	BEF-01	JACK P AKERS	11344875	212.41	0.00	0.00	0.00	212.41
31-AUG-10	385289482	BEF-01	CONSTANCE J WEBER	11344890	1,723.39	0.00	0.00	0.00	1,723.39
31-AUG-10	385289482	BEF-01	KAREN L RUSSELL	11344898	2,511.35	0.00	0.00	0.00	2,511.35
31-AUG-10	385289482	BEF-01	JAMES D BEYER	11344911	10,959.40	0.00	0.00	0.00	10,959.40
31-AUG-10	385289482	BEF-01	TAMMY A JACOBS	11344913	499.30	0.00	0.00	0.00	499.30
31-AUG-10	385289482	BEF-01	THERESA E REUSS	8464235	208.12	0.00	0.00	0.00	208.12
31-AUG-10	385289482	BEF-01	REBECCA L MASON	11344915	185.83	0.00	0.00	0.00	185.83
31-AUG-10	385289482	BEF-01	CONSTANCE L COWELL	11344916	3,198.69	0.00	0.00	0.00	3,198.69
31-AUG-10	385289482	BEF-01	PATRICIA J HAMMONS	11344921	1,628.35	0.00	0.00	0.00	1,628.35
31-AUG-10	385289482	BEF-01	WILLIAM R BLOCK	11344923	1,294.49	0.00	0.00	0.00	1,294.49
31-AUG-10	385289482	BEF-01	THOMAS E BODDIE	11344925	2,429.23	0.00	0.00	0.00	2,429.23
31-AUG-10	385289482	BEF-01	SCOTT A CHEHAK	11344934	410.14	0.00	0.00	0.00	410.14
31-AUG-10	385289482	BEF-01	MICHAEL G FULLER	11344937	337.82	0.00	0.00	0.00	337.82
31-AUG-10	385289486	BEF-01	SCOTT A CHEHAK	11344934	1,318.08	0.00	0.00	0.00	1,318.08
31-AUG-10	385289488	BEF-01	PARRY B STEVENS	11344702	1,986.49	0.00	0.00	0.00	1,986.49
31-AUG-10	385289488	BEF-01	MICHAEL D PAGE	11344759	19.30	0.00	0.00	0.00	19.30
31-AUG-10	385289504	BEF-01	ANTHONY BONNER	11344803	175.75	0.00	0.00	0.00	175.75
31-AUG-10	385289504	BEF-01	BARB M ENDRESS	11344807	210.54	0.00	0.00	0.00	210.54
31-AUG-10	385289504	BEF-01	TELLY B HUDSON	11344808	16.46	0.00	0.00	0.00	16.46
31-AUG-10	385289504	BEF-01	CARLA J FIENE	11344837	15,351.55	0.00	0.00	0.00	15,351.55
31-AUG-10	385289504	BEF-01	JOSHUA J BRITT	11344857	4,838.78	0.00	0.00	0.00	4,838.78
31-AUG-10	385289508	BEF-01	PARRY B STEVENS	11344702	1,563.13	0.00	0.00	0.00	1,563.13
31-AUG-10	385289508	BEF-01	TROY E GROVE	11344767	33,651.30	0.00	0.00	0.00	33,651.30
31-AUG-10	385289508	BEF-01	AMY S ANDREWS	11344781	68.17	0.00	0.00	0.00	68.17
31-AUG-10	385289508	BEF-01	MARK A LAWVER	11344886	32.56	0.00	0.00	0.00	32.56
31-AUG-10	385289508	BEF-01	KAREY A LUEDER	11344910	107,832.48	0.00	0.00	0.00	107,832.48
31-AUG-10	385289512	BEF-01	JASON A ULRICH	11344737	0.01	0.00	0.00	0.00	0.01
31-AUG-10	385289512	BEF-01	RONNIE E WRIGHT	11344839	962.43	0.00	0.00	0.00	962.43
31-AUG-10	385289515	BEF-01	NICHOLAS G RUTHE	11344719	605.55	0.00	0.00	0.00	605.55
31-AUG-10	385289515	BEF-01	JOANNA M SCOTT	11344763	605.75	0.00	0.00	0.00	605.75
31-AUG-10	385289518	BEF-01	REBECCA A RIEDSTRA	11344769	263.77	0.00	0.00	0.00	263.77
31-AUG-10	385289518	BEF-01	SCOTT A CHEHAK	11344934	1,317.19	0.00	0.00	0.00	1,317.19
31-AUG-10	385289541	BEF-01	PARRY B STEVENS	11344702	696.99	0.00	0.00	0.00	696.99
31-AUG-10	385289541	BEF-01	MELODY M FUCHS	11344709	2,591.72	0.00	0.00	0.00	2,591.72
31-AUG-10	385289541	BEF-01	TIMOTHY A LAST	11344716	346.25	0.00	0.00	0.00	346.25
31-AUG-10	385289541	BEF-01	JOSEPH D PIZZOLATO	11344738	397.02	0.00	0.00	0.00	397.02
31-AUG-10	385289541	BEF-01	GARY D SCHURCH	11344748	3,244.96	0.00	0.00	0.00	3,244.96
31-AUG-10	385289541	BEF-01	CRAIG W FUCHS	11344756	1,692.78	0.00	0.00	0.00	1,692.78
31-AUG-10	385289541	BEF-01	MICHAEL D PAGE	11344759	310.18	0.00	0.00	0.00	310.18
31-AUG-10	385289541	BEF-01	TROY E GROVE	11344767	2,370.07	0.00	0.00	0.00	2,370.07
31-AUG-10	385289541	BEF-01	DARRELL D DEWALL	11344777	307.81	0.00	0.00	0.00	307.81
31-AUG-10	385289541	BEF-01	GERALD L ZIMMERMAN	11344801	258.09	0.00	0.00	0.00	258.09
31-AUG-10	385289541	BEF-01	KENNETH D THRUMAN	11344817	683.77	0.00	0.00	0.00	683.77
31-AUG-10	385289541	BEF-01	CHRISTOPHER A BECKER	11344823	1,786.51	0.00	0.00	0.00	1,786.51
31-AUG-10	385289541	BEF-01	KEVIN P BYRNE	11344859	785.79	0.00	0.00	0.00	785.79
31-AUG-10	385289541	BEF-01	MELINDA S NEAR	11344866	400.62	0.00	0.00	0.00	400.62
31-AUG-10	385289541	BEF-01	WILLIAM F MARCHIDO	11344889	14,271.16	0.00	0.00	0.00	14,271.16
31-AUG-10	385289541	BEF-01	DANI J AMMAN	11344906	9.22	0.00	0.00	0.00	9.22
31-AUG-10	385289541	BEF-01	TAMMY A JACOBS	11344913	1,008.42	0.00	0.00	0.00	1,008.42

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289541	BEF-01	PATRICIA J HAMMONS	11344921	3,396.77	0.00	0.00	0.00	3,396.77
31-AUG-10	385289546	BEF-01	PARRY B STEVENS	11344702	1,654.40	0.00	0.00	0.00	1,654.40
31-AUG-10	385289546	BEF-01	MILAN A NERAD	11344703	2,503.11	0.00	0.00	0.00	2,503.11
31-AUG-10	385289546	BEF-01	MELODY M FUCHS	11344709	7,626.98	0.00	0.00	0.00	7,626.98
31-AUG-10	385289546	BEF-01	TIMOTHY A LAST	11344716	450.52	0.00	0.00	0.00	450.52
31-AUG-10	385289546	BEF-01	TODD W DIEKEN	11344736	202.20	0.00	0.00	0.00	202.20
31-AUG-10	385289546	BEF-01	STEPHEN A KNEUBUEHL	11344741	24,729.14	0.00	0.00	0.00	24,729.14
31-AUG-10	385289546	BEF-01	COURTNEY B ROTE	11344747	2,198.46	0.00	0.00	0.00	2,198.46
31-AUG-10	385289546	BEF-01	CRAIG W FUCHS	11344756	9,946.74	0.00	0.00	0.00	9,946.74
31-AUG-10	385289546	BEF-01	JEFF A HABLE	11344768	1,027.36	0.00	0.00	0.00	1,027.36
31-AUG-10	385289546	BEF-01	CHRISTOPHER A NIESMAN	11344776	654.15	0.00	0.00	0.00	654.15
31-AUG-10	385289546	BEF-01	DARRELL D DEWALL	11344777	279.59	0.00	0.00	0.00	279.59
31-AUG-10	385289546	BEF-01	STEVEN L NIEDERMEIER	11344780	1,238.33	0.00	0.00	0.00	1,238.33
31-AUG-10	385289546	BEF-01	STACI L DUNLAVEY	11344791	52.94	0.00	0.00	0.00	52.94
31-AUG-10	385289546	BEF-01	PATRICK W METZ	11344795	4,343.06	0.00	0.00	0.00	4,343.06
31-AUG-10	385289546	BEF-01	DENNIS K DAVIDSON	11344799	2,966.32	0.00	0.00	0.00	2,966.32
31-AUG-10	385289546	BEF-01	GERALD L ZIMMERMAN	11344801	425.66	0.00	0.00	0.00	425.66
31-AUG-10	385289546	BEF-01	PRISCILLA D HARTMAN	11344804	357.51	0.00	0.00	0.00	357.51
31-AUG-10	385289546	BEF-01	TELLY B HUDSON	11344808	8.93	0.00	0.00	0.00	8.93
31-AUG-10	385289546	BEF-01	CHRISTOPHER A BECKER	11344823	114.19	0.00	0.00	0.00	114.19
31-AUG-10	385289546	BEF-01	WILLIAM L BUSJAHN	11344849	32.45	0.00	0.00	0.00	32.45
31-AUG-10	385289546	BEF-01	WILLIE L DRIVER	11344853	4,033.69	0.00	0.00	0.00	4,033.69
31-AUG-10	385289546	BEF-01	ZACHARY A KNEUBUEHL	11344864	708.63	0.00	0.00	0.00	708.63
31-AUG-10	385289546	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	160.03	0.00	0.00	0.00	160.03
31-AUG-10	385289546	BEF-01	CONSTANCE J WEBER	11344890	890.88	0.00	0.00	0.00	890.88
31-AUG-10	385289546	BEF-01	KAREN L RUSSELL	11344898	1,295.50	0.00	0.00	0.00	1,295.50
31-AUG-10	385289546	BEF-01	SUSANNE C PRIEBE	11344904	493.45	0.00	0.00	0.00	493.45
31-AUG-10	385289546	BEF-01	ROBERT M SONNENBURG	11344912	3,008.44	0.00	0.00	0.00	3,008.44
31-AUG-10	385289546	BEF-01	CONSTANCE L COWELL	11344916	1,045.60	0.00	0.00	0.00	1,045.60
31-AUG-10	385289546	BEF-01	PATRICIA J HAMMONS	11344921	1,685.03	0.00	0.00	0.00	1,685.03
31-AUG-10	385289546	BEF-01	THOMAS E BODDIE	11344925	13,446.78	0.00	0.00	0.00	13,446.78
31-AUG-10	385289546	BEF-01	SCOTT A CHEHAK	11344934	421.40	0.00	0.00	0.00	421.40
31-AUG-10	385289546	BEF-01	MICHAEL G FULLER	11344937	179.09	0.00	0.00	0.00	179.09
31-AUG-10	385289568	BEF-01	PARRY B STEVENS	11344702	2,111.85	0.00	0.00	0.00	2,111.85
31-AUG-10	385289568	BEF-01	MILAN A NERAD	11344703	1,237.49	0.00	0.00	0.00	1,237.49
31-AUG-10	385289568	BEF-01	GEORGE S WENGER	11344706	5,318.93	0.00	0.00	0.00	5,318.93
31-AUG-10	385289568	BEF-01	MELODY M FUCHS	11344709	6,769.31	0.00	0.00	0.00	6,769.31
31-AUG-10	385289568	BEF-01	TIMOTHY A LAST	11344716	367.64	0.00	0.00	0.00	367.64
31-AUG-10	385289568	BEF-01	TODD W DIEKEN	11344736	404.23	0.00	0.00	0.00	404.23
31-AUG-10	385289568	BEF-01	COURTNEY B ROTE	11344747	1,118.77	0.00	0.00	0.00	1,118.77
31-AUG-10	385289568	BEF-01	GARY D SCHURCH	11344748	12,525.64	0.00	0.00	0.00	12,525.64
31-AUG-10	385289568	BEF-01	CRAIG W FUCHS	11344756	1,290.00	0.00	0.00	0.00	1,290.00
31-AUG-10	385289568	BEF-01	MICHAEL D PAGE	11344759	564.99	0.00	0.00	0.00	564.99
31-AUG-10	385289568	BEF-01	TROY E GROVE	11344767	7,147.07	0.00	0.00	0.00	7,147.07
31-AUG-10	385289568	BEF-01	JEFF A HABLE	11344768	2,422.64	0.00	0.00	0.00	2,422.64
31-AUG-10	385289568	BEF-01	REBECCA A RIEDSTRA	11344769	213.16	0.00	0.00	0.00	213.16
31-AUG-10	385289568	BEF-01	BRIAN S KOCH	11344770	2,894.76	0.00	0.00	0.00	2,894.76
31-AUG-10	385289568	BEF-01	CHRISTOPHER A NIESMAN	11344776	2,029.92	0.00	0.00	0.00	2,029.92
31-AUG-10	385289568	BEF-01	DARRELL D DEWALL	11344777	280.34	0.00	0.00	0.00	280.34
31-AUG-10	385289568	BEF-01	WILLIAM C BOEKE	11344779	969.26	0.00	0.00	0.00	969.26
31-AUG-10	385289568	BEF-01	KEVIN BRANDIES	11344787	14.15	0.00	0.00	0.00	14.15

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289568	BEF-01	STACI L DUNLAVEY	11344791	27.64	0.00	0.00	0.00	27.64
31-AUG-10	385289568	BEF-01	PATRICK W METZ	11344795	4,459.82	0.00	0.00	0.00	4,459.82
31-AUG-10	385289568	BEF-01	DENNIS K DAVIDSON	11344799	198.10	0.00	0.00	0.00	198.10
31-AUG-10	385289568	BEF-01	GERALD L ZIMMERMAN	11344801	508.96	0.00	0.00	0.00	508.96
31-AUG-10	385289568	BEF-01	RAYMOND H TRACY	11344802	2,190.96	0.00	0.00	0.00	2,190.96
31-AUG-10	385289568	BEF-01	PRISCILLA D HARTMAN	11344804	357.56	0.00	0.00	0.00	357.56
31-AUG-10	385289568	BEF-01	RICHARD A ZIMMERMAN	11344816	10,870.27	0.00	0.00	0.00	10,870.27
31-AUG-10	385289568	BEF-01	SUZANNE M BUSJAHN	11344819	6,688.67	0.00	0.00	0.00	6,688.67
31-AUG-10	385289568	BEF-01	CHRISTOPHER A BECKER	11344823	151.15	0.00	0.00	0.00	151.15
31-AUG-10	385289568	BEF-01	LAURA B SCHIFFMAN	11344831	683.10	0.00	0.00	0.00	683.10
31-AUG-10	385289568	BEF-01	JEFFREY H EDER	11344848	385.53	0.00	0.00	0.00	385.53
31-AUG-10	385289568	BEF-01	WILLIAM L BUSJAHN	11344849	48.73	0.00	0.00	0.00	48.73
31-AUG-10	385289568	BEF-01	WILLIE L DRIVER	11344853	4,905.58	0.00	0.00	0.00	4,905.58
31-AUG-10	385289568	BEF-01	KEVIN P BYRNE	11344859	59.49	0.00	0.00	0.00	59.49
31-AUG-10	385289568	BEF-01	TODD S BESSERT	11344863	6,418.53	0.00	0.00	0.00	6,418.53
31-AUG-10	385289568	BEF-01	ZACHARY A KNEUBUEHL	11344864	2,173.84	0.00	0.00	0.00	2,173.84
31-AUG-10	385289568	BEF-01	ROBERT MCGRONE	11344870	46.30	0.00	0.00	0.00	46.30
31-AUG-10	385289568	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	3,253.75	0.00	0.00	0.00	3,253.75
31-AUG-10	385289568	BEF-01	JACK P AKERS	11344875	131.39	0.00	0.00	0.00	131.39
31-AUG-10	385289568	BEF-01	WILLIAM F MARCHIDO	11344889	26,147.74	0.00	0.00	0.00	26,147.74
31-AUG-10	385289568	BEF-01	CONSTANCE J WEBER	11344890	2,087.39	0.00	0.00	0.00	2,087.39
31-AUG-10	385289568	BEF-01	BETTY J METZ	11344894	760.15	0.00	0.00	0.00	760.15
31-AUG-10	385289568	BEF-01	KAREN L RUSSELL	11344898	3,910.11	0.00	0.00	0.00	3,910.11
31-AUG-10	385289568	BEF-01	MARY L DUMMER	11344901	483.97	0.00	0.00	0.00	483.97
31-AUG-10	385289568	BEF-01	SUSANNE C PRIEBE	11344904	726.66	0.00	0.00	0.00	726.66
31-AUG-10	385289568	BEF-01	DANI J AMMAN	11344906	38.73	0.00	0.00	0.00	38.73
31-AUG-10	385289568	BEF-01	BRIAN P DOYLE	11344908	107.45	0.00	0.00	0.00	107.45
31-AUG-10	385289568	BEF-01	ROBERT M SONNENBURG	11344912	6,065.54	0.00	0.00	0.00	6,065.54
31-AUG-10	385289568	BEF-01	TAMMY A JACOBS	11344913	2,722.30	0.00	0.00	0.00	2,722.30
31-AUG-10	385289568	BEF-01	THERESA E REUSS	8464235	419.42	0.00	0.00	0.00	419.42
31-AUG-10	385289568	BEF-01	GERI L STUBBE	11344918	130.33	0.00	0.00	0.00	130.33
31-AUG-10	385289568	BEF-01	PATRICIA J HAMMONS	11344921	839.74	0.00	0.00	0.00	839.74
31-AUG-10	385289568	BEF-01	WILLIAM R BLOCK	11344923	2,611.53	0.00	0.00	0.00	2,611.53
31-AUG-10	385289568	BEF-01	THOMAS E BODDIE	11344925	995.49	0.00	0.00	0.00	995.49
31-AUG-10	385289568	BEF-01	PATRICK A ALGER	11344928	10,532.43	0.00	0.00	0.00	10,532.43
31-AUG-10	385289568	BEF-01	SCOTT A CHEHAK	11344934	189.97	0.00	0.00	0.00	189.97
31-AUG-10	385289568	BEF-01	STEVEN L FAY	11344936	23,540.15	0.00	0.00	0.00	23,540.15
31-AUG-10	385289568	BEF-01	MICHAEL G FULLER	11344937	409.82	0.00	0.00	0.00	409.82
31-AUG-10	385289583	BEF-01	MICHAEL D PAGE	11344759	19.27	0.00	0.00	0.00	19.27
31-AUG-10	385289583	BEF-01	WAYNE R PHILLIPS	11344862	0.02	0.00	0.00	0.00	0.02
31-AUG-10	385289583	BEF-01	THERESA E REUSS	8464235	219.79	0.00	0.00	0.00	219.79
31-AUG-10	385289583	BEF-01	PATRICK A ALGER	11344928	27,112.04	0.00	0.00	0.00	27,112.04
31-AUG-10	385289586	BEF-01	PARRY B STEVENS	11344702	3,409.60	0.00	0.00	0.00	3,409.60
31-AUG-10	385289586	BEF-01	GEORGE S WENGER	11344706	3,664.40	0.00	0.00	0.00	3,664.40
31-AUG-10	385289586	BEF-01	JOHN TRIMBLE	11344707	4,199.68	0.00	0.00	0.00	4,199.68
31-AUG-10	385289586	BEF-01	PAUL E BRAUER	11344708	3,838.18	0.00	0.00	0.00	3,838.18
31-AUG-10	385289586	BEF-01	MELODY M FUCHS	11344709	5,815.87	0.00	0.00	0.00	5,815.87
31-AUG-10	385289586	BEF-01	TIMOTHY A KNIGHT	11344710	492.63	0.00	0.00	0.00	492.63
31-AUG-10	385289586	BEF-01	ERIC KEENEY	11344713	258.06	0.00	0.00	0.00	258.06
31-AUG-10	385289586	BEF-01	TIMOTHY A LAST	11344716	3,196.93	0.00	0.00	0.00	3,196.93
31-AUG-10	385289586	BEF-01	MATTHEW A ROGERS	11344720	693.71	0.00	0.00	0.00	693.71

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289586	BEF-01	THOMAS K WOLF	11344728	426.61	0.00	0.00	0.00	426.61
31-AUG-10	385289586	BEF-01	EDWARD C KNEUBUEHL	11344740	13,477.01	0.00	0.00	0.00	13,477.01
31-AUG-10	385289586	BEF-01	STEPHEN A KNEUBUEHL	11344741	23,615.16	0.00	0.00	0.00	23,615.16
31-AUG-10	385289586	BEF-01	JULIE K SCHMELZLE	11344743	87.71	0.00	0.00	0.00	87.71
31-AUG-10	385289586	BEF-01	TOMMY J BRADBURY	11344745	383.00	0.00	0.00	0.00	383.00
31-AUG-10	385289586	BEF-01	COURTNEY B ROTE	11344747	1,064.81	0.00	0.00	0.00	1,064.81
31-AUG-10	385289586	BEF-01	GARY D SCHURCH	11344748	12,040.06	0.00	0.00	0.00	12,040.06
31-AUG-10	385289586	BEF-01	GARY L MOORE	11344754	969.38	0.00	0.00	0.00	969.38
31-AUG-10	385289586	BEF-01	CRAIG W FUCHS	11344756	1,888.99	0.00	0.00	0.00	1,888.99
31-AUG-10	385289586	BEF-01	BARBARA L TRACY	11344757	319.24	0.00	0.00	0.00	319.24
31-AUG-10	385289586	BEF-01	MICHAEL D PAGE	11344759	569.59	0.00	0.00	0.00	569.59
31-AUG-10	385289586	BEF-01	CURT A COY	11344765	49.72	0.00	0.00	0.00	49.72
31-AUG-10	385289586	BEF-01	STEVEN G TESSENDORF	11344766	890.67	0.00	0.00	0.00	890.67
31-AUG-10	385289586	BEF-01	TROY E GROVE	11344767	1,875.11	0.00	0.00	0.00	1,875.11
31-AUG-10	385289586	BEF-01	JEFF A HABLE	11344768	2,325.28	0.00	0.00	0.00	2,325.28
31-AUG-10	385289586	BEF-01	CHRISTOPHER A NIESMAN	11344776	811.17	0.00	0.00	0.00	811.17
31-AUG-10	385289586	BEF-01	STEVEN L NIEDERMEIER	11344780	9,980.76	0.00	0.00	0.00	9,980.76
31-AUG-10	385289586	BEF-01	KEVIN BRANDIES	11344787	22.44	0.00	0.00	0.00	22.44
31-AUG-10	385289586	BEF-01	CHRIS T STUBBE	11344790	834.21	0.00	0.00	0.00	834.21
31-AUG-10	385289586	BEF-01	STACI L DUNLAVEY	11344791	26.83	0.00	0.00	0.00	26.83
31-AUG-10	385289586	BEF-01	MINDY A JACOBSON	11344794	1,218.21	0.00	0.00	0.00	1,218.21
31-AUG-10	385289586	BEF-01	PATRICK W METZ	11344795	10,873.58	0.00	0.00	0.00	10,873.58
31-AUG-10	385289586	BEF-01	DENNIS K DAVIDSON	11344799	1,862.11	0.00	0.00	0.00	1,862.11
31-AUG-10	385289586	BEF-01	GERALD L ZIMMERMAN	11344801	337.95	0.00	0.00	0.00	337.95
31-AUG-10	385289586	BEF-01	RAYMOND H TRACY	11344802	2,074.68	0.00	0.00	0.00	2,074.68
31-AUG-10	385289586	BEF-01	PRISCILLA D HARTMAN	11344804	2,258.81	0.00	0.00	0.00	2,258.81
31-AUG-10	385289586	BEF-01	JEFFREY E HARTMAN	11344806	913.20	0.00	0.00	0.00	913.20
31-AUG-10	385289586	BEF-01	RYAN M DREW	11344810	20.56	0.00	0.00	0.00	20.56
31-AUG-10	385289586	BEF-01	JEFFREY A SMALL	11344821	59,176.12	0.00	0.00	0.00	59,176.12
31-AUG-10	385289586	BEF-01	CHRISTOPHER A BECKER	11344823	151.48	0.00	0.00	0.00	151.48
31-AUG-10	385289586	BEF-01	LAURA B SCHIFFMAN	11344831	2,366.86	0.00	0.00	0.00	2,366.86
31-AUG-10	385289586	BEF-01	KATHLEEN M LABUDDE	11344836	2,406.99	0.00	0.00	0.00	2,406.99
31-AUG-10	385289586	BEF-01	JEFFREY H EDER	11344848	358.81	0.00	0.00	0.00	358.81
31-AUG-10	385289586	BEF-01	WILLIAM L BUSJAHN	11344849	48.89	0.00	0.00	0.00	48.89
31-AUG-10	385289586	BEF-01	KEVIN P BYRNE	11344859	651.02	0.00	0.00	0.00	651.02
31-AUG-10	385289586	BEF-01	TODD S BESSERT	11344863	1,843.80	0.00	0.00	0.00	1,843.80
31-AUG-10	385289586	BEF-01	ROBERT MCGRONE	11344870	22.97	0.00	0.00	0.00	22.97
31-AUG-10	385289586	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	268.14	0.00	0.00	0.00	268.14
31-AUG-10	385289586	BEF-01	JACK P AKERS	11344875	16.82	0.00	0.00	0.00	16.82
31-AUG-10	385289586	BEF-01	CONSTANCE J WEBER	11344890	1,979.46	0.00	0.00	0.00	1,979.46
31-AUG-10	385289586	BEF-01	BETTY J METZ	11344894	96.28	0.00	0.00	0.00	96.28
31-AUG-10	385289586	BEF-01	CHRISTINE L UBERSOX	11344897	1,973.31	0.00	0.00	0.00	1,973.31
31-AUG-10	385289586	BEF-01	DANI J AMMAN	11344906	28.98	0.00	0.00	0.00	28.98
31-AUG-10	385289586	BEF-01	ROBERT M SONNENBURG	11344912	5,756.94	0.00	0.00	0.00	5,756.94
31-AUG-10	385289586	BEF-01	TAMMY A JACOBS	11344913	3,171.26	0.00	0.00	0.00	3,171.26
31-AUG-10	385289586	BEF-01	CONSTANCE L COWELL	11344916	291.71	0.00	0.00	0.00	291.71
31-AUG-10	385289586	BEF-01	GERI L STUBBE	11344918	1,360.13	0.00	0.00	0.00	1,360.13
31-AUG-10	385289586	BEF-01	ANGELA L BURFIENDT	11344920	23.16	0.00	0.00	0.00	23.16
31-AUG-10	385289586	BEF-01	PATRICIA J HAMMONS	11344921	821.69	0.00	0.00	0.00	821.69
31-AUG-10	385289586	BEF-01	THOMAS E BODDIE	11344925	9,290.04	0.00	0.00	0.00	9,290.04
31-AUG-10	385289586	BEF-01	SCOTT A CHEHAK	11344934	665.15	0.00	0.00	0.00	665.15

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31-AUG-10	385289586	BEF-01	MICHAEL G FULLER	11344937	375.32	0.00	0.00	0.00	375.32
31-AUG-10	385289467	ERB-01	STEVEN L FAY	11344936	26,296.46	0.00	0.00	0.00	26,296.46
31-AUG-10	385289469	ERB-01	GARY D SCHURCH	11344748	0.01	0.00	0.00	0.00	0.01
31-AUG-10	385289471	ERB-01	TROY E GROVE	11344767	935.10	0.00	0.00	0.00	935.10
31-AUG-10	385289471	ERB-01	CHRISTOPHER A BECKER	11344823	26.46	0.00	0.00	0.00	26.46
31-AUG-10	385289471	ERB-01	WILLIAM L BUSJAHN	11344849	9,847.87	0.00	0.00	0.00	9,847.87
31-AUG-10	385289476	ERB-01	PARRY B STEVENS	11344702	1,780.91	0.00	0.00	0.00	1,780.91
31-AUG-10	385289476	ERB-01	GEORGE S WENGER	11344706	167.30	0.00	0.00	0.00	167.30
31-AUG-10	385289476	ERB-01	MELODY M FUCHS	11344709	2,180.64	0.00	0.00	0.00	2,180.64
31-AUG-10	385289476	ERB-01	THOMAS K WOLF	11344728	355.09	0.00	0.00	0.00	355.09
31-AUG-10	385289476	ERB-01	DAVID A GROSS	11344733	2,211.11	0.00	0.00	0.00	2,211.11
31-AUG-10	385289476	ERB-01	COURTNEY B ROTE	11344747	225.13	0.00	0.00	0.00	225.13
31-AUG-10	385289476	ERB-01	GARY D SCHURCH	11344748	2,865.75	0.00	0.00	0.00	2,865.75
31-AUG-10	385289476	ERB-01	RICHARD J VOSS	11344755	1,787.49	0.00	0.00	0.00	1,787.49
31-AUG-10	385289476	ERB-01	CRAIG W FUCHS	11344756	1,748.70	0.00	0.00	0.00	1,748.70
31-AUG-10	385289476	ERB-01	PAMELA A GESIN	11344758	53.88	0.00	0.00	0.00	53.88
31-AUG-10	385289476	ERB-01	TROY E GROVE	11344767	2,852.23	0.00	0.00	0.00	2,852.23
31-AUG-10	385289476	ERB-01	JEFF A HABLE	11344768	1,206.28	0.00	0.00	0.00	1,206.28
31-AUG-10	385289476	ERB-01	KEVIN BRANDIES	11344787	229.88	0.00	0.00	0.00	229.88
31-AUG-10	385289476	ERB-01	NANCY J GERMAIN	11344789	548.14	0.00	0.00	0.00	548.14
31-AUG-10	385289476	ERB-01	PATRICK W METZ	11344795	3,334.51	0.00	0.00	0.00	3,334.51
31-AUG-10	385289476	ERB-01	DENNIS K DAVIDSON	11344799	160.89	0.00	0.00	0.00	160.89
31-AUG-10	385289476	ERB-01	GERALD L ZIMMERMAN	11344801	237.76	0.00	0.00	0.00	237.76
31-AUG-10	385289476	ERB-01	RAYMOND H TRACY	11344802	1,442.56	0.00	0.00	0.00	1,442.56
31-AUG-10	385289476	ERB-01	PRISCILLA D HARTMAN	11344804	1,107.86	0.00	0.00	0.00	1,107.86
31-AUG-10	385289476	ERB-01	RICHARD A ZIMMERMAN	11344816	2,369.32	0.00	0.00	0.00	2,369.32
31-AUG-10	385289476	ERB-01	SUZANNE M BUSJAHN	11344819	939.44	0.00	0.00	0.00	939.44
31-AUG-10	385289476	ERB-01	JEFFREY A SMALL	11344821	5,861.22	0.00	0.00	0.00	5,861.22
31-AUG-10	385289476	ERB-01	CHRISTOPHER A BECKER	11344823	1,938.96	0.00	0.00	0.00	1,938.96
31-AUG-10	385289476	ERB-01	STEPHEN G WALSH	11344835	1,148.91	0.00	0.00	0.00	1,148.91
31-AUG-10	385289476	ERB-01	JOHN R THOREN	11344847	13,998.50	0.00	0.00	0.00	13,998.50
31-AUG-10	385289476	ERB-01	ZACHARY A KNEUBUEHL	11344864	171.38	0.00	0.00	0.00	171.38
31-AUG-10	385289476	ERB-01	MELINDA S NEAR	11344866	554.15	0.00	0.00	0.00	554.15
31-AUG-10	385289476	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	889.90	0.00	0.00	0.00	889.90
31-AUG-10	385289476	ERB-01	JACK P AKERS	11344875	192.56	0.00	0.00	0.00	192.56
31-AUG-10	385289476	ERB-01	JODY L GUMMOW	11344879	1,263.70	0.00	0.00	0.00	1,263.70
31-AUG-10	385289476	ERB-01	CONSTANCE J WEBER	11344890	1,428.24	0.00	0.00	0.00	1,428.24
31-AUG-10	385289476	ERB-01	STEPHANIE J ERICKSON	11344893	498.83	0.00	0.00	0.00	498.83
31-AUG-10	385289476	ERB-01	ROBERT M SONNENBURG	11344912	417.02	0.00	0.00	0.00	417.02
31-AUG-10	385289476	ERB-01	TAMMY A JACOBS	11344913	1,024.37	0.00	0.00	0.00	1,024.37
31-AUG-10	385289476	ERB-01	PATRICIA J HAMMONS	11344921	4,021.98	0.00	0.00	0.00	4,021.98
31-AUG-10	385289476	ERB-01	STEVEN L FAY	11344936	2,833.64	0.00	0.00	0.00	2,833.64
31-AUG-10	385289476	ERB-01	MICHAEL G FULLER	11344937	61.23	0.00	0.00	0.00	61.23
31-AUG-10	385289476	ERB-01	CYNTHIA FULLER	11344938	2.79	0.00	0.00	0.00	2.79
31-AUG-10	385289482	ERB-01	PARRY B STEVENS	11344702	253.44	0.00	0.00	0.00	253.44
31-AUG-10	385289482	ERB-01	GEORGE S WENGER	11344706	358.53	0.00	0.00	0.00	358.53
31-AUG-10	385289482	ERB-01	MELODY M FUCHS	11344709	2,116.96	0.00	0.00	0.00	2,116.96
31-AUG-10	385289482	ERB-01	TIMOTHY A LAST	11344716	53.83	0.00	0.00	0.00	53.83
31-AUG-10	385289482	ERB-01	GARY D SCHURCH	11344748	415.47	0.00	0.00	0.00	415.47
31-AUG-10	385289482	ERB-01	CRAIG W FUCHS	11344756	792.61	0.00	0.00	0.00	792.61
31-AUG-10	385289482	ERB-01	TROY E GROVE	11344767	420.68	0.00	0.00	0.00	420.68

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31-AUG-10	385289482	ERB-01	JEFF A HABLE	11344768	317.15	0.00	0.00	0.00	317.15
31-AUG-10	385289482	ERB-01	KEVIN BRANDIES	11344787	122.85	0.00	0.00	0.00	122.85
31-AUG-10	385289482	ERB-01	DENNIS K DAVIDSON	11344799	608.35	0.00	0.00	0.00	608.35
31-AUG-10	385289482	ERB-01	GERALD L ZIMMERMAN	11344801	309.50	0.00	0.00	0.00	309.50
31-AUG-10	385289482	ERB-01	RAYMOND H TRACY	11344802	468.71	0.00	0.00	0.00	468.71
31-AUG-10	385289482	ERB-01	PRISCILLA D HARTMAN	11344804	186.85	0.00	0.00	0.00	186.85
31-AUG-10	385289482	ERB-01	CHRISTOPHER A BECKER	11344823	727.19	0.00	0.00	0.00	727.19
31-AUG-10	385289482	ERB-01	ZACHARY A KNEUBUEHL	11344864	216.12	0.00	0.00	0.00	216.12
31-AUG-10	385289482	ERB-01	MELINDA S NEAR	11344866	569.04	0.00	0.00	0.00	569.04
31-AUG-10	385289482	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	249.18	0.00	0.00	0.00	249.18
31-AUG-10	385289482	ERB-01	JACK P AKERS	11344875	33.05	0.00	0.00	0.00	33.05
31-AUG-10	385289482	ERB-01	CONSTANCE J WEBER	11344890	397.21	0.00	0.00	0.00	397.21
31-AUG-10	385289482	ERB-01	KAREN L RUSSELL	11344898	598.76	0.00	0.00	0.00	598.76
31-AUG-10	385289482	ERB-01	JAMES D BEYER	11344911	2,890.12	0.00	0.00	0.00	2,890.12
31-AUG-10	385289482	ERB-01	TAMMY A JACOBS	11344913	144.36	0.00	0.00	0.00	144.36
31-AUG-10	385289482	ERB-01	CONSTANCE L COWELL	11344916	176.66	0.00	0.00	0.00	176.66
31-AUG-10	385289482	ERB-01	PATRICIA J HAMMONS	11344921	372.06	0.00	0.00	0.00	372.06
31-AUG-10	385289482	ERB-01	THOMAS E BODDIE	11344925	523.26	0.00	0.00	0.00	523.26
31-AUG-10	385289482	ERB-01	MICHAEL G FULLER	11344937	97.82	0.00	0.00	0.00	97.82
31-AUG-10	385289504	ERB-01	CARLA J FIENE	11344837	4,469.63	0.00	0.00	0.00	4,469.63
31-AUG-10	385289508	ERB-01	PARRY B STEVENS	11344702	134.57	0.00	0.00	0.00	134.57
31-AUG-10	385289508	ERB-01	TROY E GROVE	11344767	3,300.05	0.00	0.00	0.00	3,300.05
31-AUG-10	385289508	ERB-01	KAREY A LUEDER	11344910	16,231.82	0.00	0.00	0.00	16,231.82
31-AUG-10	385289515	ERB-01	NICHOLAS G RUTHE	11344719	193.91	0.00	0.00	0.00	193.91
31-AUG-10	385289515	ERB-01	ERIC A BEYER	11344830	0.01	0.00	0.00	0.00	0.01
31-AUG-10	385289541	ERB-01	PARRY B STEVENS	11344702	194.88	0.00	0.00	0.00	194.88
31-AUG-10	385289541	ERB-01	MELODY M FUCHS	11344709	170.01	0.00	0.00	0.00	170.01
31-AUG-10	385289541	ERB-01	TIMOTHY A LAST	11344716	128.03	0.00	0.00	0.00	128.03
31-AUG-10	385289541	ERB-01	GARY D SCHURCH	11344748	669.73	0.00	0.00	0.00	669.73
31-AUG-10	385289541	ERB-01	CRAIG W FUCHS	11344756	249.26	0.00	0.00	0.00	249.26
31-AUG-10	385289541	ERB-01	TROY E GROVE	11344767	725.16	0.00	0.00	0.00	725.16
31-AUG-10	385289541	ERB-01	GERALD L ZIMMERMAN	11344801	76.01	0.00	0.00	0.00	76.01
31-AUG-10	385289541	ERB-01	CHRISTOPHER A BECKER	11344823	552.35	0.00	0.00	0.00	552.35
31-AUG-10	385289541	ERB-01	MELINDA S NEAR	11344866	117.79	0.00	0.00	0.00	117.79
31-AUG-10	385289541	ERB-01	WILLIAM F MARCHIDO	11344889	1,242.24	0.00	0.00	0.00	1,242.24
31-AUG-10	385289541	ERB-01	TAMMY A JACOBS	11344913	274.02	0.00	0.00	0.00	274.02
31-AUG-10	385289541	ERB-01	PATRICIA J HAMMONS	11344921	515.19	0.00	0.00	0.00	515.19
31-AUG-10	385289546	ERB-01	PARRY B STEVENS	11344702	153.54	0.00	0.00	0.00	153.54
31-AUG-10	385289546	ERB-01	MELODY M FUCHS	11344709	820.72	0.00	0.00	0.00	820.72
31-AUG-10	385289546	ERB-01	TIMOTHY A LAST	11344716	166.55	0.00	0.00	0.00	166.55
31-AUG-10	385289546	ERB-01	STEPHEN A KNEUBUEHL	11344741	3,779.40	0.00	0.00	0.00	3,779.40
31-AUG-10	385289546	ERB-01	COURTNEY B ROTE	11344747	527.13	0.00	0.00	0.00	527.13
31-AUG-10	385289546	ERB-01	CRAIG W FUCHS	11344756	3,512.59	0.00	0.00	0.00	3,512.59
31-AUG-10	385289546	ERB-01	JEFF A HABLE	11344768	161.85	0.00	0.00	0.00	161.85
31-AUG-10	385289546	ERB-01	CHRISTOPHER A NIESMAN	11344776	484.73	0.00	0.00	0.00	484.73
31-AUG-10	385289546	ERB-01	STEVEN L NIEDERMEIER	11344780	317.83	0.00	0.00	0.00	317.83
31-AUG-10	385289546	ERB-01	PATRICK W METZ	11344795	1,101.44	0.00	0.00	0.00	1,101.44
31-AUG-10	385289546	ERB-01	DENNIS K DAVIDSON	11344799	825.55	0.00	0.00	0.00	825.55
31-AUG-10	385289546	ERB-01	GERALD L ZIMMERMAN	11344801	125.56	0.00	0.00	0.00	125.56
31-AUG-10	385289546	ERB-01	PRISCILLA D HARTMAN	11344804	95.96	0.00	0.00	0.00	95.96
31-AUG-10	385289546	ERB-01	CHRISTOPHER A BECKER	11344823	485.14	0.00	0.00	0.00	485.14

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289546	ERB-01	WILLIAM L BUSJAHN	11344849	46.81	0.00	0.00	0.00	46.81
31-AUG-10	385289546	ERB-01	WILLIE L DRIVER	11344853	527.62	0.00	0.00	0.00	527.62
31-AUG-10	385289546	ERB-01	ZACHARY A KNEUBUEHL	11344864	112.58	0.00	0.00	0.00	112.58
31-AUG-10	385289546	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	66.97	0.00	0.00	0.00	66.97
31-AUG-10	385289546	ERB-01	CONSTANCE J WEBER	11344890	202.51	0.00	0.00	0.00	202.51
31-AUG-10	385289546	ERB-01	KAREN L RUSSELL	11344898	304.77	0.00	0.00	0.00	304.77
31-AUG-10	385289546	ERB-01	ROBERT M SONNENBURG	11344912	704.66	0.00	0.00	0.00	704.66
31-AUG-10	385289546	ERB-01	CONSTANCE L COWELL	11344916	198.94	0.00	0.00	0.00	198.94
31-AUG-10	385289546	ERB-01	PATRICIA J HAMMONS	11344921	56.66	0.00	0.00	0.00	56.66
31-AUG-10	385289546	ERB-01	THOMAS E BODDIE	11344925	2,775.46	0.00	0.00	0.00	2,775.46
31-AUG-10	385289546	ERB-01	MICHAEL G FULLER	11344937	52.30	0.00	0.00	0.00	52.30
31-AUG-10	385289568	ERB-01	PARRY B STEVENS	11344702	574.30	0.00	0.00	0.00	574.30
31-AUG-10	385289568	ERB-01	GEORGE S WENGER	11344706	538.91	0.00	0.00	0.00	538.91
31-AUG-10	385289568	ERB-01	MELODY M FUCHS	11344709	555.49	0.00	0.00	0.00	555.49
31-AUG-10	385289568	ERB-01	TIMOTHY A LAST	11344716	135.90	0.00	0.00	0.00	135.90
31-AUG-10	385289568	ERB-01	COURTNEY B ROTE	11344747	271.01	0.00	0.00	0.00	271.01
31-AUG-10	385289568	ERB-01	GARY D SCHURCH	11344748	2,696.31	0.00	0.00	0.00	2,696.31
31-AUG-10	385289568	ERB-01	CRAIG W FUCHS	11344756	200.73	0.00	0.00	0.00	200.73
31-AUG-10	385289568	ERB-01	TROY E GROVE	11344767	2,172.34	0.00	0.00	0.00	2,172.34
31-AUG-10	385289568	ERB-01	JEFF A HABLE	11344768	385.30	0.00	0.00	0.00	385.30
31-AUG-10	385289568	ERB-01	CHRISTOPHER A NIESMAN	11344776	462.56	0.00	0.00	0.00	462.56
31-AUG-10	385289568	ERB-01	KEVIN BRANDIES	11344787	47.98	0.00	0.00	0.00	47.98
31-AUG-10	385289568	ERB-01	PATRICK W METZ	11344795	792.42	0.00	0.00	0.00	792.42
31-AUG-10	385289568	ERB-01	DENNIS K DAVIDSON	11344799	54.59	0.00	0.00	0.00	54.59
31-AUG-10	385289568	ERB-01	GERALD L ZIMMERMAN	11344801	243.06	0.00	0.00	0.00	243.06
31-AUG-10	385289568	ERB-01	RAYMOND H TRACY	11344802	520.21	0.00	0.00	0.00	520.21
31-AUG-10	385289568	ERB-01	PRISCILLA D HARTMAN	11344804	96.29	0.00	0.00	0.00	96.29
31-AUG-10	385289568	ERB-01	RICHARD A ZIMMERMAN	11344816	3,133.23	0.00	0.00	0.00	3,133.23
31-AUG-10	385289568	ERB-01	SUZANNE M BUSJAHN	11344819	916.09	0.00	0.00	0.00	916.09
31-AUG-10	385289568	ERB-01	CHRISTOPHER A BECKER	11344823	2,095.58	0.00	0.00	0.00	2,095.58
31-AUG-10	385289568	ERB-01	WILLIAM L BUSJAHN	11344849	68.86	0.00	0.00	0.00	68.86
31-AUG-10	385289568	ERB-01	WILLIE L DRIVER	11344853	504.37	0.00	0.00	0.00	504.37
31-AUG-10	385289568	ERB-01	TODD S BESSERT	11344863	1,667.51	0.00	0.00	0.00	1,667.51
31-AUG-10	385289568	ERB-01	ZACHARY A KNEUBUEHL	11344864	329.57	0.00	0.00	0.00	329.57
31-AUG-10	385289568	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	837.60	0.00	0.00	0.00	837.60
31-AUG-10	385289568	ERB-01	JACK P AKERS	11344875	19.49	0.00	0.00	0.00	19.49
31-AUG-10	385289568	ERB-01	WILLIAM F MARCHIDO	11344889	2,196.51	0.00	0.00	0.00	2,196.51
31-AUG-10	385289568	ERB-01	CONSTANCE J WEBER	11344890	481.51	0.00	0.00	0.00	481.51
31-AUG-10	385289568	ERB-01	BETTY J METZ	11344894	455.75	0.00	0.00	0.00	455.75
31-AUG-10	385289568	ERB-01	KAREN L RUSSELL	11344898	935.85	0.00	0.00	0.00	935.85
31-AUG-10	385289568	ERB-01	MARY L DUMMER	11344901	27.93	0.00	0.00	0.00	27.93
31-AUG-10	385289568	ERB-01	ROBERT M SONNENBURG	11344912	1,442.03	0.00	0.00	0.00	1,442.03
31-AUG-10	385289568	ERB-01	TAMMY A JACOBS	11344913	775.41	0.00	0.00	0.00	775.41
31-AUG-10	385289568	ERB-01	PATRICIA J HAMMONS	11344921	1,579.78	0.00	0.00	0.00	1,579.78
31-AUG-10	385289568	ERB-01	THOMAS E BODDIE	11344925	231.01	0.00	0.00	0.00	231.01
31-AUG-10	385289568	ERB-01	PATRICK A ALGER	11344928	842.28	0.00	0.00	0.00	842.28
31-AUG-10	385289568	ERB-01	STEVEN L FAY	11344936	1,837.80	0.00	0.00	0.00	1,837.80
31-AUG-10	385289568	ERB-01	MICHAEL G FULLER	11344937	121.77	0.00	0.00	0.00	121.77
31-AUG-10	385289583	ERB-01	PATRICK A ALGER	11344928	3,753.62	0.00	0.00	0.00	3,753.62
31-AUG-10	385289586	ERB-01	PARRY B STEVENS	11344702	652.99	0.00	0.00	0.00	652.99
31-AUG-10	385289586	ERB-01	GEORGE S WENGER	11344706	142.74	0.00	0.00	0.00	142.74

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289586	ERB-01	JOHN TRIMBLE	11344707	889.04	0.00	0.00	0.00	889.04
31-AUG-10	385289586	ERB-01	MELODY M FUCHS	11344709	377.40	0.00	0.00	0.00	377.40
31-AUG-10	385289586	ERB-01	TIMOTHY A KNIGHT	11344710	138.97	0.00	0.00	0.00	138.97
31-AUG-10	385289586	ERB-01	TIMOTHY A LAST	11344716	1,042.16	0.00	0.00	0.00	1,042.16
31-AUG-10	385289586	ERB-01	MATTHEW A ROGERS	11344720	203.97	0.00	0.00	0.00	203.97
31-AUG-10	385289586	ERB-01	THOMAS K WOLF	11344728	153.54	0.00	0.00	0.00	153.54
31-AUG-10	385289586	ERB-01	EDWARD C KNEUBUEHL	11344740	1,130.42	0.00	0.00	0.00	1,130.42
31-AUG-10	385289586	ERB-01	STEPHEN A KNEUBUEHL	11344741	3,447.12	0.00	0.00	0.00	3,447.12
31-AUG-10	385289586	ERB-01	COURTNEY B ROTE	11344747	256.68	0.00	0.00	0.00	256.68
31-AUG-10	385289586	ERB-01	GARY D SCHURCH	11344748	2,659.27	0.00	0.00	0.00	2,659.27
31-AUG-10	385289586	ERB-01	GARY L MOORE	11344754	175.37	0.00	0.00	0.00	175.37
31-AUG-10	385289586	ERB-01	CRAIG W FUCHS	11344756	445.89	0.00	0.00	0.00	445.89
31-AUG-10	385289586	ERB-01	BARBARA L TRACY	11344757	48.73	0.00	0.00	0.00	48.73
31-AUG-10	385289586	ERB-01	STEVEN G TESSENDORF	11344766	217.83	0.00	0.00	0.00	217.83
31-AUG-10	385289586	ERB-01	TROY E GROVE	11344767	1,983.18	0.00	0.00	0.00	1,983.18
31-AUG-10	385289586	ERB-01	JEFF A HABLE	11344768	365.77	0.00	0.00	0.00	365.77
31-AUG-10	385289586	ERB-01	CHRISTOPHER A NIESMAN	11344776	433.22	0.00	0.00	0.00	433.22
31-AUG-10	385289586	ERB-01	STEVEN L NIEDERMEIER	11344780	3,100.14	0.00	0.00	0.00	3,100.14
31-AUG-10	385289586	ERB-01	KEVIN BRANDIES	11344787	74.48	0.00	0.00	0.00	74.48
31-AUG-10	385289586	ERB-01	CHRIS T STUBBE	11344790	270.07	0.00	0.00	0.00	270.07
31-AUG-10	385289586	ERB-01	PATRICK W METZ	11344795	2,394.79	0.00	0.00	0.00	2,394.79
31-AUG-10	385289586	ERB-01	DENNIS K DAVIDSON	11344799	518.69	0.00	0.00	0.00	518.69
31-AUG-10	385289586	ERB-01	GERALD L ZIMMERMAN	11344801	119.69	0.00	0.00	0.00	119.69
31-AUG-10	385289586	ERB-01	RAYMOND H TRACY	11344802	494.25	0.00	0.00	0.00	494.25
31-AUG-10	385289586	ERB-01	PRISCILLA D HARTMAN	11344804	607.26	0.00	0.00	0.00	607.26
31-AUG-10	385289586	ERB-01	JEFFREY E HARTMAN	11344806	291.32	0.00	0.00	0.00	291.32
31-AUG-10	385289586	ERB-01	RYAN M DREW	11344810	39.51	0.00	0.00	0.00	39.51
31-AUG-10	385289586	ERB-01	JEFFREY A SMALL	11344821	9,936.31	0.00	0.00	0.00	9,936.31
31-AUG-10	385289586	ERB-01	CHRISTOPHER A BECKER	11344823	2,073.02	0.00	0.00	0.00	2,073.02
31-AUG-10	385289586	ERB-01	KATHLEEN M LABUDDE	11344836	648.38	0.00	0.00	0.00	648.38
31-AUG-10	385289586	ERB-01	WILLIAM L BUSJAHN	11344849	67.58	0.00	0.00	0.00	67.58
31-AUG-10	385289586	ERB-01	TODD S BESSERT	11344863	902.07	0.00	0.00	0.00	902.07
31-AUG-10	385289586	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	845.64	0.00	0.00	0.00	845.64
31-AUG-10	385289586	ERB-01	JACK P AKERS	11344875	18.16	0.00	0.00	0.00	18.16
31-AUG-10	385289586	ERB-01	CONSTANCE J WEBER	11344890	455.80	0.00	0.00	0.00	455.80
31-AUG-10	385289586	ERB-01	BETTY J METZ	11344894	452.90	0.00	0.00	0.00	452.90
31-AUG-10	385289586	ERB-01	CHRISTINE L UBERSOX	11344897	659.75	0.00	0.00	0.00	659.75
31-AUG-10	385289586	ERB-01	ROBERT M SONNENBURG	11344912	1,367.52	0.00	0.00	0.00	1,367.52
31-AUG-10	385289586	ERB-01	TAMMY A JACOBS	11344913	307.94	0.00	0.00	0.00	307.94
31-AUG-10	385289586	ERB-01	CONSTANCE L COWELL	11344916	143.35	0.00	0.00	0.00	143.35
31-AUG-10	385289586	ERB-01	GERI L STUBBE	11344918	203.32	0.00	0.00	0.00	203.32
31-AUG-10	385289586	ERB-01	PATRICIA J HAMMONS	11344921	1,453.60	0.00	0.00	0.00	1,453.60
31-AUG-10	385289586	ERB-01	THOMAS E BODDIE	11344925	2,100.24	0.00	0.00	0.00	2,100.24
31-AUG-10	385289586	ERB-01	MICHAEL G FULLER	11344937	112.10	0.00	0.00	0.00	112.10
31-AUG-10	385289467	ERB-02	STEVEN L FAY	11344936	21,409.41	0.00	0.00	0.00	21,409.41
31-AUG-10	385289471	ERB-02	TROY E GROVE	11344767	488.14	0.00	0.00	0.00	488.14
31-AUG-10	385289471	ERB-02	CHRISTOPHER A BECKER	11344823	79.42	0.00	0.00	0.00	79.42
31-AUG-10	385289471	ERB-02	WILLIAM L BUSJAHN	11344849	11,066.78	0.00	0.00	0.00	11,066.78
31-AUG-10	385289476	ERB-02	PARRY B STEVENS	11344702	568.61	0.00	0.00	0.00	568.61
31-AUG-10	385289476	ERB-02	MELODY M FUCHS	11344709	11,598.73	0.00	0.00	0.00	11,598.73
31-AUG-10	385289476	ERB-02	THOMAS K WOLF	11344728	11,870.02	0.00	0.00	0.00	11,870.02

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289476	ERB-02	CEVIN R BRENNER	11344730	45.92	0.00	0.00	0.00	45.92
31-AUG-10	385289476	ERB-02	DAVID A GROSS	11344733	1,625.27	0.00	0.00	0.00	1,625.27
31-AUG-10	385289476	ERB-02	COURTNEY B ROTE	11344747	316.55	0.00	0.00	0.00	316.55
31-AUG-10	385289476	ERB-02	GARY D SCHURCH	11344748	18,854.63	0.00	0.00	0.00	18,854.63
31-AUG-10	385289476	ERB-02	BRIAN A POFFENBERGER	11344750	3,645.73	0.00	0.00	0.00	3,645.73
31-AUG-10	385289476	ERB-02	LORI M SMITH	11344752	91.00	0.00	0.00	0.00	91.00
31-AUG-10	385289476	ERB-02	RICHARD J VOSS	11344755	390.78	0.00	0.00	0.00	390.78
31-AUG-10	385289476	ERB-02	CRAIG W FUCHS	11344756	1,784.34	0.00	0.00	0.00	1,784.34
31-AUG-10	385289476	ERB-02	CHARLES L GARNER	11344764	76.06	0.00	0.00	0.00	76.06
31-AUG-10	385289476	ERB-02	STEVEN G TESSENDORF	11344766	11,247.77	0.00	0.00	0.00	11,247.77
31-AUG-10	385289476	ERB-02	TROY E GROVE	11344767	1,488.98	0.00	0.00	0.00	1,488.98
31-AUG-10	385289476	ERB-02	JEFF A HABLE	11344768	283.33	0.00	0.00	0.00	283.33
31-AUG-10	385289476	ERB-02	ARLIN LOUIS BRUDI	11344783	5,159.45	0.00	0.00	0.00	5,159.45
31-AUG-10	385289476	ERB-02	KEVIN BRANDIES	11344787	147.02	0.00	0.00	0.00	147.02
31-AUG-10	385289476	ERB-02	NANCY J GERMAIN	11344789	2,360.65	0.00	0.00	0.00	2,360.65
31-AUG-10	385289476	ERB-02	PATRICK W METZ	11344795	10,813.96	0.00	0.00	0.00	10,813.96
31-AUG-10	385289476	ERB-02	MARK L MACKENZIE	11344796	29,821.94	0.00	0.00	0.00	29,821.94
31-AUG-10	385289476	ERB-02	DENNIS K DAVIDSON	11344799	5,235.10	0.00	0.00	0.00	5,235.10
31-AUG-10	385289476	ERB-02	GERALD L ZIMMERMAN	11344801	2,562.48	0.00	0.00	0.00	2,562.48
31-AUG-10	385289476	ERB-02	RAYMOND H TRACY	11344802	253.25	0.00	0.00	0.00	253.25
31-AUG-10	385289476	ERB-02	PRISCILLA D HARTMAN	11344804	1,552.80	0.00	0.00	0.00	1,552.80
31-AUG-10	385289476	ERB-02	JEFFREY BOWER	11344811	0.02	0.00	0.00	0.00	0.02
31-AUG-10	385289476	ERB-02	RICHARD A ZIMMERMAN	11344816	13,164.22	0.00	0.00	0.00	13,164.22
31-AUG-10	385289476	ERB-02	SUZANNE M BUSJAHN	11344819	91.60	0.00	0.00	0.00	91.60
31-AUG-10	385289476	ERB-02	JEFFREY A SMALL	11344821	3,343.55	0.00	0.00	0.00	3,343.55
31-AUG-10	385289476	ERB-02	CHRISTOPHER A BECKER	11344823	4,130.55	0.00	0.00	0.00	4,130.55
31-AUG-10	385289476	ERB-02	STEPHEN G WALSH	11344835	595.30	0.00	0.00	0.00	595.30
31-AUG-10	385289476	ERB-02	JOHN R THOREN	11344847	117,554.13	0.00	0.00	0.00	117,554.13
31-AUG-10	385289476	ERB-02	ZACHARY A KNEUBUEHL	11344864	31.07	0.00	0.00	0.00	31.07
31-AUG-10	385289476	ERB-02	MELINDA S NEAR	11344866	223.28	0.00	0.00	0.00	223.28
31-AUG-10	385289476	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	213.34	0.00	0.00	0.00	213.34
31-AUG-10	385289476	ERB-02	JACK P AKERS	11344875	329.16	0.00	0.00	0.00	329.16
31-AUG-10	385289476	ERB-02	STACY L RUTHE	11344877	546.30	0.00	0.00	0.00	546.30
31-AUG-10	385289476	ERB-02	DIANE M KURZER	11344878	64.62	0.00	0.00	0.00	64.62
31-AUG-10	385289476	ERB-02	JODY L GUMMOW	11344879	272.41	0.00	0.00	0.00	272.41
31-AUG-10	385289476	ERB-02	DONALD M SCHLUETER	11344887	3,533.65	0.00	0.00	0.00	3,533.65
31-AUG-10	385289476	ERB-02	CONSTANCE J WEBER	11344890	250.68	0.00	0.00	0.00	250.68
31-AUG-10	385289476	ERB-02	STEPHANIE J ERICKSON	11344893	981.19	0.00	0.00	0.00	981.19
31-AUG-10	385289476	ERB-02	WALTER J CREUZER	11344907	6,762.68	0.00	0.00	0.00	6,762.68
31-AUG-10	385289476	ERB-02	ROBERT M SONNENBURG	11344912	521.31	0.00	0.00	0.00	521.31
31-AUG-10	385289476	ERB-02	TAMMY A JACOBS	11344913	199.97	0.00	0.00	0.00	199.97
31-AUG-10	385289476	ERB-02	PATRICIA J HAMMONS	11344921	2,758.42	0.00	0.00	0.00	2,758.42
31-AUG-10	385289476	ERB-02	MICHAEL G FULLER	11344937	23.97	0.00	0.00	0.00	23.97
31-AUG-10	385289482	ERB-02	PARRY B STEVENS	11344702	35.57	0.00	0.00	0.00	35.57
31-AUG-10	385289482	ERB-02	MELODY M FUCHS	11344709	1,032.85	0.00	0.00	0.00	1,032.85
31-AUG-10	385289482	ERB-02	TIMOTHY A LAST	11344716	627.07	0.00	0.00	0.00	627.07
31-AUG-10	385289482	ERB-02	GARY D SCHURCH	11344748	2,771.40	0.00	0.00	0.00	2,771.40
31-AUG-10	385289482	ERB-02	LORI M SMITH	11344752	26.45	0.00	0.00	0.00	26.45
31-AUG-10	385289482	ERB-02	CRAIG W FUCHS	11344756	153.82	0.00	0.00	0.00	153.82
31-AUG-10	385289482	ERB-02	TROY E GROVE	11344767	301.15	0.00	0.00	0.00	301.15
31-AUG-10	385289482	ERB-02	JEFF A HABLE	11344768	74.13	0.00	0.00	0.00	74.13

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EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289482	ERB-02	KEVIN BRANDIES	11344787	78.66	0.00	0.00	0.00	78.66
31-AUG-10	385289482	ERB-02	DENNIS K DAVIDSON	11344799	960.36	0.00	0.00	0.00	960.36
31-AUG-10	385289482	ERB-02	GERALD L ZIMMERMAN	11344801	2,533.29	0.00	0.00	0.00	2,533.29
31-AUG-10	385289482	ERB-02	RAYMOND H TRACY	11344802	75.60	0.00	0.00	0.00	75.60
31-AUG-10	385289482	ERB-02	PRISCILLA D HARTMAN	11344804	44.71	0.00	0.00	0.00	44.71
31-AUG-10	385289482	ERB-02	CHRISTOPHER A BECKER	11344823	1,135.91	0.00	0.00	0.00	1,135.91
31-AUG-10	385289482	ERB-02	GARY B ALLEN	11344825	59.71	0.00	0.00	0.00	59.71
31-AUG-10	385289482	ERB-02	ZACHARY A KNEUBUEHL	11344864	38.51	0.00	0.00	0.00	38.51
31-AUG-10	385289482	ERB-02	MELINDA S NEAR	11344866	255.09	0.00	0.00	0.00	255.09
31-AUG-10	385289482	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	55.91	0.00	0.00	0.00	55.91
31-AUG-10	385289482	ERB-02	JACK P AKERS	11344875	39.04	0.00	0.00	0.00	39.04
31-AUG-10	385289482	ERB-02	CONSTANCE J WEBER	11344890	65.68	0.00	0.00	0.00	65.68
31-AUG-10	385289482	ERB-02	KAREN L RUSSELL	11344898	104.93	0.00	0.00	0.00	104.93
31-AUG-10	385289482	ERB-02	JAMES D BEYER	11344911	863.65	0.00	0.00	0.00	863.65
31-AUG-10	385289482	ERB-02	TAMMY A JACOBS	11344913	27.45	0.00	0.00	0.00	27.45
31-AUG-10	385289482	ERB-02	PATRICIA J HAMMONS	11344921	109.93	0.00	0.00	0.00	109.93
31-AUG-10	385289482	ERB-02	THOMAS E BODDIE	11344925	1,253.30	0.00	0.00	0.00	1,253.30
31-AUG-10	385289482	ERB-02	MICHAEL G FULLER	11344937	50.26	0.00	0.00	0.00	50.26
31-AUG-10	385289504	ERB-02	CARLA J FIENE	11344837	6,353.06	0.00	0.00	0.00	6,353.06
31-AUG-10	385289508	ERB-02	TROY E GROVE	11344767	1,261.43	0.00	0.00	0.00	1,261.43
31-AUG-10	385289508	ERB-02	KAREY A LUEDER	11344910	6,009.44	0.00	0.00	0.00	6,009.44
31-AUG-10	385289515	ERB-02	NICHOLAS G RUTHE	11344719	268.07	0.00	0.00	0.00	268.07
31-AUG-10	385289541	ERB-02	PARRY B STEVENS	11344702	63.08	0.00	0.00	0.00	63.08
31-AUG-10	385289541	ERB-02	TIMOTHY A LAST	11344716	1,491.15	0.00	0.00	0.00	1,491.15
31-AUG-10	385289541	ERB-02	GARY D SCHURCH	11344748	4,469.47	0.00	0.00	0.00	4,469.47
31-AUG-10	385289541	ERB-02	TROY E GROVE	11344767	520.10	0.00	0.00	0.00	520.10
31-AUG-10	385289541	ERB-02	GERALD L ZIMMERMAN	11344801	1,021.18	0.00	0.00	0.00	1,021.18
31-AUG-10	385289541	ERB-02	CHRISTOPHER A BECKER	11344823	1,215.80	0.00	0.00	0.00	1,215.80
31-AUG-10	385289541	ERB-02	MELINDA S NEAR	11344866	45.42	0.00	0.00	0.00	45.42
31-AUG-10	385289541	ERB-02	ERIC R LIZER	11344881	213.03	0.00	0.00	0.00	213.03
31-AUG-10	385289541	ERB-02	TAMMY A JACOBS	11344913	58.91	0.00	0.00	0.00	58.91
31-AUG-10	385289541	ERB-02	PATRICIA J HAMMONS	11344921	277.81	0.00	0.00	0.00	277.81
31-AUG-10	385289546	ERB-02	MELODY M FUCHS	11344709	658.20	0.00	0.00	0.00	658.20
31-AUG-10	385289546	ERB-02	TIMOTHY A LAST	11344716	1,940.47	0.00	0.00	0.00	1,940.47
31-AUG-10	385289546	ERB-02	STEPHEN A KNEUBUEHL	11344741	1,230.87	0.00	0.00	0.00	1,230.87
31-AUG-10	385289546	ERB-02	COURTNEY B ROTE	11344747	102.27	0.00	0.00	0.00	102.27
31-AUG-10	385289546	ERB-02	CRAIG W FUCHS	11344756	2,252.33	0.00	0.00	0.00	2,252.33
31-AUG-10	385289546	ERB-02	JEFF A HABLE	11344768	37.60	0.00	0.00	0.00	37.60
31-AUG-10	385289546	ERB-02	CHRISTOPHER A NIESMAN	11344776	136.79	0.00	0.00	0.00	136.79
31-AUG-10	385289546	ERB-02	STEVEN L NIEDERMEIER	11344780	1,049.93	0.00	0.00	0.00	1,049.93
31-AUG-10	385289546	ERB-02	ARLIN LOUIS BRUDI	11344783	7,930.88	0.00	0.00	0.00	7,930.88
31-AUG-10	385289546	ERB-02	PATRICK W METZ	11344795	5,160.68	0.00	0.00	0.00	5,160.68
31-AUG-10	385289546	ERB-02	DENNIS K DAVIDSON	11344799	1,319.00	0.00	0.00	0.00	1,319.00
31-AUG-10	385289546	ERB-02	GERALD L ZIMMERMAN	11344801	1,652.66	0.00	0.00	0.00	1,652.66
31-AUG-10	385289546	ERB-02	PRISCILLA D HARTMAN	11344804	22.60	0.00	0.00	0.00	22.60
31-AUG-10	385289546	ERB-02	CHRISTOPHER A BECKER	11344823	605.62	0.00	0.00	0.00	605.62
31-AUG-10	385289546	ERB-02	WILLIE L DRIVER	11344853	315.39	0.00	0.00	0.00	315.39
31-AUG-10	385289546	ERB-02	ZACHARY A KNEUBUEHL	11344864	19.90	0.00	0.00	0.00	19.90
31-AUG-10	385289546	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	28.32	0.00	0.00	0.00	28.32
31-AUG-10	385289546	ERB-02	CONSTANCE J WEBER	11344890	33.27	0.00	0.00	0.00	33.27
31-AUG-10	385289546	ERB-02	KAREN L RUSSELL	11344898	52.92	0.00	0.00	0.00	52.92

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31-AUG-10	385289546	ERB-02	ROBERT M SONNENBURG	11344912	116.63	0.00	0.00	0.00	116.63
31-AUG-10	385289546	ERB-02	THOMAS E BODDIE	11344925	5,126.33	0.00	0.00	0.00	5,126.33
31-AUG-10	385289546	ERB-02	MICHAEL G FULLER	11344937	26.68	0.00	0.00	0.00	26.68
31-AUG-10	385289568	ERB-02	PARRY B STEVENS	11344702	184.38	0.00	0.00	0.00	184.38
31-AUG-10	385289568	ERB-02	MELODY M FUCHS	11344709	34.41	0.00	0.00	0.00	34.41
31-AUG-10	385289568	ERB-02	TIMOTHY A LAST	11344716	1,583.39	0.00	0.00	0.00	1,583.39
31-AUG-10	385289568	ERB-02	COURTNEY B ROTE	11344747	53.82	0.00	0.00	0.00	53.82
31-AUG-10	385289568	ERB-02	GARY D SCHURCH	11344748	12,428.56	0.00	0.00	0.00	12,428.56
31-AUG-10	385289568	ERB-02	TROY E GROVE	11344767	1,552.54	0.00	0.00	0.00	1,552.54
31-AUG-10	385289568	ERB-02	JEFF A HABLE	11344768	91.47	0.00	0.00	0.00	91.47
31-AUG-10	385289568	ERB-02	CHRISTOPHER A NIESMAN	11344776	141.95	0.00	0.00	0.00	141.95
31-AUG-10	385289568	ERB-02	KEVIN BRANDIES	11344787	30.61	0.00	0.00	0.00	30.61
31-AUG-10	385289568	ERB-02	PATRICK W METZ	11344795	926.10	0.00	0.00	0.00	926.10
31-AUG-10	385289568	ERB-02	DENNIS K DAVIDSON	11344799	87.75	0.00	0.00	0.00	87.75
31-AUG-10	385289568	ERB-02	GERALD L ZIMMERMAN	11344801	1,536.95	0.00	0.00	0.00	1,536.95
31-AUG-10	385289568	ERB-02	RAYMOND H TRACY	11344802	87.57	0.00	0.00	0.00	87.57
31-AUG-10	385289568	ERB-02	PRISCILLA D HARTMAN	11344804	23.65	0.00	0.00	0.00	23.65
31-AUG-10	385289568	ERB-02	RICHARD A ZIMMERMAN	11344816	782.45	0.00	0.00	0.00	782.45
31-AUG-10	385289568	ERB-02	SUZANNE M BUSJAHN	11344819	91.12	0.00	0.00	0.00	91.12
31-AUG-10	385289568	ERB-02	CHRISTOPHER A BECKER	11344823	3,965.95	0.00	0.00	0.00	3,965.95
31-AUG-10	385289568	ERB-02	WILLIE L DRIVER	11344853	324.77	0.00	0.00	0.00	324.77
31-AUG-10	385289568	ERB-02	TODD S BESSERT	11344863	970.38	0.00	0.00	0.00	970.38
31-AUG-10	385289568	ERB-02	ZACHARY A KNEUBUEHL	11344864	58.85	0.00	0.00	0.00	58.85
31-AUG-10	385289568	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	191.63	0.00	0.00	0.00	191.63
31-AUG-10	385289568	ERB-02	JACK P AKERS	11344875	22.88	0.00	0.00	0.00	22.88
31-AUG-10	385289568	ERB-02	CONSTANCE J WEBER	11344890	81.10	0.00	0.00	0.00	81.10
31-AUG-10	385289568	ERB-02	BETTY J METZ	11344894	237.31	0.00	0.00	0.00	237.31
31-AUG-10	385289568	ERB-02	KAREN L RUSSELL	11344898	166.57	0.00	0.00	0.00	166.57
31-AUG-10	385289568	ERB-02	ROBERT M SONNENBURG	11344912	244.33	0.00	0.00	0.00	244.33
31-AUG-10	385289568	ERB-02	TAMMY A JACOBS	11344913	153.13	0.00	0.00	0.00	153.13
31-AUG-10	385289568	ERB-02	PATRICIA J HAMMONS	11344921	644.64	0.00	0.00	0.00	644.64
31-AUG-10	385289568	ERB-02	THOMAS E BODDIE	11344925	862.39	0.00	0.00	0.00	862.39
31-AUG-10	385289568	ERB-02	MICHAEL G FULLER	11344937	53.24	0.00	0.00	0.00	53.24
31-AUG-10	385289586	ERB-02	STEVEN M BRAUER	11344695	103.21	0.00	0.00	0.00	103.21
31-AUG-10	385289586	ERB-02	JOEL W GULLETT	11344701	143.72	0.00	0.00	0.00	143.72
31-AUG-10	385289586	ERB-02	PARRY B STEVENS	11344702	169.77	0.00	0.00	0.00	169.77
31-AUG-10	385289586	ERB-02	TIMOTHY A KNIGHT	11344710	136.21	0.00	0.00	0.00	136.21
31-AUG-10	385289586	ERB-02	TIMOTHY A LAST	11344716	1,962.46	0.00	0.00	0.00	1,962.46
31-AUG-10	385289586	ERB-02	MATTHEW A ROGERS	11344720	52.23	0.00	0.00	0.00	52.23
31-AUG-10	385289586	ERB-02	THOMAS K WOLF	11344728	70.36	0.00	0.00	0.00	70.36
31-AUG-10	385289586	ERB-02	EDWARD C KNEUBUEHL	11344740	1,560.22	0.00	0.00	0.00	1,560.22
31-AUG-10	385289586	ERB-02	STEPHEN A KNEUBUEHL	11344741	1,218.21	0.00	0.00	0.00	1,218.21
31-AUG-10	385289586	ERB-02	TOMMY J BRADBURY	11344745	136.57	0.00	0.00	0.00	136.57
31-AUG-10	385289586	ERB-02	COURTNEY B ROTE	11344747	51.18	0.00	0.00	0.00	51.18
31-AUG-10	385289586	ERB-02	GARY D SCHURCH	11344748	10,768.49	0.00	0.00	0.00	10,768.49
31-AUG-10	385289586	ERB-02	BRIAN A POFFENBERGER	11344750	709.74	0.00	0.00	0.00	709.74
31-AUG-10	385289586	ERB-02	CATHERINE L THOMAS	11344751	110.10	0.00	0.00	0.00	110.10
31-AUG-10	385289586	ERB-02	GARY L MOORE	11344754	181.06	0.00	0.00	0.00	181.06
31-AUG-10	385289586	ERB-02	CRAIG W FUCHS	11344756	56.42	0.00	0.00	0.00	56.42
31-AUG-10	385289586	ERB-02	BARBARA L TRACY	11344757	215.76	0.00	0.00	0.00	215.76
31-AUG-10	385289586	ERB-02	STEVEN G TESSENDORF	11344766	3,087.34	0.00	0.00	0.00	3,087.34

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31-AUG-10	385289586	ERB-02	TROY E GROVE	11344767	1,422.83	0.00	0.00	0.00	1,422.83
31-AUG-10	385289586	ERB-02	JEFF A HABLE	11344768	85.88	0.00	0.00	0.00	85.88
31-AUG-10	385289586	ERB-02	CHRISTOPHER A NIESMAN	11344776	132.29	0.00	0.00	0.00	132.29
31-AUG-10	385289586	ERB-02	STEVEN L NIEDERMEIER	11344780	7,738.71	0.00	0.00	0.00	7,738.71
31-AUG-10	385289586	ERB-02	KEVIN BRANDIES	11344787	48.36	0.00	0.00	0.00	48.36
31-AUG-10	385289586	ERB-02	CHRIS T STUBBE	11344790	578.01	0.00	0.00	0.00	578.01
31-AUG-10	385289586	ERB-02	PATRICK W METZ	11344795	1,827.96	0.00	0.00	0.00	1,827.96
31-AUG-10	385289586	ERB-02	MARK L MACKENZIE	11344796	311.44	0.00	0.00	0.00	311.44
31-AUG-10	385289586	ERB-02	DENNIS K DAVIDSON	11344799	819.50	0.00	0.00	0.00	819.50
31-AUG-10	385289586	ERB-02	DARLENE BRUNO	11344800	124.20	0.00	0.00	0.00	124.20
31-AUG-10	385289586	ERB-02	GERALD L ZIMMERMAN	11344801	1,235.58	0.00	0.00	0.00	1,235.58
31-AUG-10	385289586	ERB-02	RAYMOND H TRACY	11344802	82.62	0.00	0.00	0.00	82.62
31-AUG-10	385289586	ERB-02	PRISCILLA D HARTMAN	11344804	148.21	0.00	0.00	0.00	148.21
31-AUG-10	385289586	ERB-02	JEFFREY E HARTMAN	11344806	153.04	0.00	0.00	0.00	153.04
31-AUG-10	385289586	ERB-02	JEFFREY A SMALL	11344821	1,642.82	0.00	0.00	0.00	1,642.82
31-AUG-10	385289586	ERB-02	CHRISTOPHER A BECKER	11344823	3,815.19	0.00	0.00	0.00	3,815.19
31-AUG-10	385289586	ERB-02	KATHLEEN M LABUDDE	11344836	202.54	0.00	0.00	0.00	202.54
31-AUG-10	385289586	ERB-02	CHRISTINA J BARDELL	11344844	185.31	0.00	0.00	0.00	185.31
31-AUG-10	385289586	ERB-02	WAYNE R PHILLIPS	11344862	94.72	0.00	0.00	0.00	94.72
31-AUG-10	385289586	ERB-02	TODD S BESSERT	11344863	148.68	0.00	0.00	0.00	148.68
31-AUG-10	385289586	ERB-02	BENIGNO TORRES	11344868	140.34	0.00	0.00	0.00	140.34
31-AUG-10	385289586	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	181.56	0.00	0.00	0.00	181.56
31-AUG-10	385289586	ERB-02	SCOTT A WURSTER	11344874	200.70	0.00	0.00	0.00	200.70
31-AUG-10	385289586	ERB-02	JACK P AKERS	11344875	21.58	0.00	0.00	0.00	21.58
31-AUG-10	385289586	ERB-02	STACY L RUTHE	11344877	742.46	0.00	0.00	0.00	742.46
31-AUG-10	385289586	ERB-02	SUSAN B JONES	11344885	89.66	0.00	0.00	0.00	89.66
31-AUG-10	385289586	ERB-02	DONALD M SCHLUETER	11344887	118.95	0.00	0.00	0.00	118.95
31-AUG-10	385289586	ERB-02	CONSTANCE J WEBER	11344890	75.92	0.00	0.00	0.00	75.92
31-AUG-10	385289586	ERB-02	BETTY J METZ	11344894	159.34	0.00	0.00	0.00	159.34
31-AUG-10	385289586	ERB-02	JEREMY L OBERT	11344896	120.92	0.00	0.00	0.00	120.92
31-AUG-10	385289586	ERB-02	CHRISTINE L UBERSOX	11344897	145.40	0.00	0.00	0.00	145.40
31-AUG-10	385289586	ERB-02	ROBERT M SONNENBURG	11344912	231.39	0.00	0.00	0.00	231.39
31-AUG-10	385289586	ERB-02	PATRICIA J HAMMONS	11344921	587.00	0.00	0.00	0.00	587.00
31-AUG-10	385289586	ERB-02	THOMAS E BODDIE	11344925	3,715.85	0.00	0.00	0.00	3,715.85
31-AUG-10	385289586	ERB-02	EARL D BAKER	11344926	243.04	0.00	0.00	0.00	243.04
31-AUG-10	385289586	ERB-02	MICHAEL G FULLER	11344937	50.14	0.00	0.00	0.00	50.14
31-AUG-10	385289586	ERB-02	JOSEPH O WILLIAM	11344941	108.18	0.00	0.00	0.00	108.18
31-AUG-10	385289586	ERB-02	EVAN GOODEN	11344943	149.90	0.00	0.00	0.00	149.90
31-AUG-10	385289586	ERB-02	OTTO B REYES	11344945	150.75	0.00	0.00	0.00	150.75
31-AUG-10	385289476	QPR-01	CRAIG W FUCHS	11344756	11,329.97	0.00	0.00	0.00	11,329.97
31-AUG-10	385289476	QPR-01	MELINDA S NEAR	11344866	3,088.87	0.00	0.00	0.00	3,088.87
31-AUG-10	385289476	QPR-01	JODY L GUMMOW	11344879	2,698.65	0.00	0.00	0.00	2,698.65
31-AUG-10	385289482	QPR-01	MELINDA S NEAR	11344866	1,463.35	0.00	0.00	0.00	1,463.35
31-AUG-10	385289541	QPR-01	MELINDA S NEAR	11344866	810.75	0.00	0.00	0.00	810.75
31-AUG-10	385289568	QPR-01	GEORGE S WENGER	11344706	1,586.91	0.00	0.00	0.00	1,586.91
31-AUG-10	385289568	QPR-01	JEFFREY H EDER	11344848	1,256.15	0.00	0.00	0.00	1,256.15
31-AUG-10	385289568	QPR-01	WAYNE R PHILLIPS	11344862	3,943.32	0.00	0.00	0.00	3,943.32
31-AUG-10	385289583	QPR-01	WAYNE R PHILLIPS	11344862	13,396.68	0.00	0.00	0.00	13,396.68
31-AUG-10	385289583	QPR-01	PATRICK A ALGER	11344928	21,533.18	0.00	0.00	0.00	21,533.18
31-AUG-10	385289586	QPR-01	CRAIG W FUCHS	11344756	7,608.85	0.00	0.00	0.00	7,608.85
31-AUG-10	385289586	QPR-01	RYAN M DREW	11344810	10.77	0.00	0.00	0.00	10.77

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
31-AUG-10	385289586	QPR-01	JEFFREY H EDER	11344848	1,131.59	0.00	0.00	0.00	1,131.59
01-SEP-10	385289465	AFT-01	GARY D SCHURCH	11344748	0.00	3,889.49	0.00	0.00	3,889.49
01-SEP-10	385289473	AFT-01	GARY D SCHURCH	11344748	0.00	942.69	0.00	0.00	942.69
01-SEP-10	385289494	AFT-01	STEVEN G TESSENDORF	11344766	0.00	0.04	0.00	0.00	0.04
01-SEP-10	385289494	AFT-01	JOHN R THOREN	11344847	0.00	23,421.92	0.00	0.00	23,421.92
01-SEP-10	385289521	AFT-01	MELODY M FUCHS	11344709	0.00	6,039.31	0.00	0.00	6,039.31
01-SEP-10	385289521	AFT-01	STEPHEN A KNEUBUEHL	11344741	0.00	62,714.49	0.00	0.00	62,714.49
01-SEP-10	385289521	AFT-01	GARY D SCHURCH	11344748	0.00	2,858.83	0.00	0.00	2,858.83
01-SEP-10	385289558	AFT-01	GARY D SCHURCH	11344748	0.00	1,220.40	0.00	0.00	1,220.40
01-SEP-10	385289599	AFT-01	JOHN TRIMBLE	11344707	0.00	1,281.15	0.00	0.00	1,281.15
01-SEP-10	385289599	AFT-01	STEVEN G TESSENDORF	11344766	0.00	7.58	0.00	0.00	7.58
01-SEP-10	385289599	AFT-01	JEFFREY A SMALL	11344821	0.00	14,479.78	0.00	0.00	14,479.78
01-SEP-10	385289465	BEF-01	PARRY B STEVENS	11344702	0.00	3,319.52	0.00	0.00	3,319.52
01-SEP-10	385289465	BEF-01	MILAN A NERAD	11344703	0.00	596.37	0.00	0.00	596.37
01-SEP-10	385289465	BEF-01	GEORGE S WENGER	11344706	0.00	10,541.86	0.00	0.00	10,541.86
01-SEP-10	385289465	BEF-01	MELODY M FUCHS	11344709	0.00	6,522.70	0.00	0.00	6,522.70
01-SEP-10	385289465	BEF-01	TIMOTHY A LAST	11344716	0.00	558.61	0.00	0.00	558.61
01-SEP-10	385289465	BEF-01	THOMAS K WOLF	11344728	0.00	831.06	0.00	0.00	831.06
01-SEP-10	385289465	BEF-01	DAVID A GROSS	11344733	0.00	10,560.14	0.00	0.00	10,560.14
01-SEP-10	385289465	BEF-01	MINDY K SCHMIDT	11344734	0.00	9,403.00	0.00	0.00	9,403.00
01-SEP-10	385289465	BEF-01	TODD W DIEKEN	11344736	0.00	101.38	0.00	0.00	101.38
01-SEP-10	385289465	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	6,842.34	0.00	0.00	6,842.34
01-SEP-10	385289465	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	9,782.50	0.00	0.00	9,782.50
01-SEP-10	385289465	BEF-01	GARY D SCHURCH	11344748	0.00	8,052.68	0.00	0.00	8,052.68
01-SEP-10	385289465	BEF-01	CRAIG W FUCHS	11344756	0.00	4,591.27	0.00	0.00	4,591.27
01-SEP-10	385289465	BEF-01	MICHAEL D PAGE	11344759	0.00	293.66	0.00	0.00	293.66
01-SEP-10	385289465	BEF-01	TROY E GROVE	11344767	0.00	8,923.67	0.00	0.00	8,923.67
01-SEP-10	385289465	BEF-01	JEFF A HABLE	11344768	0.00	1,041.21	0.00	0.00	1,041.21
01-SEP-10	385289465	BEF-01	WILLIAM C BOEKE	11344779	0.00	866.66	0.00	0.00	866.66
01-SEP-10	385289465	BEF-01	KEVIN BRANDIES	11344787	0.00	198.95	0.00	0.00	198.95
01-SEP-10	385289465	BEF-01	STACI L DUNLAVEY	11344791	0.00	31.35	0.00	0.00	31.35
01-SEP-10	385289465	BEF-01	PATRICK W METZ	11344795	0.00	4,214.44	0.00	0.00	4,214.44
01-SEP-10	385289465	BEF-01	DENNIS K DAVIDSON	11344799	0.00	1,992.93	0.00	0.00	1,992.93
01-SEP-10	385289465	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	463.98	0.00	0.00	463.98
01-SEP-10	385289465	BEF-01	RYAN M DREW	11344810	0.00	79.59	0.00	0.00	79.59
01-SEP-10	385289465	BEF-01	RICHARD A ZIMMERMAN	11344816	0.00	695.53	0.00	0.00	695.53
01-SEP-10	385289465	BEF-01	LAURA B SCHIFFMAN	11344831	0.00	1,020.28	0.00	0.00	1,020.28
01-SEP-10	385289465	BEF-01	PAUL W CALVAGNA	11344845	0.00	15,854.31	0.00	0.00	15,854.31
01-SEP-10	385289465	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	66.81	0.00	0.00	66.81
01-SEP-10	385289465	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	749.27	0.00	0.00	749.27
01-SEP-10	385289465	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	982.63	0.00	0.00	982.63
01-SEP-10	385289465	BEF-01	CONSTANCE J WEBER	11344890	0.00	891.73	0.00	0.00	891.73
01-SEP-10	385289465	BEF-01	BETTY J METZ	11344894	0.00	2,978.17	0.00	0.00	2,978.17
01-SEP-10	385289465	BEF-01	MARY L DUMMER	11344901	0.00	819.69	0.00	0.00	819.69
01-SEP-10	385289465	BEF-01	SUSANNE C PRIEBE	11344904	0.00	464.20	0.00	0.00	464.20
01-SEP-10	385289465	BEF-01	BRIAN P DOYLE	11344908	0.00	132.45	0.00	0.00	132.45
01-SEP-10	385289465	BEF-01	ROBERT M SONNENBURG	11344912	0.00	3,033.89	0.00	0.00	3,033.89
01-SEP-10	385289465	BEF-01	TAMMY A JACOBS	11344913	0.00	2,181.93	0.00	0.00	2,181.93
01-SEP-10	385289465	BEF-01	THERESA E REUSS	8464235	0.00	216.46	0.00	0.00	216.46
01-SEP-10	385289465	BEF-01	REBECCA L MASON	11344915	0.00	129.64	0.00	0.00	129.64
01-SEP-10	385289465	BEF-01	CONSTANCE L COWELL	11344916	0.00	1,743.77	0.00	0.00	1,743.77

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289465	BEF-01	PATRICIA J HAMMONS	11344921	0.00	876.52	0.00	0.00	876.52
01-SEP-10	385289465	BEF-01	THOMAS E BODDIE	11344925	0.00	2,025.11	0.00	0.00	2,025.11
01-SEP-10	385289465	BEF-01	SCOTT A CHEHAK	11344934	0.00	412.18	0.00	0.00	412.18
01-SEP-10	385289465	BEF-01	MICHAEL G FULLER	11344937	0.00	473.99	0.00	0.00	473.99
01-SEP-10	385289473	BEF-01	PARRY B STEVENS	11344702	0.00	1,815.19	0.00	0.00	1,815.19
01-SEP-10	385289473	BEF-01	GEORGE S WENGER	11344706	0.00	1,850.22	0.00	0.00	1,850.22
01-SEP-10	385289473	BEF-01	TIMOTHY A LAST	11344716	0.00	448.57	0.00	0.00	448.57
01-SEP-10	385289473	BEF-01	MATTHEW A ROGERS	11344720	0.00	671.85	0.00	0.00	671.85
01-SEP-10	385289473	BEF-01	DAVID A GROSS	11344733	0.00	7,239.15	0.00	0.00	7,239.15
01-SEP-10	385289473	BEF-01	MINDY K SCHMIDT	11344734	0.00	9,446.27	0.00	0.00	9,446.27
01-SEP-10	385289473	BEF-01	TODD W DIEKEN	11344736	0.00	407.45	0.00	0.00	407.45
01-SEP-10	385289473	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	11,438.12	0.00	0.00	11,438.12
01-SEP-10	385289473	BEF-01	GARY D SCHURCH	11344748	0.00	1,965.26	0.00	0.00	1,965.26
01-SEP-10	385289473	BEF-01	CRAIG W FUCHS	11344756	0.00	1,757.54	0.00	0.00	1,757.54
01-SEP-10	385289473	BEF-01	MICHAEL D PAGE	11344759	0.00	143.13	0.00	0.00	143.13
01-SEP-10	385289473	BEF-01	TROY E GROVE	11344767	0.00	1,334.58	0.00	0.00	1,334.58
01-SEP-10	385289473	BEF-01	JEFF A HABLE	11344768	0.00	1,000.26	0.00	0.00	1,000.26
01-SEP-10	385289473	BEF-01	CHRISTOPHER A NIESMAN	11344776	0.00	2,767.21	0.00	0.00	2,767.21
01-SEP-10	385289473	BEF-01	STEVEN L NIEDERMEIER	11344780	0.00	1,252.72	0.00	0.00	1,252.72
01-SEP-10	385289473	BEF-01	AMY S ANDREWS	11344781	0.00	277.05	0.00	0.00	277.05
01-SEP-10	385289473	BEF-01	STACI L DUNLAVEY	11344791	0.00	43.45	0.00	0.00	43.45
01-SEP-10	385289473	BEF-01	DENNIS K DAVIDSON	11344799	0.00	1,817.80	0.00	0.00	1,817.80
01-SEP-10	385289473	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	542.34	0.00	0.00	542.34
01-SEP-10	385289473	BEF-01	RAYMOND H TRACY	11344802	0.00	2,047.09	0.00	0.00	2,047.09
01-SEP-10	385289473	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	334.95	0.00	0.00	334.95
01-SEP-10	385289473	BEF-01	TELLY B HUDSON	11344808	0.00	7.96	0.00	0.00	7.96
01-SEP-10	385289473	BEF-01	RYAN M DREW	11344810	0.00	56.89	0.00	0.00	56.89
01-SEP-10	385289473	BEF-01	RICHARD A ZIMMERMAN	11344816	0.00	9,984.98	0.00	0.00	9,984.98
01-SEP-10	385289473	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	76.10	0.00	0.00	76.10
01-SEP-10	385289473	BEF-01	RONNIE E WRIGHT	11344839	0.00	971.08	0.00	0.00	971.08
01-SEP-10	385289473	BEF-01	PAUL W CALVAGNA	11344845	0.00	11,660.49	0.00	0.00	11,660.49
01-SEP-10	385289473	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	49.53	0.00	0.00	49.53
01-SEP-10	385289473	BEF-01	WILLIE L DRIVER	11344853	0.00	4,513.74	0.00	0.00	4,513.74
01-SEP-10	385289473	BEF-01	KEVIN P BYRNE	11344859	0.00	61.19	0.00	0.00	61.19
01-SEP-10	385289473	BEF-01	TODD S BESSERT	11344863	0.00	6,188.97	0.00	0.00	6,188.97
01-SEP-10	385289473	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	669.67	0.00	0.00	669.67
01-SEP-10	385289473	BEF-01	MELINDA S NEAR	11344866	0.00	2,499.36	0.00	0.00	2,499.36
01-SEP-10	385289473	BEF-01	RICHARD A ANDERSON	11344869	0.00	826.94	0.00	0.00	826.94
01-SEP-10	385289473	BEF-01	ROBERT MCGRONE	11344870	0.00	47.10	0.00	0.00	47.10
01-SEP-10	385289473	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1,859.25	0.00	0.00	1,859.25
01-SEP-10	385289473	BEF-01	MARK A LAWVER	11344886	0.00	32.09	0.00	0.00	32.09
01-SEP-10	385289473	BEF-01	WILLIAM F MARCHIDO	11344889	0.00	11,794.90	0.00	0.00	11,794.90
01-SEP-10	385289473	BEF-01	CONSTANCE J WEBER	11344890	0.00	835.64	0.00	0.00	835.64
01-SEP-10	385289473	BEF-01	KAREN L RUSSELL	11344898	0.00	1,221.41	0.00	0.00	1,221.41
01-SEP-10	385289473	BEF-01	MARY L DUMMER	11344901	0.00	590.68	0.00	0.00	590.68
01-SEP-10	385289473	BEF-01	BRIAN P DOYLE	11344908	0.00	39.19	0.00	0.00	39.19
01-SEP-10	385289473	BEF-01	TAMMY A JACOBS	11344913	0.00	498.84	0.00	0.00	498.84
01-SEP-10	385289473	BEF-01	THERESA E REUSS	8464235	0.00	213.04	0.00	0.00	213.04
01-SEP-10	385289473	BEF-01	CONSTANCE L COWELL	11344916	0.00	2,180.28	0.00	0.00	2,180.28
01-SEP-10	385289473	BEF-01	GERI L STUBBE	11344918	0.00	214.00	0.00	0.00	214.00
01-SEP-10	385289473	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1,674.90	0.00	0.00	1,674.90

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289473	BEF-01	THOMAS E BODDIE	11344925	0.00	3,855.20	0.00	0.00	3,855.20
01-SEP-10	385289473	BEF-01	SCOTT A CHEHAK	11344934	0.00	423.09	0.00	0.00	423.09
01-SEP-10	385289473	BEF-01	STEVEN L FAY	11344936	0.00	21,896.54	0.00	0.00	21,896.54
01-SEP-10	385289473	BEF-01	MICHAEL G FULLER	11344937	0.00	154.66	0.00	0.00	154.66
01-SEP-10	385289473	BEF-01	CYNTHIA FULLER	11344938	0.00	4.36	0.00	0.00	4.36
01-SEP-10	385289490	BEF-01	PARRY B STEVENS	11344702	0.00	1,444.53	0.00	0.00	1,444.53
01-SEP-10	385289490	BEF-01	GEORGE S WENGER	11344706	0.00	1,662.53	0.00	0.00	1,662.53
01-SEP-10	385289490	BEF-01	TIMOTHY A LAST	11344716	0.00	1,539.76	0.00	0.00	1,539.76
01-SEP-10	385289490	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	301.35	0.00	0.00	301.35
01-SEP-10	385289490	BEF-01	MICHAEL D PAGE	11344759	0.00	147.88	0.00	0.00	147.88
01-SEP-10	385289490	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	650.72	0.00	0.00	650.72
01-SEP-10	385289490	BEF-01	RONNIE E WRIGHT	11344839	0.00	937.70	0.00	0.00	937.70
01-SEP-10	385289490	BEF-01	ROBERT MCGRONE	11344870	0.00	46.60	0.00	0.00	46.60
01-SEP-10	385289490	BEF-01	DANI J AMMAN	11344906	0.00	25.63	0.00	0.00	25.63
01-SEP-10	385289490	BEF-01	PATRICIA J HAMMONS	11344921	0.00	810.27	0.00	0.00	810.27
01-SEP-10	385289494	BEF-01	GEORGE S WENGER	11344706	0.00	1,604.74	0.00	0.00	1,604.74
01-SEP-10	385289494	BEF-01	PAUL E BRAUER	11344708	0.00	61,074.43	0.00	0.00	61,074.43
01-SEP-10	385289494	BEF-01	TIMOTHY A KNIGHT	11344710	0.00	1,057.84	0.00	0.00	1,057.84
01-SEP-10	385289494	BEF-01	CAROL E BOAN	11344712	0.00	1,166.60	0.00	0.00	1,166.60
01-SEP-10	385289494	BEF-01	ERIC KEENEY	11344713	0.00	1,300.78	0.00	0.00	1,300.78
01-SEP-10	385289494	BEF-01	TIMOTHY A LAST	11344716	0.00	1,077.46	0.00	0.00	1,077.46
01-SEP-10	385289494	BEF-01	NICHOLAS G RUTHE	11344719	0.00	631.12	0.00	0.00	631.12
01-SEP-10	385289494	BEF-01	MATTHEW A ROGERS	11344720	0.00	211.52	0.00	0.00	211.52
01-SEP-10	385289494	BEF-01	WILLIAM D REETER	11344722	0.00	1,147.63	0.00	0.00	1,147.63
01-SEP-10	385289494	BEF-01	DAWN M WOOSLEY	11344723	0.00	360.17	0.00	0.00	360.17
01-SEP-10	385289494	BEF-01	THOMAS K WOLF	11344728	0.00	3,615.79	0.00	0.00	3,615.79
01-SEP-10	385289494	BEF-01	BILLY RAY ADAMS	11344729	0.00	23.08	0.00	0.00	23.08
01-SEP-10	385289494	BEF-01	LASHONE THOMPSON	11344731	0.00	673.60	0.00	0.00	673.60
01-SEP-10	385289494	BEF-01	DAVID A GROSS	11344733	0.00	0.14	0.00	0.00	0.14
01-SEP-10	385289494	BEF-01	JASON A ULRICH	11344737	0.00	2,006.01	0.00	0.00	2,006.01
01-SEP-10	385289494	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	12.06	0.00	0.00	12.06
01-SEP-10	385289494	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	10,474.36	0.00	0.00	10,474.36
01-SEP-10	385289494	BEF-01	LAURA A WISE	11344742	0.00	25,460.41	0.00	0.00	25,460.41
01-SEP-10	385289494	BEF-01	JULIE K SCHMELZLE	11344743	0.00	1,035.97	0.00	0.00	1,035.97
01-SEP-10	385289494	BEF-01	LATONIO L LACY	11344744	0.00	7,898.68	0.00	0.00	7,898.68
01-SEP-10	385289494	BEF-01	TOMMY J BRADBURY	11344745	0.00	14,074.73	0.00	0.00	14,074.73
01-SEP-10	385289494	BEF-01	COURTNEY B ROTE	11344747	0.00	3,679.36	0.00	0.00	3,679.36
01-SEP-10	385289494	BEF-01	GARY D SCHURCH	11344748	0.00	53,103.33	0.00	0.00	53,103.33
01-SEP-10	385289494	BEF-01	GARY L MOORE	11344754	0.00	3,115.67	0.00	0.00	3,115.67
01-SEP-10	385289494	BEF-01	RICHARD J VOSS	11344755	0.00	11,343.72	0.00	0.00	11,343.72
01-SEP-10	385289494	BEF-01	BARBARA L TRACY	11344757	0.00	3,105.26	0.00	0.00	3,105.26
01-SEP-10	385289494	BEF-01	PAMELA A GESIN	11344758	0.00	1,576.82	0.00	0.00	1,576.82
01-SEP-10	385289494	BEF-01	CURT A COY	11344765	0.00	108.49	0.00	0.00	108.49
01-SEP-10	385289494	BEF-01	STEVEN G TESSENDORF	11344766	0.00	7,053.96	0.00	0.00	7,053.96
01-SEP-10	385289494	BEF-01	JEFF A HABLE	11344768	0.00	11,404.83	0.00	0.00	11,404.83
01-SEP-10	385289494	BEF-01	CHRISTOPHER A NIESMAN	11344776	0.00	251.22	0.00	0.00	251.22
01-SEP-10	385289494	BEF-01	WILLIAM C BOEKE	11344779	0.00	386.14	0.00	0.00	386.14
01-SEP-10	385289494	BEF-01	DEREK M THURMOND	11344784	0.00	862.49	0.00	0.00	862.49
01-SEP-10	385289494	BEF-01	KEVIN BRANDIES	11344787	0.00	103.33	0.00	0.00	103.33
01-SEP-10	385289494	BEF-01	NANCY J GERMAIN	11344789	0.00	687.85	0.00	0.00	687.85
01-SEP-10	385289494	BEF-01	CHRIS T STUBBE	11344790	0.00	4,562.33	0.00	0.00	4,562.33

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289494	BEF-01	STACI L DUNLAVEY	11344791	0.00	11.23	0.00	0.00	11.23
01-SEP-10	385289494	BEF-01	MINDY A JACOBSON	11344794	0.00	5,428.76	0.00	0.00	5,428.76
01-SEP-10	385289494	BEF-01	PATRICK W METZ	11344795	0.00	1,370.01	0.00	0.00	1,370.01
01-SEP-10	385289494	BEF-01	CAROLYN MCBRIDE	11344798	0.00	984.42	0.00	0.00	984.42
01-SEP-10	385289494	BEF-01	DENNIS K DAVIDSON	11344799	0.00	5,442.77	0.00	0.00	5,442.77
01-SEP-10	385289494	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	2,751.21	0.00	0.00	2,751.21
01-SEP-10	385289494	BEF-01	RAYMOND H TRACY	11344802	0.00	4,675.53	0.00	0.00	4,675.53
01-SEP-10	385289494	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	3,174.41	0.00	0.00	3,174.41
01-SEP-10	385289494	BEF-01	JEFFREY E HARTMAN	11344806	0.00	8,037.66	0.00	0.00	8,037.66
01-SEP-10	385289494	BEF-01	TELLY B HUDSON	11344808	0.00	32.62	0.00	0.00	32.62
01-SEP-10	385289494	BEF-01	RYAN M DREW	11344810	0.00	32.01	0.00	0.00	32.01
01-SEP-10	385289494	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	6,381.83	0.00	0.00	6,381.83
01-SEP-10	385289494	BEF-01	ERIC A BEYER	11344830	0.00	4,457.33	0.00	0.00	4,457.33
01-SEP-10	385289494	BEF-01	JOHN M SHENBERGER	11344834	0.00	514.86	0.00	0.00	514.86
01-SEP-10	385289494	BEF-01	STEPHEN G WALSH	11344835	0.00	1,006.88	0.00	0.00	1,006.88
01-SEP-10	385289494	BEF-01	KATHLEEN M LABUDDE	11344836	0.00	33,662.69	0.00	0.00	33,662.69
01-SEP-10	385289494	BEF-01	RONNIE E WRIGHT	11344839	0.00	927.82	0.00	0.00	927.82
01-SEP-10	385289494	BEF-01	JOHN R THOREN	11344847	0.00	26,321.08	0.00	0.00	26,321.08
01-SEP-10	385289494	BEF-01	WILLIE L DRIVER	11344853	0.00	111.61	0.00	0.00	111.61
01-SEP-10	385289494	BEF-01	KEVIN P BYRNE	11344859	0.00	120.97	0.00	0.00	120.97
01-SEP-10	385289494	BEF-01	LEO F ZIMMERMAN	11344861	0.00	65,050.33	0.00	0.00	65,050.33
01-SEP-10	385289494	BEF-01	WAYNE R PHILLIPS	11344862	0.00	3,922.14	0.00	0.00	3,922.14
01-SEP-10	385289494	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	866.27	0.00	0.00	866.27
01-SEP-10	385289494	BEF-01	AMANDA M EISEMAN	11344865	0.00	395.21	0.00	0.00	395.21
01-SEP-10	385289494	BEF-01	MELINDA S NEAR	11344866	0.00	9,178.82	0.00	0.00	9,178.82
01-SEP-10	385289494	BEF-01	JOSE G ALATORRE	11344871	0.00	2,038.88	0.00	0.00	2,038.88
01-SEP-10	385289494	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	134.18	0.00	0.00	134.18
01-SEP-10	385289494	BEF-01	JACK P AKERS	11344875	0.00	267.00	0.00	0.00	267.00
01-SEP-10	385289494	BEF-01	JODY L GUMMOW	11344879	0.00	11,724.62	0.00	0.00	11,724.62
01-SEP-10	385289494	BEF-01	MARK A LAWVER	11344886	0.00	187.77	0.00	0.00	187.77
01-SEP-10	385289494	BEF-01	CONSTANCE J WEBER	11344890	0.00	16,747.52	0.00	0.00	16,747.52
01-SEP-10	385289494	BEF-01	STEPHANIE J ERICKSON	11344893	0.00	10,512.06	0.00	0.00	10,512.06
01-SEP-10	385289494	BEF-01	BETTY J METZ	11344894	0.00	66.09	0.00	0.00	66.09
01-SEP-10	385289494	BEF-01	CHRISTINE L UBERSOX	11344897	0.00	17,079.26	0.00	0.00	17,079.26
01-SEP-10	385289494	BEF-01	KAREN L RUSSELL	11344898	0.00	3,713.30	0.00	0.00	3,713.30
01-SEP-10	385289494	BEF-01	DANI J AMMAN	11344906	0.00	9.31	0.00	0.00	9.31
01-SEP-10	385289494	BEF-01	ROBERT M SONNENBURG	11344912	0.00	7,090.68	0.00	0.00	7,090.68
01-SEP-10	385289494	BEF-01	TAMMY A JACOBS	11344913	0.00	11,263.36	0.00	0.00	11,263.36
01-SEP-10	385289494	BEF-01	CHARMAYNE L HORTON	11344914	0.00	3,221.27	0.00	0.00	3,221.27
01-SEP-10	385289494	BEF-01	GERI L STUBBE	11344918	0.00	526.75	0.00	0.00	526.75
01-SEP-10	385289494	BEF-01	ANGELA L BURFIENDT	11344920	0.00	248.09	0.00	0.00	248.09
01-SEP-10	385289494	BEF-01	PATRICIA J HAMMONS	11344921	0.00	26,808.36	0.00	0.00	26,808.36
01-SEP-10	385289494	BEF-01	THOMAS E BODDIE	11344925	0.00	509.45	0.00	0.00	509.45
01-SEP-10	385289494	BEF-01	DARRYN K THOMPSON	11344927	0.00	211.43	0.00	0.00	211.43
01-SEP-10	385289494	BEF-01	CINDY A HAESLER	11344930	0.00	750.42	0.00	0.00	750.42
01-SEP-10	385289494	BEF-01	SCOTT A CHEHAK	11344934	0.00	691.38	0.00	0.00	691.38
01-SEP-10	385289494	BEF-01	MICHAEL G FULLER	11344937	0.00	97.50	0.00	0.00	97.50
01-SEP-10	385289521	BEF-01	PARRY B STEVENS	11344702	0.00	3,559.08	0.00	0.00	3,559.08
01-SEP-10	385289521	BEF-01	GEORGE S WENGER	11344706	0.00	1,575.63	0.00	0.00	1,575.63
01-SEP-10	385289521	BEF-01	MELODY M FUCHS	11344709	0.00	11,304.18	0.00	0.00	11,304.18
01-SEP-10	385289521	BEF-01	TIMOTHY A LAST	11344716	0.00	2,134.26	0.00	0.00	2,134.26

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289521	BEF-01	THOMAS K WOLF	11344728	0.00	561.75	0.00	0.00	561.75
01-SEP-10	385289521	BEF-01	TODD W DIEKEN	11344736	0.00	201.71	0.00	0.00	201.71
01-SEP-10	385289521	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	711.22	0.00	0.00	711.22
01-SEP-10	385289521	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	19,012.55	0.00	0.00	19,012.55
01-SEP-10	385289521	BEF-01	COURTNEY B ROTE	11344747	0.00	1,098.50	0.00	0.00	1,098.50
01-SEP-10	385289521	BEF-01	GARY D SCHURCH	11344748	0.00	3,931.43	0.00	0.00	3,931.43
01-SEP-10	385289521	BEF-01	CRAIG W FUCHS	11344756	0.00	11,461.87	0.00	0.00	11,461.87
01-SEP-10	385289521	BEF-01	TROY E GROVE	11344767	0.00	6,895.29	0.00	0.00	6,895.29
01-SEP-10	385289521	BEF-01	JEFF A HABLE	11344768	0.00	5,371.07	0.00	0.00	5,371.07
01-SEP-10	385289521	BEF-01	BRIAN S KOCH	11344770	0.00	2,327.33	0.00	0.00	2,327.33
01-SEP-10	385289521	BEF-01	BARBARA E DAVIS	11344778	0.00	0.19	0.00	0.00	0.19
01-SEP-10	385289521	BEF-01	KEVIN BRANDIES	11344787	0.00	95.29	0.00	0.00	95.29
01-SEP-10	385289521	BEF-01	NANCY J GERMAIN	11344789	0.00	1,608.96	0.00	0.00	1,608.96
01-SEP-10	385289521	BEF-01	CHRIS T STUBBE	11344790	0.00	3,215.25	0.00	0.00	3,215.25
01-SEP-10	385289521	BEF-01	STACI L DUNLAVEY	11344791	0.00	99.64	0.00	0.00	99.64
01-SEP-10	385289521	BEF-01	PATRICK W METZ	11344795	0.00	6,080.46	0.00	0.00	6,080.46
01-SEP-10	385289521	BEF-01	DENNIS K DAVIDSON	11344799	0.00	9,065.47	0.00	0.00	9,065.47
01-SEP-10	385289521	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	1,150.98	0.00	0.00	1,150.98
01-SEP-10	385289521	BEF-01	RAYMOND H TRACY	11344802	0.00	4,220.03	0.00	0.00	4,220.03
01-SEP-10	385289521	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	5,938.35	0.00	0.00	5,938.35
01-SEP-10	385289521	BEF-01	RYAN M DREW	11344810	0.00	51.68	0.00	0.00	51.68
01-SEP-10	385289521	BEF-01	JEFFREY A SMALL	11344821	0.00	30,038.43	0.00	0.00	30,038.43
01-SEP-10	385289521	BEF-01	RANDALL SCHMELZLE	11344826	0.00	0.04	0.00	0.00	0.04
01-SEP-10	385289521	BEF-01	STEPHEN G WALSH	11344835	0.00	24,647.58	0.00	0.00	24,647.58
01-SEP-10	385289521	BEF-01	JEFFREY H EDER	11344848	0.00	362.37	0.00	0.00	362.37
01-SEP-10	385289521	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	16.44	0.00	0.00	16.44
01-SEP-10	385289521	BEF-01	TODD S BESSERT	11344863	0.00	6,018.02	0.00	0.00	6,018.02
01-SEP-10	385289521	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	4,177.48	0.00	0.00	4,177.48
01-SEP-10	385289521	BEF-01	ROBERT MCGRONE	11344870	0.00	23.14	0.00	0.00	23.14
01-SEP-10	385289521	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1,922.31	0.00	0.00	1,922.31
01-SEP-10	385289521	BEF-01	JACK P AKERS	11344875	0.00	262.84	0.00	0.00	262.84
01-SEP-10	385289521	BEF-01	JODY L GUMMOW	11344879	0.00	1,264.12	0.00	0.00	1,264.12
01-SEP-10	385289521	BEF-01	JAMES R HOMAN	11344884	0.00	5.81	0.00	0.00	5.81
01-SEP-10	385289521	BEF-01	CONSTANCE J WEBER	11344890	0.00	8,013.90	0.00	0.00	8,013.90
01-SEP-10	385289521	BEF-01	BETTY J METZ	11344894	0.00	96.62	0.00	0.00	96.62
01-SEP-10	385289521	BEF-01	KAREN L RUSSELL	11344898	0.00	16,068.96	0.00	0.00	16,068.96
01-SEP-10	385289521	BEF-01	MARY L DUMMER	11344901	0.00	470.72	0.00	0.00	470.72
01-SEP-10	385289521	BEF-01	DANI J AMMAN	11344906	0.00	78.69	0.00	0.00	78.69
01-SEP-10	385289521	BEF-01	JAMES D BEYER	11344911	0.00	7,346.81	0.00	0.00	7,346.81
01-SEP-10	385289521	BEF-01	ROBERT M SONNENBURG	11344912	0.00	8,916.28	0.00	0.00	8,916.28
01-SEP-10	385289521	BEF-01	TAMMY A JACOBS	11344913	0.00	1,372.51	0.00	0.00	1,372.51
01-SEP-10	385289521	BEF-01	REBECCA L MASON	11344915	0.00	63.25	0.00	0.00	63.25
01-SEP-10	385289521	BEF-01	CONSTANCE L COWELL	11344916	0.00	136.67	0.00	0.00	136.67
01-SEP-10	385289521	BEF-01	GERI L STUBBE	11344918	0.00	138.42	0.00	0.00	138.42
01-SEP-10	385289521	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1,648.17	0.00	0.00	1,648.17
01-SEP-10	385289521	BEF-01	WILLIAM R BLOCK	11344923	0.00	1,233.41	0.00	0.00	1,233.41
01-SEP-10	385289521	BEF-01	THOMAS E BODDIE	11344925	0.00	892.54	0.00	0.00	892.54
01-SEP-10	385289521	BEF-01	SCOTT A CHEHAK	11344934	0.00	187.91	0.00	0.00	187.91
01-SEP-10	385289521	BEF-01	MICHAEL G FULLER	11344937	0.00	970.07	0.00	0.00	970.07
01-SEP-10	385289558	BEF-01	PARRY B STEVENS	11344702	0.00	2,000.57	0.00	0.00	2,000.57
01-SEP-10	385289558	BEF-01	GEORGE S WENGER	11344706	0.00	3,529.37	0.00	0.00	3,529.37

ADDITIONAL DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289558	BEF-01	TIMOTHY A LAST	11344716	0.00	222.57	0.00	0.00	222.57
01-SEP-10	385289558	BEF-01	TODD W DIEKEN	11344736	0.00	202.37	0.00	0.00	202.37
01-SEP-10	385289558	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	845.58	0.00	0.00	845.58
01-SEP-10	385289558	BEF-01	COURTNEY B ROTE	11344747	0.00	2,160.85	0.00	0.00	2,160.85
01-SEP-10	385289558	BEF-01	GARY D SCHURCH	11344748	0.00	2,537.68	0.00	0.00	2,537.68
01-SEP-10	385289558	BEF-01	CRAIG W FUCHS	11344756	0.00	2,729.05	0.00	0.00	2,729.05
01-SEP-10	385289558	BEF-01	MICHAEL D PAGE	11344759	0.00	141.70	0.00	0.00	141.70
01-SEP-10	385289558	BEF-01	TROY E GROVE	11344767	0.00	3,776.05	0.00	0.00	3,776.05
01-SEP-10	385289558	BEF-01	JEFF A HABLE	11344768	0.00	1,714.87	0.00	0.00	1,714.87
01-SEP-10	385289558	BEF-01	DARRELL D DEWALL	11344777	0.00	281.78	0.00	0.00	281.78
01-SEP-10	385289558	BEF-01	STACI L DUNLAVEY	11344791	0.00	44.20	0.00	0.00	44.20
01-SEP-10	385289558	BEF-01	PATRICK W METZ	11344795	0.00	4,399.78	0.00	0.00	4,399.78
01-SEP-10	385289558	BEF-01	DENNIS K DAVIDSON	11344799	0.00	191.54	0.00	0.00	191.54
01-SEP-10	385289558	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	788.04	0.00	0.00	788.04
01-SEP-10	385289558	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	935.54	0.00	0.00	935.54
01-SEP-10	385289558	BEF-01	TELLY B HUDSON	11344808	0.00	9.66	0.00	0.00	9.66
01-SEP-10	385289558	BEF-01	KENNETH D THRUMAN	11344817	0.00	110.11	0.00	0.00	110.11
01-SEP-10	385289558	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	6,635.64	0.00	0.00	6,635.64
01-SEP-10	385289558	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	151.41	0.00	0.00	151.41
01-SEP-10	385289558	BEF-01	PAUL W CALVAGNA	11344845	0.00	11,445.96	0.00	0.00	11,445.96
01-SEP-10	385289558	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	65.24	0.00	0.00	65.24
01-SEP-10	385289558	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	682.84	0.00	0.00	682.84
01-SEP-10	385289558	BEF-01	MELINDA S NEAR	11344866	0.00	2,379.35	0.00	0.00	2,379.35
01-SEP-10	385289558	BEF-01	RICHARD A ANDERSON	11344869	0.00	835.03	0.00	0.00	835.03
01-SEP-10	385289558	BEF-01	ROBERT MCGRONE	11344870	0.00	23.22	0.00	0.00	23.22
01-SEP-10	385289558	BEF-01	MARK A LAWVER	11344886	0.00	38.34	0.00	0.00	38.34
01-SEP-10	385289558	BEF-01	WILLIAM F MARCHIDO	11344889	0.00	1,471.99	0.00	0.00	1,471.99
01-SEP-10	385289558	BEF-01	CONSTANCE J WEBER	11344890	0.00	875.88	0.00	0.00	875.88
01-SEP-10	385289558	BEF-01	BETTY J METZ	11344894	0.00	96.44	0.00	0.00	96.44
01-SEP-10	385289558	BEF-01	KAREN L RUSSELL	11344898	0.00	1,278.10	0.00	0.00	1,278.10
01-SEP-10	385289558	BEF-01	SUSANNE C PRIEBE	11344904	0.00	753.83	0.00	0.00	753.83
01-SEP-10	385289558	BEF-01	ROBERT M SONNENBURG	11344912	0.00	2,967.81	0.00	0.00	2,967.81
01-SEP-10	385289558	BEF-01	TAMMY A JACOBS	11344913	0.00	653.87	0.00	0.00	653.87
01-SEP-10	385289558	BEF-01	THERESA E REUSS	8464235	0.00	210.68	0.00	0.00	210.68
01-SEP-10	385289558	BEF-01	REBECCA L MASON	11344915	0.00	251.31	0.00	0.00	251.31
01-SEP-10	385289558	BEF-01	CONSTANCE L COWELL	11344916	0.00	194.55	0.00	0.00	194.55
01-SEP-10	385289558	BEF-01	PATRICIA J HAMMONS	11344921	0.00	3,408.21	0.00	0.00	3,408.21
01-SEP-10	385289558	BEF-01	SCOTT A CHEHAK	11344934	0.00	633.83	0.00	0.00	633.83
01-SEP-10	385289599	BEF-01	PARRY B STEVENS	11344702	0.00	1,630.50	0.00	0.00	1,630.50
01-SEP-10	385289599	BEF-01	GEORGE S WENGER	11344706	0.00	1,802.55	0.00	0.00	1,802.55
01-SEP-10	385289599	BEF-01	JOHN TRIMBLE	11344707	0.00	2,063.20	0.00	0.00	2,063.20
01-SEP-10	385289599	BEF-01	MELODY M FUCHS	11344709	0.00	15,789.77	0.00	0.00	15,789.77
01-SEP-10	385289599	BEF-01	MATTHEW A ROGERS	11344720	0.00	446.48	0.00	0.00	446.48
01-SEP-10	385289599	BEF-01	THOMAS K WOLF	11344728	0.00	1,349.11	0.00	0.00	1,349.11
01-SEP-10	385289599	BEF-01	MINDY K SCHMIDT	11344734	0.00	9,869.27	0.00	0.00	9,869.27
01-SEP-10	385289599	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	14,604.78	0.00	0.00	14,604.78
01-SEP-10	385289599	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	31,827.47	0.00	0.00	31,827.47
01-SEP-10	385289599	BEF-01	COURTNEY B ROTE	11344747	0.00	3,871.27	0.00	0.00	3,871.27
01-SEP-10	385289599	BEF-01	CRAIG W FUCHS	11344756	0.00	6,952.81	0.00	0.00	6,952.81
01-SEP-10	385289599	BEF-01	STEVEN G TESSENDORF	11344766	0.00	3,953.89	0.00	0.00	3,953.89
01-SEP-10	385289599	BEF-01	JEFF A HABLE	11344768	0.00	3,682.55	0.00	0.00	3,682.55

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289599	BEF-01	BRIAN S KOCH	11344770	0.00	2,419.46	0.00	0.00	2,419.46
01-SEP-10	385289599	BEF-01	DARRELL D DEWALL	11344777	0.00	293.41	0.00	0.00	293.41
01-SEP-10	385289599	BEF-01	KEVIN BRANDIES	11344787	0.00	50.65	0.00	0.00	50.65
01-SEP-10	385289599	BEF-01	NANCY J GERMAIN	11344789	0.00	2,921.69	0.00	0.00	2,921.69
01-SEP-10	385289599	BEF-01	STACI L DUNLAVEY	11344791	0.00	30.41	0.00	0.00	30.41
01-SEP-10	385289599	BEF-01	PATRICK W METZ	11344795	0.00	12,942.13	0.00	0.00	12,942.13
01-SEP-10	385289599	BEF-01	DENNIS K DAVIDSON	11344799	0.00	1,751.37	0.00	0.00	1,751.37
01-SEP-10	385289599	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	507.69	0.00	0.00	507.69
01-SEP-10	385289599	BEF-01	RAYMOND H TRACY	11344802	0.00	15,096.51	0.00	0.00	15,096.51
01-SEP-10	385289599	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	897.99	0.00	0.00	897.99
01-SEP-10	385289599	BEF-01	JEFFREY E HARTMAN	11344806	0.00	6,343.10	0.00	0.00	6,343.10
01-SEP-10	385289599	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	6,618.80	0.00	0.00	6,618.80
01-SEP-10	385289599	BEF-01	JEFFREY H EDER	11344848	0.00	377.15	0.00	0.00	377.15
01-SEP-10	385289599	BEF-01	WILLIE L DRIVER	11344853	0.00	1,387.98	0.00	0.00	1,387.98
01-SEP-10	385289599	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	2,466.87	0.00	0.00	2,466.87
01-SEP-10	385289599	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	182.34	0.00	0.00	182.34
01-SEP-10	385289599	BEF-01	JODY L GUMMOW	11344879	0.00	8,431.28	0.00	0.00	8,431.28
01-SEP-10	385289599	BEF-01	STEPHANIE J ERICKSON	11344893	0.00	20,564.32	0.00	0.00	20,564.32
01-SEP-10	385289599	BEF-01	BETTY J METZ	11344894	0.00	97.72	0.00	0.00	97.72
01-SEP-10	385289599	BEF-01	CHRISTINE L UBERSOX	11344897	0.00	15,172.21	0.00	0.00	15,172.21
01-SEP-10	385289599	BEF-01	KAREN L RUSSELL	11344898	0.00	5,391.21	0.00	0.00	5,391.21
01-SEP-10	385289599	BEF-01	WALTER J CREUZER	11344907	0.00	2,478.43	0.00	0.00	2,478.43
01-SEP-10	385289599	BEF-01	ROBERT M SONNENBURG	11344912	0.00	2,056.67	0.00	0.00	2,056.67
01-SEP-10	385289599	BEF-01	THERESA E REUSS	8464235	0.00	438.18	0.00	0.00	438.18
01-SEP-10	385289599	BEF-01	CONSTANCE L COWELL	11344916	0.00	133.40	0.00	0.00	133.40
01-SEP-10	385289599	BEF-01	THOMAS E BODDIE	11344925	0.00	2,378.58	0.00	0.00	2,378.58
01-SEP-10	385289599	BEF-01	SCOTT A CHEHAK	11344934	0.00	1,150.01	0.00	0.00	1,150.01
01-SEP-10	385289465	ERB-01	PARRY B STEVENS	11344702	0.00	640.67	0.00	0.00	640.67
01-SEP-10	385289465	ERB-01	GEORGE S WENGER	11344706	0.00	751.14	0.00	0.00	751.14
01-SEP-10	385289465	ERB-01	MELODY M FUCHS	11344709	0.00	736.80	0.00	0.00	736.80
01-SEP-10	385289465	ERB-01	TIMOTHY A LAST	11344716	0.00	206.51	0.00	0.00	206.51
01-SEP-10	385289465	ERB-01	THOMAS K WOLF	11344728	0.00	258.92	0.00	0.00	258.92
01-SEP-10	385289465	ERB-01	DAVID A GROSS	11344733	0.00	2,329.83	0.00	0.00	2,329.83
01-SEP-10	385289465	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	606.71	0.00	0.00	606.71
01-SEP-10	385289465	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	1,457.72	0.00	0.00	1,457.72
01-SEP-10	385289465	ERB-01	GARY D SCHURCH	11344748	0.00	1,643.39	0.00	0.00	1,643.39
01-SEP-10	385289465	ERB-01	CRAIG W FUCHS	11344756	0.00	1,220.37	0.00	0.00	1,220.37
01-SEP-10	385289465	ERB-01	TROY E GROVE	11344767	0.00	3,017.05	0.00	0.00	3,017.05
01-SEP-10	385289465	ERB-01	JEFF A HABLE	11344768	0.00	171.13	0.00	0.00	171.13
01-SEP-10	385289465	ERB-01	KEVIN BRANDIES	11344787	0.00	50.74	0.00	0.00	50.74
01-SEP-10	385289465	ERB-01	PATRICK W METZ	11344795	0.00	739.16	0.00	0.00	739.16
01-SEP-10	385289465	ERB-01	DENNIS K DAVIDSON	11344799	0.00	559.27	0.00	0.00	559.27
01-SEP-10	385289465	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	158.85	0.00	0.00	158.85
01-SEP-10	385289465	ERB-01	RYAN M DREW	11344810	0.00	96.38	0.00	0.00	96.38
01-SEP-10	385289465	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	243.63	0.00	0.00	243.63
01-SEP-10	385289465	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	1,197.19	0.00	0.00	1,197.19
01-SEP-10	385289465	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	87.48	0.00	0.00	87.48
01-SEP-10	385289465	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	109.63	0.00	0.00	109.63
01-SEP-10	385289465	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	211.51	0.00	0.00	211.51
01-SEP-10	385289465	ERB-01	CONSTANCE J WEBER	11344890	0.00	214.26	0.00	0.00	214.26
01-SEP-10	385289465	ERB-01	BETTY J METZ	11344894	0.00	435.27	0.00	0.00	435.27

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289465	ERB-01	MARY L DUMMER	11344901	0.00	46.58	0.00	0.00	46.58
01-SEP-10	385289465	ERB-01	ROBERT M SONNENBURG	11344912	0.00	751.19	0.00	0.00	751.19
01-SEP-10	385289465	ERB-01	TAMMY A JACOBS	11344913	0.00	615.16	0.00	0.00	615.16
01-SEP-10	385289465	ERB-01	CONSTANCE L COWELL	11344916	0.00	93.49	0.00	0.00	93.49
01-SEP-10	385289465	ERB-01	PATRICIA J HAMMONS	11344921	0.00	1,308.49	0.00	0.00	1,308.49
01-SEP-10	385289465	ERB-01	THOMAS E BODDIE	11344925	0.00	436.25	0.00	0.00	436.25
01-SEP-10	385289465	ERB-01	MICHAEL G FULLER	11344937	0.00	120.33	0.00	0.00	120.33
01-SEP-10	385289473	ERB-01	PARRY B STEVENS	11344702	0.00	235.02	0.00	0.00	235.02
01-SEP-10	385289473	ERB-01	TIMOTHY A LAST	11344716	0.00	165.84	0.00	0.00	165.84
01-SEP-10	385289473	ERB-01	MATTHEW A ROGERS	11344720	0.00	198.47	0.00	0.00	198.47
01-SEP-10	385289473	ERB-01	DAVID A GROSS	11344733	0.00	1,598.22	0.00	0.00	1,598.22
01-SEP-10	385289473	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	925.22	0.00	0.00	925.22
01-SEP-10	385289473	ERB-01	GARY D SCHURCH	11344748	0.00	398.68	0.00	0.00	398.68
01-SEP-10	385289473	ERB-01	CRAIG W FUCHS	11344756	0.00	384.03	0.00	0.00	384.03
01-SEP-10	385289473	ERB-01	TROY E GROVE	11344767	0.00	404.18	0.00	0.00	404.18
01-SEP-10	385289473	ERB-01	JEFF A HABLE	11344768	0.00	155.22	0.00	0.00	155.22
01-SEP-10	385289473	ERB-01	CHRISTOPHER A NIESMAN	11344776	0.00	437.03	0.00	0.00	437.03
01-SEP-10	385289473	ERB-01	STEVEN L NIEDERMEIER	11344780	0.00	315.58	0.00	0.00	315.58
01-SEP-10	385289473	ERB-01	AMY S ANDREWS	11344781	0.00	141.28	0.00	0.00	141.28
01-SEP-10	385289473	ERB-01	DENNIS K DAVIDSON	11344799	0.00	516.81	0.00	0.00	516.81
01-SEP-10	385289473	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	135.19	0.00	0.00	135.19
01-SEP-10	385289473	ERB-01	RAYMOND H TRACY	11344802	0.00	492.63	0.00	0.00	492.63
01-SEP-10	385289473	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	91.29	0.00	0.00	91.29
01-SEP-10	385289473	ERB-01	RYAN M DREW	11344810	0.00	103.00	0.00	0.00	103.00
01-SEP-10	385289473	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	1,978.36	0.00	0.00	1,978.36
01-SEP-10	385289473	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	580.08	0.00	0.00	580.08
01-SEP-10	385289473	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	69.64	0.00	0.00	69.64
01-SEP-10	385289473	ERB-01	WILLIE L DRIVER	11344853	0.00	471.61	0.00	0.00	471.61
01-SEP-10	385289473	ERB-01	TODD S BESSERT	11344863	0.00	1,593.02	0.00	0.00	1,593.02
01-SEP-10	385289473	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	102.79	0.00	0.00	102.79
01-SEP-10	385289473	ERB-01	MELINDA S NEAR	11344866	0.00	800.65	0.00	0.00	800.65
01-SEP-10	385289473	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	405.02	0.00	0.00	405.02
01-SEP-10	385289473	ERB-01	WILLIAM F MARCHIDO	11344889	0.00	1,241.82	0.00	0.00	1,241.82
01-SEP-10	385289473	ERB-01	CONSTANCE J WEBER	11344890	0.00	195.30	0.00	0.00	195.30
01-SEP-10	385289473	ERB-01	KAREN L RUSSELL	11344898	0.00	295.38	0.00	0.00	295.38
01-SEP-10	385289473	ERB-01	MARY L DUMMER	11344901	0.00	35.31	0.00	0.00	35.31
01-SEP-10	385289473	ERB-01	TAMMY A JACOBS	11344913	0.00	143.00	0.00	0.00	143.00
01-SEP-10	385289473	ERB-01	CONSTANCE L COWELL	11344916	0.00	119.98	0.00	0.00	119.98
01-SEP-10	385289473	ERB-01	GERI L STUBBE	11344918	0.00	56.76	0.00	0.00	56.76
01-SEP-10	385289473	ERB-01	PATRICIA J HAMMONS	11344921	0.00	371.61	0.00	0.00	371.61
01-SEP-10	385289473	ERB-01	THOMAS E BODDIE	11344925	0.00	804.63	0.00	0.00	804.63
01-SEP-10	385289473	ERB-01	STEVEN L FAY	11344936	0.00	1,748.90	0.00	0.00	1,748.90
01-SEP-10	385289473	ERB-01	MICHAEL G FULLER	11344937	0.00	43.35	0.00	0.00	43.35
01-SEP-10	385289473	ERB-01	CYNTHIA FULLER	11344938	0.00	3.02	0.00	0.00	3.02
01-SEP-10	385289490	ERB-01	PARRY B STEVENS	11344702	0.00	122.12	0.00	0.00	122.12
01-SEP-10	385289490	ERB-01	TIMOTHY A LAST	11344716	0.00	569.21	0.00	0.00	569.21
01-SEP-10	385289490	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	269.36	0.00	0.00	269.36
01-SEP-10	385289490	ERB-01	PATRICIA J HAMMONS	11344921	0.00	26.40	0.00	0.00	26.40
01-SEP-10	385289494	ERB-01	GEORGE S WENGER	11344706	0.00	159.91	0.00	0.00	159.91
01-SEP-10	385289494	ERB-01	PAUL E BRAUER	11344708	0.00	7,549.15	0.00	0.00	7,549.15
01-SEP-10	385289494	ERB-01	TIMOTHY A KNIGHT	11344710	0.00	356.92	0.00	0.00	356.92

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289494	ERB-01	CAROL E BOAN	11344712	0.00	274.97	0.00	0.00	274.97
01-SEP-10	385289494	ERB-01	MATTHEW A ROGERS	11344720	0.00	281.49	0.00	0.00	281.49
01-SEP-10	385289494	ERB-01	DAWN M WOOSLEY	11344723	0.00	100.76	0.00	0.00	100.76
01-SEP-10	385289494	ERB-01	THOMAS K WOLF	11344728	0.00	1,224.42	0.00	0.00	1,224.42
01-SEP-10	385289494	ERB-01	BILLY RAY ADAMS	11344729	0.00	5.75	0.00	0.00	5.75
01-SEP-10	385289494	ERB-01	LASHONE THOMPSON	11344731	0.00	249.01	0.00	0.00	249.01
01-SEP-10	385289494	ERB-01	JASON A ULRICH	11344737	0.00	359.88	0.00	0.00	359.88
01-SEP-10	385289494	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	1,607.02	0.00	0.00	1,607.02
01-SEP-10	385289494	ERB-01	LAURA A WISE	11344742	0.00	4,767.83	0.00	0.00	4,767.83
01-SEP-10	385289494	ERB-01	JULIE K SCHMELZLE	11344743	0.00	296.59	0.00	0.00	296.59
01-SEP-10	385289494	ERB-01	LATONIO L LACY	11344744	0.00	1,128.41	0.00	0.00	1,128.41
01-SEP-10	385289494	ERB-01	TOMMY J BRADBURY	11344745	0.00	2,246.47	0.00	0.00	2,246.47
01-SEP-10	385289494	ERB-01	COURTNEY B ROTE	11344747	0.00	803.31	0.00	0.00	803.31
01-SEP-10	385289494	ERB-01	GARY D SCHURCH	11344748	0.00	1,845.26	0.00	0.00	1,845.26
01-SEP-10	385289494	ERB-01	GARY L MOORE	11344754	0.00	860.38	0.00	0.00	860.38
01-SEP-10	385289494	ERB-01	RICHARD J VOSS	11344755	0.00	2,399.67	0.00	0.00	2,399.67
01-SEP-10	385289494	ERB-01	BARBARA L TRACY	11344757	0.00	1,876.38	0.00	0.00	1,876.38
01-SEP-10	385289494	ERB-01	PAMELA A GESIN	11344758	0.00	288.64	0.00	0.00	288.64
01-SEP-10	385289494	ERB-01	STEVEN G TESSENDORF	11344766	0.00	2,208.23	0.00	0.00	2,208.23
01-SEP-10	385289494	ERB-01	TROY E GROVE	11344767	0.00	1,844.05	0.00	0.00	1,844.05
01-SEP-10	385289494	ERB-01	JEFF A HABLE	11344768	0.00	1,594.74	0.00	0.00	1,594.74
01-SEP-10	385289494	ERB-01	CHRISTOPHER A NIESMAN	11344776	0.00	519.85	0.00	0.00	519.85
01-SEP-10	385289494	ERB-01	WILLIAM C BOEKE	11344779	0.00	212.90	0.00	0.00	212.90
01-SEP-10	385289494	ERB-01	KEVIN BRANDIES	11344787	0.00	722.32	0.00	0.00	722.32
01-SEP-10	385289494	ERB-01	NANCY J GERMAIN	11344789	0.00	268.26	0.00	0.00	268.26
01-SEP-10	385289494	ERB-01	CHRIS T STUBBE	11344790	0.00	2,979.83	0.00	0.00	2,979.83
01-SEP-10	385289494	ERB-01	MINDY A JACOBSON	11344794	0.00	761.87	0.00	0.00	761.87
01-SEP-10	385289494	ERB-01	PATRICK W METZ	11344795	0.00	5,373.03	0.00	0.00	5,373.03
01-SEP-10	385289494	ERB-01	CAROLYN MCBRIDE	11344798	0.00	260.45	0.00	0.00	260.45
01-SEP-10	385289494	ERB-01	DENNIS K DAVIDSON	11344799	0.00	1,401.22	0.00	0.00	1,401.22
01-SEP-10	385289494	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	942.49	0.00	0.00	942.49
01-SEP-10	385289494	ERB-01	RAYMOND H TRACY	11344802	0.00	1,139.17	0.00	0.00	1,139.17
01-SEP-10	385289494	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	857.79	0.00	0.00	857.79
01-SEP-10	385289494	ERB-01	JEFFREY E HARTMAN	11344806	0.00	2,519.06	0.00	0.00	2,519.06
01-SEP-10	385289494	ERB-01	RYAN M DREW	11344810	0.00	60.12	0.00	0.00	60.12
01-SEP-10	385289494	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	773.06	0.00	0.00	773.06
01-SEP-10	385289494	ERB-01	ERIC A BEYER	11344830	0.00	1,078.36	0.00	0.00	1,078.36
01-SEP-10	385289494	ERB-01	STEPHEN G WALSH	11344835	0.00	252.28	0.00	0.00	252.28
01-SEP-10	385289494	ERB-01	KATHLEEN M LABUDDE	11344836	0.00	7,092.58	0.00	0.00	7,092.58
01-SEP-10	385289494	ERB-01	JOHN R THOREN	11344847	0.00	8,237.12	0.00	0.00	8,237.12
01-SEP-10	385289494	ERB-01	WILLIE L DRIVER	11344853	0.00	588.08	0.00	0.00	588.08
01-SEP-10	385289494	ERB-01	LEO F ZIMMERMAN	11344861	0.00	13,564.94	0.00	0.00	13,564.94
01-SEP-10	385289494	ERB-01	WAYNE R PHILLIPS	11344862	0.00	474.52	0.00	0.00	474.52
01-SEP-10	385289494	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	133.62	0.00	0.00	133.62
01-SEP-10	385289494	ERB-01	MELINDA S NEAR	11344866	0.00	1,724.79	0.00	0.00	1,724.79
01-SEP-10	385289494	ERB-01	JOSE G ALATORRE	11344871	0.00	189.94	0.00	0.00	189.94
01-SEP-10	385289494	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	836.53	0.00	0.00	836.53
01-SEP-10	385289494	ERB-01	JACK P AKERS	11344875	0.00	246.06	0.00	0.00	246.06
01-SEP-10	385289494	ERB-01	JODY L GUMMOW	11344879	0.00	2,172.45	0.00	0.00	2,172.45
01-SEP-10	385289494	ERB-01	CONSTANCE J WEBER	11344890	0.00	3,248.07	0.00	0.00	3,248.07
01-SEP-10	385289494	ERB-01	STEPHANIE J ERICKSON	11344893	0.00	3,472.45	0.00	0.00	3,472.45

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289494	ERB-01	BETTY J METZ	11344894	0.00	378.79	0.00	0.00	378.79
01-SEP-10	385289494	ERB-01	CHRISTINE L UBERSOX	11344897	0.00	4,353.53	0.00	0.00	4,353.53
01-SEP-10	385289494	ERB-01	KAREN L RUSSELL	11344898	0.00	827.18	0.00	0.00	827.18
01-SEP-10	385289494	ERB-01	JAMES D BEYER	11344911	0.00	259.65	0.00	0.00	259.65
01-SEP-10	385289494	ERB-01	ROBERT M SONNENBURG	11344912	0.00	1,201.51	0.00	0.00	1,201.51
01-SEP-10	385289494	ERB-01	TAMMY A JACOBS	11344913	0.00	680.20	0.00	0.00	680.20
01-SEP-10	385289494	ERB-01	GERI L STUBBE	11344918	0.00	529.57	0.00	0.00	529.57
01-SEP-10	385289494	ERB-01	PATRICIA J HAMMONS	11344921	0.00	1,278.78	0.00	0.00	1,278.78
01-SEP-10	385289494	ERB-01	THOMAS E BODDIE	11344925	0.00	863.74	0.00	0.00	863.74
01-SEP-10	385289494	ERB-01	CINDY A HAESLER	11344930	0.00	323.98	0.00	0.00	323.98
01-SEP-10	385289494	ERB-01	MICHAEL G FULLER	11344937	0.00	33.30	0.00	0.00	33.30
01-SEP-10	385289521	ERB-01	PARRY B STEVENS	11344702	0.00	686.90	0.00	0.00	686.90
01-SEP-10	385289521	ERB-01	GEORGE S WENGER	11344706	0.00	152.10	0.00	0.00	152.10
01-SEP-10	385289521	ERB-01	MELODY M FUCHS	11344709	0.00	2,368.21	0.00	0.00	2,368.21
01-SEP-10	385289521	ERB-01	TIMOTHY A LAST	11344716	0.00	788.94	0.00	0.00	788.94
01-SEP-10	385289521	ERB-01	THOMAS K WOLF	11344728	0.00	184.29	0.00	0.00	184.29
01-SEP-10	385289521	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	345.68	0.00	0.00	345.68
01-SEP-10	385289521	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	4,649.06	0.00	0.00	4,649.06
01-SEP-10	385289521	ERB-01	COURTNEY B ROTE	11344747	0.00	181.80	0.00	0.00	181.80
01-SEP-10	385289521	ERB-01	GARY D SCHURCH	11344748	0.00	709.92	0.00	0.00	709.92
01-SEP-10	385289521	ERB-01	CRAIG W FUCHS	11344756	0.00	1,086.57	0.00	0.00	1,086.57
01-SEP-10	385289521	ERB-01	STEVEN G TESSENDORF	11344766	0.00	158.62	0.00	0.00	158.62
01-SEP-10	385289521	ERB-01	TROY E GROVE	11344767	0.00	1,932.60	0.00	0.00	1,932.60
01-SEP-10	385289521	ERB-01	JEFF A HABLE	11344768	0.00	850.19	0.00	0.00	850.19
01-SEP-10	385289521	ERB-01	BARBARA E DAVIS	11344778	0.00	0.07	0.00	0.00	0.07
01-SEP-10	385289521	ERB-01	KEVIN BRANDIES	11344787	0.00	313.39	0.00	0.00	313.39
01-SEP-10	385289521	ERB-01	NANCY J GERMAIN	11344789	0.00	612.74	0.00	0.00	612.74
01-SEP-10	385289521	ERB-01	CHRIS T STUBBE	11344790	0.00	760.27	0.00	0.00	760.27
01-SEP-10	385289521	ERB-01	PATRICK W METZ	11344795	0.00	1,193.72	0.00	0.00	1,193.72
01-SEP-10	385289521	ERB-01	DENNIS K DAVIDSON	11344799	0.00	1,948.86	0.00	0.00	1,948.86
01-SEP-10	385289521	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	329.95	0.00	0.00	329.95
01-SEP-10	385289521	ERB-01	RAYMOND H TRACY	11344802	0.00	998.33	0.00	0.00	998.33
01-SEP-10	385289521	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	1,460.98	0.00	0.00	1,460.98
01-SEP-10	385289521	ERB-01	RYAN M DREW	11344810	0.00	100.49	0.00	0.00	100.49
01-SEP-10	385289521	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	296.67	0.00	0.00	296.67
01-SEP-10	385289521	ERB-01	JEFFREY A SMALL	11344821	0.00	5,529.30	0.00	0.00	5,529.30
01-SEP-10	385289521	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	751.96	0.00	0.00	751.96
01-SEP-10	385289521	ERB-01	STEPHEN G WALSH	11344835	0.00	5,891.72	0.00	0.00	5,891.72
01-SEP-10	385289521	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	22.77	0.00	0.00	22.77
01-SEP-10	385289521	ERB-01	TODD S BESSERT	11344863	0.00	1,574.58	0.00	0.00	1,574.58
01-SEP-10	385289521	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	639.39	0.00	0.00	639.39
01-SEP-10	385289521	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1,523.36	0.00	0.00	1,523.36
01-SEP-10	385289521	ERB-01	JACK P AKERS	11344875	0.00	85.08	0.00	0.00	85.08
01-SEP-10	385289521	ERB-01	JODY L GUMMOW	11344879	0.00	173.31	0.00	0.00	173.31
01-SEP-10	385289521	ERB-01	JAMES R HOMAN	11344884	0.00	1.30	0.00	0.00	1.30
01-SEP-10	385289521	ERB-01	CONSTANCE J WEBER	11344890	0.00	1,834.81	0.00	0.00	1,834.81
01-SEP-10	385289521	ERB-01	BETTY J METZ	11344894	0.00	443.35	0.00	0.00	443.35
01-SEP-10	385289521	ERB-01	KAREN L RUSSELL	11344898	0.00	3,265.99	0.00	0.00	3,265.99
01-SEP-10	385289521	ERB-01	MARY L DUMMER	11344901	0.00	27.65	0.00	0.00	27.65
01-SEP-10	385289521	ERB-01	JAMES D BEYER	11344911	0.00	1,937.41	0.00	0.00	1,937.41
01-SEP-10	385289521	ERB-01	ROBERT M SONNENBURG	11344912	0.00	1,976.91	0.00	0.00	1,976.91

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289521	ERB-01	TAMMY A JACOBS	11344913	0.00	386.27	0.00	0.00	386.27
01-SEP-10	385289521	ERB-01	CONSTANCE L COWELL	11344916	0.00	66.94	0.00	0.00	66.94
01-SEP-10	385289521	ERB-01	GERI L STUBBE	11344918	0.00	27.80	0.00	0.00	27.80
01-SEP-10	385289521	ERB-01	PATRICIA J HAMMONS	11344921	0.00	1,220.71	0.00	0.00	1,220.71
01-SEP-10	385289521	ERB-01	THOMAS E BODDIE	11344925	0.00	208.00	0.00	0.00	208.00
01-SEP-10	385289521	ERB-01	MICHAEL G FULLER	11344937	0.00	287.51	0.00	0.00	287.51
01-SEP-10	385289558	ERB-01	PARRY B STEVENS	11344702	0.00	253.60	0.00	0.00	253.60
01-SEP-10	385289558	ERB-01	GEORGE S WENGER	11344706	0.00	237.47	0.00	0.00	237.47
01-SEP-10	385289558	ERB-01	TIMOTHY A LAST	11344716	0.00	82.26	0.00	0.00	82.26
01-SEP-10	385289558	ERB-01	COURTNEY B ROTE	11344747	0.00	520.21	0.00	0.00	520.21
01-SEP-10	385289558	ERB-01	GARY D SCHURCH	11344748	0.00	512.22	0.00	0.00	512.22
01-SEP-10	385289558	ERB-01	CRAIG W FUCHS	11344756	0.00	903.45	0.00	0.00	903.45
01-SEP-10	385289558	ERB-01	TROY E GROVE	11344767	0.00	1,233.01	0.00	0.00	1,233.01
01-SEP-10	385289558	ERB-01	JEFF A HABLE	11344768	0.00	263.42	0.00	0.00	263.42
01-SEP-10	385289558	ERB-01	PATRICK W METZ	11344795	0.00	780.39	0.00	0.00	780.39
01-SEP-10	385289558	ERB-01	DENNIS K DAVIDSON	11344799	0.00	51.46	0.00	0.00	51.46
01-SEP-10	385289558	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	295.46	0.00	0.00	295.46
01-SEP-10	385289558	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	253.38	0.00	0.00	253.38
01-SEP-10	385289558	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	910.15	0.00	0.00	910.15
01-SEP-10	385289558	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	977.29	0.00	0.00	977.29
01-SEP-10	385289558	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	92.20	0.00	0.00	92.20
01-SEP-10	385289558	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	105.37	0.00	0.00	105.37
01-SEP-10	385289558	ERB-01	MELINDA S NEAR	11344866	0.00	707.89	0.00	0.00	707.89
01-SEP-10	385289558	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	139.64	0.00	0.00	139.64
01-SEP-10	385289558	ERB-01	CONSTANCE J WEBER	11344890	0.00	201.59	0.00	0.00	201.59
01-SEP-10	385289558	ERB-01	BETTY J METZ	11344894	0.00	442.46	0.00	0.00	442.46
01-SEP-10	385289558	ERB-01	KAREN L RUSSELL	11344898	0.00	304.56	0.00	0.00	304.56
01-SEP-10	385289558	ERB-01	ROBERT M SONNENBURG	11344912	0.00	704.15	0.00	0.00	704.15
01-SEP-10	385289558	ERB-01	TAMMY A JACOBS	11344913	0.00	183.89	0.00	0.00	183.89
01-SEP-10	385289558	ERB-01	CONSTANCE L COWELL	11344916	0.00	107.43	0.00	0.00	107.43
01-SEP-10	385289558	ERB-01	PATRICIA J HAMMONS	11344921	0.00	437.33	0.00	0.00	437.33
01-SEP-10	385289599	ERB-01	PARRY B STEVENS	11344702	0.00	139.74	0.00	0.00	139.74
01-SEP-10	385289599	ERB-01	GEORGE S WENGER	11344706	0.00	173.96	0.00	0.00	173.96
01-SEP-10	385289599	ERB-01	JOHN TRIMBLE	11344707	0.00	737.58	0.00	0.00	737.58
01-SEP-10	385289599	ERB-01	MELODY M FUCHS	11344709	0.00	1,685.95	0.00	0.00	1,685.95
01-SEP-10	385289599	ERB-01	MATTHEW A ROGERS	11344720	0.00	255.13	0.00	0.00	255.13
01-SEP-10	385289599	ERB-01	THOMAS K WOLF	11344728	0.00	396.65	0.00	0.00	396.65
01-SEP-10	385289599	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	1,404.98	0.00	0.00	1,404.98
01-SEP-10	385289599	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	4,844.34	0.00	0.00	4,844.34
01-SEP-10	385289599	ERB-01	COURTNEY B ROTE	11344747	0.00	842.95	0.00	0.00	842.95
01-SEP-10	385289599	ERB-01	CRAIG W FUCHS	11344756	0.00	2,224.91	0.00	0.00	2,224.91
01-SEP-10	385289599	ERB-01	STEVEN G TESSENDORF	11344766	0.00	913.15	0.00	0.00	913.15
01-SEP-10	385289599	ERB-01	JEFF A HABLE	11344768	0.00	621.38	0.00	0.00	621.38
01-SEP-10	385289599	ERB-01	KEVIN BRANDIES	11344787	0.00	177.80	0.00	0.00	177.80
01-SEP-10	385289599	ERB-01	NANCY J GERMAIN	11344789	0.00	1,227.26	0.00	0.00	1,227.26
01-SEP-10	385289599	ERB-01	CHRIS T STUBBE	11344790	0.00	58.88	0.00	0.00	58.88
01-SEP-10	385289599	ERB-01	PATRICK W METZ	11344795	0.00	2,626.50	0.00	0.00	2,626.50
01-SEP-10	385289599	ERB-01	DENNIS K DAVIDSON	11344799	0.00	493.79	0.00	0.00	493.79
01-SEP-10	385289599	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	165.21	0.00	0.00	165.21
01-SEP-10	385289599	ERB-01	RAYMOND H TRACY	11344802	0.00	3,677.62	0.00	0.00	3,677.62
01-SEP-10	385289599	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	245.56	0.00	0.00	245.56

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289599	ERB-01	JEFFREY E HARTMAN	11344806	0.00	1,559.25	0.00	0.00	1,559.25
01-SEP-10	385289599	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	318.44	0.00	0.00	318.44
01-SEP-10	385289599	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	905.77	0.00	0.00	905.77
01-SEP-10	385289599	ERB-01	WILLIE L DRIVER	11344853	0.00	561.69	0.00	0.00	561.69
01-SEP-10	385289599	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	380.25	0.00	0.00	380.25
01-SEP-10	385289599	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1,850.05	0.00	0.00	1,850.05
01-SEP-10	385289599	ERB-01	JODY L GUMMOW	11344879	0.00	1,454.31	0.00	0.00	1,454.31
01-SEP-10	385289599	ERB-01	STEPHANIE J ERICKSON	11344893	0.00	4,078.61	0.00	0.00	4,078.61
01-SEP-10	385289599	ERB-01	BETTY J METZ	11344894	0.00	512.13	0.00	0.00	512.13
01-SEP-10	385289599	ERB-01	CHRISTINE L UBERSOX	11344897	0.00	3,731.38	0.00	0.00	3,731.38
01-SEP-10	385289599	ERB-01	KAREN L RUSSELL	11344898	0.00	1,230.89	0.00	0.00	1,230.89
01-SEP-10	385289599	ERB-01	WALTER J CREUZER	11344907	0.00	663.98	0.00	0.00	663.98
01-SEP-10	385289599	ERB-01	ROBERT M SONNENBURG	11344912	0.00	321.89	0.00	0.00	321.89
01-SEP-10	385289599	ERB-01	CONSTANCE L COWELL	11344916	0.00	112.85	0.00	0.00	112.85
01-SEP-10	385289599	ERB-01	THOMAS E BODDIE	11344925	0.00	1,317.82	0.00	0.00	1,317.82
01-SEP-10	385289465	ERB-02	PARRY B STEVENS	11344702	0.00	167.38	0.00	0.00	167.38
01-SEP-10	385289465	ERB-02	MELODY M FUCHS	11344709	0.00	132.86	0.00	0.00	132.86
01-SEP-10	385289465	ERB-02	TIMOTHY A LAST	11344716	0.00	2,405.97	0.00	0.00	2,405.97
01-SEP-10	385289465	ERB-02	THOMAS K WOLF	11344728	0.00	3,349.64	0.00	0.00	3,349.64
01-SEP-10	385289465	ERB-02	DAVID A GROSS	11344733	0.00	2,046.87	0.00	0.00	2,046.87
01-SEP-10	385289465	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	309.97	0.00	0.00	309.97
01-SEP-10	385289465	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	555.74	0.00	0.00	555.74
01-SEP-10	385289465	ERB-02	GARY D SCHURCH	11344748	0.00	10,972.24	0.00	0.00	10,972.24
01-SEP-10	385289465	ERB-02	CRAIG W FUCHS	11344756	0.00	180.16	0.00	0.00	180.16
01-SEP-10	385289465	ERB-02	TROY E GROVE	11344767	0.00	1,607.73	0.00	0.00	1,607.73
01-SEP-10	385289465	ERB-02	JEFF A HABLE	11344768	0.00	42.27	0.00	0.00	42.27
01-SEP-10	385289465	ERB-02	KEVIN BRANDIES	11344787	0.00	32.90	0.00	0.00	32.90
01-SEP-10	385289465	ERB-02	PATRICK W METZ	11344795	0.00	869.35	0.00	0.00	869.35
01-SEP-10	385289465	ERB-02	DENNIS K DAVIDSON	11344799	0.00	881.97	0.00	0.00	881.97
01-SEP-10	385289465	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	1,712.48	0.00	0.00	1,712.48
01-SEP-10	385289465	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	501.97	0.00	0.00	501.97
01-SEP-10	385289465	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	2,584.33	0.00	0.00	2,584.33
01-SEP-10	385289465	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	20.48	0.00	0.00	20.48
01-SEP-10	385289465	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	31.79	0.00	0.00	31.79
01-SEP-10	385289465	ERB-02	ERIC R LIZER	11344881	0.00	12.73	0.00	0.00	12.73
01-SEP-10	385289465	ERB-02	CONSTANCE J WEBER	11344890	0.00	37.52	0.00	0.00	37.52
01-SEP-10	385289465	ERB-02	BETTY J METZ	11344894	0.00	232.91	0.00	0.00	232.91
01-SEP-10	385289465	ERB-02	ROBERT M SONNENBURG	11344912	0.00	132.03	0.00	0.00	132.03
01-SEP-10	385289465	ERB-02	TAMMY A JACOBS	11344913	0.00	124.67	0.00	0.00	124.67
01-SEP-10	385289465	ERB-02	PATRICIA J HAMMONS	11344921	0.00	678.49	0.00	0.00	678.49
01-SEP-10	385289465	ERB-02	THOMAS E BODDIE	11344925	0.00	910.87	0.00	0.00	910.87
01-SEP-10	385289465	ERB-02	MICHAEL G FULLER	11344937	0.00	446.78	0.00	0.00	446.78
01-SEP-10	385289473	ERB-02	PARRY B STEVENS	11344702	0.00	34.45	0.00	0.00	34.45
01-SEP-10	385289473	ERB-02	TIMOTHY A LAST	11344716	0.00	1,931.97	0.00	0.00	1,931.97
01-SEP-10	385289473	ERB-02	MATTHEW A ROGERS	11344720	0.00	50.70	0.00	0.00	50.70
01-SEP-10	385289473	ERB-02	DAVID A GROSS	11344733	0.00	1,201.03	0.00	0.00	1,201.03
01-SEP-10	385289473	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	457.92	0.00	0.00	457.92
01-SEP-10	385289473	ERB-02	GARY D SCHURCH	11344748	0.00	2,659.39	0.00	0.00	2,659.39
01-SEP-10	385289473	ERB-02	LORI M SMITH	11344752	0.00	66.26	0.00	0.00	66.26
01-SEP-10	385289473	ERB-02	TROY E GROVE	11344767	0.00	289.57	0.00	0.00	289.57
01-SEP-10	385289473	ERB-02	JEFF A HABLE	11344768	0.00	36.58	0.00	0.00	36.58

ADDITIONAL DEPOSITS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289473	ERB-02	CHRISTOPHER A NIESMAN	11344776	0.00	132.68	0.00	0.00	132.68
01-SEP-10	385289473	ERB-02	STEVEN L NIEDERMEIER	11344780	0.00	1,082.75	0.00	0.00	1,082.75
01-SEP-10	385289473	ERB-02	DENNIS K DAVIDSON	11344799	0.00	804.41	0.00	0.00	804.41
01-SEP-10	385289473	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	1,620.27	0.00	0.00	1,620.27
01-SEP-10	385289473	ERB-02	RAYMOND H TRACY	11344802	0.00	81.70	0.00	0.00	81.70
01-SEP-10	385289473	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	22.05	0.00	0.00	22.05
01-SEP-10	385289473	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	486.26	0.00	0.00	486.26
01-SEP-10	385289473	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	928.49	0.00	0.00	928.49
01-SEP-10	385289473	ERB-02	GARY B ALLEN	11344825	0.00	52.60	0.00	0.00	52.60
01-SEP-10	385289473	ERB-02	WILLIE L DRIVER	11344853	0.00	297.76	0.00	0.00	297.76
01-SEP-10	385289473	ERB-02	TODD S BESSERT	11344863	0.00	935.11	0.00	0.00	935.11
01-SEP-10	385289473	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	18.20	0.00	0.00	18.20
01-SEP-10	385289473	ERB-02	MELINDA S NEAR	11344866	0.00	368.36	0.00	0.00	368.36
01-SEP-10	385289473	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	54.96	0.00	0.00	54.96
01-SEP-10	385289473	ERB-02	CONSTANCE J WEBER	11344890	0.00	32.50	0.00	0.00	32.50
01-SEP-10	385289473	ERB-02	KAREN L RUSSELL	11344898	0.00	51.82	0.00	0.00	51.82
01-SEP-10	385289473	ERB-02	TAMMY A JACOBS	11344913	0.00	27.96	0.00	0.00	27.96
01-SEP-10	385289473	ERB-02	PATRICIA J HAMMONS	11344921	0.00	95.34	0.00	0.00	95.34
01-SEP-10	385289473	ERB-02	THOMAS E BODDIE	11344925	0.00	1,680.02	0.00	0.00	1,680.02
01-SEP-10	385289473	ERB-02	MICHAEL G FULLER	11344937	0.00	23.70	0.00	0.00	23.70
01-SEP-10	385289490	ERB-02	TIMOTHY A LAST	11344716	0.00	6,631.78	0.00	0.00	6,631.78
01-SEP-10	385289490	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2,101.11	0.00	0.00	2,101.11
01-SEP-10	385289494	ERB-02	STEVEN M BRAUER	11344695	0.00	490.60	0.00	0.00	490.60
01-SEP-10	385289494	ERB-02	HENRY GEE	11344696	0.00	331.95	0.00	0.00	331.95
01-SEP-10	385289494	ERB-02	SHERRIE A GEE	11344697	0.00	301.39	0.00	0.00	301.39
01-SEP-10	385289494	ERB-02	JOEL W GULLETT	11344701	0.00	1,624.57	0.00	0.00	1,624.57
01-SEP-10	385289494	ERB-02	PAUL E BRAUER	11344708	0.00	928.50	0.00	0.00	928.50
01-SEP-10	385289494	ERB-02	TIMOTHY A KNIGHT	11344710	0.00	616.30	0.00	0.00	616.30
01-SEP-10	385289494	ERB-02	CAROL E BOAN	11344712	0.00	18,248.07	0.00	0.00	18,248.07
01-SEP-10	385289494	ERB-02	MATTHEW A ROGERS	11344720	0.00	67.89	0.00	0.00	67.89
01-SEP-10	385289494	ERB-02	MICHELE GUY	11344727	0.00	279.77	0.00	0.00	279.77
01-SEP-10	385289494	ERB-02	THOMAS K WOLF	11344728	0.00	6,608.59	0.00	0.00	6,608.59
01-SEP-10	385289494	ERB-02	BILLY RAY ADAMS	11344729	0.00	39.89	0.00	0.00	39.89
01-SEP-10	385289494	ERB-02	DAVID A GROSS	11344733	0.00	2.06	0.00	0.00	2.06
01-SEP-10	385289494	ERB-02	ALFRED COLLINS	4812423	0.00	322.18	0.00	0.00	322.18
01-SEP-10	385289494	ERB-02	KATHERINE LAWRENCE	11344735	0.00	258.04	0.00	0.00	258.04
01-SEP-10	385289494	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	2,355.50	0.00	0.00	2,355.50
01-SEP-10	385289494	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	3,778.04	0.00	0.00	3,778.04
01-SEP-10	385289494	ERB-02	LAURA A WISE	11344742	0.00	1,786.74	0.00	0.00	1,786.74
01-SEP-10	385289494	ERB-02	TOMMY J BRADBURY	11344745	0.00	631.98	0.00	0.00	631.98
01-SEP-10	385289494	ERB-02	COURTNEY B ROTE	11344747	0.00	365.54	0.00	0.00	365.54
01-SEP-10	385289494	ERB-02	BRIAN A POFFENBERGER	11344750	0.00	4,057.80	0.00	0.00	4,057.80
01-SEP-10	385289494	ERB-02	CATHERINE L THOMAS	11344751	0.00	557.76	0.00	0.00	557.76
01-SEP-10	385289494	ERB-02	LORI M SMITH	11344752	0.00	88.05	0.00	0.00	88.05
01-SEP-10	385289494	ERB-02	GARY L MOORE	11344754	0.00	780.00	0.00	0.00	780.00
01-SEP-10	385289494	ERB-02	RICHARD J VOSS	11344755	0.00	485.55	0.00	0.00	485.55
01-SEP-10	385289494	ERB-02	BARBARA L TRACY	11344757	0.00	1,209.88	0.00	0.00	1,209.88
01-SEP-10	385289494	ERB-02	SERRITA D CAUTHEN	11344761	0.00	275.63	0.00	0.00	275.63
01-SEP-10	385289494	ERB-02	STEVEN G TESSENDORF	11344766	0.00	7,356.72	0.00	0.00	7,356.72
01-SEP-10	385289494	ERB-02	TROY E GROVE	11344767	0.00	637.89	0.00	0.00	637.89
01-SEP-10	385289494	ERB-02	JEFF A HABLE	11344768	0.00	2,608.23	0.00	0.00	2,608.23

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289494	ERB-02	ERIC E YEOMAN	11344771	0.00	2,432.92	0.00	0.00	2,432.92
01-SEP-10	385289494	ERB-02	CHRISTOPHER A NIESMAN	11344776	0.00	165.26	0.00	0.00	165.26
01-SEP-10	385289494	ERB-02	RANDY L TRACY	11344782	0.00	300.91	0.00	0.00	300.91
01-SEP-10	385289494	ERB-02	KEVIN BRANDIES	11344787	0.00	2,240.79	0.00	0.00	2,240.79
01-SEP-10	385289494	ERB-02	NANCY J GERMAIN	11344789	0.00	385.49	0.00	0.00	385.49
01-SEP-10	385289494	ERB-02	CHRIS T STUBBE	11344790	0.00	3,452.59	0.00	0.00	3,452.59
01-SEP-10	385289494	ERB-02	PATRICK W METZ	11344795	0.00	4,108.11	0.00	0.00	4,108.11
01-SEP-10	385289494	ERB-02	MARK L MACKENZIE	11344796	0.00	10,484.03	0.00	0.00	10,484.03
01-SEP-10	385289494	ERB-02	DENNIS K DAVIDSON	11344799	0.00	5,900.05	0.00	0.00	5,900.05
01-SEP-10	385289494	ERB-02	DARLENE BRUNO	11344800	0.00	567.38	0.00	0.00	567.38
01-SEP-10	385289494	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	9,605.27	0.00	0.00	9,605.27
01-SEP-10	385289494	ERB-02	RAYMOND H TRACY	11344802	0.00	4,609.87	0.00	0.00	4,609.87
01-SEP-10	385289494	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	222.01	0.00	0.00	222.01
01-SEP-10	385289494	ERB-02	JEFFREY E HARTMAN	11344806	0.00	733.53	0.00	0.00	733.53
01-SEP-10	385289494	ERB-02	ROBERT S CROSS	11344815	0.00	311.00	0.00	0.00	311.00
01-SEP-10	385289494	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	86.78	0.00	0.00	86.78
01-SEP-10	385289494	ERB-02	GARY B ALLEN	11344825	0.00	70.02	0.00	0.00	70.02
01-SEP-10	385289494	ERB-02	STEVEN L BARR	11344828	0.00	521.95	0.00	0.00	521.95
01-SEP-10	385289494	ERB-02	STEPHEN G WALSH	11344835	0.00	43.95	0.00	0.00	43.95
01-SEP-10	385289494	ERB-02	KATHLEEN M LABUDDE	11344836	0.00	2,481.70	0.00	0.00	2,481.70
01-SEP-10	385289494	ERB-02	PEGGY S JONES	11344842	0.00	298.84	0.00	0.00	298.84
01-SEP-10	385289494	ERB-02	CHRISTINA J BARDELL	11344844	0.00	852.32	0.00	0.00	852.32
01-SEP-10	385289494	ERB-02	JOHN R THOREN	11344847	0.00	69,172.34	0.00	0.00	69,172.34
01-SEP-10	385289494	ERB-02	WILLIE L DRIVER	11344853	0.00	398.66	0.00	0.00	398.66
01-SEP-10	385289494	ERB-02	MIKE L KEHOE	11344860	0.00	293.67	0.00	0.00	293.67
01-SEP-10	385289494	ERB-02	LEO F ZIMMERMAN	11344861	0.00	135,290.19	0.00	0.00	135,290.19
01-SEP-10	385289494	ERB-02	WAYNE R PHILLIPS	11344862	0.00	467.23	0.00	0.00	467.23
01-SEP-10	385289494	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	24.34	0.00	0.00	24.34
01-SEP-10	385289494	ERB-02	BENIGNO TORRES	11344868	0.00	683.46	0.00	0.00	683.46
01-SEP-10	385289494	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	250.69	0.00	0.00	250.69
01-SEP-10	385289494	ERB-02	SCOTT A WURSTER	11344874	0.00	939.24	0.00	0.00	939.24
01-SEP-10	385289494	ERB-02	JACK P AKERS	11344875	0.00	1.48	0.00	0.00	1.48
01-SEP-10	385289494	ERB-02	JOSEPH TOEPFER	11344876	0.00	302.78	0.00	0.00	302.78
01-SEP-10	385289494	ERB-02	STACY L RUTHE	11344877	0.00	5,270.14	0.00	0.00	5,270.14
01-SEP-10	385289494	ERB-02	JODY L GUMMOW	11344879	0.00	737.13	0.00	0.00	737.13
01-SEP-10	385289494	ERB-02	SUSAN B JONES	11344885	0.00	13.11	0.00	0.00	13.11
01-SEP-10	385289494	ERB-02	DONALD M SCHLUETER	11344887	0.00	599.69	0.00	0.00	599.69
01-SEP-10	385289494	ERB-02	NICHOLAS WING	11344888	0.00	272.50	0.00	0.00	272.50
01-SEP-10	385289494	ERB-02	CONSTANCE J WEBER	11344890	0.00	2,154.62	0.00	0.00	2,154.62
01-SEP-10	385289494	ERB-02	STEPHANIE J ERICKSON	11344893	0.00	1,315.02	0.00	0.00	1,315.02
01-SEP-10	385289494	ERB-02	BETTY J METZ	11344894	0.00	193.90	0.00	0.00	193.90
01-SEP-10	385289494	ERB-02	JEREMY L OBERT	11344896	0.00	447.25	0.00	0.00	447.25
01-SEP-10	385289494	ERB-02	CHRISTINE L UBERSOX	11344897	0.00	704.82	0.00	0.00	704.82
01-SEP-10	385289494	ERB-02	KAREN L RUSSELL	11344898	0.00	303.54	0.00	0.00	303.54
01-SEP-10	385289494	ERB-02	ROBERT M SONNENBURG	11344912	0.00	1,072.97	0.00	0.00	1,072.97
01-SEP-10	385289494	ERB-02	DEAN M ALFORD	11344917	0.00	263.87	0.00	0.00	263.87
01-SEP-10	385289494	ERB-02	NICOLE L SNOOK	11344922	0.00	269.95	0.00	0.00	269.95
01-SEP-10	385289494	ERB-02	THOMAS E BODDIE	11344925	0.00	708.10	0.00	0.00	708.10
01-SEP-10	385289494	ERB-02	EARL D BAKER	11344926	0.00	1,181.56	0.00	0.00	1,181.56
01-SEP-10	385289494	ERB-02	MICHAEL G FULLER	11344937	0.00	88.06	0.00	0.00	88.06
01-SEP-10	385289494	ERB-02	JOSEPH O WILLIAM	11344941	0.00	520.51	0.00	0.00	520.51

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289494	ERB-02	NA H NGUYEN	11344942	0.00	270.83	0.00	0.00	270.83
01-SEP-10	385289494	ERB-02	EVAN GOODEN	11344943	0.00	1,720.14	0.00	0.00	1,720.14
01-SEP-10	385289494	ERB-02	OTTO B REYES	11344945	0.00	347.39	0.00	0.00	347.39
01-SEP-10	385289521	ERB-02	PARRY B STEVENS	11344702	0.00	179.08	0.00	0.00	179.08
01-SEP-10	385289521	ERB-02	MELODY M FUCHS	11344709	0.00	24,475.54	0.00	0.00	24,475.54
01-SEP-10	385289521	ERB-02	TIMOTHY A LAST	11344716	0.00	9,192.06	0.00	0.00	9,192.06
01-SEP-10	385289521	ERB-02	THOMAS K WOLF	11344728	0.00	1,158.25	0.00	0.00	1,158.25
01-SEP-10	385289521	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	24,772.51	0.00	0.00	24,772.51
01-SEP-10	385289521	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	313,484.45	0.00	0.00	313,484.45
01-SEP-10	385289521	ERB-02	COURTNEY B ROTE	11344747	0.00	255.45	0.00	0.00	255.45
01-SEP-10	385289521	ERB-02	GARY D SCHURCH	11344748	0.00	7,935.16	0.00	0.00	7,935.16
01-SEP-10	385289521	ERB-02	BRIAN A POFFENBERGER	11344750	0.00	4,316.98	0.00	0.00	4,316.98
01-SEP-10	385289521	ERB-02	LORI M SMITH	11344752	0.00	55.73	0.00	0.00	55.73
01-SEP-10	385289521	ERB-02	CRAIG W FUCHS	11344756	0.00	1,324.65	0.00	0.00	1,324.65
01-SEP-10	385289521	ERB-02	CHARLES L GARNER	11344764	0.00	90.83	0.00	0.00	90.83
01-SEP-10	385289521	ERB-02	STEVEN G TESSENDORF	11344766	0.00	13,521.15	0.00	0.00	13,521.15
01-SEP-10	385289521	ERB-02	TROY E GROVE	11344767	0.00	1,667.01	0.00	0.00	1,667.01
01-SEP-10	385289521	ERB-02	JEFF A HABLE	11344768	0.00	200.21	0.00	0.00	200.21
01-SEP-10	385289521	ERB-02	BARBARA E DAVIS	11344778	0.00	0.19	0.00	0.00	0.19
01-SEP-10	385289521	ERB-02	KEVIN BRANDIES	11344787	0.00	201.90	0.00	0.00	201.90
01-SEP-10	385289521	ERB-02	NANCY J GERMAIN	11344789	0.00	2,683.87	0.00	0.00	2,683.87
01-SEP-10	385289521	ERB-02	CHRIS T STUBBE	11344790	0.00	6,824.88	0.00	0.00	6,824.88
01-SEP-10	385289521	ERB-02	PATRICK W METZ	11344795	0.00	2,913.40	0.00	0.00	2,913.40
01-SEP-10	385289521	ERB-02	MARK L MACKENZIE	11344796	0.00	35,908.83	0.00	0.00	35,908.83
01-SEP-10	385289521	ERB-02	DENNIS K DAVIDSON	11344799	0.00	8,032.70	0.00	0.00	8,032.70
01-SEP-10	385289521	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2,933.94	0.00	0.00	2,933.94
01-SEP-10	385289521	ERB-02	RAYMOND H TRACY	11344802	0.00	168.61	0.00	0.00	168.61
01-SEP-10	385289521	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	3,361.62	0.00	0.00	3,361.62
01-SEP-10	385289521	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	7,346.63	0.00	0.00	7,346.63
01-SEP-10	385289521	ERB-02	JEFFREY A SMALL	11344821	0.00	6,727.76	0.00	0.00	6,727.76
01-SEP-10	385289521	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	1,622.92	0.00	0.00	1,622.92
01-SEP-10	385289521	ERB-02	GARY B ALLEN	11344825	0.00	56.50	0.00	0.00	56.50
01-SEP-10	385289521	ERB-02	RANDALL SCHMELZLE	11344826	0.00	0.04	0.00	0.00	0.04
01-SEP-10	385289521	ERB-02	STEPHEN G WALSH	11344835	0.00	3,966.16	0.00	0.00	3,966.16
01-SEP-10	385289521	ERB-02	DANIEL A HEITKAM	11344843	0.00	284.44	0.00	0.00	284.44
01-SEP-10	385289521	ERB-02	TODD S BESSERT	11344863	0.00	910.39	0.00	0.00	910.39
01-SEP-10	385289521	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	115.47	0.00	0.00	115.47
01-SEP-10	385289521	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	348.93	0.00	0.00	348.93
01-SEP-10	385289521	ERB-02	JACK P AKERS	11344875	0.00	101.90	0.00	0.00	101.90
01-SEP-10	385289521	ERB-02	STACY L RUTHE	11344877	0.00	720.28	0.00	0.00	720.28
01-SEP-10	385289521	ERB-02	DIANE M KURZER	11344878	0.00	77.07	0.00	0.00	77.07
01-SEP-10	385289521	ERB-02	JODY L GUMMOW	11344879	0.00	325.22	0.00	0.00	325.22
01-SEP-10	385289521	ERB-02	JAMES R HOMAN	11344884	0.00	10.03	0.00	0.00	10.03
01-SEP-10	385289521	ERB-02	DONALD M SCHLUETER	11344887	0.00	4,237.45	0.00	0.00	4,237.45
01-SEP-10	385289521	ERB-02	CONSTANCE J WEBER	11344890	0.00	310.11	0.00	0.00	310.11
01-SEP-10	385289521	ERB-02	BETTY J METZ	11344894	0.00	232.45	0.00	0.00	232.45
01-SEP-10	385289521	ERB-02	KAREN L RUSSELL	11344898	0.00	1,866.91	0.00	0.00	1,866.91
01-SEP-10	385289521	ERB-02	WALTER J CREUZER	11344907	0.00	8,055.91	0.00	0.00	8,055.91
01-SEP-10	385289521	ERB-02	JAMES D BEYER	11344911	0.00	578.99	0.00	0.00	578.99
01-SEP-10	385289521	ERB-02	ROBERT M SONNENBURG	11344912	0.00	608.77	0.00	0.00	608.77
01-SEP-10	385289521	ERB-02	TAMMY A JACOBS	11344913	0.00	78.12	0.00	0.00	78.12

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289521	ERB-02	PATRICIA J HAMMONS	11344921	0.00	920.72	0.00	0.00	920.72
01-SEP-10	385289521	ERB-02	THOMAS E BODDIE	11344925	0.00	830.08	0.00	0.00	830.08
01-SEP-10	385289521	ERB-02	MICHAEL G FULLER	11344937	0.00	133.95	0.00	0.00	133.95
01-SEP-10	385289558	ERB-02	PARRY B STEVENS	11344702	0.00	35.89	0.00	0.00	35.89
01-SEP-10	385289558	ERB-02	TIMOTHY A LAST	11344716	0.00	958.43	0.00	0.00	958.43
01-SEP-10	385289558	ERB-02	COURTNEY B ROTE	11344747	0.00	101.41	0.00	0.00	101.41
01-SEP-10	385289558	ERB-02	GARY D SCHURCH	11344748	0.00	3,442.58	0.00	0.00	3,442.58
01-SEP-10	385289558	ERB-02	CRAIG W FUCHS	11344756	0.00	170.33	0.00	0.00	170.33
01-SEP-10	385289558	ERB-02	TROY E GROVE	11344767	0.00	727.20	0.00	0.00	727.20
01-SEP-10	385289558	ERB-02	JEFF A HABLE	11344768	0.00	61.56	0.00	0.00	61.56
01-SEP-10	385289558	ERB-02	PATRICK W METZ	11344795	0.00	913.00	0.00	0.00	913.00
01-SEP-10	385289558	ERB-02	DENNIS K DAVIDSON	11344799	0.00	81.15	0.00	0.00	81.15
01-SEP-10	385289558	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2,602.20	0.00	0.00	2,602.20
01-SEP-10	385289558	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	59.38	0.00	0.00	59.38
01-SEP-10	385289558	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	91.08	0.00	0.00	91.08
01-SEP-10	385289558	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	1,551.24	0.00	0.00	1,551.24
01-SEP-10	385289558	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	18.81	0.00	0.00	18.81
01-SEP-10	385289558	ERB-02	MELINDA S NEAR	11344866	0.00	291.55	0.00	0.00	291.55
01-SEP-10	385289558	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	55.75	0.00	0.00	55.75
01-SEP-10	385289558	ERB-02	CONSTANCE J WEBER	11344890	0.00	32.87	0.00	0.00	32.87
01-SEP-10	385289558	ERB-02	BETTY J METZ	11344894	0.00	225.47	0.00	0.00	225.47
01-SEP-10	385289558	ERB-02	KAREN L RUSSELL	11344898	0.00	52.29	0.00	0.00	52.29
01-SEP-10	385289558	ERB-02	ROBERT M SONNENBURG	11344912	0.00	115.25	0.00	0.00	115.25
01-SEP-10	385289558	ERB-02	TAMMY A JACOBS	11344913	0.00	37.23	0.00	0.00	37.23
01-SEP-10	385289558	ERB-02	PATRICIA J HAMMONS	11344921	0.00	99.79	0.00	0.00	99.79
01-SEP-10	385289599	ERB-02	JOHN TRIMBLE	11344707	0.00	2,715.01	0.00	0.00	2,715.01
01-SEP-10	385289599	ERB-02	MELODY M FUCHS	11344709	0.00	806.32	0.00	0.00	806.32
01-SEP-10	385289599	ERB-02	MATTHEW A ROGERS	11344720	0.00	64.22	0.00	0.00	64.22
01-SEP-10	385289599	ERB-02	THOMAS K WOLF	11344728	0.00	6,983.65	0.00	0.00	6,983.65
01-SEP-10	385289599	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	703.55	0.00	0.00	703.55
01-SEP-10	385289599	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	1,748.78	0.00	0.00	1,748.78
01-SEP-10	385289599	ERB-02	COURTNEY B ROTE	11344747	0.00	446.68	0.00	0.00	446.68
01-SEP-10	385289599	ERB-02	CRAIG W FUCHS	11344756	0.00	1,818.04	0.00	0.00	1,818.04
01-SEP-10	385289599	ERB-02	STEVEN G TESSENDORF	11344766	0.00	13,590.92	0.00	0.00	13,590.92
01-SEP-10	385289599	ERB-02	JEFF A HABLE	11344768	0.00	147.67	0.00	0.00	147.67
01-SEP-10	385289599	ERB-02	KEVIN BRANDIES	11344787	0.00	114.82	0.00	0.00	114.82
01-SEP-10	385289599	ERB-02	NANCY J GERMAIN	11344789	0.00	129.43	0.00	0.00	129.43
01-SEP-10	385289599	ERB-02	CHRIS T STUBBE	11344790	0.00	436.64	0.00	0.00	436.64
01-SEP-10	385289599	ERB-02	PATRICK W METZ	11344795	0.00	6,972.26	0.00	0.00	6,972.26
01-SEP-10	385289599	ERB-02	DENNIS K DAVIDSON	11344799	0.00	804.31	0.00	0.00	804.31
01-SEP-10	385289599	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	1,504.91	0.00	0.00	1,504.91
01-SEP-10	385289599	ERB-02	RAYMOND H TRACY	11344802	0.00	9,135.25	0.00	0.00	9,135.25
01-SEP-10	385289599	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	61.97	0.00	0.00	61.97
01-SEP-10	385289599	ERB-02	JEFFREY E HARTMAN	11344806	0.00	4,275.06	0.00	0.00	4,275.06
01-SEP-10	385289599	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	663.08	0.00	0.00	663.08
01-SEP-10	385289599	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	89.73	0.00	0.00	89.73
01-SEP-10	385289599	ERB-02	JEFFREY A SMALL	11344821	0.00	15,584.79	0.00	0.00	15,584.79
01-SEP-10	385289599	ERB-02	WILLIE L DRIVER	11344853	0.00	365.21	0.00	0.00	365.21
01-SEP-10	385289599	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	69.57	0.00	0.00	69.57
01-SEP-10	385289599	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	2,480.82	0.00	0.00	2,480.82
01-SEP-10	385289599	ERB-02	JODY L GUMMOW	11344879	0.00	1,041.95	0.00	0.00	1,041.95

ADDITIONAL DEPOSITS

GA

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

15-OCT-10 23:32:46

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
01-SEP-10	385289599	ERB-02	STEPHANIE J ERICKSON	11344893	0.00	2,401.18	0.00	0.00	2,401.18
01-SEP-10	385289599	ERB-02	BETTY J METZ	11344894	0.00	277.13	0.00	0.00	277.13
01-SEP-10	385289599	ERB-02	CHRISTINE L UBERSOX	11344897	0.00	4,539.20	0.00	0.00	4,539.20
01-SEP-10	385289599	ERB-02	KAREN L RUSSELL	11344898	0.00	426.44	0.00	0.00	426.44
01-SEP-10	385289599	ERB-02	WALTER J CREUZER	11344907	0.00	1,657.95	0.00	0.00	1,657.95
01-SEP-10	385289599	ERB-02	ROBERT M SONNENBURG	11344912	0.00	401.92	0.00	0.00	401.92
01-SEP-10	385289599	ERB-02	THOMAS E BODDIE	11344925	0.00	2,539.97	0.00	0.00	2,539.97
01-SEP-10	385289465	QPR-01	GEORGE S WENGER	11344706	0.00	1,433.32	0.00	0.00	1,433.32
01-SEP-10	385289465	QPR-01	RYAN M DREW	11344810	0.00	1,276.34	0.00	0.00	1,276.34
01-SEP-10	385289473	QPR-01	GEORGE S WENGER	11344706	0.00	665.92	0.00	0.00	665.92
01-SEP-10	385289473	QPR-01	RYAN M DREW	11344810	0.00	1,212.29	0.00	0.00	1,212.29
01-SEP-10	385289473	QPR-01	WAYNE R PHILLIPS	11344862	0.00	6,464.30	0.00	0.00	6,464.30
01-SEP-10	385289473	QPR-01	MELINDA S NEAR	11344866	0.00	2,376.74	0.00	0.00	2,376.74
01-SEP-10	385289490	QPR-01	WAYNE R PHILLIPS	11344862	0.00	3,590.58	0.00	0.00	3,590.58
01-SEP-10	385289490	QPR-01	JODY L GUMMOW	11344879	0.00	3,897.18	0.00	0.00	3,897.18
01-SEP-10	385289494	QPR-01	TOMMY J BRADBURY	11344745	0.00	22,113.48	0.00	0.00	22,113.48
01-SEP-10	385289494	QPR-01	BARBARA L TRACY	11344757	0.00	27.80	0.00	0.00	27.80
01-SEP-10	385289494	QPR-01	RYAN M DREW	11344810	0.00	16.73	0.00	0.00	16.73
01-SEP-10	385289494	QPR-01	JODY L GUMMOW	11344879	0.00	3,870.71	0.00	0.00	3,870.71
01-SEP-10	385289521	QPR-01	RYAN M DREW	11344810	0.00	1,187.83	0.00	0.00	1,187.83
01-SEP-10	385289521	QPR-01	JEFFREY H EDER	11344848	0.00	1,138.51	0.00	0.00	1,138.51
01-SEP-10	385289521	QPR-01	JODY L GUMMOW	11344879	0.00	7,296.57	0.00	0.00	7,296.57
01-SEP-10	385289558	QPR-01	MELINDA S NEAR	11344866	0.00	3,844.25	0.00	0.00	3,844.25
01-SEP-10	385289558	QPR-01	JODY L GUMMOW	11344879	0.00	3,595.39	0.00	0.00	3,595.39
01-SEP-10	385289599	QPR-01	JOHN TRIMBLE	11344707	0.00	742.73	0.00	0.00	742.73
01-SEP-10	385289599	QPR-01	CRAIG W FUCHS	11344756	0.00	8,828.35	0.00	0.00	8,828.35
01-SEP-10	385289599	QPR-01	JEFFREY A SMALL	11344821	0.00	18,204.24	0.00	0.00	18,204.24
01-SEP-10	385289599	QPR-01	JEFFREY H EDER	11344848	0.00	1,271.39	0.00	0.00	1,271.39
01-SEP-10	385289599	QPR-01	WAYNE R PHILLIPS	11344862	0.00	12,942.72	0.00	0.00	12,942.72
01-SEP-10	385289599	QPR-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1,174.03	0.00	0.00	1,174.03
01-SEP-10	385289599	QPR-01	JODY L GUMMOW	11344879	0.00	3,789.01	0.00	0.00	3,789.01
24-SEP-10	385310207	BEF-01	PARRY B STEVENS	11344702	0.00	647.32	0.00	0.00	647.32
					1,993,468.85	**2,760,804.02**	**0.00**	**0.00**	**4,754,272.87**

LEGEND

MONEY SOURCE

AFT-01	EMPLOYEE AFTER TAX (FROZEN)	BEF-01	EMPLOYEE BEFORE TAX
ERB-01	EMPLOYER MATCH	ERB-02	EMPLOYER NON ELECTIVE
QPR-01	401 ROLLOVER		

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
EARNINGS									
07-SEP-10	385290061	AFT-01	GARY D SCHURCH	11344748	0.00	1.66	0.00	0.00	1.66
07-SEP-10	385290094	AFT-01	GARY D SCHURCH	11344748	0.00	2.16	0.00	0.00	2.16
07-SEP-10	385290114	AFT-01	GARY D SCHURCH	11344748	0.00	1.34	0.00	0.00	1.34
07-SEP-10	385290648	AFT-01	GARY D SCHURCH	11344748	0.00	5.07	0.00	0.00	5.07
07-SEP-10	385291416	AFT-01	ARLIN LOUIS BRUDI	11344783	0.00	2.06	0.00	0.00	2.06
07-SEP-10	385291729	AFT-01	WILLIAM L BUSJAHN	11344849	0.00	8.53	0.00	0.00	8.53
07-SEP-10	385291749	AFT-01	JOHN TRIMBLE	11344707	0.00	1.75	0.00	0.00	1.75
07-SEP-10	385291749	AFT-01	STEVEN G TESSENDORF	11344766	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385291749	AFT-01	JEFFREY A SMALL	11344821	0.00	19.74	0.00	0.00	19.74
07-SEP-10	385291768	AFT-01	GARY D SCHURCH	11344748	0.00	5.30	0.00	0.00	5.30
07-SEP-10	385291813	AFT-01	GARY D SCHURCH	11344748	0.00	5.90	0.00	0.00	5.90
07-SEP-10	385291875	AFT-01	CARLA J FIENE	11344837	0.00	1.52	0.00	0.00	1.52
07-SEP-10	385291895	AFT-01	JOHN R THOREN	11344847	0.00	31.99	0.00	0.00	31.99
07-SEP-10	385291920	AFT-01	MELODY M FUCHS	11344709	0.00	8.23	0.00	0.00	8.23
07-SEP-10	385291920	AFT-01	STEPHEN A KNEUBUEHL	11344741	0.00	85.50	0.00	0.00	85.50
07-SEP-10	385291920	AFT-01	GARY D SCHURCH	11344748	0.00	3.90	0.00	0.00	3.90
07-SEP-10	385292078	AFT-01	GARY D SCHURCH	11344748	0.00	1.29	0.00	0.00	1.29
07-SEP-10	385292201	AFT-01	MELODY M FUCHS	11344709	0.00	4.01	0.00	0.00	4.01
07-SEP-10	385292201	AFT-01	GARY D SCHURCH	11344748	0.00	9.11	0.00	0.00	9.11
07-SEP-10	385292201	AFT-01	ARLIN LOUIS BRUDI	11344783	0.00	1.34	0.00	0.00	1.34
07-SEP-10	385292201	AFT-01	JOHN R THOREN	11344847	0.00	54.27	0.00	0.00	54.27
07-SEP-10	385290061	BEF-01	PARRY B STEVENS	11344702	0.00	2.73	0.00	0.00	2.73
07-SEP-10	385290061	BEF-01	GEORGE S WENGER	11344706	0.00	4.81	0.00	0.00	4.81
07-SEP-10	385290061	BEF-01	TIMOTHY A LAST	11344716	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385290061	BEF-01	TODD W DIEKEN	11344736	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385290061	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	1.15	0.00	0.00	1.15
07-SEP-10	385290061	BEF-01	COURTNEY B ROTE	11344747	0.00	2.95	0.00	0.00	2.95
07-SEP-10	385290061	BEF-01	GARY D SCHURCH	11344748	0.00	3.47	0.00	0.00	3.47
07-SEP-10	385290061	BEF-01	CRAIG W FUCHS	11344756	0.00	3.72	0.00	0.00	3.72
07-SEP-10	385290061	BEF-01	MICHAEL D PAGE	11344759	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290061	BEF-01	TROY E GROVE	11344767	0.00	5.15	0.00	0.00	5.15
07-SEP-10	385290061	BEF-01	JEFF A HABLE	11344768	0.00	2.34	0.00	0.00	2.34
07-SEP-10	385290061	BEF-01	DARRELL D DEWALL	11344777	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385290061	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385290061	BEF-01	PATRICK W METZ	11344795	0.00	6.00	0.00	0.00	6.00
07-SEP-10	385290061	BEF-01	DENNIS K DAVIDSON	11344799	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385290061	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	1.07	0.00	0.00	1.07
07-SEP-10	385290061	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	1.28	0.00	0.00	1.28
07-SEP-10	385290061	BEF-01	TELLY B HUDSON	11344808	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385290061	BEF-01	KENNETH D THRUMAN	11344817	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385290061	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	9.05	0.00	0.00	9.05
07-SEP-10	385290061	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385290061	BEF-01	PAUL W CALVAGNA	11344845	0.00	15.60	0.00	0.00	15.60
07-SEP-10	385290061	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385290061	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.93	0.00	0.00	0.93
07-SEP-10	385290061	BEF-01	MELINDA S NEAR	11344866	0.00	3.24	0.00	0.00	3.24
07-SEP-10	385290061	BEF-01	RICHARD A ANDERSON	11344869	0.00	1.14	0.00	0.00	1.14
07-SEP-10	385290061	BEF-01	ROBERT MCGRONE	11344870	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290061	BEF-01	MARK A LAWVER	11344886	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290061	BEF-01	WILLIAM F MARCHIDO	11344889	0.00	2.01	0.00	0.00	2.01

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385290061	BEF-01	CONSTANCE J WEBER	11344890	0.00	1.19	0.00	0.00	1.19
07-SEP-10	385290061	BEF-01	BETTY J METZ	11344894	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385290061	BEF-01	KAREN L RUSSELL	11344898	0.00	1.74	0.00	0.00	1.74
07-SEP-10	385290061	BEF-01	SUSANNE C PRIEBE	11344904	0.00	1.03	0.00	0.00	1.03
07-SEP-10	385290061	BEF-01	ROBERT M SONNENBURG	11344912	0.00	4.05	0.00	0.00	4.05
07-SEP-10	385290061	BEF-01	TAMMY A JACOBS	11344913	0.00	0.89	0.00	0.00	0.89
07-SEP-10	385290061	BEF-01	THERESA E REUSS	8464235	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385290061	BEF-01	REBECCA L MASON	11344915	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385290061	BEF-01	CONSTANCE L COWELL	11344916	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385290061	BEF-01	PATRICIA J HAMMONS	11344921	0.00	4.65	0.00	0.00	4.65
07-SEP-10	385290061	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.86	0.00	0.00	0.86
07-SEP-10	385290094	BEF-01	PARRY B STEVENS	11344702	0.00	0.95	0.00	0.00	0.95
07-SEP-10	385290094	BEF-01	MELODY M FUCHS	11344709	0.00	3.53	0.00	0.00	3.53
07-SEP-10	385290094	BEF-01	TIMOTHY A LAST	11344716	0.00	0.47	0.00	0.00	0.47
07-SEP-10	385290094	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	0.54	0.00	0.00	0.54
07-SEP-10	385290094	BEF-01	GARY D SCHURCH	11344748	0.00	4.45	0.00	0.00	4.45
07-SEP-10	385290094	BEF-01	CRAIG W FUCHS	11344756	0.00	2.31	0.00	0.00	2.31
07-SEP-10	385290094	BEF-01	MICHAEL D PAGE	11344759	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385290094	BEF-01	TROY E GROVE	11344767	0.00	3.23	0.00	0.00	3.23
07-SEP-10	385290094	BEF-01	DARRELL D DEWALL	11344777	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385290094	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385290094	BEF-01	KENNETH D THRUMAN	11344817	0.00	0.93	0.00	0.00	0.93
07-SEP-10	385290094	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	2.44	0.00	0.00	2.44
07-SEP-10	385290094	BEF-01	KEVIN P BYRNE	11344859	0.00	1.07	0.00	0.00	1.07
07-SEP-10	385290094	BEF-01	MELINDA S NEAR	11344866	0.00	0.55	0.00	0.00	0.55
07-SEP-10	385290094	BEF-01	WILLIAM F MARCHIDO	11344889	0.00	19.46	0.00	0.00	19.46
07-SEP-10	385290094	BEF-01	DANI J AMMAN	11344906	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385290094	BEF-01	TAMMY A JACOBS	11344913	0.00	1.37	0.00	0.00	1.37
07-SEP-10	385290094	BEF-01	PATRICIA J HAMMONS	11344921	0.00	4.63	0.00	0.00	4.63
07-SEP-10	385290114	BEF-01	PARRY B STEVENS	11344702	0.00	2.67	0.00	0.00	2.67
07-SEP-10	385290114	BEF-01	GEORGE S WENGER	11344706	0.00	7.89	0.00	0.00	7.89
07-SEP-10	385290114	BEF-01	MELODY M FUCHS	11344709	0.00	18.28	0.00	0.00	18.28
07-SEP-10	385290114	BEF-01	TIMOTHY A LAST	11344716	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290114	BEF-01	MINDY K SCHMIDT	11344734	0.00	13.34	0.00	0.00	13.34
07-SEP-10	385290114	BEF-01	TODD W DIEKEN	11344736	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385290114	BEF-01	GARY D SCHURCH	11344748	0.00	2.79	0.00	0.00	2.79
07-SEP-10	385290114	BEF-01	CRAIG W FUCHS	11344756	0.00	3.38	0.00	0.00	3.38
07-SEP-10	385290114	BEF-01	MICHAEL D PAGE	11344759	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290114	BEF-01	TROY E GROVE	11344767	0.00	1.90	0.00	0.00	1.90
07-SEP-10	385290114	BEF-01	JEFF A HABLE	11344768	0.00	2.73	0.00	0.00	2.73
07-SEP-10	385290114	BEF-01	BRIAN S KOCH	11344770	0.00	3.14	0.00	0.00	3.14
07-SEP-10	385290114	BEF-01	WILLIAM C BOEKE	11344779	0.00	1.35	0.00	0.00	1.35
07-SEP-10	385290114	BEF-01	KEVIN BRANDIES	11344787	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385290114	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290114	BEF-01	DENNIS K DAVIDSON	11344799	0.00	2.98	0.00	0.00	2.98
07-SEP-10	385290114	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	1.04	0.00	0.00	1.04
07-SEP-10	385290114	BEF-01	RAYMOND H TRACY	11344802	0.00	2.77	0.00	0.00	2.77
07-SEP-10	385290114	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	0.94	0.00	0.00	0.94
07-SEP-10	385290114	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385290114	BEF-01	KEVIN P BYRNE	11344859	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385290114	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	1.89	0.00	0.00	1.89

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385290114	BEF-01	MELINDA S NEAR	11344866	0.00	2.89	0.00	0.00	2.89
07-SEP-10	385290114	BEF-01	ROBERT MCGRONE	11344870	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290114	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.32	0.00	0.00	1.32
07-SEP-10	385290114	BEF-01	JACK P AKERS	11344875	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385290114	BEF-01	CONSTANCE J WEBER	11344890	0.00	2.35	0.00	0.00	2.35
07-SEP-10	385290114	BEF-01	KAREN L RUSSELL	11344898	0.00	3.42	0.00	0.00	3.42
07-SEP-10	385290114	BEF-01	JAMES D BEYER	11344911	0.00	14.94	0.00	0.00	14.94
07-SEP-10	385290114	BEF-01	TAMMY A JACOBS	11344913	0.00	0.68	0.00	0.00	0.68
07-SEP-10	385290114	BEF-01	THERESA E REUSS	8464235	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385290114	BEF-01	REBECCA L MASON	11344915	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385290114	BEF-01	CONSTANCE L COWELL	11344916	0.00	4.36	0.00	0.00	4.36
07-SEP-10	385290114	BEF-01	PATRICIA J HAMMONS	11344921	0.00	2.22	0.00	0.00	2.22
07-SEP-10	385290114	BEF-01	WILLIAM R BLOCK	11344923	0.00	1.76	0.00	0.00	1.76
07-SEP-10	385290114	BEF-01	THOMAS E BODDIE	11344925	0.00	3.31	0.00	0.00	3.31
07-SEP-10	385290114	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.56	0.00	0.00	0.56
07-SEP-10	385290114	BEF-01	MICHAEL G FULLER	11344937	0.00	0.46	0.00	0.00	0.46
07-SEP-10	385290190	BEF-01	NICHOLAS G RUTHE	11344719	0.00	0.82	0.00	0.00	0.82
07-SEP-10	385290190	BEF-01	JOANNA M SCOTT	11344763	0.00	0.83	0.00	0.00	0.83
07-SEP-10	385290374	BEF-01	REBECCA A RIEDSTRA	11344769	0.00	0.36	0.00	0.00	0.36
07-SEP-10	385290374	BEF-01	SCOTT A CHEHAK	11344934	0.00	1.80	0.00	0.00	1.80
07-SEP-10	385290422	BEF-01	SCOTT A CHEHAK	11344934	0.00	1.80	0.00	0.00	1.80
07-SEP-10	385290648	BEF-01	PARRY B STEVENS	11344702	0.00	4.65	0.00	0.00	4.65
07-SEP-10	385290648	BEF-01	GEORGE S WENGER	11344706	0.00	5.00	0.00	0.00	5.00
07-SEP-10	385290648	BEF-01	JOHN TRIMBLE	11344707	0.00	5.73	0.00	0.00	5.73
07-SEP-10	385290648	BEF-01	PAUL E BRAUER	11344708	0.00	5.23	0.00	0.00	5.23
07-SEP-10	385290648	BEF-01	MELODY M FUCHS	11344709	0.00	7.93	0.00	0.00	7.93
07-SEP-10	385290648	BEF-01	TIMOTHY A KNIGHT	11344710	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385290648	BEF-01	ERIC KEENEY	11344713	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385290648	BEF-01	TIMOTHY A LAST	11344716	0.00	4.36	0.00	0.00	4.36
07-SEP-10	385290648	BEF-01	MATTHEW A ROGERS	11344720	0.00	0.95	0.00	0.00	0.95
07-SEP-10	385290648	BEF-01	THOMAS K WOLF	11344728	0.00	0.58	0.00	0.00	0.58
07-SEP-10	385290648	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	18.37	0.00	0.00	18.37
07-SEP-10	385290648	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	32.20	0.00	0.00	32.20
07-SEP-10	385290648	BEF-01	JULIE K SCHMELZLE	11344743	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385290648	BEF-01	TOMMY J BRADBURY	11344745	0.00	0.52	0.00	0.00	0.52
07-SEP-10	385290648	BEF-01	COURTNEY B ROTE	11344747	0.00	1.45	0.00	0.00	1.45
07-SEP-10	385290648	BEF-01	GARY D SCHURCH	11344748	0.00	16.38	0.00	0.00	16.38
07-SEP-10	385290648	BEF-01	GARY L MOORE	11344754	0.00	1.32	0.00	0.00	1.32
07-SEP-10	385290648	BEF-01	CRAIG W FUCHS	11344756	0.00	2.58	0.00	0.00	2.58
07-SEP-10	385290648	BEF-01	BARBARA L TRACY	11344757	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385290648	BEF-01	MICHAEL D PAGE	11344759	0.00	0.78	0.00	0.00	0.78
07-SEP-10	385290648	BEF-01	CURT A COY	11344765	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290648	BEF-01	STEVEN G TESSENDORF	11344766	0.00	1.21	0.00	0.00	1.21
07-SEP-10	385290648	BEF-01	TROY E GROVE	11344767	0.00	2.56	0.00	0.00	2.56
07-SEP-10	385290648	BEF-01	JEFF A HABLE	11344768	0.00	3.17	0.00	0.00	3.17
07-SEP-10	385290648	BEF-01	CHRISTOPHER A NIESMAN	11344776	0.00	1.11	0.00	0.00	1.11
07-SEP-10	385290648	BEF-01	STEVEN L NIEDERMEIER	11344780	0.00	13.61	0.00	0.00	13.61
07-SEP-10	385290648	BEF-01	KEVIN BRANDIES	11344787	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290648	BEF-01	CHRIS T STUBBE	11344790	0.00	1.14	0.00	0.00	1.14
07-SEP-10	385290648	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385290648	BEF-01	MINDY A JACOBSON	11344794	0.00	1.66	0.00	0.00	1.66

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385290648	BEF-01	PATRICK W METZ	11344795	0.00	14.82	0.00	0.00	14.82
07-SEP-10	385290648	BEF-01	DENNIS K DAVIDSON	11344799	0.00	2.54	0.00	0.00	2.54
07-SEP-10	385290648	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.46	0.00	0.00	0.46
07-SEP-10	385290648	BEF-01	RAYMOND H TRACY	11344802	0.00	2.83	0.00	0.00	2.83
07-SEP-10	385290648	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	3.08	0.00	0.00	3.08
07-SEP-10	385290648	BEF-01	JEFFREY E HARTMAN	11344806	0.00	1.24	0.00	0.00	1.24
07-SEP-10	385290648	BEF-01	RYAN M DREW	11344810	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290648	BEF-01	JEFFREY A SMALL	11344821	0.00	80.68	0.00	0.00	80.68
07-SEP-10	385290648	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385290648	BEF-01	LAURA B SCHIFFMAN	11344831	0.00	3.23	0.00	0.00	3.23
07-SEP-10	385290648	BEF-01	KATHLEEN M LABUDDE	11344836	0.00	3.28	0.00	0.00	3.28
07-SEP-10	385290648	BEF-01	JEFFREY H EDER	11344848	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385290648	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290648	BEF-01	KEVIN P BYRNE	11344859	0.00	0.89	0.00	0.00	0.89
07-SEP-10	385290648	BEF-01	TODD S BESSERT	11344863	0.00	2.51	0.00	0.00	2.51
07-SEP-10	385290648	BEF-01	ROBERT MCGRONE	11344870	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290648	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385290648	BEF-01	JACK P AKERS	11344875	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385290648	BEF-01	CONSTANCE J WEBER	11344890	0.00	2.70	0.00	0.00	2.70
07-SEP-10	385290648	BEF-01	BETTY J METZ	11344894	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385290648	BEF-01	CHRISTINE L UBERSOX	11344897	0.00	2.69	0.00	0.00	2.69
07-SEP-10	385290648	BEF-01	DANI J AMMAN	11344906	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385290648	BEF-01	ROBERT M SONNENBURG	11344912	0.00	7.85	0.00	0.00	7.85
07-SEP-10	385290648	BEF-01	TAMMY A JACOBS	11344913	0.00	4.32	0.00	0.00	4.32
07-SEP-10	385290648	BEF-01	CONSTANCE L COWELL	11344916	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385290648	BEF-01	GERI L STUBBE	11344918	0.00	1.85	0.00	0.00	1.85
07-SEP-10	385290648	BEF-01	ANGELA L BURFIENDT	11344920	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290648	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1.12	0.00	0.00	1.12
07-SEP-10	385290648	BEF-01	THOMAS E BODDIE	11344925	0.00	12.67	0.00	0.00	12.67
07-SEP-10	385290648	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.91	0.00	0.00	0.91
07-SEP-10	385290648	BEF-01	MICHAEL G FULLER	11344937	0.00	0.51	0.00	0.00	0.51
07-SEP-10	385290766	BEF-01	PARRY B STEVENS	11344702	0.00	2.70	0.00	0.00	2.70
07-SEP-10	385290766	BEF-01	MICHAEL D PAGE	11344759	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291416	BEF-01	PARRY B STEVENS	11344702	0.00	2.26	0.00	0.00	2.26
07-SEP-10	385291416	BEF-01	MILAN A NERAD	11344703	0.00	3.41	0.00	0.00	3.41
07-SEP-10	385291416	BEF-01	MELODY M FUCHS	11344709	0.00	10.40	0.00	0.00	10.40
07-SEP-10	385291416	BEF-01	TIMOTHY A LAST	11344716	0.00	0.61	0.00	0.00	0.61
07-SEP-10	385291416	BEF-01	TODD W DIEKEN	11344736	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385291416	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	33.71	0.00	0.00	33.71
07-SEP-10	385291416	BEF-01	COURTNEY B ROTE	11344747	0.00	3.00	0.00	0.00	3.00
07-SEP-10	385291416	BEF-01	CRAIG W FUCHS	11344756	0.00	13.56	0.00	0.00	13.56
07-SEP-10	385291416	BEF-01	JEFF A HABLE	11344768	0.00	1.40	0.00	0.00	1.40
07-SEP-10	385291416	BEF-01	CHRISTOPHER A NIESMAN	11344776	0.00	0.89	0.00	0.00	0.89
07-SEP-10	385291416	BEF-01	DARRELL D DEWALL	11344777	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385291416	BEF-01	STEVEN L NIEDERMEIER	11344780	0.00	1.69	0.00	0.00	1.69
07-SEP-10	385291416	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291416	BEF-01	PATRICK W METZ	11344795	0.00	5.92	0.00	0.00	5.92
07-SEP-10	385291416	BEF-01	DENNIS K DAVIDSON	11344799	0.00	4.04	0.00	0.00	4.04
07-SEP-10	385291416	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.57	0.00	0.00	0.57
07-SEP-10	385291416	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385291416	BEF-01	TELLY B HUDSON	11344808	0.00	0.01	0.00	0.00	0.01

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291416	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385291416	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291416	BEF-01	WILLIE L DRIVER	11344853	0.00	5.50	0.00	0.00	5.50
07-SEP-10	385291416	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.97	0.00	0.00	0.97
07-SEP-10	385291416	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.22	0.00	0.00	0.22
07-SEP-10	385291416	BEF-01	CONSTANCE J WEBER	11344890	0.00	1.21	0.00	0.00	1.21
07-SEP-10	385291416	BEF-01	KAREN L RUSSELL	11344898	0.00	1.77	0.00	0.00	1.77
07-SEP-10	385291416	BEF-01	SUSANNE C PRIEBE	11344904	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385291416	BEF-01	ROBERT M SONNENBURG	11344912	0.00	4.10	0.00	0.00	4.10
07-SEP-10	385291416	BEF-01	CONSTANCE L COWELL	11344916	0.00	1.43	0.00	0.00	1.43
07-SEP-10	385291416	BEF-01	PATRICIA J HAMMONS	11344921	0.00	2.30	0.00	0.00	2.30
07-SEP-10	385291416	BEF-01	THOMAS E BODDIE	11344925	0.00	18.33	0.00	0.00	18.33
07-SEP-10	385291416	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.57	0.00	0.00	0.57
07-SEP-10	385291416	BEF-01	MICHAEL G FULLER	11344937	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385291661	BEF-01	MILAN A NERAD	11344703	0.00	2.52	0.00	0.00	2.52
07-SEP-10	385291661	BEF-01	MICHAEL D PAGE	11344759	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291661	BEF-01	MARK A LAWVER	11344886	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291661	BEF-01	STEVEN L FAY	11344936	0.00	110.37	0.00	0.00	110.37
07-SEP-10	385291675	BEF-01	RONNIE E WRIGHT	11344839	0.00	1.31	0.00	0.00	1.31
07-SEP-10	385291706	BEF-01	MICHAEL D PAGE	11344759	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291706	BEF-01	LEROY E OVERLAND	11344760	0.00	5.45	0.00	0.00	5.45
07-SEP-10	385291706	BEF-01	MARK A LAWVER	11344886	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385291706	BEF-01	GARY J PATTINSON	11344899	0.00	1.72	0.00	0.00	1.72
07-SEP-10	385291729	BEF-01	TROY E GROVE	11344767	0.00	3.73	0.00	0.00	3.73
07-SEP-10	385291729	BEF-01	MINDY A JACOBSON	11344794	0.00	1.60	0.00	0.00	1.60
07-SEP-10	385291729	BEF-01	TELLY B HUDSON	11344808	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385291729	BEF-01	KENNETH D THRUMAN	11344817	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385291729	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	0.68	0.00	0.00	0.68
07-SEP-10	385291729	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	62.81	0.00	0.00	62.81
07-SEP-10	385291729	BEF-01	DAVID E BUSS	11344892	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385291729	BEF-01	SUSANNE C PRIEBE	11344904	0.00	3.24	0.00	0.00	3.24
07-SEP-10	385291749	BEF-01	PARRY B STEVENS	11344702	0.00	2.22	0.00	0.00	2.22
07-SEP-10	385291749	BEF-01	GEORGE S WENGER	11344706	0.00	2.46	0.00	0.00	2.46
07-SEP-10	385291749	BEF-01	JOHN TRIMBLE	11344707	0.00	2.81	0.00	0.00	2.81
07-SEP-10	385291749	BEF-01	MELODY M FUCHS	11344709	0.00	21.53	0.00	0.00	21.53
07-SEP-10	385291749	BEF-01	MATTHEW A ROGERS	11344720	0.00	0.63	0.00	0.00	0.63
07-SEP-10	385291749	BEF-01	THOMAS K WOLF	11344728	0.00	1.84	0.00	0.00	1.84
07-SEP-10	385291749	BEF-01	MINDY K SCHMIDT	11344734	0.00	13.46	0.00	0.00	13.46
07-SEP-10	385291749	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	19.91	0.00	0.00	19.91
07-SEP-10	385291749	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	43.39	0.00	0.00	43.39
07-SEP-10	385291749	BEF-01	COURTNEY B ROTE	11344747	0.00	5.28	0.00	0.00	5.28
07-SEP-10	385291749	BEF-01	CRAIG W FUCHS	11344756	0.00	9.48	0.00	0.00	9.48
07-SEP-10	385291749	BEF-01	STEVEN G TESSENDORF	11344766	0.00	5.39	0.00	0.00	5.39
07-SEP-10	385291749	BEF-01	JEFF A HABLE	11344768	0.00	5.02	0.00	0.00	5.02
07-SEP-10	385291749	BEF-01	BRIAN S KOCH	11344770	0.00	3.30	0.00	0.00	3.30
07-SEP-10	385291749	BEF-01	DARRELL D DEWALL	11344777	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385291749	BEF-01	KEVIN BRANDIES	11344787	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291749	BEF-01	NANCY J GERMAIN	11344789	0.00	3.98	0.00	0.00	3.98
07-SEP-10	385291749	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291749	BEF-01	PATRICK W METZ	11344795	0.00	17.64	0.00	0.00	17.64
07-SEP-10	385291749	BEF-01	DENNIS K DAVIDSON	11344799	0.00	2.39	0.00	0.00	2.39

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291749	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.69	0.00	0.00	0.69
07-SEP-10	385291749	BEF-01	RAYMOND H TRACY	11344802	0.00	20.58	0.00	0.00	20.58
07-SEP-10	385291749	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	1.22	0.00	0.00	1.22
07-SEP-10	385291749	BEF-01	JEFFREY E HARTMAN	11344806	0.00	8.65	0.00	0.00	8.65
07-SEP-10	385291749	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	9.02	0.00	0.00	9.02
07-SEP-10	385291749	BEF-01	JEFFREY H EDER	11344848	0.00	0.51	0.00	0.00	0.51
07-SEP-10	385291749	BEF-01	WILLIE L DRIVER	11344853	0.00	1.89	0.00	0.00	1.89
07-SEP-10	385291749	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	3.36	0.00	0.00	3.36
07-SEP-10	385291749	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385291749	BEF-01	JODY L GUMMOW	11344879	0.00	11.49	0.00	0.00	11.49
07-SEP-10	385291749	BEF-01	STEPHANIE J ERICKSON	11344893	0.00	28.04	0.00	0.00	28.04
07-SEP-10	385291749	BEF-01	BETTY J METZ	11344894	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385291749	BEF-01	CHRISTINE L UBERSOX	11344897	0.00	20.68	0.00	0.00	20.68
07-SEP-10	385291749	BEF-01	KAREN L RUSSELL	11344898	0.00	7.35	0.00	0.00	7.35
07-SEP-10	385291749	BEF-01	WALTER J CREUZER	11344907	0.00	3.38	0.00	0.00	3.38
07-SEP-10	385291749	BEF-01	ROBERT M SONNENBURG	11344912	0.00	2.80	0.00	0.00	2.80
07-SEP-10	385291749	BEF-01	THERESA E REUSS	8464235	0.00	0.60	0.00	0.00	0.60
07-SEP-10	385291749	BEF-01	CONSTANCE L COWELL	11344916	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291749	BEF-01	THOMAS E BODDIE	11344925	0.00	3.24	0.00	0.00	3.24
07-SEP-10	385291749	BEF-01	SCOTT A CHEHAK	11344934	0.00	1.57	0.00	0.00	1.57
07-SEP-10	385291768	BEF-01	PARRY B STEVENS	11344702	0.00	4.53	0.00	0.00	4.53
07-SEP-10	385291768	BEF-01	MILAN A NERAD	11344703	0.00	0.81	0.00	0.00	0.81
07-SEP-10	385291768	BEF-01	GEORGE S WENGER	11344706	0.00	14.37	0.00	0.00	14.37
07-SEP-10	385291768	BEF-01	MELODY M FUCHS	11344709	0.00	8.89	0.00	0.00	8.89
07-SEP-10	385291768	BEF-01	TIMOTHY A LAST	11344716	0.00	0.76	0.00	0.00	0.76
07-SEP-10	385291768	BEF-01	THOMAS K WOLF	11344728	0.00	1.13	0.00	0.00	1.13
07-SEP-10	385291768	BEF-01	DAVID A GROSS	11344733	0.00	14.40	0.00	0.00	14.40
07-SEP-10	385291768	BEF-01	MINDY K SCHMIDT	11344734	0.00	12.82	0.00	0.00	12.82
07-SEP-10	385291768	BEF-01	TODD W DIEKEN	11344736	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385291768	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	9.37	0.00	0.00	9.37
07-SEP-10	385291768	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	13.34	0.00	0.00	13.34
07-SEP-10	385291768	BEF-01	GARY D SCHURCH	11344748	0.00	10.98	0.00	0.00	10.98
07-SEP-10	385291768	BEF-01	CRAIG W FUCHS	11344756	0.00	6.26	0.00	0.00	6.26
07-SEP-10	385291768	BEF-01	MICHAEL D PAGE	11344759	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385291768	BEF-01	TROY E GROVE	11344767	0.00	12.17	0.00	0.00	12.17
07-SEP-10	385291768	BEF-01	JEFF A HABLE	11344768	0.00	1.42	0.00	0.00	1.42
07-SEP-10	385291768	BEF-01	WILLIAM C BOEKE	11344779	0.00	1.18	0.00	0.00	1.18
07-SEP-10	385291768	BEF-01	KEVIN BRANDIES	11344787	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385291768	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291768	BEF-01	PATRICK W METZ	11344795	0.00	5.75	0.00	0.00	5.75
07-SEP-10	385291768	BEF-01	DENNIS K DAVIDSON	11344799	0.00	2.72	0.00	0.00	2.72
07-SEP-10	385291768	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.63	0.00	0.00	0.63
07-SEP-10	385291768	BEF-01	RYAN M DREW	11344810	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385291768	BEF-01	RICHARD A ZIMMERMAN	11344816	0.00	0.95	0.00	0.00	0.95
07-SEP-10	385291768	BEF-01	LAURA B SCHIFFMAN	11344831	0.00	1.39	0.00	0.00	1.39
07-SEP-10	385291768	BEF-01	PAUL W CALVAGNA	11344845	0.00	21.61	0.00	0.00	21.61
07-SEP-10	385291768	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291768	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	1.02	0.00	0.00	1.02
07-SEP-10	385291768	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.34	0.00	0.00	1.34
07-SEP-10	385291768	BEF-01	CONSTANCE J WEBER	11344890	0.00	1.22	0.00	0.00	1.22
07-SEP-10	385291768	BEF-01	BETTY J METZ	11344894	0.00	4.06	0.00	0.00	4.06

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291768	BEF-01	MARY L DUMMER	11344901	0.00	1.12	0.00	0.00	1.12
07-SEP-10	385291768	BEF-01	SUSANNE C PRIEBE	11344904	0.00	0.63	0.00	0.00	0.63
07-SEP-10	385291768	BEF-01	BRIAN P DOYLE	11344908	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291768	BEF-01	ROBERT M SONNENBURG	11344912	0.00	4.14	0.00	0.00	4.14
07-SEP-10	385291768	BEF-01	TAMMY A JACOBS	11344913	0.00	2.97	0.00	0.00	2.97
07-SEP-10	385291768	BEF-01	THERESA E REUSS	8464235	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385291768	BEF-01	REBECCA L MASON	11344915	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291768	BEF-01	CONSTANCE L COWELL	11344916	0.00	2.38	0.00	0.00	2.38
07-SEP-10	385291768	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1.19	0.00	0.00	1.19
07-SEP-10	385291768	BEF-01	THOMAS E BODDIE	11344925	0.00	2.76	0.00	0.00	2.76
07-SEP-10	385291768	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.56	0.00	0.00	0.56
07-SEP-10	385291768	BEF-01	MICHAEL G FULLER	11344937	0.00	0.65	0.00	0.00	0.65
07-SEP-10	385291813	BEF-01	PARRY B STEVENS	11344702	0.00	2.88	0.00	0.00	2.88
07-SEP-10	385291813	BEF-01	MILAN A NERAD	11344703	0.00	1.69	0.00	0.00	1.69
07-SEP-10	385291813	BEF-01	GEORGE S WENGER	11344706	0.00	7.25	0.00	0.00	7.25
07-SEP-10	385291813	BEF-01	MELODY M FUCHS	11344709	0.00	9.23	0.00	0.00	9.23
07-SEP-10	385291813	BEF-01	TIMOTHY A LAST	11344716	0.00	0.50	0.00	0.00	0.50
07-SEP-10	385291813	BEF-01	TODD W DIEKEN	11344736	0.00	0.55	0.00	0.00	0.55
07-SEP-10	385291813	BEF-01	COURTNEY B ROTE	11344747	0.00	1.53	0.00	0.00	1.53
07-SEP-10	385291813	BEF-01	GARY D SCHURCH	11344748	0.00	17.06	0.00	0.00	17.06
07-SEP-10	385291813	BEF-01	CRAIG W FUCHS	11344756	0.00	1.76	0.00	0.00	1.76
07-SEP-10	385291813	BEF-01	MICHAEL D PAGE	11344759	0.00	0.77	0.00	0.00	0.77
07-SEP-10	385291813	BEF-01	TROY E GROVE	11344767	0.00	9.74	0.00	0.00	9.74
07-SEP-10	385291813	BEF-01	JEFF A HABLE	11344768	0.00	3.30	0.00	0.00	3.30
07-SEP-10	385291813	BEF-01	REBECCA A RIEDSTRA	11344769	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385291813	BEF-01	BRIAN S KOCH	11344770	0.00	3.95	0.00	0.00	3.95
07-SEP-10	385291813	BEF-01	CHRISTOPHER A NIESMAN	11344776	0.00	2.77	0.00	0.00	2.77
07-SEP-10	385291813	BEF-01	DARRELL D DEWALL	11344777	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385291813	BEF-01	WILLIAM C BOEKE	11344779	0.00	1.32	0.00	0.00	1.32
07-SEP-10	385291813	BEF-01	KEVIN BRANDIES	11344787	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291813	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291813	BEF-01	PATRICK W METZ	11344795	0.00	6.08	0.00	0.00	6.08
07-SEP-10	385291813	BEF-01	DENNIS K DAVIDSON	11344799	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385291813	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.69	0.00	0.00	0.69
07-SEP-10	385291813	BEF-01	RAYMOND H TRACY	11344802	0.00	2.99	0.00	0.00	2.99
07-SEP-10	385291813	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385291813	BEF-01	RICHARD A ZIMMERMAN	11344816	0.00	14.82	0.00	0.00	14.82
07-SEP-10	385291813	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	9.12	0.00	0.00	9.12
07-SEP-10	385291813	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385291813	BEF-01	LAURA B SCHIFFMAN	11344831	0.00	0.93	0.00	0.00	0.93
07-SEP-10	385291813	BEF-01	JEFFREY H EDER	11344848	0.00	0.53	0.00	0.00	0.53
07-SEP-10	385291813	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291813	BEF-01	WILLIE L DRIVER	11344853	0.00	6.69	0.00	0.00	6.69
07-SEP-10	385291813	BEF-01	KEVIN P BYRNE	11344859	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291813	BEF-01	TODD S BESSERT	11344863	0.00	8.75	0.00	0.00	8.75
07-SEP-10	385291813	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	2.96	0.00	0.00	2.96
07-SEP-10	385291813	BEF-01	ROBERT MCGRONE	11344870	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385291813	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	4.44	0.00	0.00	4.44
07-SEP-10	385291813	BEF-01	JACK P AKERS	11344875	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291813	BEF-01	WILLIAM F MARCHIDO	11344889	0.00	35.65	0.00	0.00	35.65
07-SEP-10	385291813	BEF-01	CONSTANCE J WEBER	11344890	0.00	2.85	0.00	0.00	2.85

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291813	BEF-01	BETTY J METZ	11344894	0.00	1.04	0.00	0.00	1.04
07-SEP-10	385291813	BEF-01	KAREN L RUSSELL	11344898	0.00	5.33	0.00	0.00	5.33
07-SEP-10	385291813	BEF-01	MARY L DUMMER	11344901	0.00	0.66	0.00	0.00	0.66
07-SEP-10	385291813	BEF-01	SUSANNE C PRIEBE	11344904	0.00	0.99	0.00	0.00	0.99
07-SEP-10	385291813	BEF-01	DANI J AMMAN	11344906	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291813	BEF-01	BRIAN P DOYLE	11344908	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385291813	BEF-01	ROBERT M SONNENBURG	11344912	0.00	8.27	0.00	0.00	8.27
07-SEP-10	385291813	BEF-01	TAMMY A JACOBS	11344913	0.00	3.71	0.00	0.00	3.71
07-SEP-10	385291813	BEF-01	THERESA E REUSS	8464235	0.00	0.57	0.00	0.00	0.57
07-SEP-10	385291813	BEF-01	GERI L STUBBE	11344918	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291813	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1.14	0.00	0.00	1.14
07-SEP-10	385291813	BEF-01	WILLIAM R BLOCK	11344923	0.00	3.56	0.00	0.00	3.56
07-SEP-10	385291813	BEF-01	THOMAS E BODDIE	11344925	0.00	1.36	0.00	0.00	1.36
07-SEP-10	385291813	BEF-01	PATRICK A ALGER	11344928	0.00	14.36	0.00	0.00	14.36
07-SEP-10	385291813	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385291813	BEF-01	STEVEN L FAY	11344936	0.00	32.09	0.00	0.00	32.09
07-SEP-10	385291813	BEF-01	MICHAEL G FULLER	11344937	0.00	0.56	0.00	0.00	0.56
07-SEP-10	385291851	BEF-01	PARRY B STEVENS	11344702	0.00	1.97	0.00	0.00	1.97
07-SEP-10	385291851	BEF-01	GEORGE S WENGER	11344706	0.00	2.27	0.00	0.00	2.27
07-SEP-10	385291851	BEF-01	TIMOTHY A LAST	11344716	0.00	2.10	0.00	0.00	2.10
07-SEP-10	385291851	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385291851	BEF-01	MICHAEL D PAGE	11344759	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385291851	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.89	0.00	0.00	0.89
07-SEP-10	385291851	BEF-01	RONNIE E WRIGHT	11344839	0.00	1.28	0.00	0.00	1.28
07-SEP-10	385291851	BEF-01	ROBERT MCGRONE	11344870	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385291851	BEF-01	DANI J AMMAN	11344906	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291851	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1.10	0.00	0.00	1.10
07-SEP-10	385291875	BEF-01	ANTHONY BONNER	11344803	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385291875	BEF-01	BARB M ENDRESS	11344807	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385291875	BEF-01	TELLY B HUDSON	11344808	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291875	BEF-01	CARLA J FIENE	11344837	0.00	20.93	0.00	0.00	20.93
07-SEP-10	385291875	BEF-01	JOSHUA J BRITT	11344857	0.00	6.60	0.00	0.00	6.60
07-SEP-10	385291895	BEF-01	GEORGE S WENGER	11344706	0.00	2.19	0.00	0.00	2.19
07-SEP-10	385291895	BEF-01	PAUL E BRAUER	11344708	0.00	83.42	0.00	0.00	83.42
07-SEP-10	385291895	BEF-01	TIMOTHY A KNIGHT	11344710	0.00	1.44	0.00	0.00	1.44
07-SEP-10	385291895	BEF-01	CAROL E BOAN	11344712	0.00	1.59	0.00	0.00	1.59
07-SEP-10	385291895	BEF-01	ERIC KEENEY	11344713	0.00	1.78	0.00	0.00	1.78
07-SEP-10	385291895	BEF-01	TIMOTHY A LAST	11344716	0.00	1.47	0.00	0.00	1.47
07-SEP-10	385291895	BEF-01	NICHOLAS G RUTHE	11344719	0.00	0.86	0.00	0.00	0.86
07-SEP-10	385291895	BEF-01	MATTHEW A ROGERS	11344720	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385291895	BEF-01	WILLIAM D REETER	11344722	0.00	1.57	0.00	0.00	1.57
07-SEP-10	385291895	BEF-01	DAWN M WOOSLEY	11344723	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385291895	BEF-01	THOMAS K WOLF	11344728	0.00	4.94	0.00	0.00	4.94
07-SEP-10	385291895	BEF-01	BILLY RAY ADAMS	11344729	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291895	BEF-01	LASHONE THOMPSON	11344731	0.00	0.92	0.00	0.00	0.92
07-SEP-10	385291895	BEF-01	JASON A ULRICH	11344737	0.00	2.74	0.00	0.00	2.74
07-SEP-10	385291895	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291895	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	14.31	0.00	0.00	14.31
07-SEP-10	385291895	BEF-01	LAURA A WISE	11344742	0.00	34.78	0.00	0.00	34.78
07-SEP-10	385291895	BEF-01	JULIE K SCHMELZLE	11344743	0.00	1.42	0.00	0.00	1.42
07-SEP-10	385291895	BEF-01	LATONIO L LACY	11344744	0.00	10.79	0.00	0.00	10.79

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291895	BEF-01	TOMMY J BRADBURY	11344745	0.00	19.23	0.00	0.00	19.23
07-SEP-10	385291895	BEF-01	COURTNEY B ROTE	11344747	0.00	5.03	0.00	0.00	5.03
07-SEP-10	385291895	BEF-01	GARY D SCHURCH	11344748	0.00	72.54	0.00	0.00	72.54
07-SEP-10	385291895	BEF-01	GARY L MOORE	11344754	0.00	4.26	0.00	0.00	4.26
07-SEP-10	385291895	BEF-01	RICHARD J VOSS	11344755	0.00	15.49	0.00	0.00	15.49
07-SEP-10	385291895	BEF-01	BARBARA L TRACY	11344757	0.00	4.24	0.00	0.00	4.24
07-SEP-10	385291895	BEF-01	PAMELA A GESIN	11344758	0.00	2.15	0.00	0.00	2.15
07-SEP-10	385291895	BEF-01	CURT A COY	11344765	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385291895	BEF-01	STEVEN G TESSENDORF	11344766	0.00	9.64	0.00	0.00	9.64
07-SEP-10	385291895	BEF-01	JEFF A HABLE	11344768	0.00	15.58	0.00	0.00	15.58
07-SEP-10	385291895	BEF-01	CHRISTOPHER A NIESMAN	11344776	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385291895	BEF-01	WILLIAM C BOEKE	11344779	0.00	0.53	0.00	0.00	0.53
07-SEP-10	385291895	BEF-01	DEREK M THURMOND	11344784	0.00	1.18	0.00	0.00	1.18
07-SEP-10	385291895	BEF-01	KEVIN BRANDIES	11344787	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385291895	BEF-01	NANCY J GERMAIN	11344789	0.00	0.94	0.00	0.00	0.94
07-SEP-10	385291895	BEF-01	CHRIS T STUBBE	11344790	0.00	6.23	0.00	0.00	6.23
07-SEP-10	385291895	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291895	BEF-01	MINDY A JACOBSON	11344794	0.00	7.42	0.00	0.00	7.42
07-SEP-10	385291895	BEF-01	PATRICK W METZ	11344795	0.00	1.87	0.00	0.00	1.87
07-SEP-10	385291895	BEF-01	CAROLYN MCBRIDE	11344798	0.00	1.34	0.00	0.00	1.34
07-SEP-10	385291895	BEF-01	DENNIS K DAVIDSON	11344799	0.00	7.43	0.00	0.00	7.43
07-SEP-10	385291895	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	3.76	0.00	0.00	3.76
07-SEP-10	385291895	BEF-01	RAYMOND H TRACY	11344802	0.00	6.39	0.00	0.00	6.39
07-SEP-10	385291895	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	4.34	0.00	0.00	4.34
07-SEP-10	385291895	BEF-01	JEFFREY E HARTMAN	11344806	0.00	10.98	0.00	0.00	10.98
07-SEP-10	385291895	BEF-01	TELLY B HUDSON	11344808	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291895	BEF-01	RYAN M DREW	11344810	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291895	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	8.72	0.00	0.00	8.72
07-SEP-10	385291895	BEF-01	ERIC A BEYER	11344830	0.00	6.09	0.00	0.00	6.09
07-SEP-10	385291895	BEF-01	JOHN M SHENBERGER	11344834	0.00	0.70	0.00	0.00	0.70
07-SEP-10	385291895	BEF-01	STEPHEN G WALSH	11344835	0.00	1.38	0.00	0.00	1.38
07-SEP-10	385291895	BEF-01	KATHLEEN M LABUDDE	11344836	0.00	45.98	0.00	0.00	45.98
07-SEP-10	385291895	BEF-01	RONNIE E WRIGHT	11344839	0.00	1.27	0.00	0.00	1.27
07-SEP-10	385291895	BEF-01	JOHN R THOREN	11344847	0.00	35.95	0.00	0.00	35.95
07-SEP-10	385291895	BEF-01	WILLIE L DRIVER	11344853	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385291895	BEF-01	KEVIN P BYRNE	11344859	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385291895	BEF-01	LEO F ZIMMERMAN	11344861	0.00	88.85	0.00	0.00	88.85
07-SEP-10	385291895	BEF-01	WAYNE R PHILLIPS	11344862	0.00	5.36	0.00	0.00	5.36
07-SEP-10	385291895	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	1.18	0.00	0.00	1.18
07-SEP-10	385291895	BEF-01	AMANDA M EISEMAN	11344865	0.00	0.54	0.00	0.00	0.54
07-SEP-10	385291895	BEF-01	MELINDA S NEAR	11344866	0.00	12.54	0.00	0.00	12.54
07-SEP-10	385291895	BEF-01	JOSE G ALATORRE	11344871	0.00	2.78	0.00	0.00	2.78
07-SEP-10	385291895	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291895	BEF-01	JACK P AKERS	11344875	0.00	0.36	0.00	0.00	0.36
07-SEP-10	385291895	BEF-01	JODY L GUMMOW	11344879	0.00	16.01	0.00	0.00	16.01
07-SEP-10	385291895	BEF-01	MARK A LAWVER	11344886	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385291895	BEF-01	CONSTANCE J WEBER	11344890	0.00	22.88	0.00	0.00	22.88
07-SEP-10	385291895	BEF-01	STEPHANIE J ERICKSON	11344893	0.00	14.36	0.00	0.00	14.36
07-SEP-10	385291895	BEF-01	BETTY J METZ	11344894	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291895	BEF-01	CHRISTINE L UBERSOX	11344897	0.00	23.33	0.00	0.00	23.33
07-SEP-10	385291895	BEF-01	KAREN L RUSSELL	11344898	0.00	5.07	0.00	0.00	5.07

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291895	BEF-01	DANI J AMMAN	11344906	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385291895	BEF-01	ROBERT M SONNENBURG	11344912	0.00	9.69	0.00	0.00	9.69
07-SEP-10	385291895	BEF-01	TAMMY A JACOBS	11344913	0.00	15.38	0.00	0.00	15.38
07-SEP-10	385291895	BEF-01	CHARMAYNE L HORTON	11344914	0.00	4.40	0.00	0.00	4.40
07-SEP-10	385291895	BEF-01	GERI L STUBBE	11344918	0.00	0.72	0.00	0.00	0.72
07-SEP-10	385291895	BEF-01	ANGELA L BURFIENDT	11344920	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385291895	BEF-01	PATRICIA J HAMMONS	11344921	0.00	36.62	0.00	0.00	36.62
07-SEP-10	385291895	BEF-01	THOMAS E BODDIE	11344925	0.00	0.70	0.00	0.00	0.70
07-SEP-10	385291895	BEF-01	DARRYN K THOMPSON	11344927	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385291895	BEF-01	CINDY A HAESLER	11344930	0.00	1.03	0.00	0.00	1.03
07-SEP-10	385291895	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.94	0.00	0.00	0.94
07-SEP-10	385291895	BEF-01	MICHAEL G FULLER	11344937	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385291920	BEF-01	PARRY B STEVENS	11344702	0.00	2.77	0.00	0.00	2.77
07-SEP-10	385291920	BEF-01	GEORGE S WENGER	11344706	0.00	2.15	0.00	0.00	2.15
07-SEP-10	385291920	BEF-01	MELODY M FUCHS	11344709	0.00	15.41	0.00	0.00	15.41
07-SEP-10	385291920	BEF-01	TIMOTHY A LAST	11344716	0.00	1.50	0.00	0.00	1.50
07-SEP-10	385291920	BEF-01	THOMAS K WOLF	11344728	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385291920	BEF-01	TODD W DIEKEN	11344736	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385291920	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	0.97	0.00	0.00	0.97
07-SEP-10	385291920	BEF-01	STEPHEN A KNEUBUEHL	11344741	0.00	25.92	0.00	0.00	25.92
07-SEP-10	385291920	BEF-01	COURTNEY B ROTE	11344747	0.00	1.50	0.00	0.00	1.50
07-SEP-10	385291920	BEF-01	GARY D SCHURCH	11344748	0.00	5.36	0.00	0.00	5.36
07-SEP-10	385291920	BEF-01	CRAIG W FUCHS	11344756	0.00	15.63	0.00	0.00	15.63
07-SEP-10	385291920	BEF-01	TROY E GROVE	11344767	0.00	9.40	0.00	0.00	9.40
07-SEP-10	385291920	BEF-01	JEFF A HABLE	11344768	0.00	4.55	0.00	0.00	4.55
07-SEP-10	385291920	BEF-01	KEVIN BRANDIES	11344787	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291920	BEF-01	NANCY J GERMAIN	11344789	0.00	0.59	0.00	0.00	0.59
07-SEP-10	385291920	BEF-01	CHRIS T STUBBE	11344790	0.00	4.38	0.00	0.00	4.38
07-SEP-10	385291920	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291920	BEF-01	PATRICK W METZ	11344795	0.00	2.36	0.00	0.00	2.36
07-SEP-10	385291920	BEF-01	DENNIS K DAVIDSON	11344799	0.00	7.26	0.00	0.00	7.26
07-SEP-10	385291920	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.89	0.00	0.00	0.89
07-SEP-10	385291920	BEF-01	RAYMOND H TRACY	11344802	0.00	2.85	0.00	0.00	2.85
07-SEP-10	385291920	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	7.62	0.00	0.00	7.62
07-SEP-10	385291920	BEF-01	JEFFREY A SMALL	11344821	0.00	40.95	0.00	0.00	40.95
07-SEP-10	385291920	BEF-01	STEPHEN G WALSH	11344835	0.00	33.60	0.00	0.00	33.60
07-SEP-10	385291920	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291920	BEF-01	TODD S BESSERT	11344863	0.00	8.20	0.00	0.00	8.20
07-SEP-10	385291920	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	2.84	0.00	0.00	2.84
07-SEP-10	385291920	BEF-01	ROBERT MCGRONE	11344870	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291920	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	2.33	0.00	0.00	2.33
07-SEP-10	385291920	BEF-01	JACK P AKERS	11344875	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385291920	BEF-01	JODY L GUMMOW	11344879	0.00	1.72	0.00	0.00	1.72
07-SEP-10	385291920	BEF-01	JAMES R HOMAN	11344884	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385291920	BEF-01	CONSTANCE J WEBER	11344890	0.00	7.76	0.00	0.00	7.76
07-SEP-10	385291920	BEF-01	KAREN L RUSSELL	11344898	0.00	16.78	0.00	0.00	16.78
07-SEP-10	385291920	BEF-01	MARY L DUMMER	11344901	0.00	0.64	0.00	0.00	0.64
07-SEP-10	385291920	BEF-01	DANI J AMMAN	11344906	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385291920	BEF-01	JAMES D BEYER	11344911	0.00	10.02	0.00	0.00	10.02
07-SEP-10	385291920	BEF-01	ROBERT M SONNENBURG	11344912	0.00	8.13	0.00	0.00	8.13
07-SEP-10	385291920	BEF-01	TAMMY A JACOBS	11344913	0.00	1.87	0.00	0.00	1.87

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291920	BEF-01	REBECCA L MASON	11344915	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291920	BEF-01	CONSTANCE L COWELL	11344916	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385291920	BEF-01	GERI L STUBBE	11344918	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385291920	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1.12	0.00	0.00	1.12
07-SEP-10	385291920	BEF-01	WILLIAM R BLOCK	11344923	0.00	1.68	0.00	0.00	1.68
07-SEP-10	385291920	BEF-01	THOMAS E BODDIE	11344925	0.00	1.22	0.00	0.00	1.22
07-SEP-10	385291920	BEF-01	MICHAEL G FULLER	11344937	0.00	0.77	0.00	0.00	0.77
07-SEP-10	385292078	BEF-01	PARRY B STEVENS	11344702	0.00	2.47	0.00	0.00	2.47
07-SEP-10	385292078	BEF-01	GEORGE S WENGER	11344706	0.00	2.52	0.00	0.00	2.52
07-SEP-10	385292078	BEF-01	TIMOTHY A LAST	11344716	0.00	0.61	0.00	0.00	0.61
07-SEP-10	385292078	BEF-01	MATTHEW A ROGERS	11344720	0.00	0.92	0.00	0.00	0.92
07-SEP-10	385292078	BEF-01	DAVID A GROSS	11344733	0.00	9.87	0.00	0.00	9.87
07-SEP-10	385292078	BEF-01	MINDY K SCHMIDT	11344734	0.00	12.88	0.00	0.00	12.88
07-SEP-10	385292078	BEF-01	TODD W DIEKEN	11344736	0.00	0.56	0.00	0.00	0.56
07-SEP-10	385292078	BEF-01	EDWARD C KNEUBUEHL	11344740	0.00	15.62	0.00	0.00	15.62
07-SEP-10	385292078	BEF-01	GARY D SCHURCH	11344748	0.00	2.68	0.00	0.00	2.68
07-SEP-10	385292078	BEF-01	CRAIG W FUCHS	11344756	0.00	2.40	0.00	0.00	2.40
07-SEP-10	385292078	BEF-01	MICHAEL D PAGE	11344759	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385292078	BEF-01	TROY E GROVE	11344767	0.00	1.82	0.00	0.00	1.82
07-SEP-10	385292078	BEF-01	JEFF A HABLE	11344768	0.00	1.36	0.00	0.00	1.36
07-SEP-10	385292078	BEF-01	CHRISTOPHER A NIESMAN	11344776	0.00	3.77	0.00	0.00	3.77
07-SEP-10	385292078	BEF-01	STEVEN L NIEDERMEIER	11344780	0.00	1.71	0.00	0.00	1.71
07-SEP-10	385292078	BEF-01	AMY S ANDREWS	11344781	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385292078	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385292078	BEF-01	DENNIS K DAVIDSON	11344799	0.00	2.48	0.00	0.00	2.48
07-SEP-10	385292078	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.74	0.00	0.00	0.74
07-SEP-10	385292078	BEF-01	RAYMOND H TRACY	11344802	0.00	2.79	0.00	0.00	2.79
07-SEP-10	385292078	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	0.46	0.00	0.00	0.46
07-SEP-10	385292078	BEF-01	TELLY B HUDSON	11344808	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385292078	BEF-01	RYAN M DREW	11344810	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292078	BEF-01	RICHARD A ZIMMERMAN	11344816	0.00	13.61	0.00	0.00	13.61
07-SEP-10	385292078	BEF-01	CHRISTOPHER A BECKER	11344823	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385292078	BEF-01	RONNIE E WRIGHT	11344839	0.00	1.32	0.00	0.00	1.32
07-SEP-10	385292078	BEF-01	PAUL W CALVAGNA	11344845	0.00	15.87	0.00	0.00	15.87
07-SEP-10	385292078	BEF-01	WILLIAM L BUSJAHN	11344849	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292078	BEF-01	WILLIE L DRIVER	11344853	0.00	6.15	0.00	0.00	6.15
07-SEP-10	385292078	BEF-01	KEVIN P BYRNE	11344859	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292078	BEF-01	TODD S BESSERT	11344863	0.00	8.44	0.00	0.00	8.44
07-SEP-10	385292078	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.91	0.00	0.00	0.91
07-SEP-10	385292078	BEF-01	MELINDA S NEAR	11344866	0.00	3.41	0.00	0.00	3.41
07-SEP-10	385292078	BEF-01	RICHARD A ANDERSON	11344869	0.00	1.13	0.00	0.00	1.13
07-SEP-10	385292078	BEF-01	ROBERT MCGRONE	11344870	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385292078	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	2.53	0.00	0.00	2.53
07-SEP-10	385292078	BEF-01	MARK A LAWVER	11344886	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292078	BEF-01	WILLIAM F MARCHIDO	11344889	0.00	16.08	0.00	0.00	16.08
07-SEP-10	385292078	BEF-01	CONSTANCE J WEBER	11344890	0.00	1.14	0.00	0.00	1.14
07-SEP-10	385292078	BEF-01	KAREN L RUSSELL	11344898	0.00	1.67	0.00	0.00	1.67
07-SEP-10	385292078	BEF-01	MARY L DUMMER	11344901	0.00	0.81	0.00	0.00	0.81
07-SEP-10	385292078	BEF-01	BRIAN P DOYLE	11344908	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385292078	BEF-01	TAMMY A JACOBS	11344913	0.00	0.68	0.00	0.00	0.68
07-SEP-10	385292078	BEF-01	THERESA E REUSS	8464235	0.00	0.29	0.00	0.00	0.29

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385292078	BEF-01	CONSTANCE L COWELL	11344916	0.00	2.97	0.00	0.00	2.97
07-SEP-10	385292078	BEF-01	GERI L STUBBE	11344918	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385292078	BEF-01	PATRICIA J HAMMONS	11344921	0.00	2.28	0.00	0.00	2.28
07-SEP-10	385292078	BEF-01	THOMAS E BODDIE	11344925	0.00	5.26	0.00	0.00	5.26
07-SEP-10	385292078	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.58	0.00	0.00	0.58
07-SEP-10	385292078	BEF-01	STEVEN L FAY	11344936	0.00	29.85	0.00	0.00	29.85
07-SEP-10	385292078	BEF-01	MICHAEL G FULLER	11344937	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385292078	BEF-01	CYNTHIA FULLER	11344938	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385292096	BEF-01	PARRY B STEVENS	11344702	0.00	2.14	0.00	0.00	2.14
07-SEP-10	385292096	BEF-01	TROY E GROVE	11344767	0.00	45.88	0.00	0.00	45.88
07-SEP-10	385292096	BEF-01	AMY S ANDREWS	11344781	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385292096	BEF-01	MARK A LAWVER	11344886	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292096	BEF-01	KAREY A LUEDER	11344910	0.00	147.01	0.00	0.00	147.01
07-SEP-10	385292128	BEF-01	PARRY B STEVENS	11344702	0.00	2.08	0.00	0.00	2.08
07-SEP-10	385292128	BEF-01	TIMOTHY A LAST	11344716	0.00	1.41	0.00	0.00	1.41
07-SEP-10	385292128	BEF-01	THOMAS K WOLF	11344728	0.00	0.58	0.00	0.00	0.58
07-SEP-10	385292128	BEF-01	JEFF A HABLE	11344768	0.00	2.77	0.00	0.00	2.77
07-SEP-10	385292128	BEF-01	BRIAN S KOCH	11344770	0.00	3.17	0.00	0.00	3.17
07-SEP-10	385292128	BEF-01	KEVIN BRANDIES	11344787	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385292128	BEF-01	NANCY J GERMAIN	11344789	0.00	1.60	0.00	0.00	1.60
07-SEP-10	385292128	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385292128	BEF-01	PATRICK W METZ	11344795	0.00	5.93	0.00	0.00	5.93
07-SEP-10	385292128	BEF-01	DENNIS K DAVIDSON	11344799	0.00	5.10	0.00	0.00	5.10
07-SEP-10	385292128	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	0.68	0.00	0.00	0.68
07-SEP-10	385292128	BEF-01	RAYMOND H TRACY	11344802	0.00	2.91	0.00	0.00	2.91
07-SEP-10	385292128	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	0.47	0.00	0.00	0.47
07-SEP-10	385292128	BEF-01	RYAN M DREW	11344810	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292128	BEF-01	JEFFREY H EDER	11344848	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385292128	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	2.86	0.00	0.00	2.86
07-SEP-10	385292128	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385292128	BEF-01	JACK P AKERS	11344875	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292128	BEF-01	CONSTANCE J WEBER	11344890	0.00	3.17	0.00	0.00	3.17
07-SEP-10	385292128	BEF-01	BETTY J METZ	11344894	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385292128	BEF-01	KAREN L RUSSELL	11344898	0.00	5.13	0.00	0.00	5.13
07-SEP-10	385292128	BEF-01	DANI J AMMAN	11344906	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292128	BEF-01	ROBERT M SONNENBURG	11344912	0.00	4.03	0.00	0.00	4.03
07-SEP-10	385292128	BEF-01	PATRICIA J HAMMONS	11344921	0.00	1.13	0.00	0.00	1.13
07-SEP-10	385292128	BEF-01	SCOTT A CHEHAK	11344934	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385292128	BEF-01	MICHAEL G FULLER	11344937	0.00	0.55	0.00	0.00	0.55
07-SEP-10	385292201	BEF-01	PARRY B STEVENS	11344702	0.00	8.94	0.00	0.00	8.94
07-SEP-10	385292201	BEF-01	GEORGE S WENGER	11344706	0.00	1.38	0.00	0.00	1.38
07-SEP-10	385292201	BEF-01	MELODY M FUCHS	11344709	0.00	34.36	0.00	0.00	34.36
07-SEP-10	385292201	BEF-01	SHERI L POFFENBERGER	11344725	0.00	1.49	0.00	0.00	1.49
07-SEP-10	385292201	BEF-01	THOMAS K WOLF	11344728	0.00	1.87	0.00	0.00	1.87
07-SEP-10	385292201	BEF-01	DAVID A GROSS	11344733	0.00	13.20	0.00	0.00	13.20
07-SEP-10	385292201	BEF-01	TODD W DIEKEN	11344736	0.00	0.46	0.00	0.00	0.46
07-SEP-10	385292201	BEF-01	JOSEPH D PIZZOLATO	11344738	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292201	BEF-01	COURTNEY B ROTE	11344747	0.00	2.05	0.00	0.00	2.05
07-SEP-10	385292201	BEF-01	GARY D SCHURCH	11344748	0.00	19.25	0.00	0.00	19.25
07-SEP-10	385292201	BEF-01	RICHARD J VOSS	11344755	0.00	17.31	0.00	0.00	17.31
07-SEP-10	385292201	BEF-01	CRAIG W FUCHS	11344756	0.00	8.16	0.00	0.00	8.16

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385292201	BEF-01	PAMELA A GESIN	11344758	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385292201	BEF-01	MICHAEL D PAGE	11344759	0.00	0.86	0.00	0.00	0.86
07-SEP-10	385292201	BEF-01	JEFF A HABLE	11344768	0.00	8.84	0.00	0.00	8.84
07-SEP-10	385292201	BEF-01	BRIAN S KOCH	11344770	0.00	2.64	0.00	0.00	2.64
07-SEP-10	385292201	BEF-01	KEVIN BRANDIES	11344787	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385292201	BEF-01	NANCY J GERMAIN	11344789	0.00	2.06	0.00	0.00	2.06
07-SEP-10	385292201	BEF-01	STACI L DUNLAVEY	11344791	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385292201	BEF-01	PATRICK W METZ	11344795	0.00	3.66	0.00	0.00	3.66
07-SEP-10	385292201	BEF-01	DENNIS K DAVIDSON	11344799	0.00	0.77	0.00	0.00	0.77
07-SEP-10	385292201	BEF-01	GERALD L ZIMMERMAN	11344801	0.00	1.17	0.00	0.00	1.17
07-SEP-10	385292201	BEF-01	RAYMOND H TRACY	11344802	0.00	7.93	0.00	0.00	7.93
07-SEP-10	385292201	BEF-01	PRISCILLA D HARTMAN	11344804	0.00	5.78	0.00	0.00	5.78
07-SEP-10	385292201	BEF-01	SUZANNE M BUSJAHN	11344819	0.00	9.34	0.00	0.00	9.34
07-SEP-10	385292201	BEF-01	JEFFREY A SMALL	11344821	0.00	44.91	0.00	0.00	44.91
07-SEP-10	385292201	BEF-01	LAURA B SCHIFFMAN	11344831	0.00	4.08	0.00	0.00	4.08
07-SEP-10	385292201	BEF-01	STEPHEN G WALSH	11344835	0.00	6.16	0.00	0.00	6.16
07-SEP-10	385292201	BEF-01	RONNIE E WRIGHT	11344839	0.00	1.39	0.00	0.00	1.39
07-SEP-10	385292201	BEF-01	DANIEL A HEITKAM	11344843	0.00	0.33	0.00	0.00	0.33
07-SEP-10	385292201	BEF-01	JOHN R THOREN	11344847	0.00	60.98	0.00	0.00	60.98
07-SEP-10	385292201	BEF-01	KEVIN P BYRNE	11344859	0.00	2.19	0.00	0.00	2.19
07-SEP-10	385292201	BEF-01	ZACHARY A KNEUBUEHL	11344864	0.00	1.51	0.00	0.00	1.51
07-SEP-10	385292201	BEF-01	MELINDA S NEAR	11344866	0.00	2.72	0.00	0.00	2.72
07-SEP-10	385292201	BEF-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385292201	BEF-01	JACK P AKERS	11344875	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385292201	BEF-01	JODY L GUMMOW	11344879	0.00	8.72	0.00	0.00	8.72
07-SEP-10	385292201	BEF-01	CONSTANCE J WEBER	11344890	0.00	8.11	0.00	0.00	8.11
07-SEP-10	385292201	BEF-01	STEPHANIE J ERICKSON	11344893	0.00	3.47	0.00	0.00	3.47
07-SEP-10	385292201	BEF-01	DANI J AMMAN	11344906	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292201	BEF-01	ROBERT M SONNENBURG	11344912	0.00	3.89	0.00	0.00	3.89
07-SEP-10	385292201	BEF-01	TAMMY A JACOBS	11344913	0.00	4.83	0.00	0.00	4.83
07-SEP-10	385292201	BEF-01	THERESA E REUSS	8464235	0.00	0.31	0.00	0.00	0.31
07-SEP-10	385292201	BEF-01	WILLIAM R BLOCK	11344923	0.00	7.25	0.00	0.00	7.25
07-SEP-10	385292201	BEF-01	SCOTT A CHEHAK	11344934	0.00	1.09	0.00	0.00	1.09
07-SEP-10	385292201	BEF-01	STEVEN L FAY	11344936	0.00	6.32	0.00	0.00	6.32
07-SEP-10	385292201	BEF-01	MICHAEL G FULLER	11344937	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385292201	BEF-01	CYNTHIA FULLER	11344938	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385292231	BEF-01	MICHAEL D PAGE	11344759	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385292231	BEF-01	THERESA E REUSS	8464235	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385292231	BEF-01	PATRICK A ALGER	11344928	0.00	36.96	0.00	0.00	36.96
07-SEP-10	385290061	ERB-01	PARRY B STEVENS	11344702	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385290061	ERB-01	GEORGE S WENGER	11344706	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385290061	ERB-01	TIMOTHY A LAST	11344716	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385290061	ERB-01	COURTNEY B ROTE	11344747	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385290061	ERB-01	GARY D SCHURCH	11344748	0.00	0.70	0.00	0.00	0.70
07-SEP-10	385290061	ERB-01	CRAIG W FUCHS	11344756	0.00	1.23	0.00	0.00	1.23
07-SEP-10	385290061	ERB-01	TROY E GROVE	11344767	0.00	1.68	0.00	0.00	1.68
07-SEP-10	385290061	ERB-01	JEFF A HABLE	11344768	0.00	0.36	0.00	0.00	0.36
07-SEP-10	385290061	ERB-01	PATRICK W METZ	11344795	0.00	1.06	0.00	0.00	1.06
07-SEP-10	385290061	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290061	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385290061	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.35	0.00	0.00	0.35

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385290061	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	1.24	0.00	0.00	1.24
07-SEP-10	385290061	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	1.33	0.00	0.00	1.33
07-SEP-10	385290061	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385290061	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385290061	ERB-01	MELINDA S NEAR	11344866	0.00	0.97	0.00	0.00	0.97
07-SEP-10	385290061	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290061	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385290061	ERB-01	BETTY J METZ	11344894	0.00	0.60	0.00	0.00	0.60
07-SEP-10	385290061	ERB-01	KAREN L RUSSELL	11344898	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385290061	ERB-01	ROBERT M SONNENBURG	11344912	0.00	0.96	0.00	0.00	0.96
07-SEP-10	385290061	ERB-01	TAMMY A JACOBS	11344913	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385290061	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385290061	ERB-01	PATRICIA J HAMMONS	11344921	0.00	0.60	0.00	0.00	0.60
07-SEP-10	385290094	ERB-01	PARRY B STEVENS	11344702	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385290094	ERB-01	MELODY M FUCHS	11344709	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385290094	ERB-01	TIMOTHY A LAST	11344716	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385290094	ERB-01	GARY D SCHURCH	11344748	0.00	0.91	0.00	0.00	0.91
07-SEP-10	385290094	ERB-01	CRAIG W FUCHS	11344756	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385290094	ERB-01	TROY E GROVE	11344767	0.00	0.99	0.00	0.00	0.99
07-SEP-10	385290094	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385290094	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	0.75	0.00	0.00	0.75
07-SEP-10	385290094	ERB-01	MELINDA S NEAR	11344866	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385290094	ERB-01	WILLIAM F MARCHIDO	11344889	0.00	1.69	0.00	0.00	1.69
07-SEP-10	385290094	ERB-01	TAMMY A JACOBS	11344913	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385290094	ERB-01	PATRICIA J HAMMONS	11344921	0.00	0.70	0.00	0.00	0.70
07-SEP-10	385290114	ERB-01	PARRY B STEVENS	11344702	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385290114	ERB-01	GEORGE S WENGER	11344706	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385290114	ERB-01	MELODY M FUCHS	11344709	0.00	2.89	0.00	0.00	2.89
07-SEP-10	385290114	ERB-01	TIMOTHY A LAST	11344716	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290114	ERB-01	GARY D SCHURCH	11344748	0.00	0.57	0.00	0.00	0.57
07-SEP-10	385290114	ERB-01	CRAIG W FUCHS	11344756	0.00	1.08	0.00	0.00	1.08
07-SEP-10	385290114	ERB-01	TROY E GROVE	11344767	0.00	0.57	0.00	0.00	0.57
07-SEP-10	385290114	ERB-01	JEFF A HABLE	11344768	0.00	0.43	0.00	0.00	0.43
07-SEP-10	385290114	ERB-01	KEVIN BRANDIES	11344787	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385290114	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.83	0.00	0.00	0.83
07-SEP-10	385290114	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385290114	ERB-01	RAYMOND H TRACY	11344802	0.00	0.64	0.00	0.00	0.64
07-SEP-10	385290114	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385290114	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	0.99	0.00	0.00	0.99
07-SEP-10	385290114	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385290114	ERB-01	MELINDA S NEAR	11344866	0.00	0.78	0.00	0.00	0.78
07-SEP-10	385290114	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385290114	ERB-01	JACK P AKERS	11344875	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290114	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.54	0.00	0.00	0.54
07-SEP-10	385290114	ERB-01	KAREN L RUSSELL	11344898	0.00	0.82	0.00	0.00	0.82
07-SEP-10	385290114	ERB-01	JAMES D BEYER	11344911	0.00	3.94	0.00	0.00	3.94
07-SEP-10	385290114	ERB-01	TAMMY A JACOBS	11344913	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290114	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385290114	ERB-01	PATRICIA J HAMMONS	11344921	0.00	0.51	0.00	0.00	0.51
07-SEP-10	385290114	ERB-01	THOMAS E BODDIE	11344925	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385290114	ERB-01	MICHAEL G FULLER	11344937	0.00	0.13	0.00	0.00	0.13

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385290190	ERB-01	NICHOLAS G RUTHE	11344719	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385290648	ERB-01	PARRY B STEVENS	11344702	0.00	0.89	0.00	0.00	0.89
07-SEP-10	385290648	ERB-01	GEORGE S WENGER	11344706	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290648	ERB-01	JOHN TRIMBLE	11344707	0.00	1.21	0.00	0.00	1.21
07-SEP-10	385290648	ERB-01	MELODY M FUCHS	11344709	0.00	0.51	0.00	0.00	0.51
07-SEP-10	385290648	ERB-01	TIMOTHY A KNIGHT	11344710	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290648	ERB-01	TIMOTHY A LAST	11344716	0.00	1.42	0.00	0.00	1.42
07-SEP-10	385290648	ERB-01	MATTHEW A ROGERS	11344720	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385290648	ERB-01	THOMAS K WOLF	11344728	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385290648	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	1.54	0.00	0.00	1.54
07-SEP-10	385290648	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	4.70	0.00	0.00	4.70
07-SEP-10	385290648	ERB-01	COURTNEY B ROTE	11344747	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385290648	ERB-01	GARY D SCHURCH	11344748	0.00	3.63	0.00	0.00	3.63
07-SEP-10	385290648	ERB-01	GARY L MOORE	11344754	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385290648	ERB-01	CRAIG W FUCHS	11344756	0.00	0.61	0.00	0.00	0.61
07-SEP-10	385290648	ERB-01	BARBARA L TRACY	11344757	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290648	ERB-01	STEVEN G TESSENDORF	11344766	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385290648	ERB-01	TROY E GROVE	11344767	0.00	2.70	0.00	0.00	2.70
07-SEP-10	385290648	ERB-01	JEFF A HABLE	11344768	0.00	0.50	0.00	0.00	0.50
07-SEP-10	385290648	ERB-01	CHRISTOPHER A NIESMAN	11344776	0.00	0.59	0.00	0.00	0.59
07-SEP-10	385290648	ERB-01	STEVEN L NIEDERMEIER	11344780	0.00	4.23	0.00	0.00	4.23
07-SEP-10	385290648	ERB-01	KEVIN BRANDIES	11344787	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385290648	ERB-01	CHRIS T STUBBE	11344790	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385290648	ERB-01	PATRICK W METZ	11344795	0.00	3.26	0.00	0.00	3.26
07-SEP-10	385290648	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385290648	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385290648	ERB-01	RAYMOND H TRACY	11344802	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385290648	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.83	0.00	0.00	0.83
07-SEP-10	385290648	ERB-01	JEFFREY E HARTMAN	11344806	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385290648	ERB-01	RYAN M DREW	11344810	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290648	ERB-01	JEFFREY A SMALL	11344821	0.00	13.55	0.00	0.00	13.55
07-SEP-10	385290648	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	2.83	0.00	0.00	2.83
07-SEP-10	385290648	ERB-01	KATHLEEN M LABUDDE	11344836	0.00	0.88	0.00	0.00	0.88
07-SEP-10	385290648	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385290648	ERB-01	TODD S BESSERT	11344863	0.00	1.23	0.00	0.00	1.23
07-SEP-10	385290648	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.15	0.00	0.00	1.15
07-SEP-10	385290648	ERB-01	JACK P AKERS	11344875	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385290648	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.62	0.00	0.00	0.62
07-SEP-10	385290648	ERB-01	BETTY J METZ	11344894	0.00	0.62	0.00	0.00	0.62
07-SEP-10	385290648	ERB-01	CHRISTINE L UBERSOX	11344897	0.00	0.90	0.00	0.00	0.90
07-SEP-10	385290648	ERB-01	ROBERT M SONNENBURG	11344912	0.00	1.86	0.00	0.00	1.86
07-SEP-10	385290648	ERB-01	TAMMY A JACOBS	11344913	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385290648	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290648	ERB-01	GERI L STUBBE	11344918	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385290648	ERB-01	PATRICIA J HAMMONS	11344921	0.00	1.98	0.00	0.00	1.98
07-SEP-10	385290648	ERB-01	THOMAS E BODDIE	11344925	0.00	2.86	0.00	0.00	2.86
07-SEP-10	385290648	ERB-01	MICHAEL G FULLER	11344937	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385291416	ERB-01	PARRY B STEVENS	11344702	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385291416	ERB-01	MELODY M FUCHS	11344709	0.00	1.12	0.00	0.00	1.12
07-SEP-10	385291416	ERB-01	TIMOTHY A LAST	11344716	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385291416	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	5.15	0.00	0.00	5.15

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291416	ERB-01	COURTNEY B ROTE	11344747	0.00	0.72	0.00	0.00	0.72
07-SEP-10	385291416	ERB-01	CRAIG W FUCHS	11344756	0.00	4.79	0.00	0.00	4.79
07-SEP-10	385291416	ERB-01	JEFF A HABLE	11344768	0.00	0.22	0.00	0.00	0.22
07-SEP-10	385291416	ERB-01	CHRISTOPHER A NIESMAN	11344776	0.00	0.66	0.00	0.00	0.66
07-SEP-10	385291416	ERB-01	STEVEN L NIEDERMEIER	11344780	0.00	0.43	0.00	0.00	0.43
07-SEP-10	385291416	ERB-01	PATRICK W METZ	11344795	0.00	1.50	0.00	0.00	1.50
07-SEP-10	385291416	ERB-01	DENNIS K DAVIDSON	11344799	0.00	1.13	0.00	0.00	1.13
07-SEP-10	385291416	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385291416	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385291416	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	0.66	0.00	0.00	0.66
07-SEP-10	385291416	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385291416	ERB-01	WILLIE L DRIVER	11344853	0.00	0.72	0.00	0.00	0.72
07-SEP-10	385291416	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385291416	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291416	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385291416	ERB-01	KAREN L RUSSELL	11344898	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385291416	ERB-01	ROBERT M SONNENBURG	11344912	0.00	0.96	0.00	0.00	0.96
07-SEP-10	385291416	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385291416	ERB-01	PATRICIA J HAMMONS	11344921	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291416	ERB-01	THOMAS E BODDIE	11344925	0.00	3.78	0.00	0.00	3.78
07-SEP-10	385291416	ERB-01	MICHAEL G FULLER	11344937	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291661	ERB-01	STEVEN L FAY	11344936	0.00	35.85	0.00	0.00	35.85
07-SEP-10	385291729	ERB-01	TROY E GROVE	11344767	0.00	1.27	0.00	0.00	1.27
07-SEP-10	385291729	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291729	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	13.43	0.00	0.00	13.43
07-SEP-10	385291749	ERB-01	PARRY B STEVENS	11344702	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385291749	ERB-01	GEORGE S WENGER	11344706	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385291749	ERB-01	JOHN TRIMBLE	11344707	0.00	1.01	0.00	0.00	1.01
07-SEP-10	385291749	ERB-01	MELODY M FUCHS	11344709	0.00	2.30	0.00	0.00	2.30
07-SEP-10	385291749	ERB-01	MATTHEW A ROGERS	11344720	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385291749	ERB-01	THOMAS K WOLF	11344728	0.00	0.54	0.00	0.00	0.54
07-SEP-10	385291749	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	1.92	0.00	0.00	1.92
07-SEP-10	385291749	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	6.60	0.00	0.00	6.60
07-SEP-10	385291749	ERB-01	COURTNEY B ROTE	11344747	0.00	1.15	0.00	0.00	1.15
07-SEP-10	385291749	ERB-01	CRAIG W FUCHS	11344756	0.00	3.03	0.00	0.00	3.03
07-SEP-10	385291749	ERB-01	STEVEN G TESSENDORF	11344766	0.00	1.24	0.00	0.00	1.24
07-SEP-10	385291749	ERB-01	JEFF A HABLE	11344768	0.00	0.85	0.00	0.00	0.85
07-SEP-10	385291749	ERB-01	KEVIN BRANDIES	11344787	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385291749	ERB-01	NANCY J GERMAIN	11344789	0.00	1.67	0.00	0.00	1.67
07-SEP-10	385291749	ERB-01	CHRIS T STUBBE	11344790	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291749	ERB-01	PATRICK W METZ	11344795	0.00	3.58	0.00	0.00	3.58
07-SEP-10	385291749	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385291749	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385291749	ERB-01	RAYMOND H TRACY	11344802	0.00	5.01	0.00	0.00	5.01
07-SEP-10	385291749	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.33	0.00	0.00	0.33
07-SEP-10	385291749	ERB-01	JEFFREY E HARTMAN	11344806	0.00	2.13	0.00	0.00	2.13
07-SEP-10	385291749	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	0.43	0.00	0.00	0.43
07-SEP-10	385291749	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	1.23	0.00	0.00	1.23
07-SEP-10	385291749	ERB-01	WILLIE L DRIVER	11344853	0.00	0.77	0.00	0.00	0.77
07-SEP-10	385291749	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.52	0.00	0.00	0.52
07-SEP-10	385291749	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	2.52	0.00	0.00	2.52

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291749	ERB-01	JODY L GUMMOW	11344879	0.00	1.98	0.00	0.00	1.98
07-SEP-10	385291749	ERB-01	STEPHANIE J ERICKSON	11344893	0.00	5.56	0.00	0.00	5.56
07-SEP-10	385291749	ERB-01	BETTY J METZ	11344894	0.00	0.70	0.00	0.00	0.70
07-SEP-10	385291749	ERB-01	CHRISTINE L UBERSOX	11344897	0.00	5.09	0.00	0.00	5.09
07-SEP-10	385291749	ERB-01	KAREN L RUSSELL	11344898	0.00	1.68	0.00	0.00	1.68
07-SEP-10	385291749	ERB-01	WALTER J CREUZER	11344907	0.00	0.91	0.00	0.00	0.91
07-SEP-10	385291749	ERB-01	ROBERT M SONNENBURG	11344912	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385291749	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385291749	ERB-01	THOMAS E BODDIE	11344925	0.00	1.80	0.00	0.00	1.80
07-SEP-10	385291768	ERB-01	PARRY B STEVENS	11344702	0.00	0.87	0.00	0.00	0.87
07-SEP-10	385291768	ERB-01	GEORGE S WENGER	11344706	0.00	1.02	0.00	0.00	1.02
07-SEP-10	385291768	ERB-01	MELODY M FUCHS	11344709	0.00	1.00	0.00	0.00	1.00
07-SEP-10	385291768	ERB-01	TIMOTHY A LAST	11344716	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385291768	ERB-01	THOMAS K WOLF	11344728	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385291768	ERB-01	DAVID A GROSS	11344733	0.00	3.18	0.00	0.00	3.18
07-SEP-10	385291768	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	0.83	0.00	0.00	0.83
07-SEP-10	385291768	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	1.99	0.00	0.00	1.99
07-SEP-10	385291768	ERB-01	GARY D SCHURCH	11344748	0.00	2.24	0.00	0.00	2.24
07-SEP-10	385291768	ERB-01	CRAIG W FUCHS	11344756	0.00	1.66	0.00	0.00	1.66
07-SEP-10	385291768	ERB-01	TROY E GROVE	11344767	0.00	4.11	0.00	0.00	4.11
07-SEP-10	385291768	ERB-01	JEFF A HABLE	11344768	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385291768	ERB-01	KEVIN BRANDIES	11344787	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291768	ERB-01	PATRICK W METZ	11344795	0.00	1.01	0.00	0.00	1.01
07-SEP-10	385291768	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.76	0.00	0.00	0.76
07-SEP-10	385291768	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.22	0.00	0.00	0.22
07-SEP-10	385291768	ERB-01	RYAN M DREW	11344810	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385291768	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	0.33	0.00	0.00	0.33
07-SEP-10	385291768	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	1.63	0.00	0.00	1.63
07-SEP-10	385291768	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291768	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385291768	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385291768	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385291768	ERB-01	BETTY J METZ	11344894	0.00	0.59	0.00	0.00	0.59
07-SEP-10	385291768	ERB-01	MARY L DUMMER	11344901	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385291768	ERB-01	ROBERT M SONNENBURG	11344912	0.00	1.02	0.00	0.00	1.02
07-SEP-10	385291768	ERB-01	TAMMY A JACOBS	11344913	0.00	0.84	0.00	0.00	0.84
07-SEP-10	385291768	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385291768	ERB-01	PATRICIA J HAMMONS	11344921	0.00	1.78	0.00	0.00	1.78
07-SEP-10	385291768	ERB-01	THOMAS E BODDIE	11344925	0.00	0.59	0.00	0.00	0.59
07-SEP-10	385291768	ERB-01	MICHAEL G FULLER	11344937	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385291813	ERB-01	PARRY B STEVENS	11344702	0.00	0.78	0.00	0.00	0.78
07-SEP-10	385291813	ERB-01	GEORGE S WENGER	11344706	0.00	0.73	0.00	0.00	0.73
07-SEP-10	385291813	ERB-01	MELODY M FUCHS	11344709	0.00	0.76	0.00	0.00	0.76
07-SEP-10	385291813	ERB-01	TIMOTHY A LAST	11344716	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385291813	ERB-01	COURTNEY B ROTE	11344747	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385291813	ERB-01	GARY D SCHURCH	11344748	0.00	3.68	0.00	0.00	3.68
07-SEP-10	385291813	ERB-01	CRAIG W FUCHS	11344756	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385291813	ERB-01	TROY E GROVE	11344767	0.00	2.96	0.00	0.00	2.96
07-SEP-10	385291813	ERB-01	JEFF A HABLE	11344768	0.00	0.53	0.00	0.00	0.53
07-SEP-10	385291813	ERB-01	CHRISTOPHER A NIESMAN	11344776	0.00	0.63	0.00	0.00	0.63
07-SEP-10	385291813	ERB-01	KEVIN BRANDIES	11344787	0.00	0.07	0.00	0.00	0.07

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291813	ERB-01	PATRICK W METZ	11344795	0.00	1.08	0.00	0.00	1.08
07-SEP-10	385291813	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291813	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.33	0.00	0.00	0.33
07-SEP-10	385291813	ERB-01	RAYMOND H TRACY	11344802	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385291813	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385291813	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	4.27	0.00	0.00	4.27
07-SEP-10	385291813	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	1.25	0.00	0.00	1.25
07-SEP-10	385291813	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	2.86	0.00	0.00	2.86
07-SEP-10	385291813	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291813	ERB-01	WILLIE L DRIVER	11344853	0.00	0.69	0.00	0.00	0.69
07-SEP-10	385291813	ERB-01	TODD S BESSERT	11344863	0.00	2.27	0.00	0.00	2.27
07-SEP-10	385291813	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.45	0.00	0.00	0.45
07-SEP-10	385291813	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.14	0.00	0.00	1.14
07-SEP-10	385291813	ERB-01	JACK P AKERS	11344875	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291813	ERB-01	WILLIAM F MARCHIDO	11344889	0.00	2.99	0.00	0.00	2.99
07-SEP-10	385291813	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.66	0.00	0.00	0.66
07-SEP-10	385291813	ERB-01	BETTY J METZ	11344894	0.00	0.62	0.00	0.00	0.62
07-SEP-10	385291813	ERB-01	KAREN L RUSSELL	11344898	0.00	1.28	0.00	0.00	1.28
07-SEP-10	385291813	ERB-01	MARY L DUMMER	11344901	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291813	ERB-01	ROBERT M SONNENBURG	11344912	0.00	1.97	0.00	0.00	1.97
07-SEP-10	385291813	ERB-01	TAMMY A JACOBS	11344913	0.00	1.06	0.00	0.00	1.06
07-SEP-10	385291813	ERB-01	PATRICIA J HAMMONS	11344921	0.00	2.15	0.00	0.00	2.15
07-SEP-10	385291813	ERB-01	THOMAS E BODDIE	11344925	0.00	0.31	0.00	0.00	0.31
07-SEP-10	385291813	ERB-01	PATRICK A ALGER	11344928	0.00	1.15	0.00	0.00	1.15
07-SEP-10	385291813	ERB-01	STEVEN L FAY	11344936	0.00	2.51	0.00	0.00	2.51
07-SEP-10	385291813	ERB-01	MICHAEL G FULLER	11344937	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385291851	ERB-01	PARRY B STEVENS	11344702	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385291851	ERB-01	TIMOTHY A LAST	11344716	0.00	0.78	0.00	0.00	0.78
07-SEP-10	385291851	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385291851	ERB-01	PATRICIA J HAMMONS	11344921	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291875	ERB-01	CARLA J FIENE	11344837	0.00	6.09	0.00	0.00	6.09
07-SEP-10	385291895	ERB-01	GEORGE S WENGER	11344706	0.00	0.22	0.00	0.00	0.22
07-SEP-10	385291895	ERB-01	PAUL E BRAUER	11344708	0.00	10.31	0.00	0.00	10.31
07-SEP-10	385291895	ERB-01	TIMOTHY A KNIGHT	11344710	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385291895	ERB-01	CAROL E BOAN	11344712	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385291895	ERB-01	MATTHEW A ROGERS	11344720	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385291895	ERB-01	DAWN M WOOSLEY	11344723	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385291895	ERB-01	THOMAS K WOLF	11344728	0.00	1.67	0.00	0.00	1.67
07-SEP-10	385291895	ERB-01	BILLY RAY ADAMS	11344729	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385291895	ERB-01	LASHONE THOMPSON	11344731	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385291895	ERB-01	JASON A ULRICH	11344737	0.00	0.49	0.00	0.00	0.49
07-SEP-10	385291895	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	2.20	0.00	0.00	2.20
07-SEP-10	385291895	ERB-01	LAURA A WISE	11344742	0.00	6.51	0.00	0.00	6.51
07-SEP-10	385291895	ERB-01	JULIE K SCHMELZLE	11344743	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385291895	ERB-01	LATONIO L LACY	11344744	0.00	1.54	0.00	0.00	1.54
07-SEP-10	385291895	ERB-01	TOMMY J BRADBURY	11344745	0.00	3.07	0.00	0.00	3.07
07-SEP-10	385291895	ERB-01	COURTNEY B ROTE	11344747	0.00	1.10	0.00	0.00	1.10
07-SEP-10	385291895	ERB-01	GARY D SCHURCH	11344748	0.00	2.52	0.00	0.00	2.52
07-SEP-10	385291895	ERB-01	GARY L MOORE	11344754	0.00	1.18	0.00	0.00	1.18
07-SEP-10	385291895	ERB-01	RICHARD J VOSS	11344755	0.00	3.28	0.00	0.00	3.28
07-SEP-10	385291895	ERB-01	BARBARA L TRACY	11344757	0.00	2.56	0.00	0.00	2.56

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291895	ERB-01	PAMELA A GESIN	11344758	0.00	0.39	0.00	0.00	0.39
07-SEP-10	385291895	ERB-01	STEVEN G TESSENDORF	11344766	0.00	3.02	0.00	0.00	3.02
07-SEP-10	385291895	ERB-01	TROY E GROVE	11344767	0.00	2.52	0.00	0.00	2.52
07-SEP-10	385291895	ERB-01	JEFF A HABLE	11344768	0.00	2.18	0.00	0.00	2.18
07-SEP-10	385291895	ERB-01	CHRISTOPHER A NIESMAN	11344776	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385291895	ERB-01	WILLIAM C BOEKE	11344779	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385291895	ERB-01	KEVIN BRANDIES	11344787	0.00	0.99	0.00	0.00	0.99
07-SEP-10	385291895	ERB-01	NANCY J GERMAIN	11344789	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385291895	ERB-01	CHRIS T STUBBE	11344790	0.00	4.07	0.00	0.00	4.07
07-SEP-10	385291895	ERB-01	MINDY A JACOBSON	11344794	0.00	1.04	0.00	0.00	1.04
07-SEP-10	385291895	ERB-01	PATRICK W METZ	11344795	0.00	7.34	0.00	0.00	7.34
07-SEP-10	385291895	ERB-01	CAROLYN MCBRIDE	11344798	0.00	0.36	0.00	0.00	0.36
07-SEP-10	385291895	ERB-01	DENNIS K DAVIDSON	11344799	0.00	1.91	0.00	0.00	1.91
07-SEP-10	385291895	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	1.29	0.00	0.00	1.29
07-SEP-10	385291895	ERB-01	RAYMOND H TRACY	11344802	0.00	1.56	0.00	0.00	1.56
07-SEP-10	385291895	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	1.17	0.00	0.00	1.17
07-SEP-10	385291895	ERB-01	JEFFREY E HARTMAN	11344806	0.00	3.44	0.00	0.00	3.44
07-SEP-10	385291895	ERB-01	RYAN M DREW	11344810	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291895	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	1.06	0.00	0.00	1.06
07-SEP-10	385291895	ERB-01	ERIC A BEYER	11344830	0.00	1.47	0.00	0.00	1.47
07-SEP-10	385291895	ERB-01	STEPHEN G WALSH	11344835	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385291895	ERB-01	KATHLEEN M LABUDDE	11344836	0.00	9.69	0.00	0.00	9.69
07-SEP-10	385291895	ERB-01	JOHN R THOREN	11344847	0.00	11.25	0.00	0.00	11.25
07-SEP-10	385291895	ERB-01	WILLIE L DRIVER	11344853	0.00	0.80	0.00	0.00	0.80
07-SEP-10	385291895	ERB-01	LEO F ZIMMERMAN	11344861	0.00	18.53	0.00	0.00	18.53
07-SEP-10	385291895	ERB-01	WAYNE R PHILLIPS	11344862	0.00	0.65	0.00	0.00	0.65
07-SEP-10	385291895	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291895	ERB-01	MELINDA S NEAR	11344866	0.00	2.36	0.00	0.00	2.36
07-SEP-10	385291895	ERB-01	JOSE G ALATORRE	11344871	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385291895	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.14	0.00	0.00	1.14
07-SEP-10	385291895	ERB-01	JACK P AKERS	11344875	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385291895	ERB-01	JODY L GUMMOW	11344879	0.00	2.97	0.00	0.00	2.97
07-SEP-10	385291895	ERB-01	CONSTANCE J WEBER	11344890	0.00	4.44	0.00	0.00	4.44
07-SEP-10	385291895	ERB-01	STEPHANIE J ERICKSON	11344893	0.00	4.74	0.00	0.00	4.74
07-SEP-10	385291895	ERB-01	BETTY J METZ	11344894	0.00	0.52	0.00	0.00	0.52
07-SEP-10	385291895	ERB-01	CHRISTINE L UBERSOX	11344897	0.00	5.95	0.00	0.00	5.95
07-SEP-10	385291895	ERB-01	KAREN L RUSSELL	11344898	0.00	1.13	0.00	0.00	1.13
07-SEP-10	385291895	ERB-01	JAMES D BEYER	11344911	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385291895	ERB-01	ROBERT M SONNENBURG	11344912	0.00	1.64	0.00	0.00	1.64
07-SEP-10	385291895	ERB-01	TAMMY A JACOBS	11344913	0.00	0.93	0.00	0.00	0.93
07-SEP-10	385291895	ERB-01	GERI L STUBBE	11344918	0.00	0.72	0.00	0.00	0.72
07-SEP-10	385291895	ERB-01	PATRICIA J HAMMONS	11344921	0.00	1.75	0.00	0.00	1.75
07-SEP-10	385291895	ERB-01	THOMAS E BODDIE	11344925	0.00	1.18	0.00	0.00	1.18
07-SEP-10	385291895	ERB-01	CINDY A HAESLER	11344930	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385291895	ERB-01	MICHAEL G FULLER	11344937	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291920	ERB-01	PARRY B STEVENS	11344702	0.00	0.76	0.00	0.00	0.76
07-SEP-10	385291920	ERB-01	GEORGE S WENGER	11344706	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385291920	ERB-01	MELODY M FUCHS	11344709	0.00	3.23	0.00	0.00	3.23
07-SEP-10	385291920	ERB-01	TIMOTHY A LAST	11344716	0.00	0.55	0.00	0.00	0.55
07-SEP-10	385291920	ERB-01	THOMAS K WOLF	11344728	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291920	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	0.47	0.00	0.00	0.47

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291920	ERB-01	STEPHEN A KNEUBUEHL	11344741	0.00	6.34	0.00	0.00	6.34
07-SEP-10	385291920	ERB-01	COURTNEY B ROTE	11344747	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385291920	ERB-01	GARY D SCHURCH	11344748	0.00	0.97	0.00	0.00	0.97
07-SEP-10	385291920	ERB-01	CRAIG W FUCHS	11344756	0.00	1.48	0.00	0.00	1.48
07-SEP-10	385291920	ERB-01	STEVEN G TESSENDORF	11344766	0.00	0.22	0.00	0.00	0.22
07-SEP-10	385291920	ERB-01	TROY E GROVE	11344767	0.00	2.63	0.00	0.00	2.63
07-SEP-10	385291920	ERB-01	JEFF A HABLE	11344768	0.00	0.72	0.00	0.00	0.72
07-SEP-10	385291920	ERB-01	KEVIN BRANDIES	11344787	0.00	0.31	0.00	0.00	0.31
07-SEP-10	385291920	ERB-01	NANCY J GERMAIN	11344789	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385291920	ERB-01	CHRIS T STUBBE	11344790	0.00	1.04	0.00	0.00	1.04
07-SEP-10	385291920	ERB-01	PATRICK W METZ	11344795	0.00	0.58	0.00	0.00	0.58
07-SEP-10	385291920	ERB-01	DENNIS K DAVIDSON	11344799	0.00	1.25	0.00	0.00	1.25
07-SEP-10	385291920	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385291920	ERB-01	RAYMOND H TRACY	11344802	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385291920	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	1.86	0.00	0.00	1.86
07-SEP-10	385291920	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385291920	ERB-01	JEFFREY A SMALL	11344821	0.00	7.54	0.00	0.00	7.54
07-SEP-10	385291920	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	1.03	0.00	0.00	1.03
07-SEP-10	385291920	ERB-01	STEPHEN G WALSH	11344835	0.00	8.03	0.00	0.00	8.03
07-SEP-10	385291920	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291920	ERB-01	TODD S BESSERT	11344863	0.00	2.15	0.00	0.00	2.15
07-SEP-10	385291920	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385291920	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.08	0.00	0.00	1.08
07-SEP-10	385291920	ERB-01	JACK P AKERS	11344875	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291920	ERB-01	JODY L GUMMOW	11344879	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385291920	ERB-01	CONSTANCE J WEBER	11344890	0.00	1.77	0.00	0.00	1.77
07-SEP-10	385291920	ERB-01	KAREN L RUSSELL	11344898	0.00	3.24	0.00	0.00	3.24
07-SEP-10	385291920	ERB-01	MARY L DUMMER	11344901	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291920	ERB-01	JAMES D BEYER	11344911	0.00	2.64	0.00	0.00	2.64
07-SEP-10	385291920	ERB-01	ROBERT M SONNENBURG	11344912	0.00	1.74	0.00	0.00	1.74
07-SEP-10	385291920	ERB-01	TAMMY A JACOBS	11344913	0.00	0.53	0.00	0.00	0.53
07-SEP-10	385291920	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291920	ERB-01	GERI L STUBBE	11344918	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291920	ERB-01	PATRICIA J HAMMONS	11344921	0.00	1.63	0.00	0.00	1.63
07-SEP-10	385291920	ERB-01	THOMAS E BODDIE	11344925	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385291920	ERB-01	MICHAEL G FULLER	11344937	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385292078	ERB-01	PARRY B STEVENS	11344702	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385292078	ERB-01	TIMOTHY A LAST	11344716	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385292078	ERB-01	MATTHEW A ROGERS	11344720	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385292078	ERB-01	DAVID A GROSS	11344733	0.00	2.18	0.00	0.00	2.18
07-SEP-10	385292078	ERB-01	EDWARD C KNEUBUEHL	11344740	0.00	1.26	0.00	0.00	1.26
07-SEP-10	385292078	ERB-01	GARY D SCHURCH	11344748	0.00	0.54	0.00	0.00	0.54
07-SEP-10	385292078	ERB-01	CRAIG W FUCHS	11344756	0.00	0.52	0.00	0.00	0.52
07-SEP-10	385292078	ERB-01	TROY E GROVE	11344767	0.00	0.55	0.00	0.00	0.55
07-SEP-10	385292078	ERB-01	JEFF A HABLE	11344768	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385292078	ERB-01	CHRISTOPHER A NIESMAN	11344776	0.00	0.60	0.00	0.00	0.60
07-SEP-10	385292078	ERB-01	STEVEN L NIEDERMEIER	11344780	0.00	0.43	0.00	0.00	0.43
07-SEP-10	385292078	ERB-01	AMY S ANDREWS	11344781	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385292078	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.70	0.00	0.00	0.70
07-SEP-10	385292078	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385292078	ERB-01	RAYMOND H TRACY	11344802	0.00	0.67	0.00	0.00	0.67

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385292078	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385292078	ERB-01	RYAN M DREW	11344810	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385292078	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	2.70	0.00	0.00	2.70
07-SEP-10	385292078	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	0.79	0.00	0.00	0.79
07-SEP-10	385292078	ERB-01	WILLIAM L BUSJAHN	11344849	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385292078	ERB-01	WILLIE L DRIVER	11344853	0.00	0.64	0.00	0.00	0.64
07-SEP-10	385292078	ERB-01	TODD S BESSERT	11344863	0.00	2.17	0.00	0.00	2.17
07-SEP-10	385292078	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385292078	ERB-01	MELINDA S NEAR	11344866	0.00	1.09	0.00	0.00	1.09
07-SEP-10	385292078	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.55	0.00	0.00	0.55
07-SEP-10	385292078	ERB-01	WILLIAM F MARCHIDO	11344889	0.00	1.69	0.00	0.00	1.69
07-SEP-10	385292078	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385292078	ERB-01	KAREN L RUSSELL	11344898	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385292078	ERB-01	MARY L DUMMER	11344901	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385292078	ERB-01	TAMMY A JACOBS	11344913	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385292078	ERB-01	CONSTANCE L COWELL	11344916	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385292078	ERB-01	GERI L STUBBE	11344918	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292078	ERB-01	PATRICIA J HAMMONS	11344921	0.00	0.51	0.00	0.00	0.51
07-SEP-10	385292078	ERB-01	THOMAS E BODDIE	11344925	0.00	1.10	0.00	0.00	1.10
07-SEP-10	385292078	ERB-01	STEVEN L FAY	11344936	0.00	2.38	0.00	0.00	2.38
07-SEP-10	385292078	ERB-01	MICHAEL G FULLER	11344937	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385292096	ERB-01	PARRY B STEVENS	11344702	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385292096	ERB-01	TROY E GROVE	11344767	0.00	4.50	0.00	0.00	4.50
07-SEP-10	385292096	ERB-01	KAREY A LUEDER	11344910	0.00	22.13	0.00	0.00	22.13
07-SEP-10	385292128	ERB-01	PARRY B STEVENS	11344702	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385292128	ERB-01	TIMOTHY A LAST	11344716	0.00	0.52	0.00	0.00	0.52
07-SEP-10	385292128	ERB-01	THOMAS K WOLF	11344728	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385292128	ERB-01	JEFF A HABLE	11344768	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385292128	ERB-01	KEVIN BRANDIES	11344787	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385292128	ERB-01	NANCY J GERMAIN	11344789	0.00	0.70	0.00	0.00	0.70
07-SEP-10	385292128	ERB-01	PATRICK W METZ	11344795	0.00	1.05	0.00	0.00	1.05
07-SEP-10	385292128	ERB-01	DENNIS K DAVIDSON	11344799	0.00	1.41	0.00	0.00	1.41
07-SEP-10	385292128	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385292128	ERB-01	RAYMOND H TRACY	11344802	0.00	0.69	0.00	0.00	0.69
07-SEP-10	385292128	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385292128	ERB-01	RYAN M DREW	11344810	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385292128	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.43	0.00	0.00	0.43
07-SEP-10	385292128	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.00	0.00	0.00	1.00
07-SEP-10	385292128	ERB-01	JACK P AKERS	11344875	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292128	ERB-01	CONSTANCE J WEBER	11344890	0.00	0.73	0.00	0.00	0.73
07-SEP-10	385292128	ERB-01	BETTY J METZ	11344894	0.00	0.60	0.00	0.00	0.60
07-SEP-10	385292128	ERB-01	KAREN L RUSSELL	11344898	0.00	1.21	0.00	0.00	1.21
07-SEP-10	385292128	ERB-01	ROBERT M SONNENBURG	11344912	0.00	0.96	0.00	0.00	0.96
07-SEP-10	385292128	ERB-01	PATRICIA J HAMMONS	11344921	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292128	ERB-01	MICHAEL G FULLER	11344937	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385292201	ERB-01	PARRY B STEVENS	11344702	0.00	2.43	0.00	0.00	2.43
07-SEP-10	385292201	ERB-01	GEORGE S WENGER	11344706	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385292201	ERB-01	MELODY M FUCHS	11344709	0.00	2.97	0.00	0.00	2.97
07-SEP-10	385292201	ERB-01	THOMAS K WOLF	11344728	0.00	0.48	0.00	0.00	0.48
07-SEP-10	385292201	ERB-01	DAVID A GROSS	11344733	0.00	3.01	0.00	0.00	3.01
07-SEP-10	385292201	ERB-01	COURTNEY B ROTE	11344747	0.00	0.31	0.00	0.00	0.31

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385292201	ERB-01	GARY D SCHURCH	11344748	0.00	3.91	0.00	0.00	3.91
07-SEP-10	385292201	ERB-01	RICHARD J VOSS	11344755	0.00	2.44	0.00	0.00	2.44
07-SEP-10	385292201	ERB-01	CRAIG W FUCHS	11344756	0.00	2.38	0.00	0.00	2.38
07-SEP-10	385292201	ERB-01	PAMELA A GESIN	11344758	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292201	ERB-01	TROY E GROVE	11344767	0.00	3.89	0.00	0.00	3.89
07-SEP-10	385292201	ERB-01	JEFF A HABLE	11344768	0.00	1.64	0.00	0.00	1.64
07-SEP-10	385292201	ERB-01	KEVIN BRANDIES	11344787	0.00	0.31	0.00	0.00	0.31
07-SEP-10	385292201	ERB-01	NANCY J GERMAIN	11344789	0.00	0.75	0.00	0.00	0.75
07-SEP-10	385292201	ERB-01	PATRICK W METZ	11344795	0.00	4.55	0.00	0.00	4.55
07-SEP-10	385292201	ERB-01	DENNIS K DAVIDSON	11344799	0.00	0.22	0.00	0.00	0.22
07-SEP-10	385292201	ERB-01	GERALD L ZIMMERMAN	11344801	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385292201	ERB-01	RAYMOND H TRACY	11344802	0.00	1.97	0.00	0.00	1.97
07-SEP-10	385292201	ERB-01	PRISCILLA D HARTMAN	11344804	0.00	1.51	0.00	0.00	1.51
07-SEP-10	385292201	ERB-01	RICHARD A ZIMMERMAN	11344816	0.00	3.23	0.00	0.00	3.23
07-SEP-10	385292201	ERB-01	SUZANNE M BUSJAHN	11344819	0.00	1.28	0.00	0.00	1.28
07-SEP-10	385292201	ERB-01	JEFFREY A SMALL	11344821	0.00	7.99	0.00	0.00	7.99
07-SEP-10	385292201	ERB-01	CHRISTOPHER A BECKER	11344823	0.00	2.64	0.00	0.00	2.64
07-SEP-10	385292201	ERB-01	STEPHEN G WALSH	11344835	0.00	1.57	0.00	0.00	1.57
07-SEP-10	385292201	ERB-01	JOHN R THOREN	11344847	0.00	19.08	0.00	0.00	19.08
07-SEP-10	385292201	ERB-01	ZACHARY A KNEUBUEHL	11344864	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385292201	ERB-01	MELINDA S NEAR	11344866	0.00	0.76	0.00	0.00	0.76
07-SEP-10	385292201	ERB-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.21	0.00	0.00	1.21
07-SEP-10	385292201	ERB-01	JACK P AKERS	11344875	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385292201	ERB-01	JODY L GUMMOW	11344879	0.00	1.72	0.00	0.00	1.72
07-SEP-10	385292201	ERB-01	CONSTANCE J WEBER	11344890	0.00	1.95	0.00	0.00	1.95
07-SEP-10	385292201	ERB-01	STEPHANIE J ERICKSON	11344893	0.00	0.68	0.00	0.00	0.68
07-SEP-10	385292201	ERB-01	ROBERT M SONNENBURG	11344912	0.00	0.57	0.00	0.00	0.57
07-SEP-10	385292201	ERB-01	TAMMY A JACOBS	11344913	0.00	1.40	0.00	0.00	1.40
07-SEP-10	385292201	ERB-01	PATRICIA J HAMMONS	11344921	0.00	5.48	0.00	0.00	5.48
07-SEP-10	385292201	ERB-01	STEVEN L FAY	11344936	0.00	3.86	0.00	0.00	3.86
07-SEP-10	385292201	ERB-01	MICHAEL G FULLER	11344937	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292231	ERB-01	PATRICK A ALGER	11344928	0.00	5.12	0.00	0.00	5.12
07-SEP-10	385290061	ERB-02	PARRY B STEVENS	11344702	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290061	ERB-02	TIMOTHY A LAST	11344716	0.00	1.31	0.00	0.00	1.31
07-SEP-10	385290061	ERB-02	COURTNEY B ROTE	11344747	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385290061	ERB-02	GARY D SCHURCH	11344748	0.00	4.69	0.00	0.00	4.69
07-SEP-10	385290061	ERB-02	CRAIG W FUCHS	11344756	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385290061	ERB-02	TROY E GROVE	11344767	0.00	0.99	0.00	0.00	0.99
07-SEP-10	385290061	ERB-02	JEFF A HABLE	11344768	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385290061	ERB-02	PATRICK W METZ	11344795	0.00	1.24	0.00	0.00	1.24
07-SEP-10	385290061	ERB-02	DENNIS K DAVIDSON	11344799	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385290061	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	3.55	0.00	0.00	3.55
07-SEP-10	385290061	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385290061	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385290061	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	2.11	0.00	0.00	2.11
07-SEP-10	385290061	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290061	ERB-02	MELINDA S NEAR	11344866	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385290061	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385290061	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385290061	ERB-02	BETTY J METZ	11344894	0.00	0.31	0.00	0.00	0.31
07-SEP-10	385290061	ERB-02	KAREN L RUSSELL	11344898	0.00	0.07	0.00	0.00	0.07

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385290061	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385290061	ERB-02	TAMMY A JACOBS	11344913	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290061	ERB-02	PATRICIA J HAMMONS	11344921	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385290094	ERB-02	PARRY B STEVENS	11344702	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385290094	ERB-02	TIMOTHY A LAST	11344716	0.00	2.03	0.00	0.00	2.03
07-SEP-10	385290094	ERB-02	GARY D SCHURCH	11344748	0.00	6.09	0.00	0.00	6.09
07-SEP-10	385290094	ERB-02	TROY E GROVE	11344767	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385290094	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	1.39	0.00	0.00	1.39
07-SEP-10	385290094	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	1.66	0.00	0.00	1.66
07-SEP-10	385290094	ERB-02	MELINDA S NEAR	11344866	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385290094	ERB-02	ERIC R LIZER	11344881	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385290094	ERB-02	TAMMY A JACOBS	11344913	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385290094	ERB-02	PATRICIA J HAMMONS	11344921	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385290114	ERB-02	PARRY B STEVENS	11344702	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290114	ERB-02	MELODY M FUCHS	11344709	0.00	1.41	0.00	0.00	1.41
07-SEP-10	385290114	ERB-02	TIMOTHY A LAST	11344716	0.00	0.85	0.00	0.00	0.85
07-SEP-10	385290114	ERB-02	GARY D SCHURCH	11344748	0.00	3.78	0.00	0.00	3.78
07-SEP-10	385290114	ERB-02	LORI M SMITH	11344752	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385290114	ERB-02	CRAIG W FUCHS	11344756	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385290114	ERB-02	TROY E GROVE	11344767	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385290114	ERB-02	JEFF A HABLE	11344768	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385290114	ERB-02	KEVIN BRANDIES	11344787	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385290114	ERB-02	DENNIS K DAVIDSON	11344799	0.00	1.31	0.00	0.00	1.31
07-SEP-10	385290114	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	3.45	0.00	0.00	3.45
07-SEP-10	385290114	ERB-02	RAYMOND H TRACY	11344802	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385290114	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385290114	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	1.55	0.00	0.00	1.55
07-SEP-10	385290114	ERB-02	GARY B ALLEN	11344825	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385290114	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290114	ERB-02	MELINDA S NEAR	11344866	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385290114	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385290114	ERB-02	JACK P AKERS	11344875	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385290114	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385290114	ERB-02	KAREN L RUSSELL	11344898	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385290114	ERB-02	JAMES D BEYER	11344911	0.00	1.18	0.00	0.00	1.18
07-SEP-10	385290114	ERB-02	TAMMY A JACOBS	11344913	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385290114	ERB-02	PATRICIA J HAMMONS	11344921	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385290114	ERB-02	THOMAS E BODDIE	11344925	0.00	1.71	0.00	0.00	1.71
07-SEP-10	385290114	ERB-02	MICHAEL G FULLER	11344937	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290190	ERB-02	NICHOLAS G RUTHE	11344719	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385290648	ERB-02	STEVEN M BRAUER	11344695	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385290648	ERB-02	JOEL W GULLETT	11344701	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290648	ERB-02	PARRY B STEVENS	11344702	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385290648	ERB-02	TIMOTHY A KNIGHT	11344710	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290648	ERB-02	TIMOTHY A LAST	11344716	0.00	2.68	0.00	0.00	2.68
07-SEP-10	385290648	ERB-02	MATTHEW A ROGERS	11344720	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290648	ERB-02	THOMAS K WOLF	11344728	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385290648	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	2.13	0.00	0.00	2.13
07-SEP-10	385290648	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	1.66	0.00	0.00	1.66
07-SEP-10	385290648	ERB-02	TOMMY J BRADBURY	11344745	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290648	ERB-02	COURTNEY B ROTE	11344747	0.00	0.07	0.00	0.00	0.07

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
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EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385290648	ERB-02	GARY D SCHURCH	11344748	0.00	14.68	0.00	0.00	14.68
07-SEP-10	385290648	ERB-02	BRIAN A POFFENBERGER	11344750	0.00	0.97	0.00	0.00	0.97
07-SEP-10	385290648	ERB-02	CATHERINE L THOMAS	11344751	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385290648	ERB-02	GARY L MOORE	11344754	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385290648	ERB-02	CRAIG W FUCHS	11344756	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385290648	ERB-02	BARBARA L TRACY	11344757	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385290648	ERB-02	STEVEN G TESSENDORF	11344766	0.00	4.21	0.00	0.00	4.21
07-SEP-10	385290648	ERB-02	TROY E GROVE	11344767	0.00	1.94	0.00	0.00	1.94
07-SEP-10	385290648	ERB-02	JEFF A HABLE	11344768	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385290648	ERB-02	CHRISTOPHER A NIESMAN	11344776	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385290648	ERB-02	STEVEN L NIEDERMEIER	11344780	0.00	10.55	0.00	0.00	10.55
07-SEP-10	385290648	ERB-02	KEVIN BRANDIES	11344787	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290648	ERB-02	CHRIS T STUBBE	11344790	0.00	0.79	0.00	0.00	0.79
07-SEP-10	385290648	ERB-02	PATRICK W METZ	11344795	0.00	2.49	0.00	0.00	2.49
07-SEP-10	385290648	ERB-02	MARK L MACKENZIE	11344796	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385290648	ERB-02	DENNIS K DAVIDSON	11344799	0.00	1.12	0.00	0.00	1.12
07-SEP-10	385290648	ERB-02	DARLENE BRUNO	11344800	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385290648	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	1.68	0.00	0.00	1.68
07-SEP-10	385290648	ERB-02	RAYMOND H TRACY	11344802	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385290648	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290648	ERB-02	JEFFREY E HARTMAN	11344806	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385290648	ERB-02	JEFFREY A SMALL	11344821	0.00	2.24	0.00	0.00	2.24
07-SEP-10	385290648	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	5.20	0.00	0.00	5.20
07-SEP-10	385290648	ERB-02	KATHLEEN M LABUDDE	11344836	0.00	0.28	0.00	0.00	0.28
07-SEP-10	385290648	ERB-02	CHRISTINA J BARDELL	11344844	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385290648	ERB-02	WAYNE R PHILLIPS	11344862	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385290648	ERB-02	TODD S BESSERT	11344863	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290648	ERB-02	BENIGNO TORRES	11344868	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385290648	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385290648	ERB-02	SCOTT A WURSTER	11344874	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385290648	ERB-02	JACK P AKERS	11344875	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290648	ERB-02	STACY L RUTHE	11344877	0.00	1.01	0.00	0.00	1.01
07-SEP-10	385290648	ERB-02	SUSAN B JONES	11344885	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385290648	ERB-02	DONALD M SCHLUETER	11344887	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385290648	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385290648	ERB-02	BETTY J METZ	11344894	0.00	0.22	0.00	0.00	0.22
07-SEP-10	385290648	ERB-02	JEREMY L OBERT	11344896	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385290648	ERB-02	CHRISTINE L UBERSOX	11344897	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290648	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385290648	ERB-02	PATRICIA J HAMMONS	11344921	0.00	0.80	0.00	0.00	0.80
07-SEP-10	385290648	ERB-02	THOMAS E BODDIE	11344925	0.00	5.07	0.00	0.00	5.07
07-SEP-10	385290648	ERB-02	EARL D BAKER	11344926	0.00	0.33	0.00	0.00	0.33
07-SEP-10	385290648	ERB-02	MICHAEL G FULLER	11344937	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385290648	ERB-02	JOSEPH O WILLIAM	11344941	0.00	0.15	0.00	0.00	0.15
07-SEP-10	385290648	ERB-02	EVAN GOODEN	11344943	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385290648	ERB-02	OTTO B REYES	11344945	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385291416	ERB-02	MELODY M FUCHS	11344709	0.00	0.90	0.00	0.00	0.90
07-SEP-10	385291416	ERB-02	TIMOTHY A LAST	11344716	0.00	2.65	0.00	0.00	2.65
07-SEP-10	385291416	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	1.68	0.00	0.00	1.68
07-SEP-10	385291416	ERB-02	COURTNEY B ROTE	11344747	0.00	0.14	0.00	0.00	0.14
07-SEP-10	385291416	ERB-02	CRAIG W FUCHS	11344756	0.00	3.07	0.00	0.00	3.07

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291416	ERB-02	JEFF A HABLE	11344768	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291416	ERB-02	CHRISTOPHER A NIESMAN	11344776	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385291416	ERB-02	STEVEN L NIEDERMEIER	11344780	0.00	1.43	0.00	0.00	1.43
07-SEP-10	385291416	ERB-02	ARLIN LOUIS BRUDI	11344783	0.00	10.81	0.00	0.00	10.81
07-SEP-10	385291416	ERB-02	PATRICK W METZ	11344795	0.00	7.04	0.00	0.00	7.04
07-SEP-10	385291416	ERB-02	DENNIS K DAVIDSON	11344799	0.00	1.80	0.00	0.00	1.80
07-SEP-10	385291416	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2.25	0.00	0.00	2.25
07-SEP-10	385291416	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291416	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	0.83	0.00	0.00	0.83
07-SEP-10	385291416	ERB-02	WILLIE L DRIVER	11344853	0.00	0.43	0.00	0.00	0.43
07-SEP-10	385291416	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291416	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291416	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291416	ERB-02	KAREN L RUSSELL	11344898	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291416	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385291416	ERB-02	THOMAS E BODDIE	11344925	0.00	6.99	0.00	0.00	6.99
07-SEP-10	385291416	ERB-02	MICHAEL G FULLER	11344937	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291661	ERB-02	STEVEN L FAY	11344936	0.00	29.19	0.00	0.00	29.19
07-SEP-10	385291729	ERB-02	TROY E GROVE	11344767	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385291729	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385291729	ERB-02	WILLIAM L BUSJAHN	11344849	0.00	15.09	0.00	0.00	15.09
07-SEP-10	385291749	ERB-02	JOHN TRIMBLE	11344707	0.00	3.70	0.00	0.00	3.70
07-SEP-10	385291749	ERB-02	MELODY M FUCHS	11344709	0.00	1.10	0.00	0.00	1.10
07-SEP-10	385291749	ERB-02	MATTHEW A ROGERS	11344720	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291749	ERB-02	THOMAS K WOLF	11344728	0.00	9.52	0.00	0.00	9.52
07-SEP-10	385291749	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	0.96	0.00	0.00	0.96
07-SEP-10	385291749	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	2.38	0.00	0.00	2.38
07-SEP-10	385291749	ERB-02	COURTNEY B ROTE	11344747	0.00	0.61	0.00	0.00	0.61
07-SEP-10	385291749	ERB-02	CRAIG W FUCHS	11344756	0.00	2.48	0.00	0.00	2.48
07-SEP-10	385291749	ERB-02	STEVEN G TESSENDORF	11344766	0.00	18.53	0.00	0.00	18.53
07-SEP-10	385291749	ERB-02	JEFF A HABLE	11344768	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385291749	ERB-02	KEVIN BRANDIES	11344787	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385291749	ERB-02	NANCY J GERMAIN	11344789	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291749	ERB-02	CHRIS T STUBBE	11344790	0.00	0.60	0.00	0.00	0.60
07-SEP-10	385291749	ERB-02	PATRICK W METZ	11344795	0.00	9.51	0.00	0.00	9.51
07-SEP-10	385291749	ERB-02	DENNIS K DAVIDSON	11344799	0.00	1.10	0.00	0.00	1.10
07-SEP-10	385291749	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2.05	0.00	0.00	2.05
07-SEP-10	385291749	ERB-02	RAYMOND H TRACY	11344802	0.00	12.45	0.00	0.00	12.45
07-SEP-10	385291749	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291749	ERB-02	JEFFREY E HARTMAN	11344806	0.00	5.83	0.00	0.00	5.83
07-SEP-10	385291749	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	0.90	0.00	0.00	0.90
07-SEP-10	385291749	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291749	ERB-02	JEFFREY A SMALL	11344821	0.00	21.25	0.00	0.00	21.25
07-SEP-10	385291749	ERB-02	WILLIE L DRIVER	11344853	0.00	0.50	0.00	0.00	0.50
07-SEP-10	385291749	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291749	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	3.38	0.00	0.00	3.38
07-SEP-10	385291749	ERB-02	JODY L GUMMOW	11344879	0.00	1.42	0.00	0.00	1.42
07-SEP-10	385291749	ERB-02	STEPHANIE J ERICKSON	11344893	0.00	3.27	0.00	0.00	3.27
07-SEP-10	385291749	ERB-02	BETTY J METZ	11344894	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385291749	ERB-02	CHRISTINE L UBERSOX	11344897	0.00	6.19	0.00	0.00	6.19
07-SEP-10	385291749	ERB-02	KAREN L RUSSELL	11344898	0.00	0.58	0.00	0.00	0.58

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291749	ERB-02	WALTER J CREUZER	11344907	0.00	2.26	0.00	0.00	2.26
07-SEP-10	385291749	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.55	0.00	0.00	0.55
07-SEP-10	385291749	ERB-02	THOMAS E BODDIE	11344925	0.00	3.46	0.00	0.00	3.46
07-SEP-10	385291768	ERB-02	PARRY B STEVENS	11344702	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385291768	ERB-02	MELODY M FUCHS	11344709	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291768	ERB-02	TIMOTHY A LAST	11344716	0.00	3.28	0.00	0.00	3.28
07-SEP-10	385291768	ERB-02	THOMAS K WOLF	11344728	0.00	4.57	0.00	0.00	4.57
07-SEP-10	385291768	ERB-02	DAVID A GROSS	11344733	0.00	2.79	0.00	0.00	2.79
07-SEP-10	385291768	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385291768	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	0.76	0.00	0.00	0.76
07-SEP-10	385291768	ERB-02	GARY D SCHURCH	11344748	0.00	14.96	0.00	0.00	14.96
07-SEP-10	385291768	ERB-02	CRAIG W FUCHS	11344756	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385291768	ERB-02	TROY E GROVE	11344767	0.00	2.19	0.00	0.00	2.19
07-SEP-10	385291768	ERB-02	JEFF A HABLE	11344768	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385291768	ERB-02	KEVIN BRANDIES	11344787	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291768	ERB-02	PATRICK W METZ	11344795	0.00	1.19	0.00	0.00	1.19
07-SEP-10	385291768	ERB-02	DENNIS K DAVIDSON	11344799	0.00	1.20	0.00	0.00	1.20
07-SEP-10	385291768	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2.33	0.00	0.00	2.33
07-SEP-10	385291768	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	0.68	0.00	0.00	0.68
07-SEP-10	385291768	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	3.52	0.00	0.00	3.52
07-SEP-10	385291768	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291768	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291768	ERB-02	ERIC R LIZER	11344881	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291768	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291768	ERB-02	BETTY J METZ	11344894	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385291768	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385291768	ERB-02	TAMMY A JACOBS	11344913	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385291768	ERB-02	PATRICIA J HAMMONS	11344921	0.00	0.92	0.00	0.00	0.92
07-SEP-10	385291768	ERB-02	THOMAS E BODDIE	11344925	0.00	1.24	0.00	0.00	1.24
07-SEP-10	385291768	ERB-02	MICHAEL G FULLER	11344937	0.00	0.61	0.00	0.00	0.61
07-SEP-10	385291813	ERB-02	PARRY B STEVENS	11344702	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385291813	ERB-02	MELODY M FUCHS	11344709	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291813	ERB-02	TIMOTHY A LAST	11344716	0.00	2.16	0.00	0.00	2.16
07-SEP-10	385291813	ERB-02	COURTNEY B ROTE	11344747	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291813	ERB-02	GARY D SCHURCH	11344748	0.00	16.94	0.00	0.00	16.94
07-SEP-10	385291813	ERB-02	TROY E GROVE	11344767	0.00	2.12	0.00	0.00	2.12
07-SEP-10	385291813	ERB-02	JEFF A HABLE	11344768	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291813	ERB-02	CHRISTOPHER A NIESMAN	11344776	0.00	0.19	0.00	0.00	0.19
07-SEP-10	385291813	ERB-02	KEVIN BRANDIES	11344787	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291813	ERB-02	PATRICK W METZ	11344795	0.00	1.26	0.00	0.00	1.26
07-SEP-10	385291813	ERB-02	DENNIS K DAVIDSON	11344799	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291813	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2.10	0.00	0.00	2.10
07-SEP-10	385291813	ERB-02	RAYMOND H TRACY	11344802	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291813	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291813	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	1.07	0.00	0.00	1.07
07-SEP-10	385291813	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291813	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	5.41	0.00	0.00	5.41
07-SEP-10	385291813	ERB-02	WILLIE L DRIVER	11344853	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385291813	ERB-02	TODD S BESSERT	11344863	0.00	1.32	0.00	0.00	1.32
07-SEP-10	385291813	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291813	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.26	0.00	0.00	0.26

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291813	ERB-02	JACK P AKERS	11344875	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291813	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385291813	ERB-02	BETTY J METZ	11344894	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385291813	ERB-02	KAREN L RUSSELL	11344898	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385291813	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.33	0.00	0.00	0.33
07-SEP-10	385291813	ERB-02	TAMMY A JACOBS	11344913	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385291813	ERB-02	PATRICIA J HAMMONS	11344921	0.00	0.88	0.00	0.00	0.88
07-SEP-10	385291813	ERB-02	THOMAS E BODDIE	11344925	0.00	1.18	0.00	0.00	1.18
07-SEP-10	385291813	ERB-02	MICHAEL G FULLER	11344937	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385291851	ERB-02	TIMOTHY A LAST	11344716	0.00	9.04	0.00	0.00	9.04
07-SEP-10	385291851	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2.86	0.00	0.00	2.86
07-SEP-10	385291875	ERB-02	CARLA J FIENE	11344837	0.00	8.66	0.00	0.00	8.66
07-SEP-10	385291895	ERB-02	STEVEN M BRAUER	11344695	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385291895	ERB-02	HENRY GEE	11344696	0.00	0.45	0.00	0.00	0.45
07-SEP-10	385291895	ERB-02	SHERRIE A GEE	11344697	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385291895	ERB-02	JOEL W GULLETT	11344701	0.00	2.22	0.00	0.00	2.22
07-SEP-10	385291895	ERB-02	PAUL E BRAUER	11344708	0.00	1.27	0.00	0.00	1.27
07-SEP-10	385291895	ERB-02	TIMOTHY A KNIGHT	11344710	0.00	0.84	0.00	0.00	0.84
07-SEP-10	385291895	ERB-02	CAROL E BOAN	11344712	0.00	24.93	0.00	0.00	24.93
07-SEP-10	385291895	ERB-02	MATTHEW A ROGERS	11344720	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291895	ERB-02	MICHELE GUY	11344727	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385291895	ERB-02	THOMAS K WOLF	11344728	0.00	9.03	0.00	0.00	9.03
07-SEP-10	385291895	ERB-02	BILLY RAY ADAMS	11344729	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385291895	ERB-02	ALFRED COLLINS	4812423	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385291895	ERB-02	KATHERINE LAWRENCE	11344735	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385291895	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	3.22	0.00	0.00	3.22
07-SEP-10	385291895	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	5.16	0.00	0.00	5.16
07-SEP-10	385291895	ERB-02	LAURA A WISE	11344742	0.00	2.44	0.00	0.00	2.44
07-SEP-10	385291895	ERB-02	TOMMY J BRADBURY	11344745	0.00	0.86	0.00	0.00	0.86
07-SEP-10	385291895	ERB-02	COURTNEY B ROTE	11344747	0.00	0.50	0.00	0.00	0.50
07-SEP-10	385291895	ERB-02	BRIAN A POFFENBERGER	11344750	0.00	5.54	0.00	0.00	5.54
07-SEP-10	385291895	ERB-02	CATHERINE L THOMAS	11344751	0.00	0.76	0.00	0.00	0.76
07-SEP-10	385291895	ERB-02	LORI M SMITH	11344752	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291895	ERB-02	GARY L MOORE	11344754	0.00	1.07	0.00	0.00	1.07
07-SEP-10	385291895	ERB-02	RICHARD J VOSS	11344755	0.00	0.66	0.00	0.00	0.66
07-SEP-10	385291895	ERB-02	BARBARA L TRACY	11344757	0.00	1.65	0.00	0.00	1.65
07-SEP-10	385291895	ERB-02	SERRITA D CAUTHEN	11344761	0.00	0.38	0.00	0.00	0.38
07-SEP-10	385291895	ERB-02	STEVEN G TESSENDORF	11344766	0.00	10.05	0.00	0.00	10.05
07-SEP-10	385291895	ERB-02	TROY E GROVE	11344767	0.00	0.87	0.00	0.00	0.87
07-SEP-10	385291895	ERB-02	JEFF A HABLE	11344768	0.00	3.56	0.00	0.00	3.56
07-SEP-10	385291895	ERB-02	ERIC E YEOMAN	11344771	0.00	3.32	0.00	0.00	3.32
07-SEP-10	385291895	ERB-02	CHRISTOPHER A NIESMAN	11344776	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385291895	ERB-02	RANDY L TRACY	11344782	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385291895	ERB-02	KEVIN BRANDIES	11344787	0.00	3.06	0.00	0.00	3.06
07-SEP-10	385291895	ERB-02	NANCY J GERMAIN	11344789	0.00	0.53	0.00	0.00	0.53
07-SEP-10	385291895	ERB-02	CHRIS T STUBBE	11344790	0.00	4.72	0.00	0.00	4.72
07-SEP-10	385291895	ERB-02	PATRICK W METZ	11344795	0.00	5.61	0.00	0.00	5.61
07-SEP-10	385291895	ERB-02	MARK L MACKENZIE	11344796	0.00	14.32	0.00	0.00	14.32
07-SEP-10	385291895	ERB-02	DENNIS K DAVIDSON	11344799	0.00	8.06	0.00	0.00	8.06
07-SEP-10	385291895	ERB-02	DARLENE BRUNO	11344800	0.00	0.77	0.00	0.00	0.77
07-SEP-10	385291895	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	13.12	0.00	0.00	13.12

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291895	ERB-02	RAYMOND H TRACY	11344802	0.00	6.30	0.00	0.00	6.30
07-SEP-10	385291895	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385291895	ERB-02	JEFFREY E HARTMAN	11344806	0.00	1.00	0.00	0.00	1.00
07-SEP-10	385291895	ERB-02	ROBERT S CROSS	11344815	0.00	0.42	0.00	0.00	0.42
07-SEP-10	385291895	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291895	ERB-02	GARY B ALLEN	11344825	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385291895	ERB-02	STEVEN L BARR	11344828	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385291895	ERB-02	STEPHEN G WALSH	11344835	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385291895	ERB-02	KATHLEEN M LABUDDE	11344836	0.00	3.39	0.00	0.00	3.39
07-SEP-10	385291895	ERB-02	PEGGY S JONES	11344842	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385291895	ERB-02	CHRISTINA J BARDELL	11344844	0.00	1.16	0.00	0.00	1.16
07-SEP-10	385291895	ERB-02	JOHN R THOREN	11344847	0.00	94.48	0.00	0.00	94.48
07-SEP-10	385291895	ERB-02	WILLIE L DRIVER	11344853	0.00	0.54	0.00	0.00	0.54
07-SEP-10	385291895	ERB-02	MIKE L KEHOE	11344860	0.00	0.40	0.00	0.00	0.40
07-SEP-10	385291895	ERB-02	LEO F ZIMMERMAN	11344861	0.00	184.80	0.00	0.00	184.80
07-SEP-10	385291895	ERB-02	WAYNE R PHILLIPS	11344862	0.00	0.64	0.00	0.00	0.64
07-SEP-10	385291895	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385291895	ERB-02	BENIGNO TORRES	11344868	0.00	0.93	0.00	0.00	0.93
07-SEP-10	385291895	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385291895	ERB-02	SCOTT A WURSTER	11344874	0.00	1.28	0.00	0.00	1.28
07-SEP-10	385291895	ERB-02	JOSEPH TOEPFER	11344876	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385291895	ERB-02	STACY L RUTHE	11344877	0.00	7.20	0.00	0.00	7.20
07-SEP-10	385291895	ERB-02	JODY L GUMMOW	11344879	0.00	1.01	0.00	0.00	1.01
07-SEP-10	385291895	ERB-02	SUSAN B JONES	11344885	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291895	ERB-02	DONALD M SCHLUETER	11344887	0.00	0.82	0.00	0.00	0.82
07-SEP-10	385291895	ERB-02	NICHOLAS WING	11344888	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385291895	ERB-02	CONSTANCE J WEBER	11344890	0.00	2.94	0.00	0.00	2.94
07-SEP-10	385291895	ERB-02	STEPHANIE J ERICKSON	11344893	0.00	1.80	0.00	0.00	1.80
07-SEP-10	385291895	ERB-02	BETTY J METZ	11344894	0.00	0.26	0.00	0.00	0.26
07-SEP-10	385291895	ERB-02	JEREMY L OBERT	11344896	0.00	0.61	0.00	0.00	0.61
07-SEP-10	385291895	ERB-02	CHRISTINE L UBERSOX	11344897	0.00	0.96	0.00	0.00	0.96
07-SEP-10	385291895	ERB-02	KAREN L RUSSELL	11344898	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385291895	ERB-02	ROBERT M SONNENBURG	11344912	0.00	1.47	0.00	0.00	1.47
07-SEP-10	385291895	ERB-02	DEAN M ALFORD	11344917	0.00	0.36	0.00	0.00	0.36
07-SEP-10	385291895	ERB-02	NICOLE L SNOOK	11344922	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385291895	ERB-02	THOMAS E BODDIE	11344925	0.00	0.97	0.00	0.00	0.97
07-SEP-10	385291895	ERB-02	EARL D BAKER	11344926	0.00	1.61	0.00	0.00	1.61
07-SEP-10	385291895	ERB-02	MICHAEL G FULLER	11344937	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291895	ERB-02	JOSEPH O WILLIAM	11344941	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385291895	ERB-02	NA H NGUYEN	11344942	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385291895	ERB-02	EVAN GOODEN	11344943	0.00	2.35	0.00	0.00	2.35
07-SEP-10	385291895	ERB-02	OTTO B REYES	11344945	0.00	0.47	0.00	0.00	0.47
07-SEP-10	385291920	ERB-02	PARRY B STEVENS	11344702	0.00	0.24	0.00	0.00	0.24
07-SEP-10	385291920	ERB-02	MELODY M FUCHS	11344709	0.00	33.37	0.00	0.00	33.37
07-SEP-10	385291920	ERB-02	TIMOTHY A LAST	11344716	0.00	6.46	0.00	0.00	6.46
07-SEP-10	385291920	ERB-02	THOMAS K WOLF	11344728	0.00	1.49	0.00	0.00	1.49
07-SEP-10	385291920	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	33.74	0.00	0.00	33.74
07-SEP-10	385291920	ERB-02	STEPHEN A KNEUBUEHL	11344741	0.00	427.38	0.00	0.00	427.38
07-SEP-10	385291920	ERB-02	COURTNEY B ROTE	11344747	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385291920	ERB-02	GARY D SCHURCH	11344748	0.00	10.82	0.00	0.00	10.82
07-SEP-10	385291920	ERB-02	BRIAN A POFFENBERGER	11344750	0.00	5.89	0.00	0.00	5.89

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291920	ERB-02	CRAIG W FUCHS	11344756	0.00	1.81	0.00	0.00	1.81
07-SEP-10	385291920	ERB-02	CHARLES L GARNER	11344764	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385291920	ERB-02	STEVEN G TESSENDORF	11344766	0.00	18.43	0.00	0.00	18.43
07-SEP-10	385291920	ERB-02	TROY E GROVE	11344767	0.00	2.27	0.00	0.00	2.27
07-SEP-10	385291920	ERB-02	JEFF A HABLE	11344768	0.00	0.17	0.00	0.00	0.17
07-SEP-10	385291920	ERB-02	KEVIN BRANDIES	11344787	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385291920	ERB-02	NANCY J GERMAIN	11344789	0.00	3.63	0.00	0.00	3.63
07-SEP-10	385291920	ERB-02	CHRIS T STUBBE	11344790	0.00	9.30	0.00	0.00	9.30
07-SEP-10	385291920	ERB-02	PATRICK W METZ	11344795	0.00	2.74	0.00	0.00	2.74
07-SEP-10	385291920	ERB-02	MARK L MACKENZIE	11344796	0.00	48.96	0.00	0.00	48.96
07-SEP-10	385291920	ERB-02	DENNIS K DAVIDSON	11344799	0.00	8.65	0.00	0.00	8.65
07-SEP-10	385291920	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	1.92	0.00	0.00	1.92
07-SEP-10	385291920	ERB-02	RAYMOND H TRACY	11344802	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385291920	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	4.55	0.00	0.00	4.55
07-SEP-10	385291920	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	10.02	0.00	0.00	10.02
07-SEP-10	385291920	ERB-02	JEFFREY A SMALL	11344821	0.00	9.17	0.00	0.00	9.17
07-SEP-10	385291920	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	2.21	0.00	0.00	2.21
07-SEP-10	385291920	ERB-02	GARY B ALLEN	11344825	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291920	ERB-02	STEPHEN G WALSH	11344835	0.00	5.41	0.00	0.00	5.41
07-SEP-10	385291920	ERB-02	DANIEL A HEITKAM	11344843	0.00	0.39	0.00	0.00	0.39
07-SEP-10	385291920	ERB-02	TODD S BESSERT	11344863	0.00	1.24	0.00	0.00	1.24
07-SEP-10	385291920	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385291920	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.25	0.00	0.00	0.25
07-SEP-10	385291920	ERB-02	JACK P AKERS	11344875	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385291920	ERB-02	STACY L RUTHE	11344877	0.00	0.98	0.00	0.00	0.98
07-SEP-10	385291920	ERB-02	DIANE M KURZER	11344878	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385291920	ERB-02	JODY L GUMMOW	11344879	0.00	0.44	0.00	0.00	0.44
07-SEP-10	385291920	ERB-02	JAMES R HOMAN	11344884	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385291920	ERB-02	DONALD M SCHLUETER	11344887	0.00	5.78	0.00	0.00	5.78
07-SEP-10	385291920	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385291920	ERB-02	KAREN L RUSSELL	11344898	0.00	2.33	0.00	0.00	2.33
07-SEP-10	385291920	ERB-02	WALTER J CREUZER	11344907	0.00	10.98	0.00	0.00	10.98
07-SEP-10	385291920	ERB-02	JAMES D BEYER	11344911	0.00	0.79	0.00	0.00	0.79
07-SEP-10	385291920	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.67	0.00	0.00	0.67
07-SEP-10	385291920	ERB-02	TAMMY A JACOBS	11344913	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385291920	ERB-02	PATRICIA J HAMMONS	11344921	0.00	1.26	0.00	0.00	1.26
07-SEP-10	385291920	ERB-02	THOMAS E BODDIE	11344925	0.00	1.13	0.00	0.00	1.13
07-SEP-10	385291920	ERB-02	MICHAEL G FULLER	11344937	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385292078	ERB-02	PARRY B STEVENS	11344702	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385292078	ERB-02	TIMOTHY A LAST	11344716	0.00	2.63	0.00	0.00	2.63
07-SEP-10	385292078	ERB-02	MATTHEW A ROGERS	11344720	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292078	ERB-02	DAVID A GROSS	11344733	0.00	1.64	0.00	0.00	1.64
07-SEP-10	385292078	ERB-02	EDWARD C KNEUBUEHL	11344740	0.00	0.62	0.00	0.00	0.62
07-SEP-10	385292078	ERB-02	GARY D SCHURCH	11344748	0.00	3.63	0.00	0.00	3.63
07-SEP-10	385292078	ERB-02	LORI M SMITH	11344752	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385292078	ERB-02	TROY E GROVE	11344767	0.00	0.39	0.00	0.00	0.39
07-SEP-10	385292078	ERB-02	JEFF A HABLE	11344768	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385292078	ERB-02	CHRISTOPHER A NIESMAN	11344776	0.00	0.18	0.00	0.00	0.18
07-SEP-10	385292078	ERB-02	STEVEN L NIEDERMEIER	11344780	0.00	1.48	0.00	0.00	1.48
07-SEP-10	385292078	ERB-02	DENNIS K DAVIDSON	11344799	0.00	1.10	0.00	0.00	1.10
07-SEP-10	385292078	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2.21	0.00	0.00	2.21

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385292078	ERB-02	RAYMOND H TRACY	11344802	0.00	0.11	0.00	0.00	0.11
07-SEP-10	385292078	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385292078	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	0.66	0.00	0.00	0.66
07-SEP-10	385292078	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	1.27	0.00	0.00	1.27
07-SEP-10	385292078	ERB-02	GARY B ALLEN	11344825	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292078	ERB-02	WILLIE L DRIVER	11344853	0.00	0.41	0.00	0.00	0.41
07-SEP-10	385292078	ERB-02	TODD S BESSERT	11344863	0.00	1.27	0.00	0.00	1.27
07-SEP-10	385292078	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385292078	ERB-02	MELINDA S NEAR	11344866	0.00	0.50	0.00	0.00	0.50
07-SEP-10	385292078	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292078	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292078	ERB-02	KAREN L RUSSELL	11344898	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292078	ERB-02	TAMMY A JACOBS	11344913	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292078	ERB-02	PATRICIA J HAMMONS	11344921	0.00	0.13	0.00	0.00	0.13
07-SEP-10	385292078	ERB-02	THOMAS E BODDIE	11344925	0.00	2.29	0.00	0.00	2.29
07-SEP-10	385292078	ERB-02	MICHAEL G FULLER	11344937	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385292096	ERB-02	TROY E GROVE	11344767	0.00	1.72	0.00	0.00	1.72
07-SEP-10	385292096	ERB-02	KAREY A LUEDER	11344910	0.00	8.19	0.00	0.00	8.19
07-SEP-10	385292128	ERB-02	TIMOTHY A LAST	11344716	0.00	6.07	0.00	0.00	6.07
07-SEP-10	385292128	ERB-02	THOMAS K WOLF	11344728	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385292128	ERB-02	LORI M SMITH	11344752	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292128	ERB-02	JEFF A HABLE	11344768	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385292128	ERB-02	KEVIN BRANDIES	11344787	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292128	ERB-02	NANCY J GERMAIN	11344789	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385292128	ERB-02	PATRICK W METZ	11344795	0.00	1.23	0.00	0.00	1.23
07-SEP-10	385292128	ERB-02	DENNIS K DAVIDSON	11344799	0.00	2.30	0.00	0.00	2.30
07-SEP-10	385292128	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	2.08	0.00	0.00	2.08
07-SEP-10	385292128	ERB-02	RAYMOND H TRACY	11344802	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385292128	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385292128	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.08	0.00	0.00	0.08
07-SEP-10	385292128	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.23	0.00	0.00	0.23
07-SEP-10	385292128	ERB-02	JACK P AKERS	11344875	0.00	0.05	0.00	0.00	0.05
07-SEP-10	385292128	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385292128	ERB-02	BETTY J METZ	11344894	0.00	0.32	0.00	0.00	0.32
07-SEP-10	385292128	ERB-02	KAREN L RUSSELL	11344898	0.00	0.21	0.00	0.00	0.21
07-SEP-10	385292128	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.16	0.00	0.00	0.16
07-SEP-10	385292128	ERB-02	MICHAEL G FULLER	11344937	0.00	0.07	0.00	0.00	0.07
07-SEP-10	385292201	ERB-02	PARRY B STEVENS	11344702	0.00	0.78	0.00	0.00	0.78
07-SEP-10	385292201	ERB-02	MELODY M FUCHS	11344709	0.00	15.81	0.00	0.00	15.81
07-SEP-10	385292201	ERB-02	THOMAS K WOLF	11344728	0.00	16.18	0.00	0.00	16.18
07-SEP-10	385292201	ERB-02	CEVIN R BRENNER	11344730	0.00	0.06	0.00	0.00	0.06
07-SEP-10	385292201	ERB-02	DAVID A GROSS	11344733	0.00	2.22	0.00	0.00	2.22
07-SEP-10	385292201	ERB-02	COURTNEY B ROTE	11344747	0.00	0.43	0.00	0.00	0.43
07-SEP-10	385292201	ERB-02	GARY D SCHURCH	11344748	0.00	25.71	0.00	0.00	25.71
07-SEP-10	385292201	ERB-02	BRIAN A POFFENBERGER	11344750	0.00	4.97	0.00	0.00	4.97
07-SEP-10	385292201	ERB-02	LORI M SMITH	11344752	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385292201	ERB-02	RICHARD J VOSS	11344755	0.00	0.53	0.00	0.00	0.53
07-SEP-10	385292201	ERB-02	CRAIG W FUCHS	11344756	0.00	2.43	0.00	0.00	2.43
07-SEP-10	385292201	ERB-02	CHARLES L GARNER	11344764	0.00	0.10	0.00	0.00	0.10
07-SEP-10	385292201	ERB-02	STEVEN G TESSENDORF	11344766	0.00	15.33	0.00	0.00	15.33
07-SEP-10	385292201	ERB-02	TROY E GROVE	11344767	0.00	2.03	0.00	0.00	2.03

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385292201	ERB-02	JEFF A HABLE	11344768	0.00	0.39	0.00	0.00	0.39
07-SEP-10	385292201	ERB-02	ARLIN LOUIS BRUDI	11344783	0.00	7.03	0.00	0.00	7.03
07-SEP-10	385292201	ERB-02	KEVIN BRANDIES	11344787	0.00	0.20	0.00	0.00	0.20
07-SEP-10	385292201	ERB-02	NANCY J GERMAIN	11344789	0.00	3.22	0.00	0.00	3.22
07-SEP-10	385292201	ERB-02	PATRICK W METZ	11344795	0.00	14.74	0.00	0.00	14.74
07-SEP-10	385292201	ERB-02	MARK L MACKENZIE	11344796	0.00	40.66	0.00	0.00	40.66
07-SEP-10	385292201	ERB-02	DENNIS K DAVIDSON	11344799	0.00	7.14	0.00	0.00	7.14
07-SEP-10	385292201	ERB-02	GERALD L ZIMMERMAN	11344801	0.00	3.49	0.00	0.00	3.49
07-SEP-10	385292201	ERB-02	RAYMOND H TRACY	11344802	0.00	0.35	0.00	0.00	0.35
07-SEP-10	385292201	ERB-02	PRISCILLA D HARTMAN	11344804	0.00	2.12	0.00	0.00	2.12
07-SEP-10	385292201	ERB-02	RICHARD A ZIMMERMAN	11344816	0.00	17.95	0.00	0.00	17.95
07-SEP-10	385292201	ERB-02	SUZANNE M BUSJAHN	11344819	0.00	0.12	0.00	0.00	0.12
07-SEP-10	385292201	ERB-02	JEFFREY A SMALL	11344821	0.00	4.56	0.00	0.00	4.56
07-SEP-10	385292201	ERB-02	CHRISTOPHER A BECKER	11344823	0.00	5.63	0.00	0.00	5.63
07-SEP-10	385292201	ERB-02	STEPHEN G WALSH	11344835	0.00	0.81	0.00	0.00	0.81
07-SEP-10	385292201	ERB-02	JOHN R THOREN	11344847	0.00	160.27	0.00	0.00	160.27
07-SEP-10	385292201	ERB-02	ZACHARY A KNEUBUEHL	11344864	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385292201	ERB-02	MELINDA S NEAR	11344866	0.00	0.30	0.00	0.00	0.30
07-SEP-10	385292201	ERB-02	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	0.29	0.00	0.00	0.29
07-SEP-10	385292201	ERB-02	JACK P AKERS	11344875	0.00	0.45	0.00	0.00	0.45
07-SEP-10	385292201	ERB-02	STACY L RUTHE	11344877	0.00	0.74	0.00	0.00	0.74
07-SEP-10	385292201	ERB-02	DIANE M KURZER	11344878	0.00	0.09	0.00	0.00	0.09
07-SEP-10	385292201	ERB-02	JODY L GUMMOW	11344879	0.00	0.37	0.00	0.00	0.37
07-SEP-10	385292201	ERB-02	DONALD M SCHLUETER	11344887	0.00	4.82	0.00	0.00	4.82
07-SEP-10	385292201	ERB-02	CONSTANCE J WEBER	11344890	0.00	0.34	0.00	0.00	0.34
07-SEP-10	385292201	ERB-02	STEPHANIE J ERICKSON	11344893	0.00	1.34	0.00	0.00	1.34
07-SEP-10	385292201	ERB-02	WALTER J CREUZER	11344907	0.00	9.22	0.00	0.00	9.22
07-SEP-10	385292201	ERB-02	ROBERT M SONNENBURG	11344912	0.00	0.71	0.00	0.00	0.71
07-SEP-10	385292201	ERB-02	TAMMY A JACOBS	11344913	0.00	0.27	0.00	0.00	0.27
07-SEP-10	385292201	ERB-02	PATRICIA J HAMMONS	11344921	0.00	3.76	0.00	0.00	3.76
07-SEP-10	385292201	ERB-02	MICHAEL G FULLER	11344937	0.00	0.03	0.00	0.00	0.03
07-SEP-10	385290061	QPR-01	MELINDA S NEAR	11344866	0.00	5.24	0.00	0.00	5.24
07-SEP-10	385290061	QPR-01	JODY L GUMMOW	11344879	0.00	4.90	0.00	0.00	4.90
07-SEP-10	385290094	QPR-01	MELINDA S NEAR	11344866	0.00	1.11	0.00	0.00	1.11
07-SEP-10	385290114	QPR-01	MELINDA S NEAR	11344866	0.00	2.00	0.00	0.00	2.00
07-SEP-10	385290648	QPR-01	CRAIG W FUCHS	11344756	0.00	10.37	0.00	0.00	10.37
07-SEP-10	385290648	QPR-01	RYAN M DREW	11344810	0.00	0.01	0.00	0.00	0.01
07-SEP-10	385290648	QPR-01	JEFFREY H EDER	11344848	0.00	1.54	0.00	0.00	1.54
07-SEP-10	385291749	QPR-01	JOHN TRIMBLE	11344707	0.00	1.01	0.00	0.00	1.01
07-SEP-10	385291749	QPR-01	CRAIG W FUCHS	11344756	0.00	12.04	0.00	0.00	12.04
07-SEP-10	385291749	QPR-01	JEFFREY A SMALL	11344821	0.00	24.82	0.00	0.00	24.82
07-SEP-10	385291749	QPR-01	JEFFREY H EDER	11344848	0.00	1.73	0.00	0.00	1.73
07-SEP-10	385291749	QPR-01	WAYNE R PHILLIPS	11344862	0.00	17.65	0.00	0.00	17.65
07-SEP-10	385291749	QPR-01	CHRISTOPHER DOUGLAS SWEET	11344872	0.00	1.60	0.00	0.00	1.60
07-SEP-10	385291749	QPR-01	JODY L GUMMOW	11344879	0.00	5.17	0.00	0.00	5.17
07-SEP-10	385291768	QPR-01	GEORGE S WENGER	11344706	0.00	1.95	0.00	0.00	1.95
07-SEP-10	385291768	QPR-01	RYAN M DREW	11344810	0.00	1.74	0.00	0.00	1.74
07-SEP-10	385291813	QPR-01	GEORGE S WENGER	11344706	0.00	2.16	0.00	0.00	2.16
07-SEP-10	385291813	QPR-01	JEFFREY H EDER	11344848	0.00	1.71	0.00	0.00	1.71
07-SEP-10	385291813	QPR-01	WAYNE R PHILLIPS	11344862	0.00	5.38	0.00	0.00	5.38
07-SEP-10	385291851	QPR-01	WAYNE R PHILLIPS	11344862	0.00	4.90	0.00	0.00	4.90

ADDITIONAL ACTIVITY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
07-SEP-10	385291851	QPR-01	JODY L GUMMOW	11344879	0.00	5.31	0.00	0.00	5.31
07-SEP-10	385291895	QPR-01	TOMMY J BRADBURY	11344745	0.00	30.21	0.00	0.00	30.21
07-SEP-10	385291895	QPR-01	BARBARA L TRACY	11344757	0.00	0.04	0.00	0.00	0.04
07-SEP-10	385291895	QPR-01	RYAN M DREW	11344810	0.00	0.02	0.00	0.00	0.02
07-SEP-10	385291895	QPR-01	JODY L GUMMOW	11344879	0.00	5.29	0.00	0.00	5.29
07-SEP-10	385291920	QPR-01	JODY L GUMMOW	11344879	0.00	4.99	0.00	0.00	4.99
07-SEP-10	385292078	QPR-01	GEORGE S WENGER	11344706	0.00	0.91	0.00	0.00	0.91
07-SEP-10	385292078	QPR-01	RYAN M DREW	11344810	0.00	1.65	0.00	0.00	1.65
07-SEP-10	385292078	QPR-01	WAYNE R PHILLIPS	11344862	0.00	8.81	0.00	0.00	8.81
07-SEP-10	385292078	QPR-01	MELINDA S NEAR	11344866	0.00	3.24	0.00	0.00	3.24
07-SEP-10	385292128	QPR-01	RYAN M DREW	11344810	0.00	1.62	0.00	0.00	1.62
07-SEP-10	385292128	QPR-01	JEFFREY H EDER	11344848	0.00	1.55	0.00	0.00	1.55
07-SEP-10	385292128	QPR-01	JODY L GUMMOW	11344879	0.00	4.96	0.00	0.00	4.96
07-SEP-10	385292201	QPR-01	CRAIG W FUCHS	11344756	0.00	15.45	0.00	0.00	15.45
07-SEP-10	385292201	QPR-01	MELINDA S NEAR	11344866	0.00	4.21	0.00	0.00	4.21
07-SEP-10	385292201	QPR-01	JODY L GUMMOW	11344879	0.00	3.68	0.00	0.00	3.68
07-SEP-10	385292231	QPR-01	WAYNE R PHILLIPS	11344862	0.00	18.26	0.00	0.00	18.26
07-SEP-10	385292231	QPR-01	PATRICK A ALGER	11344928	0.00	29.36	0.00	0.00	29.36
					0.00	**6,483.44**	**0.00**	**0.00**	**6,483.44**

LEGEND

MONEY SOURCE

AFT-01	EMPLOYEE AFTER TAX (FROZEN)	BEF-01	EMPLOYEE BEFORE TAX
ERB-01	EMPLOYER MATCH	ERB-02	EMPLOYER NON ELECTIVE
QPR-01	401 ROLLOVER		

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

REFUNDS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
PLAN							
23-SEP-10	15-SEP-10	384621419				3,563.67	BERNER FOODS AND BEVERAGE, INC.
PLAN TOTAL						**3,563.67**	

WITHDRAWALS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
LOAN													
29-SEP-10	BEF-01	MILAN A NERAD	11344703	100.00	3,125.00	0.00	(125.00)	0.00	0.00	0.00	(25.00)	2,975.00	MILAN NERAD
LOAN TOTALS					**3,125.00**	**0.00**	**(125.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**2,975.00**	
GRAND TOTALS					**3,125.00**	**0.00**	**(125.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**2,975.00**	

LEGEND

MONEY SOURCE:
BEF-01 EMPLOYEE BEFORE TAX

PRIOR PERIOD CONTRIBUTIONS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION TYPE	EFFECTIVE DATE	DATE PROCESSED	MONEY SOURCE	AMOUNT	PARTICIPANT IDENTIFIER	NAME
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	103.21	11344695	STEVEN M BRAUER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	143.72	11344701	JOEL W GULLETT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	1,021.41	11344702	PARRY B STEVENS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	19,934.72	11344702	PARRY B STEVENS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	3,744.63	11344702	PARRY B STEVENS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	5,585.94	11344703	MILAN A NERAD
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	15,782.62	11344706	GEORGE S WENGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,207.48	11344706	GEORGE S WENGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	1,586.91	11344706	GEORGE S WENGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	889.04	11344707	JOHN TRIMBLE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,199.68	11344707	JOHN TRIMBLE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	3,838.18	11344708	PAUL E BRAUER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	AFT-01	2,937.78	11344709	MELODY M FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	61,415.95	11344709	MELODY M FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	6,221.22	11344709	MELODY M FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	13,324.19	11344709	MELODY M FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	136.21	11344710	TIMOTHY A KNIGHT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	492.63	11344710	TIMOTHY A KNIGHT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	138.97	11344710	TIMOTHY A KNIGHT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	258.06	11344713	ERIC KEENEY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,506.91	11344716	TIMOTHY A LAST
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	7,604.54	11344716	TIMOTHY A LAST
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,526.47	11344716	TIMOTHY A LAST
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	193.91	11344719	NICHOLAS G RUTHE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	268.07	11344719	NICHOLAS G RUTHE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	605.55	11344719	NICHOLAS G RUTHE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	203.97	11344720	MATTHEW A ROGERS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	52.23	11344720	MATTHEW A ROGERS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	693.71	11344720	MATTHEW A ROGERS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,056.95	11344725	SHERI L POFFENBERGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	11,940.38	11344728	THOMAS K WOLF
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,800.16	11344728	THOMAS K WOLF
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	508.63	11344728	THOMAS K WOLF
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	45.92	11344730	CEVIN R BRENNER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	1,625.27	11344733	DAVID A GROSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	9,684.02	11344733	DAVID A GROSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,211.11	11344733	DAVID A GROSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	9,781.29	11344734	MINDY K SCHMIDT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,142.66	11344736	TODD W DIEKEN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	0.01	11344737	JASON A ULRICH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	429.84	11344738	JOSEPH D PIZZOLATO
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	1,560.22	11344740	EDWARD C KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,130.42	11344740	EDWARD C KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	13,477.01	11344740	EDWARD C KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	48,344.30	11344741	STEPHEN A KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	2,449.08	11344741	STEPHEN A KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	7,226.52	11344741	STEPHEN A KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	87.71	11344743	JULIE K SCHMELZLE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	383.00	11344745	TOMMY J BRADBURY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	136.57	11344745	TOMMY J BRADBURY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	523.82	11344747	COURTNEY B ROTE

TRANSACTION TYPE	EFFECTIVE DATE	DATE PROCESSED	MONEY SOURCE	AMOUNT	PARTICIPANT IDENTIFIER	NAME
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,279.95	11344747	COURTNEY B ROTE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	5,885.04	11344747	COURTNEY B ROTE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	AFT-01	17,292.84	11344748	GARY D SCHURCH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	49,292.55	11344748	GARY D SCHURCH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	43,988.67	11344748	GARY D SCHURCH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	9,306.54	11344748	GARY D SCHURCH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	4,355.47	11344750	BRIAN A POFFENBERGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	110.10	11344751	CATHERINE L THOMAS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	117.45	11344752	LORI M SMITH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	969.38	11344754	GARY L MOORE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	175.37	11344754	GARY L MOORE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	181.06	11344754	GARY L MOORE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	12,697.45	11344755	RICHARD J VOSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	390.78	11344755	RICHARD J VOSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,787.49	11344755	RICHARD J VOSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	18,938.82	11344756	CRAIG W FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	6,949.78	11344756	CRAIG W FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	23,285.13	11344756	CRAIG W FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	4,246.91	11344756	CRAIG W FUCHS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	319.24	11344757	BARBARA L TRACY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	215.76	11344757	BARBARA L TRACY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	48.73	11344757	BARBARA L TRACY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	219.23	11344758	PAMELA A GESIN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	53.88	11344758	PAMELA A GESIN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	2,289.51	11344759	MICHAEL D PAGE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,002.49	11344760	LEROY E OVERLAND
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	605.75	11344763	JOANNA M SCOTT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	76.06	11344764	CHARLES L GARNER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	49.72	11344765	CURT A COY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	217.83	11344766	STEVEN G TESSENDORF
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	14,335.11	11344766	STEVEN G TESSENDORF
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	890.67	11344766	STEVEN G TESSENDORF
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	12,388.74	11344767	TROY E GROVE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	49,182.09	11344767	TROY E GROVE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	7,035.17	11344767	TROY E GROVE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,436.35	11344768	JEFF A HABLE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	572.41	11344768	JEFF A HABLE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	14,263.29	11344768	JEFF A HABLE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	476.93	11344769	REBECCA A RIEDSTRA
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	7,134.85	11344770	BRIAN S KOCH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	411.03	11344776	CHRISTOPHER A NIESMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	3,495.24	11344776	CHRISTOPHER A NIESMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,380.51	11344776	CHRISTOPHER A NIESMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	867.74	11344777	DARRELL D DEWALL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,956.73	11344779	WILLIAM C BOEKE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	11,219.09	11344780	STEVEN L NIEDERMEIER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	3,417.97	11344780	STEVEN L NIEDERMEIER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	8,788.64	11344780	STEVEN L NIEDERMEIER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	68.17	11344781	AMY S ANDREWS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	AFT-01	2,495.94	11344783	ARLIN LOUIS BRUDI
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	13,090.33	11344783	ARLIN LOUIS BRUDI

PRIOR PERIOD CONTRIBUTIONS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION TYPE	EFFECTIVE DATE	DATE PROCESSED	MONEY SOURCE	AMOUNT	PARTICIPANT IDENTIFIER	NAME
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	379.33	11344787	KEVIN BRANDIES
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	304.65	11344787	KEVIN BRANDIES
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	475.19	11344787	KEVIN BRANDIES
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,512.70	11344789	NANCY J GERMAIN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	2,360.65	11344789	NANCY J GERMAIN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	548.14	11344789	NANCY J GERMAIN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	270.07	11344790	CHRIS T STUBBE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	834.21	11344790	CHRIS T STUBBE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	578.01	11344790	CHRIS T STUBBE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	267.41	11344791	STACI L DUNLAVEY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	2,394.89	11344794	MINDY A JACOBSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	18,728.70	11344795	PATRICK W METZ
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	7,623.16	11344795	PATRICK W METZ
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	22,358.39	11344795	PATRICK W METZ
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	30,133.38	11344796	MARK L MACKENZIE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	8,421.71	11344799	DENNIS K DAVIDSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,168.07	11344799	DENNIS K DAVIDSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	7,772.38	11344799	DENNIS K DAVIDSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	124.20	11344800	DARLENE BRUNO
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	10,542.14	11344801	GERALD L ZIMMERMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	3,154.62	11344801	GERALD L ZIMMERMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,111.58	11344801	GERALD L ZIMMERMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,925.73	11344802	RAYMOND H TRACY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	499.04	11344802	RAYMOND H TRACY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	12,113.68	11344802	RAYMOND H TRACY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	175.75	11344803	ANTHONY BONNER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	7,903.40	11344804	PRISCILLA D HARTMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,094.22	11344804	PRISCILLA D HARTMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	1,791.97	11344804	PRISCILLA D HARTMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	153.04	11344806	JEFFREY E HARTMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	291.32	11344806	JEFFREY E HARTMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	913.20	11344806	JEFFREY E HARTMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	210.54	11344807	BARB M ENDRESS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	33.45	11344808	TELLY B HUDSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	20.56	11344810	RYAN M DREW
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	10.77	11344810	RYAN M DREW
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	39.51	11344810	RYAN M DREW
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	0.01	11344811	JEFFREY BOWER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	0.02	11344811	JEFFREY BOWER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	13,946.67	11344816	RICHARD A ZIMMERMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	10,870.27	11344816	RICHARD A ZIMMERMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	5,502.55	11344816	RICHARD A ZIMMERMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	900.93	11344817	KENNETH D THRUMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	13,539.13	11344819	SUZANNE M BUSJAHN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,855.53	11344819	SUZANNE M BUSJAHN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	182.72	11344819	SUZANNE M BUSJAHN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	15,797.53	11344821	JEFFREY A SMALL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	92,116.76	11344821	JEFFREY A SMALL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	4,986.37	11344821	JEFFREY A SMALL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	2,814.93	11344823	CHRISTOPHER A BECKER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	7,898.70	11344823	CHRISTOPHER A BECKER

PRIOR PERIOD CONTRIBUTIONS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION TYPE	EFFECTIVE DATE	DATE PROCESSED	MONEY SOURCE	AMOUNT	PARTICIPANT IDENTIFIER	NAME
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	14,948.44	11344823	CHRISTOPHER A BECKER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	59.71	11344825	GARY B ALLEN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	0.01	11344830	ERIC A BEYER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	6,041.37	11344831	LAURA B SCHIFFMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	595.30	11344835	STEPHEN G WALSH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,520.41	11344835	STEPHEN G WALSH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,148.91	11344835	STEPHEN G WALSH
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	202.54	11344836	KATHLEEN M LABUDDE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	2,406.99	11344836	KATHLEEN M LABUDDE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	648.38	11344836	KATHLEEN M LABUDDE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	6,353.06	11344837	CARLA J FIENE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	AFT-01	1,116.68	11344837	CARLA J FIENE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	15,351.55	11344837	CARLA J FIENE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	4,469.63	11344837	CARLA J FIENE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,978.40	11344839	RONNIE E WRIGHT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1.47	11344841	VERN J RIHA
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	238.77	11344843	DANIEL A HEITKAM
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	185.31	11344844	CHRISTINA J BARDELL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	44,731.02	11344847	JOHN R THOREN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	117,554.13	11344847	JOHN R THOREN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	AFT-01	39,804.08	11344847	JOHN R THOREN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	13,998.50	11344847	JOHN R THOREN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	744.34	11344848	JEFFREY H EDER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	2,387.74	11344848	JEFFREY H EDER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	46,204.84	11344849	WILLIAM L BUSJAHN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	11,066.78	11344849	WILLIAM L BUSJAHN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	AFT-01	6,259.36	11344849	WILLIAM L BUSJAHN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	10,031.12	11344849	WILLIAM L BUSJAHN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,031.99	11344853	WILLIE L DRIVER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	8,939.27	11344853	WILLIE L DRIVER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	640.16	11344853	WILLIE L DRIVER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,838.78	11344857	JOSHUA J BRITT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	3,402.21	11344859	KEVIN P BYRNE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	0.02	11344862	WAYNE R PHILLIPS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	17,340.00	11344862	WAYNE R PHILLIPS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	94.72	11344862	WAYNE R PHILLIPS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	1,119.06	11344863	TODD S BESSERT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,569.58	11344863	TODD S BESSERT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	8,262.33	11344863	TODD S BESSERT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	148.33	11344864	ZACHARY A KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	5,377.79	11344864	ZACHARY A KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	829.65	11344864	ZACHARY A KNEUBUEHL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,240.98	11344866	MELINDA S NEAR
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	5,362.97	11344866	MELINDA S NEAR
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,517.38	11344866	MELINDA S NEAR
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	523.79	11344866	MELINDA S NEAR
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	140.34	11344868	BENIGNO TORRES
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	92.17	11344870	ROBERT MCGRONE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,836.42	11344872	CHRISTOPHER DOUGLAS SWEET
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	670.76	11344872	CHRISTOPHER DOUGLAS SWEET
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,889.29	11344872	CHRISTOPHER DOUGLAS SWEET

PRIOR PERIOD CONTRIBUTIONS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION TYPE	EFFECTIVE DATE	DATE PROCESSED	MONEY SOURCE	AMOUNT	PARTICIPANT IDENTIFIER	NAME
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	200.70	11344874	SCOTT A WURSTER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	546.26	11344875	JACK P AKERS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	263.26	11344875	JACK P AKERS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	412.66	11344875	JACK P AKERS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	1,288.76	11344877	STACY L RUTHE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	64.62	11344878	DIANE M KURZER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	272.41	11344879	JODY L GUMMOW
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	2,698.65	11344879	JODY L GUMMOW
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	6,397.86	11344879	JODY L GUMMOW
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,263.70	11344879	JODY L GUMMOW
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	213.03	11344881	ERIC R LIZER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	89.66	11344885	SUSAN B JONES
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	218.47	11344886	MARK A LAWVER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	3,652.60	11344887	DONALD M SCHLUETER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	40,418.90	11344889	WILLIAM F MARCHIDO
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	3,438.75	11344889	WILLIAM F MARCHIDO
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	506.65	11344890	CONSTANCE J WEBER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	12,632.40	11344890	CONSTANCE J WEBER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,965.27	11344890	CONSTANCE J WEBER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	195.89	11344892	DAVID E BUSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	981.19	11344893	STEPHANIE J ERICKSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	498.83	11344893	STEPHANIE J ERICKSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	2,541.63	11344893	STEPHANIE J ERICKSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	908.65	11344894	BETTY J METZ
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	856.43	11344894	BETTY J METZ
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	396.65	11344894	BETTY J METZ
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	120.92	11344896	JEREMY L OBERT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	145.40	11344897	CHRISTINE L UBERSOX
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,973.31	11344897	CHRISTINE L UBERSOX
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	659.75	11344897	CHRISTINE L UBERSOX
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	324.42	11344898	KAREN L RUSSELL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	1,839.38	11344898	KAREN L RUSSELL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	7,716.96	11344898	KAREN L RUSSELL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,259.44	11344899	GARY J PATTINSON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	27.93	11344901	MARY L DUMMER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	483.97	11344901	MARY L DUMMER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	3,596.60	11344904	SUSANNE C PRIEBE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	134.06	11344906	DANI J AMMAN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	6,762.68	11344907	WALTER J CREUZER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	107.45	11344908	BRIAN P DOYLE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	6,009.44	11344910	KAREY A LUEDER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	107,832.48	11344910	KAREY A LUEDER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	16,231.82	11344910	KAREY A LUEDER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	863.65	11344911	JAMES D BEYER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,890.12	11344911	JAMES D BEYER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	10,959.40	11344911	JAMES D BEYER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	3,931.23	11344912	ROBERT M SONNENBURG
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	17,685.43	11344912	ROBERT M SONNENBURG
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	1,113.66	11344912	ROBERT M SONNENBURG
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2,526.10	11344913	TAMMY A JACOBS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	10,947.02	11344913	TAMMY A JACOBS

PRIOR PERIOD CONTRIBUTIONS

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

TRANSACTION TYPE	EFFECTIVE DATE	DATE PROCESSED	MONEY SOURCE	AMOUNT	PARTICIPANT IDENTIFIER	NAME
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	439.46	11344913	TAMMY A JACOBS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,078.36	8464235	THERESA E REUSS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	185.83	11344915	REBECCA L MASON
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	4,536.00	11344916	CONSTANCE L COWELL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	518.95	11344916	CONSTANCE L COWELL
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	203.32	11344918	GERI L STUBBE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,490.46	11344918	GERI L STUBBE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	23.16	11344920	ANGELA L BURFIENDT
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	8,371.58	11344921	PATRICIA J HAMMONS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	4,377.80	11344921	PATRICIA J HAMMONS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	7,999.27	11344921	PATRICIA J HAMMONS
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	9,226.23	11344923	WILLIAM R BLOCK
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	26,161.54	11344925	THOMAS E BODDIE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	5,629.97	11344925	THOMAS E BODDIE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	10,957.87	11344925	THOMAS E BODDIE
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	243.04	11344926	EARL D BAKER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	4,595.90	11344928	PATRICK A ALGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	QPR-01	21,533.18	11344928	PATRICK A ALGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	37,644.47	11344928	PATRICK A ALGER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	5,123.21	11344934	SCOTT A CHEHAK
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	21,409.41	11344936	STEVEN L FAY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	30,967.90	11344936	STEVEN L FAY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	109,131.66	11344936	STEVEN L FAY
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	445.22	11344937	MICHAEL G FULLER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	1,496.86	11344937	MICHAEL G FULLER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	204.29	11344937	MICHAEL G FULLER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-01	2.79	11344938	CYNTHIA FULLER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	BEF-01	8.30	11344938	CYNTHIA FULLER
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	108.18	11344941	JOSEPH O WILLIAM
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	149.90	11344943	EVAN GOODEN
ADDITIONAL DEPOSIT	31-AUG-10	17-SEP-10	ERB-02	150.75	11344945	OTTO B REYES
ADDITIONAL DEPOSIT TOTAL				**1,993,468.85**		

LEGEND

MONEY SOURCE

ERB-02	EMPLOYER NON ELECTIVE	BEF-01	EMPLOYEE BEFORE TAX
ERB-01	EMPLOYER MATCH	QPR-01	401 ROLLOVER
AFT-01	EMPLOYEE AFTER TAX (FROZEN)		

FEES/WITHDRAWAL CHARGES

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

PARTICIPANT FEES

LOAN FEE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
30-SEP-10	387386476	53SVFB			(150.25)
30-SEP-10	387386476	AAGPX			(37.39)
30-SEP-10	387386476	FDCAX			(39.03)
30-SEP-10	387386476	FF-F20			(20.74)
30-SEP-10	387386476	FF-F30			(4.75)
30-SEP-10	387386476	FFFHX			(8.04)
30-SEP-10	387386476	FFTHX			(0.92)
30-SEP-10	387386476	FRIFX			(3.59)
30-SEP-10	387386476	GCMAX			(8.27)
30-SEP-10	387386476	HIINX			(0.19)
30-SEP-10	387386476	KNIPX			(42.61)
30-SEP-10	387386476	OAKBX			(27.92)
30-SEP-10	387386476	PI-TRT			(25.21)
30-SEP-10	387386476	RERCX			(27.43)
30-SEP-10	387386476	RSPFX			(20.66)
30-SEP-10	387386476	RYVPX			(12.02)
30-SEP-10	387386476	TEGAX			(33.48)
LOAN FEE TOTAL					(462.50)

WITHDRAWAL CHARGES

LOAN ORIGINATION FEE

29-SEP-10	387077015		MILAN A NERAD	11344703	(125.00)
LOAN ORIGINATION FEE TOTAL					(125.00)

PARTICIPANT REPORTS

LOAN SUMMARY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
BECKER, CHRISTOPHER A								
11344823	11344823-1-A*	Active	16,117.12	4.00	5 Year	137.85	Bi-Weekly	27-JUL-15
11344823	11344823-2-A*	Active	18,732.91	4.00	5 Year	214.21	Bi-Weekly	04-APR-14
BEYER, ERIC A								
11344830	11344830-1-A*	Active	2,022.61	4.00	5 Year	9.34	Weekly	11-MAR-15
BRADBURY, TOMMY J								
11344745	11344745-1-A*	Active	1,011.34	4.00	2 Year	33.04	Weekly	31-MAR-11
11344745	11344745-2-A*	Active	369.87	4.00	1 Year	19.63	Weekly	02-JAN-11
COWELL, CONSTANCE L								
11344916	11344916-1-A*	Active	6,657.58	4.00	5 Year	59.46	Bi-Weekly	18-MAY-15
11344916	11344916-2-A*	Active	539.68	5.00	3 Year	20.55	Bi-Weekly	09-SEP-11
DREW, RYAN M								
11344810	11344810-1-A*	Active	3,683.34	4.00	2 Year	39.04	Weekly	12-JUL-12
DRIVER, WILLIE L								
11344853	11344853-1-A*	Paid in Full	282.69	8.50	3 Year	40.06	Weekly	25-OCT-10
11344853	11344853-2-A*	Active	3,420.99	4.00	2 Year	35.04	Weekly	08-AUG-12
ERICKSON, STEPHANIE J								
11344893	11344893-1-A*	Active	4,411.17	4.00	2 Year	80.90	Bi-Weekly	24-OCT-12
FAY, STEVEN L								
11344936	11344936-1-A*	Active	10,263.81	8.50	3 Year	287.68	Bi-Weekly	10-FEB-12
11344936	11344936-2-A*	Active	31,431.62	4.00	4 Year	333.20	Bi-Weekly	17-JUL-14
GROVE, TROY E								
11344767	11344767-1-A*	Active	22,036.51	4.00	5 Year	195.35	Bi-Weekly	25-MAY-15
HAMMONS, PATRICIA J								
11344921	11344921-1-A*	Active	15,134.13	8.50	5 Year	149.11	Weekly	11-OCT-12
11344921	11344921-2-A*	Paid in Full	166.33	5.00	2 Year	55.60	Weekly	13-SEP-10
LACY, LATONIO L								
11344744	11344744-1-A*	Active	2,019.71	4.00	2 Year	39.65	Weekly	22-AUG-11
11344744	11344744-2-A*	Active	1,009.10	4.00	2 Year	16.18	Weekly	14-NOV-11
METZ, BETTY J								
11344894	11344894-1-A*	Active	1,308.94	4.00	2 Year	60.06	Weekly	23-JAN-11
11344894	11344894-2-A*	Active	6,728.19	4.00	2 Year	91.18	Weekly	03-FEB-12
METZ, PATRICK W								
11344795	11344795-1-A*	Active	12,286.70	8.25	7 Year	109.45	Weekly	03-JAN-13
11344795	11344795-2-A*	Active	21,465.25	4.00	5 Year	106.13	Weekly	05-NOV-14

LOAN SUMMARY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
NERAD, MILAN A								
11344703	11344703-1-A	Active	3,125.00	3.25	2 Year	31.94	Weekly	29-SEP-12
NIESMAN, CHRISTOPHER A								
11344776	11344776-1-A*	Active	2,816.79	4.00	5 Year	13.59	Weekly	24-DEC-14
11344776	11344776-2-A*	Paid in Full	175.44	5.00	2 Year	35.39	Weekly	24-SEP-10
POFFENBERGER, BRIAN A								
11344750	11344750-1-A*	Active	2,144.18	5.00	4 Year	23.89	Weekly	12-JUN-12
11344750	11344750-2-A*	Active	917.98	4.00	2 Year	12.94	Weekly	18-JAN-12
RUTHE, NICHOLAS G								
11344719	11344719-1-A*	Past Due	856.53	4.00	2 Year	14.62	Weekly	19-OCT-11
RUTHE, STACY L								
11344877	11344877-1-A*	Active	4,075.00	4.00	5 Year	20.15	Weekly	07-NOV-14
11344877	11344877-2-A*	Active	937.49	8.50	5 Year	11.46	Weekly	01-MAY-12
STUBBE, CHRIS T								
11344790	11344790-1-A*	Active	4,023.77	4.00	5 Year	21.23	Weekly	26-JUL-14
11344790	11344790-2-A*	Active	571.33	4.00	2 Year	12.13	Weekly	24-JUL-11
STUBBE, GERI L								
11344918	11344918-1-A*	Active	1,027.31	4.00	3 Year	10.89	Weekly	11-JUL-12
11344918	11344918-2-A*	Active	1,158.08	4.00	5 Year	5.10	Weekly	09-JUN-15
SWEET, CHRISTOPHER DOUGLAS								
11344872	11344872-1-A*	Active	3,320.23	4.00	5 Year	33.98	Bi-Weekly	13-SEP-14
11344872	11344872-2-A*	Active	18,070.75	4.00	5 Year	161.37	Bi-Weekly	08-MAY-15
TRACY, BARBARA L								
11344757	11344757-1-A*	Past Due	2,747.40	4.00	5 Year	12.74	Weekly	12-JAN-15
11344757	11344757-2-A*	Past Due	822.41	8.50	5 Year	9.45	Weekly	24-APR-12
ZIMMERMAN, RICHARD A								
11344816	11344816-1-A*	Active	7,027.15	4.00	3 Year	108.92	Bi-Weekly	26-MAR-13

LOAN SUMMARY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
BECKER, CHRISTOPHER A											
11344823-1-A*	0.00	0.00	0.00	16,117.12	49.42	(49.42)	(226.28)	0.00	0.00	15,890.84	0.00
11344823-2-A*	0.00	0.00	0.00	18,732.91	57.35	(57.35)	(371.07)	0.00	0.00	18,361.84	0.00
	0.00	0.00	0.00	34,850.03	106.77	(106.77)	(597.35)	0.00	0.00	34,252.68	0.00
BEYER, ERIC A											
11344830-1-A*	0.00	0.00	0.00	2,022.61	7.72	(7.72)	(38.98)	0.00	0.00	1,983.63	0.00
BRADBURY, TOMMY J											
11344745-1-A*	0.00	0.00	0.00	1,011.34	3.64	(3.64)	(161.56)	0.00	0.00	849.78	0.00
11344745-2-A*	0.00	0.00	0.00	369.87	1.26	(1.26)	(96.89)	0.00	0.00	272.98	0.00
	0.00	0.00	0.00	1,381.21	4.90	(4.90)	(258.45)	0.00	0.00	1,122.76	0.00
COWELL, CONSTANCE L											
11344916-1-A*	0.00	0.00	0.00	6,657.58	20.41	(20.41)	(98.51)	0.00	0.00	6,559.07	0.00
11344916-2-A*	0.00	0.00	0.00	539.68	2.04	(2.04)	(39.06)	0.00	0.00	500.62	0.00
	0.00	0.00	0.00	7,197.26	22.45	(22.45)	(137.57)	0.00	0.00	7,059.69	0.00
DREW, RYAN M											
11344810-1-A*	0.00	0.00	0.00	3,683.34	13.89	(13.89)	(181.31)	0.00	0.00	3,502.03	0.00
DRIVER, WILLIE L											
11344853-1-A*	0.00	0.00	0.00	282.69	1.66	(1.66)	(198.64)	0.00	0.00	84.05	0.00
11344853-2-A*	0.00	0.00	0.00	3,420.99	12.91	(12.91)	(162.29)	0.00	0.00	3,258.70	0.00
	0.00	0.00	0.00	3,703.68	14.57	(14.57)	(360.93)	0.00	0.00	3,342.75	0.00
ERICKSON, STEPHANIE J											
11344893-1-A*	0.00	0.00	0.00	4,411.17	13.46	(13.46)	(148.34)	0.00	0.00	4,262.83	0.00
FAY, STEVEN L											
11344936-1-A*	0.00	0.00	0.00	10,263.81	66.27	(66.27)	(509.09)	0.00	0.00	9,754.72	0.00
11344936-2-A*	0.00	0.00	0.00	31,431.62	96.28	(96.28)	(570.12)	0.00	0.00	30,861.50	0.00
	0.00	0.00	0.00	41,695.43	162.55	(162.55)	(1,079.21)	0.00	0.00	40,616.22	0.00
GROVE, TROY E											
11344767-1-A*	0.00	0.00	0.00	22,036.51	67.55	(67.55)	(323.15)	0.00	0.00	21,713.36	0.00
HAMMONS, PATRICIA J											
11344921-1-A*	0.00	0.00	0.00	15,134.13	121.66	(121.66)	(623.89)	0.00	0.00	14,510.24	0.00
11344921-2-A*	0.00	0.00	0.00	166.33	0.47	(0.47)	(166.33)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	15,300.46	122.13	(122.13)	(790.22)	0.00	0.00	14,510.24	0.00
LACY, LATONIO L											
11344744-1-A*	0.00	0.00	0.00	2,019.71	7.47	(7.47)	(190.78)	0.00	0.00	1,828.93	0.00
11344744-2-A*	0.00	0.00	0.00	1,009.10	3.76	(3.76)	(77.14)	0.00	0.00	931.96	0.00
	0.00	0.00	0.00	3,028.81	11.23	(11.23)	(267.92)	0.00	0.00	2,760.89	0.00

LOAN SUMMARY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
METZ, BETTY J											
11344894-1-A*	0.00	0.00	0.00	1,308.94	4.58	(4.58)	(295.72)	0.00	0.00	1,013.22	0.00
11344894-2-A*	0.00	0.00	0.00	6,728.19	25.22	(25.22)	(430.68)	0.00	0.00	6,297.51	0.00
	0.00	0.00	0.00	8,037.13	29.80	(29.80)	(726.40)	0.00	0.00	7,310.73	0.00
METZ, PATRICK W											
11344795-1-A*	0.00	0.00	0.00	12,286.70	96.03	(96.03)	(451.22)	0.00	0.00	11,835.48	0.00
11344795-2-A*	0.00	0.00	0.00	21,465.25	81.86	(81.86)	(448.79)	0.00	0.00	21,016.46	0.00
	0.00	0.00	0.00	33,751.95	177.89	(177.89)	(900.01)	0.00	0.00	32,851.94	0.00
NERAD, MILAN A											
11344703-1-A	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00
NIESMAN, CHRISTOPHER A											
11344776-1-A*	0.00	0.00	0.00	2,816.79	10.75	(10.75)	(57.20)	0.00	0.00	2,759.59	0.00
11344776-2-A*	0.00	0.00	0.00	175.44	1.51	(1.51)	(175.44)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2,992.23	12.26	(12.26)	(232.64)	0.00	0.00	2,759.59	0.00
POFFENBERGER, BRIAN A											
11344750-1-A*	0.00	0.00	0.00	2,144.18	10.10	(10.10)	(109.35)	0.00	0.00	2,034.83	0.00
11344750-2-A*	0.00	0.00	0.00	917.98	3.45	(3.45)	(61.25)	0.00	0.00	856.73	0.00
	0.00	0.00	0.00	3,062.16	13.55	(13.55)	(170.60)	0.00	0.00	2,891.56	0.00
RUTHE, NICHOLAS G											
11344719-1-A*	0.00	0.00	0.00	856.53	3.20	(0.66)	(13.96)	0.00	0.00	842.57	2.54
RUTHE, STACY L											
11344877-1-A*	0.00	0.00	0.00	4,075.00	15.54	(15.54)	(85.21)	0.00	0.00	3,989.79	0.00
11344877-2-A*	0.00	0.00	0.00	937.49	7.50	(7.50)	(49.80)	0.00	0.00	887.69	0.00
	0.00	0.00	0.00	5,012.49	23.04	(23.04)	(135.01)	0.00	0.00	4,877.48	0.00
STUBBE, CHRIS T											
11344790-1-A*	0.00	0.00	0.00	4,023.77	15.34	(15.34)	(90.81)	0.00	0.00	3,932.96	0.00
11344790-2-A*	0.00	0.00	0.00	571.33	2.10	(2.10)	(58.55)	0.00	0.00	512.78	0.00
	0.00	0.00	0.00	4,595.10	17.44	(17.44)	(149.36)	0.00	0.00	4,445.74	0.00
STUBBE, GERI L											
11344918-1-A*	0.00	0.00	0.00	1,027.31	3.87	(3.87)	(50.58)	0.00	0.00	976.73	0.00
11344918-2-A*	0.00	0.00	0.00	1,158.08	4.42	(4.42)	(21.08)	0.00	0.00	1,137.00	0.00
	0.00	0.00	0.00	2,185.39	8.29	(8.29)	(71.66)	0.00	0.00	2,113.73	0.00
SWEET, CHRISTOPHER DOUGLAS											
11344872-1-A*	0.00	0.00	0.00	3,320.23	10.17	(10.17)	(57.79)	0.00	0.00	3,262.44	0.00
11344872-2-A*	0.00	0.00	0.00	18,070.75	55.40	(55.40)	(267.34)	0.00	0.00	17,803.41	0.00
	0.00	0.00	0.00	21,390.98	65.57	(65.57)	(325.13)	0.00	0.00	21,065.85	0.00

LOAN SUMMARY

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
TRACY, BARBARA L											
11344757-1-A*	0.00	0.00	0.00	2,747.40	24.82	(8.41)	(42.55)	0.00	0.00	2,704.85	16.41
11344757-2-A*	0.00	0.00	0.00	822.41	15.24	(5.29)	(32.51)	0.00	0.00	789.90	9.95
	0.00	0.00	0.00	3,569.81	40.06	(13.70)	(75.06)	0.00	0.00	3,494.75	26.36
ZIMMERMAN, RICHARD A											
11344816-1-A*	0.00	0.00	0.00	7,027.15	21.47	(21.47)	(196.37)	0.00	0.00	6,830.78	0.00
TOTALS	**0.00**	**0.00**	**3,125.00**	**231,791.43**	**959.79**	**(930.89)**	**(7,179.63)**	**0.00**	**0.00**	**227,736.80**	**28.90**

TOTAL INTEREST AND PRINCIPAL PAID **8,110.52**

* Please note: Information on transferred loans reflects data from the time FIFTH THIRD assumed loan record keeping responsibilities.

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan.

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ADAMS, BILLY RAY Participant Identifier: 11344729 Birth Date: 26-FEB-1959 Hire Date: 11-DEC-2000 Termination Date: 16-AUG-2009 Status: Active										
Unassigned Fully Vested Vesting Information as of 16-AUG-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	23.08	0.00	0.02	0.03	0.00	0.00	0.00	23.13
									Vested Account Balance	23.13
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	5.75	0.00	0.00	0.01	0.00	0.00	0.00	5.76
									Vested Account Balance	5.76
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	39.89	0.00	0.03	0.05	0.00	0.00	0.00	39.97
									Vested Account Balance	39.97
TOTALS										
153SVFB	0.00	0.00	68.72	0.00	0.05	0.09	0.00	0.00	0.00	68.86
									Vested Account Balance	68.86
AKERS, JACK P Participant Identifier: 11344875 Birth Date: 25-APR-1939 Hire Date: 16-JUL-2001 Termination Date: 30-JUN-2010 Status: Active										
Unassigned Fully Vested Vesting Information as of 30-JUN-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RYVPX	0.00	0.00	212.41	0.00	0.00	22.07	0.00	0.00	0.00	234.48
1AAGPX	0.00	0.00	16.82	0.00	0.00	1.47	0.00	0.00	0.00	18.29
1FDCAX	0.00	0.00	131.39	0.00	0.00	13.28	0.00	0.00	0.00	144.67
1KNIPX	0.00	0.00	262.84	0.00	1.27	14.28	0.00	0.00	0.00	278.39
1PI-TRT	0.00	0.00	185.64	0.00	0.44	1.22	0.00	0.00	0.00	187.30
153SVFB	0.00	0.00	267.00	0.00	0.19	0.36	0.00	0.00	0.00	267.55
	0.00	**0.00**	**1,076.10**	**0.00**	**1.90**	**52.68**	**0.00**	**0.00**	**0.00**	**1,130.68**
									Vested Account Balance	**1,130.68**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RYVPX	0.00	0.00	33.05	0.00	0.00	3.44	0.00	0.00	0.00	36.49
1AAGPX	0.00	0.00	18.16	0.00	0.00	1.58	0.00	0.00	0.00	19.74
1FDCAX	0.00	0.00	19.49	0.00	0.00	1.97	0.00	0.00	0.00	21.46
1KNIPX	0.00	0.00	85.08	0.00	0.41	4.61	0.00	0.00	0.00	90.10
1PI-TRT	0.00	0.00	192.56	0.00	0.45	1.26	0.00	0.00	0.00	194.27
153SVFB	0.00	0.00	246.06	0.00	0.18	0.34	0.00	0.00	0.00	246.58
	0.00	**0.00**	**594.40**	**0.00**	**1.04**	**13.20**	**0.00**	**0.00**	**0.00**	**608.64**
									Vested Account Balance	**608.64**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RYVPX	0.00	0.00	39.04	0.00	0.00	4.05	0.00	0.00	0.00	43.09
1AAGPX	0.00	0.00	21.58	0.00	0.00	1.89	0.00	0.00	0.00	23.47
1FDCAX	0.00	0.00	22.88	0.00	0.00	2.31	0.00	0.00	0.00	25.19
1KNIPX	0.00	0.00	101.90	0.00	0.49	5.53	0.00	0.00	0.00	107.92
1PI-TRT	0.00	0.00	329.16	0.00	0.77	2.16	0.00	0.00	0.00	332.09
153SVFB	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00	**0.00**	**516.04**	**0.00**	**1.26**	**15.94**	**0.00**	**0.00**	**0.00**	**533.24**
									Vested Account Balance	**533.24**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
AKERS, JACK P	Participant Identifier: 11344875									
TOTALS										
1RYVPX	0.00	0.00	284.50	0.00	0.00	29.56	0.00	0.00	0.00	314.06
1AAGPX	0.00	0.00	56.56	0.00	0.00	4.94	0.00	0.00	0.00	61.50
1FDCAX	0.00	0.00	173.76	0.00	0.00	17.56	0.00	0.00	0.00	191.32
1KNIPX	0.00	0.00	449.82	0.00	2.17	24.42	0.00	0.00	0.00	476.41
1PI-TRT	0.00	0.00	707.36	0.00	1.66	4.64	0.00	0.00	0.00	713.66
153SVFB	0.00	0.00	514.54	0.00	0.37	0.70	0.00	0.00	0.00	515.61
	0.00	**0.00**	**2,186.54**	**0.00**	**4.20**	**81.82**	**0.00**	**0.00**	**0.00**	**2,272.56**
									Vested Account Balance	**2,272.56**
ALATORRE, JOSE G	Participant Identifier: 11344871				Birth Date: 22-JUN-1976	Hire Date: 21-MAR-2005	Termination Date: 04-JUL-2008			Status: Active
Unassigned					Vesting Service: 3 yrs	Vesting Information as of 04-JUL-2008				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	2,038.88	0.00	1.46	2.78	0.00	0.00	0.00	2,043.12
									Vested Account Balance	2,043.12
EMPLOYER MATCH 01				Vesting Percentage 40.00 %						
153SVFB	0.00	0.00	189.94	0.00	0.14	0.26	0.00	0.00	0.00	190.34
									Vested Account Balance	76.14
TOTALS										
153SVFB	0.00	0.00	2,228.82	0.00	1.60	3.04	0.00	0.00	0.00	2,233.46
									Vested Account Balance	2,119.26
ALFORD, DEAN M	Participant Identifier: 11344917				Birth Date: 23-AUG-1967	Hire Date: 27-JUL-2003	Termination Date: 13-AUG-2008			Status: Active
Unassigned					Vesting Service: 5 yrs	Vesting Information as of 13-AUG-2008				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 80.00 %						
153SVFB	0.00	0.00	263.87	0.00	0.19	0.36	0.00	0.00	0.00	264.42
									Vested Account Balance	211.54
ALGER, PATRICK A	Participant Identifier: 11344928				Birth Date: 02-FEB-1951	Hire Date: 28-FEB-2005				Status: Active
Salaried					Vesting Service: 5 yrs	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFVFX	0.00	0.00	27,112.04	0.00	0.00	1,532.76	0.00	0.00	0.00	28,644.80
1FDCAX	0.00	625.40	10,532.43	0.00	0.00	1,074.16	0.00	0.00	0.00	12,231.99
	0.00	**625.40**	**37,644.47**	**0.00**	**0.00**	**2,606.92**	**0.00**	**0.00**	**0.00**	**40,876.79**
									Vested Account Balance	**40,876.79**
EMPLOYER MATCH 01				Vesting Percentage 80.00 %						
1FFVFX	0.00	0.00	3,753.62	0.00	0.00	212.21	0.00	0.00	0.00	3,965.83
1FDCAX	0.00	0.00	842.28	0.00	0.00	85.12	0.00	0.00	0.00	927.40
	0.00	**0.00**	**4,595.90**	**0.00**	**0.00**	**297.33**	**0.00**	**0.00**	**0.00**	**4,893.23**
									Vested Account Balance	**3,914.58**
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1FFVFX	0.00	0.00	21,533.18	0.00	0.00	1,217.37	0.00	0.00	0.00	22,750.55
									Vested Account Balance	22,750.55

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ALGER, PATRICK A	Participant Identifier: 11344928									
TOTALS										
1FFVFX	0.00	0.00	52,398.84	0.00	0.00	2,962.34	0.00	0.00	0.00	55,361.18
1FDCAX	0.00	625.40	11,374.71	0.00	0.00	1,159.28	0.00	0.00	0.00	13,159.39
	0.00	**625.40**	**63,773.55**	**0.00**	**0.00**	**4,121.62**	**0.00**	**0.00**	**0.00**	**68,520.57**
									Vested Account Balance	**67,541.92**
ALLEN, GARY B	Participant Identifier: 11344825				Birth Date: 10-JUL-1969	Hire Date: 30-DEC-1987	Termination Date: 26-MAY-2005			Status: Active
Unassigned					Fully Vested	Vesting Information as of 26-MAY-2005				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RYVPX	0.00	0.00	59.71	0.00	0.00	6.20	0.00	0.00	0.00	65.91
1TEGAX	0.00	0.00	52.60	0.00	0.00	4.28	0.00	0.00	0.00	56.88
1KNIPX	0.00	0.00	56.50	0.00	0.27	3.07	0.00	0.00	0.00	59.84
153SVFB	0.00	0.00	70.02	0.00	0.05	0.10	0.00	0.00	0.00	70.17
	0.00	**0.00**	**238.83**	**0.00**	**0.32**	**13.65**	**0.00**	**0.00**	**0.00**	**252.80**
									Vested Account Balance	**252.80**
AMMAN, DANI J	Participant Identifier: 11344906				Birth Date: 29-JUL-1969	Hire Date: 18-APR-2005	Termination Date: 22-AUG-2008			Status: Active
Unassigned					Vesting Service: 3 yrs	Vesting Information as of 22-AUG-2008				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1HIINX	0.00	0.00	25.63	0.00	0.00	1.94	0.00	0.00	0.00	27.57
1FRIFX	0.00	0.00	9.22	0.00	0.12	0.14	0.00	0.00	0.00	9.48
1AAGPX	0.00	0.00	28.98	0.00	0.00	2.54	0.00	0.00	0.00	31.52
1FDCAX	0.00	0.00	38.73	0.00	0.00	3.91	0.00	0.00	0.00	42.64
1KNIPX	0.00	0.00	78.69	0.00	0.38	4.27	0.00	0.00	0.00	83.34
1PI-TRT	0.00	0.00	57.13	0.00	0.13	0.38	0.00	0.00	0.00	57.64
153SVFB	0.00	0.00	9.31	0.00	0.01	0.01	0.00	0.00	0.00	9.33
	0.00	**0.00**	**247.69**	**0.00**	**0.64**	**13.19**	**0.00**	**0.00**	**0.00**	**261.52**
									Vested Account Balance	**261.52**
ANDERSON, RICHARD A	Participant Identifier: 11344869		Employee # 363		Birth Date: 06-JUL-1974	Hire Date: 18-MAY-2009				Status: Active
Hourly					Vesting Service: 1 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1GCMAX	0.00	10.81	835.03	0.00	0.00	54.48	0.00	0.00	0.00	900.32
1TEGAX	0.00	10.82	826.94	0.00	0.00	67.50	0.00	0.00	0.00	905.26
	0.00	**21.63**	**1,661.97**	**0.00**	**0.00**	**121.98**	**0.00**	**0.00**	**0.00**	**1,805.58**
									Vested Account Balance	**1,805.58**
ANDREWS, AMY S	Participant Identifier: 11344781				Birth Date: 07-MAR-1967	Hire Date: 11-SEP-2007				Status: Active
Salaried					Vesting Service: 3 yrs	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FF-F30	0.00	34.62	68.17	0.00	0.00	5.69	0.00	0.00	0.00	108.48
1TEGAX	0.00	0.00	277.05	0.00	0.00	22.53	0.00	0.00	0.00	299.58
	0.00	**34.62**	**345.22**	**0.00**	**0.00**	**28.22**	**0.00**	**0.00**	**0.00**	**408.06**
									Vested Account Balance	**408.06**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ANDREWS, AMY S	Participant Identifier: 11344781									
EMPLOYER MATCH 01				Vesting Percentage 40.00 %						
1FF-F30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1TEGAX	0.00	0.00	141.28	0.00	0.00	11.49	0.00	0.00	0.00	152.77
	0.00	**0.00**	**141.28**	**0.00**	**0.00**	**11.49**	**0.00**	**0.00**	**0.00**	**152.77**
									Vested Account Balance	**61.11**
TOTALS										
1FF-F30	0.00	34.62	68.17	0.00	0.00	5.69	0.00	0.00	0.00	108.48
1TEGAX	0.00	0.00	418.33	0.00	0.00	34.02	0.00	0.00	0.00	452.35
	0.00	**34.62**	**486.50**	**0.00**	**0.00**	**39.71**	**0.00**	**0.00**	**0.00**	**560.83**
									Vested Account Balance	**469.17**
BAKER, EARL D	Participant Identifier: 11344926		Employee # 123		Birth Date: 03-AUG-1965	Hire Date: 01-AUG-2008				Status: Active
Hourly					Vesting Service: 2 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 20.00 %						
1AAGPX	0.00	0.00	243.04	0.00	0.00	21.27	0.00	0.00	0.00	264.31
153SVFB	0.00	0.00	1,181.56	0.00	0.85	1.61	0.00	0.00	0.00	1,184.02
	0.00	**0.00**	**1,424.60**	**0.00**	**0.85**	**22.88**	**0.00**	**0.00**	**0.00**	**1,448.33**
									Vested Account Balance	**289.67**
BARDELL, CHRISTINA J	Participant Identifier: 11344844				Birth Date: 09-AUG-1960	Hire Date: 16-MAR-2003	Termination Date: 15-JUN-2006			Status: Active
Unassigned					Vesting Service: 3 yrs	Vesting Information as of 15-JUN-2006				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 40.00 %						
1AAGPX	0.00	0.00	185.31	0.00	0.00	16.22	0.00	0.00	0.00	201.53
153SVFB	0.00	0.00	852.32	0.00	0.61	1.16	0.00	0.00	0.00	854.09
	0.00	**0.00**	**1,037.63**	**0.00**	**0.61**	**17.38**	**0.00**	**0.00**	**0.00**	**1,055.62**
									Vested Account Balance	**422.25**
BARR, STEVEN L	Participant Identifier: 11344828				Birth Date: 27-AUG-1962	Hire Date: 28-SEP-1984	Termination Date: 24-AUG-1990			Status: Active
Unassigned					Vesting Service: 5 yrs	Vesting Information as of 24-AUG-1990				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 80.00 %						
153SVFB	0.00	0.00	521.95	0.00	0.37	0.71	0.00	0.00	0.00	523.03
									Vested Account Balance	418.42
BECKER, CHRISTOPHER A	Participant Identifier: 11344823				Birth Date: 16-DEC-1971	Hire Date: 16-SEP-1991				Status: Active
Salaried					Fully Vested	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	497.79	0.00	0.00	42.74	0.00	(0.34)	0.00	540.19
1FRIFX	0.00	0.00	1,786.51	0.00	22.51	27.81	0.00	(1.18)	0.00	1,835.65
1RYVPX	0.00	105.62	113.81	0.00	0.00	12.97	0.00	(0.14)	0.00	232.26
1RSPFX	0.00	105.62	114.19	0.00	0.00	13.85	0.00	(0.14)	0.00	233.52
1GCMAX	0.00	140.82	151.41	0.00	0.00	11.88	0.00	(0.20)	0.00	303.91

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BECKER, CHRISTOPHER A Participant Identifier: 11344823										
1TEGAX	0.00	70.40	76.10	0.00	0.00	7.07	0.00	(0.10)	0.00	153.47
1AAGPX	0.00	140.84	151.48	0.00	0.00	13.18	0.00	(0.20)	0.00	305.30
1FDCAX	0.00	140.82	151.15	0.00	0.00	17.10	0.00	(0.20)	0.00	308.87
	0.00	**704.12**	**3,042.44**	**0.00**	**22.51**	**146.60**	**0.00**	**(2.50)**	**0.00**	**3,913.17**
									Vested Account Balance	**3,913.17**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	26.46	0.00	0.00	2.28	0.00	(0.02)	0.00	28.72
1RERCX	0.00	0.00	1,197.19	0.00	0.00	87.80	0.00	(0.82)	0.00	1,284.17
1FRIFX	0.00	0.00	552.35	0.00	6.96	8.59	0.00	(0.36)	0.00	567.54
1RYVPX	0.00	0.00	727.19	0.00	0.00	75.55	0.00	(0.52)	0.00	802.22
1RSPFX	0.00	0.00	485.14	0.00	0.00	48.93	0.00	(0.34)	0.00	533.73
1GCMAX	0.00	0.00	977.29	0.00	0.00	63.50	0.00	(0.66)	0.00	1,040.13
1TEGAX	0.00	0.00	580.08	0.00	0.00	47.17	0.00	(0.40)	0.00	626.85
1AAGPX	0.00	0.00	2,073.02	0.00	0.00	181.44	0.00	(1.44)	0.00	2,253.02
1FDCAX	0.00	0.00	2,095.58	0.00	0.00	211.77	0.00	(1.48)	0.00	2,305.87
1KNIPX	0.00	0.00	751.96	0.00	3.64	40.84	0.00	(0.50)	0.00	795.94
1PI-TRT	0.00	0.00	1,938.96	0.00	4.55	12.74	0.00	(1.24)	0.00	1,955.01
	0.00	**0.00**	**11,405.22**	**0.00**	**15.15**	**780.61**	**0.00**	**(7.78)**	**0.00**	**12,193.20**
									Vested Account Balance	**12,193.20**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	79.42	0.00	0.00	6.82	0.00	(0.06)	0.00	86.18
1RERCX	0.00	0.00	2,584.33	0.00	0.00	189.53	0.00	(1.76)	0.00	2,772.10
1FRIFX	0.00	0.00	1,215.80	0.00	15.32	18.92	0.00	(0.80)	0.00	1,249.24
1RYVPX	0.00	0.00	1,135.91	0.00	0.00	118.01	0.00	(0.80)	0.00	1,253.12
1RSPFX	0.00	0.00	605.62	0.00	0.00	61.09	0.00	(0.42)	0.00	666.29
1GCMAX	0.00	0.00	1,551.24	0.00	0.00	100.79	0.00	(1.06)	0.00	1,650.97
1TEGAX	0.00	0.00	928.49	0.00	0.00	75.51	0.00	(0.64)	0.00	1,003.36
1AAGPX	0.00	0.00	3,815.19	0.00	0.00	333.91	0.00	(2.64)	0.00	4,146.46
1FDCAX	0.00	0.00	3,965.95	0.00	0.00	400.78	0.00	(2.78)	0.00	4,363.95
1KNIPX	0.00	0.00	1,622.92	0.00	7.85	88.13	0.00	(1.10)	0.00	1,717.80
1PI-TRT	0.00	0.00	4,130.55	0.00	9.70	27.15	0.00	(2.66)	0.00	4,164.74
	0.00	**0.00**	**21,635.42**	**0.00**	**32.87**	**1,420.64**	**0.00**	**(14.72)**	**0.00**	**23,074.21**
									Vested Account Balance	**23,074.21**
TOTALS										
1FFTHX	0.00	0.00	603.67	0.00	0.00	51.84	0.00	(0.42)	0.00	655.09
1RERCX	0.00	0.00	3,781.52	0.00	0.00	277.33	0.00	(2.58)	0.00	4,056.27
1FRIFX	0.00	0.00	3,554.66	0.00	44.79	55.32	0.00	(2.34)	0.00	3,652.43
1RYVPX	0.00	105.62	1,976.91	0.00	0.00	206.53	0.00	(1.46)	0.00	2,287.60
1RSPFX	0.00	105.62	1,204.95	0.00	0.00	123.87	0.00	(0.90)	0.00	1,433.54
1GCMAX	0.00	140.82	2,679.94	0.00	0.00	176.17	0.00	(1.92)	0.00	2,995.01
1TEGAX	0.00	70.40	1,584.67	0.00	0.00	129.75	0.00	(1.14)	0.00	1,783.68
1AAGPX	0.00	140.84	6,039.69	0.00	0.00	528.53	0.00	(4.28)	0.00	6,704.78
1FDCAX	0.00	140.82	6,212.68	0.00	0.00	629.65	0.00	(4.46)	0.00	6,978.69
1KNIPX	0.00	0.00	2,374.88	0.00	11.49	128.97	0.00	(1.60)	0.00	2,513.74
1PI-TRT	0.00	0.00	6,069.51	0.00	14.25	39.89	0.00	(3.90)	0.00	6,119.75
	0.00	**704.12**	**36,083.08**	**0.00**	**70.53**	**2,347.85**	**0.00**	**(25.00)**	**0.00**	**39,180.58**
	Loan Payments of	**704.12**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,180.58**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BESSERT, TODD S	Participant Identifier: 11344863				Birth Date: 13-OCT-1969	Hire Date: 16-JUL-2001	Termination Date: 10-APR-2006			Status: Active
Unassigned					Vesting Service: 4 yrs	Vesting Information as of 10-APR-2006				
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1TEGAX	0.00	0.00	6,188.97	0.00	0.00	503.29	0.00	0.00	0.00	6,692.26
1AAGPX	0.00	0.00	1,843.80	0.00	0.00	161.37	0.00	0.00	0.00	2,005.17
1FDCAX	0.00	0.00	6,418.53	0.00	0.00	648.62	0.00	0.00	0.00	7,067.15
1KNIPX	0.00	0.00	6,018.02	0.00	29.11	326.80	0.00	0.00	0.00	6,373.93
	0.00	**0.00**	**20,469.32**	**0.00**	**29.11**	**1,640.08**	**0.00**	**0.00**	**0.00**	**22,138.51**
									Vested Account Balance	**22,138.51**
EMPLOYER MATCH 01					Vesting Percentage 60.00 %					
1TEGAX	0.00	0.00	1,593.02	0.00	0.00	129.54	0.00	0.00	0.00	1,722.56
1AAGPX	0.00	0.00	902.07	0.00	0.00	78.95	0.00	0.00	0.00	981.02
1FDCAX	0.00	0.00	1,667.51	0.00	0.00	168.51	0.00	0.00	0.00	1,836.02
1KNIPX	0.00	0.00	1,574.58	0.00	7.62	85.51	0.00	0.00	0.00	1,667.71
	0.00	**0.00**	**5,737.18**	**0.00**	**7.62**	**462.51**	**0.00**	**0.00**	**0.00**	**6,207.31**
									Vested Account Balance	**3,724.39**
EMPLOYER NON ELECTIVE 02					Vesting Percentage 60.00 %					
1TEGAX	0.00	0.00	935.11	0.00	0.00	76.04	0.00	0.00	0.00	1,011.15
1AAGPX	0.00	0.00	148.68	0.00	0.00	13.01	0.00	0.00	0.00	161.69
1FDCAX	0.00	0.00	970.38	0.00	0.00	98.06	0.00	0.00	0.00	1,068.44
1KNIPX	0.00	0.00	910.39	0.00	4.40	49.44	0.00	0.00	0.00	964.23
	0.00	**0.00**	**2,964.56**	**0.00**	**4.40**	**236.55**	**0.00**	**0.00**	**0.00**	**3,205.51**
									Vested Account Balance	**1,923.31**
TOTALS										
1TEGAX	0.00	0.00	8,717.10	0.00	0.00	708.87	0.00	0.00	0.00	9,425.97
1AAGPX	0.00	0.00	2,894.55	0.00	0.00	253.33	0.00	0.00	0.00	3,147.88
1FDCAX	0.00	0.00	9,056.42	0.00	0.00	915.19	0.00	0.00	0.00	9,971.61
1KNIPX	0.00	0.00	8,502.99	0.00	41.13	461.75	0.00	0.00	0.00	9,005.87
	0.00	**0.00**	**29,171.06**	**0.00**	**41.13**	**2,339.14**	**0.00**	**0.00**	**0.00**	**31,551.33**
									Vested Account Balance	**27,786.21**
BEYER, ERIC A	Participant Identifier: 11344830		Employee # 77		Birth Date: 09-OCT-1984	Hire Date: 29-NOV-2004				Status: Active
Hourly					Vesting Service: 5 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1OAKBX	0.00	179.93	0.00	0.00	0.00	2.67	0.00	(0.40)	0.00	182.20
153SVFB	0.00	0.00	4,457.33	0.00	3.19	6.09	0.00	(9.74)	0.00	4,456.87
	0.00	**179.93**	**4,457.33**	**0.00**	**3.19**	**8.76**	**0.00**	**(10.14)**	**0.00**	**4,639.07**
									Vested Account Balance	**4,639.07**
EMPLOYER MATCH 01					Vesting Percentage 80.00 %					
1FFFHX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1OAKBX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153SVFB	0.00	0.00	1,078.36	0.00	0.77	1.47	0.00	(2.36)	0.00	1,078.24
	0.00	**0.00**	**1,078.37**	**0.00**	**0.77**	**1.47**	**0.00**	**(2.36)**	**0.00**	**1,078.25**
									Vested Account Balance	**862.60**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BEYER, ERIC A	Participant Identifier: 11344830									
TOTALS										
1FFFHX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1OAKBX	0.00	179.93	0.00	0.00	0.00	2.67	0.00	(0.40)	0.00	182.20
153SVFB	0.00	0.00	5,535.69	0.00	3.96	7.56	0.00	(12.10)	0.00	5,535.11
	0.00	**179.93**	**5,535.70**	**0.00**	**3.96**	**10.23**	**0.00**	**(12.50)**	**0.00**	**5,717.32**
	Loan Payments of	**46.70**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,501.67**
BEYER, JAMES D	Participant Identifier: 11344911				Birth Date: 20-MAY-1962	Hire Date: 31-MAR-2003				Status: Active
Salaried					Fully Vested	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RYVPX	0.00	0.00	10,959.40	0.00	0.00	1,138.55	0.00	0.00	0.00	12,097.95
1KNIPX	0.00	0.00	7,346.81	0.00	35.54	398.97	0.00	0.00	0.00	7,781.32
	0.00	**0.00**	**18,306.21**	**0.00**	**35.54**	**1,537.52**	**0.00**	**0.00**	**0.00**	**19,879.27**
									Vested Account Balance	**19,879.27**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RYVPX	0.00	0.00	2,890.12	0.00	0.00	300.25	0.00	0.00	0.00	3,190.37
1KNIPX	0.00	0.00	1,937.41	0.00	9.37	105.21	0.00	0.00	0.00	2,051.99
153SVFB	0.00	0.00	259.65	0.00	0.19	0.35	0.00	0.00	0.00	260.19
	0.00	**0.00**	**5,087.18**	**0.00**	**9.56**	**405.81**	**0.00**	**0.00**	**0.00**	**5,502.55**
									Vested Account Balance	**5,502.55**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RYVPX	0.00	0.00	863.65	0.00	0.00	89.73	0.00	0.00	0.00	953.38
1KNIPX	0.00	0.00	578.99	0.00	2.80	31.44	0.00	0.00	0.00	613.23
	0.00	**0.00**	**1,442.64**	**0.00**	**2.80**	**121.17**	**0.00**	**0.00**	**0.00**	**1,566.61**
									Vested Account Balance	**1,566.61**
TOTALS										
1RYVPX	0.00	0.00	14,713.17	0.00	0.00	1,528.53	0.00	0.00	0.00	16,241.70
1KNIPX	0.00	0.00	9,863.21	0.00	47.71	535.62	0.00	0.00	0.00	10,446.54
153SVFB	0.00	0.00	259.65	0.00	0.19	0.35	0.00	0.00	0.00	260.19
	0.00	**0.00**	**24,836.03**	**0.00**	**47.90**	**2,064.50**	**0.00**	**0.00**	**0.00**	**26,948.43**
									Vested Account Balance	**26,948.43**
BLOCK, WILLIAM R	Participant Identifier: 11344923		Employee # 461		Birth Date: 25-MAY-1983	Hire Date: 13-OCT-2008				Status: Active
Hourly					Vesting Service: 2 yrs	Vesting Information as of 13-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RYVPX	0.00	184.27	1,294.49	0.00	0.00	138.72	0.00	0.00	0.00	1,617.48
1FDCAX	0.00	184.30	2,611.53	0.00	0.00	268.02	0.00	0.00	0.00	3,063.85
1KNIPX	0.00	0.00	1,233.41	0.00	5.97	66.98	0.00	0.00	0.00	1,306.36
1PI-TRT	0.00	368.56	5,320.21	0.00	12.79	37.43	0.00	0.00	0.00	5,738.99
	0.00	**737.13**	**10,459.64**	**0.00**	**18.76**	**511.15**	**0.00**	**0.00**	**0.00**	**11,726.68**
									Vested Account Balance	**11,726.68**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BOAN, CAROL E Participant Identifier: 11344712 Employee # 8 Birth Date: 19-JUN-1952 Hire Date: 24-APR-1982 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	1,166.60	0.00	0.84	1.59	0.00	0.00	0.00	1,169.03
									Vested Account Balance	1,169.03
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	274.97	0.00	0.20	0.38	0.00	0.00	0.00	275.55
									Vested Account Balance	275.55
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	18,248.07	0.00	13.07	24.93	0.00	0.00	0.00	18,286.07
									Vested Account Balance	18,286.07
TOTALS										
153SVFB	0.00	0.00	19,689.64	0.00	14.11	26.90	0.00	0.00	0.00	19,730.65
									Vested Account Balance	19,730.65
BODDIE, THOMAS E Participant Identifier: 11344925 Birth Date: 19-JUN-1967 Hire Date: 02-SEP-1988 Termination Date: 30-SEP-2009 Status: Active										
Unassigned Fully Vested Vesting Information as of 30-SEP-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	2,025.11	0.00	0.00	148.52	0.00	0.00	0.00	2,173.63
1RYVPX	0.00	0.00	2,429.23	0.00	0.00	252.37	0.00	0.00	0.00	2,681.60
1RSPFX	0.00	0.00	13,446.78	0.00	0.00	1,356.21	0.00	0.00	0.00	14,802.99
1TEGAX	0.00	0.00	3,855.20	0.00	0.00	313.51	0.00	0.00	0.00	4,168.71
1AAGPX	0.00	0.00	9,290.04	0.00	0.00	813.09	0.00	0.00	0.00	10,103.13
1FDCAX	0.00	0.00	995.49	0.00	0.00	100.60	0.00	0.00	0.00	1,096.09
1KNIPX	0.00	0.00	892.54	0.00	4.32	48.47	0.00	0.00	0.00	945.33
1OAKBX	0.00	0.00	2,378.58	0.00	0.00	105.33	0.00	0.00	0.00	2,483.91
153SVFB	0.00	0.00	509.45	0.00	0.36	0.70	0.00	0.00	0.00	510.51
	0.00	**0.00**	**35,822.42**	**0.00**	**4.68**	**3,138.80**	**0.00**	**0.00**	**0.00**	**38,965.90**
									Vested Account Balance	**38,965.90**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	436.25	0.00	0.00	31.99	0.00	0.00	0.00	468.24
1RYVPX	0.00	0.00	523.26	0.00	0.00	54.36	0.00	0.00	0.00	577.62
1RSPFX	0.00	0.00	2,775.46	0.00	0.00	279.92	0.00	0.00	0.00	3,055.38
1TEGAX	0.00	0.00	804.63	0.00	0.00	65.44	0.00	0.00	0.00	870.07
1AAGPX	0.00	0.00	2,100.24	0.00	0.00	183.81	0.00	0.00	0.00	2,284.05
1FDCAX	0.00	0.00	231.01	0.00	0.00	23.34	0.00	0.00	0.00	254.35
1KNIPX	0.00	0.00	208.00	0.00	1.01	11.29	0.00	0.00	0.00	220.30
1OAKBX	0.00	0.00	1,317.82	0.00	0.00	58.36	0.00	0.00	0.00	1,376.18
153SVFB	0.00	0.00	863.74	0.00	0.62	1.18	0.00	0.00	0.00	865.54
	0.00	**0.00**	**9,260.41**	**0.00**	**1.63**	**709.69**	**0.00**	**0.00**	**0.00**	**9,971.73**
									Vested Account Balance	**9,971.73**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BODDIE, THOMAS E Participant Identifier: 11344925										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	910.87	0.00	0.00	66.80	0.00	0.00	0.00	977.67
1RYVPX	0.00	0.00	1,253.30	0.00	0.00	130.20	0.00	0.00	0.00	1,383.50
1RSPFX	0.00	0.00	5,126.33	0.00	0.00	517.03	0.00	0.00	0.00	5,643.36
1TEGAX	0.00	0.00	1,680.02	0.00	0.00	136.62	0.00	0.00	0.00	1,816.64
1AAGPX	0.00	0.00	3,715.85	0.00	0.00	325.22	0.00	0.00	0.00	4,041.07
1FDCAX	0.00	0.00	862.39	0.00	0.00	87.15	0.00	0.00	0.00	949.54
1KNIPX	0.00	0.00	830.08	0.00	4.02	45.08	0.00	0.00	0.00	879.18
1OAKBX	0.00	0.00	2,539.97	0.00	0.00	112.47	0.00	0.00	0.00	2,652.44
153SVFB	0.00	0.00	708.10	0.00	0.51	0.97	0.00	0.00	0.00	709.58
	0.00	**0.00**	**17,626.91**	**0.00**	**4.53**	**1,421.54**	**0.00**	**0.00**	**0.00**	**19,052.98**
									Vested Account Balance	**19,052.98**
TOTALS										
1RERCX	0.00	0.00	3,372.23	0.00	0.00	247.31	0.00	0.00	0.00	3,619.54
1RYVPX	0.00	0.00	4,205.79	0.00	0.00	436.93	0.00	0.00	0.00	4,642.72
1RSPFX	0.00	0.00	21,348.57	0.00	0.00	2,153.16	0.00	0.00	0.00	23,501.73
1TEGAX	0.00	0.00	6,339.85	0.00	0.00	515.57	0.00	0.00	0.00	6,855.42
1AAGPX	0.00	0.00	15,106.13	0.00	0.00	1,322.12	0.00	0.00	0.00	16,428.25
1FDCAX	0.00	0.00	2,088.89	0.00	0.00	211.09	0.00	0.00	0.00	2,299.98
1KNIPX	0.00	0.00	1,930.62	0.00	9.35	104.84	0.00	0.00	0.00	2,044.81
1OAKBX	0.00	0.00	6,236.37	0.00	0.00	276.16	0.00	0.00	0.00	6,512.53
153SVFB	0.00	0.00	2,081.29	0.00	1.49	2.85	0.00	0.00	0.00	2,085.63
	0.00	**0.00**	**62,709.74**	**0.00**	**10.84**	**5,270.03**	**0.00**	**0.00**	**0.00**	**67,990.61**
									Vested Account Balance	**67,990.61**
BOEKE, WILLIAM C Participant Identifier: 11344779 Employee # 133 Birth Date: 20-JUL-1952 Hire Date: 24-OCT-2005 Termination Date: 31-DEC-2007 Status: Active Hourly Vesting Service: 2 yrs Vesting Information as of 31-DEC-2007										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	866.66	0.00	0.00	63.56	0.00	0.00	0.00	930.22
1RYVPX	0.00	0.00	987.47	0.00	0.00	102.59	0.00	0.00	0.00	1,090.06
1FDCAX	0.00	0.00	969.26	0.00	0.00	97.95	0.00	0.00	0.00	1,067.21
153SVFB	0.00	0.00	386.14	0.00	0.28	0.53	0.00	0.00	0.00	386.95
	0.00	**0.00**	**3,209.53**	**0.00**	**0.28**	**264.63**	**0.00**	**0.00**	**0.00**	**3,474.44**
									Vested Account Balance	**3,474.44**
EMPLOYER MATCH 01 Vesting Percentage 20.00 %										
153SVFB	0.00	0.00	212.90	0.00	0.15	0.29	0.00	0.00	0.00	213.34
									Vested Account Balance	42.67
TOTALS										
1RERCX	0.00	0.00	866.66	0.00	0.00	63.56	0.00	0.00	0.00	930.22
1RYVPX	0.00	0.00	987.47	0.00	0.00	102.59	0.00	0.00	0.00	1,090.06
1FDCAX	0.00	0.00	969.26	0.00	0.00	97.95	0.00	0.00	0.00	1,067.21
153SVFB	0.00	0.00	599.04	0.00	0.43	0.82	0.00	0.00	0.00	600.29
	0.00	**0.00**	**3,422.43**	**0.00**	**0.43**	**264.92**	**0.00**	**0.00**	**0.00**	**3,687.78**
									Vested Account Balance	**3,517.11**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BONNER, ANTHONY Participant Identifier: 11344803 Employee # 202 Birth Date: 02-MAY-1986 Hire Date: 14-NOV-2005 Status: Active										
Hourly Vesting Service: 4 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFFFX	0.00	31.86	175.75	0.00	0.00	15.87	0.00	0.00	0.00	223.48
									Vested Account Balance	223.48
BOWER, JEFFREY Participant Identifier: 11344811 Birth Date: 05-OCT-1953 Hire Date: 13-FEB-2006 Termination Date: 03-MAY-2006 Status: Active										
Unassigned Vesting Service: 0 yrs Vesting Information as of 03-MAY-2006										
EMPLOYEE BEFORE TAX 01										
1PI-TRT	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
									Vested Account Balance	0.01
EMPLOYER NON ELECTIVE 02										
1PI-TRT	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
TOTALS										
1PI-TRT	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
									Vested Account Balance	0.01
BRADBURY, TOMMY J Participant Identifier: 11344745 Employee # 97 Birth Date: 16-JAN-1970 Hire Date: 09-DEC-2002 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	383.00	0.00	0.00	33.52	0.00	(0.26)	0.00	416.26
153SVFB	0.00	530.16	14,074.73	0.00	10.19	19.23	0.00	(9.10)	0.00	14,625.21
	0.00	**530.16**	**14,457.73**	**0.00**	**10.19**	**52.75**	**0.00**	**(9.36)**	**0.00**	**15,041.47**
									Vested Account Balance	**15,041.47**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	2,246.47	0.00	1.61	3.07	0.00	(1.40)	0.00	2,249.75
									Vested Account Balance	2,249.75
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	136.57	0.00	0.00	11.96	0.00	(0.08)	0.00	148.45
153SVFB	0.00	0.00	631.98	0.00	0.45	0.86	0.00	(0.40)	0.00	632.89
	0.00	**0.00**	**768.55**	**0.00**	**0.45**	**12.82**	**0.00**	**(0.48)**	**0.00**	**781.34**
									Vested Account Balance	**781.34**
401 ROLLOVER 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	22,113.48	0.00	15.83	30.21	0.00	(13.76)	0.00	22,145.76
									Vested Account Balance	22,145.76
TOTALS										
1AAGPX	0.00	0.00	519.57	0.00	0.00	45.48	0.00	(0.34)	0.00	564.71
153SVFB	0.00	530.16	39,066.66	0.00	28.08	53.37	0.00	(24.66)	0.00	39,653.61
	0.00	**530.16**	**39,586.23**	**0.00**	**28.08**	**98.85**	**0.00**	**(25.00)**	**0.00**	**40,218.32**
	Loan Payments of	**263.35**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**40,218.32**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BRANDIES, KEVIN	Participant Identifier: 11344787				Birth Date: 23-JAN-1969	Hire Date: 27-AUG-2001	Termination Date: 29-AUG-2008			Status: Active
Unassigned					Fully Vested	Vesting Information as of 29-AUG-2008				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	198.95	0.00	0.00	14.59	0.00	0.00	0.00	213.54
1RYVPX	0.00	0.00	275.22	0.00	0.00	28.60	0.00	0.00	0.00	303.82
1AAGPX	0.00	0.00	22.44	0.00	0.00	1.96	0.00	0.00	0.00	24.40
1FDCAX	0.00	0.00	14.15	0.00	0.00	1.43	0.00	0.00	0.00	15.58
1KNIPX	0.00	0.00	95.29	0.00	0.46	5.20	0.00	0.00	0.00	100.95
1OAKBX	0.00	0.00	50.65	0.00	0.00	2.24	0.00	0.00	0.00	52.89
1PI-TRT	0.00	0.00	67.52	0.00	0.16	0.44	0.00	0.00	0.00	68.12
153SVFB	0.00	0.00	103.33	0.00	0.07	0.14	0.00	0.00	0.00	103.54
	0.00	**0.00**	**827.55**	**0.00**	**0.69**	**54.60**	**0.00**	**0.00**	**0.00**	**882.84**
									Vested Account Balance	**882.84**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	50.74	0.00	0.00	3.72	0.00	0.00	0.00	54.46
1RYVPX	0.00	0.00	122.85	0.00	0.00	12.77	0.00	0.00	0.00	135.62
1AAGPX	0.00	0.00	74.48	0.00	0.00	6.52	0.00	0.00	0.00	81.00
1FDCAX	0.00	0.00	47.98	0.00	0.00	4.85	0.00	0.00	0.00	52.83
1KNIPX	0.00	0.00	313.39	0.00	1.52	17.02	0.00	0.00	0.00	331.93
1OAKBX	0.00	0.00	177.80	0.00	0.00	7.87	0.00	0.00	0.00	185.67
1PI-TRT	0.00	0.00	229.88	0.00	0.54	1.51	0.00	0.00	0.00	231.93
153SVFB	0.00	0.00	722.32	0.00	0.52	0.99	0.00	0.00	0.00	723.83
	0.00	**0.00**	**1,739.44**	**0.00**	**2.58**	**55.25**	**0.00**	**0.00**	**0.00**	**1,797.27**
									Vested Account Balance	**1,797.27**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	32.90	0.00	0.00	2.41	0.00	0.00	0.00	35.31
1RYVPX	0.00	0.00	78.66	0.00	0.00	8.17	0.00	0.00	0.00	86.83
1AAGPX	0.00	0.00	48.36	0.00	0.00	4.24	0.00	0.00	0.00	52.60
1FDCAX	0.00	0.00	30.61	0.00	0.00	3.09	0.00	0.00	0.00	33.70
1KNIPX	0.00	0.00	201.90	0.00	0.98	10.97	0.00	0.00	0.00	213.85
1OAKBX	0.00	0.00	114.82	0.00	0.00	5.09	0.00	0.00	0.00	119.91
1PI-TRT	0.00	0.00	147.02	0.00	0.35	0.97	0.00	0.00	0.00	148.34
153SVFB	0.00	0.00	2,240.79	0.00	1.60	3.06	0.00	0.00	0.00	2,245.45
	0.00	**0.00**	**2,895.06**	**0.00**	**2.93**	**38.00**	**0.00**	**0.00**	**0.00**	**2,935.99**
									Vested Account Balance	**2,935.99**
TOTALS										
1RERCX	0.00	0.00	282.59	0.00	0.00	20.72	0.00	0.00	0.00	303.31
1RYVPX	0.00	0.00	476.73	0.00	0.00	49.54	0.00	0.00	0.00	526.27
1AAGPX	0.00	0.00	145.28	0.00	0.00	12.72	0.00	0.00	0.00	158.00
1FDCAX	0.00	0.00	92.74	0.00	0.00	9.37	0.00	0.00	0.00	102.11
1KNIPX	0.00	0.00	610.58	0.00	2.96	33.19	0.00	0.00	0.00	646.73
1OAKBX	0.00	0.00	343.27	0.00	0.00	15.20	0.00	0.00	0.00	358.47
1PI-TRT	0.00	0.00	444.42	0.00	1.05	2.92	0.00	0.00	0.00	448.39
153SVFB	0.00	0.00	3,066.44	0.00	2.19	4.19	0.00	0.00	0.00	3,072.82
	0.00	**0.00**	**5,462.05**	**0.00**	**6.20**	**147.85**	**0.00**	**0.00**	**0.00**	**5,616.10**
									Vested Account Balance	**5,616.10**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BRAUER, PAUL E Participant Identifier: 11344708 Employee # 166 Birth Date: 12-AUG-1948 Hire Date: 18-AUG-2003 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	3,838.18	0.00	0.00	335.92	0.00	0.00	0.00	4,174.10
153SVFB	0.00	453.73	61,074.43	0.00	43.84	83.42	0.00	0.00	0.00	61,655.42
	0.00	**453.73**	**64,912.61**	**0.00**	**43.84**	**419.34**	**0.00**	**0.00**	**0.00**	**65,829.52**
									Vested Account Balance	**65,829.52**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	7,549.15	0.00	5.41	10.31	0.00	0.00	0.00	7,564.87
									Vested Account Balance	7,564.87
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	928.50	0.00	0.66	1.27	0.00	0.00	0.00	930.43
									Vested Account Balance	930.43
TOTALS										
1AAGPX	0.00	0.00	3,838.18	0.00	0.00	335.92	0.00	0.00	0.00	4,174.10
153SVFB	0.00	453.73	69,552.08	0.00	49.91	95.00	0.00	0.00	0.00	70,150.72
	0.00	**453.73**	**73,390.26**	**0.00**	**49.91**	**430.92**	**0.00**	**0.00**	**0.00**	**74,324.82**
									Vested Account Balance	**74,324.82**
BRAUER, STEVEN M Participant Identifier: 11344695 Birth Date: 22-DEC-1976 Hire Date: 11-NOV-2002 Termination Date: 15-SEP-2005 Status: Active										
Unassigned Vesting Service: 2 yrs Vesting Information as of 15-SEP-2005										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 20.00 %										
1AAGPX	0.00	0.00	103.21	0.00	0.00	9.03	0.00	0.00	0.00	112.24
153SVFB	0.00	0.00	490.60	0.00	0.35	0.67	0.00	0.00	0.00	491.62
	0.00	**0.00**	**593.81**	**0.00**	**0.35**	**9.70**	**0.00**	**0.00**	**0.00**	**603.86**
									Vested Account Balance	**120.77**
BRENNER, CEVIN R Participant Identifier: 11344730 Birth Date: 01-APR-1957 Hire Date: 23-JUL-1987 Termination Date: 16-JUN-2000 Status: Active										
Unassigned Fully Vested Vesting Information as of 16-JUN-2000										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1PI-TRT	0.00	0.00	45.92	0.00	0.11	0.30	0.00	0.00	0.00	46.33
									Vested Account Balance	46.33
BRITT, JOSHUA J Participant Identifier: 11344857 Employee # 9111 Birth Date: 04-DEC-1977 Hire Date: 17-NOV-2008 Status: Active										
Salaried Vesting Service: 1 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFFFX	0.00	246.16	4,838.78	0.00	0.00	426.06	0.00	0.00	0.00	5,511.00
									Vested Account Balance	5,511.00

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BRUDI, ARLIN LOUIS Participant Identifier: 11344783 Birth Date: 18-AUG-1965 Hire Date: 28-DEC-1983 Termination Date: 04-AUG-1992 Status: Active										
Unassigned Fully Vested Vesting Information as of 04-AUG-1992										
EMPLOYEE AFTER TAX (FROZEN) 01 Vesting Percentage 100.00 %										
1RSPFX	0.00	0.00	1,512.32	0.00	0.00	152.53	0.00	0.00	0.00	1,664.85
1PI-TRT	0.00	0.00	983.62	0.00	2.31	6.46	0.00	0.00	0.00	992.39
	0.00	**0.00**	**2,495.94**	**0.00**	**2.31**	**158.99**	**0.00**	**0.00**	**0.00**	**2,657.24**
									Vested Account Balance	**2,657.24**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RSPFX	0.00	0.00	7,930.88	0.00	0.00	799.89	0.00	0.00	0.00	8,730.77
1PI-TRT	0.00	0.00	5,159.45	0.00	12.11	33.91	0.00	0.00	0.00	5,205.47
	0.00	**0.00**	**13,090.33**	**0.00**	**12.11**	**833.80**	**0.00**	**0.00**	**0.00**	**13,936.24**
									Vested Account Balance	**13,936.24**
TOTALS										
1RSPFX	0.00	0.00	9,443.20	0.00	0.00	952.42	0.00	0.00	0.00	10,395.62
1PI-TRT	0.00	0.00	6,143.07	0.00	14.42	40.37	0.00	0.00	0.00	6,197.86
	0.00	**0.00**	**15,586.27**	**0.00**	**14.42**	**992.79**	**0.00**	**0.00**	**0.00**	**16,593.48**
									Vested Account Balance	**16,593.48**
BRUNO, DARLENE Participant Identifier: 11344800 Birth Date: 28-FEB-1959 Hire Date: 16-SEP-2002 Termination Date: 26-FEB-2010 Status: Active										
Unassigned Fully Vested Vesting Information as of 26-FEB-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	124.20	0.00	0.00	10.87	0.00	0.00	0.00	135.07
153SVFB	0.00	0.00	567.38	0.00	0.41	0.77	0.00	0.00	0.00	568.56
	0.00	**0.00**	**691.58**	**0.00**	**0.41**	**11.64**	**0.00**	**0.00**	**0.00**	**703.63**
									Vested Account Balance	**703.63**
BURFIENDT, ANGELA L Participant Identifier: 11344920 Employee # 89 Birth Date: 19-JUL-1977 Hire Date: 25-APR-2005 Termination Date: 25-AUG-2006 Status: Active										
Hourly Vesting Service: 1 yrs Vesting Information as of 25-AUG-2006										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	23.16	0.00	0.00	2.03	0.00	0.00	0.00	25.19
153SVFB	0.00	0.00	248.09	0.00	0.18	0.34	0.00	0.00	0.00	248.61
	0.00	**0.00**	**271.25**	**0.00**	**0.18**	**2.37**	**0.00**	**0.00**	**0.00**	**273.80**
									Vested Account Balance	**273.80**
BUSJAHN, SUZANNE M Participant Identifier: 11344819 Employee # 175 Birth Date: 10-NOV-1949 Hire Date: 05-JAN-2004 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1GCMAX	0.00	79.08	6,635.64	0.00	0.00	432.72	0.00	0.00	0.00	7,147.44
1FDCAX	0.00	79.07	6,688.67	0.00	0.00	677.63	0.00	0.00	0.00	7,445.37
1OAKBX	0.00	79.08	6,618.80	0.00	0.00	294.36	0.00	0.00	0.00	6,992.24
1PI-TRT	0.00	79.08	6,850.46	0.00	16.14	45.54	0.00	0.00	0.00	6,991.22
153SVFB	0.00	79.09	6,381.83	0.00	4.59	8.72	0.00	0.00	0.00	6,474.23
	0.00	**395.40**	**33,175.40**	**0.00**	**20.73**	**1,458.97**	**0.00**	**0.00**	**0.00**	**35,050.50**
									Vested Account Balance	**35,050.50**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BUSJAHN, SUZANNE M Participant Identifier: 11344819										
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1GCMAX	0.00	0.00	910.15	0.00	0.00	59.14	0.00	0.00	0.00	969.29
1FDCAX	0.00	0.00	916.09	0.00	0.00	92.58	0.00	0.00	0.00	1,008.67
1OAKBX	0.00	0.00	905.77	0.00	0.00	40.10	0.00	0.00	0.00	945.87
1PI-TRT	0.00	0.00	939.44	0.00	2.21	6.17	0.00	0.00	0.00	947.82
153SVFB	0.00	0.00	773.06	0.00	0.55	1.06	0.00	0.00	0.00	774.67
	0.00	**0.00**	**4,444.51**	**0.00**	**2.76**	**199.05**	**0.00**	**0.00**	**0.00**	**4,646.32**
									Vested Account Balance	**4,646.32**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1GCMAX	0.00	0.00	91.08	0.00	0.00	5.91	0.00	0.00	0.00	96.99
1FDCAX	0.00	0.00	91.12	0.00	0.00	9.20	0.00	0.00	0.00	100.32
1OAKBX	0.00	0.00	89.73	0.00	0.00	3.97	0.00	0.00	0.00	93.70
1PI-TRT	0.00	0.00	91.60	0.00	0.22	0.60	0.00	0.00	0.00	92.42
153SVFB	0.00	0.00	86.78	0.00	0.06	0.12	0.00	0.00	0.00	86.96
	0.00	**0.00**	**450.31**	**0.00**	**0.28**	**19.80**	**0.00**	**0.00**	**0.00**	**470.39**
									Vested Account Balance	**470.39**
TOTALS										
1GCMAX	0.00	79.08	7,636.87	0.00	0.00	497.77	0.00	0.00	0.00	8,213.72
1FDCAX	0.00	79.07	7,695.88	0.00	0.00	779.41	0.00	0.00	0.00	8,554.36
1OAKBX	0.00	79.08	7,614.30	0.00	0.00	338.43	0.00	0.00	0.00	8,031.81
1PI-TRT	0.00	79.08	7,881.50	0.00	18.57	52.31	0.00	0.00	0.00	8,031.46
153SVFB	0.00	79.09	7,241.67	0.00	5.20	9.90	0.00	0.00	0.00	7,335.86
	0.00	**395.40**	**38,070.22**	**0.00**	**23.77**	**1,677.82**	**0.00**	**0.00**	**0.00**	**40,167.21**
									Vested Account Balance	**40,167.21**

BUSJAHN, WILLIAM L Participant Identifier: 11344849 Birth Date: 20-JUN-1973 Hire Date: 25-SEP-1996 Status: Active
Salaried Fully Vested Vesting Information as of 08-OCT-2010

EMPLOYEE AFTER TAX (FROZEN) 01 Vesting Percentage 100.00 %										
1FFTHX	0.00	0.00	6,259.36	0.00	0.00	537.45	0.00	0.00	0.00	6,796.81
									Vested Account Balance	6,796.81
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFTHX	0.00	0.00	46,074.77	0.00	0.00	3,956.18	0.00	0.00	0.00	50,030.95
1RERCX	0.00	8.32	66.81	0.00	0.00	5.01	0.00	0.00	0.00	80.14
1RSPFX	0.00	4.16	32.45	0.00	0.00	3.35	0.00	0.00	0.00	39.96
1GCMAX	0.00	8.32	65.24	0.00	0.00	4.36	0.00	0.00	0.00	77.92
1TEGAX	0.00	6.24	49.53	0.00	0.00	4.13	0.00	0.00	0.00	59.90
1AAGPX	0.00	6.24	48.89	0.00	0.00	4.30	0.00	0.00	0.00	59.43
1FDCAX	0.00	6.24	48.73	0.00	0.00	5.03	0.00	0.00	0.00	60.00
1KNIPX	0.00	2.08	16.44	0.00	0.09	0.89	0.00	0.00	0.00	19.50
	0.00	**41.60**	**46,402.86**	**0.00**	**0.09**	**3,983.25**	**0.00**	**0.00**	**0.00**	**50,427.80**
									Vested Account Balance	**50,427.80**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BUSJAHN, WILLIAM L	Participant Identifier: 11344849									
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	9,847.87	0.00	0.00	845.59	0.00	0.00	0.00	10,693.46
1RERCX	0.00	0.00	87.48	0.00	0.00	6.42	0.00	0.00	0.00	93.90
1RSPFX	0.00	0.00	46.81	0.00	0.00	4.72	0.00	0.00	0.00	51.53
1GCMAX	0.00	0.00	92.20	0.00	0.00	6.00	0.00	0.00	0.00	98.20
1TEGAX	0.00	0.00	69.64	0.00	0.00	5.66	0.00	0.00	0.00	75.30
1AAGPX	0.00	0.00	67.58	0.00	0.00	5.91	0.00	0.00	0.00	73.49
1FDCAX	0.00	0.00	68.86	0.00	0.00	6.95	0.00	0.00	0.00	75.81
1KNIPX	0.00	0.00	22.77	0.00	0.11	1.24	0.00	0.00	0.00	24.12
	0.00	**0.00**	**10,303.21**	**0.00**	**0.11**	**882.49**	**0.00**	**0.00**	**0.00**	**11,185.81**
									Vested Account Balance	**11,185.81**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	11,066.78	0.00	0.00	950.25	0.00	0.00	0.00	12,017.03
									Vested Account Balance	12,017.03
TOTALS										
1FFTHX	0.00	0.00	73,248.78	0.00	0.00	6,289.47	0.00	0.00	0.00	79,538.25
1RERCX	0.00	8.32	154.29	0.00	0.00	11.43	0.00	0.00	0.00	174.04
1RSPFX	0.00	4.16	79.26	0.00	0.00	8.07	0.00	0.00	0.00	91.49
1GCMAX	0.00	8.32	157.44	0.00	0.00	10.36	0.00	0.00	0.00	176.12
1TEGAX	0.00	6.24	119.17	0.00	0.00	9.79	0.00	0.00	0.00	135.20
1AAGPX	0.00	6.24	116.47	0.00	0.00	10.21	0.00	0.00	0.00	132.92
1FDCAX	0.00	6.24	117.59	0.00	0.00	11.98	0.00	0.00	0.00	135.81
1KNIPX	0.00	2.08	39.21	0.00	0.20	2.13	0.00	0.00	0.00	43.62
	0.00	**41.60**	**74,032.21**	**0.00**	**0.20**	**6,353.44**	**0.00**	**0.00**	**0.00**	**80,427.45**
									Vested Account Balance	**80,427.45**

BUSS, DAVID E Participant Identifier: 11344892 Birth Date: 12-APR-1965 Hire Date: 11-AUG-2008 Termination Date: 05-MAY-2010 Status: Active
Unassigned Vesting Service: 1 yrs Vesting Information as of 05-MAY-2010

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	195.89	0.00	0.00	16.82	0.00	0.00	0.00	212.71
									Vested Account Balance	212.71

BYRNE, KEVIN P Participant Identifier: 11344859 Employee # 454 Birth Date: 27-FEB-1956 Hire Date: 06-OCT-2008 Status: Active
Hourly Vesting Service: 2 yrs Vesting Information as of 06-OCT-2010

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FRIFX	0.00	196.81	785.79	0.00	9.90	13.55	0.00	0.00	0.00	1,006.05
1RYVPX	0.00	157.44	298.31	0.00	0.00	34.40	0.00	0.00	0.00	490.15
1TEGAX	0.00	0.00	61.19	0.00	0.00	4.97	0.00	0.00	0.00	66.16
1AAGPX	0.00	196.80	651.02	0.00	0.00	58.90	0.00	0.00	0.00	906.72
1FDCAX	0.00	0.00	59.49	0.00	0.00	6.01	0.00	0.00	0.00	65.50
1PI-TRT	0.00	196.81	1,607.60	0.00	3.92	11.74	0.00	0.00	0.00	1,820.07
153SVFB	0.00	39.35	120.97	0.00	0.10	0.17	0.00	0.00	0.00	160.59
	0.00	**787.21**	**3,584.37**	**0.00**	**13.92**	**129.74**	**0.00**	**0.00**	**0.00**	**4,515.24**
									Vested Account Balance	**4,515.24**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
CALVAGNA, PAUL W Participant Identifier: 11344845					Birth Date: 30-DEC-1957 Hire Date: 21-APR-2008					Status: Active
Salaried					Vesting Service: 2 yrs Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1RERCX	0.00	160.02	15,854.31	0.00	0.00	1,166.79	0.00	0.00	0.00	17,181.12
1GCMAX	0.00	120.02	11,445.96	0.00	0.00	746.35	0.00	0.00	0.00	12,312.33
1TEGAX	0.00	120.02	11,660.49	0.00	0.00	951.62	0.00	0.00	0.00	12,732.13
	0.00	**400.06**	**38,960.76**	**0.00**	**0.00**	**2,864.76**	**0.00**	**0.00**	**0.00**	**42,225.58**
									Vested Account Balance	**42,225.58**
CAUTHEN, SERRITA D Participant Identifier: 11344761					Birth Date: 02-NOV-1975 Hire Date: 08-JUN-2003 Termination Date: 29-SEP-2006					Status: Active
Unassigned					Vesting Service: 3 yrs Vesting Information as of 29-SEP-2006					
EMPLOYER NON ELECTIVE 02					Vesting Percentage 40.00 %					
153SVFB	0.00	0.00	275.63	0.00	0.20	0.38	0.00	0.00	0.00	276.21
									Vested Account Balance	110.48
CHEHAK, SCOTT A Participant Identifier: 11344934					Birth Date: 05-MAR-1977 Hire Date: 23-JUN-2008					Status: Active
Salaried					Vesting Service: 2 yrs Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1FF-F00	0.00	87.70	1,317.19	0.00	0.00	36.53	0.00	0.00	0.00	1,441.42
1FF-INC	0.00	87.70	1,318.08	0.00	1.21	33.72	0.00	0.00	0.00	1,440.71
1RERCX	0.00	29.24	412.18	0.00	0.00	30.63	0.00	0.00	0.00	472.05
1RYVPX	0.00	29.24	410.14	0.00	0.00	43.03	0.00	0.00	0.00	482.41
1RSPFX	0.00	29.24	421.40	0.00	0.00	43.09	0.00	0.00	0.00	493.73
1GCMAX	0.00	29.24	633.83	0.00	0.00	41.60	0.00	0.00	0.00	704.67
1TEGAX	0.00	29.24	423.09	0.00	0.00	34.87	0.00	0.00	0.00	487.20
1AAGPX	0.00	46.74	665.15	0.00	0.00	58.35	0.00	0.00	0.00	770.24
1FDCAX	0.00	11.68	189.97	0.00	0.00	19.38	0.00	0.00	0.00	221.03
1KNIPX	0.00	0.00	187.91	0.00	0.91	10.21	0.00	0.00	0.00	199.03
1OAKBX	0.00	87.70	1,150.01	0.00	0.00	52.08	0.00	0.00	0.00	1,289.79
1PI-TRT	0.00	58.46	801.28	0.00	1.92	5.70	0.00	0.00	0.00	867.36
153SVFB	0.00	58.44	691.38	0.00	0.51	0.94	0.00	0.00	0.00	751.27
	0.00	**584.62**	**8,621.61**	**0.00**	**4.55**	**410.13**	**0.00**	**0.00**	**0.00**	**9,620.91**
									Vested Account Balance	**9,620.91**
COLLINS, ALFRED Participant Identifier: 4812423					Birth Date: 23-JUL-1966 Hire Date: 26-JAN-2004 Termination Date: 17-NOV-2006					Status: Active
Unassigned					Vesting Service: 2 yrs Vesting Information as of 17-NOV-2006					
EMPLOYER NON ELECTIVE 02					Vesting Percentage 20.00 %					
153SVFB	0.00	0.00	322.18	0.00	0.23	0.44	0.00	0.00	0.00	322.85
									Vested Account Balance	64.57

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
COWELL, CONSTANCE L Participant Identifier: 11344916					Birth Date: 25-FEB-1961 Hire Date: 03-JAN-2006					Status: Active
Salaried					Vesting Service: 4 yrs Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1RERCX	0.00	51.32	1,743.77	0.00	0.00	128.53	0.00	(4.24)	0.00	1,919.38
1RYVPX	0.00	87.22	3,198.69	0.00	0.00	333.46	0.00	(7.98)	0.00	3,611.39
1RSPFX	0.00	92.34	1,045.60	0.00	0.00	107.38	0.00	(2.74)	0.00	1,242.58
1GCMAX	0.00	51.30	194.55	0.00	0.00	13.39	0.00	(0.58)	0.00	258.66
1TEGAX	0.00	61.58	2,180.28	0.00	0.00	178.20	0.00	(5.34)	0.00	2,414.72
1AAGPX	0.00	76.90	291.71	0.00	0.00	25.66	0.00	(0.86)	0.00	393.41
1KNIPX	0.00	35.92	136.67	0.00	0.83	7.37	0.00	(0.40)	0.00	180.39
1OAKBX	0.00	56.44	133.40	0.00	0.00	6.57	0.00	(0.44)	0.00	195.97
	0.00	**513.02**	**8,924.67**	**0.00**	**0.83**	**800.56**	**0.00**	**(22.58)**	**0.00**	**10,216.50**
									Vested Account Balance	**10,216.50**
EMPLOYER MATCH 01					Vesting Percentage 60.00 %					
1RERCX	0.00	0.00	93.49	0.00	0.00	6.86	0.00	(0.22)	0.00	100.13
1RYVPX	0.00	0.00	176.66	0.00	0.00	18.35	0.00	(0.42)	0.00	194.59
1RSPFX	0.00	0.00	198.94	0.00	0.00	20.06	0.00	(0.48)	0.00	218.52
1GCMAX	0.00	0.00	107.43	0.00	0.00	6.98	0.00	(0.26)	0.00	114.15
1TEGAX	0.00	0.00	119.98	0.00	0.00	9.75	0.00	(0.28)	0.00	129.45
1AAGPX	0.00	0.00	143.35	0.00	0.00	12.55	0.00	(0.34)	0.00	155.56
1KNIPX	0.00	0.00	66.94	0.00	0.32	3.63	0.00	(0.16)	0.00	70.73
1OAKBX	0.00	0.00	112.85	0.00	0.00	4.99	0.00	(0.26)	0.00	117.58
	0.00	**0.00**	**1,019.64**	**0.00**	**0.32**	**83.17**	**0.00**	**(2.42)**	**0.00**	**1,100.71**
									Vested Account Balance	**660.43**
TOTALS										
1RERCX	0.00	51.32	1,837.26	0.00	0.00	135.39	0.00	(4.46)	0.00	2,019.51
1RYVPX	0.00	87.22	3,375.35	0.00	0.00	351.81	0.00	(8.40)	0.00	3,805.98
1RSPFX	0.00	92.34	1,244.54	0.00	0.00	127.44	0.00	(3.22)	0.00	1,461.10
1GCMAX	0.00	51.30	301.98	0.00	0.00	20.37	0.00	(0.84)	0.00	372.81
1TEGAX	0.00	61.58	2,300.26	0.00	0.00	187.95	0.00	(5.62)	0.00	2,544.17
1AAGPX	0.00	76.90	435.06	0.00	0.00	38.21	0.00	(1.20)	0.00	548.97
1KNIPX	0.00	35.92	203.61	0.00	1.15	11.00	0.00	(0.56)	0.00	251.12
1OAKBX	0.00	56.44	246.25	0.00	0.00	11.56	0.00	(0.70)	0.00	313.55
	0.00	**513.02**	**9,944.31**	**0.00**	**1.15**	**883.73**	**0.00**	**(25.00)**	**0.00**	**11,317.21**
	Loan Payments of	**160.02**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,876.93**
COY, CURT A Participant Identifier: 11344765					Birth Date: 17-SEP-1971 Hire Date: 26-JAN-2003 Termination Date: 17-MAY-2004					Status: Active
Unassigned					Vesting Service: 1 yrs Vesting Information as of 17-MAY-2004					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1AAGPX	0.00	0.00	49.72	0.00	0.00	4.35	0.00	0.00	0.00	54.07
153SVFB	0.00	0.00	108.49	0.00	0.08	0.15	0.00	0.00	0.00	108.72
	0.00	**0.00**	**158.21**	**0.00**	**0.08**	**4.50**	**0.00**	**0.00**	**0.00**	**162.79**
									Vested Account Balance	**162.79**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
CREUZER, WALTER J Participant Identifier: 11344907 Birth Date: 21-OCT-1942 Hire Date: 01-JUN-1965 Termination Date: 08-AUG-2003 Status: Active										
Unassigned Fully Vested Vesting Information as of 08-AUG-2003										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1OAKBX	0.00	0.00	2,478.43	0.00	0.00	109.75	0.00	0.00	0.00	2,588.18
									Vested Account Balance	2,588.18
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1OAKBX	0.00	0.00	663.98	0.00	0.00	29.41	0.00	0.00	0.00	693.39
									Vested Account Balance	693.39
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	8,055.91	0.00	38.97	437.47	0.00	0.00	0.00	8,532.35
1OAKBX	0.00	0.00	1,657.95	0.00	0.00	73.42	0.00	0.00	0.00	1,731.37
1PI-TRT	0.00	0.00	6,762.68	0.00	15.88	44.45	0.00	0.00	0.00	6,823.01
	0.00	**0.00**	**16,476.54**	**0.00**	**54.85**	**555.34**	**0.00**	**0.00**	**0.00**	**17,086.73**
									Vested Account Balance	**17,086.73**
TOTALS										
1KNIPX	0.00	0.00	8,055.91	0.00	38.97	437.47	0.00	0.00	0.00	8,532.35
1OAKBX	0.00	0.00	4,800.36	0.00	0.00	212.58	0.00	0.00	0.00	5,012.94
1PI-TRT	0.00	0.00	6,762.68	0.00	15.88	44.45	0.00	0.00	0.00	6,823.01
	0.00	**0.00**	**19,618.95**	**0.00**	**54.85**	**694.50**	**0.00**	**0.00**	**0.00**	**20,368.30**
									Vested Account Balance	**20,368.30**
CROSS, ROBERT S Participant Identifier: 11344815 Employee # 147 Birth Date: 10-DEC-1980 Hire Date: 08-JUN-2003 Termination Date: 27-MAY-2010 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	311.00	0.00	0.22	0.42	0.00	0.00	0.00	311.64
									Vested Account Balance	311.64
DAVIDSON, DENNIS K Participant Identifier: 11344799 Birth Date: 24-AUG-1949 Hire Date: 14-DEC-1983 Termination Date: 16-APR-2009 Status: Active										
Unassigned Fully Vested Vesting Information as of 16-APR-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	1,992.93	0.00	0.00	146.16	0.00	0.00	0.00	2,139.09
1RYVPX	0.00	0.00	2,182.89	0.00	0.00	226.78	0.00	0.00	0.00	2,409.67
1RSPFX	0.00	0.00	2,966.32	0.00	0.00	299.17	0.00	0.00	0.00	3,265.49
1GCMAX	0.00	0.00	191.54	0.00	0.00	12.44	0.00	0.00	0.00	203.98
1TEGAX	0.00	0.00	1,817.80	0.00	0.00	147.83	0.00	0.00	0.00	1,965.63
1AAGPX	0.00	0.00	1,862.11	0.00	0.00	162.98	0.00	0.00	0.00	2,025.09
1FDCAX	0.00	0.00	198.10	0.00	0.00	20.02	0.00	0.00	0.00	218.12
1KNIPX	0.00	0.00	9,065.47	0.00	43.85	492.30	0.00	0.00	0.00	9,601.62
1OAKBX	0.00	0.00	1,751.37	0.00	0.00	77.56	0.00	0.00	0.00	1,828.93
1PI-TRT	0.00	0.00	562.96	0.00	1.32	3.70	0.00	0.00	0.00	567.98
153SVFB	0.00	0.00	5,442.77	0.00	3.90	7.43	0.00	0.00	0.00	5,454.10
	0.00	**0.00**	**28,034.26**	**0.00**	**49.07**	**1,596.37**	**0.00**	**0.00**	**0.00**	**29,679.70**
									Vested Account Balance	**29,679.70**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DAVIDSON, DENNIS K	Participant Identifier: 11344799									
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	559.27	0.00	0.00	41.01	0.00	0.00	0.00	600.28
1RYVPX	0.00	0.00	608.35	0.00	0.00	63.20	0.00	0.00	0.00	671.55
1RSPFX	0.00	0.00	825.55	0.00	0.00	83.27	0.00	0.00	0.00	908.82
1GCMAX	0.00	0.00	51.46	0.00	0.00	3.34	0.00	0.00	0.00	54.80
1TEGAX	0.00	0.00	516.81	0.00	0.00	42.02	0.00	0.00	0.00	558.83
1AAGPX	0.00	0.00	518.69	0.00	0.00	45.40	0.00	0.00	0.00	564.09
1FDCAX	0.00	0.00	54.59	0.00	0.00	5.51	0.00	0.00	0.00	60.10
1KNIPX	0.00	0.00	1,948.86	0.00	9.43	105.84	0.00	0.00	0.00	2,064.13
1OAKBX	0.00	0.00	493.79	0.00	0.00	21.86	0.00	0.00	0.00	515.65
1PI-TRT	0.00	0.00	160.89	0.00	0.38	1.06	0.00	0.00	0.00	162.33
153SVFB	0.00	0.00	1,401.22	0.00	1.00	1.91	0.00	0.00	0.00	1,404.13
	0.00	**0.00**	**7,139.48**	**0.00**	**10.81**	**414.42**	**0.00**	**0.00**	**0.00**	**7,564.71**
									Vested Account Balance	**7,564.71**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	881.97	0.00	0.00	64.68	0.00	0.00	0.00	946.65
1RYVPX	0.00	0.00	960.36	0.00	0.00	99.77	0.00	0.00	0.00	1,060.13
1RSPFX	0.00	0.00	1,319.00	0.00	0.00	133.03	0.00	0.00	0.00	1,452.03
1GCMAX	0.00	0.00	81.15	0.00	0.00	5.27	0.00	0.00	0.00	86.42
1TEGAX	0.00	0.00	804.41	0.00	0.00	65.42	0.00	0.00	0.00	869.83
1AAGPX	0.00	0.00	819.50	0.00	0.00	71.73	0.00	0.00	0.00	891.23
1FDCAX	0.00	0.00	87.75	0.00	0.00	8.87	0.00	0.00	0.00	96.62
1KNIPX	0.00	0.00	8,032.70	0.00	38.86	436.21	0.00	0.00	0.00	8,507.77
1OAKBX	0.00	0.00	804.31	0.00	0.00	35.62	0.00	0.00	0.00	839.93
1PI-TRT	0.00	0.00	5,235.10	0.00	12.29	34.41	0.00	0.00	0.00	5,281.80
153SVFB	0.00	0.00	5,900.05	0.00	4.22	8.06	0.00	0.00	0.00	5,912.33
	0.00	**0.00**	**24,926.30**	**0.00**	**55.37**	**963.07**	**0.00**	**0.00**	**0.00**	**25,944.74**
									Vested Account Balance	**25,944.74**
TOTALS										
1RERCX	0.00	0.00	3,434.17	0.00	0.00	251.85	0.00	0.00	0.00	3,686.02
1RYVPX	0.00	0.00	3,751.60	0.00	0.00	389.75	0.00	0.00	0.00	4,141.35
1RSPFX	0.00	0.00	5,110.87	0.00	0.00	515.47	0.00	0.00	0.00	5,626.34
1GCMAX	0.00	0.00	324.15	0.00	0.00	21.05	0.00	0.00	0.00	345.20
1TEGAX	0.00	0.00	3,139.02	0.00	0.00	255.27	0.00	0.00	0.00	3,394.29
1AAGPX	0.00	0.00	3,200.30	0.00	0.00	280.11	0.00	0.00	0.00	3,480.41
1FDCAX	0.00	0.00	340.44	0.00	0.00	34.40	0.00	0.00	0.00	374.84
1KNIPX	0.00	0.00	19,047.03	0.00	92.14	1,034.35	0.00	0.00	0.00	20,173.52
1OAKBX	0.00	0.00	3,049.47	0.00	0.00	135.04	0.00	0.00	0.00	3,184.51
1PI-TRT	0.00	0.00	5,958.95	0.00	13.99	39.17	0.00	0.00	0.00	6,012.11
153SVFB	0.00	0.00	12,744.04	0.00	9.12	17.40	0.00	0.00	0.00	12,770.56
	0.00	**0.00**	**60,100.04**	**0.00**	**115.25**	**2,973.86**	**0.00**	**0.00**	**0.00**	**63,189.15**
									Vested Account Balance	**63,189.15**
DAVIS, BARBARA E	Participant Identifier: 11344778				Birth Date: 27-JUL-1949	Hire Date: 19-AUG-2002	Termination Date: 08-APR-2005			Status: Active
Unassigned					Vesting Service: 2 yrs	Vesting Information as of 08-APR-2005				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	0.19	0.00	0.00	0.01	0.00	0.00	0.00	0.20
									Vested Account Balance	0.20

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DAVIS, BARBARA E	Participant Identifier: 11344778									
EMPLOYER MATCH 01				Vesting Percentage 20.00 %						
1KNIPX	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
									Vested Account Balance	0.01
EMPLOYER NON ELECTIVE 02				Vesting Percentage 20.00 %						
1KNIPX	0.00	0.00	0.19	0.00	0.00	0.01	0.00	0.00	0.00	0.20
									Vested Account Balance	0.04
TOTALS										
1KNIPX	0.00	0.00	0.45	0.00	0.00	0.02	0.00	0.00	0.00	0.47
									Vested Account Balance	0.25
DEWALL, DARRELL D	Participant Identifier: 11344777				Birth Date: 28-JAN-1963	Hire Date: 04-AUG-2008				Status: Active
Salaried					Vesting Service: 2 yrs	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FRIFX	0.00	40.80	307.81	0.00	3.88	4.97	0.00	0.00	0.00	357.46
1RSPFX	0.00	40.80	279.59	0.00	0.00	29.02	0.00	0.00	0.00	349.41
1GCMAX	0.00	40.80	281.78	0.00	0.00	18.90	0.00	0.00	0.00	341.48
1FDCAX	0.00	40.80	280.34	0.00	0.00	28.97	0.00	0.00	0.00	350.11
1OAKBX	0.00	40.80	293.41	0.00	0.00	13.53	0.00	0.00	0.00	347.74
	0.00	**204.00**	**1,442.93**	**0.00**	**3.88**	**95.39**	**0.00**	**0.00**	**0.00**	**1,746.20**
									Vested Account Balance	**1,746.20**
DIEKEN, TODD W	Participant Identifier: 11344736		Employee # 234		Birth Date: 08-MAY-1974	Hire Date: 15-DEC-2008				Status: Active
Hourly					Vesting Service: 1 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	13.72	101.38	0.00	0.00	7.72	0.00	0.00	0.00	122.82
1RYVPX	0.00	27.44	199.48	0.00	0.00	21.34	0.00	0.00	0.00	248.26
1RSPFX	0.00	27.44	202.20	0.00	0.00	21.09	0.00	0.00	0.00	250.73
1GCMAX	0.00	27.44	202.37	0.00	0.00	13.71	0.00	0.00	0.00	243.52
1TEGAX	0.00	54.87	407.45	0.00	0.00	34.36	0.00	0.00	0.00	496.68
1FDCAX	0.00	54.87	404.23	0.00	0.00	42.04	0.00	0.00	0.00	501.14
1KNIPX	0.00	27.44	201.71	0.00	1.08	11.17	0.00	0.00	0.00	241.40
1PI-TRT	0.00	41.16	336.75	0.00	0.82	2.48	0.00	0.00	0.00	381.21
	0.00	**274.38**	**2,055.57**	**0.00**	**1.90**	**153.91**	**0.00**	**0.00**	**0.00**	**2,485.76**
									Vested Account Balance	**2,485.76**
DOYLE, BRIAN P	Participant Identifier: 11344908				Birth Date: 10-OCT-1959	Hire Date: 04-SEP-2007	Termination Date: 31-MAR-2008			Status: Active
Unassigned					Vesting Service: 0 yrs	Vesting Information as of 31-MAR-2008				
EMPLOYEE BEFORE TAX 01										
1RERCX	0.00	0.00	132.45	0.00	0.00	9.71	0.00	0.00	0.00	142.16
1TEGAX	0.00	0.00	39.19	0.00	0.00	3.18	0.00	0.00	0.00	42.37

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DOYLE, BRIAN P	Participant Identifier: 11344908									
1FDCAX	0.00	0.00	107.45	0.00	0.00	10.86	0.00	0.00	0.00	118.31
	0.00	**0.00**	**279.09**	**0.00**	**0.00**	**23.75**	**0.00**	**0.00**	**0.00**	**302.84**
									Vested Account Balance	**302.84**
DREW, RYAN M	Participant Identifier: 11344810		Employee # 190		Birth Date: 12-MAY-1977	Hire Date: 12-DEC-2005				Status: Active
Hourly					Vesting Service: 4 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1RERCX	0.00	50.23	79.59	0.00	0.00	6.68	0.00	(0.35)	0.00	136.15
1TEGAX	0.00	50.23	56.89	0.00	0.00	5.56	0.00	(0.28)	0.00	112.40
1AAGPX	0.00	20.10	20.56	0.00	0.00	1.93	0.00	(0.11)	0.00	42.48
1KNIPX	0.00	50.23	51.68	0.00	0.44	3.02	0.00	(0.27)	0.00	105.10
153SVFB	0.00	30.20	32.01	0.00	0.03	0.04	0.00	(0.16)	0.00	62.12
	0.00	**200.99**	**240.73**	**0.00**	**0.47**	**17.23**	**0.00**	**(1.17)**	**0.00**	**458.25**
									Vested Account Balance	**458.25**
EMPLOYER MATCH 01					Vesting Percentage 60.00 %					
1RERCX	0.00	0.00	96.38	0.00	0.00	7.07	0.00	(0.26)	0.00	103.19
1TEGAX	0.00	0.00	103.00	0.00	0.00	8.38	0.00	(0.28)	0.00	111.10
1AAGPX	0.00	0.00	39.51	0.00	0.00	3.45	0.00	(0.11)	0.00	42.85
1KNIPX	0.00	0.00	100.49	0.00	0.49	5.46	0.00	(0.27)	0.00	106.17
153SVFB	0.00	0.00	60.12	0.00	0.04	0.08	0.00	(0.15)	0.00	60.09
	0.00	**0.00**	**399.50**	**0.00**	**0.53**	**24.44**	**0.00**	**(1.07)**	**0.00**	**423.40**
									Vested Account Balance	**254.04**
401 ROLLOVER 01					Vesting Percentage 100.00 %					
1RERCX	0.00	23.30	1,276.34	0.00	0.00	93.92	0.00	(3.52)	0.00	1,390.04
1TEGAX	0.00	23.30	1,212.29	0.00	0.00	98.91	0.00	(3.37)	0.00	1,331.13
1AAGPX	0.00	9.30	10.77	0.00	0.00	0.96	0.00	(0.05)	0.00	20.98
1KNIPX	0.00	23.30	1,187.83	0.00	5.83	64.51	0.00	(3.24)	0.00	1,278.23
153SVFB	0.00	13.95	16.73	0.00	0.01	0.02	0.00	(0.08)	0.00	30.63
	0.00	**93.15**	**3,703.96**	**0.00**	**5.84**	**258.32**	**0.00**	**(10.26)**	**0.00**	**4,051.01**
									Vested Account Balance	**4,051.01**
TOTALS										
1RERCX	0.00	73.53	1,452.31	0.00	0.00	107.67	0.00	(4.13)	0.00	1,629.38
1TEGAX	0.00	73.53	1,372.18	0.00	0.00	112.85	0.00	(3.93)	0.00	1,554.63
1AAGPX	0.00	29.40	70.84	0.00	0.00	6.34	0.00	(0.27)	0.00	106.31
1KNIPX	0.00	73.53	1,340.00	0.00	6.76	72.99	0.00	(3.78)	0.00	1,489.50
153SVFB	0.00	44.15	108.86	0.00	0.08	0.14	0.00	(0.39)	0.00	152.84
	0.00	**294.14**	**4,344.19**	**0.00**	**6.84**	**299.99**	**0.00**	**(12.50)**	**0.00**	**4,932.66**
	Loan Payments of	**195.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,763.30**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DRIVER, WILLIE L Participant Identifier: 11344853 Employee # 225 Birth Date: 19-SEP-1959 Hire Date: 31-JUL-2000 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RSPFX	0.00	145.02	4,033.69	0.00	0.00	409.99	0.00	(5.30)	0.00	4,583.40
1TEGAX	0.00	145.02	4,513.74	0.00	0.00	369.66	0.00	(5.80)	0.00	5,022.62
1FDCAX	0.00	145.02	4,905.58	0.00	0.00	498.01	0.00	(6.40)	0.00	5,542.21
1OAKBX	0.00	145.02	1,387.98	0.00	0.00	63.34	0.00	(1.84)	0.00	1,594.50
153SVFB	0.00	145.06	111.61	0.00	0.11	0.15	0.00	(0.30)	0.00	256.63
	0.00	**725.14**	**14,952.60**	**0.00**	**0.11**	**1,341.15**	**0.00**	**(19.64)**	**0.00**	**16,999.36**
									Vested Account Balance	**16,999.36**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RSPFX	0.00	0.00	527.62	0.00	0.00	53.22	0.00	(0.68)	0.00	580.16
1TEGAX	0.00	0.00	471.61	0.00	0.00	38.35	0.00	(0.58)	0.00	509.38
1FDCAX	0.00	0.00	504.37	0.00	0.00	50.97	0.00	(0.64)	0.00	554.70
1OAKBX	0.00	0.00	561.69	0.00	0.00	24.88	0.00	(0.68)	0.00	585.89
153SVFB	0.00	0.00	588.08	0.00	0.42	0.80	0.00	(0.68)	0.00	588.62
	0.00	**0.00**	**2,653.37**	**0.00**	**0.42**	**168.22**	**0.00**	**(3.26)**	**0.00**	**2,818.75**
									Vested Account Balance	**2,818.75**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RSPFX	0.00	0.00	315.39	0.00	0.00	31.81	0.00	(0.40)	0.00	346.80
1TEGAX	0.00	0.00	297.76	0.00	0.00	24.22	0.00	(0.38)	0.00	321.60
1FDCAX	0.00	0.00	324.77	0.00	0.00	32.82	0.00	(0.42)	0.00	357.17
1OAKBX	0.00	0.00	365.21	0.00	0.00	16.17	0.00	(0.44)	0.00	380.94
153SVFB	0.00	0.00	398.66	0.00	0.29	0.54	0.00	(0.46)	0.00	399.03
	0.00	**0.00**	**1,701.79**	**0.00**	**0.29**	**105.56**	**0.00**	**(2.10)**	**0.00**	**1,805.54**
									Vested Account Balance	**1,805.54**
TOTALS										
1RSPFX	0.00	145.02	4,876.70	0.00	0.00	495.02	0.00	(6.38)	0.00	5,510.36
1TEGAX	0.00	145.02	5,283.11	0.00	0.00	432.23	0.00	(6.76)	0.00	5,853.60
1FDCAX	0.00	145.02	5,734.72	0.00	0.00	581.80	0.00	(7.46)	0.00	6,454.08
1OAKBX	0.00	145.02	2,314.88	0.00	0.00	104.39	0.00	(2.96)	0.00	2,561.33
153SVFB	0.00	145.06	1,098.35	0.00	0.82	1.49	0.00	(1.44)	0.00	1,244.28
	0.00	**725.14**	**19,307.76**	**0.00**	**0.82**	**1,614.93**	**0.00**	**(25.00)**	**0.00**	**21,623.65**
	Loan Payments of	**375.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**21,623.65**
DUMMER, MARY L Participant Identifier: 11344901 Birth Date: 18-SEP-1965 Hire Date: 14-JAN-2008 Status: Active										
Salaried Vesting Service: 2 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	55.24	819.69	0.00	0.00	60.89	0.00	0.00	0.00	935.82
1TEGAX	0.00	39.46	590.68	0.00	0.00	48.66	0.00	0.00	0.00	678.80
1FDCAX	0.00	31.58	483.97	0.00	0.00	49.40	0.00	0.00	0.00	564.95
1KNIPX	0.00	31.56	470.72	0.00	2.42	25.55	0.00	0.00	0.00	530.25
	0.00	**157.84**	**2,365.06**	**0.00**	**2.42**	**184.50**	**0.00**	**0.00**	**0.00**	**2,709.82**
									Vested Account Balance	**2,709.82**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DUMMER, MARY L Participant Identifier: 11344901										
EMPLOYER MATCH 01 Vesting Percentage 20.00 %										
1RERCX	0.00	0.00	46.58	0.00	0.00	3.41	0.00	0.00	0.00	49.99
1TEGAX	0.00	0.00	35.31	0.00	0.00	2.87	0.00	0.00	0.00	38.18
1FDCAX	0.00	0.00	27.93	0.00	0.00	2.82	0.00	0.00	0.00	30.75
1KNIPX	0.00	0.00	27.65	0.00	0.13	1.50	0.00	0.00	0.00	29.28
	0.00	**0.00**	**137.47**	**0.00**	**0.13**	**10.60**	**0.00**	**0.00**	**0.00**	**148.20**
									Vested Account Balance	**29.64**
TOTALS										
1RERCX	0.00	55.24	866.27	0.00	0.00	64.30	0.00	0.00	0.00	985.81
1TEGAX	0.00	39.46	625.99	0.00	0.00	51.53	0.00	0.00	0.00	716.98
1FDCAX	0.00	31.58	511.90	0.00	0.00	52.22	0.00	0.00	0.00	595.70
1KNIPX	0.00	31.56	498.37	0.00	2.55	27.05	0.00	0.00	0.00	559.53
	0.00	**157.84**	**2,502.53**	**0.00**	**2.55**	**195.10**	**0.00**	**0.00**	**0.00**	**2,858.02**
									Vested Account Balance	**2,739.46**
DUNLAVEY, STACI L Participant Identifier: 11344791 Birth Date: 02-OCT-1976 Hire Date: 01-OCT-2003 Termination Date: 02-APR-2004 Status: Active Unassigned Vesting Service: 0 yrs Vesting Information as of 02-APR-2004										
EMPLOYEE BEFORE TAX 01										
1RERCX	0.00	0.00	31.35	0.00	0.00	2.30	0.00	0.00	0.00	33.65
1RYVPX	0.00	0.00	138.19	0.00	0.00	14.36	0.00	0.00	0.00	152.55
1RSPFX	0.00	0.00	52.94	0.00	0.00	5.34	0.00	0.00	0.00	58.28
1GCMAX	0.00	0.00	44.20	0.00	0.00	2.87	0.00	0.00	0.00	47.07
1TEGAX	0.00	0.00	43.45	0.00	0.00	3.53	0.00	0.00	0.00	46.98
1AAGPX	0.00	0.00	26.83	0.00	0.00	2.35	0.00	0.00	0.00	29.18
1FDCAX	0.00	0.00	27.64	0.00	0.00	2.80	0.00	0.00	0.00	30.44
1KNIPX	0.00	0.00	99.64	0.00	0.48	5.40	0.00	0.00	0.00	105.52
1OAKBX	0.00	0.00	30.41	0.00	0.00	1.35	0.00	0.00	0.00	31.76
1PI-TRT	0.00	0.00	21.81	0.00	0.05	0.14	0.00	0.00	0.00	22.00
153SVFB	0.00	0.00	11.23	0.00	0.01	0.02	0.00	0.00	0.00	11.26
	0.00	**0.00**	**527.69**	**0.00**	**0.54**	**40.46**	**0.00**	**0.00**	**0.00**	**568.69**
									Vested Account Balance	**568.69**
EDER, JEFFREY H Participant Identifier: 11344848 Birth Date: 26-AUG-1953 Hire Date: 09-JUL-2007 Termination Date: 04-MAR-2009 Status: Active Unassigned Vesting Service: 1 yrs Vesting Information as of 04-MAR-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	358.81	0.00	0.00	31.40	0.00	0.00	0.00	390.21
1FDCAX	0.00	0.00	385.53	0.00	0.00	38.96	0.00	0.00	0.00	424.49
1KNIPX	0.00	0.00	362.37	0.00	1.75	19.67	0.00	0.00	0.00	383.79
1OAKBX	0.00	0.00	377.15	0.00	0.00	16.70	0.00	0.00	0.00	393.85
	0.00	**0.00**	**1,483.86**	**0.00**	**1.75**	**106.73**	**0.00**	**0.00**	**0.00**	**1,592.34**
									Vested Account Balance	**1,592.34**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EDER, JEFFREY H	Participant Identifier: 11344848									
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	1,131.59	0.00	0.00	99.04	0.00	0.00	0.00	1,230.63
1FDCAX	0.00	0.00	1,256.15	0.00	0.00	126.94	0.00	0.00	0.00	1,383.09
1KNIPX	0.00	0.00	1,138.51	0.00	5.51	61.82	0.00	0.00	0.00	1,205.84
1OAKBX	0.00	0.00	1,271.39	0.00	0.00	56.30	0.00	0.00	0.00	1,327.69
	0.00	**0.00**	**4,797.64**	**0.00**	**5.51**	**344.10**	**0.00**	**0.00**	**0.00**	**5,147.25**
									Vested Account Balance	**5,147.25**
TOTALS										
1AAGPX	0.00	0.00	1,490.40	0.00	0.00	130.44	0.00	0.00	0.00	1,620.84
1FDCAX	0.00	0.00	1,641.68	0.00	0.00	165.90	0.00	0.00	0.00	1,807.58
1KNIPX	0.00	0.00	1,500.88	0.00	7.26	81.49	0.00	0.00	0.00	1,589.63
1OAKBX	0.00	0.00	1,648.54	0.00	0.00	73.00	0.00	0.00	0.00	1,721.54
	0.00	**0.00**	**6,281.50**	**0.00**	**7.26**	**450.83**	**0.00**	**0.00**	**0.00**	**6,739.59**
									Vested Account Balance	**6,739.59**
EISEMAN, AMANDA M	Participant Identifier: 11344865		Employee # 86		Birth Date: 08-JAN-1984	Hire Date: 21-MAY-2008				Status: Active
Hourly					Vesting Service: 2 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	395.21	0.00	0.28	0.54	0.00	0.00	0.00	396.03
									Vested Account Balance	396.03
ENDRESS, BARB M	Participant Identifier: 11344807		Employee # 548		Birth Date: 03-MAY-1975	Hire Date: 12-APR-2010				Status: Active
Hourly					Vesting Service: 0 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01										
1FFFFX	0.00	128.79	210.54	0.00	0.00	20.37	0.00	0.00	0.00	359.70
									Vested Account Balance	359.70
ERICKSON, STEPHANIE J	Participant Identifier: 11344893				Birth Date: 02-MAY-1970	Hire Date: 27-SEP-1999				Status: Active
Salaried					Fully Vested	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	218.18	20,564.32	0.00	0.00	913.15	0.00	(5.64)	0.00	21,690.01
1PI-TRT	0.00	0.00	2,541.63	0.00	5.97	16.71	0.00	(0.67)	0.00	2,563.64
153SVFB	0.00	218.16	10,512.06	0.00	7.57	14.36	0.00	(2.80)	0.00	10,749.35
	0.00	**436.34**	**33,618.01**	**0.00**	**13.54**	**944.22**	**0.00**	**(9.11)**	**0.00**	**35,003.00**
									Vested Account Balance	**35,003.00**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	4,078.61	0.00	0.00	180.61	0.00	(1.11)	0.00	4,258.11
1PI-TRT	0.00	0.00	498.83	0.00	1.17	3.28	0.00	(0.13)	0.00	503.15
153SVFB	0.00	0.00	3,472.45	0.00	2.49	4.74	0.00	(0.90)	0.00	3,478.78
	0.00	**0.00**	**8,049.89**	**0.00**	**3.66**	**188.63**	**0.00**	**(2.14)**	**0.00**	**8,240.04**
									Vested Account Balance	**8,240.04**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ERICKSON, STEPHANIE J Participant Identifier: 11344893										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1OAKBX	0.00	0.00	2,401.18	0.00	0.00	106.33	0.00	(0.65)	0.00	2,506.86
1PI-TRT	0.00	0.00	981.19	0.00	2.30	6.45	0.00	(0.26)	0.00	989.68
153SVFB	0.00	0.00	1,315.02	0.00	0.94	1.80	0.00	(0.34)	0.00	1,317.42
	0.00	**0.00**	**4,697.39**	**0.00**	**3.24**	**114.58**	**0.00**	**(1.25)**	**0.00**	**4,813.96**
									Vested Account Balance	**4,813.96**
TOTALS										
1OAKBX	0.00	218.18	27,044.11	0.00	0.00	1,200.09	0.00	(7.40)	0.00	28,454.98
1PI-TRT	0.00	0.00	4,021.65	0.00	9.44	26.44	0.00	(1.06)	0.00	4,056.47
153SVFB	0.00	218.16	15,299.53	0.00	11.00	20.90	0.00	(4.04)	0.00	15,545.55
	0.00	**436.34**	**46,365.29**	**0.00**	**20.44**	**1,247.43**	**0.00**	**(12.50)**	**0.00**	**48,057.00**
	Loan Payments of	**161.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**48,057.00**
FAY, STEVEN L Participant Identifier: 11344936 Birth Date: 24-SEP-1950 Hire Date: 10-APR-1999 Status: Active Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FF-F20	0.00	0.00	80,958.38	0.00	0.00	5,371.69	0.00	(10.74)	0.00	86,319.33
1TEGAX	0.00	777.52	21,896.54	0.00	0.00	1,791.67	0.00	(3.04)	0.00	24,462.69
1FDCAX	0.00	777.54	23,540.15	0.00	0.00	2,390.01	0.00	(3.32)	0.00	26,704.38
1PI-TRT	0.00	1,036.70	4,633.13	0.00	11.50	36.60	0.00	(0.72)	0.00	5,717.21
	0.00	**2,591.76**	**131,028.20**	**0.00**	**11.50**	**9,589.97**	**0.00**	**(17.82)**	**0.00**	**143,203.61**
									Vested Account Balance	**143,203.61**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1FF-F20	0.00	0.00	26,296.46	0.00	0.00	1,744.80	0.00	(3.50)	0.00	28,037.76
1TEGAX	0.00	0.00	1,748.90	0.00	0.00	142.22	0.00	(0.22)	0.00	1,890.90
1FDCAX	0.00	0.00	1,837.80	0.00	0.00	185.72	0.00	(0.26)	0.00	2,023.26
1PI-TRT	0.00	0.00	2,833.64	0.00	6.65	18.62	0.00	(0.36)	0.00	2,858.55
	0.00	**0.00**	**32,716.80**	**0.00**	**6.65**	**2,091.36**	**0.00**	**(4.34)**	**0.00**	**34,810.47**
									Vested Account Balance	**34,810.47**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1FF-F20	0.00	0.00	21,409.41	0.00	0.00	1,420.54	0.00	(2.84)	0.00	22,827.11
									Vested Account Balance	22,827.11
TOTALS										
1FF-F20	0.00	0.00	128,664.25	0.00	0.00	8,537.03	0.00	(17.08)	0.00	137,184.20
1TEGAX	0.00	777.52	23,645.44	0.00	0.00	1,933.89	0.00	(3.26)	0.00	26,353.59
1FDCAX	0.00	777.54	25,377.95	0.00	0.00	2,575.73	0.00	(3.58)	0.00	28,727.64
1PI-TRT	0.00	1,036.70	7,466.77	0.00	18.15	55.22	0.00	(1.08)	0.00	8,575.76
	0.00	**2,591.76**	**185,154.41**	**0.00**	**18.15**	**13,101.87**	**0.00**	**(25.00)**	**0.00**	**200,841.19**
	Loan Payments of	**1,241.76**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**200,841.19**
FIENE, CARLA J Participant Identifier: 11344837 Birth Date: 09-APR-1972 Hire Date: 31-OCT-1994 Termination Date: 23-OCT-2007 Status: Active Unassigned Fully Vested Vesting Information as of 23-OCT-2007										
EMPLOYEE AFTER TAX (FROZEN) 01 Vesting Percentage 100.00 %										
1FFFFX	0.00	0.00	1,116.68	0.00	0.00	97.78	0.00	0.00	0.00	1,214.46
									Vested Account Balance	1,214.46

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FIENE, CARLA J	Participant Identifier: 11344837									
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFFFX	0.00	0.00	15,351.55	0.00	0.00	1,344.21	0.00	0.00	0.00	16,695.76
									Vested Account Balance	16,695.76
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1FFFFX	0.00	0.00	4,469.63	0.00	0.00	391.37	0.00	0.00	0.00	4,861.00
									Vested Account Balance	4,861.00
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1FFFFX	0.00	0.00	6,353.06	0.00	0.00	556.29	0.00	0.00	0.00	6,909.35
									Vested Account Balance	6,909.35
TOTALS										
1FFFFX	0.00	0.00	27,290.92	0.00	0.00	2,389.65	0.00	0.00	0.00	29,680.57
									Vested Account Balance	29,680.57
FUCHS, CRAIG W	Participant Identifier: 11344756				Birth Date: 13-JUN-1952	Hire Date: 14-FEB-2000	Termination Date: 16-JAN-2009			Status: Active
Unassigned					Fully Vested	Vesting Information as of 16-JAN-2009				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	4,591.27	0.00	0.00	336.72	0.00	0.00	0.00	4,927.99
1FRIFX	0.00	0.00	1,692.78	0.00	21.33	26.34	0.00	0.00	0.00	1,740.45
1RYVPX	0.00	0.00	2,482.24	0.00	0.00	257.87	0.00	0.00	0.00	2,740.11
1RSPFX	0.00	0.00	9,946.74	0.00	0.00	1,003.21	0.00	0.00	0.00	10,949.95
1GCMAX	0.00	0.00	2,729.05	0.00	0.00	177.32	0.00	0.00	0.00	2,906.37
1TEGAX	0.00	0.00	1,757.54	0.00	0.00	142.93	0.00	0.00	0.00	1,900.47
1AAGPX	0.00	0.00	1,888.99	0.00	0.00	165.33	0.00	0.00	0.00	2,054.32
1FDCAX	0.00	0.00	1,290.00	0.00	0.00	130.36	0.00	0.00	0.00	1,420.36
1KNIPX	0.00	0.00	11,461.87	0.00	55.44	622.44	0.00	0.00	0.00	12,139.75
1OAKBX	0.00	0.00	6,952.81	0.00	0.00	307.88	0.00	0.00	0.00	7,260.69
1PI-TRT	0.00	0.00	5,984.38	0.00	14.05	39.34	0.00	0.00	0.00	6,037.77
	0.00	**0.00**	**50,777.67**	**0.00**	**90.82**	**3,209.74**	**0.00**	**0.00**	**0.00**	**54,078.23**
									Vested Account Balance	**54,078.23**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	1,220.37	0.00	0.00	89.50	0.00	0.00	0.00	1,309.87
1FRIFX	0.00	0.00	249.26	0.00	3.14	3.88	0.00	0.00	0.00	256.28
1RYVPX	0.00	0.00	792.61	0.00	0.00	82.34	0.00	0.00	0.00	874.95
1RSPFX	0.00	0.00	3,512.59	0.00	0.00	354.27	0.00	0.00	0.00	3,866.86
1GCMAX	0.00	0.00	903.45	0.00	0.00	58.70	0.00	0.00	0.00	962.15
1TEGAX	0.00	0.00	384.03	0.00	0.00	31.23	0.00	0.00	0.00	415.26
1AAGPX	0.00	0.00	445.89	0.00	0.00	39.03	0.00	0.00	0.00	484.92
1FDCAX	0.00	0.00	200.73	0.00	0.00	20.28	0.00	0.00	0.00	221.01
1KNIPX	0.00	0.00	1,086.57	0.00	5.26	59.00	0.00	0.00	0.00	1,150.83
1OAKBX	0.00	0.00	2,224.91	0.00	0.00	98.52	0.00	0.00	0.00	2,323.43
1PI-TRT	0.00	0.00	1,748.70	0.00	4.11	11.49	0.00	0.00	0.00	1,764.30
	0.00	**0.00**	**12,769.11**	**0.00**	**12.51**	**848.24**	**0.00**	**0.00**	**0.00**	**13,629.86**
									Vested Account Balance	**13,629.86**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FUCHS, CRAIG W Participant Identifier: 11344756										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	180.16	0.00	0.00	13.22	0.00	0.00	0.00	193.38
1RYVPX	0.00	0.00	153.82	0.00	0.00	15.98	0.00	0.00	0.00	169.80
1RSPFX	0.00	0.00	2,252.33	0.00	0.00	227.16	0.00	0.00	0.00	2,479.49
1GCMAX	0.00	0.00	170.33	0.00	0.00	11.06	0.00	0.00	0.00	181.39
1AAGPX	0.00	0.00	56.42	0.00	0.00	4.94	0.00	0.00	0.00	61.36
1KNIPX	0.00	0.00	1,324.65	0.00	6.41	71.94	0.00	0.00	0.00	1,403.00
1OAKBX	0.00	0.00	1,818.04	0.00	0.00	80.51	0.00	0.00	0.00	1,898.55
1PI-TRT	0.00	0.00	1,784.34	0.00	4.19	11.73	0.00	0.00	0.00	1,800.26
	0.00	**0.00**	**7,740.09**	**0.00**	**10.60**	**436.54**	**0.00**	**0.00**	**0.00**	**8,187.23**
									Vested Account Balance	**8,187.23**
401 ROLLOVER 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	7,608.85	0.00	0.00	665.94	0.00	0.00	0.00	8,274.79
1OAKBX	0.00	0.00	8,828.35	0.00	0.00	390.94	0.00	0.00	0.00	9,219.29
1PI-TRT	0.00	0.00	11,329.97	0.00	26.60	74.48	0.00	0.00	0.00	11,431.05
	0.00	**0.00**	**27,767.17**	**0.00**	**26.60**	**1,131.36**	**0.00**	**0.00**	**0.00**	**28,925.13**
									Vested Account Balance	**28,925.13**
TOTALS										
1RERCX	0.00	0.00	5,991.80	0.00	0.00	439.44	0.00	0.00	0.00	6,431.24
1FRIFX	0.00	0.00	1,942.04	0.00	24.47	30.22	0.00	0.00	0.00	1,996.73
1RYVPX	0.00	0.00	3,428.67	0.00	0.00	356.19	0.00	0.00	0.00	3,784.86
1RSPFX	0.00	0.00	15,711.66	0.00	0.00	1,584.64	0.00	0.00	0.00	17,296.30
1GCMAX	0.00	0.00	3,802.83	0.00	0.00	247.08	0.00	0.00	0.00	4,049.91
1TEGAX	0.00	0.00	2,141.57	0.00	0.00	174.16	0.00	0.00	0.00	2,315.73
1AAGPX	0.00	0.00	10,000.15	0.00	0.00	875.24	0.00	0.00	0.00	10,875.39
1FDCAX	0.00	0.00	1,490.73	0.00	0.00	150.64	0.00	0.00	0.00	1,641.37
1KNIPX	0.00	0.00	13,873.09	0.00	67.11	753.38	0.00	0.00	0.00	14,693.58
1OAKBX	0.00	0.00	19,824.11	0.00	0.00	877.85	0.00	0.00	0.00	20,701.96
1PI-TRT	0.00	0.00	20,847.39	0.00	48.95	137.04	0.00	0.00	0.00	21,033.38
	0.00	**0.00**	**99,054.04**	**0.00**	**140.53**	**5,625.88**	**0.00**	**0.00**	**0.00**	**104,820.45**
									Vested Account Balance	**104,820.45**
FUCHS, MELODY M Participant Identifier: 11344709 Birth Date: 25-FEB-1954 Hire Date: 02-JAN-1984 Status: Active Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE AFTER TAX (FROZEN) 01 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	6,039.31	0.00	29.21	327.96	0.00	0.00	0.00	6,396.48
1PI-TRT	0.00	0.00	2,937.78	0.00	6.90	19.32	0.00	0.00	0.00	2,964.00
	0.00	**0.00**	**8,977.09**	**0.00**	**36.11**	**347.28**	**0.00**	**0.00**	**0.00**	**9,360.48**
									Vested Account Balance	**9,360.48**
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	74.78	6,522.70	0.00	0.00	479.41	0.00	0.00	0.00	7,076.89
1FRIFX	0.00	37.38	2,591.72	0.00	32.66	40.49	0.00	0.00	0.00	2,702.25
1RYVPX	0.00	0.00	13,406.55	0.00	0.00	1,392.79	0.00	0.00	0.00	14,799.34
1RSPFX	0.00	37.38	7,626.98	0.00	0.00	770.00	0.00	0.00	0.00	8,434.36
1AAGPX	0.00	112.14	5,815.87	0.00	0.00	509.33	0.00	0.00	0.00	6,437.34
1FDCAX	0.00	112.16	6,769.31	0.00	0.00	685.83	0.00	0.00	0.00	7,567.30

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FUCHS, MELODY M	Participant Identifier: 11344709									
1KNIPX	0.00	74.78	11,304.18	0.00	55.02	613.85	0.00	0.00	0.00	12,047.83
1OAKBX	0.00	112.16	15,789.77	0.00	0.00	700.67	0.00	0.00	0.00	16,602.60
1PI-TRT	0.00	186.92	25,205.52	0.00	59.31	167.06	0.00	0.00	0.00	25,618.81
	0.00	**747.70**	**95,032.60**	**0.00**	**146.99**	**5,359.43**	**0.00**	**0.00**	**0.00**	**101,286.72**
									Vested Account Balance	**101,286.72**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	736.80	0.00	0.00	54.03	0.00	0.00	0.00	790.83
1FRIFX	0.00	0.00	170.01	0.00	2.14	2.64	0.00	0.00	0.00	174.79
1RYVPX	0.00	0.00	2,116.96	0.00	0.00	219.93	0.00	0.00	0.00	2,336.89
1RSPFX	0.00	0.00	820.72	0.00	0.00	82.78	0.00	0.00	0.00	903.50
1AAGPX	0.00	0.00	377.40	0.00	0.00	33.03	0.00	0.00	0.00	410.43
1FDCAX	0.00	0.00	555.49	0.00	0.00	56.14	0.00	0.00	0.00	611.63
1KNIPX	0.00	0.00	2,368.21	0.00	11.46	128.61	0.00	0.00	0.00	2,508.28
1OAKBX	0.00	0.00	1,685.95	0.00	0.00	74.66	0.00	0.00	0.00	1,760.61
1PI-TRT	0.00	0.00	2,180.64	0.00	5.12	14.33	0.00	0.00	0.00	2,200.09
	0.00	**0.00**	**11,012.18**	**0.00**	**18.72**	**666.15**	**0.00**	**0.00**	**0.00**	**11,697.05**
									Vested Account Balance	**11,697.05**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	132.86	0.00	0.00	9.74	0.00	0.00	0.00	142.60
1RYVPX	0.00	0.00	1,032.85	0.00	0.00	107.30	0.00	0.00	0.00	1,140.15
1RSPFX	0.00	0.00	658.20	0.00	0.00	66.39	0.00	0.00	0.00	724.59
1FDCAX	0.00	0.00	34.41	0.00	0.00	3.48	0.00	0.00	0.00	37.89
1KNIPX	0.00	0.00	24,475.54	0.00	118.40	1,329.15	0.00	0.00	0.00	25,923.09
1OAKBX	0.00	0.00	806.32	0.00	0.00	35.71	0.00	0.00	0.00	842.03
1PI-TRT	0.00	0.00	11,598.73	0.00	27.23	76.24	0.00	0.00	0.00	11,702.20
	0.00	**0.00**	**38,738.91**	**0.00**	**145.63**	**1,628.01**	**0.00**	**0.00**	**0.00**	**40,512.55**
									Vested Account Balance	**40,512.55**
TOTALS										
1RERCX	0.00	74.78	7,392.36	0.00	0.00	543.18	0.00	0.00	0.00	8,010.32
1FRIFX	0.00	37.38	2,761.73	0.00	34.80	43.13	0.00	0.00	0.00	2,877.04
1RYVPX	0.00	0.00	16,556.36	0.00	0.00	1,720.02	0.00	0.00	0.00	18,276.38
1RSPFX	0.00	37.38	9,105.90	0.00	0.00	919.17	0.00	0.00	0.00	10,062.45
1AAGPX	0.00	112.14	6,193.27	0.00	0.00	542.36	0.00	0.00	0.00	6,847.77
1FDCAX	0.00	112.16	7,359.21	0.00	0.00	745.45	0.00	0.00	0.00	8,216.82
1KNIPX	0.00	74.78	44,187.24	0.00	214.09	2,399.57	0.00	0.00	0.00	46,875.68
1OAKBX	0.00	112.16	18,282.04	0.00	0.00	811.04	0.00	0.00	0.00	19,205.24
1PI-TRT	0.00	186.92	41,922.67	0.00	98.56	276.95	0.00	0.00	0.00	42,485.10
	0.00	**747.70**	**153,760.78**	**0.00**	**347.45**	**8,000.87**	**0.00**	**0.00**	**0.00**	**162,856.80**
									Vested Account Balance	**162,856.80**

FULLER, CYNTHIA Participant Identifier: 11344938 Birth Date: 22-OCT-1959 Hire Date: 06-SEP-2005 Termination Date: 01-MAY-2009 Status: Active
Unassigned Vesting Service: 3 yrs Vesting Information as of 01-MAY-2009

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1TEGAX	0.00	0.00	4.36	0.00	0.00	0.36	0.00	0.00	0.00	4.72
1PI-TRT	0.00	0.00	8.30	0.00	0.02	0.05	0.00	0.00	0.00	8.37
	0.00	**0.00**	**12.66**	**0.00**	**0.02**	**0.41**	**0.00**	**0.00**	**0.00**	**13.09**
									Vested Account Balance	**13.09**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FULLER, CYNTHIA	Participant Identifier: 11344938									
EMPLOYER MATCH 01				Vesting Percentage 40.00 %						
1TEGAX	0.00	0.00	3.02	0.00	0.00	0.24	0.00	0.00	0.00	3.26
1PI-TRT	0.00	0.00	2.79	0.00	0.01	0.01	0.00	0.00	0.00	2.81
	0.00	**0.00**	**5.81**	**0.00**	**0.01**	**0.25**	**0.00**	**0.00**	**0.00**	**6.07**
									Vested Account Balance	**2.43**
TOTALS										
1TEGAX	0.00	0.00	7.38	0.00	0.00	0.60	0.00	0.00	0.00	7.98
1PI-TRT	0.00	0.00	11.09	0.00	0.03	0.06	0.00	0.00	0.00	11.18
	0.00	**0.00**	**18.47**	**0.00**	**0.03**	**0.66**	**0.00**	**0.00**	**0.00**	**19.16**
									Vested Account Balance	**15.52**
FULLER, MICHAEL G	Participant Identifier: 11344937				Birth Date: 22-FEB-1965	Hire Date: 27-FEB-2003	Termination Date: 08-JUL-2008			Status: Active
Unassigned					Vesting Service: 5 yrs	Vesting Information as of 08-JUL-2008				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	473.99	0.00	0.00	34.77	0.00	0.00	0.00	508.76
1RYVPX	0.00	0.00	337.82	0.00	0.00	35.09	0.00	0.00	0.00	372.91
1RSPFX	0.00	0.00	179.09	0.00	0.00	18.06	0.00	0.00	0.00	197.15
1TEGAX	0.00	0.00	154.66	0.00	0.00	12.58	0.00	0.00	0.00	167.24
1AAGPX	0.00	0.00	375.32	0.00	0.00	32.85	0.00	0.00	0.00	408.17
1FDCAX	0.00	0.00	409.82	0.00	0.00	41.42	0.00	0.00	0.00	451.24
1KNIPX	0.00	0.00	970.07	0.00	4.69	52.68	0.00	0.00	0.00	1,027.44
1PI-TRT	0.00	0.00	194.81	0.00	0.46	1.28	0.00	0.00	0.00	196.55
153SVFB	0.00	0.00	97.50	0.00	0.07	0.13	0.00	0.00	0.00	97.70
	0.00	**0.00**	**3,193.08**	**0.00**	**5.22**	**228.86**	**0.00**	**0.00**	**0.00**	**3,427.16**
									Vested Account Balance	**3,427.16**
EMPLOYER MATCH 01				Vesting Percentage 80.00 %						
1RERCX	0.00	0.00	120.33	0.00	0.00	8.82	0.00	0.00	0.00	129.15
1RYVPX	0.00	0.00	97.82	0.00	0.00	10.16	0.00	0.00	0.00	107.98
1RSPFX	0.00	0.00	52.30	0.00	0.00	5.27	0.00	0.00	0.00	57.57
1TEGAX	0.00	0.00	43.35	0.00	0.00	3.53	0.00	0.00	0.00	46.88
1AAGPX	0.00	0.00	112.10	0.00	0.00	9.81	0.00	0.00	0.00	121.91
1FDCAX	0.00	0.00	121.77	0.00	0.00	12.31	0.00	0.00	0.00	134.08
1KNIPX	0.00	0.00	287.51	0.00	1.39	15.61	0.00	0.00	0.00	304.51
1PI-TRT	0.00	0.00	61.23	0.00	0.14	0.40	0.00	0.00	0.00	61.77
153SVFB	0.00	0.00	33.30	0.00	0.02	0.05	0.00	0.00	0.00	33.37
	0.00	**0.00**	**929.71**	**0.00**	**1.55**	**65.96**	**0.00**	**0.00**	**0.00**	**997.22**
									Vested Account Balance	**797.78**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 80.00 %						
1RERCX	0.00	0.00	446.78	0.00	0.00	32.77	0.00	0.00	0.00	479.55
1RYVPX	0.00	0.00	50.26	0.00	0.00	5.22	0.00	0.00	0.00	55.48
1RSPFX	0.00	0.00	26.68	0.00	0.00	2.69	0.00	0.00	0.00	29.37
1TEGAX	0.00	0.00	23.70	0.00	0.00	1.92	0.00	0.00	0.00	25.62
1AAGPX	0.00	0.00	50.14	0.00	0.00	4.39	0.00	0.00	0.00	54.53
1FDCAX	0.00	0.00	53.24	0.00	0.00	5.38	0.00	0.00	0.00	58.62
1KNIPX	0.00	0.00	133.95	0.00	0.65	7.27	0.00	0.00	0.00	141.87

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FULLER, MICHAEL G Participant Identifier: 11344937										
1PI-TRT	0.00	0.00	23.97	0.00	0.06	0.15	0.00	0.00	0.00	24.18
153SVFB	0.00	0.00	88.06	0.00	0.06	0.12	0.00	0.00	0.00	88.24
	0.00	**0.00**	**896.78**	**0.00**	**0.77**	**59.91**	**0.00**	**0.00**	**0.00**	**957.46**
									Vested Account Balance	**765.97**
TOTALS										
1RERCX	0.00	0.00	1,041.10	0.00	0.00	76.36	0.00	0.00	0.00	1,117.46
1RYVPX	0.00	0.00	485.90	0.00	0.00	50.47	0.00	0.00	0.00	536.37
1RSPFX	0.00	0.00	258.07	0.00	0.00	26.02	0.00	0.00	0.00	284.09
1TEGAX	0.00	0.00	221.71	0.00	0.00	18.03	0.00	0.00	0.00	239.74
1AAGPX	0.00	0.00	537.56	0.00	0.00	47.05	0.00	0.00	0.00	584.61
1FDCAX	0.00	0.00	584.83	0.00	0.00	59.11	0.00	0.00	0.00	643.94
1KNIPX	0.00	0.00	1,391.53	0.00	6.73	75.56	0.00	0.00	0.00	1,473.82
1PI-TRT	0.00	0.00	280.01	0.00	0.66	1.83	0.00	0.00	0.00	282.50
153SVFB	0.00	0.00	218.86	0.00	0.15	0.30	0.00	0.00	0.00	219.31
	0.00	**0.00**	**5,019.57**	**0.00**	**7.54**	**354.73**	**0.00**	**0.00**	**0.00**	**5,381.84**
									Vested Account Balance	**4,990.91**
GARNER, CHARLES L Participant Identifier: 11344764 Birth Date: 11-MAR-1971 Hire Date: 11-MAR-1971 Termination Date: 23-OCT-1993 Status: Active										
Unassigned Fully Vested Vesting Information as of 23-OCT-1993										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	90.83	0.00	0.44	4.93	0.00	0.00	0.00	96.20
1PI-TRT	0.00	0.00	76.06	0.00	0.18	0.50	0.00	0.00	0.00	76.74
	0.00	**0.00**	**166.89**	**0.00**	**0.62**	**5.43**	**0.00**	**0.00**	**0.00**	**172.94**
									Vested Account Balance	**172.94**
GEE, HENRY Participant Identifier: 11344696 Employee # 213 Birth Date: 21-DEC-1982 Hire Date: 28-APR-2003 Termination Date: 28-APR-2006 Status: Active										
Hourly Vesting Service: 3 yrs Vesting Information as of 28-APR-2006										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 40.00 %										
153SVFB	0.00	0.00	331.95	0.00	0.24	0.45	0.00	0.00	0.00	332.64
									Vested Account Balance	133.06
GEE, SHERRIE A Participant Identifier: 11344697 Birth Date: 03-NOV-1978 Hire Date: 15-JUN-2003 Termination Date: 27-FEB-2009 Status: Active										
Unassigned Vesting Service: 5 yrs Vesting Information as of 27-FEB-2009										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 80.00 %										
153SVFB	0.00	0.00	301.39	0.00	0.22	0.41	0.00	0.00	0.00	302.02
									Vested Account Balance	241.62

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
GERMAIN, NANCY J Participant Identifier: 11344789					Birth Date: 08-MAR-1944 Hire Date: 03-MAY-1984 Termination Date: 29-JUL-2009					Status: Active
Salaried					Fully Vested Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	1,608.96	0.00	7.78	87.37	0.00	0.00	0.00	1,704.11
1OAKBX	0.00	0.00	2,921.69	0.00	0.00	129.37	0.00	0.00	0.00	3,051.06
1PI-TRT	0.00	0.00	1,512.70	0.00	3.55	9.94	0.00	0.00	0.00	1,526.19
153SVFB	0.00	0.00	687.85	0.00	0.49	0.94	0.00	0.00	0.00	689.28
	0.00	**0.00**	**6,731.20**	**0.00**	**11.82**	**227.62**	**0.00**	**0.00**	**0.00**	**6,970.64**
									Vested Account Balance	**6,970.64**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	612.74	0.00	2.96	33.28	0.00	0.00	0.00	648.98
1OAKBX	0.00	0.00	1,227.26	0.00	0.00	54.34	0.00	0.00	0.00	1,281.60
1PI-TRT	0.00	0.00	548.14	0.00	1.29	3.61	0.00	0.00	0.00	553.04
153SVFB	0.00	0.00	268.26	0.00	0.19	0.37	0.00	0.00	0.00	268.82
	0.00	**0.00**	**2,656.40**	**0.00**	**4.44**	**91.60**	**0.00**	**0.00**	**0.00**	**2,752.44**
									Vested Account Balance	**2,752.44**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	2,683.87	0.00	12.98	145.75	0.00	0.00	0.00	2,842.60
1OAKBX	0.00	0.00	129.43	0.00	0.00	5.74	0.00	0.00	0.00	135.17
1PI-TRT	0.00	0.00	2,360.65	0.00	5.54	15.52	0.00	0.00	0.00	2,381.71
153SVFB	0.00	0.00	385.49	0.00	0.28	0.53	0.00	0.00	0.00	386.30
	0.00	**0.00**	**5,559.44**	**0.00**	**18.80**	**167.54**	**0.00**	**0.00**	**0.00**	**5,745.78**
									Vested Account Balance	**5,745.78**
TOTALS										
1KNIPX	0.00	0.00	4,905.57	0.00	23.72	266.40	0.00	0.00	0.00	5,195.69
1OAKBX	0.00	0.00	4,278.38	0.00	0.00	189.45	0.00	0.00	0.00	4,467.83
1PI-TRT	0.00	0.00	4,421.49	0.00	10.38	29.07	0.00	0.00	0.00	4,460.94
153SVFB	0.00	0.00	1,341.60	0.00	0.96	1.84	0.00	0.00	0.00	1,344.40
	0.00	**0.00**	**14,947.04**	**0.00**	**35.06**	**486.76**	**0.00**	**0.00**	**0.00**	**15,468.86**
									Vested Account Balance	**15,468.86**
GESIN, PAMELA A Participant Identifier: 11344758					Birth Date: 12-JUN-1952 Hire Date: 13-SEP-2004					Status: Active
Salaried					Fully Vested Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1PI-TRT	0.00	12.66	219.23	0.00	0.52	1.54	0.00	0.00	0.00	233.95
153SVFB	0.00	50.66	1,576.82	0.00	1.14	2.15	0.00	0.00	0.00	1,630.77
	0.00	**63.32**	**1,796.05**	**0.00**	**1.66**	**3.69**	**0.00**	**0.00**	**0.00**	**1,864.72**
									Vested Account Balance	**1,864.72**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1PI-TRT	0.00	0.00	53.88	0.00	0.13	0.35	0.00	0.00	0.00	54.36
153SVFB	0.00	0.00	288.64	0.00	0.21	0.39	0.00	0.00	0.00	289.24
	0.00	**0.00**	**342.52**	**0.00**	**0.34**	**0.74**	**0.00**	**0.00**	**0.00**	**343.60**
									Vested Account Balance	**343.60**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
GESIN, PAMELA A	Participant Identifier: 11344758									
TOTALS										
1PI-TRT	0.00	12.66	273.11	0.00	0.65	1.89	0.00	0.00	0.00	288.31
153SVFB	0.00	50.66	1,865.46	0.00	1.35	2.54	0.00	0.00	0.00	1,920.01
	0.00	**63.32**	**2,138.57**	**0.00**	**2.00**	**4.43**	**0.00**	**0.00**	**0.00**	**2,208.32**
									Vested Account Balance	**2,208.32**
GOODEN, EVAN	Participant Identifier: 11344943		Employee # 59		Birth Date: 18-SEP-1973	Hire Date: 26-NOV-2001				Status: Active
Hourly					Fully Vested	Vesting Information as of 14-OCT-2010				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	149.90	0.00	0.00	13.12	0.00	0.00	0.00	163.02
153SVFB	0.00	0.00	1,720.14	0.00	1.23	2.35	0.00	0.00	0.00	1,723.72
	0.00	**0.00**	**1,870.04**	**0.00**	**1.23**	**15.47**	**0.00**	**0.00**	**0.00**	**1,886.74**
									Vested Account Balance	**1,886.74**
GROSS, DAVID A	Participant Identifier: 11344733		Employee # 152		Birth Date: 29-OCT-1961	Hire Date: 29-NOV-1999				Status: Active
Hourly					Fully Vested	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	132.83	10,560.14	0.00	0.00	777.15	0.00	0.00	0.00	11,470.12
1TEGAX	0.00	99.62	7,239.15	0.00	0.00	590.87	0.00	0.00	0.00	7,929.64
1PI-TRT	0.00	99.62	9,684.02	0.00	22.81	64.32	0.00	0.00	0.00	9,870.77
153SVFB	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00	**332.07**	**27,483.45**	**0.00**	**22.81**	**1,432.34**	**0.00**	**0.00**	**0.00**	**29,270.67**
									Vested Account Balance	**29,270.67**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	2,329.83	0.00	0.00	170.87	0.00	0.00	0.00	2,500.70
1TEGAX	0.00	0.00	1,598.22	0.00	0.00	129.97	0.00	0.00	0.00	1,728.19
1PI-TRT	0.00	0.00	2,211.11	0.00	5.19	14.53	0.00	0.00	0.00	2,230.83
	0.00	**0.00**	**6,139.16**	**0.00**	**5.19**	**315.37**	**0.00**	**0.00**	**0.00**	**6,459.72**
									Vested Account Balance	**6,459.72**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	2,046.87	0.00	0.00	150.12	0.00	0.00	0.00	2,196.99
1TEGAX	0.00	0.00	1,201.03	0.00	0.00	97.67	0.00	0.00	0.00	1,298.70
1PI-TRT	0.00	0.00	1,625.27	0.00	3.82	10.69	0.00	0.00	0.00	1,639.78
153SVFB	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00	**0.00**	**4,875.23**	**0.00**	**3.82**	**258.48**	**0.00**	**0.00**	**0.00**	**5,137.53**
									Vested Account Balance	**5,137.53**
TOTALS										
1RERCX	0.00	132.83	14,936.84	0.00	0.00	1,098.14	0.00	0.00	0.00	16,167.81
1TEGAX	0.00	99.62	10,038.40	0.00	0.00	818.51	0.00	0.00	0.00	10,956.53
1PI-TRT	0.00	99.62	13,520.40	0.00	31.82	89.54	0.00	0.00	0.00	13,741.38
153SVFB	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00	**332.07**	**38,497.84**	**0.00**	**31.82**	**2,006.19**	**0.00**	**0.00**	**0.00**	**40,867.92**
									Vested Account Balance	**40,867.92**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
GROVE, TROY E	Participant Identifier: 11344767		Employee # 9023		Birth Date: 18-SEP-1963	Hire Date: 28-DEC-1998				Status: Active
Salaried					Fully Vested	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	2,743.28	0.00	0.00	235.54	0.00	(0.33)	0.00	2,978.49
1FF-F30	0.00	1,158.00	33,651.30	0.00	0.00	2,669.08	0.00	(4.20)	0.00	37,474.18
1RERCX	0.00	0.00	8,923.67	0.00	0.00	654.46	0.00	(1.07)	0.00	9,577.06
1FRIFX	0.00	0.00	2,370.07	0.00	29.86	36.88	0.00	(0.27)	0.00	2,436.54
1RYVPX	0.00	0.00	1,395.26	0.00	0.00	144.95	0.00	(0.17)	0.00	1,540.04
1GCMAX	0.00	0.00	3,776.05	0.00	0.00	245.35	0.00	(0.45)	0.00	4,020.95
1TEGAX	0.00	0.00	1,334.58	0.00	0.00	108.53	0.00	(0.16)	0.00	1,442.95
1AAGPX	0.00	0.00	1,875.11	0.00	0.00	164.12	0.00	(0.23)	0.00	2,039.00
1FDCAX	0.00	0.00	7,147.07	0.00	0.00	722.24	0.00	(0.88)	0.00	7,868.43
1KNIPX	0.00	0.00	6,895.29	0.00	33.35	374.45	0.00	(0.82)	0.00	7,302.27
	0.00	**1,158.00**	**70,111.68**	**0.00**	**63.21**	**5,355.60**	**0.00**	**(8.58)**	**0.00**	**76,679.91**
									Vested Account Balance	**76,679.91**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	935.10	0.00	0.00	80.29	0.00	(0.11)	0.00	1,015.28
1FF-F30	0.00	0.00	3,300.05	0.00	0.00	260.88	0.00	(0.40)	0.00	3,560.53
1RERCX	0.00	0.00	3,017.05	0.00	0.00	221.27	0.00	(0.36)	0.00	3,237.96
1FRIFX	0.00	0.00	725.16	0.00	9.14	11.29	0.00	(0.08)	0.00	745.51
1RYVPX	0.00	0.00	420.68	0.00	0.00	43.70	0.00	(0.05)	0.00	464.33
1GCMAX	0.00	0.00	1,233.01	0.00	0.00	80.11	0.00	(0.15)	0.00	1,312.97
1TEGAX	0.00	0.00	404.18	0.00	0.00	32.87	0.00	(0.05)	0.00	437.00
1AAGPX	0.00	0.00	1,983.18	0.00	0.00	173.57	0.00	(0.24)	0.00	2,156.51
1FDCAX	0.00	0.00	2,172.34	0.00	0.00	219.52	0.00	(0.27)	0.00	2,391.59
1KNIPX	0.00	0.00	1,932.60	0.00	9.35	104.94	0.00	(0.23)	0.00	2,046.66
1PI-TRT	0.00	0.00	2,852.23	0.00	6.70	18.75	0.00	(0.32)	0.00	2,877.36
153SVFB	0.00	0.00	1,844.05	0.00	1.32	2.52	0.00	(0.22)	0.00	1,847.67
	0.00	**0.00**	**20,819.63**	**0.00**	**26.51**	**1,249.71**	**0.00**	**(2.48)**	**0.00**	**22,093.37**
									Vested Account Balance	**22,093.37**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	488.14	0.00	0.00	41.92	0.00	(0.06)	0.00	530.00
1FF-F30	0.00	0.00	1,261.43	0.00	0.00	99.72	0.00	(0.15)	0.00	1,361.00
1RERCX	0.00	0.00	1,607.73	0.00	0.00	117.91	0.00	(0.19)	0.00	1,725.45
1FRIFX	0.00	0.00	520.10	0.00	6.55	8.09	0.00	(0.06)	0.00	534.68
1RYVPX	0.00	0.00	301.15	0.00	0.00	31.29	0.00	(0.04)	0.00	332.40
1GCMAX	0.00	0.00	727.20	0.00	0.00	47.25	0.00	(0.09)	0.00	774.36
1TEGAX	0.00	0.00	289.57	0.00	0.00	23.54	0.00	(0.04)	0.00	313.07
1AAGPX	0.00	0.00	1,422.83	0.00	0.00	124.53	0.00	(0.17)	0.00	1,547.19
1FDCAX	0.00	0.00	1,552.54	0.00	0.00	156.89	0.00	(0.19)	0.00	1,709.24
1KNIPX	0.00	0.00	1,667.01	0.00	8.06	90.52	0.00	(0.20)	0.00	1,765.39
1PI-TRT	0.00	0.00	1,488.98	0.00	3.50	9.79	0.00	(0.17)	0.00	1,502.10
153SVFB	0.00	0.00	637.89	0.00	0.46	0.87	0.00	(0.08)	0.00	639.14
	0.00	**0.00**	**11,964.57**	**0.00**	**18.57**	**752.32**	**0.00**	**(1.44)**	**0.00**	**12,734.02**
									Vested Account Balance	**12,734.02**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
GROVE, TROY E	Participant Identifier: 11344767									
TOTALS										
1FFTHX	0.00	0.00	4,166.52	0.00	0.00	357.75	0.00	(0.50)	0.00	4,523.77
1FF-F30	0.00	1,158.00	38,212.78	0.00	0.00	3,029.68	0.00	(4.75)	0.00	42,395.71
1RERCX	0.00	0.00	13,548.45	0.00	0.00	993.64	0.00	(1.62)	0.00	14,540.47
1FRIFX	0.00	0.00	3,615.33	0.00	45.55	56.26	0.00	(0.41)	0.00	3,716.73
1RYVPX	0.00	0.00	2,117.09	0.00	0.00	219.94	0.00	(0.26)	0.00	2,336.77
1GCMAX	0.00	0.00	5,736.26	0.00	0.00	372.71	0.00	(0.69)	0.00	6,108.28
1TEGAX	0.00	0.00	2,028.33	0.00	0.00	164.94	0.00	(0.25)	0.00	2,193.02
1AAGPX	0.00	0.00	5,281.12	0.00	0.00	462.22	0.00	(0.64)	0.00	5,742.70
1FDCAX	0.00	0.00	10,871.95	0.00	0.00	1,098.65	0.00	(1.34)	0.00	11,969.26
1KNIPX	0.00	0.00	10,494.90	0.00	50.76	569.91	0.00	(1.25)	0.00	11,114.32
1PI-TRT	0.00	0.00	4,341.21	0.00	10.20	28.54	0.00	(0.49)	0.00	4,379.46
153SVFB	0.00	0.00	2,481.94	0.00	1.78	3.39	0.00	(0.30)	0.00	2,486.81
	0.00	**1,158.00**	**102,895.88**	**0.00**	**108.29**	**7,357.63**	**0.00**	**(12.50)**	**0.00**	**111,507.30**
	Loan Payments of	**390.70**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**111,507.30**
GULLETT, JOEL W	Participant Identifier: 11344701		Employee # 60		Birth Date: 17-AUG-1952	Hire Date: 26-NOV-2001				Status: Active
Hourly					Fully Vested	Vesting Information as of 14-OCT-2010				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	143.72	0.00	0.00	12.58	0.00	0.00	0.00	156.30
153SVFB	0.00	0.00	1,624.57	0.00	1.16	2.22	0.00	0.00	0.00	1,627.95
	0.00	**0.00**	**1,768.29**	**0.00**	**1.16**	**14.80**	**0.00**	**0.00**	**0.00**	**1,784.25**
									Vested Account Balance	**1,784.25**
GUMMOW, JODY L	Participant Identifier: 11344879				Birth Date: 27-MAY-1964	Hire Date: 18-SEP-2000				Status: Active
Salaried					Fully Vested	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	1,264.12	0.00	6.11	68.64	0.00	0.00	0.00	1,338.87
1OAKBX	0.00	69.84	8,431.28	0.00	0.00	374.26	0.00	0.00	0.00	8,875.38
1PI-TRT	0.00	69.84	6,397.86	0.00	15.07	42.57	0.00	0.00	0.00	6,525.34
153SVFB	0.00	139.70	11,724.62	0.00	8.43	16.01	0.00	0.00	0.00	11,888.76
	0.00	**279.38**	**27,817.88**	**0.00**	**29.61**	**501.48**	**0.00**	**0.00**	**0.00**	**28,628.35**
									Vested Account Balance	**28,628.35**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	173.31	0.00	0.84	9.42	0.00	0.00	0.00	183.57
1OAKBX	0.00	0.00	1,454.31	0.00	0.00	64.40	0.00	0.00	0.00	1,518.71
1PI-TRT	0.00	0.00	1,263.70	0.00	2.97	8.30	0.00	0.00	0.00	1,274.97
153SVFB	0.00	0.00	2,172.45	0.00	1.56	2.97	0.00	0.00	0.00	2,176.98
	0.00	**0.00**	**5,063.77**	**0.00**	**5.37**	**85.09**	**0.00**	**0.00**	**0.00**	**5,154.23**
									Vested Account Balance	**5,154.23**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	325.22	0.00	1.57	17.66	0.00	0.00	0.00	344.45
1OAKBX	0.00	0.00	1,041.95	0.00	0.00	46.14	0.00	0.00	0.00	1,088.09
1PI-TRT	0.00	0.00	272.41	0.00	0.64	1.79	0.00	0.00	0.00	274.84
153SVFB	0.00	0.00	737.13	0.00	0.53	1.01	0.00	0.00	0.00	738.67
	0.00	**0.00**	**2,376.71**	**0.00**	**2.74**	**66.60**	**0.00**	**0.00**	**0.00**	**2,446.05**
									Vested Account Balance	**2,446.05**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

15-OCT-10 23:32:38

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
GUMMOW, JODY L	Participant Identifier: 11344879									
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1HIINX	0.00	0.00	3,897.18	0.00	0.00	295.72	0.00	0.00	0.00	4,192.90
1GCMAX	0.00	0.00	3,595.39	0.00	0.00	233.61	0.00	0.00	0.00	3,829.00
1KNIPX	0.00	0.00	7,296.57	0.00	35.30	396.24	0.00	0.00	0.00	7,728.11
1OAKBX	0.00	0.00	3,789.01	0.00	0.00	167.79	0.00	0.00	0.00	3,956.80
1PI-TRT	0.00	0.00	2,698.65	0.00	6.34	17.74	0.00	0.00	0.00	2,722.73
153SVFB	0.00	0.00	3,870.71	0.00	2.77	5.29	0.00	0.00	0.00	3,878.77
	0.00	**0.00**	**25,147.51**	**0.00**	**44.41**	**1,116.39**	**0.00**	**0.00**	**0.00**	**26,308.31**
									Vested Account Balance	**26,308.31**
TOTALS										
1HIINX	0.00	0.00	3,897.18	0.00	0.00	295.72	0.00	0.00	0.00	4,192.90
1GCMAX	0.00	0.00	3,595.39	0.00	0.00	233.61	0.00	0.00	0.00	3,829.00
1KNIPX	0.00	0.00	9,059.22	0.00	43.82	491.96	0.00	0.00	0.00	9,595.00
1OAKBX	0.00	69.84	14,716.55	0.00	0.00	652.59	0.00	0.00	0.00	15,438.98
1PI-TRT	0.00	69.84	10,632.62	0.00	25.02	70.40	0.00	0.00	0.00	10,797.88
153SVFB	0.00	139.70	18,504.91	0.00	13.29	25.28	0.00	0.00	0.00	18,683.18
	0.00	**279.38**	**60,405.87**	**0.00**	**82.13**	**1,769.56**	**0.00**	**0.00**	**0.00**	**62,536.94**
									Vested Account Balance	**62,536.94**
GUY, MICHELE	Participant Identifier: 11344727				Birth Date: 01-MAR-1982	Hire Date: 08-JUN-2003	Termination Date: 15-SEP-2007			Status: Active
Unassigned					Vesting Service: 4 yrs	Vesting Information as of 15-SEP-2007				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 60.00 %						
153SVFB	0.00	0.00	279.77	0.00	0.20	0.38	0.00	0.00	0.00	280.35
									Vested Account Balance	168.21
HABLE, JEFF A	Participant Identifier: 11344768		Employee # 47		Birth Date: 29-JAN-1971	Hire Date: 01-AUG-2008				Status: Active
Hourly					Vesting Service: 2 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	35.42	1,041.21	0.00	0.00	77.10	0.00	0.00	0.00	1,153.73
1RYVPX	0.00	70.85	2,002.84	0.00	0.00	209.70	0.00	0.00	0.00	2,283.39
1RSPFX	0.00	35.42	1,027.36	0.00	0.00	104.52	0.00	0.00	0.00	1,167.30
1GCMAX	0.00	59.03	1,714.87	0.00	0.00	112.64	0.00	0.00	0.00	1,886.54
1TEGAX	0.00	35.42	1,000.26	0.00	0.00	82.16	0.00	0.00	0.00	1,117.84
1AAGPX	0.00	82.65	2,325.28	0.00	0.00	204.36	0.00	0.00	0.00	2,612.29
1FDCAX	0.00	82.65	2,422.64	0.00	0.00	246.68	0.00	0.00	0.00	2,751.97
1KNIPX	0.00	188.91	5,371.07	0.00	26.70	293.25	0.00	0.00	0.00	5,879.93
1OAKBX	0.00	118.07	3,682.55	0.00	0.00	165.06	0.00	0.00	0.00	3,965.68
1PI-TRT	0.00	177.10	6,485.17	0.00	15.37	43.83	0.00	0.00	0.00	6,721.47
153SVFB	0.00	295.18	11,404.83	0.00	8.24	15.58	0.00	0.00	0.00	11,723.83
	0.00	**1,180.70**	**38,478.08**	**0.00**	**50.31**	**1,554.88**	**0.00**	**0.00**	**0.00**	**41,263.97**
									Vested Account Balance	**41,263.97**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
HABLE, JEFF A	Participant Identifier: 11344768									
EMPLOYER MATCH 01				Vesting Percentage 20.00 %						
1RERCX	0.00	0.00	171.13	0.00	0.00	12.55	0.00	0.00	0.00	183.68
1RYVPX	0.00	0.00	317.15	0.00	0.00	32.95	0.00	0.00	0.00	350.10
1RSPFX	0.00	0.00	161.85	0.00	0.00	16.32	0.00	0.00	0.00	178.17
1GCMAX	0.00	0.00	263.42	0.00	0.00	17.12	0.00	0.00	0.00	280.54
1TEGAX	0.00	0.00	155.22	0.00	0.00	12.62	0.00	0.00	0.00	167.84
1AAGPX	0.00	0.00	365.77	0.00	0.00	32.01	0.00	0.00	0.00	397.78
1FDCAX	0.00	0.00	385.30	0.00	0.00	38.94	0.00	0.00	0.00	424.24
1KNIPX	0.00	0.00	850.19	0.00	4.11	46.17	0.00	0.00	0.00	900.47
1OAKBX	0.00	0.00	621.38	0.00	0.00	27.52	0.00	0.00	0.00	648.90
1PI-TRT	0.00	0.00	1,206.28	0.00	2.83	7.92	0.00	0.00	0.00	1,217.03
153SVFB	0.00	0.00	1,594.74	0.00	1.14	2.18	0.00	0.00	0.00	1,598.06
	0.00	**0.00**	**6,092.43**	**0.00**	**8.08**	**246.30**	**0.00**	**0.00**	**0.00**	**6,346.81**
									Vested Account Balance	**1,269.36**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 20.00 %						
1RERCX	0.00	0.00	42.27	0.00	0.00	3.10	0.00	0.00	0.00	45.37
1RYVPX	0.00	0.00	74.13	0.00	0.00	7.70	0.00	0.00	0.00	81.83
1RSPFX	0.00	0.00	37.60	0.00	0.00	3.79	0.00	0.00	0.00	41.39
1GCMAX	0.00	0.00	61.56	0.00	0.00	4.00	0.00	0.00	0.00	65.56
1TEGAX	0.00	0.00	36.58	0.00	0.00	2.97	0.00	0.00	0.00	39.55
1AAGPX	0.00	0.00	85.88	0.00	0.00	7.52	0.00	0.00	0.00	93.40
1FDCAX	0.00	0.00	91.47	0.00	0.00	9.24	0.00	0.00	0.00	100.71
1KNIPX	0.00	0.00	200.21	0.00	0.97	10.87	0.00	0.00	0.00	212.05
1OAKBX	0.00	0.00	147.67	0.00	0.00	6.54	0.00	0.00	0.00	154.21
1PI-TRT	0.00	0.00	283.33	0.00	0.67	1.87	0.00	0.00	0.00	285.87
153SVFB	0.00	0.00	2,608.23	0.00	1.87	3.56	0.00	0.00	0.00	2,613.66
	0.00	**0.00**	**3,668.93**	**0.00**	**3.51**	**61.16**	**0.00**	**0.00**	**0.00**	**3,733.60**
									Vested Account Balance	**746.72**
TOTALS										
1RERCX	0.00	35.42	1,254.61	0.00	0.00	92.75	0.00	0.00	0.00	1,382.78
1RYVPX	0.00	70.85	2,394.12	0.00	0.00	250.35	0.00	0.00	0.00	2,715.32
1RSPFX	0.00	35.42	1,226.81	0.00	0.00	124.63	0.00	0.00	0.00	1,386.86
1GCMAX	0.00	59.03	2,039.85	0.00	0.00	133.76	0.00	0.00	0.00	2,232.64
1TEGAX	0.00	35.42	1,192.06	0.00	0.00	97.75	0.00	0.00	0.00	1,325.23
1AAGPX	0.00	82.65	2,776.93	0.00	0.00	243.89	0.00	0.00	0.00	3,103.47
1FDCAX	0.00	82.65	2,899.41	0.00	0.00	294.86	0.00	0.00	0.00	3,276.92
1KNIPX	0.00	188.91	6,421.47	0.00	31.78	350.29	0.00	0.00	0.00	6,992.45
1OAKBX	0.00	118.07	4,451.60	0.00	0.00	199.12	0.00	0.00	0.00	4,768.79
1PI-TRT	0.00	177.10	7,974.78	0.00	18.87	53.62	0.00	0.00	0.00	8,224.37
153SVFB	0.00	295.18	15,607.80	0.00	11.25	21.32	0.00	0.00	0.00	15,935.55
	0.00	**1,180.70**	**48,239.44**	**0.00**	**61.90**	**1,862.34**	**0.00**	**0.00**	**0.00**	**51,344.38**
									Vested Account Balance	**43,280.05**

HAESLER, CINDY A Participant Identifier: 11344930 Birth Date: 08-JAN-1962 Hire Date: 11-APR-2005 Termination Date: 24-MAR-2009 Status: Active
Unassigned Vesting Service: 3 yrs Vesting Information as of 24-MAR-2009

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	750.42	0.00	0.54	1.03	0.00	0.00	0.00	751.99
									Vested Account Balance	751.99

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

15-OCT-10 23:32:38

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
HAESLER, CINDY A Participant Identifier: 11344930										
EMPLOYER MATCH 01 Vesting Percentage 40.00 %										
153SVFB	0.00	0.00	323.98	0.00	0.23	0.44	0.00	0.00	0.00	324.65
									Vested Account Balance	129.86
TOTALS										
153SVFB	0.00	0.00	1,074.40	0.00	0.77	1.47	0.00	0.00	0.00	1,076.64
									Vested Account Balance	881.85
HAMMONS, PATRICIA J Participant Identifier: 11344921 Employee # 12 Birth Date: 22-APR-1963 Hire Date: 01-FEB-1999 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	49.04	876.52	0.00	0.00	64.98	0.00	(0.19)	0.00	990.35
1HIINX	0.00	49.04	810.27	0.00	0.00	62.30	0.00	(0.18)	0.00	921.43
1FRIFX	0.00	98.05	3,396.77	0.00	42.80	53.30	0.00	(0.69)	0.00	3,590.23
1RYVPX	0.00	98.05	1,628.35	0.00	0.00	170.50	0.00	(0.36)	0.00	1,896.54
1RSPFX	0.00	98.05	1,685.03	0.00	0.00	171.90	0.00	(0.37)	0.00	1,954.61
1GCMAX	0.00	196.08	3,408.21	0.00	0.00	224.23	0.00	(0.73)	0.00	3,827.79
1TEGAX	0.00	98.05	1,674.90	0.00	0.00	137.63	0.00	(0.36)	0.00	1,910.22
1AAGPX	0.00	49.02	821.69	0.00	0.00	72.02	0.00	(0.18)	0.00	942.55
1FDCAX	0.00	49.02	839.74	0.00	0.00	85.37	0.00	(0.19)	0.00	973.94
1KNIPX	0.00	98.05	1,648.17	0.00	8.35	89.54	0.00	(0.35)	0.00	1,843.76
153SVFB	0.00	97.98	26,808.36	0.00	19.21	36.62	0.00	(5.14)	0.00	26,957.03
	0.00	**980.43**	**43,598.01**	**0.00**	**70.36**	**1,168.39**	**0.00**	**(8.74)**	**0.00**	**45,808.45**
									Vested Account Balance	**45,808.45**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	1,308.49	0.00	0.00	95.96	0.00	(0.27)	0.00	1,404.18
1HIINX	0.00	0.00	26.40	0.00	0.00	2.01	0.00	(0.01)	0.00	28.40
1FRIFX	0.00	0.00	515.19	0.00	6.49	8.01	0.00	(0.10)	0.00	529.59
1RYVPX	0.00	0.00	372.06	0.00	0.00	38.66	0.00	(0.08)	0.00	410.64
1RSPFX	0.00	0.00	56.66	0.00	0.00	5.72	0.00	(0.01)	0.00	62.37
1GCMAX	0.00	0.00	437.33	0.00	0.00	28.42	0.00	(0.09)	0.00	465.66
1TEGAX	0.00	0.00	371.61	0.00	0.00	30.22	0.00	(0.08)	0.00	401.75
1AAGPX	0.00	0.00	1,453.60	0.00	0.00	127.22	0.00	(0.30)	0.00	1,580.52
1FDCAX	0.00	0.00	1,579.78	0.00	0.00	159.64	0.00	(0.33)	0.00	1,739.09
1KNIPX	0.00	0.00	1,220.71	0.00	5.90	66.30	0.00	(0.25)	0.00	1,292.66
1PI-TRT	0.00	0.00	4,021.98	0.00	9.44	26.43	0.00	(0.77)	0.00	4,057.08
153SVFB	0.00	0.00	1,278.78	0.00	0.92	1.75	0.00	(0.24)	0.00	1,281.21
	0.00	**0.00**	**12,642.59**	**0.00**	**22.75**	**590.34**	**0.00**	**(2.53)**	**0.00**	**13,253.15**
									Vested Account Balance	**13,253.15**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	678.49	0.00	0.00	49.75	0.00	(0.14)	0.00	728.10
1FRIFX	0.00	0.00	277.81	0.00	3.50	4.32	0.00	(0.05)	0.00	285.58
1RYVPX	0.00	0.00	109.93	0.00	0.00	11.42	0.00	(0.02)	0.00	121.33
1GCMAX	0.00	0.00	99.79	0.00	0.00	6.49	0.00	(0.02)	0.00	106.26
1TEGAX	0.00	0.00	95.34	0.00	0.00	7.75	0.00	(0.02)	0.00	103.07
1AAGPX	0.00	0.00	587.00	0.00	0.00	51.38	0.00	(0.12)	0.00	638.26
1FDCAX	0.00	0.00	644.64	0.00	0.00	65.15	0.00	(0.14)	0.00	709.65

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
HAMMONS, PATRICIA J Participant Identifier: 11344921										
1KNIPX	0.00	0.00	920.72	0.00	4.45	50.00	0.00	(0.19)	0.00	974.98
1PI-TRT	0.00	0.00	2,758.42	0.00	6.48	18.13	0.00	(0.53)	0.00	2,782.50
	0.00	**0.00**	**6,172.14**	**0.00**	**14.43**	**264.39**	**0.00**	**(1.23)**	**0.00**	**6,449.73**
									Vested Account Balance	**6,449.73**
TOTALS										
1RERCX	0.00	49.04	2,863.50	0.00	0.00	210.69	0.00	(0.60)	0.00	3,122.63
1HIINX	0.00	49.04	836.67	0.00	0.00	64.31	0.00	(0.19)	0.00	949.83
1FRIFX	0.00	98.05	4,189.77	0.00	52.79	65.63	0.00	(0.84)	0.00	4,405.40
1RYVPX	0.00	98.05	2,110.34	0.00	0.00	220.58	0.00	(0.46)	0.00	2,428.51
1RSPFX	0.00	98.05	1,741.69	0.00	0.00	177.62	0.00	(0.38)	0.00	2,016.98
1GCMAX	0.00	196.08	3,945.33	0.00	0.00	259.14	0.00	(0.84)	0.00	4,399.71
1TEGAX	0.00	98.05	2,141.85	0.00	0.00	175.60	0.00	(0.46)	0.00	2,415.04
1AAGPX	0.00	49.02	2,862.29	0.00	0.00	250.62	0.00	(0.60)	0.00	3,161.33
1FDCAX	0.00	49.02	3,064.16	0.00	0.00	310.16	0.00	(0.66)	0.00	3,422.68
1KNIPX	0.00	98.05	3,789.60	0.00	18.70	205.84	0.00	(0.79)	0.00	4,111.40
1PI-TRT	0.00	0.00	6,780.40	0.00	15.92	44.56	0.00	(1.30)	0.00	6,839.58
153SVFB	0.00	97.98	28,087.14	0.00	20.13	38.37	0.00	(5.38)	0.00	28,238.24
	0.00	**980.43**	**62,412.74**	**0.00**	**107.54**	**2,023.12**	**0.00**	**(12.50)**	**0.00**	**65,511.33**
	Loan Payments of	**912.35**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**65,511.33**
HARTMAN, JEFFREY E Participant Identifier: 11344806 Employee # 52 Birth Date: 23-SEP-1957 Hire Date: 06-JUL-1998 Status: Active Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	913.20	0.00	0.00	79.92	0.00	0.00	0.00	993.12
1OAKBX	0.00	0.00	6,343.10	0.00	0.00	280.89	0.00	0.00	0.00	6,623.99
153SVFB	0.00	117.53	8,037.66	0.00	5.79	10.98	0.00	0.00	0.00	8,171.96
	0.00	**117.53**	**15,293.96**	**0.00**	**5.79**	**371.79**	**0.00**	**0.00**	**0.00**	**15,789.07**
									Vested Account Balance	**15,789.07**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	291.32	0.00	0.00	25.50	0.00	0.00	0.00	316.82
1OAKBX	0.00	0.00	1,559.25	0.00	0.00	69.05	0.00	0.00	0.00	1,628.30
153SVFB	0.00	0.00	2,519.06	0.00	1.80	3.44	0.00	0.00	0.00	2,524.30
	0.00	**0.00**	**4,369.63**	**0.00**	**1.80**	**97.99**	**0.00**	**0.00**	**0.00**	**4,469.42**
									Vested Account Balance	**4,469.42**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	153.04	0.00	0.00	13.40	0.00	0.00	0.00	166.44
1OAKBX	0.00	0.00	4,275.06	0.00	0.00	189.31	0.00	0.00	0.00	4,464.37
153SVFB	0.00	0.00	733.53	0.00	0.53	1.00	0.00	0.00	0.00	735.06
	0.00	**0.00**	**5,161.63**	**0.00**	**0.53**	**203.71**	**0.00**	**0.00**	**0.00**	**5,365.87**
									Vested Account Balance	**5,365.87**
TOTALS										
1AAGPX	0.00	0.00	1,357.56	0.00	0.00	118.82	0.00	0.00	0.00	1,476.38
1OAKBX	0.00	0.00	12,177.41	0.00	0.00	539.25	0.00	0.00	0.00	12,716.66
153SVFB	0.00	117.53	11,290.25	0.00	8.12	15.42	0.00	0.00	0.00	11,431.32
	0.00	**117.53**	**24,825.22**	**0.00**	**8.12**	**673.49**	**0.00**	**0.00**	**0.00**	**25,624.36**
									Vested Account Balance	**25,624.36**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
HARTMAN, PRISCILLA D Participant Identifier: 11344804 Employee # 81 Birth Date: 19-JAN-1952 Hire Date: 23-MAR-1998 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RYVPX	0.00	12.26	689.53	0.00	0.00	71.91	0.00	0.00	0.00	773.70
1RSPFX	0.00	6.15	357.51	0.00	0.00	36.21	0.00	0.00	0.00	399.87
1GCMAX	0.00	16.36	935.54	0.00	0.00	61.11	0.00	0.00	0.00	1,013.01
1TEGAX	0.00	6.15	334.95	0.00	0.00	27.38	0.00	0.00	0.00	368.48
1AAGPX	0.00	40.90	2,258.81	0.00	0.00	198.10	0.00	0.00	0.00	2,497.81
1FDCAX	0.00	6.15	357.56	0.00	0.00	36.27	0.00	0.00	0.00	399.98
1KNIPX	0.00	20.45	5,938.35	0.00	28.80	322.64	0.00	0.00	0.00	6,310.24
1OAKBX	0.00	14.31	897.99	0.00	0.00	39.99	0.00	0.00	0.00	952.29
1PI-TRT	0.00	30.68	4,239.99	0.00	9.98	28.08	0.00	0.00	0.00	4,308.73
153SVFB	0.00	51.12	3,174.41	0.00	2.29	4.34	0.00	0.00	0.00	3,232.16
	0.00	**204.53**	**19,184.64**	**0.00**	**41.07**	**826.03**	**0.00**	**0.00**	**0.00**	**20,256.27**
									Vested Account Balance	**20,256.27**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RYVPX	0.00	0.00	186.85	0.00	0.00	19.41	0.00	0.00	0.00	206.26
1RSPFX	0.00	0.00	95.96	0.00	0.00	9.68	0.00	0.00	0.00	105.64
1GCMAX	0.00	0.00	253.38	0.00	0.00	16.47	0.00	0.00	0.00	269.85
1TEGAX	0.00	0.00	91.29	0.00	0.00	7.42	0.00	0.00	0.00	98.71
1AAGPX	0.00	0.00	607.26	0.00	0.00	53.15	0.00	0.00	0.00	660.41
1FDCAX	0.00	0.00	96.29	0.00	0.00	9.73	0.00	0.00	0.00	106.02
1KNIPX	0.00	0.00	1,460.98	0.00	7.07	79.34	0.00	0.00	0.00	1,547.39
1OAKBX	0.00	0.00	245.56	0.00	0.00	10.87	0.00	0.00	0.00	256.43
1PI-TRT	0.00	0.00	1,107.86	0.00	2.60	7.28	0.00	0.00	0.00	1,117.74
153SVFB	0.00	0.00	857.79	0.00	0.61	1.17	0.00	0.00	0.00	859.57
	0.00	**0.00**	**5,003.22**	**0.00**	**10.28**	**214.52**	**0.00**	**0.00**	**0.00**	**5,228.02**
									Vested Account Balance	**5,228.02**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RYVPX	0.00	0.00	44.71	0.00	0.00	4.64	0.00	0.00	0.00	49.35
1RSPFX	0.00	0.00	22.60	0.00	0.00	2.28	0.00	0.00	0.00	24.88
1GCMAX	0.00	0.00	59.38	0.00	0.00	3.86	0.00	0.00	0.00	63.24
1TEGAX	0.00	0.00	22.05	0.00	0.00	1.79	0.00	0.00	0.00	23.84
1AAGPX	0.00	0.00	148.21	0.00	0.00	12.97	0.00	0.00	0.00	161.18
1FDCAX	0.00	0.00	23.65	0.00	0.00	2.39	0.00	0.00	0.00	26.04
1KNIPX	0.00	0.00	3,361.62	0.00	16.26	182.55	0.00	0.00	0.00	3,560.43
1OAKBX	0.00	0.00	61.97	0.00	0.00	2.74	0.00	0.00	0.00	64.71
1PI-TRT	0.00	0.00	1,552.80	0.00	3.65	10.21	0.00	0.00	0.00	1,566.66
153SVFB	0.00	0.00	222.01	0.00	0.16	0.30	0.00	0.00	0.00	222.47
	0.00	**0.00**	**5,519.00**	**0.00**	**20.07**	**223.73**	**0.00**	**0.00**	**0.00**	**5,762.80**
									Vested Account Balance	**5,762.80**
TOTALS										
1RYVPX	0.00	12.26	921.09	0.00	0.00	95.96	0.00	0.00	0.00	1,029.31
1RSPFX	0.00	6.15	476.07	0.00	0.00	48.17	0.00	0.00	0.00	530.39
1GCMAX	0.00	16.36	1,248.30	0.00	0.00	81.44	0.00	0.00	0.00	1,346.10
1TEGAX	0.00	6.15	448.29	0.00	0.00	36.59	0.00	0.00	0.00	491.03
1AAGPX	0.00	40.90	3,014.28	0.00	0.00	264.22	0.00	0.00	0.00	3,319.40
1FDCAX	0.00	6.15	477.50	0.00	0.00	48.39	0.00	0.00	0.00	532.04
1KNIPX	0.00	20.45	10,760.95	0.00	52.13	584.53	0.00	0.00	0.00	11,418.06

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
HARTMAN, PRISCILLA D Participant Identifier: 11344804										
1OAKBX	0.00	14.31	1,205.52	0.00	0.00	53.60	0.00	0.00	0.00	1,273.43
1PI-TRT	0.00	30.68	6,900.65	0.00	16.23	45.57	0.00	0.00	0.00	6,993.13
153SVFB	0.00	51.12	4,254.21	0.00	3.06	5.81	0.00	0.00	0.00	4,314.20
	0.00	**204.53**	**29,706.86**	**0.00**	**71.42**	**1,264.28**	**0.00**	**0.00**	**0.00**	**31,247.09**
									Vested Account Balance	**31,247.09**
HEITKAM, DANIEL A Participant Identifier: 11344843 Birth Date: 09-MAY-1969 Hire Date: 23-MAR-1992 Termination Date: 22-MAY-1998 Status: Active										
Unassigned Fully Vested Vesting Information as of 22-MAY-1998										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1PI-TRT	0.00	0.00	238.77	0.00	0.56	1.57	0.00	0.00	0.00	240.90
									Vested Account Balance	240.90
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	284.44	0.00	1.38	15.45	0.00	0.00	0.00	301.27
									Vested Account Balance	301.27
TOTALS										
1KNIPX	0.00	0.00	284.44	0.00	1.38	15.45	0.00	0.00	0.00	301.27
1PI-TRT	0.00	0.00	238.77	0.00	0.56	1.57	0.00	0.00	0.00	240.90
	0.00	**0.00**	**523.21**	**0.00**	**1.94**	**17.02**	**0.00**	**0.00**	**0.00**	**542.17**
									Vested Account Balance	**542.17**
HOMAN, JAMES R Participant Identifier: 11344884 Birth Date: 16-MAY-1957 Hire Date: 15-JUL-1974 Termination Date: 14-JUL-2006 Status: Active										
Hourly Fully Vested Vesting Information as of 14-JUL-2006										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	5.81	0.00	0.03	0.32	0.00	0.00	0.00	6.16
									Vested Account Balance	6.16
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	1.30	0.00	0.01	0.07	0.00	0.00	0.00	1.38
									Vested Account Balance	1.38
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	10.03	0.00	0.05	0.54	0.00	0.00	0.00	10.62
									Vested Account Balance	10.62
TOTALS										
1KNIPX	0.00	0.00	17.14	0.00	0.09	0.93	0.00	0.00	0.00	18.16
									Vested Account Balance	18.16
HORTON, CHARMAYNE L Participant Identifier: 11344914 Birth Date: 11-JUL-1948 Hire Date: 15-JAN-2008 Termination Date: 14-AUG-2008 Status: Active										
Unassigned Vesting Service: 0 yrs Vesting Information as of 14-AUG-2008										
EMPLOYEE BEFORE TAX 01										
153SVFB	0.00	0.00	3,221.27	0.00	2.31	4.40	0.00	0.00	0.00	3,227.98
									Vested Account Balance	3,227.98

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
HUDSON, TELLY B	Participant Identifier: 11344808				Birth Date: 21-JUL-1976	Hire Date: 22-MAR-2008	Termination Date: 16-APR-2009			Status: Active
Unassigned					Vesting Service: 1 yrs	Vesting Information as of 16-APR-2009				
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1FFTHX	0.00	0.00	8.06	0.00	0.00	0.69	0.00	0.00	0.00	8.75
1FFFFX	0.00	0.00	16.46	0.00	0.00	1.44	0.00	0.00	0.00	17.90
1RSPFX	0.00	0.00	8.93	0.00	0.00	0.90	0.00	0.00	0.00	9.83
1GCMAX	0.00	0.00	9.66	0.00	0.00	0.62	0.00	0.00	0.00	10.28
1TEGAX	0.00	0.00	7.96	0.00	0.00	0.65	0.00	0.00	0.00	8.61
153SVFB	0.00	0.00	32.62	0.00	0.02	0.04	0.00	0.00	0.00	32.68
	0.00	**0.00**	**83.69**	**0.00**	**0.02**	**4.34**	**0.00**	**0.00**	**0.00**	**88.05**
									Vested Account Balance	**88.05**
JACOBS, TAMMY A	Participant Identifier: 11344913				Birth Date: 24-NOV-1961	Hire Date: 29-JAN-2004	Termination Date: 26-JUN-2008			Status: Active
Unassigned					Vesting Service: 4 yrs	Vesting Information as of 26-JUN-2008				
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1FFTWX	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1RERCX	0.00	0.00	2,181.93	0.00	0.00	160.02	0.00	0.00	0.00	2,341.95
1FRIFX	0.00	0.00	1,008.42	0.00	12.71	15.69	0.00	0.00	0.00	1,036.82
1RYVPX	0.00	0.00	499.30	0.00	0.00	51.87	0.00	0.00	0.00	551.17
1GCMAX	0.00	0.00	653.87	0.00	0.00	42.48	0.00	0.00	0.00	696.35
1TEGAX	0.00	0.00	498.84	0.00	0.00	40.57	0.00	0.00	0.00	539.41
1AAGPX	0.00	0.00	3,171.26	0.00	0.00	277.55	0.00	0.00	0.00	3,448.81
1FDCAX	0.00	0.00	2,722.30	0.00	0.00	275.10	0.00	0.00	0.00	2,997.40
1KNIPX	0.00	0.00	1,372.51	0.00	6.64	74.53	0.00	0.00	0.00	1,453.68
1PI-TRT	0.00	0.00	3,545.72	0.00	8.32	23.30	0.00	0.00	0.00	3,577.34
153SVFB	0.00	0.00	11,263.36	0.00	8.06	15.38	0.00	0.00	0.00	11,286.80
	0.00	**0.00**	**26,917.53**	**0.00**	**35.73**	**976.49**	**0.00**	**0.00**	**0.00**	**27,929.75**
									Vested Account Balance	**27,929.75**
EMPLOYER MATCH 01					Vesting Percentage 60.00 %					
1RERCX	0.00	0.00	615.16	0.00	0.00	45.12	0.00	0.00	0.00	660.28
1FRIFX	0.00	0.00	274.02	0.00	3.45	4.26	0.00	0.00	0.00	281.73
1RYVPX	0.00	0.00	144.36	0.00	0.00	15.00	0.00	0.00	0.00	159.36
1GCMAX	0.00	0.00	183.89	0.00	0.00	11.95	0.00	0.00	0.00	195.84
1TEGAX	0.00	0.00	143.00	0.00	0.00	11.62	0.00	0.00	0.00	154.62
1AAGPX	0.00	0.00	307.94	0.00	0.00	26.95	0.00	0.00	0.00	334.89
1FDCAX	0.00	0.00	775.41	0.00	0.00	78.36	0.00	0.00	0.00	853.77
1KNIPX	0.00	0.00	386.27	0.00	1.87	20.98	0.00	0.00	0.00	409.12
1PI-TRT	0.00	0.00	1,024.37	0.00	2.40	6.74	0.00	0.00	0.00	1,033.51
153SVFB	0.00	0.00	680.20	0.00	0.49	0.93	0.00	0.00	0.00	681.62
	0.00	**0.00**	**4,534.62**	**0.00**	**8.21**	**221.91**	**0.00**	**0.00**	**0.00**	**4,764.74**
									Vested Account Balance	**2,858.84**
EMPLOYER NON ELECTIVE 02					Vesting Percentage 60.00 %					
1RERCX	0.00	0.00	124.67	0.00	0.00	9.14	0.00	0.00	0.00	133.81
1FRIFX	0.00	0.00	58.91	0.00	0.74	0.92	0.00	0.00	0.00	60.57
1RYVPX	0.00	0.00	27.45	0.00	0.00	2.85	0.00	0.00	0.00	30.30
1GCMAX	0.00	0.00	37.23	0.00	0.00	2.42	0.00	0.00	0.00	39.65
1TEGAX	0.00	0.00	27.96	0.00	0.00	2.28	0.00	0.00	0.00	30.24
1FDCAX	0.00	0.00	153.13	0.00	0.00	15.48	0.00	0.00	0.00	168.61

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
JACOBS, TAMMY A	Participant Identifier: 11344913									
1KNIPX	0.00	0.00	78.12	0.00	0.38	4.25	0.00	0.00	0.00	82.75
1PI-TRT	0.00	0.00	199.97	0.00	0.47	1.31	0.00	0.00	0.00	201.75
	0.00	**0.00**	**707.44**	**0.00**	**1.59**	**38.65**	**0.00**	**0.00**	**0.00**	**747.68**
									Vested Account Balance	**448.61**
TOTALS										
1FFTWX	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1RERCX	0.00	0.00	2,921.76	0.00	0.00	214.28	0.00	0.00	0.00	3,136.04
1FRIFX	0.00	0.00	1,341.35	0.00	16.90	20.87	0.00	0.00	0.00	1,379.12
1RYVPX	0.00	0.00	671.11	0.00	0.00	69.72	0.00	0.00	0.00	740.83
1GCMAX	0.00	0.00	874.99	0.00	0.00	56.85	0.00	0.00	0.00	931.84
1TEGAX	0.00	0.00	669.80	0.00	0.00	54.47	0.00	0.00	0.00	724.27
1AAGPX	0.00	0.00	3,479.20	0.00	0.00	304.50	0.00	0.00	0.00	3,783.70
1FDCAX	0.00	0.00	3,650.84	0.00	0.00	368.94	0.00	0.00	0.00	4,019.78
1KNIPX	0.00	0.00	1,836.90	0.00	8.89	99.76	0.00	0.00	0.00	1,945.55
1PI-TRT	0.00	0.00	4,770.06	0.00	11.19	31.35	0.00	0.00	0.00	4,812.60
153SVFB	0.00	0.00	11,943.56	0.00	8.55	16.31	0.00	0.00	0.00	11,968.42
	0.00	**0.00**	**32,159.59**	**0.00**	**45.53**	**1,237.05**	**0.00**	**0.00**	**0.00**	**33,442.17**
									Vested Account Balance	**31,237.20**
JACOBSON, MINDY A	Participant Identifier: 11344794		Employee # 109		Birth Date: 29-NOV-1969	Hire Date: 05-MAY-2009				Status: Active
Hourly					Vesting Service: 1 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	134.78	1,176.68	0.00	0.00	103.12	0.00	0.00	0.00	1,414.58
1AAGPX	0.00	0.00	1,218.21	0.00	0.00	106.62	0.00	0.00	0.00	1,324.83
153SVFB	0.00	0.00	5,428.76	0.00	3.89	7.42	0.00	0.00	0.00	5,440.07
	0.00	**134.78**	**7,823.65**	**0.00**	**3.89**	**217.16**	**0.00**	**0.00**	**0.00**	**8,179.48**
									Vested Account Balance	**8,179.48**
EMPLOYER MATCH 01				Vesting Percentage 0.00 %						
1FFTHX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153SVFB	0.00	0.00	761.87	0.00	0.55	1.04	0.00	0.00	0.00	763.46
	0.00	**0.00**	**761.87**	**0.00**	**0.55**	**1.04**	**0.00**	**0.00**	**0.00**	**763.46**
									Vested Account Balance	**0.00**
TOTALS										
1FFTHX	0.00	134.78	1,176.68	0.00	0.00	103.12	0.00	0.00	0.00	1,414.58
1AAGPX	0.00	0.00	1,218.21	0.00	0.00	106.62	0.00	0.00	0.00	1,324.83
153SVFB	0.00	0.00	6,190.63	0.00	4.44	8.46	0.00	0.00	0.00	6,203.53
	0.00	**134.78**	**8,585.52**	**0.00**	**4.44**	**218.20**	**0.00**	**0.00**	**0.00**	**8,942.94**
									Vested Account Balance	**8,179.48**
JONES, PEGGY S	Participant Identifier: 11344842		Employee # 170		Birth Date: 24-OCT-1979	Hire Date: 01-SEP-2003				Status: Active
Hourly					Fully Vested	Vesting Information as of 14-OCT-2010				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	298.84	0.00	0.21	0.41	0.00	0.00	0.00	299.46
									Vested Account Balance	299.46

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
JONES, SUSAN B Participant Identifier: 11344885					Birth Date: 27-SEP-1957 Hire Date: 16-JUL-2001 Termination Date: 25-AUG-2010					Status: Active
Unassigned					Fully Vested Vesting Information as of 25-AUG-2010					
EMPLOYER NON ELECTIVE 02					Vesting Percentage 100.00 %					
1AAGPX	0.00	0.00	89.66	0.00	0.00	7.84	0.00	0.00	0.00	97.50
153SVFB	0.00	0.00	13.11	0.00	0.01	0.02	0.00	0.00	0.00	13.14
	0.00	**0.00**	**102.77**	**0.00**	**0.01**	**7.86**	**0.00**	**0.00**	**0.00**	**110.64**
									Vested Account Balance	**110.64**
KEENEY, ERIC Participant Identifier: 11344713					Birth Date: 03-JUL-1983 Hire Date: 01-SEP-2002 Termination Date: 17-MAR-2006					Status: Active
Unassigned					Vesting Service: 3 yrs Vesting Information as of 17-MAR-2006					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1AAGPX	0.00	0.00	258.06	0.00	0.00	22.58	0.00	0.00	0.00	280.64
153SVFB	0.00	0.00	1,300.78	0.00	0.93	1.78	0.00	0.00	0.00	1,303.49
	0.00	**0.00**	**1,558.84**	**0.00**	**0.93**	**24.36**	**0.00**	**0.00**	**0.00**	**1,584.13**
									Vested Account Balance	**1,584.13**
KEHOE, MIKE L Participant Identifier: 11344860 Employee # 130					Birth Date: 28-MAY-1968 Hire Date: 11-MAY-2003					Status: Active
Hourly					Fully Vested Vesting Information as of 14-OCT-2010					
EMPLOYER NON ELECTIVE 02					Vesting Percentage 100.00 %					
153SVFB	0.00	0.00	293.67	0.00	0.21	0.40	0.00	0.00	0.00	294.28
									Vested Account Balance	294.28
KNEUBUEHL, EDWARD C Participant Identifier: 11344740					Birth Date: 04-JAN-1960 Hire Date: 01-JUN-1982					Status: Active
Salaried					Fully Vested Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1RERCX	0.00	0.00	6,842.34	0.00	0.00	501.86	0.00	0.00	0.00	7,344.20
1TEGAX	0.00	0.00	11,438.12	0.00	0.00	930.18	0.00	0.00	0.00	12,368.30
1AAGPX	0.00	0.00	13,477.01	0.00	0.00	1,179.53	0.00	0.00	0.00	14,656.54
1KNIPX	0.00	0.00	711.22	0.00	3.44	38.62	0.00	0.00	0.00	753.28
1OAKBX	0.00	0.00	14,604.78	0.00	0.00	646.73	0.00	0.00	0.00	15,251.51
	0.00	**0.00**	**47,073.47**	**0.00**	**3.44**	**3,296.92**	**0.00**	**0.00**	**0.00**	**50,373.83**
									Vested Account Balance	**50,373.83**
EMPLOYER MATCH 01					Vesting Percentage 100.00 %					
1RERCX	0.00	0.00	606.71	0.00	0.00	44.50	0.00	0.00	0.00	651.21
1TEGAX	0.00	0.00	925.22	0.00	0.00	75.24	0.00	0.00	0.00	1,000.46
1AAGPX	0.00	0.00	1,130.42	0.00	0.00	98.94	0.00	0.00	0.00	1,229.36
1KNIPX	0.00	0.00	345.68	0.00	1.67	18.77	0.00	0.00	0.00	366.12
1OAKBX	0.00	0.00	1,404.98	0.00	0.00	62.22	0.00	0.00	0.00	1,467.20
	0.00	**0.00**	**4,413.01**	**0.00**	**1.67**	**299.67**	**0.00**	**0.00**	**0.00**	**4,714.35**
									Vested Account Balance	**4,714.35**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
KNEUBUEHL, EDWARD C Participant Identifier: 11344740										
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	309.97	0.00	0.00	22.73	0.00	0.00	0.00	332.70
1TEGAX	0.00	0.00	457.92	0.00	0.00	37.23	0.00	0.00	0.00	495.15
1AAGPX	0.00	0.00	1,560.22	0.00	0.00	136.56	0.00	0.00	0.00	1,696.78
1KNIPX	0.00	0.00	24,772.51	0.00	119.83	1,345.24	0.00	0.00	0.00	26,237.58
1OAKBX	0.00	0.00	703.55	0.00	0.00	31.16	0.00	0.00	0.00	734.71
153SVFB	0.00	0.00	2,355.50	0.00	1.69	3.22	0.00	0.00	0.00	2,360.41
	0.00	**0.00**	**30,159.67**	**0.00**	**121.52**	**1,576.14**	**0.00**	**0.00**	**0.00**	**31,857.33**
									Vested Account Balance	**31,857.33**
TOTALS										
1RERCX	0.00	0.00	7,759.02	0.00	0.00	569.09	0.00	0.00	0.00	8,328.11
1TEGAX	0.00	0.00	12,821.26	0.00	0.00	1,042.65	0.00	0.00	0.00	13,863.91
1AAGPX	0.00	0.00	16,167.65	0.00	0.00	1,415.03	0.00	0.00	0.00	17,582.68
1KNIPX	0.00	0.00	25,829.41	0.00	124.94	1,402.63	0.00	0.00	0.00	27,356.98
1OAKBX	0.00	0.00	16,713.31	0.00	0.00	740.11	0.00	0.00	0.00	17,453.42
153SVFB	0.00	0.00	2,355.50	0.00	1.69	3.22	0.00	0.00	0.00	2,360.41
	0.00	**0.00**	**81,646.15**	**0.00**	**126.63**	**5,172.73**	**0.00**	**0.00**	**0.00**	**86,945.51**
									Vested Account Balance	**86,945.51**
KNEUBUEHL, STEPHEN A Participant Identifier: 11344741 Employee # 9002 Birth Date: 13-JUN-1950 Hire Date: 16-OCT-1975 Status: Active Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE AFTER TAX (FROZEN) 01				Vesting Percentage 100.00 %						
1KNIPX	0.00	0.00	62,714.49	0.00	303.37	3,405.71	0.00	0.00	0.00	66,423.57
									Vested Account Balance	66,423.57
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	69.24	9,782.50	0.00	0.00	718.41	0.00	0.00	0.00	10,570.15
1RSPFX	0.00	173.08	24,729.14	0.00	0.00	2,497.61	0.00	0.00	0.00	27,399.83
1AAGPX	0.00	173.08	23,615.16	0.00	0.00	2,067.33	0.00	0.00	0.00	25,855.57
1KNIPX	0.00	0.00	19,012.55	0.00	91.97	1,032.48	0.00	0.00	0.00	20,137.00
1OAKBX	0.00	207.68	31,827.47	0.00	0.00	1,412.10	0.00	0.00	0.00	33,447.25
153SVFB	0.00	69.22	10,474.36	0.00	7.52	14.31	0.00	0.00	0.00	10,565.41
	0.00	**692.30**	**119,441.18**	**0.00**	**99.49**	**7,742.24**	**0.00**	**0.00**	**0.00**	**127,975.21**
									Vested Account Balance	**127,975.21**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	1,457.72	0.00	0.00	106.91	0.00	0.00	0.00	1,564.63
1RSPFX	0.00	0.00	3,779.40	0.00	0.00	381.18	0.00	0.00	0.00	4,160.58
1AAGPX	0.00	0.00	3,447.12	0.00	0.00	301.70	0.00	0.00	0.00	3,748.82
1KNIPX	0.00	0.00	4,649.06	0.00	22.49	252.47	0.00	0.00	0.00	4,924.02
1OAKBX	0.00	0.00	4,844.34	0.00	0.00	214.51	0.00	0.00	0.00	5,058.85
153SVFB	0.00	0.00	1,607.02	0.00	1.15	2.20	0.00	0.00	0.00	1,610.37
	0.00	**0.00**	**19,784.66**	**0.00**	**23.64**	**1,258.97**	**0.00**	**0.00**	**0.00**	**21,067.27**
									Vested Account Balance	**21,067.27**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
KNEUBUEHL, STEPHEN A Participant Identifier: 11344741										
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	555.74	0.00	0.00	40.76	0.00	0.00	0.00	596.50
1RSPFX	0.00	0.00	1,230.87	0.00	0.00	124.14	0.00	0.00	0.00	1,355.01
1AAGPX	0.00	0.00	1,218.21	0.00	0.00	106.62	0.00	0.00	0.00	1,324.83
1KNIPX	0.00	0.00	313,484.45	0.00	1,516.41	17,023.77	0.00	0.00	0.00	332,024.63
1OAKBX	0.00	0.00	1,748.78	0.00	0.00	77.43	0.00	0.00	0.00	1,826.21
153SVFB	0.00	0.00	3,778.04	0.00	2.71	5.16	0.00	0.00	0.00	3,785.91
	0.00	**0.00**	**322,016.09**	**0.00**	**1,519.12**	**17,377.88**	**0.00**	**0.00**	**0.00**	**340,913.09**
									Vested Account Balance	**340,913.09**
TOTALS										
1RERCX	0.00	69.24	11,795.96	0.00	0.00	866.08	0.00	0.00	0.00	12,731.28
1RSPFX	0.00	173.08	29,739.41	0.00	0.00	3,002.93	0.00	0.00	0.00	32,915.42
1AAGPX	0.00	173.08	28,280.49	0.00	0.00	2,475.65	0.00	0.00	0.00	30,929.22
1KNIPX	0.00	0.00	399,860.55	0.00	1,934.24	21,714.43	0.00	0.00	0.00	423,509.22
1OAKBX	0.00	207.68	38,420.59	0.00	0.00	1,704.04	0.00	0.00	0.00	40,332.31
153SVFB	0.00	69.22	15,859.42	0.00	11.38	21.67	0.00	0.00	0.00	15,961.69
	0.00	**692.30**	**523,956.42**	**0.00**	**1,945.62**	**29,784.80**	**0.00**	**0.00**	**0.00**	**556,379.14**
									Vested Account Balance	**556,379.14**
KNEUBUEHL, ZACHARY A Participant Identifier: 11344864 Birth Date: 21-MAY-1980 Hire Date: 10-JUN-1996 Termination Date: 07-APR-2006 Status: Active Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	749.27	0.00	0.00	54.95	0.00	0.00	0.00	804.22
1RYVPX	0.00	0.00	1,387.91	0.00	0.00	144.19	0.00	0.00	0.00	1,532.10
1RSPFX	0.00	0.00	708.63	0.00	0.00	71.48	0.00	0.00	0.00	780.11
1GCMAX	0.00	0.00	682.84	0.00	0.00	44.37	0.00	0.00	0.00	727.21
1TEGAX	0.00	0.00	669.67	0.00	0.00	54.45	0.00	0.00	0.00	724.12
1FDCAX	0.00	0.00	2,173.84	0.00	0.00	219.67	0.00	0.00	0.00	2,393.51
1KNIPX	0.00	0.00	4,177.48	0.00	20.21	226.86	0.00	0.00	0.00	4,424.55
1OAKBX	0.00	0.00	2,466.87	0.00	0.00	109.23	0.00	0.00	0.00	2,576.10
1PI-TRT	0.00	0.00	1,107.41	0.00	2.60	7.28	0.00	0.00	0.00	1,117.29
153SVFB	0.00	0.00	866.27	0.00	0.62	1.18	0.00	0.00	0.00	868.07
	0.00	**0.00**	**14,990.19**	**0.00**	**23.43**	**933.66**	**0.00**	**0.00**	**0.00**	**15,947.28**
									Vested Account Balance	**15,947.28**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	109.63	0.00	0.00	8.04	0.00	0.00	0.00	117.67
1RYVPX	0.00	0.00	216.12	0.00	0.00	22.45	0.00	0.00	0.00	238.57
1RSPFX	0.00	0.00	112.58	0.00	0.00	11.35	0.00	0.00	0.00	123.93
1GCMAX	0.00	0.00	105.37	0.00	0.00	6.84	0.00	0.00	0.00	112.21
1TEGAX	0.00	0.00	102.79	0.00	0.00	8.36	0.00	0.00	0.00	111.15
1FDCAX	0.00	0.00	329.57	0.00	0.00	33.31	0.00	0.00	0.00	362.88
1KNIPX	0.00	0.00	639.39	0.00	3.09	34.72	0.00	0.00	0.00	677.20
1OAKBX	0.00	0.00	380.25	0.00	0.00	16.84	0.00	0.00	0.00	397.09
1PI-TRT	0.00	0.00	171.38	0.00	0.40	1.12	0.00	0.00	0.00	172.90
153SVFB	0.00	0.00	133.62	0.00	0.10	0.18	0.00	0.00	0.00	133.90
	0.00	**0.00**	**2,300.70**	**0.00**	**3.59**	**143.21**	**0.00**	**0.00**	**0.00**	**2,447.50**
									Vested Account Balance	**2,447.50**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
KNEUBUEHL, ZACHARY A Participant Identifier: 11344864										
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	20.48	0.00	0.00	1.50	0.00	0.00	0.00	21.98
1RYVPX	0.00	0.00	38.51	0.00	0.00	4.00	0.00	0.00	0.00	42.51
1RSPFX	0.00	0.00	19.90	0.00	0.00	2.01	0.00	0.00	0.00	21.91
1GCMAX	0.00	0.00	18.81	0.00	0.00	1.23	0.00	0.00	0.00	20.04
1TEGAX	0.00	0.00	18.20	0.00	0.00	1.47	0.00	0.00	0.00	19.67
1FDCAX	0.00	0.00	58.85	0.00	0.00	5.95	0.00	0.00	0.00	64.80
1KNIPX	0.00	0.00	115.47	0.00	0.56	6.27	0.00	0.00	0.00	122.30
1OAKBX	0.00	0.00	69.57	0.00	0.00	3.08	0.00	0.00	0.00	72.65
1PI-TRT	0.00	0.00	31.07	0.00	0.07	0.20	0.00	0.00	0.00	31.34
153SVFB	0.00	0.00	24.34	0.00	0.02	0.03	0.00	0.00	0.00	24.39
	0.00	**0.00**	**415.20**	**0.00**	**0.65**	**25.74**	**0.00**	**0.00**	**0.00**	**441.59**
									Vested Account Balance	**441.59**
TOTALS										
1RERCX	0.00	0.00	879.38	0.00	0.00	64.49	0.00	0.00	0.00	943.87
1RYVPX	0.00	0.00	1,642.54	0.00	0.00	170.64	0.00	0.00	0.00	1,813.18
1RSPFX	0.00	0.00	841.11	0.00	0.00	84.84	0.00	0.00	0.00	925.95
1GCMAX	0.00	0.00	807.02	0.00	0.00	52.44	0.00	0.00	0.00	859.46
1TEGAX	0.00	0.00	790.66	0.00	0.00	64.28	0.00	0.00	0.00	854.94
1FDCAX	0.00	0.00	2,562.26	0.00	0.00	258.93	0.00	0.00	0.00	2,821.19
1KNIPX	0.00	0.00	4,932.34	0.00	23.86	267.85	0.00	0.00	0.00	5,224.05
1OAKBX	0.00	0.00	2,916.69	0.00	0.00	129.15	0.00	0.00	0.00	3,045.84
1PI-TRT	0.00	0.00	1,309.86	0.00	3.07	8.60	0.00	0.00	0.00	1,321.53
153SVFB	0.00	0.00	1,024.23	0.00	0.74	1.39	0.00	0.00	0.00	1,026.36
	0.00	**0.00**	**17,706.09**	**0.00**	**27.67**	**1,102.61**	**0.00**	**0.00**	**0.00**	**18,836.37**
									Vested Account Balance	**18,836.37**
KNIGHT, TIMOTHY A Participant Identifier: 11344710 Employee # 106 Birth Date: 02-OCT-1978 Hire Date: 29-DEC-2002 Status: Active Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	492.63	0.00	0.00	43.11	0.00	0.00	0.00	535.74
153SVFB	0.00	0.00	1,057.84	0.00	0.76	1.44	0.00	0.00	0.00	1,060.04
	0.00	**0.00**	**1,550.47**	**0.00**	**0.76**	**44.55**	**0.00**	**0.00**	**0.00**	**1,595.78**
									Vested Account Balance	**1,595.78**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	138.97	0.00	0.00	12.16	0.00	0.00	0.00	151.13
153SVFB	0.00	0.00	356.92	0.00	0.26	0.49	0.00	0.00	0.00	357.67
	0.00	**0.00**	**495.89**	**0.00**	**0.26**	**12.65**	**0.00**	**0.00**	**0.00**	**508.80**
									Vested Account Balance	**508.80**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	136.21	0.00	0.00	11.93	0.00	0.00	0.00	148.14
153SVFB	0.00	0.00	616.30	0.00	0.44	0.84	0.00	0.00	0.00	617.58
	0.00	**0.00**	**752.51**	**0.00**	**0.44**	**12.77**	**0.00**	**0.00**	**0.00**	**765.72**
									Vested Account Balance	**765.72**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
KNIGHT, TIMOTHY A Participant Identifier: 11344710										
TOTALS										
1AAGPX	0.00	0.00	767.81	0.00	0.00	67.20	0.00	0.00	0.00	835.01
153SVFB	0.00	0.00	2,031.06	0.00	1.46	2.77	0.00	0.00	0.00	2,035.29
	0.00	**0.00**	**2,798.87**	**0.00**	**1.46**	**69.97**	**0.00**	**0.00**	**0.00**	**2,870.30**
									Vested Account Balance	**2,870.30**
KOCH, BRIAN S Participant Identifier: 11344770 Employee # 351 Birth Date: 28-MAR-1967 Hire Date: 11-AUG-2008 Status: Active										
Hourly Vesting Service: 2 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RYVPX	0.00	169.06	2,300.78	0.00	0.00	243.00	0.00	0.00	0.00	2,712.84
1FDCAX	0.00	211.31	2,894.76	0.00	0.00	297.39	0.00	0.00	0.00	3,403.46
1KNIPX	0.00	169.06	2,327.33	0.00	11.90	127.81	0.00	0.00	0.00	2,636.10
1OAKBX	0.00	169.06	2,419.46	0.00	0.00	109.95	0.00	0.00	0.00	2,698.47
1PI-TRT	0.00	126.78	1,939.31	0.00	4.65	13.53	0.00	0.00	0.00	2,084.27
	0.00	**845.27**	**11,881.64**	**0.00**	**16.55**	**791.68**	**0.00**	**0.00**	**0.00**	**13,535.14**
									Vested Account Balance	**13,535.14**
KURZER, DIANE M Participant Identifier: 11344878 Birth Date: 25-MAY-1963 Hire Date: 06-JUL-1987 Termination Date: 23-APR-1989 Status: Active										
Unassigned Vesting Service: 1 yrs Vesting Information as of 23-APR-1989										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 0.00 %										
1KNIPX	0.00	0.00	77.07	0.00	0.37	4.19	0.00	0.00	0.00	81.63
1PI-TRT	0.00	0.00	64.62	0.00	0.15	0.43	0.00	0.00	0.00	65.20
	0.00	**0.00**	**141.69**	**0.00**	**0.52**	**4.62**	**0.00**	**0.00**	**0.00**	**146.83**
									Vested Account Balance	**0.00**
LABUDDE, KATHLEEN M Participant Identifier: 11344836 Birth Date: 06-FEB-1956 Hire Date: 17-JUL-2000 Status: Active										
Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	2,406.99	0.00	0.00	210.66	0.00	0.00	0.00	2,617.65
153SVFB	0.00	366.16	33,662.69	0.00	24.19	45.98	0.00	0.00	0.00	34,099.02
	0.00	**366.16**	**36,069.68**	**0.00**	**24.19**	**256.64**	**0.00**	**0.00**	**0.00**	**36,716.67**
									Vested Account Balance	**36,716.67**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	648.38	0.00	0.00	56.74	0.00	0.00	0.00	705.12
153SVFB	0.00	0.00	7,092.58	0.00	5.08	9.69	0.00	0.00	0.00	7,107.35
	0.00	**0.00**	**7,740.96**	**0.00**	**5.08**	**66.43**	**0.00**	**0.00**	**0.00**	**7,812.47**
									Vested Account Balance	**7,812.47**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	202.54	0.00	0.00	17.73	0.00	0.00	0.00	220.27
153SVFB	0.00	0.00	2,481.70	0.00	1.78	3.39	0.00	0.00	0.00	2,486.87
	0.00	**0.00**	**2,684.24**	**0.00**	**1.78**	**21.12**	**0.00**	**0.00**	**0.00**	**2,707.14**
									Vested Account Balance	**2,707.14**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
LABUDDE, KATHLEEN M Participant Identifier: 11344836										
TOTALS										
1AAGPX	0.00	0.00	3,257.91	0.00	0.00	285.13	0.00	0.00	0.00	3,543.04
153SVFB	0.00	366.16	43,236.97	0.00	31.05	59.06	0.00	0.00	0.00	43,693.24
	0.00	**366.16**	**46,494.88**	**0.00**	**31.05**	**344.19**	**0.00**	**0.00**	**0.00**	**47,236.28**
									Vested Account Balance	**47,236.28**
LACY, LATONIO L Participant Identifier: 11344744 Employee # 115 Birth Date: 08-JUN-1975 Hire Date: 06-JUN-2005 Status: Active										
Hourly					Vesting Service: 5 yrs Vesting Information as of 14-OCT-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	305.22	0.00	0.00	0.00	6.56	0.00	(0.80)	0.00	310.98
153SVFB	0.00	447.04	7,898.68	0.00	5.71	10.79	0.00	(21.32)	0.00	8,340.90
	0.00	**752.26**	**7,898.68**	**0.00**	**5.71**	**17.35**	**0.00**	**(22.12)**	**0.00**	**8,651.88**
									Vested Account Balance	**8,651.88**
EMPLOYER MATCH 01				Vesting Percentage 80.00 %						
1OAKBX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153SVFB	0.00	0.00	1,128.41	0.00	0.81	1.54	0.00	(2.88)	0.00	1,127.88
	0.00	**0.00**	**1,128.41**	**0.00**	**0.81**	**1.54**	**0.00**	**(2.88)**	**0.00**	**1,127.88**
									Vested Account Balance	**902.30**
TOTALS										
1OAKBX	0.00	305.22	0.00	0.00	0.00	6.56	0.00	(0.80)	0.00	310.98
153SVFB	0.00	447.04	9,027.09	0.00	6.52	12.33	0.00	(24.20)	0.00	9,468.78
	0.00	**752.26**	**9,027.09**	**0.00**	**6.52**	**18.89**	**0.00**	**(25.00)**	**0.00**	**9,779.76**
	Loan Payments of	**279.15**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,554.18**
LAST, TIMOTHY A Participant Identifier: 11344716 Birth Date: 19-MAR-1968 Hire Date: 18-JAN-1988 Status: Active										
Salaried					Fully Vested Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	558.61	0.00	0.00	40.97	0.00	0.00	0.00	599.58
1HIINX	0.00	0.00	1,539.76	0.00	0.00	116.84	0.00	0.00	0.00	1,656.60
1FRIFX	0.00	0.00	346.25	0.00	4.36	5.39	0.00	0.00	0.00	356.00
1RYVPX	0.00	0.00	145.57	0.00	0.00	15.12	0.00	0.00	0.00	160.69
1RSPFX	0.00	0.00	450.52	0.00	0.00	45.43	0.00	0.00	0.00	495.95
1GCMAX	0.00	0.00	222.57	0.00	0.00	14.46	0.00	0.00	0.00	237.03
1TEGAX	0.00	0.00	448.57	0.00	0.00	36.48	0.00	0.00	0.00	485.05
1AAGPX	0.00	0.00	3,196.93	0.00	0.00	279.80	0.00	0.00	0.00	3,476.73
1FDCAX	0.00	0.00	367.64	0.00	0.00	37.15	0.00	0.00	0.00	404.79
1KNIPX	0.00	0.00	2,134.26	0.00	10.32	115.90	0.00	0.00	0.00	2,260.48
1OAKBX	0.00	138.68	0.00	0.00	0.00	1.82	0.00	0.00	0.00	140.50
153SVFB	0.00	0.00	1,077.46	0.00	0.77	1.47	0.00	0.00	0.00	1,079.70
	0.00	**138.68**	**10,488.14**	**0.00**	**15.45**	**710.83**	**0.00**	**0.00**	**0.00**	**11,353.10**
									Vested Account Balance	**11,353.10**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
LAST, TIMOTHY A	Participant Identifier: 11344716									
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	206.51	0.00	0.00	15.14	0.00	0.00	0.00	221.65
1HIINX	0.00	0.00	569.21	0.00	0.00	43.20	0.00	0.00	0.00	612.41
1FRIFX	0.00	0.00	128.03	0.00	1.61	1.99	0.00	0.00	0.00	131.63
1RYVPX	0.00	0.00	53.83	0.00	0.00	5.59	0.00	0.00	0.00	59.42
1RSPFX	0.00	0.00	166.55	0.00	0.00	16.80	0.00	0.00	0.00	183.35
1GCMAX	0.00	0.00	82.26	0.00	0.00	5.34	0.00	0.00	0.00	87.60
1TEGAX	0.00	0.00	165.84	0.00	0.00	13.49	0.00	0.00	0.00	179.33
1AAGPX	0.00	0.00	1,042.16	0.00	0.00	91.21	0.00	0.00	0.00	1,133.37
1FDCAX	0.00	0.00	135.90	0.00	0.00	13.74	0.00	0.00	0.00	149.64
1KNIPX	0.00	0.00	788.94	0.00	3.82	42.84	0.00	0.00	0.00	835.60
1OAKBX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**3,339.23**	**0.00**	**5.43**	**249.34**	**0.00**	**0.00**	**0.00**	**3,594.00**
									Vested Account Balance	**3,594.00**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	2,405.97	0.00	0.00	176.45	0.00	0.00	0.00	2,582.42
1HIINX	0.00	0.00	6,631.78	0.00	0.00	503.23	0.00	0.00	0.00	7,135.01
1FRIFX	0.00	0.00	1,491.15	0.00	18.79	23.20	0.00	0.00	0.00	1,533.14
1RYVPX	0.00	0.00	627.07	0.00	0.00	65.14	0.00	0.00	0.00	692.21
1RSPFX	0.00	0.00	1,940.47	0.00	0.00	195.72	0.00	0.00	0.00	2,136.19
1GCMAX	0.00	0.00	958.43	0.00	0.00	62.28	0.00	0.00	0.00	1,020.71
1TEGAX	0.00	0.00	1,931.97	0.00	0.00	157.10	0.00	0.00	0.00	2,089.07
1AAGPX	0.00	0.00	1,962.46	0.00	0.00	171.76	0.00	0.00	0.00	2,134.22
1FDCAX	0.00	0.00	1,583.39	0.00	0.00	160.01	0.00	0.00	0.00	1,743.40
1KNIPX	0.00	0.00	9,192.06	0.00	44.46	499.17	0.00	0.00	0.00	9,735.69
	0.00	**0.00**	**28,724.75**	**0.00**	**63.25**	**2,014.06**	**0.00**	**0.00**	**0.00**	**30,802.06**
									Vested Account Balance	**30,802.06**
TOTALS										
1RERCX	0.00	0.00	3,171.09	0.00	0.00	232.56	0.00	0.00	0.00	3,403.65
1HIINX	0.00	0.00	8,740.75	0.00	0.00	663.27	0.00	0.00	0.00	9,404.02
1FRIFX	0.00	0.00	1,965.43	0.00	24.76	30.58	0.00	0.00	0.00	2,020.77
1RYVPX	0.00	0.00	826.47	0.00	0.00	85.85	0.00	0.00	0.00	912.32
1RSPFX	0.00	0.00	2,557.54	0.00	0.00	257.95	0.00	0.00	0.00	2,815.49
1GCMAX	0.00	0.00	1,263.26	0.00	0.00	82.08	0.00	0.00	0.00	1,345.34
1TEGAX	0.00	0.00	2,546.38	0.00	0.00	207.07	0.00	0.00	0.00	2,753.45
1AAGPX	0.00	0.00	6,201.55	0.00	0.00	542.77	0.00	0.00	0.00	6,744.32
1FDCAX	0.00	0.00	2,086.93	0.00	0.00	210.90	0.00	0.00	0.00	2,297.83
1KNIPX	0.00	0.00	12,115.26	0.00	58.60	657.91	0.00	0.00	0.00	12,831.77
1OAKBX	0.00	138.68	0.00	0.00	0.00	1.82	0.00	0.00	0.00	140.50
153SVFB	0.00	0.00	1,077.46	0.00	0.77	1.47	0.00	0.00	0.00	1,079.70
	0.00	**138.68**	**42,552.12**	**0.00**	**84.13**	**2,974.23**	**0.00**	**0.00**	**0.00**	**45,749.16**
									Vested Account Balance	**45,749.16**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
LAWRENCE, KATHERINE Participant Identifier: 11344735 Employee # 27 Birth Date: 26-JUL-1981 Hire Date: 09-NOV-2003 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	258.04	0.00	0.18	0.35	0.00	0.00	0.00	258.57
									Vested Account Balance	258.57
LAWVER, MARK A Participant Identifier: 11344886 Birth Date: 01-MAR-1959 Hire Date: 23-JAN-2008 Termination Date: 05-FEB-2009 Status: Active										
Unassigned Vesting Service: 1 yrs Vesting Information as of 05-FEB-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFTWX	0.00	0.00	153.74	0.00	0.00	11.46	0.00	0.00	0.00	165.20
1FF-F20	0.00	0.00	32.17	0.00	0.00	2.13	0.00	0.00	0.00	34.30
1FF-F30	0.00	0.00	32.56	0.00	0.00	2.57	0.00	0.00	0.00	35.13
1GCMAX	0.00	0.00	38.34	0.00	0.00	2.49	0.00	0.00	0.00	40.83
1TEGAX	0.00	0.00	32.09	0.00	0.00	2.61	0.00	0.00	0.00	34.70
153SVFB	0.00	0.00	187.77	0.00	0.13	0.26	0.00	0.00	0.00	188.16
	0.00	**0.00**	**476.67**	**0.00**	**0.13**	**21.52**	**0.00**	**0.00**	**0.00**	**498.32**
									Vested Account Balance	**498.32**
LIZER, ERIC R Participant Identifier: 11344881 Birth Date: 21-AUG-1981 Hire Date: 28-APR-2003 Termination Date: 19-JUL-2007 Status: Active										
Unassigned Vesting Service: 4 yrs Vesting Information as of 19-JUL-2007										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 60.00 %										
1RERCX	0.00	0.00	12.73	0.00	0.00	0.94	0.00	0.00	0.00	13.67
1FRIFX	0.00	0.00	213.03	0.00	2.68	3.31	0.00	0.00	0.00	219.02
	0.00	**0.00**	**225.76**	**0.00**	**2.68**	**4.25**	**0.00**	**0.00**	**0.00**	**232.69**
									Vested Account Balance	**139.61**
LUEDER, KAREY A Participant Identifier: 11344910 Employee # 9037 Birth Date: 24-JUL-1961 Hire Date: 24-NOV-2000 Status: Active										
Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FF-F30	0.00	1,187.72	107,832.48	0.00	0.00	8,534.94	0.00	0.00	0.00	117,555.14
									Vested Account Balance	117,555.14
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1FF-F30	0.00	0.00	16,231.82	0.00	0.00	1,283.20	0.00	0.00	0.00	17,515.02
									Vested Account Balance	17,515.02
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1FF-F30	0.00	0.00	6,009.44	0.00	0.00	475.07	0.00	0.00	0.00	6,484.51
									Vested Account Balance	6,484.51
TOTALS										
1FF-F30	0.00	1,187.72	130,073.74	0.00	0.00	10,293.21	0.00	0.00	0.00	141,554.67
									Vested Account Balance	141,554.67

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
MACKENZIE, MARK L Participant Identifier: 11344796 Employee # 5 Birth Date: 13-DEC-1957 Hire Date: 17-JUN-1974 Termination Date: 21-JUL-2006 Status: Active										
Hourly Fully Vested Vesting Information as of 21-JUL-2006										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	311.44	0.00	0.00	27.25	0.00	0.00	0.00	338.69
1KNIPX	0.00	0.00	35,908.83	0.00	173.70	1,950.03	0.00	0.00	0.00	38,032.56
1PI-TRT	0.00	0.00	29,821.94	0.00	70.01	196.03	0.00	0.00	0.00	30,087.98
153SVFB	0.00	0.00	10,484.03	0.00	7.51	14.32	0.00	0.00	0.00	10,505.86
	0.00	**0.00**	**76,526.24**	**0.00**	**251.22**	**2,187.63**	**0.00**	**0.00**	**0.00**	**78,965.09**
									Vested Account Balance	**78,965.09**
MARCHIDO, WILLIAM F Participant Identifier: 11344889 Birth Date: 07-NOV-1950 Hire Date: 01-JAN-2007 Status: Active										
Salaried Vesting Service: 3 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FRIFX	0.00	0.00	14,271.16	0.00	179.82	222.09	0.00	0.00	0.00	14,673.07
1GCMAX	0.00	0.00	1,471.99	0.00	0.00	95.65	0.00	0.00	0.00	1,567.64
1TEGAX	0.00	0.00	11,794.90	0.00	0.00	959.17	0.00	0.00	0.00	12,754.07
1FDCAX	0.00	0.00	26,147.74	0.00	0.00	2,642.35	0.00	0.00	0.00	28,790.09
	0.00	**0.00**	**53,685.79**	**0.00**	**179.82**	**3,919.26**	**0.00**	**0.00**	**0.00**	**57,784.87**
									Vested Account Balance	**57,784.87**
EMPLOYER MATCH 01 Vesting Percentage 40.00 %										
1FRIFX	0.00	0.00	1,242.24	0.00	15.65	19.33	0.00	0.00	0.00	1,277.22
1TEGAX	0.00	0.00	1,241.82	0.00	0.00	100.98	0.00	0.00	0.00	1,342.80
1FDCAX	0.00	0.00	2,196.51	0.00	0.00	221.96	0.00	0.00	0.00	2,418.47
	0.00	**0.00**	**4,680.57**	**0.00**	**15.65**	**342.27**	**0.00**	**0.00**	**0.00**	**5,038.49**
									Vested Account Balance	**2,015.40**
TOTALS										
1FRIFX	0.00	0.00	15,513.40	0.00	195.47	241.42	0.00	0.00	0.00	15,950.29
1GCMAX	0.00	0.00	1,471.99	0.00	0.00	95.65	0.00	0.00	0.00	1,567.64
1TEGAX	0.00	0.00	13,036.72	0.00	0.00	1,060.15	0.00	0.00	0.00	14,096.87
1FDCAX	0.00	0.00	28,344.25	0.00	0.00	2,864.31	0.00	0.00	0.00	31,208.56
	0.00	**0.00**	**58,366.36**	**0.00**	**195.47**	**4,261.53**	**0.00**	**0.00**	**0.00**	**62,823.36**
									Vested Account Balance	**59,800.27**
MASON, REBECCA L Participant Identifier: 11344915 Employee # 381 Birth Date: 24-NOV-1965 Hire Date: 19-JUL-2008 Status: Active										
Hourly Vesting Service: 2 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	14.21	129.64	0.00	0.00	9.80	0.00	0.00	0.00	153.65
1RYVPX	0.00	21.30	185.83	0.00	0.00	19.80	0.00	0.00	0.00	226.93
1GCMAX	0.00	28.41	251.31	0.00	0.00	16.93	0.00	0.00	0.00	296.65
1KNIPX	0.00	7.10	63.25	0.00	0.33	3.50	0.00	0.00	0.00	74.18
	0.00	**71.02**	**630.03**	**0.00**	**0.33**	**50.03**	**0.00**	**0.00**	**0.00**	**751.41**
									Vested Account Balance	**751.41**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
MCBRIDE, CAROLYN Participant Identifier: 11344798					Birth Date: 03-SEP-1951 Hire Date: 20-JAN-2007 Termination Date: 26-FEB-2010					Status: Active
Unassigned					Vesting Service: 3 yrs Vesting Information as of 26-FEB-2010					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
153SVFB	0.00	0.00	984.42	0.00	0.70	1.34	0.00	0.00	0.00	986.46
									Vested Account Balance	986.46
EMPLOYER MATCH 01					Vesting Percentage 40.00 %					
153SVFB	0.00	0.00	260.45	0.00	0.19	0.36	0.00	0.00	0.00	261.00
									Vested Account Balance	104.40
TOTALS										
153SVFB	0.00	0.00	1,244.87	0.00	0.89	1.70	0.00	0.00	0.00	1,247.46
									Vested Account Balance	1,090.86
MCGRONE, ROBERT Participant Identifier: 11344870					Birth Date: 12-AUG-1971 Hire Date: 17-JUN-2009 Termination Date: 18-MAR-2010					Status: Active
Unassigned					Vesting Service: 0 yrs Vesting Information as of 18-MAR-2010					
EMPLOYEE BEFORE TAX 01										
1HIINX	0.00	0.00	46.60	0.00	0.00	3.53	0.00	0.00	0.00	50.13
1RYVPX	0.00	0.00	22.90	0.00	0.00	2.38	0.00	0.00	0.00	25.28
1GCMAX	0.00	0.00	23.22	0.00	0.00	1.51	0.00	0.00	0.00	24.73
1TEGAX	0.00	0.00	47.10	0.00	0.00	3.83	0.00	0.00	0.00	50.93
1AAGPX	0.00	0.00	22.97	0.00	0.00	2.01	0.00	0.00	0.00	24.98
1FDCAX	0.00	0.00	46.30	0.00	0.00	4.68	0.00	0.00	0.00	50.98
1KNIPX	0.00	0.00	23.14	0.00	0.11	1.26	0.00	0.00	0.00	24.51
	0.00	**0.00**	**232.23**	**0.00**	**0.11**	**19.20**	**0.00**	**0.00**	**0.00**	**251.54**
									Vested Account Balance	**251.54**
METZ, BETTY J Participant Identifier: 11344894 Employee # 54					Birth Date: 10-FEB-1959 Hire Date: 05-OCT-1998					Status: Active
Hourly					Fully Vested Vesting Information as of 05-OCT-2010					
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1RERCX	0.00	139.91	2,978.17	0.00	0.00	220.47	0.00	(8.00)	0.00	3,330.55
1GCMAX	0.00	139.91	96.44	0.00	0.00	8.39	0.00	(0.58)	0.00	244.16
1AAGPX	0.00	139.85	96.28	0.00	0.00	8.94	0.00	(0.58)	0.00	244.49
1FDCAX	0.00	139.91	760.15	0.00	0.00	78.57	0.00	(2.34)	0.00	976.29
1KNIPX	0.00	139.91	96.62	0.00	0.98	5.51	0.00	(0.58)	0.00	242.44
1OAKBX	0.00	139.91	97.72	0.00	0.00	5.88	0.00	(0.58)	0.00	242.93
153SVFB	0.00	93.15	66.09	0.00	0.06	0.09	0.00	(0.40)	0.00	158.99
	0.00	**932.55**	**4,191.47**	**0.00**	**1.04**	**327.85**	**0.00**	**(13.06)**	**0.00**	**5,439.85**
									Vested Account Balance	**5,439.85**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
METZ, BETTY J	Participant Identifier: 11344894									
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	435.27	0.00	0.00	31.92	0.00	(1.12)	0.00	466.07
1GCMAX	0.00	0.00	442.46	0.00	0.00	28.75	0.00	(1.14)	0.00	470.07
1AAGPX	0.00	0.00	452.90	0.00	0.00	39.64	0.00	(1.18)	0.00	491.36
1FDCAX	0.00	0.00	455.75	0.00	0.00	46.05	0.00	(1.20)	0.00	500.60
1KNIPX	0.00	0.00	443.35	0.00	2.14	24.07	0.00	(1.12)	0.00	468.44
1OAKBX	0.00	0.00	512.13	0.00	0.00	22.68	0.00	(1.28)	0.00	533.53
153SVFB	0.00	0.00	378.79	0.00	0.27	0.52	0.00	(0.92)	0.00	378.66
	0.00	**0.00**	**3,120.65**	**0.00**	**2.41**	**193.63**	**0.00**	**(7.96)**	**0.00**	**3,308.73**
									Vested Account Balance	**3,308.73**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	232.91	0.00	0.00	17.08	0.00	(0.60)	0.00	249.39
1GCMAX	0.00	0.00	225.47	0.00	0.00	14.65	0.00	(0.58)	0.00	239.54
1AAGPX	0.00	0.00	159.34	0.00	0.00	13.95	0.00	(0.42)	0.00	172.87
1FDCAX	0.00	0.00	237.31	0.00	0.00	23.98	0.00	(0.62)	0.00	260.67
1KNIPX	0.00	0.00	232.45	0.00	1.12	12.63	0.00	(0.60)	0.00	245.60
1OAKBX	0.00	0.00	277.13	0.00	0.00	12.27	0.00	(0.70)	0.00	288.70
153SVFB	0.00	0.00	193.90	0.00	0.14	0.26	0.00	(0.46)	0.00	193.84
	0.00	**0.00**	**1,558.51**	**0.00**	**1.26**	**94.82**	**0.00**	**(3.98)**	**0.00**	**1,650.61**
									Vested Account Balance	**1,650.61**
TOTALS										
1RERCX	0.00	139.91	3,646.35	0.00	0.00	269.47	0.00	(9.72)	0.00	4,046.01
1GCMAX	0.00	139.91	764.37	0.00	0.00	51.79	0.00	(2.30)	0.00	953.77
1AAGPX	0.00	139.85	708.52	0.00	0.00	62.53	0.00	(2.18)	0.00	908.72
1FDCAX	0.00	139.91	1,453.21	0.00	0.00	148.60	0.00	(4.16)	0.00	1,737.56
1KNIPX	0.00	139.91	772.42	0.00	4.24	42.21	0.00	(2.30)	0.00	956.48
1OAKBX	0.00	139.91	886.98	0.00	0.00	40.83	0.00	(2.56)	0.00	1,065.16
153SVFB	0.00	93.15	638.78	0.00	0.47	0.87	0.00	(1.78)	0.00	731.49
	0.00	**932.55**	**8,870.63**	**0.00**	**4.71**	**616.30**	**0.00**	**(25.00)**	**0.00**	**10,399.19**
	Loan Payments of	**756.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,399.19**

METZ, PATRICK W Participant Identifier: 11344795 Employee # 229 Birth Date: 17-OCT-1954 Hire Date: 30-APR-1990 Status: Active
Hourly Fully Vested Vesting Information as of 14-OCT-2010

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	144.07	4,214.44	0.00	0.00	311.49	0.00	(1.04)	0.00	4,668.96
1RSPFX	0.00	0.00	4,343.06	0.00	0.00	438.03	0.00	(1.08)	0.00	4,780.01
1GCMAX	0.00	144.07	4,399.78	0.00	0.00	288.33	0.00	(1.08)	0.00	4,831.10
1AAGPX	0.00	259.28	10,873.58	0.00	0.00	953.18	0.00	(2.70)	0.00	12,083.34
1FDCAX	0.00	144.06	4,459.82	0.00	0.00	452.95	0.00	(1.14)	0.00	5,055.69
1KNIPX	0.00	144.07	6,080.46	0.00	29.95	330.77	0.00	(1.48)	0.00	6,583.77
1OAKBX	0.00	259.29	12,942.13	0.00	0.00	576.45	0.00	(3.08)	0.00	13,774.79
1PI-TRT	0.00	172.89	2,681.93	0.00	6.41	18.41	0.00	(0.64)	0.00	2,879.00
153SVFB	0.00	172.94	1,370.01	0.00	1.02	1.87	0.00	(0.36)	0.00	1,545.48
	0.00	**1,440.67**	**51,365.21**	**0.00**	**37.38**	**3,371.48**	**0.00**	**(12.60)**	**0.00**	**56,202.14**
									Vested Account Balance	**56,202.14**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
METZ, PATRICK W	Participant Identifier: 11344795									
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	8.40	739.16	0.00	0.00	54.32	0.00	(0.18)	0.00	801.70
1RSPFX	0.00	0.00	1,101.44	0.00	0.00	111.09	0.00	(0.28)	0.00	1,212.25
1GCMAX	0.00	8.40	780.39	0.00	0.00	50.82	0.00	(0.18)	0.00	839.43
1AAGPX	0.00	15.15	2,394.79	0.00	0.00	209.62	0.00	(0.58)	0.00	2,618.98
1FDCAX	0.00	8.40	792.42	0.00	0.00	80.16	0.00	(0.20)	0.00	880.78
1KNIPX	0.00	8.40	1,193.72	0.00	5.81	64.83	0.00	(0.28)	0.00	1,272.48
1OAKBX	0.00	15.15	2,626.50	0.00	0.00	116.46	0.00	(0.62)	0.00	2,757.49
1PI-TRT	0.00	10.10	3,334.51	0.00	7.83	21.95	0.00	(0.76)	0.00	3,373.63
153SVFB	0.00	10.05	5,373.03	0.00	3.85	7.34	0.00	(1.20)	0.00	5,393.07
	0.00	**84.05**	**18,335.96**	**0.00**	**17.49**	**716.59**	**0.00**	**(4.28)**	**0.00**	**19,149.81**
									Vested Account Balance	**19,149.81**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	20.25	869.35	0.00	0.00	64.03	0.00	(0.22)	0.00	953.41
1RSPFX	0.00	0.00	5,160.68	0.00	0.00	520.50	0.00	(1.28)	0.00	5,679.90
1GCMAX	0.00	20.25	913.00	0.00	0.00	59.60	0.00	(0.22)	0.00	992.63
1AAGPX	0.00	36.40	1,827.96	0.00	0.00	160.06	0.00	(0.46)	0.00	2,023.96
1FDCAX	0.00	20.25	926.10	0.00	0.00	93.79	0.00	(0.24)	0.00	1,039.90
1KNIPX	0.00	20.25	2,913.40	0.00	14.17	158.22	0.00	(0.70)	0.00	3,105.34
1OAKBX	0.00	36.40	6,972.26	0.00	0.00	309.11	0.00	(1.64)	0.00	7,316.13
1PI-TRT	0.00	24.25	10,813.96	0.00	25.40	71.15	0.00	(2.44)	0.00	10,932.32
153SVFB	0.00	24.25	4,108.11	0.00	2.95	5.61	0.00	(0.92)	0.00	4,140.00
	0.00	**202.30**	**34,504.82**	**0.00**	**42.52**	**1,442.07**	**0.00**	**(8.12)**	**0.00**	**36,183.59**
									Vested Account Balance	**36,183.59**
TOTALS										
1RERCX	0.00	172.72	5,822.95	0.00	0.00	429.84	0.00	(1.44)	0.00	6,424.07
1RSPFX	0.00	0.00	10,605.18	0.00	0.00	1,069.62	0.00	(2.64)	0.00	11,672.16
1GCMAX	0.00	172.72	6,093.17	0.00	0.00	398.75	0.00	(1.48)	0.00	6,663.16
1AAGPX	0.00	310.83	15,096.33	0.00	0.00	1,322.86	0.00	(3.74)	0.00	16,726.28
1FDCAX	0.00	172.71	6,178.34	0.00	0.00	626.90	0.00	(1.58)	0.00	6,976.37
1KNIPX	0.00	172.72	10,187.58	0.00	49.93	553.82	0.00	(2.46)	0.00	10,961.59
1OAKBX	0.00	310.84	22,540.89	0.00	0.00	1,002.02	0.00	(5.34)	0.00	23,848.41
1PI-TRT	0.00	207.24	16,830.40	0.00	39.64	111.51	0.00	(3.84)	0.00	17,184.95
153SVFB	0.00	207.24	10,851.15	0.00	7.82	14.82	0.00	(2.48)	0.00	11,078.55
	0.00	**1,727.02**	**104,205.99**	**0.00**	**97.39**	**5,530.14**	**0.00**	**(25.00)**	**0.00**	**111,535.54**
	Loan Payments of	**1,077.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**111,535.54**

MOORE, GARY L Participant Identifier: 11344754 Birth Date: 30-JUL-1951 Hire Date: 17-DEC-2002 Termination Date: 26-MAY-2006 Status: Active
Unassigned Vesting Service: 3 yrs Vesting Information as of 26-MAY-2006

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	969.38	0.00	0.00	84.84	0.00	0.00	0.00	1,054.22
153SVFB	0.00	0.00	3,115.67	0.00	2.23	4.26	0.00	0.00	0.00	3,122.16
	0.00	**0.00**	**4,085.05**	**0.00**	**2.23**	**89.10**	**0.00**	**0.00**	**0.00**	**4,176.38**
									Vested Account Balance	**4,176.38**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
MOORE, GARY L	Participant Identifier: 11344754									
EMPLOYER MATCH 01				Vesting Percentage 40.00 %						
1AAGPX	0.00	0.00	175.37	0.00	0.00	15.35	0.00	0.00	0.00	190.72
153SVFB	0.00	0.00	860.38	0.00	0.62	1.18	0.00	0.00	0.00	862.18
	0.00	**0.00**	**1,035.75**	**0.00**	**0.62**	**16.53**	**0.00**	**0.00**	**0.00**	**1,052.90**
									Vested Account Balance	**421.16**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 40.00 %						
1AAGPX	0.00	0.00	181.06	0.00	0.00	15.85	0.00	0.00	0.00	196.91
153SVFB	0.00	0.00	780.00	0.00	0.56	1.07	0.00	0.00	0.00	781.63
	0.00	**0.00**	**961.06**	**0.00**	**0.56**	**16.92**	**0.00**	**0.00**	**0.00**	**978.54**
									Vested Account Balance	**391.42**
TOTALS										
1AAGPX	0.00	0.00	1,325.81	0.00	0.00	116.04	0.00	0.00	0.00	1,441.85
153SVFB	0.00	0.00	4,756.05	0.00	3.41	6.51	0.00	0.00	0.00	4,765.97
	0.00	**0.00**	**6,081.86**	**0.00**	**3.41**	**122.55**	**0.00**	**0.00**	**0.00**	**6,207.82**
									Vested Account Balance	**4,988.96**

NEAR, MELINDA S Participant Identifier: 11344866 Employee # 4 Birth Date: 06-FEB-1972 Hire Date: 28-OCT-2002 Status: Active
Salaried Fully Vested Vesting Information as of 08-OCT-2010

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FRIFX	0.00	0.00	400.62	0.00	5.05	6.24	0.00	0.00	0.00	411.91
1RYVPX	0.00	0.00	2,119.87	0.00	0.00	220.23	0.00	0.00	0.00	2,340.10
1GCMAX	0.00	0.00	2,379.35	0.00	0.00	154.60	0.00	0.00	0.00	2,533.95
1TEGAX	0.00	0.00	2,499.36	0.00	0.00	203.25	0.00	0.00	0.00	2,702.61
1OAKBX	0.00	129.24	0.00	0.00	0.00	1.69	0.00	0.00	0.00	130.93
1PI-TRT	0.00	0.00	1,996.89	0.00	4.69	13.12	0.00	0.00	0.00	2,014.70
153SVFB	0.00	0.00	9,178.82	0.00	6.57	12.54	0.00	0.00	0.00	9,197.93
	0.00	**129.24**	**18,574.91**	**0.00**	**16.31**	**611.67**	**0.00**	**0.00**	**0.00**	**19,332.13**
									Vested Account Balance	**19,332.13**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1FRIFX	0.00	0.00	117.79	0.00	1.48	1.83	0.00	0.00	0.00	121.10
1RYVPX	0.00	0.00	569.04	0.00	0.00	59.12	0.00	0.00	0.00	628.16
1GCMAX	0.00	0.00	707.89	0.00	0.00	46.00	0.00	0.00	0.00	753.89
1TEGAX	0.00	0.00	800.65	0.00	0.00	65.11	0.00	0.00	0.00	865.76
1OAKBX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1PI-TRT	0.00	0.00	554.15	0.00	1.30	3.65	0.00	0.00	0.00	559.10
153SVFB	0.00	0.00	1,724.79	0.00	1.23	2.36	0.00	0.00	0.00	1,728.38
	0.00	**0.00**	**4,474.31**	**0.00**	**4.01**	**178.07**	**0.00**	**0.00**	**0.00**	**4,656.39**
									Vested Account Balance	**4,656.39**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1FRIFX	0.00	0.00	45.42	0.00	0.57	0.70	0.00	0.00	0.00	46.69
1RYVPX	0.00	0.00	255.09	0.00	0.00	26.50	0.00	0.00	0.00	281.59
1GCMAX	0.00	0.00	291.55	0.00	0.00	18.95	0.00	0.00	0.00	310.50
1TEGAX	0.00	0.00	368.36	0.00	0.00	29.95	0.00	0.00	0.00	398.31
1PI-TRT	0.00	0.00	223.28	0.00	0.52	1.46	0.00	0.00	0.00	225.26
	0.00	**0.00**	**1,183.70**	**0.00**	**1.09**	**77.56**	**0.00**	**0.00**	**0.00**	**1,262.35**
									Vested Account Balance	**1,262.35**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
NEAR, MELINDA S	Participant Identifier: 11344866									
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1FRIFX	0.00	0.00	810.75	0.00	10.22	12.62	0.00	0.00	0.00	833.59
1RYVPX	0.00	0.00	1,463.35	0.00	0.00	152.03	0.00	0.00	0.00	1,615.38
1GCMAX	0.00	0.00	3,844.25	0.00	0.00	249.78	0.00	0.00	0.00	4,094.03
1TEGAX	0.00	0.00	2,376.74	0.00	0.00	193.28	0.00	0.00	0.00	2,570.02
1PI-TRT	0.00	0.00	3,088.87	0.00	7.25	20.30	0.00	0.00	0.00	3,116.42
	0.00	**0.00**	**11,583.96**	**0.00**	**17.47**	**628.01**	**0.00**	**0.00**	**0.00**	**12,229.44**
									Vested Account Balance	**12,229.44**
TOTALS										
1FRIFX	0.00	0.00	1,374.58	0.00	17.32	21.39	0.00	0.00	0.00	1,413.29
1RYVPX	0.00	0.00	4,407.35	0.00	0.00	457.88	0.00	0.00	0.00	4,865.23
1GCMAX	0.00	0.00	7,223.04	0.00	0.00	469.33	0.00	0.00	0.00	7,692.37
1TEGAX	0.00	0.00	6,045.11	0.00	0.00	491.59	0.00	0.00	0.00	6,536.70
1OAKBX	0.00	129.24	0.00	0.00	0.00	1.69	0.00	0.00	0.00	130.93
1PI-TRT	0.00	0.00	5,863.19	0.00	13.76	38.53	0.00	0.00	0.00	5,915.48
153SVFB	0.00	0.00	10,903.61	0.00	7.80	14.90	0.00	0.00	0.00	10,926.31
	0.00	**129.24**	**35,816.88**	**0.00**	**38.88**	**1,495.31**	**0.00**	**0.00**	**0.00**	**37,480.31**
									Vested Account Balance	**37,480.31**
NERAD, MILAN A	Participant Identifier: 11344703		Employee # 434		Birth Date: 02-MAR-1958	Hire Date: 15-SEP-2008				Status: Active
Hourly					Vesting Service: 2 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FF-F20	0.00	107.67	1,845.34	0.00	0.00	125.08	0.00	(3.66)	(917.72)	1,156.71
1RERCX	0.00	35.90	596.37	0.00	0.00	44.77	0.00	(1.19)	(298.85)	377.00
1RSPFX	0.00	143.56	2,503.11	0.00	0.00	249.33	0.00	(5.11)	(1,275.14)	1,615.75
1FDCAX	0.00	71.79	1,237.49	0.00	0.00	125.95	0.00	(2.54)	(633.29)	799.40
	0.00	**358.92**	**6,182.31**	**0.00**	**0.00**	**545.13**	**0.00**	**(12.50)**	**(3,125.00)**	**3,948.86**
									Vested Account Balance	**3,948.86**
NGUYEN, NA H	Participant Identifier: 11344942		Employee # 169		Birth Date: 10-OCT-1958	Hire Date: 01-SEP-2003				Status: Active
Hourly					Fully Vested	Vesting Information as of 08-SEP-2010				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	270.83	0.00	0.19	0.37	0.00	0.00	0.00	271.39
									Vested Account Balance	271.39
NIEDERMEIER, STEVEN L	Participant Identifier: 11344780		Employee # 45		Birth Date: 20-MAY-1953	Hire Date: 29-JUN-2009				Status: Active
Hourly					Vesting Service: 1 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RSPFX	0.00	0.00	1,238.33	0.00	0.00	124.90	0.00	0.00	0.00	1,363.23
1TEGAX	0.00	0.00	1,252.72	0.00	0.00	101.87	0.00	0.00	0.00	1,354.59
1AAGPX	0.00	0.00	9,980.76	0.00	0.00	873.54	0.00	0.00	0.00	10,854.30
	0.00	**0.00**	**12,471.81**	**0.00**	**0.00**	**1,100.31**	**0.00**	**0.00**	**0.00**	**13,572.12**
									Vested Account Balance	**13,572.12**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
NIEDERMEIER, STEVEN L Participant Identifier: 11344780										
EMPLOYER MATCH 01				Vesting Percentage 0.00 %						
1RSPFX	0.00	0.00	317.83	0.00	0.00	32.05	0.00	0.00	0.00	349.88
1TEGAX	0.00	0.00	315.58	0.00	0.00	25.66	0.00	0.00	0.00	341.24
1AAGPX	0.00	0.00	3,100.14	0.00	0.00	271.33	0.00	0.00	0.00	3,371.47
	0.00	**0.00**	**3,733.55**	**0.00**	**0.00**	**329.04**	**0.00**	**0.00**	**0.00**	**4,062.59**
									Vested Account Balance	**0.00**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 0.00 %						
1RSPFX	0.00	0.00	1,049.93	0.00	0.00	105.89	0.00	0.00	0.00	1,155.82
1TEGAX	0.00	0.00	1,082.75	0.00	0.00	88.05	0.00	0.00	0.00	1,170.80
1AAGPX	0.00	0.00	7,738.71	0.00	0.00	677.31	0.00	0.00	0.00	8,416.02
	0.00	**0.00**	**9,871.39**	**0.00**	**0.00**	**871.25**	**0.00**	**0.00**	**0.00**	**10,742.64**
									Vested Account Balance	**0.00**
TOTALS										
1RSPFX	0.00	0.00	2,606.09	0.00	0.00	262.84	0.00	0.00	0.00	2,868.93
1TEGAX	0.00	0.00	2,651.05	0.00	0.00	215.58	0.00	0.00	0.00	2,866.63
1AAGPX	0.00	0.00	20,819.61	0.00	0.00	1,822.18	0.00	0.00	0.00	22,641.79
	0.00	**0.00**	**26,076.75**	**0.00**	**0.00**	**2,300.60**	**0.00**	**0.00**	**0.00**	**28,377.35**
									Vested Account Balance	**13,572.12**
NIESMAN, CHRISTOPHER A Participant Identifier: 11344776 Employee # 251 Birth Date: 14-OCT-1982 Hire Date: 16-DEC-2002 Status: Active Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RSPFX	0.00	89.84	654.15	0.00	0.00	67.98	0.00	(0.94)	0.00	811.03
1TEGAX	0.00	89.84	2,767.21	0.00	0.00	226.68	0.00	(3.57)	0.00	3,080.16
1AAGPX	0.00	134.63	811.17	0.00	0.00	71.81	0.00	(1.18)	0.00	1,016.43
1FDCAX	0.00	134.75	2,029.92	0.00	0.00	207.30	0.00	(2.74)	0.00	2,369.23
153SVFB	0.00	0.00	251.22	0.00	0.18	0.34	0.00	(0.29)	0.00	251.45
	0.00	**449.06**	**6,513.67**	**0.00**	**0.18**	**574.11**	**0.00**	**(8.72)**	**0.00**	**7,528.30**
									Vested Account Balance	**7,528.30**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RSPFX	0.00	0.00	484.73	0.00	0.00	48.89	0.00	(0.62)	0.00	533.00
1TEGAX	0.00	0.00	437.03	0.00	0.00	35.54	0.00	(0.55)	0.00	472.02
1AAGPX	0.00	0.00	433.22	0.00	0.00	37.92	0.00	(0.55)	0.00	470.59
1FDCAX	0.00	0.00	462.56	0.00	0.00	46.74	0.00	(0.59)	0.00	508.71
153SVFB	0.00	0.00	519.85	0.00	0.37	0.71	0.00	(0.60)	0.00	520.33
	0.00	**0.00**	**2,337.39**	**0.00**	**0.37**	**169.80**	**0.00**	**(2.91)**	**0.00**	**2,504.65**
									Vested Account Balance	**2,504.65**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RSPFX	0.00	0.00	136.79	0.00	0.00	13.80	0.00	(0.17)	0.00	150.42
1TEGAX	0.00	0.00	132.68	0.00	0.00	10.79	0.00	(0.16)	0.00	143.31
1AAGPX	0.00	0.00	132.29	0.00	0.00	11.58	0.00	(0.17)	0.00	143.70
1FDCAX	0.00	0.00	141.95	0.00	0.00	14.34	0.00	(0.18)	0.00	156.11
153SVFB	0.00	0.00	165.26	0.00	0.12	0.23	0.00	(0.19)	0.00	165.42
	0.00	**0.00**	**708.97**	**0.00**	**0.12**	**50.74**	**0.00**	**(0.87)**	**0.00**	**758.96**
									Vested Account Balance	**758.96**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
NIESMAN, CHRISTOPHER A Participant Identifier: 11344776										
TOTALS										
1RSPFX	0.00	89.84	1,275.67	0.00	0.00	130.67	0.00	(1.73)	0.00	1,494.45
1TEGAX	0.00	89.84	3,336.92	0.00	0.00	273.01	0.00	(4.28)	0.00	3,695.49
1AAGPX	0.00	134.63	1,376.68	0.00	0.00	121.31	0.00	(1.90)	0.00	1,630.72
1FDCAX	0.00	134.75	2,634.43	0.00	0.00	268.38	0.00	(3.51)	0.00	3,034.05
153SVFB	0.00	0.00	936.33	0.00	0.67	1.28	0.00	(1.08)	0.00	937.20
	0.00	**449.06**	**9,560.03**	**0.00**	**0.67**	**794.65**	**0.00**	**(12.50)**	**0.00**	**10,791.91**
	Loan Payments of	**244.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,791.91**
OBERT, JEREMY L Participant Identifier: 11344896 Birth Date: 19-JAN-1980 Hire Date: 24-FEB-2003 Termination Date: 13-MAY-2005 Status: Active										
Unassigned Vesting Service: 2 yrs Vesting Information as of 13-MAY-2005										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 20.00 %										
1AAGPX	0.00	0.00	120.92	0.00	0.00	10.58	0.00	0.00	0.00	131.50
153SVFB	0.00	0.00	447.25	0.00	0.32	0.61	0.00	0.00	0.00	448.18
	0.00	**0.00**	**568.17**	**0.00**	**0.32**	**11.19**	**0.00**	**0.00**	**0.00**	**579.68**
									Vested Account Balance	**115.94**
OVERLAND, LEROY E Participant Identifier: 11344760 Employee # 444 Birth Date: 25-NOV-1957 Hire Date: 29-SEP-2008 Status: Active										
Hourly Vesting Service: 2 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFTWX	0.00	219.84	4,002.49	0.00	0.00	301.46	0.00	0.00	0.00	4,523.79
									Vested Account Balance	4,523.79
PAGE, MICHAEL D Participant Identifier: 11344759 Employee # 511 Birth Date: 03-JUN-1955 Hire Date: 10-AUG-2009 Status: Active										
Hourly Vesting Service: 1 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFVFX	0.00	0.00	19.27	0.00	0.00	1.09	0.00	0.00	0.00	20.36
1FFTWX	0.00	0.00	18.96	0.00	0.00	1.42	0.00	0.00	0.00	20.38
1FF-F10	0.00	0.00	19.30	0.00	0.00	1.07	0.00	0.00	0.00	20.37
1FF-F20	0.00	0.00	19.10	0.00	0.00	1.27	0.00	0.00	0.00	20.37
1RERCX	0.00	78.81	293.66	0.00	0.00	23.22	0.00	0.00	0.00	395.69
1HIINX	0.00	39.41	147.88	0.00	0.00	12.22	0.00	0.00	0.00	199.51
1FRIFX	0.00	78.81	310.18	0.00	3.91	5.41	0.00	0.00	0.00	398.31
1RYVPX	0.00	39.41	140.19	0.00	0.00	15.51	0.00	0.00	0.00	195.11
1GCMAX	0.00	39.41	141.70	0.00	0.00	10.05	0.00	0.00	0.00	191.16
1TEGAX	0.00	39.41	143.13	0.00	0.00	12.59	0.00	0.00	0.00	195.13
1AAGPX	0.00	157.58	569.59	0.00	0.00	51.55	0.00	0.00	0.00	778.72
1FDCAX	0.00	157.58	564.99	0.00	0.00	60.80	0.00	0.00	0.00	783.37
1PI-TRT	0.00	157.62	627.93	0.00	1.61	5.23	0.00	0.00	0.00	792.39
	0.00	**788.04**	**3,015.88**	**0.00**	**5.52**	**201.43**	**0.00**	**0.00**	**0.00**	**4,010.87**
									Vested Account Balance	**4,010.87**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
PATTINSON, GARY J Participant Identifier: 11344899					Birth Date: 02-NOV-1962 Hire Date: 01-MAR-2010					Status: Active
Salaried					Vesting Service: 0 yrs Vesting Information as of 08-OCT-2010					
EMPLOYEE BEFORE TAX 01										
1FFTWX	0.00	372.30	1,259.44	0.00	0.00	97.37	0.00	0.00	0.00	1,729.11
									Vested Account Balance	1,729.11
PHILLIPS, WAYNE R Participant Identifier: 11344862 Employee # 215					Birth Date: 04-SEP-1950 Hire Date: 17-MAR-2003					Status: Active
Hourly					Fully Vested Vesting Information as of 14-OCT-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFVFX	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1OAKBX	0.00	177.41	0.00	0.00	0.00	3.01	0.00	0.00	0.00	180.42
153SVFB	0.00	0.00	3,922.14	0.00	2.81	5.36	0.00	0.00	0.00	3,930.31
	0.00	**177.41**	**3,922.16**	**0.00**	**2.81**	**8.37**	**0.00**	**0.00**	**0.00**	**4,110.75**
									Vested Account Balance	**4,110.75**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153SVFB	0.00	0.00	474.52	0.00	0.34	0.65	0.00	0.00	0.00	475.51
	0.00	**0.00**	**474.52**	**0.00**	**0.34**	**0.65**	**0.00**	**0.00**	**0.00**	**475.51**
									Vested Account Balance	**475.51**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	94.72	0.00	0.00	8.29	0.00	0.00	0.00	103.01
153SVFB	0.00	0.00	467.23	0.00	0.33	0.64	0.00	0.00	0.00	468.20
	0.00	**0.00**	**561.95**	**0.00**	**0.33**	**8.93**	**0.00**	**0.00**	**0.00**	**571.21**
									Vested Account Balance	**571.21**
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1FFVFX	0.00	0.00	13,396.68	0.00	0.00	757.37	0.00	0.00	0.00	14,154.05
1HIINX	0.00	0.00	3,590.58	0.00	0.00	272.46	0.00	0.00	0.00	3,863.04
1TEGAX	0.00	0.00	6,464.30	0.00	0.00	525.68	0.00	0.00	0.00	6,989.98
1FDCAX	0.00	0.00	3,943.32	0.00	0.00	398.49	0.00	0.00	0.00	4,341.81
1OAKBX	0.00	0.00	12,942.72	0.00	0.00	573.13	0.00	0.00	0.00	13,515.85
	0.00	**0.00**	**40,337.60**	**0.00**	**0.00**	**2,527.13**	**0.00**	**0.00**	**0.00**	**42,864.73**
									Vested Account Balance	**42,864.73**
TOTALS										
1FFVFX	0.00	0.00	13,396.70	0.00	0.00	757.37	0.00	0.00	0.00	14,154.07
1HIINX	0.00	0.00	3,590.58	0.00	0.00	272.46	0.00	0.00	0.00	3,863.04
1TEGAX	0.00	0.00	6,464.30	0.00	0.00	525.68	0.00	0.00	0.00	6,989.98
1AAGPX	0.00	0.00	94.72	0.00	0.00	8.29	0.00	0.00	0.00	103.01
1FDCAX	0.00	0.00	3,943.32	0.00	0.00	398.49	0.00	0.00	0.00	4,341.81
1OAKBX	0.00	177.41	12,942.72	0.00	0.00	576.14	0.00	0.00	0.00	13,696.27
153SVFB	0.00	0.00	4,863.89	0.00	3.48	6.65	0.00	0.00	0.00	4,874.02
	0.00	**177.41**	**45,296.23**	**0.00**	**3.48**	**2,545.08**	**0.00**	**0.00**	**0.00**	**48,022.20**
									Vested Account Balance	**48,022.20**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
PIZZOLATO, JOSEPH D Participant Identifier: 11344738 Employee # 404 Birth Date: 10-AUG-1972 Hire Date: 11-AUG-2008 Status: Active										
Hourly Vesting Service: 2 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1HIINX	0.00	24.92	301.35	0.00	0.00	23.47	0.00	0.00	0.00	349.74
1FRIFX	0.00	31.14	397.02	0.00	5.00	6.39	0.00	0.00	0.00	439.55
1GCMAX	0.00	68.51	845.58	0.00	0.00	56.33	0.00	0.00	0.00	970.42
1PI-TRT	0.00	0.00	32.82	0.00	0.08	0.21	0.00	0.00	0.00	33.11
153SVFB	0.00	0.00	12.06	0.00	0.01	0.02	0.00	0.00	0.00	12.09
	0.00	**124.57**	**1,588.83**	**0.00**	**5.09**	**86.42**	**0.00**	**0.00**	**0.00**	**1,804.91**
									Vested Account Balance	**1,804.91**
POFFENBERGER, BRIAN A Participant Identifier: 11344750 Employee # 40 Birth Date: 10-JUL-1964 Hire Date: 23-DEC-1991 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	709.74	0.00	0.00	62.12	0.00	(1.46)	0.00	770.40
1KNIPX	0.00	0.00	4,316.98	0.00	20.88	234.44	0.00	(8.62)	0.00	4,563.68
1OAKBX	0.00	184.15	0.00	0.00	0.00	1.82	0.00	(0.36)	0.00	185.61
1PI-TRT	0.00	0.00	3,645.73	0.00	8.56	23.96	0.00	(6.90)	0.00	3,671.35
153SVFB	0.00	0.00	4,057.80	0.00	2.91	5.54	0.00	(7.66)	0.00	4,058.59
	0.00	**184.15**	**12,730.25**	**0.00**	**32.35**	**327.88**	**0.00**	**(25.00)**	**0.00**	**13,249.63**
	Loan Payments of	**184.15**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**13,249.63**
POFFENBERGER, SHERI L Participant Identifier: 11344725 Employee # 82 Birth Date: 22-MAR-1964 Hire Date: 26-NOV-2006 Status: Active										
Hourly Vesting Service: 3 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1PI-TRT	0.00	120.56	1,056.95	0.00	2.58	7.79	0.00	0.00	0.00	1,187.88
									Vested Account Balance	1,187.88
PRIEBE, SUSANNE C Participant Identifier: 11344904 Birth Date: 07-FEB-1966 Hire Date: 14-JUL-2008 Status: Active										
Salaried Vesting Service: 2 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFTHX	0.00	96.12	2,376.49	0.00	0.00	204.97	0.00	0.00	0.00	2,677.58
1RERCX	0.00	19.22	464.20	0.00	0.00	34.31	0.00	0.00	0.00	517.73
1RSPFX	0.00	19.22	493.45	0.00	0.00	50.15	0.00	0.00	0.00	562.82
1GCMAX	0.00	28.84	753.83	0.00	0.00	49.40	0.00	0.00	0.00	832.07
1FDCAX	0.00	28.84	726.66	0.00	0.00	73.88	0.00	0.00	0.00	829.38
	0.00	**192.24**	**4,814.63**	**0.00**	**0.00**	**412.71**	**0.00**	**0.00**	**0.00**	**5,419.58**
									Vested Account Balance	**5,419.58**

REETER, WILLIAM D Participant Identifier: 11344722 Birth Date: 25-APR-1955 Hire Date: 10-JAN-2007 Termination Date: 19-DEC-2007 Status: Active
Unassigned Vesting Service: 0 yrs Vesting Information as of 19-DEC-2007

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
153SVFB	0.00	0.00	1,147.63	0.00	0.82	1.57	0.00	0.00	0.00	1,150.02
									Vested Account Balance	1,150.02

REUSS, THERESA E Participant Identifier: 8464235 Employee # 9113 Birth Date: 24-FEB-1963 Hire Date: 01-DEC-2008 Status: Active
Salaried Vesting Service: 1 yrs Vesting Information as of 08-OCT-2010

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFVFX	0.00	27.68	219.79	0.00	0.00	12.63	0.00	0.00	0.00	260.10
1RERCX	0.00	27.70	216.46	0.00	0.00	16.27	0.00	0.00	0.00	260.43
1RYVPX	0.00	27.70	208.12	0.00	0.00	22.02	0.00	0.00	0.00	257.84
1GCMAX	0.00	27.70	210.68	0.00	0.00	14.09	0.00	0.00	0.00	252.47
1TEGAX	0.00	27.70	213.04	0.00	0.00	17.76	0.00	0.00	0.00	258.50
1FDCAX	0.00	55.36	419.42	0.00	0.00	43.25	0.00	0.00	0.00	518.03
1OAKBX	0.00	55.38	438.18	0.00	0.00	20.13	0.00	0.00	0.00	513.69
1PI-TRT	0.00	27.70	231.03	0.00	0.56	1.72	0.00	0.00	0.00	261.01
	0.00	**276.92**	**2,156.72**	**0.00**	**0.56**	**147.87**	**0.00**	**0.00**	**0.00**	**2,582.07**
									Vested Account Balance	**2,582.07**

REYES, OTTO B Participant Identifier: 11344945 Birth Date: 13-JUN-1971 Hire Date: 31-MAY-2001 Termination Date: 18-MAR-2005 Status: Active
Unassigned Vesting Service: 3 yrs Vesting Information as of 18-MAR-2005

EMPLOYER NON ELECTIVE 02				Vesting Percentage 40.00 %						
1AAGPX	0.00	0.00	150.75	0.00	0.00	13.20	0.00	0.00	0.00	163.95
153SVFB	0.00	0.00	347.39	0.00	0.25	0.47	0.00	0.00	0.00	348.11
	0.00	**0.00**	**498.14**	**0.00**	**0.25**	**13.67**	**0.00**	**0.00**	**0.00**	**512.06**
									Vested Account Balance	**204.82**

RIEDSTRA, REBECCA A Participant Identifier: 11344769 Birth Date: 10-MAY-1976 Hire Date: 08-OCT-2007 Termination Date: 22-FEB-2008 Status: Active
Unassigned Vesting Service: 0 yrs Vesting Information as of 22-FEB-2008

EMPLOYEE BEFORE TAX 01										
1FF-F00	0.00	0.00	263.77	0.00	0.00	7.22	0.00	0.00	0.00	270.99
1FDCAX	0.00	0.00	213.16	0.00	0.00	21.54	0.00	0.00	0.00	234.70
	0.00	**0.00**	**476.93**	**0.00**	**0.00**	**28.76**	**0.00**	**0.00**	**0.00**	**505.69**
									Vested Account Balance	**505.69**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
RIHA, VERN J Participant Identifier: 11344841					Birth Date: 25-MAY-1954 Hire Date: 10-MAR-2008 Termination Date: 29-SEP-2009					Status: Active
Unassigned					Vesting Service: 1 yrs Vesting Information as of 29-SEP-2009					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FF-F20	0.00	0.00	1.47	0.00	0.00	0.10	0.00	0.00	0.00	1.57
									Vested Account Balance	1.57
ROGERS, MATTHEW A Participant Identifier: 11344720					Birth Date: 05-FEB-1981 Hire Date: 29-SEP-2003 Termination Date: 02-DEC-2007					Status: Active
Hourly					Vesting Service: 4 yrs Vesting Information as of 02-DEC-2007					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1TEGAX	0.00	0.00	671.85	0.00	0.00	54.64	0.00	0.00	0.00	726.49
1AAGPX	0.00	0.00	693.71	0.00	0.00	60.72	0.00	0.00	0.00	754.43
1OAKBX	0.00	0.00	446.48	0.00	0.00	19.79	0.00	0.00	0.00	466.27
153SVFB	0.00	0.00	211.52	0.00	0.15	0.29	0.00	0.00	0.00	211.96
	0.00	**0.00**	**2,023.56**	**0.00**	**0.15**	**135.44**	**0.00**	**0.00**	**0.00**	**2,159.15**
									Vested Account Balance	**2,159.15**
EMPLOYER MATCH 01				Vesting Percentage 60.00 %						
1TEGAX	0.00	0.00	198.47	0.00	0.00	16.14	0.00	0.00	0.00	214.61
1AAGPX	0.00	0.00	203.97	0.00	0.00	17.85	0.00	0.00	0.00	221.82
1OAKBX	0.00	0.00	255.13	0.00	0.00	11.30	0.00	0.00	0.00	266.43
153SVFB	0.00	0.00	281.49	0.00	0.20	0.38	0.00	0.00	0.00	282.07
	0.00	**0.00**	**939.06**	**0.00**	**0.20**	**45.67**	**0.00**	**0.00**	**0.00**	**984.93**
									Vested Account Balance	**590.96**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 60.00 %						
1TEGAX	0.00	0.00	50.70	0.00	0.00	4.12	0.00	0.00	0.00	54.82
1AAGPX	0.00	0.00	52.23	0.00	0.00	4.57	0.00	0.00	0.00	56.80
1OAKBX	0.00	0.00	64.22	0.00	0.00	2.85	0.00	0.00	0.00	67.07
153SVFB	0.00	0.00	67.89	0.00	0.05	0.09	0.00	0.00	0.00	68.03
	0.00	**0.00**	**235.04**	**0.00**	**0.05**	**11.63**	**0.00**	**0.00**	**0.00**	**246.72**
									Vested Account Balance	**148.03**
TOTALS										
1TEGAX	0.00	0.00	921.02	0.00	0.00	74.90	0.00	0.00	0.00	995.92
1AAGPX	0.00	0.00	949.91	0.00	0.00	83.14	0.00	0.00	0.00	1,033.05
1OAKBX	0.00	0.00	765.83	0.00	0.00	33.94	0.00	0.00	0.00	799.77
153SVFB	0.00	0.00	560.90	0.00	0.40	0.76	0.00	0.00	0.00	562.06
	0.00	**0.00**	**3,197.66**	**0.00**	**0.40**	**192.74**	**0.00**	**0.00**	**0.00**	**3,390.80**
									Vested Account Balance	**2,898.14**
ROTE, COURTNEY B Participant Identifier: 11344747 Employee # 226					Birth Date: 14-SEP-1977 Hire Date: 23-MAR-2009					Status: Active
Hourly					Vesting Service: 1 yrs Vesting Information as of 14-OCT-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RSPFX	0.00	53.03	2,198.46	0.00	0.00	223.06	0.00	0.00	0.00	2,474.55
1GCMAX	0.00	53.03	2,160.85	0.00	0.00	141.48	0.00	0.00	0.00	2,355.36
1AAGPX	0.00	26.50	1,064.81	0.00	0.00	93.46	0.00	0.00	0.00	1,184.77
1FDCAX	0.00	26.51	1,118.77	0.00	0.00	113.65	0.00	0.00	0.00	1,258.93
1KNIPX	0.00	0.00	1,098.50	0.00	5.31	59.66	0.00	0.00	0.00	1,163.47

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTE, COURTNEY B	Participant Identifier: 11344747									
1OAKBX	0.00	53.03	3,871.27	0.00	0.00	172.30	0.00	0.00	0.00	4,096.60
1PI-TRT	0.00	0.00	1,503.00	0.00	3.53	9.88	0.00	0.00	0.00	1,516.41
153SVFB	0.00	53.04	3,679.36	0.00	2.65	5.03	0.00	0.00	0.00	3,740.08
	0.00	**265.14**	**16,695.02**	**0.00**	**11.49**	**818.52**	**0.00**	**0.00**	**0.00**	**17,790.17**
									Vested Account Balance	**17,790.17**
EMPLOYER MATCH 01				Vesting Percentage 0.00 %						
1RSPFX	0.00	0.00	527.13	0.00	0.00	53.17	0.00	0.00	0.00	580.30
1GCMAX	0.00	0.00	520.21	0.00	0.00	33.80	0.00	0.00	0.00	554.01
1AAGPX	0.00	0.00	256.68	0.00	0.00	22.47	0.00	0.00	0.00	279.15
1FDCAX	0.00	0.00	271.01	0.00	0.00	27.39	0.00	0.00	0.00	298.40
1KNIPX	0.00	0.00	181.80	0.00	0.88	9.87	0.00	0.00	0.00	192.55
1OAKBX	0.00	0.00	842.95	0.00	0.00	37.33	0.00	0.00	0.00	880.28
1PI-TRT	0.00	0.00	225.13	0.00	0.53	1.48	0.00	0.00	0.00	227.14
153SVFB	0.00	0.00	803.31	0.00	0.58	1.10	0.00	0.00	0.00	804.99
	0.00	**0.00**	**3,628.22**	**0.00**	**1.99**	**186.61**	**0.00**	**0.00**	**0.00**	**3,816.82**
									Vested Account Balance	**0.00**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 0.00 %						
1RSPFX	0.00	0.00	102.27	0.00	0.00	10.32	0.00	0.00	0.00	112.59
1GCMAX	0.00	0.00	101.41	0.00	0.00	6.59	0.00	0.00	0.00	108.00
1AAGPX	0.00	0.00	51.18	0.00	0.00	4.48	0.00	0.00	0.00	55.66
1FDCAX	0.00	0.00	53.82	0.00	0.00	5.44	0.00	0.00	0.00	59.26
1KNIPX	0.00	0.00	255.45	0.00	1.24	13.87	0.00	0.00	0.00	270.56
1OAKBX	0.00	0.00	446.68	0.00	0.00	19.78	0.00	0.00	0.00	466.46
1PI-TRT	0.00	0.00	316.55	0.00	0.74	2.08	0.00	0.00	0.00	319.37
153SVFB	0.00	0.00	365.54	0.00	0.26	0.50	0.00	0.00	0.00	366.30
	0.00	**0.00**	**1,692.90**	**0.00**	**2.24**	**63.06**	**0.00**	**0.00**	**0.00**	**1,758.20**
									Vested Account Balance	**0.00**
TOTALS										
1RSPFX	0.00	53.03	2,827.86	0.00	0.00	286.55	0.00	0.00	0.00	3,167.44
1GCMAX	0.00	53.03	2,782.47	0.00	0.00	181.87	0.00	0.00	0.00	3,017.37
1AAGPX	0.00	26.50	1,372.67	0.00	0.00	120.41	0.00	0.00	0.00	1,519.58
1FDCAX	0.00	26.51	1,443.60	0.00	0.00	146.48	0.00	0.00	0.00	1,616.59
1KNIPX	0.00	0.00	1,535.75	0.00	7.43	83.40	0.00	0.00	0.00	1,626.58
1OAKBX	0.00	53.03	5,160.90	0.00	0.00	229.41	0.00	0.00	0.00	5,443.34
1PI-TRT	0.00	0.00	2,044.68	0.00	4.80	13.44	0.00	0.00	0.00	2,062.92
153SVFB	0.00	53.04	4,848.21	0.00	3.49	6.63	0.00	0.00	0.00	4,911.37
	0.00	**265.14**	**22,016.14**	**0.00**	**15.72**	**1,068.19**	**0.00**	**0.00**	**0.00**	**23,365.19**
									Vested Account Balance	**17,790.17**

RUSSELL, KAREN L Participant Identifier: 11344898 Employee # 136 Birth Date: 28-AUG-1956 Hire Date: 12-FEB-2001 Status: Active
Hourly Fully Vested Vesting Information as of 14-OCT-2010

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RYVPX	0.00	33.94	2,511.35	0.00	0.00	261.69	0.00	0.00	0.00	2,806.98
1RSPFX	0.00	16.97	1,295.50	0.00	0.00	131.11	0.00	0.00	0.00	1,443.58
1GCMAX	0.00	16.97	1,278.10	0.00	0.00	83.40	0.00	0.00	0.00	1,378.47
1TEGAX	0.00	16.97	1,221.41	0.00	0.00	99.73	0.00	0.00	0.00	1,338.11
1FDCAX	0.00	50.91	3,910.11	0.00	0.00	396.30	0.00	0.00	0.00	4,357.32

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
RUSSELL, KAREN L	Participant Identifier: 11344898									
1KNIPX	0.00	118.77	16,068.96	0.00	78.18	873.63	0.00	0.00	0.00	17,139.54
1OAKBX	0.00	50.91	5,391.21	0.00	0.00	239.59	0.00	0.00	0.00	5,681.71
153SVFB	0.00	33.93	3,713.30	0.00	2.67	5.07	0.00	0.00	0.00	3,754.97
	0.00	**339.37**	**35,389.94**	**0.00**	**80.85**	**2,090.52**	**0.00**	**0.00**	**0.00**	**37,900.68**
									Vested Account Balance	**37,900.68**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RYVPX	0.00	0.00	598.76	0.00	0.00	62.21	0.00	0.00	0.00	660.97
1RSPFX	0.00	0.00	304.77	0.00	0.00	30.74	0.00	0.00	0.00	335.51
1GCMAX	0.00	0.00	304.56	0.00	0.00	19.79	0.00	0.00	0.00	324.35
1TEGAX	0.00	0.00	295.38	0.00	0.00	24.02	0.00	0.00	0.00	319.40
1FDCAX	0.00	0.00	935.85	0.00	0.00	94.58	0.00	0.00	0.00	1,030.43
1KNIPX	0.00	0.00	3,265.99	0.00	15.80	177.36	0.00	0.00	0.00	3,459.15
1OAKBX	0.00	0.00	1,230.89	0.00	0.00	54.51	0.00	0.00	0.00	1,285.40
153SVFB	0.00	0.00	827.18	0.00	0.59	1.13	0.00	0.00	0.00	828.90
	0.00	**0.00**	**7,763.38**	**0.00**	**16.39**	**464.34**	**0.00**	**0.00**	**0.00**	**8,244.11**
									Vested Account Balance	**8,244.11**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RYVPX	0.00	0.00	104.93	0.00	0.00	10.90	0.00	0.00	0.00	115.83
1RSPFX	0.00	0.00	52.92	0.00	0.00	5.34	0.00	0.00	0.00	58.26
1GCMAX	0.00	0.00	52.29	0.00	0.00	3.40	0.00	0.00	0.00	55.69
1TEGAX	0.00	0.00	51.82	0.00	0.00	4.21	0.00	0.00	0.00	56.03
1FDCAX	0.00	0.00	166.57	0.00	0.00	16.84	0.00	0.00	0.00	183.41
1KNIPX	0.00	0.00	1,866.91	0.00	9.03	101.38	0.00	0.00	0.00	1,977.32
1OAKBX	0.00	0.00	426.44	0.00	0.00	18.88	0.00	0.00	0.00	445.32
153SVFB	0.00	0.00	303.54	0.00	0.22	0.41	0.00	0.00	0.00	304.17
	0.00	**0.00**	**3,025.42**	**0.00**	**9.25**	**161.36**	**0.00**	**0.00**	**0.00**	**3,196.03**
									Vested Account Balance	**3,196.03**
TOTALS										
1RYVPX	0.00	33.94	3,215.04	0.00	0.00	334.80	0.00	0.00	0.00	3,583.78
1RSPFX	0.00	16.97	1,653.19	0.00	0.00	167.19	0.00	0.00	0.00	1,837.35
1GCMAX	0.00	16.97	1,634.95	0.00	0.00	106.59	0.00	0.00	0.00	1,758.51
1TEGAX	0.00	16.97	1,568.61	0.00	0.00	127.96	0.00	0.00	0.00	1,713.54
1FDCAX	0.00	50.91	5,012.53	0.00	0.00	507.72	0.00	0.00	0.00	5,571.16
1KNIPX	0.00	118.77	21,201.86	0.00	103.01	1,152.37	0.00	0.00	0.00	22,576.01
1OAKBX	0.00	50.91	7,048.54	0.00	0.00	312.98	0.00	0.00	0.00	7,412.43
153SVFB	0.00	33.93	4,844.02	0.00	3.48	6.61	0.00	0.00	0.00	4,888.04
	0.00	**339.37**	**46,178.74**	**0.00**	**106.49**	**2,716.22**	**0.00**	**0.00**	**0.00**	**49,340.82**
									Vested Account Balance	**49,340.82**

RUTHE, NICHOLAS G Participant Identifier: 11344719 Birth Date: 12-MAR-1981 Hire Date: 29-SEP-2003 Termination Date: 23-AUG-2010 Status: Active
Hourly Fully Vested Vesting Information as of 23-AUG-2010

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFFHX	0.00	0.00	605.55	0.00	0.00	55.91	0.00	(4.56)	0.00	656.90
1OAKBX	0.00	14.62	0.00	0.00	0.00	0.15	0.00	(0.10)	0.00	14.67
153SVFB	0.00	0.00	631.12	0.00	0.45	0.86	0.00	(4.36)	0.00	628.07
	0.00	**14.62**	**1,236.67**	**0.00**	**0.45**	**56.92**	**0.00**	**(9.02)**	**0.00**	**1,299.64**
									Vested Account Balance	**1,299.64**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
RUTHE, NICHOLAS G Participant Identifier: 11344719										
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1FFFHX	0.00	0.00	193.91	0.00	0.00	17.90	0.00	(1.46)	0.00	210.35
									Vested Account Balance	210.35
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1FFFHX	0.00	0.00	268.07	0.00	0.00	24.76	0.00	(2.02)	0.00	290.81
									Vested Account Balance	290.81
TOTALS										
1FFFHX	0.00	0.00	1,067.53	0.00	0.00	98.57	0.00	(8.04)	0.00	1,158.06
1OAKBX	0.00	14.62	0.00	0.00	0.00	0.15	0.00	(0.10)	0.00	14.67
153SVFB	0.00	0.00	631.12	0.00	0.45	0.86	0.00	(4.36)	0.00	628.07
	0.00	**14.62**	**1,698.65**	**0.00**	**0.45**	**99.58**	**0.00**	**(12.50)**	**0.00**	**1,800.80**
	Loan Payments of	**14.62**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,800.80**
RUTHE, STACY L Participant Identifier: 11344877 Employee # 31 Birth Date: 11-DEC-1970 Hire Date: 25-MAY-1989 Status: Active Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	742.46	0.00	0.00	64.98	0.00	(2.68)	0.00	804.76
1KNIPX	0.00	0.00	720.28	0.00	3.48	39.11	0.00	(2.52)	0.00	760.35
1OAKBX	0.00	158.05	0.00	0.00	0.00	1.56	0.00	(0.52)	0.00	159.09
1PI-TRT	0.00	0.00	546.30	0.00	1.28	3.59	0.00	(1.82)	0.00	549.35
153SVFB	0.00	0.00	5,270.14	0.00	3.77	7.20	0.00	(17.46)	0.00	5,263.65
	0.00	**158.05**	**7,279.18**	**0.00**	**8.53**	**116.44**	**0.00**	**(25.00)**	**0.00**	**7,537.20**
	Loan Payments of	**158.05**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,537.20**
SCHIFFMAN, LAURA B Participant Identifier: 11344831 Employee # 9112 Birth Date: 25-AUG-1971 Hire Date: 08-DEC-2008 Status: Active Salaried Vesting Service: 1 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	92.30	1,020.28	0.00	0.00	76.11	0.00	0.00	0.00	1,188.69
1AAGPX	0.00	215.38	2,366.86	0.00	0.00	207.74	0.00	0.00	0.00	2,789.98
1FDCAX	0.00	61.54	683.10	0.00	0.00	69.99	0.00	0.00	0.00	814.63
1PI-TRT	0.00	246.16	2,991.41	0.00	7.21	21.48	0.00	0.00	0.00	3,266.26
	0.00	**615.38**	**7,061.65**	**0.00**	**7.21**	**375.32**	**0.00**	**0.00**	**0.00**	**8,059.56**
									Vested Account Balance	**8,059.56**
SCHLUETER, DONALD M Participant Identifier: 11344887 Birth Date: 04-SEP-1960 Hire Date: 30-SEP-2002 Termination Date: 16-APR-2009 Status: Active Unassigned Fully Vested Vesting Information as of 16-APR-2009										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	118.95	0.00	0.00	10.41	0.00	0.00	0.00	129.36
1KNIPX	0.00	0.00	4,237.45	0.00	20.50	230.12	0.00	0.00	0.00	4,488.07
1PI-TRT	0.00	0.00	3,533.65	0.00	8.30	23.23	0.00	0.00	0.00	3,565.18
153SVFB	0.00	0.00	599.69	0.00	0.43	0.82	0.00	0.00	0.00	600.94
	0.00	**0.00**	**8,489.74**	**0.00**	**29.23**	**264.58**	**0.00**	**0.00**	**0.00**	**8,783.55**
									Vested Account Balance	**8,783.55**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SCHMELZLE, JULIE K Participant Identifier: 11344743 Birth Date: 18-NOV-1969 Hire Date: 19-JUL-2004 Termination Date: 04-NOV-2009 Status: Active										
Unassigned Vesting Service: 5 yrs Vesting Information as of 04-NOV-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	87.71	0.00	0.00	7.68	0.00	0.00	0.00	95.39
153SVFB	0.00	0.00	1,035.97	0.00	0.74	1.42	0.00	0.00	0.00	1,038.13
	0.00	**0.00**	**1,123.68**	**0.00**	**0.74**	**9.10**	**0.00**	**0.00**	**0.00**	**1,133.52**
									Vested Account Balance	**1,133.52**
EMPLOYER MATCH 01 Vesting Percentage 80.00 %										
153SVFB	0.00	0.00	296.59	0.00	0.21	0.41	0.00	0.00	0.00	297.21
									Vested Account Balance	237.77
TOTALS										
1AAGPX	0.00	0.00	87.71	0.00	0.00	7.68	0.00	0.00	0.00	95.39
153SVFB	0.00	0.00	1,332.56	0.00	0.95	1.83	0.00	0.00	0.00	1,335.34
	0.00	**0.00**	**1,420.27**	**0.00**	**0.95**	**9.51**	**0.00**	**0.00**	**0.00**	**1,430.73**
									Vested Account Balance	**1,371.29**
SCHMELZLE, RANDALL Participant Identifier: 11344826 Birth Date: 01-SEP-1967 Hire Date: 13-NOV-2000 Termination Date: 07-JUN-2006 Status: Active										
Unassigned Vesting Service: 5 yrs Vesting Information as of 07-JUN-2006										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
									Vested Account Balance	0.04
EMPLOYER NON ELECTIVE 02 Vesting Percentage 80.00 %										
1KNIPX	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
									Vested Account Balance	0.03
TOTALS										
1KNIPX	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08
									Vested Account Balance	0.07
SCHMIDT, MINDY K Participant Identifier: 11344734 Birth Date: 14-JUN-1955 Hire Date: 28-MAY-2008 Status: Active										
Salaried Vesting Service: 2 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	201.92	9,403.00	0.00	0.00	692.43	0.00	0.00	0.00	10,297.35
1RYVPX	0.00	201.92	9,781.29	0.00	0.00	1,019.07	0.00	0.00	0.00	11,002.28
1TEGAX	0.00	201.92	9,446.27	0.00	0.00	771.34	0.00	0.00	0.00	10,419.53
1OAKBX	0.00	201.94	9,869.27	0.00	0.00	439.68	0.00	0.00	0.00	10,510.89
	0.00	**807.70**	**38,499.83**	**0.00**	**0.00**	**2,922.52**	**0.00**	**0.00**	**0.00**	**42,230.05**
									Vested Account Balance	**42,230.05**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

15-OCT-10 23:32:38

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SCHURCH, GARY D Participant Identifier: 11344748					Birth Date: 23-JAN-1959 Hire Date: 18-SEP-1978					Status: Active
Salaried					Fully Vested Vesting Information as of 08-OCT-2010					
EMPLOYEE AFTER TAX (FROZEN) 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	3,889.49	0.00	0.00	285.25	0.00	0.00	0.00	4,174.74
1FRIFX	0.00	0.00	1,584.34	0.00	19.96	24.65	0.00	0.00	0.00	1,628.95
1RYVPX	0.00	0.00	982.42	0.00	0.00	102.06	0.00	0.00	0.00	1,084.48
1GCMAX	0.00	0.00	1,220.40	0.00	0.00	79.29	0.00	0.00	0.00	1,299.69
1TEGAX	0.00	0.00	942.69	0.00	0.00	76.67	0.00	0.00	0.00	1,019.36
1AAGPX	0.00	0.00	3,719.67	0.00	0.00	325.55	0.00	0.00	0.00	4,045.22
1FDCAX	0.00	0.00	4,326.54	0.00	0.00	437.22	0.00	0.00	0.00	4,763.76
1KNIPX	0.00	0.00	2,858.83	0.00	13.83	155.25	0.00	0.00	0.00	3,027.91
1PI-TRT	0.00	0.00	6,679.87	0.00	15.68	43.91	0.00	0.00	0.00	6,739.46
	0.00	**0.00**	**26,204.25**	**0.00**	**49.47**	**1,529.85**	**0.00**	**0.00**	**0.00**	**27,783.57**
									Vested Account Balance	**27,783.57**
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFTWX	0.00	608.46	0.00	0.00	0.00	0.56	0.00	0.00	0.00	609.02
1RERCX	0.00	0.00	8,052.68	0.00	0.00	590.58	0.00	0.00	0.00	8,643.26
1FRIFX	0.00	0.00	3,244.96	0.00	40.89	50.52	0.00	0.00	0.00	3,336.37
1RYVPX	0.00	0.00	2,057.84	0.00	0.00	213.77	0.00	0.00	0.00	2,271.61
1GCMAX	0.00	0.00	2,537.68	0.00	0.00	164.90	0.00	0.00	0.00	2,702.58
1TEGAX	0.00	0.00	1,965.26	0.00	0.00	159.82	0.00	0.00	0.00	2,125.08
1AAGPX	0.00	0.00	12,040.06	0.00	0.00	1,053.74	0.00	0.00	0.00	13,093.80
1FDCAX	0.00	0.00	12,525.64	0.00	0.00	1,265.76	0.00	0.00	0.00	13,791.40
1KNIPX	0.00	0.00	3,931.43	0.00	19.02	213.50	0.00	0.00	0.00	4,163.95
1OAKBX	0.00	608.46	0.00	0.00	0.00	12.89	0.00	0.00	0.00	621.35
1PI-TRT	0.00	0.00	14,120.17	0.00	33.15	92.82	0.00	0.00	0.00	14,246.14
153SVFB	0.00	0.00	53,103.33	0.00	38.02	72.54	0.00	0.00	0.00	53,213.89
	0.00	**1,216.92**	**113,579.05**	**0.00**	**131.08**	**3,891.40**	**0.00**	**0.00**	**0.00**	**118,818.45**
									Vested Account Balance	**118,818.45**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1FFTWX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1RERCX	0.00	0.00	1,643.39	0.00	0.00	120.52	0.00	0.00	0.00	1,763.91
1FRIFX	0.00	0.00	669.73	0.00	8.44	10.42	0.00	0.00	0.00	688.59
1RYVPX	0.00	0.00	415.47	0.00	0.00	43.17	0.00	0.00	0.00	458.64
1GCMAX	0.00	0.00	512.22	0.00	0.00	33.28	0.00	0.00	0.00	545.50
1TEGAX	0.00	0.00	398.68	0.00	0.00	32.42	0.00	0.00	0.00	431.10
1AAGPX	0.00	0.00	2,659.27	0.00	0.00	232.75	0.00	0.00	0.00	2,892.02
1FDCAX	0.00	0.00	2,696.31	0.00	0.00	272.48	0.00	0.00	0.00	2,968.79
1KNIPX	0.00	0.00	709.92	0.00	3.43	38.55	0.00	0.00	0.00	751.90
1OAKBX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1PI-TRT	0.00	0.00	2,865.75	0.00	6.73	18.84	0.00	0.00	0.00	2,891.32
153SVFB	0.00	0.00	1,845.26	0.00	1.32	2.52	0.00	0.00	0.00	1,849.10
	0.00	**0.00**	**14,416.01**	**0.00**	**19.92**	**804.95**	**0.00**	**0.00**	**0.00**	**15,240.88**
									Vested Account Balance	**15,240.88**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SCHURCH, GARY D	Participant Identifier: 11344748									
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	10,972.24	0.00	0.00	804.70	0.00	0.00	0.00	11,776.94
1FRIFX	0.00	0.00	4,469.47	0.00	56.32	69.55	0.00	0.00	0.00	4,595.34
1RYVPX	0.00	0.00	2,771.40	0.00	0.00	287.92	0.00	0.00	0.00	3,059.32
1GCMAX	0.00	0.00	3,442.58	0.00	0.00	223.68	0.00	0.00	0.00	3,666.26
1TEGAX	0.00	0.00	2,659.39	0.00	0.00	216.27	0.00	0.00	0.00	2,875.66
1AAGPX	0.00	0.00	10,768.49	0.00	0.00	942.48	0.00	0.00	0.00	11,710.97
1FDCAX	0.00	0.00	12,428.56	0.00	0.00	1,255.96	0.00	0.00	0.00	13,684.52
1KNIPX	0.00	0.00	7,935.16	0.00	38.38	430.92	0.00	0.00	0.00	8,404.46
1PI-TRT	0.00	0.00	18,854.63	0.00	44.26	123.94	0.00	0.00	0.00	19,022.83
	0.00	**0.00**	**74,301.92**	**0.00**	**138.96**	**4,355.42**	**0.00**	**0.00**	**0.00**	**78,796.30**
									Vested Account Balance	**78,796.30**
TOTALS										
1FFTWX	0.00	608.46	0.01	0.00	0.00	0.56	0.00	0.00	0.00	609.03
1RERCX	0.00	0.00	24,557.80	0.00	0.00	1,801.05	0.00	0.00	0.00	26,358.85
1FRIFX	0.00	0.00	9,968.50	0.00	125.61	155.14	0.00	0.00	0.00	10,249.25
1RYVPX	0.00	0.00	6,227.13	0.00	0.00	646.92	0.00	0.00	0.00	6,874.05
1GCMAX	0.00	0.00	7,712.88	0.00	0.00	501.15	0.00	0.00	0.00	8,214.03
1TEGAX	0.00	0.00	5,966.02	0.00	0.00	485.18	0.00	0.00	0.00	6,451.20
1AAGPX	0.00	0.00	29,187.49	0.00	0.00	2,554.52	0.00	0.00	0.00	31,742.01
1FDCAX	0.00	0.00	31,977.05	0.00	0.00	3,231.42	0.00	0.00	0.00	35,208.47
1KNIPX	0.00	0.00	15,435.34	0.00	74.66	838.22	0.00	0.00	0.00	16,348.22
1OAKBX	0.00	608.46	0.00	0.00	0.00	12.89	0.00	0.00	0.00	621.35
1PI-TRT	0.00	0.00	42,520.42	0.00	99.82	279.51	0.00	0.00	0.00	42,899.75
153SVFB	0.00	0.00	54,948.59	0.00	39.34	75.06	0.00	0.00	0.00	55,062.99
	0.00	**1,216.92**	**228,501.23**	**0.00**	**339.43**	**10,581.62**	**0.00**	**0.00**	**0.00**	**240,639.20**
									Vested Account Balance	**240,639.20**
SCOTT, JOANNA M	Participant Identifier: 11344763		Employee # 9110		Birth Date: 02-SEP-1976	Hire Date: 31-OCT-2008				Status: Active
Salaried					Vesting Service: 1 yrs	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFFHX	0.00	73.84	605.75	0.00	0.00	56.64	0.00	0.00	0.00	736.23
									Vested Account Balance	736.23
SHENBERGER, JOHN M	Participant Identifier: 11344834				Birth Date: 20-JAN-1964	Hire Date: 24-MAR-2007	Termination Date: 17-JUL-2008			Status: Active
Unassigned					Vesting Service: 1 yrs	Vesting Information as of 17-JUL-2008				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	514.86	0.00	0.37	0.70	0.00	0.00	0.00	515.93
									Vested Account Balance	515.93
SMALL, JEFFREY A	Participant Identifier: 11344821		Employee # 319		Birth Date: 27-MAY-1965	Hire Date: 21-JUL-1986				Status: Active
Hourly					Fully Vested	Vesting Information as of 14-OCT-2010				
EMPLOYEE AFTER TAX (FROZEN) 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	14,479.78	0.00	0.00	641.19	0.00	0.00	0.00	15,120.97
									Vested Account Balance	15,120.97

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SMALL, JEFFREY A	Participant Identifier: 11344821									
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	680.53	59,176.12	0.00	0.00	5,186.30	0.00	0.00	0.00	65,042.95
1KNIPX	0.00	0.00	30,038.43	0.00	145.30	1,631.23	0.00	0.00	0.00	31,814.96
1PI-TRT	0.00	170.14	32,940.64	0.00	77.48	217.81	0.00	0.00	0.00	33,406.07
	0.00	**850.67**	**122,155.19**	**0.00**	**222.78**	**7,035.34**	**0.00**	**0.00**	**0.00**	**130,263.98**
									Vested Account Balance	**130,263.98**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	9,936.31	0.00	0.00	869.65	0.00	0.00	0.00	10,805.96
1KNIPX	0.00	0.00	5,529.30	0.00	26.75	300.27	0.00	0.00	0.00	5,856.32
1PI-TRT	0.00	0.00	5,861.22	0.00	13.76	38.53	0.00	0.00	0.00	5,913.51
	0.00	**0.00**	**21,326.83**	**0.00**	**40.51**	**1,208.45**	**0.00**	**0.00**	**0.00**	**22,575.79**
									Vested Account Balance	**22,575.79**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	1,642.82	0.00	0.00	143.78	0.00	0.00	0.00	1,786.60
1KNIPX	0.00	0.00	6,727.76	0.00	32.54	365.35	0.00	0.00	0.00	7,125.65
1OAKBX	0.00	0.00	15,584.79	0.00	0.00	690.13	0.00	0.00	0.00	16,274.92
1PI-TRT	0.00	0.00	3,343.55	0.00	7.85	21.98	0.00	0.00	0.00	3,373.38
	0.00	**0.00**	**27,298.92**	**0.00**	**40.39**	**1,221.24**	**0.00**	**0.00**	**0.00**	**28,560.55**
									Vested Account Balance	**28,560.55**
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	18,204.24	0.00	0.00	806.12	0.00	0.00	0.00	19,010.36
									Vested Account Balance	19,010.36
TOTALS										
1AAGPX	0.00	680.53	70,755.25	0.00	0.00	6,199.73	0.00	0.00	0.00	77,635.51
1KNIPX	0.00	0.00	42,295.49	0.00	204.59	2,296.85	0.00	0.00	0.00	44,796.93
1OAKBX	0.00	0.00	48,268.81	0.00	0.00	2,137.44	0.00	0.00	0.00	50,406.25
1PI-TRT	0.00	170.14	42,145.41	0.00	99.09	278.32	0.00	0.00	0.00	42,692.96
	0.00	**850.67**	**203,464.96**	**0.00**	**303.68**	**10,912.34**	**0.00**	**0.00**	**0.00**	**215,531.65**
									Vested Account Balance	**215,531.65**
SMITH, LORI M	Participant Identifier: 11344752				Birth Date: 20-NOV-1969	Hire Date: 12-MAY-2003	Termination Date: 04-NOV-2005			Status: Active
Unassigned					Vesting Service: 2 yrs	Vesting Information as of 04-NOV-2005				
EMPLOYER NON ELECTIVE 02				Vesting Percentage 20.00 %						
1RYVPX	0.00	0.00	26.45	0.00	0.00	2.75	0.00	0.00	0.00	29.20
1TEGAX	0.00	0.00	66.26	0.00	0.00	5.39	0.00	0.00	0.00	71.65
1KNIPX	0.00	0.00	55.73	0.00	0.27	3.03	0.00	0.00	0.00	59.03
1PI-TRT	0.00	0.00	91.00	0.00	0.21	0.59	0.00	0.00	0.00	91.80
153SVFB	0.00	0.00	88.05	0.00	0.06	0.12	0.00	0.00	0.00	88.23
	0.00	**0.00**	**327.49**	**0.00**	**0.54**	**11.88**	**0.00**	**0.00**	**0.00**	**339.91**
									Vested Account Balance	**67.98**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SNOOK, NICOLE L Participant Identifier: 11344922 Employee # 132 Birth Date: 21-DEC-1975 Hire Date: 11-MAY-2003 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	269.95	0.00	0.19	0.37	0.00	0.00	0.00	270.51
									Vested Account Balance	270.51
SONNENBURG, ROBERT M Participant Identifier: 11344912 Birth Date: 12-MAR-1949 Hire Date: 26-MAR-2001 Status: Active										
Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	38.08	3,033.89	0.00	0.00	223.04	0.00	0.00	0.00	3,295.01
1RSPFX	0.00	38.08	3,008.44	0.00	0.00	304.19	0.00	0.00	0.00	3,350.71
1GCMAX	0.00	38.08	2,967.81	0.00	0.00	193.39	0.00	0.00	0.00	3,199.28
1AAGPX	0.00	76.14	5,756.94	0.00	0.00	504.07	0.00	0.00	0.00	6,337.15
1FDCAX	0.00	76.16	6,065.54	0.00	0.00	614.15	0.00	0.00	0.00	6,755.85
1KNIPX	0.00	95.20	8,916.28	0.00	43.57	484.17	0.00	0.00	0.00	9,539.22
1OAKBX	0.00	0.00	2,056.67	0.00	0.00	91.07	0.00	0.00	0.00	2,147.74
1PI-TRT	0.00	0.00	2,854.51	0.00	6.70	18.76	0.00	0.00	0.00	2,879.97
153SVFB	0.00	19.02	7,090.68	0.00	5.08	9.69	0.00	0.00	0.00	7,124.47
	0.00	**380.76**	**41,750.76**	**0.00**	**55.35**	**2,442.53**	**0.00**	**0.00**	**0.00**	**44,629.40**
									Vested Account Balance	**44,629.40**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	751.19	0.00	0.00	55.09	0.00	0.00	0.00	806.28
1RSPFX	0.00	0.00	704.66	0.00	0.00	71.07	0.00	0.00	0.00	775.73
1GCMAX	0.00	0.00	704.15	0.00	0.00	45.75	0.00	0.00	0.00	749.90
1AAGPX	0.00	0.00	1,367.52	0.00	0.00	119.68	0.00	0.00	0.00	1,487.20
1FDCAX	0.00	0.00	1,442.03	0.00	0.00	145.73	0.00	0.00	0.00	1,587.76
1KNIPX	0.00	0.00	1,976.91	0.00	9.56	107.36	0.00	0.00	0.00	2,093.83
1OAKBX	0.00	0.00	321.89	0.00	0.00	14.26	0.00	0.00	0.00	336.15
1PI-TRT	0.00	0.00	417.02	0.00	0.98	2.74	0.00	0.00	0.00	420.74
153SVFB	0.00	0.00	1,201.51	0.00	0.86	1.64	0.00	0.00	0.00	1,204.01
	0.00	**0.00**	**8,886.88**	**0.00**	**11.40**	**563.32**	**0.00**	**0.00**	**0.00**	**9,461.60**
									Vested Account Balance	**9,461.60**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	132.03	0.00	0.00	9.68	0.00	0.00	0.00	141.71
1RSPFX	0.00	0.00	116.63	0.00	0.00	11.76	0.00	0.00	0.00	128.39
1GCMAX	0.00	0.00	115.25	0.00	0.00	7.49	0.00	0.00	0.00	122.74
1AAGPX	0.00	0.00	231.39	0.00	0.00	20.26	0.00	0.00	0.00	251.65
1FDCAX	0.00	0.00	244.33	0.00	0.00	24.69	0.00	0.00	0.00	269.02
1KNIPX	0.00	0.00	608.77	0.00	2.94	33.06	0.00	0.00	0.00	644.77
1OAKBX	0.00	0.00	401.92	0.00	0.00	17.80	0.00	0.00	0.00	419.72
1PI-TRT	0.00	0.00	521.31	0.00	1.22	3.43	0.00	0.00	0.00	525.96
153SVFB	0.00	0.00	1,072.97	0.00	0.77	1.47	0.00	0.00	0.00	1,075.21
	0.00	**0.00**	**3,444.60**	**0.00**	**4.93**	**129.64**	**0.00**	**0.00**	**0.00**	**3,579.17**
									Vested Account Balance	**3,579.17**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SONNENBURG, ROBERT M Participant Identifier: 11344912										
TOTALS										
1RERCX	0.00	38.08	3,917.11	0.00	0.00	287.81	0.00	0.00	0.00	4,243.00
1RSPFX	0.00	38.08	3,829.73	0.00	0.00	387.02	0.00	0.00	0.00	4,254.83
1GCMAX	0.00	38.08	3,787.21	0.00	0.00	246.63	0.00	0.00	0.00	4,071.92
1AAGPX	0.00	76.14	7,355.85	0.00	0.00	644.01	0.00	0.00	0.00	8,076.00
1FDCAX	0.00	76.16	7,751.90	0.00	0.00	784.57	0.00	0.00	0.00	8,612.63
1KNIPX	0.00	95.20	11,501.96	0.00	56.07	624.59	0.00	0.00	0.00	12,277.82
1OAKBX	0.00	0.00	2,780.48	0.00	0.00	123.13	0.00	0.00	0.00	2,903.61
1PI-TRT	0.00	0.00	3,792.84	0.00	8.90	24.93	0.00	0.00	0.00	3,826.67
153SVFB	0.00	19.02	9,365.16	0.00	6.71	12.80	0.00	0.00	0.00	9,403.69
	0.00	**380.76**	**54,082.24**	**0.00**	**71.68**	**3,135.49**	**0.00**	**0.00**	**0.00**	**57,670.17**
									Vested Account Balance	**57,670.17**
STEVENS, PARRY B Participant Identifier: 11344702 Birth Date: 04-DEC-1946 Hire Date: 20-FEB-2003 Termination Date: 17-AUG-2009 Status: Active										
Unassigned Fully Vested Vesting Information as of 17-AUG-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FF-F10	0.00	0.00	1,986.49	0.00	0.00	109.86	0.00	0.00	0.00	2,096.35
1FF-F30	0.00	0.00	1,627.86	0.00	0.00	123.58	0.00	0.00	0.00	1,751.44
1RERCX	0.00	0.00	3,384.25	0.00	0.00	243.62	0.00	0.00	0.00	3,627.87
1HIINX	0.00	0.00	1,509.26	0.00	0.00	109.68	0.00	0.00	0.00	1,618.94
1FRIFX	0.00	0.00	696.99	0.00	8.78	10.85	0.00	0.00	0.00	716.62
1RYVPX	0.00	0.00	2,019.65	0.00	0.00	203.26	0.00	0.00	0.00	2,222.91
1RSPFX	0.00	0.00	1,719.13	0.00	0.00	167.63	0.00	0.00	0.00	1,886.76
1GCMAX	0.00	0.00	2,065.30	0.00	0.00	130.44	0.00	0.00	0.00	2,195.74
1TEGAX	0.00	0.00	1,879.92	0.00	0.00	147.80	0.00	0.00	0.00	2,027.72
1AAGPX	0.00	0.00	3,474.35	0.00	0.00	298.00	0.00	0.00	0.00	3,772.35
1FDCAX	0.00	0.00	2,111.85	0.00	0.00	213.41	0.00	0.00	0.00	2,325.26
1KNIPX	0.00	0.00	3,623.81	0.00	17.51	192.57	0.00	0.00	0.00	3,833.89
1OAKBX	0.00	0.00	1,695.23	0.00	0.00	72.52	0.00	0.00	0.00	1,767.75
1PI-TRT	0.00	0.00	6,557.34	0.00	15.39	43.10	0.00	0.00	0.00	6,615.83
	0.00	**0.00**	**34,351.43**	**0.00**	**41.68**	**2,066.32**	**0.00**	**0.00**	**0.00**	**36,459.43**
									Vested Account Balance	**36,459.43**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1FF-F30	0.00	0.00	134.57	0.00	0.00	10.63	0.00	0.00	0.00	145.20
1RERCX	0.00	0.00	640.67	0.00	0.00	46.98	0.00	0.00	0.00	687.65
1HIINX	0.00	0.00	122.12	0.00	0.00	9.27	0.00	0.00	0.00	131.39
1FRIFX	0.00	0.00	194.88	0.00	2.46	3.04	0.00	0.00	0.00	200.38
1RYVPX	0.00	0.00	253.44	0.00	0.00	26.33	0.00	0.00	0.00	279.77
1RSPFX	0.00	0.00	153.54	0.00	0.00	15.49	0.00	0.00	0.00	169.03
1GCMAX	0.00	0.00	253.60	0.00	0.00	16.48	0.00	0.00	0.00	270.08
1TEGAX	0.00	0.00	235.02	0.00	0.00	19.11	0.00	0.00	0.00	254.13
1AAGPX	0.00	0.00	652.99	0.00	0.00	57.15	0.00	0.00	0.00	710.14
1FDCAX	0.00	0.00	574.30	0.00	0.00	58.03	0.00	0.00	0.00	632.33
1KNIPX	0.00	0.00	686.90	0.00	3.32	37.31	0.00	0.00	0.00	727.53
1OAKBX	0.00	0.00	139.74	0.00	0.00	6.19	0.00	0.00	0.00	145.93
1PI-TRT	0.00	0.00	1,780.91	0.00	4.18	11.71	0.00	0.00	0.00	1,796.80
	0.00	**0.00**	**5,822.68**	**0.00**	**9.96**	**317.72**	**0.00**	**0.00**	**0.00**	**6,150.36**
									Vested Account Balance	**6,150.36**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
STEVENS, PARRY B	Participant Identifier: 11344702									
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	167.38	0.00	0.00	12.28	0.00	0.00	0.00	179.66
1FRIFX	0.00	0.00	63.08	0.00	0.79	0.99	0.00	0.00	0.00	64.86
1RYVPX	0.00	0.00	35.57	0.00	0.00	3.70	0.00	0.00	0.00	39.27
1GCMAX	0.00	0.00	35.89	0.00	0.00	2.33	0.00	0.00	0.00	38.22
1TEGAX	0.00	0.00	34.45	0.00	0.00	2.80	0.00	0.00	0.00	37.25
1AAGPX	0.00	0.00	169.77	0.00	0.00	14.86	0.00	0.00	0.00	184.63
1FDCAX	0.00	0.00	184.38	0.00	0.00	18.63	0.00	0.00	0.00	203.01
1KNIPX	0.00	0.00	179.08	0.00	0.87	9.72	0.00	0.00	0.00	189.67
1PI-TRT	0.00	0.00	568.61	0.00	1.33	3.74	0.00	0.00	0.00	573.68
	0.00	**0.00**	**1,438.21**	**0.00**	**2.99**	**69.05**	**0.00**	**0.00**	**0.00**	**1,510.25**
									Vested Account Balance	**1,510.25**
TOTALS										
1FF-F10	0.00	0.00	1,986.49	0.00	0.00	109.86	0.00	0.00	0.00	2,096.35
1FF-F30	0.00	0.00	1,762.43	0.00	0.00	134.21	0.00	0.00	0.00	1,896.64
1RERCX	0.00	0.00	4,192.30	0.00	0.00	302.88	0.00	0.00	0.00	4,495.18
1HIINX	0.00	0.00	1,631.38	0.00	0.00	118.95	0.00	0.00	0.00	1,750.33
1FRIFX	0.00	0.00	954.95	0.00	12.03	14.88	0.00	0.00	0.00	981.86
1RYVPX	0.00	0.00	2,308.66	0.00	0.00	233.29	0.00	0.00	0.00	2,541.95
1RSPFX	0.00	0.00	1,872.67	0.00	0.00	183.12	0.00	0.00	0.00	2,055.79
1GCMAX	0.00	0.00	2,354.79	0.00	0.00	149.25	0.00	0.00	0.00	2,504.04
1TEGAX	0.00	0.00	2,149.39	0.00	0.00	169.71	0.00	0.00	0.00	2,319.10
1AAGPX	0.00	0.00	4,297.11	0.00	0.00	370.01	0.00	0.00	0.00	4,667.12
1FDCAX	0.00	0.00	2,870.53	0.00	0.00	290.07	0.00	0.00	0.00	3,160.60
1KNIPX	0.00	0.00	4,489.79	0.00	21.70	239.60	0.00	0.00	0.00	4,751.09
1OAKBX	0.00	0.00	1,834.97	0.00	0.00	78.71	0.00	0.00	0.00	1,913.68
1PI-TRT	0.00	0.00	8,906.86	0.00	20.90	58.55	0.00	0.00	0.00	8,986.31
	0.00	**0.00**	**41,612.32**	**0.00**	**54.63**	**2,453.09**	**0.00**	**0.00**	**0.00**	**44,120.04**
									Vested Account Balance	**44,120.04**
STUBBE, CHRIS T	Participant Identifier: 11344790		Employee # 38		Birth Date: 14-AUG-1973	Hire Date: 07-OCT-1991				Status: Active
Hourly					Fully Vested	Vesting Information as of 07-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	834.21	0.00	0.00	73.01	0.00	(0.90)	0.00	906.32
1KNIPX	0.00	0.00	3,215.25	0.00	15.55	174.60	0.00	(3.40)	0.00	3,402.00
153SVFB	0.00	296.25	4,562.33	0.00	3.33	6.23	0.00	(4.84)	0.00	4,863.30
	0.00	**296.25**	**8,611.79**	**0.00**	**18.88**	**253.84**	**0.00**	**(9.14)**	**0.00**	**9,171.62**
									Vested Account Balance	**9,171.62**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	270.07	0.00	0.00	23.64	0.00	(0.30)	0.00	293.41
1KNIPX	0.00	0.00	760.27	0.00	3.68	41.29	0.00	(0.80)	0.00	804.44
1OAKBX	0.00	0.00	58.88	0.00	0.00	2.61	0.00	(0.06)	0.00	61.43
153SVFB	0.00	0.00	2,979.83	0.00	2.13	4.07	0.00	(2.98)	0.00	2,983.05
	0.00	**0.00**	**4,069.05**	**0.00**	**5.81**	**71.61**	**0.00**	**(4.14)**	**0.00**	**4,142.33**
									Vested Account Balance	**4,142.33**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
STUBBE, CHRIS T	Participant Identifier: 11344790									
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	578.01	0.00	0.00	50.59	0.00	(0.62)	0.00	627.98
1KNIPX	0.00	0.00	6,824.88	0.00	33.01	370.62	0.00	(7.20)	0.00	7,221.31
1OAKBX	0.00	0.00	436.64	0.00	0.00	19.34	0.00	(0.46)	0.00	455.52
153SVFB	0.00	0.00	3,452.59	0.00	2.47	4.72	0.00	(3.44)	0.00	3,456.34
	0.00	**0.00**	**11,292.12**	**0.00**	**35.48**	**445.27**	**0.00**	**(11.72)**	**0.00**	**11,761.15**
									Vested Account Balance	**11,761.15**
TOTALS										
1AAGPX	0.00	0.00	1,682.29	0.00	0.00	147.24	0.00	(1.82)	0.00	1,827.71
1KNIPX	0.00	0.00	10,800.40	0.00	52.24	586.51	0.00	(11.40)	0.00	11,427.75
1OAKBX	0.00	0.00	495.52	0.00	0.00	21.95	0.00	(0.52)	0.00	516.95
153SVFB	0.00	296.25	10,994.75	0.00	7.93	15.02	0.00	(11.26)	0.00	11,302.69
	0.00	**296.25**	**23,972.96**	**0.00**	**60.17**	**770.72**	**0.00**	**(25.00)**	**0.00**	**25,075.10**
	Loan Payments of	**166.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,075.10**
STUBBE, GERI L	Participant Identifier: 11344918		Employee # 173		Birth Date: 19-DEC-1972	Hire Date: 11-JUL-2005				Status: Active
Hourly					Vesting Service: 5 yrs	Vesting Information as of 14-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1TEGAX	0.00	17.96	214.00	0.00	0.00	17.81	0.00	(1.76)	0.00	248.01
1AAGPX	0.00	89.79	1,360.13	0.00	0.00	119.65	0.00	(11.04)	0.00	1,558.53
1FDCAX	0.00	35.92	130.33	0.00	0.00	13.80	0.00	(1.26)	0.00	178.79
1KNIPX	0.00	17.96	138.42	0.00	0.74	7.61	0.00	(1.16)	0.00	163.57
153SVFB	0.00	17.95	526.75	0.00	0.38	0.72	0.00	(3.84)	0.00	541.96
	0.00	**179.58**	**2,369.63**	**0.00**	**1.12**	**159.59**	**0.00**	**(19.06)**	**0.00**	**2,690.86**
									Vested Account Balance	**2,690.86**
EMPLOYER MATCH 01				Vesting Percentage 80.00 %						
1TEGAX	0.00	0.00	56.76	0.00	0.00	4.62	0.00	(0.44)	0.00	60.94
1AAGPX	0.00	0.00	203.32	0.00	0.00	17.80	0.00	(1.56)	0.00	219.56
1FDCAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1KNIPX	0.00	0.00	27.80	0.00	0.13	1.51	0.00	(0.20)	0.00	29.24
153SVFB	0.00	0.00	529.57	0.00	0.38	0.72	0.00	(3.74)	0.00	526.93
	0.00	**0.00**	**817.45**	**0.00**	**0.51**	**24.65**	**0.00**	**(5.94)**	**0.00**	**836.67**
									Vested Account Balance	**669.34**
TOTALS										
1TEGAX	0.00	17.96	270.76	0.00	0.00	22.43	0.00	(2.20)	0.00	308.95
1AAGPX	0.00	89.79	1,563.45	0.00	0.00	137.45	0.00	(12.60)	0.00	1,778.09
1FDCAX	0.00	35.92	130.33	0.00	0.00	13.80	0.00	(1.26)	0.00	178.79
1KNIPX	0.00	17.96	166.22	0.00	0.87	9.12	0.00	(1.36)	0.00	192.81
153SVFB	0.00	17.95	1,056.32	0.00	0.76	1.44	0.00	(7.58)	0.00	1,068.89
	0.00	**179.58**	**3,187.08**	**0.00**	**1.63**	**184.24**	**0.00**	**(25.00)**	**0.00**	**3,527.53**
	Loan Payments of	**79.95**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,360.20**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SWEET, CHRISTOPHER DOUGLAS	Participant Identifier: 11344872				Birth Date: 02-SEP-1971	Hire Date: 22-MAY-1989				Status: Active
Salaried					Fully Vested	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1RERCX	0.00	24.00	982.63	0.00	0.00	72.31	0.00	(1.08)	0.00	1,077.86
1RYVPX	0.00	19.20	966.58	0.00	0.00	100.64	0.00	(1.10)	0.00	1,085.32
1RSPFX	0.00	0.00	160.03	0.00	0.00	16.14	0.00	(0.18)	0.00	175.99
1TEGAX	0.00	48.02	1,859.25	0.00	0.00	151.82	0.00	(2.08)	0.00	2,057.01
1AAGPX	0.00	72.02	268.14	0.00	0.00	23.48	0.00	(0.36)	0.00	363.28
1FDCAX	0.00	62.42	3,253.75	0.00	0.00	329.65	0.00	(3.68)	0.00	3,642.14
1KNIPX	0.00	119.98	1,922.31	0.00	9.85	103.94	0.00	(2.18)	0.00	2,153.90
1OAKBX	0.00	48.02	182.34	0.00	0.00	8.54	0.00	(0.24)	0.00	238.66
1PI-TRT	0.00	48.02	187.92	0.00	0.47	1.47	0.00	(0.24)	0.00	237.64
153SVFB	0.00	38.34	134.18	0.00	0.10	0.18	0.00	(0.18)	0.00	172.62
	0.00	**480.02**	**9,917.13**	**0.00**	**10.42**	**808.17**	**0.00**	**(11.32)**	**0.00**	**11,204.42**
									Vested Account Balance	**11,204.42**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	211.51	0.00	0.00	15.51	0.00	(0.22)	0.00	226.80
1RYVPX	0.00	0.00	249.18	0.00	0.00	25.89	0.00	(0.28)	0.00	274.79
1RSPFX	0.00	0.00	66.97	0.00	0.00	6.75	0.00	(0.08)	0.00	73.64
1GCMAX	0.00	0.00	139.64	0.00	0.00	9.07	0.00	(0.14)	0.00	148.57
1TEGAX	0.00	0.00	405.02	0.00	0.00	32.93	0.00	(0.44)	0.00	437.51
1AAGPX	0.00	0.00	845.64	0.00	0.00	74.01	0.00	(0.92)	0.00	918.73
1FDCAX	0.00	0.00	837.60	0.00	0.00	84.64	0.00	(0.92)	0.00	921.32
1KNIPX	0.00	0.00	1,523.36	0.00	7.37	82.73	0.00	(1.62)	0.00	1,611.84
1OAKBX	0.00	0.00	1,850.05	0.00	0.00	81.92	0.00	(1.94)	0.00	1,930.03
1PI-TRT	0.00	0.00	889.90	0.00	2.09	5.85	0.00	(0.90)	0.00	896.94
153SVFB	0.00	0.00	836.53	0.00	0.60	1.14	0.00	(0.84)	0.00	837.43
	0.00	**0.00**	**7,855.40**	**0.00**	**10.06**	**420.44**	**0.00**	**(8.30)**	**0.00**	**8,277.60**
									Vested Account Balance	**8,277.60**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	31.79	0.00	0.00	2.33	0.00	(0.04)	0.00	34.08
1RYVPX	0.00	0.00	55.91	0.00	0.00	5.81	0.00	(0.06)	0.00	61.66
1RSPFX	0.00	0.00	28.32	0.00	0.00	2.86	0.00	(0.04)	0.00	31.14
1GCMAX	0.00	0.00	55.75	0.00	0.00	3.63	0.00	(0.06)	0.00	59.32
1TEGAX	0.00	0.00	54.96	0.00	0.00	4.46	0.00	(0.04)	0.00	59.38
1AAGPX	0.00	0.00	181.56	0.00	0.00	15.89	0.00	(0.20)	0.00	197.25
1FDCAX	0.00	0.00	191.63	0.00	0.00	19.36	0.00	(0.22)	0.00	210.77
1KNIPX	0.00	0.00	348.93	0.00	1.69	18.95	0.00	(0.38)	0.00	369.19
1OAKBX	0.00	0.00	2,480.82	0.00	0.00	109.85	0.00	(2.62)	0.00	2,588.05
1PI-TRT	0.00	0.00	213.34	0.00	0.50	1.40	0.00	(0.22)	0.00	215.02
153SVFB	0.00	0.00	250.69	0.00	0.18	0.34	0.00	(0.26)	0.00	250.95
	0.00	**0.00**	**3,893.70**	**0.00**	**2.37**	**184.88**	**0.00**	**(4.14)**	**0.00**	**4,076.81**
									Vested Account Balance	**4,076.81**
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	1,174.03	0.00	0.00	51.99	0.00	(1.24)	0.00	1,224.78
									Vested Account Balance	1,224.78

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SWEET, CHRISTOPHER DOUGLAS	Participant Identifier: 11344872									
TOTALS										
1RERCX	0.00	24.00	1,225.93	0.00	0.00	90.15	0.00	(1.34)	0.00	1,338.74
1RYVPX	0.00	19.20	1,271.67	0.00	0.00	132.34	0.00	(1.44)	0.00	1,421.77
1RSPFX	0.00	0.00	255.32	0.00	0.00	25.75	0.00	(0.30)	0.00	280.77
1GCMAX	0.00	0.00	195.39	0.00	0.00	12.70	0.00	(0.20)	0.00	207.89
1TEGAX	0.00	48.02	2,319.23	0.00	0.00	189.21	0.00	(2.56)	0.00	2,553.90
1AAGPX	0.00	72.02	1,295.34	0.00	0.00	113.38	0.00	(1.48)	0.00	1,479.26
1FDCAX	0.00	62.42	4,282.98	0.00	0.00	433.65	0.00	(4.82)	0.00	4,774.23
1KNIPX	0.00	119.98	3,794.60	0.00	18.91	205.62	0.00	(4.18)	0.00	4,134.93
1OAKBX	0.00	48.02	5,687.24	0.00	0.00	252.30	0.00	(6.04)	0.00	5,981.52
1PI-TRT	0.00	48.02	1,291.16	0.00	3.06	8.72	0.00	(1.36)	0.00	1,349.60
153SVFB	0.00	38.34	1,221.40	0.00	0.88	1.66	0.00	(1.28)	0.00	1,261.00
	0.00	**480.02**	**22,840.26**	**0.00**	**22.85**	**1,465.48**	**0.00**	**(25.00)**	**0.00**	**24,783.61**
	Loan Payments of	**390.70**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**24,783.61**
TESSENDORF, STEVEN G	Participant Identifier: 11344766		Employee # 30		Birth Date: 14-OCT-1962	Hire Date: 27-OCT-1980				Status: Active
Hourly					Fully Vested	Vesting Information as of 14-OCT-2010				
EMPLOYEE AFTER TAX (FROZEN) 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	7.58	0.00	0.00	0.34	0.00	0.00	0.00	7.92
153SVFB	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00	**0.00**	**7.62**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**7.96**
									Vested Account Balance	**7.96**
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	890.67	0.00	0.00	77.95	0.00	0.00	0.00	968.62
1OAKBX	0.00	0.00	3,953.89	0.00	0.00	175.09	0.00	0.00	0.00	4,128.98
153SVFB	0.00	114.44	7,053.96	0.00	5.08	9.64	0.00	0.00	0.00	7,183.12
	0.00	**114.44**	**11,898.52**	**0.00**	**5.08**	**262.68**	**0.00**	**0.00**	**0.00**	**12,280.72**
									Vested Account Balance	**12,280.72**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	217.83	0.00	0.00	19.07	0.00	0.00	0.00	236.90
1KNIPX	0.00	0.00	158.62	0.00	0.77	8.62	0.00	0.00	0.00	168.01
1OAKBX	0.00	0.00	913.15	0.00	0.00	40.43	0.00	0.00	0.00	953.58
153SVFB	0.00	0.00	2,208.23	0.00	1.58	3.02	0.00	0.00	0.00	2,212.83
	0.00	**0.00**	**3,497.83**	**0.00**	**2.35**	**71.14**	**0.00**	**0.00**	**0.00**	**3,571.32**
									Vested Account Balance	**3,571.32**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	3,087.34	0.00	0.00	270.21	0.00	0.00	0.00	3,357.55
1KNIPX	0.00	0.00	13,521.15	0.00	65.41	734.26	0.00	0.00	0.00	14,320.82
1OAKBX	0.00	0.00	13,590.92	0.00	0.00	601.83	0.00	0.00	0.00	14,192.75
1PI-TRT	0.00	0.00	11,247.77	0.00	26.40	73.93	0.00	0.00	0.00	11,348.10
153SVFB	0.00	0.00	7,356.72	0.00	5.27	10.05	0.00	0.00	0.00	7,372.04
	0.00	**0.00**	**48,803.90**	**0.00**	**97.08**	**1,690.28**	**0.00**	**0.00**	**0.00**	**50,591.26**
									Vested Account Balance	**50,591.26**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TESSENDORF, STEVEN G Participant Identifier: 11344766										
TOTALS										
1AAGPX	0.00	0.00	4,195.84	0.00	0.00	367.23	0.00	0.00	0.00	4,563.07
1KNIPX	0.00	0.00	13,679.77	0.00	66.18	742.88	0.00	0.00	0.00	14,488.83
1OAKBX	0.00	0.00	18,465.54	0.00	0.00	817.69	0.00	0.00	0.00	19,283.23
1PI-TRT	0.00	0.00	11,247.77	0.00	26.40	73.93	0.00	0.00	0.00	11,348.10
153SVFB	0.00	114.44	16,618.95	0.00	11.93	22.71	0.00	0.00	0.00	16,768.03
	0.00	**114.44**	**64,207.87**	**0.00**	**104.51**	**2,024.44**	**0.00**	**0.00**	**0.00**	**66,451.26**
									Vested Account Balance	**66,451.26**
THOMAS, CATHERINE L Participant Identifier: 11344751 Employee # 112 Birth Date: 11-DEC-1980 Hire Date: 12-JAN-2003 Status: Active Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	110.10	0.00	0.00	9.64	0.00	0.00	0.00	119.74
153SVFB	0.00	0.00	557.76	0.00	0.40	0.76	0.00	0.00	0.00	558.92
	0.00	**0.00**	**667.86**	**0.00**	**0.40**	**10.40**	**0.00**	**0.00**	**0.00**	**678.66**
									Vested Account Balance	**678.66**
THOMPSON, DARRYN K Participant Identifier: 11344927 Birth Date: 09-JUN-1965 Hire Date: 23-FEB-2008 Termination Date: 30-JUL-2008 Status: Active Unassigned Vesting Service: 0 yrs Vesting Information as of 30-JUL-2008										
EMPLOYEE BEFORE TAX 01										
153SVFB	0.00	0.00	211.43	0.00	0.15	0.29	0.00	0.00	0.00	211.87
									Vested Account Balance	211.87
THOMPSON, LASHONE Participant Identifier: 11344731 Employee # 145 Birth Date: 15-AUG-1973 Hire Date: 02-OCT-2006 Status: Active Hourly Vesting Service: 4 yrs Vesting Information as of 02-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	673.60	0.00	0.48	0.92	0.00	0.00	0.00	675.00
									Vested Account Balance	675.00
EMPLOYER MATCH 01 Vesting Percentage 60.00 %										
153SVFB	0.00	0.00	249.01	0.00	0.18	0.34	0.00	0.00	0.00	249.53
									Vested Account Balance	149.72
TOTALS										
153SVFB	0.00	0.00	922.61	0.00	0.66	1.26	0.00	0.00	0.00	924.53
									Vested Account Balance	824.72
THOREN, JOHN R Participant Identifier: 11344847 Employee # 9003 Birth Date: 27-APR-1947 Hire Date: 01-MAR-1976 Status: Active Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE AFTER TAX (FROZEN) 01 Vesting Percentage 100.00 %										
1PI-TRT	0.00	0.00	39,804.08	0.00	93.44	261.65	0.00	0.00	0.00	40,159.17
153SVFB	0.00	0.00	23,421.92	0.00	16.77	31.99	0.00	0.00	0.00	23,470.68
	0.00	**0.00**	**63,226.00**	**0.00**	**110.21**	**293.64**	**0.00**	**0.00**	**0.00**	**63,629.85**
									Vested Account Balance	**63,629.85**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
THOREN, JOHN R Participant Identifier: 11344847										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1PI-TRT	0.00	0.00	44,731.02	0.00	105.01	294.03	0.00	0.00	0.00	45,130.06
153SVFB	0.00	0.00	26,321.08	0.00	18.85	35.95	0.00	0.00	0.00	26,375.88
	0.00	**0.00**	**71,052.10**	**0.00**	**123.86**	**329.98**	**0.00**	**0.00**	**0.00**	**71,505.94**
									Vested Account Balance	**71,505.94**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1PI-TRT	0.00	0.00	13,998.50	0.00	32.86	92.01	0.00	0.00	0.00	14,123.37
153SVFB	0.00	0.00	8,237.12	0.00	5.90	11.25	0.00	0.00	0.00	8,254.27
	0.00	**0.00**	**22,235.62**	**0.00**	**38.76**	**103.26**	**0.00**	**0.00**	**0.00**	**22,377.64**
									Vested Account Balance	**22,377.64**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1PI-TRT	0.00	0.00	117,554.13	0.00	275.96	772.72	0.00	0.00	0.00	118,602.81
153SVFB	0.00	0.00	69,172.34	0.00	49.53	94.48	0.00	0.00	0.00	69,316.35
	0.00	**0.00**	**186,726.47**	**0.00**	**325.49**	**867.20**	**0.00**	**0.00**	**0.00**	**187,919.16**
									Vested Account Balance	**187,919.16**
TOTALS										
1PI-TRT	0.00	0.00	216,087.73	0.00	507.27	1,420.41	0.00	0.00	0.00	218,015.41
153SVFB	0.00	0.00	127,152.46	0.00	91.05	173.67	0.00	0.00	0.00	127,417.18
	0.00	**0.00**	**343,240.19**	**0.00**	**598.32**	**1,594.08**	**0.00**	**0.00**	**0.00**	**345,432.59**
									Vested Account Balance	**345,432.59**
THRUMAN, KENNETH D Participant Identifier: 11344817 Birth Date: 20-DEC-1968 Hire Date: 01-AUG-2008 Status: Active Salaried Vesting Service: 2 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1FFTHX	0.00	0.00	217.16	0.00	0.00	18.65	0.00	0.00	0.00	235.81
1FRIFX	0.00	0.00	683.77	0.00	8.62	10.64	0.00	0.00	0.00	703.03
1GCMAX	0.00	0.00	110.11	0.00	0.00	7.15	0.00	0.00	0.00	117.26
	0.00	**0.00**	**1,011.04**	**0.00**	**8.62**	**36.44**	**0.00**	**0.00**	**0.00**	**1,056.10**
									Vested Account Balance	**1,056.10**
THURMOND, DEREK M Participant Identifier: 11344784 Birth Date: 04-FEB-1970 Hire Date: 13-JAN-2007 Termination Date: 28-JUL-2008 Status: Active Unassigned Vesting Service: 1 yrs Vesting Information as of 28-JUL-2008										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	862.49	0.00	0.62	1.18	0.00	0.00	0.00	864.29
									Vested Account Balance	864.29
TOEPFER, JOSEPH Participant Identifier: 11344876 Employee # 139 Birth Date: 05-FEB-1973 Hire Date: 01-JUN-2003 Termination Date: 14-APR-2006 Status: Active Hourly Vesting Service: 2 yrs Vesting Information as of 14-APR-2006										
EMPLOYER NON ELECTIVE 02				Vesting Percentage 20.00 %						
153SVFB	0.00	0.00	302.78	0.00	0.22	0.41	0.00	0.00	0.00	303.41
									Vested Account Balance	60.68

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TORRES, BENIGNO Participant Identifier: 11344868					Birth Date: 02-SEP-1972 Hire Date: 15-APR-2002 Termination Date: 18-MAY-2007					Status: Active
Unassigned					Vesting Service: 5 yrs Vesting Information as of 18-MAY-2007					
EMPLOYER NON ELECTIVE 02				Vesting Percentage 80.00 %						
1AAGPX	0.00	0.00	140.34	0.00	0.00	12.28	0.00	0.00	0.00	152.62
153SVFB	0.00	0.00	683.46	0.00	0.49	0.93	0.00	0.00	0.00	684.88
	0.00	**0.00**	**823.80**	**0.00**	**0.49**	**13.21**	**0.00**	**0.00**	**0.00**	**837.50**
									Vested Account Balance	**670.00**
TRACY, BARBARA L Participant Identifier: 11344757 Employee # 43					Birth Date: 09-OCT-1952 Hire Date: 26-AUG-2002					Status: Active
Hourly					Fully Vested Vesting Information as of 14-OCT-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	319.24	0.00	0.00	27.95	0.00	(1.22)	0.00	345.97
153SVFB	0.00	262.21	3,105.26	0.00	2.27	4.24	0.00	(11.84)	0.00	3,362.14
	0.00	**262.21**	**3,424.50**	**0.00**	**2.27**	**32.19**	**0.00**	**(13.06)**	**0.00**	**3,708.11**
									Vested Account Balance	**3,708.11**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	48.73	0.00	0.00	4.27	0.00	(0.18)	0.00	52.82
153SVFB	0.00	0.00	1,876.38	0.00	1.34	2.56	0.00	(6.60)	0.00	1,873.68
	0.00	**0.00**	**1,925.11**	**0.00**	**1.34**	**6.83**	**0.00**	**(6.78)**	**0.00**	**1,926.50**
									Vested Account Balance	**1,926.50**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	215.76	0.00	0.00	18.88	0.00	(0.80)	0.00	233.84
153SVFB	0.00	0.00	1,209.88	0.00	0.87	1.65	0.00	(4.26)	0.00	1,208.14
	0.00	**0.00**	**1,425.64**	**0.00**	**0.87**	**20.53**	**0.00**	**(5.06)**	**0.00**	**1,441.98**
									Vested Account Balance	**1,441.98**
401 ROLLOVER 01				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	27.80	0.00	0.02	0.04	0.00	(0.10)	0.00	27.76
									Vested Account Balance	27.76
TOTALS										
1AAGPX	0.00	0.00	583.73	0.00	0.00	51.10	0.00	(2.20)	0.00	632.63
153SVFB	0.00	262.21	6,219.32	0.00	4.50	8.49	0.00	(22.80)	0.00	6,471.72
	0.00	**262.21**	**6,803.05**	**0.00**	**4.50**	**59.59**	**0.00**	**(25.00)**	**0.00**	**7,104.35**
	Loan Payments of	**88.76**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,104.35**
TRACY, RANDY L Participant Identifier: 11344782 Employee # 51					Birth Date: 09-DEC-1959 Hire Date: 16-NOV-2003					Status: Active
Hourly					Fully Vested Vesting Information as of 14-OCT-2010					
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	300.91	0.00	0.22	0.41	0.00	0.00	0.00	301.54
									Vested Account Balance	301.54

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TRACY, RAYMOND H Participant Identifier: 11344802 Employee # 39 Birth Date: 26-APR-1966 Hire Date: 28-OCT-1991 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RYVPX	0.00	18.90	2,033.88	0.00	0.00	211.74	0.00	0.00	0.00	2,264.52
1TEGAX	0.00	18.90	2,047.09	0.00	0.00	166.91	0.00	0.00	0.00	2,232.90
1AAGPX	0.00	18.90	2,074.68	0.00	0.00	181.78	0.00	0.00	0.00	2,275.36
1FDCAX	0.00	18.90	2,190.96	0.00	0.00	221.85	0.00	0.00	0.00	2,431.71
1KNIPX	0.00	37.79	4,220.03	0.00	20.56	229.50	0.00	0.00	0.00	4,507.88
1OAKBX	0.00	0.00	15,096.51	0.00	0.00	668.50	0.00	0.00	0.00	15,765.01
1PI-TRT	0.00	37.79	5,814.16	0.00	13.68	38.47	0.00	0.00	0.00	5,904.10
153SVFB	0.00	37.78	4,675.53	0.00	3.36	6.39	0.00	0.00	0.00	4,723.06
	0.00	**188.96**	**38,152.84**	**0.00**	**37.60**	**1,725.14**	**0.00**	**0.00**	**0.00**	**40,104.54**
									Vested Account Balance	**40,104.54**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RYVPX	0.00	0.00	468.71	0.00	0.00	48.69	0.00	0.00	0.00	517.40
1TEGAX	0.00	0.00	492.63	0.00	0.00	40.06	0.00	0.00	0.00	532.69
1AAGPX	0.00	0.00	494.25	0.00	0.00	43.25	0.00	0.00	0.00	537.50
1FDCAX	0.00	0.00	520.21	0.00	0.00	52.57	0.00	0.00	0.00	572.78
1KNIPX	0.00	0.00	998.33	0.00	4.83	54.21	0.00	0.00	0.00	1,057.37
1OAKBX	0.00	0.00	3,677.62	0.00	0.00	162.85	0.00	0.00	0.00	3,840.47
1PI-TRT	0.00	0.00	1,442.56	0.00	3.39	9.49	0.00	0.00	0.00	1,455.44
153SVFB	0.00	0.00	1,139.17	0.00	0.82	1.56	0.00	0.00	0.00	1,141.55
	0.00	**0.00**	**9,233.48**	**0.00**	**9.04**	**412.68**	**0.00**	**0.00**	**0.00**	**9,655.20**
									Vested Account Balance	**9,655.20**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RYVPX	0.00	0.00	75.60	0.00	0.00	7.85	0.00	0.00	0.00	83.45
1TEGAX	0.00	0.00	81.70	0.00	0.00	6.64	0.00	0.00	0.00	88.34
1AAGPX	0.00	0.00	82.62	0.00	0.00	7.23	0.00	0.00	0.00	89.85
1FDCAX	0.00	0.00	87.57	0.00	0.00	8.85	0.00	0.00	0.00	96.42
1KNIPX	0.00	0.00	168.61	0.00	0.82	9.16	0.00	0.00	0.00	178.59
1OAKBX	0.00	0.00	9,135.25	0.00	0.00	404.52	0.00	0.00	0.00	9,539.77
1PI-TRT	0.00	0.00	253.25	0.00	0.59	1.67	0.00	0.00	0.00	255.51
153SVFB	0.00	0.00	4,609.87	0.00	3.30	6.30	0.00	0.00	0.00	4,619.47
	0.00	**0.00**	**14,494.47**	**0.00**	**4.71**	**452.22**	**0.00**	**0.00**	**0.00**	**14,951.40**
									Vested Account Balance	**14,951.40**
TOTALS										
1RYVPX	0.00	18.90	2,578.19	0.00	0.00	268.28	0.00	0.00	0.00	2,865.37
1TEGAX	0.00	18.90	2,621.42	0.00	0.00	213.61	0.00	0.00	0.00	2,853.93
1AAGPX	0.00	18.90	2,651.55	0.00	0.00	232.26	0.00	0.00	0.00	2,902.71
1FDCAX	0.00	18.90	2,798.74	0.00	0.00	283.27	0.00	0.00	0.00	3,100.91
1KNIPX	0.00	37.79	5,386.97	0.00	26.21	292.87	0.00	0.00	0.00	5,743.84
1OAKBX	0.00	0.00	27,909.38	0.00	0.00	1,235.87	0.00	0.00	0.00	29,145.25
1PI-TRT	0.00	37.79	7,509.97	0.00	17.66	49.63	0.00	0.00	0.00	7,615.05
153SVFB	0.00	37.78	10,424.57	0.00	7.48	14.25	0.00	0.00	0.00	10,484.08
	0.00	**188.96**	**61,880.79**	**0.00**	**51.35**	**2,590.04**	**0.00**	**0.00**	**0.00**	**64,711.14**
									Vested Account Balance	**64,711.14**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TRIMBLE, JOHN Participant Identifier: 11344707					Birth Date: 01-APR-1939 Hire Date: 01-SEP-1984 Termination Date: 16-JAN-2009					Status: Inactive
Unassigned					Fully Vested Vesting Information as of 16-JAN-2009					
EMPLOYEE AFTER TAX (FROZEN) 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	1,281.15	0.00	0.00	56.74	0.00	0.00	0.00	1,337.89
									Vested Account Balance	1,337.89
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	4,199.68	0.00	0.00	367.57	0.00	0.00	0.00	4,567.25
1OAKBX	0.00	0.00	2,063.20	0.00	0.00	91.36	0.00	0.00	0.00	2,154.56
	0.00	**0.00**	**6,262.88**	**0.00**	**0.00**	**458.93**	**0.00**	**0.00**	**0.00**	**6,721.81**
									Vested Account Balance	**6,721.81**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	889.04	0.00	0.00	77.81	0.00	0.00	0.00	966.85
1OAKBX	0.00	0.00	737.58	0.00	0.00	32.67	0.00	0.00	0.00	770.25
	0.00	**0.00**	**1,626.62**	**0.00**	**0.00**	**110.48**	**0.00**	**0.00**	**0.00**	**1,737.10**
									Vested Account Balance	**1,737.10**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	2,715.01	0.00	0.00	120.22	0.00	0.00	0.00	2,835.23
									Vested Account Balance	2,835.23
401 ROLLOVER 01				Vesting Percentage 100.00 %						
1OAKBX	0.00	0.00	742.73	0.00	0.00	32.89	0.00	0.00	0.00	775.62
									Vested Account Balance	775.62
TOTALS										
1AAGPX	0.00	0.00	5,088.72	0.00	0.00	445.38	0.00	0.00	0.00	5,534.10
1OAKBX	0.00	0.00	7,539.67	0.00	0.00	333.88	0.00	0.00	0.00	7,873.55
	0.00	**0.00**	**12,628.39**	**0.00**	**0.00**	**779.26**	**0.00**	**0.00**	**0.00**	**13,407.65**
									Vested Account Balance	**13,407.65**
UBERSOX, CHRISTINE L Participant Identifier: 11344897					Birth Date: 26-MAR-1950 Hire Date: 01-FEB-1999 Termination Date: 26-FEB-2010					Status: Active
Unassigned					Fully Vested Vesting Information as of 26-FEB-2010					
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	1,973.31	0.00	0.00	172.71	0.00	0.00	0.00	2,146.02
1OAKBX	0.00	0.00	15,172.21	0.00	0.00	671.85	0.00	0.00	0.00	15,844.06
153SVFB	0.00	0.00	17,079.26	0.00	12.23	23.33	0.00	0.00	0.00	17,114.82
	0.00	**0.00**	**34,224.78**	**0.00**	**12.23**	**867.89**	**0.00**	**0.00**	**0.00**	**35,104.90**
									Vested Account Balance	**35,104.90**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1AAGPX	0.00	0.00	659.75	0.00	0.00	57.74	0.00	0.00	0.00	717.49
1OAKBX	0.00	0.00	3,731.38	0.00	0.00	165.24	0.00	0.00	0.00	3,896.62
153SVFB	0.00	0.00	4,353.53	0.00	3.12	5.95	0.00	0.00	0.00	4,362.60
	0.00	**0.00**	**8,744.66**	**0.00**	**3.12**	**228.93**	**0.00**	**0.00**	**0.00**	**8,976.71**
									Vested Account Balance	**8,976.71**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
UBERSOX, CHRISTINE L Participant Identifier: 11344897										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1AAGPX	0.00	0.00	145.40	0.00	0.00	12.73	0.00	0.00	0.00	158.13
1OAKBX	0.00	0.00	4,539.20	0.00	0.00	201.01	0.00	0.00	0.00	4,740.21
153SVFB	0.00	0.00	704.82	0.00	0.50	0.96	0.00	0.00	0.00	706.28
	0.00	**0.00**	**5,389.42**	**0.00**	**0.50**	**214.70**	**0.00**	**0.00**	**0.00**	**5,604.62**
									Vested Account Balance	**5,604.62**
TOTALS										
1AAGPX	0.00	0.00	2,778.46	0.00	0.00	243.18	0.00	0.00	0.00	3,021.64
1OAKBX	0.00	0.00	23,442.79	0.00	0.00	1,038.10	0.00	0.00	0.00	24,480.89
153SVFB	0.00	0.00	22,137.61	0.00	15.85	30.24	0.00	0.00	0.00	22,183.70
	0.00	**0.00**	**48,358.86**	**0.00**	**15.85**	**1,311.52**	**0.00**	**0.00**	**0.00**	**49,686.23**
									Vested Account Balance	**49,686.23**
ULRICH, JASON A Participant Identifier: 11344737 Birth Date: 11-AUG-1980 Hire Date: 20-JUN-2005 Status: Active Salaried Vesting Service: 5 yrs Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFFGX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1OAKBX	0.00	76.92	0.00	0.00	0.00	1.01	0.00	0.00	0.00	77.93
153SVFB	0.00	0.00	2,006.01	0.00	1.44	2.74	0.00	0.00	0.00	2,010.19
	0.00	**76.92**	**2,006.02**	**0.00**	**1.44**	**3.75**	**0.00**	**0.00**	**0.00**	**2,088.13**
									Vested Account Balance	**2,088.13**
EMPLOYER MATCH 01 Vesting Percentage 80.00 %										
1OAKBX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153SVFB	0.00	0.00	359.88	0.00	0.26	0.49	0.00	0.00	0.00	360.63
	0.00	**0.00**	**359.88**	**0.00**	**0.26**	**0.49**	**0.00**	**0.00**	**0.00**	**360.63**
									Vested Account Balance	**288.50**
TOTALS										
1FFFGX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1OAKBX	0.00	76.92	0.00	0.00	0.00	1.01	0.00	0.00	0.00	77.93
153SVFB	0.00	0.00	2,365.89	0.00	1.70	3.23	0.00	0.00	0.00	2,370.82
	0.00	**76.92**	**2,365.90**	**0.00**	**1.70**	**4.24**	**0.00**	**0.00**	**0.00**	**2,448.76**
									Vested Account Balance	**2,376.63**
VOSS, RICHARD J Participant Identifier: 11344755 Employee # 102 Birth Date: 03-APR-1952 Hire Date: 29-DEC-2002 Status: Active Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1PI-TRT	0.00	153.78	12,697.45	0.00	29.92	84.60	0.00	0.00	0.00	12,965.75
153SVFB	0.00	153.78	11,343.72	0.00	8.16	15.49	0.00	0.00	0.00	11,521.15
	0.00	**307.56**	**24,041.17**	**0.00**	**38.08**	**100.09**	**0.00**	**0.00**	**0.00**	**24,486.90**
									Vested Account Balance	**24,486.90**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1PI-TRT	0.00	0.00	1,787.49	0.00	4.20	11.75	0.00	0.00	0.00	1,803.44
153SVFB	0.00	0.00	2,399.67	0.00	1.72	3.28	0.00	0.00	0.00	2,404.67
	0.00	**0.00**	**4,187.16**	**0.00**	**5.92**	**15.03**	**0.00**	**0.00**	**0.00**	**4,208.11**
									Vested Account Balance	**4,208.11**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
VOSS, RICHARD J Participant Identifier: 11344755										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1PI-TRT	0.00	0.00	390.78	0.00	0.92	2.57	0.00	0.00	0.00	394.27
153SVFB	0.00	0.00	485.55	0.00	0.35	0.66	0.00	0.00	0.00	486.56
	0.00	**0.00**	**876.33**	**0.00**	**1.27**	**3.23**	**0.00**	**0.00**	**0.00**	**880.83**
									Vested Account Balance	**880.83**
TOTALS										
1PI-TRT	0.00	153.78	14,875.72	0.00	35.04	98.92	0.00	0.00	0.00	15,163.46
153SVFB	0.00	153.78	14,228.94	0.00	10.23	19.43	0.00	0.00	0.00	14,412.38
	0.00	**307.56**	**29,104.66**	**0.00**	**45.27**	**118.35**	**0.00**	**0.00**	**0.00**	**29,575.84**
									Vested Account Balance	**29,575.84**
WALSH, STEPHEN G Participant Identifier: 11344835 Employee # 57 Birth Date: 30-MAR-1960 Hire Date: 12-OCT-1998 Status: Active Hourly Fully Vested Vesting Information as of 12-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1KNIPX	0.00	216.53	24,647.58	0.00	120.03	1,340.26	0.00	0.00	0.00	26,324.40
1PI-TRT	0.00	40.60	4,520.41	0.00	10.64	29.98	0.00	0.00	0.00	4,601.63
153SVFB	0.00	13.53	1,006.88	0.00	0.72	1.38	0.00	0.00	0.00	1,022.51
	0.00	**270.66**	**30,174.87**	**0.00**	**131.39**	**1,371.62**	**0.00**	**0.00**	**0.00**	**31,948.54**
									Vested Account Balance	**31,948.54**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	5,891.72	0.00	28.50	319.95	0.00	0.00	0.00	6,240.17
1PI-TRT	0.00	0.00	1,148.91	0.00	2.70	7.56	0.00	0.00	0.00	1,159.17
153SVFB	0.00	0.00	252.28	0.00	0.18	0.34	0.00	0.00	0.00	252.80
	0.00	**0.00**	**7,292.91**	**0.00**	**31.38**	**327.85**	**0.00**	**0.00**	**0.00**	**7,652.14**
									Vested Account Balance	**7,652.14**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1KNIPX	0.00	0.00	3,966.16	0.00	19.19	215.39	0.00	0.00	0.00	4,200.74
1PI-TRT	0.00	0.00	595.30	0.00	1.40	3.91	0.00	0.00	0.00	600.61
153SVFB	0.00	0.00	43.95	0.00	0.03	0.06	0.00	0.00	0.00	44.04
	0.00	**0.00**	**4,605.41**	**0.00**	**20.62**	**219.36**	**0.00**	**0.00**	**0.00**	**4,845.39**
									Vested Account Balance	**4,845.39**
TOTALS										
1KNIPX	0.00	216.53	34,505.46	0.00	167.72	1,875.60	0.00	0.00	0.00	36,765.31
1PI-TRT	0.00	40.60	6,264.62	0.00	14.74	41.45	0.00	0.00	0.00	6,361.41
153SVFB	0.00	13.53	1,303.11	0.00	0.93	1.78	0.00	0.00	0.00	1,319.35
	0.00	**270.66**	**42,073.19**	**0.00**	**183.39**	**1,918.83**	**0.00**	**0.00**	**0.00**	**44,446.07**
									Vested Account Balance	**44,446.07**
WEBER, CONSTANCE J Participant Identifier: 11344890 Employee # 20 Birth Date: 21-NOV-1954 Hire Date: 11-JUN-2001 Status: Active Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	15.72	891.73	0.00	0.00	65.72	0.00	0.00	0.00	973.17
1RYVPX	0.00	31.44	1,723.39	0.00	0.00	179.72	0.00	0.00	0.00	1,934.55
1RSPFX	0.00	15.72	890.88	0.00	0.00	90.22	0.00	0.00	0.00	996.82
1GCMAX	0.00	15.72	875.88	0.00	0.00	57.20	0.00	0.00	0.00	948.80
1TEGAX	0.00	15.72	835.64	0.00	0.00	68.30	0.00	0.00	0.00	919.66

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
WEBER, CONSTANCE J	Participant Identifier: 11344890									
1AAGPX	0.00	36.66	1,979.46	0.00	0.00	173.60	0.00	0.00	0.00	2,189.72
1FDCAX	0.00	36.67	2,087.39	0.00	0.00	211.72	0.00	0.00	0.00	2,335.78
1KNIPX	0.00	146.69	8,013.90	0.00	39.29	436.35	0.00	0.00	0.00	8,636.23
1PI-TRT	0.00	78.59	5,951.28	0.00	14.04	39.65	0.00	0.00	0.00	6,083.56
153SVFB	0.00	130.98	16,747.52	0.00	12.02	22.88	0.00	0.00	0.00	16,913.40
	0.00	**523.91**	**39,997.07**	**0.00**	**65.35**	**1,345.36**	**0.00**	**0.00**	**0.00**	**41,931.69**
									Vested Account Balance	**41,931.69**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	214.26	0.00	0.00	15.71	0.00	0.00	0.00	229.97
1RYVPX	0.00	0.00	397.21	0.00	0.00	41.26	0.00	0.00	0.00	438.47
1RSPFX	0.00	0.00	202.51	0.00	0.00	20.43	0.00	0.00	0.00	222.94
1GCMAX	0.00	0.00	201.59	0.00	0.00	13.09	0.00	0.00	0.00	214.68
1TEGAX	0.00	0.00	195.30	0.00	0.00	15.89	0.00	0.00	0.00	211.19
1AAGPX	0.00	0.00	455.80	0.00	0.00	39.89	0.00	0.00	0.00	495.69
1FDCAX	0.00	0.00	481.51	0.00	0.00	48.66	0.00	0.00	0.00	530.17
1KNIPX	0.00	0.00	1,834.81	0.00	8.88	99.64	0.00	0.00	0.00	1,943.33
1PI-TRT	0.00	0.00	1,428.24	0.00	3.35	9.39	0.00	0.00	0.00	1,440.98
153SVFB	0.00	0.00	3,248.07	0.00	2.33	4.44	0.00	0.00	0.00	3,254.84
	0.00	**0.00**	**8,659.30**	**0.00**	**14.56**	**308.40**	**0.00**	**0.00**	**0.00**	**8,982.26**
									Vested Account Balance	**8,982.26**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	37.52	0.00	0.00	2.75	0.00	0.00	0.00	40.27
1RYVPX	0.00	0.00	65.68	0.00	0.00	6.82	0.00	0.00	0.00	72.50
1RSPFX	0.00	0.00	33.27	0.00	0.00	3.36	0.00	0.00	0.00	36.63
1GCMAX	0.00	0.00	32.87	0.00	0.00	2.13	0.00	0.00	0.00	35.00
1TEGAX	0.00	0.00	32.50	0.00	0.00	2.64	0.00	0.00	0.00	35.14
1AAGPX	0.00	0.00	75.92	0.00	0.00	6.64	0.00	0.00	0.00	82.56
1FDCAX	0.00	0.00	81.10	0.00	0.00	8.19	0.00	0.00	0.00	89.29
1KNIPX	0.00	0.00	310.11	0.00	1.50	16.84	0.00	0.00	0.00	328.45
1PI-TRT	0.00	0.00	250.68	0.00	0.59	1.65	0.00	0.00	0.00	252.92
153SVFB	0.00	0.00	2,154.62	0.00	1.54	2.94	0.00	0.00	0.00	2,159.10
	0.00	**0.00**	**3,074.27**	**0.00**	**3.63**	**53.96**	**0.00**	**0.00**	**0.00**	**3,131.86**
									Vested Account Balance	**3,131.86**
TOTALS										
1RERCX	0.00	15.72	1,143.51	0.00	0.00	84.18	0.00	0.00	0.00	1,243.41
1RYVPX	0.00	31.44	2,186.28	0.00	0.00	227.80	0.00	0.00	0.00	2,445.52
1RSPFX	0.00	15.72	1,126.66	0.00	0.00	114.01	0.00	0.00	0.00	1,256.39
1GCMAX	0.00	15.72	1,110.34	0.00	0.00	72.42	0.00	0.00	0.00	1,198.48
1TEGAX	0.00	15.72	1,063.44	0.00	0.00	86.83	0.00	0.00	0.00	1,165.99
1AAGPX	0.00	36.66	2,511.18	0.00	0.00	220.13	0.00	0.00	0.00	2,767.97
1FDCAX	0.00	36.67	2,650.00	0.00	0.00	268.57	0.00	0.00	0.00	2,955.24
1KNIPX	0.00	146.69	10,158.82	0.00	49.67	552.83	0.00	0.00	0.00	10,908.01
1PI-TRT	0.00	78.59	7,630.20	0.00	17.98	50.69	0.00	0.00	0.00	7,777.46
153SVFB	0.00	130.98	22,150.21	0.00	15.89	30.26	0.00	0.00	0.00	22,327.34
	0.00	**523.91**	**51,730.64**	**0.00**	**83.54**	**1,707.72**	**0.00**	**0.00**	**0.00**	**54,045.81**
									Vested Account Balance	**54,045.81**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
WENGER, GEORGE S	Participant Identifier: 11344706				Birth Date: 20-FEB-1950	Hire Date: 08-AUG-2005				Status: Active
Salaried					Vesting Service: 5 yrs	Vesting Information as of 08-OCT-2010				
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100.00 %					
1RERCX	0.00	290.76	10,541.86	0.00	0.00	777.18	0.00	0.00	0.00	11,609.80
1HIINX	0.00	0.00	1,662.53	0.00	0.00	126.16	0.00	0.00	0.00	1,788.69
1RYVPX	0.00	207.68	5,790.46	0.00	0.00	604.55	0.00	0.00	0.00	6,602.69
1GCMAX	0.00	0.00	3,529.37	0.00	0.00	229.32	0.00	0.00	0.00	3,758.69
1TEGAX	0.00	0.00	1,850.22	0.00	0.00	150.46	0.00	0.00	0.00	2,000.68
1AAGPX	0.00	83.08	3,664.40	0.00	0.00	320.95	0.00	0.00	0.00	4,068.43
1FDCAX	0.00	166.16	5,318.93	0.00	0.00	540.11	0.00	0.00	0.00	6,025.20
1KNIPX	0.00	0.00	1,575.63	0.00	7.62	85.57	0.00	0.00	0.00	1,668.82
1OAKBX	0.00	0.00	1,802.55	0.00	0.00	79.82	0.00	0.00	0.00	1,882.37
1PI-TRT	0.00	83.08	1,008.83	0.00	2.43	7.25	0.00	0.00	0.00	1,101.59
153SVFB	0.00	0.00	1,604.74	0.00	1.15	2.19	0.00	0.00	0.00	1,608.08
	0.00	**830.76**	**38,349.52**	**0.00**	**11.20**	**2,923.56**	**0.00**	**0.00**	**0.00**	**42,115.04**
									Vested Account Balance	**42,115.04**
EMPLOYER MATCH 01					Vesting Percentage 80.00 %					
1RERCX	0.00	0.00	751.14	0.00	0.00	55.08	0.00	0.00	0.00	806.22
1RYVPX	0.00	0.00	358.53	0.00	0.00	37.25	0.00	0.00	0.00	395.78
1GCMAX	0.00	0.00	237.47	0.00	0.00	15.43	0.00	0.00	0.00	252.90
1AAGPX	0.00	0.00	142.74	0.00	0.00	12.49	0.00	0.00	0.00	155.23
1FDCAX	0.00	0.00	538.91	0.00	0.00	54.45	0.00	0.00	0.00	593.36
1KNIPX	0.00	0.00	152.10	0.00	0.74	8.26	0.00	0.00	0.00	161.10
1OAKBX	0.00	0.00	173.96	0.00	0.00	7.71	0.00	0.00	0.00	181.67
1PI-TRT	0.00	0.00	167.30	0.00	0.39	1.10	0.00	0.00	0.00	168.79
153SVFB	0.00	0.00	159.91	0.00	0.11	0.22	0.00	0.00	0.00	160.24
	0.00	**0.00**	**2,682.06**	**0.00**	**1.24**	**191.99**	**0.00**	**0.00**	**0.00**	**2,875.29**
									Vested Account Balance	**2,300.23**
401 ROLLOVER 01					Vesting Percentage 100.00 %					
1RERCX	0.00	0.00	1,433.32	0.00	0.00	105.11	0.00	0.00	0.00	1,538.43
1TEGAX	0.00	0.00	665.92	0.00	0.00	54.16	0.00	0.00	0.00	720.08
1FDCAX	0.00	0.00	1,586.91	0.00	0.00	160.36	0.00	0.00	0.00	1,747.27
	0.00	**0.00**	**3,686.15**	**0.00**	**0.00**	**319.63**	**0.00**	**0.00**	**0.00**	**4,005.78**
									Vested Account Balance	**4,005.78**
TOTALS										
1RERCX	0.00	290.76	12,726.32	0.00	0.00	937.37	0.00	0.00	0.00	13,954.45
1HIINX	0.00	0.00	1,662.53	0.00	0.00	126.16	0.00	0.00	0.00	1,788.69
1RYVPX	0.00	207.68	6,148.99	0.00	0.00	641.80	0.00	0.00	0.00	6,998.47
1GCMAX	0.00	0.00	3,766.84	0.00	0.00	244.75	0.00	0.00	0.00	4,011.59
1TEGAX	0.00	0.00	2,516.14	0.00	0.00	204.62	0.00	0.00	0.00	2,720.76
1AAGPX	0.00	83.08	3,807.14	0.00	0.00	333.44	0.00	0.00	0.00	4,223.66
1FDCAX	0.00	166.16	7,444.75	0.00	0.00	754.92	0.00	0.00	0.00	8,365.83
1KNIPX	0.00	0.00	1,727.73	0.00	8.36	93.83	0.00	0.00	0.00	1,829.92
1OAKBX	0.00	0.00	1,976.51	0.00	0.00	87.53	0.00	0.00	0.00	2,064.04
1PI-TRT	0.00	83.08	1,176.13	0.00	2.82	8.35	0.00	0.00	0.00	1,270.38

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
WENGER, GEORGE S Participant Identifier: 11344706										
153SVFB	0.00	0.00	1,764.65	0.00	1.26	2.41	0.00	0.00	0.00	1,768.32
	0.00	**830.76**	**44,717.73**	**0.00**	**12.44**	**3,435.18**	**0.00**	**0.00**	**0.00**	**48,996.11**
									Vested Account Balance	**48,421.05**
WILLIAM, JOSEPH O Participant Identifier: 11344941 Birth Date: 12-DEC-1966 Hire Date: 16-FEB-2003 Termination Date: 26-APR-2006 Status: Active										
Unassigned Vesting Service: 3 yrs Vesting Information as of 26-APR-2006										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 40.00 %										
1AAGPX	0.00	0.00	108.18	0.00	0.00	9.47	0.00	0.00	0.00	117.65
153SVFB	0.00	0.00	520.51	0.00	0.37	0.71	0.00	0.00	0.00	521.59
	0.00	**0.00**	**628.69**	**0.00**	**0.37**	**10.18**	**0.00**	**0.00**	**0.00**	**639.24**
									Vested Account Balance	**255.70**
WING, NICHOLAS Participant Identifier: 11344888 Employee # 163 Birth Date: 12-FEB-1984 Hire Date: 04-AUG-2003 Termination Date: 28-OCT-2005 Status: Active										
Hourly Vesting Service: 2 yrs Vesting Information as of 28-OCT-2005										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 20.00 %										
153SVFB	0.00	0.00	272.50	0.00	0.20	0.37	0.00	0.00	0.00	273.07
									Vested Account Balance	54.61
WISE, LAURA A Participant Identifier: 11344742 Employee # 50 Birth Date: 03-MAY-1960 Hire Date: 05-NOV-2001 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
153SVFB	0.00	335.29	25,460.41	0.00	18.31	34.78	0.00	0.00	0.00	25,848.79
									Vested Account Balance	25,848.79
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	4,767.83	0.00	3.41	6.51	0.00	0.00	0.00	4,777.75
									Vested Account Balance	4,777.75
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	1,786.74	0.00	1.28	2.44	0.00	0.00	0.00	1,790.46
									Vested Account Balance	1,790.46
TOTALS										
153SVFB	0.00	335.29	32,014.98	0.00	23.00	43.73	0.00	0.00	0.00	32,417.00
									Vested Account Balance	32,417.00
WOLF, THOMAS K Participant Identifier: 11344728 Employee # 131 Birth Date: 25-MAY-1958 Hire Date: 02-MAR-1988 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	6.56	831.06	0.00	0.00	61.08	0.00	0.00	0.00	898.70
1AAGPX	0.00	6.56	426.61	0.00	0.00	37.40	0.00	0.00	0.00	470.57
1KNIPX	0.00	6.56	561.75	0.00	2.74	30.56	0.00	0.00	0.00	601.61

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
WOLF, THOMAS K	Participant Identifier: 11344728									
1OAKBX	0.00	6.56	1,349.11	0.00	0.00	59.85	0.00	0.00	0.00	1,415.52
1PI-TRT	0.00	0.00	1,373.55	0.00	3.22	9.03	0.00	0.00	0.00	1,385.80
153SVFB	0.00	39.39	3,615.79	0.00	2.60	4.94	0.00	0.00	0.00	3,662.72
	0.00	**65.63**	**8,157.87**	**0.00**	**8.56**	**202.86**	**0.00**	**0.00**	**0.00**	**8,434.92**
									Vested Account Balance	**8,434.92**
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	258.92	0.00	0.00	18.99	0.00	0.00	0.00	277.91
1AAGPX	0.00	0.00	153.54	0.00	0.00	13.44	0.00	0.00	0.00	166.98
1KNIPX	0.00	0.00	184.29	0.00	0.89	10.01	0.00	0.00	0.00	195.19
1OAKBX	0.00	0.00	396.65	0.00	0.00	17.56	0.00	0.00	0.00	414.21
1PI-TRT	0.00	0.00	355.09	0.00	0.83	2.33	0.00	0.00	0.00	358.25
153SVFB	0.00	0.00	1,224.42	0.00	0.88	1.67	0.00	0.00	0.00	1,226.97
	0.00	**0.00**	**2,572.91**	**0.00**	**2.60**	**64.00**	**0.00**	**0.00**	**0.00**	**2,639.51**
									Vested Account Balance	**2,639.51**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	3,349.64	0.00	0.00	245.66	0.00	0.00	0.00	3,595.30
1AAGPX	0.00	0.00	70.36	0.00	0.00	6.16	0.00	0.00	0.00	76.52
1KNIPX	0.00	0.00	1,158.25	0.00	5.60	62.90	0.00	0.00	0.00	1,226.75
1OAKBX	0.00	0.00	6,983.65	0.00	0.00	309.25	0.00	0.00	0.00	7,292.90
1PI-TRT	0.00	0.00	11,870.02	0.00	27.87	78.02	0.00	0.00	0.00	11,975.91
153SVFB	0.00	0.00	6,608.59	0.00	4.73	9.03	0.00	0.00	0.00	6,622.35
	0.00	**0.00**	**30,040.51**	**0.00**	**38.20**	**711.02**	**0.00**	**0.00**	**0.00**	**30,789.73**
									Vested Account Balance	**30,789.73**
TOTALS										
1RERCX	0.00	6.56	4,439.62	0.00	0.00	325.73	0.00	0.00	0.00	4,771.91
1AAGPX	0.00	6.56	650.51	0.00	0.00	57.00	0.00	0.00	0.00	714.07
1KNIPX	0.00	6.56	1,904.29	0.00	9.23	103.47	0.00	0.00	0.00	2,023.55
1OAKBX	0.00	6.56	8,729.41	0.00	0.00	386.66	0.00	0.00	0.00	9,122.63
1PI-TRT	0.00	0.00	13,598.66	0.00	31.92	89.38	0.00	0.00	0.00	13,719.96
153SVFB	0.00	39.39	11,448.80	0.00	8.21	15.64	0.00	0.00	0.00	11,512.04
	0.00	**65.63**	**40,771.29**	**0.00**	**49.36**	**977.88**	**0.00**	**0.00**	**0.00**	**41,864.16**
									Vested Account Balance	**41,864.16**

WOOSLEY, DAWN M Participant Identifier: 11344723 Birth Date: 08-SEP-1971 Hire Date: 11-MAY-2006 Termination Date: 25-SEP-2009 Status: Inactive
Unassigned Vesting Service: 3 yrs Vesting Information as of 25-SEP-2009

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100.00 %						
153SVFB	0.00	0.00	360.17	0.00	0.26	0.49	0.00	0.00	0.00	360.92
									Vested Account Balance	360.92
EMPLOYER MATCH 01				Vesting Percentage 40.00 %						
153SVFB	0.00	0.00	100.76	0.00	0.07	0.14	0.00	0.00	0.00	100.97
									Vested Account Balance	40.39
TOTALS										
153SVFB	0.00	0.00	460.93	0.00	0.33	0.63	0.00	0.00	0.00	461.89
									Vested Account Balance	401.31

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
WRIGHT, RONNIE E Participant Identifier: 11344839 Employee # 413 Birth Date: 14-APR-1970 Hire Date: 23-AUG-2008 Status: Active										
Hourly Vesting Service: 2 yrs Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1FFFGX	0.00	57.02	962.43	0.00	0.00	85.57	0.00	0.00	0.00	1,105.02
1HIINX	0.00	57.03	937.70	0.00	0.00	72.57	0.00	0.00	0.00	1,067.30
1TEGAX	0.00	57.03	971.08	0.00	0.00	80.31	0.00	0.00	0.00	1,108.42
1PI-TRT	0.00	57.03	1,015.97	0.00	2.43	7.06	0.00	0.00	0.00	1,082.49
153SVFB	0.00	57.04	927.82	0.00	0.68	1.27	0.00	0.00	0.00	986.81
	0.00	**285.15**	**4,815.00**	**0.00**	**3.11**	**246.78**	**0.00**	**0.00**	**0.00**	**5,350.04**
									Vested Account Balance	**5,350.04**
WURSTER, SCOTT A Participant Identifier: 11344874 Birth Date: 10-JUL-1969 Hire Date: 17-MAR-2003 Termination Date: 11-DEC-2007 Status: Active										
Unassigned Vesting Service: 4 yrs Vesting Information as of 11-DEC-2007										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 60.00 %										
1AAGPX	0.00	0.00	200.70	0.00	0.00	17.56	0.00	0.00	0.00	218.26
153SVFB	0.00	0.00	939.24	0.00	0.67	1.28	0.00	0.00	0.00	941.19
	0.00	**0.00**	**1,139.94**	**0.00**	**0.67**	**18.84**	**0.00**	**0.00**	**0.00**	**1,159.45**
									Vested Account Balance	**695.67**
YEOMAN, ERIC E Participant Identifier: 11344771 Employee # 196 Birth Date: 03-JUN-1962 Hire Date: 07-MAY-2001 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	2,432.92	0.00	1.74	3.32	0.00	0.00	0.00	2,437.98
									Vested Account Balance	2,437.98
ZIMMERMAN, GERALD L Participant Identifier: 11344801 Birth Date: 12-DEC-1959 Hire Date: 20-MAY-1983 Termination Date: 16-JAN-2009 Status: Active										
Unassigned Fully Vested Vesting Information as of 16-JAN-2009										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	463.98	0.00	0.00	34.03	0.00	0.00	0.00	498.01
1HIINX	0.00	0.00	650.72	0.00	0.00	49.38	0.00	0.00	0.00	700.10
1FRIFX	0.00	0.00	258.09	0.00	3.25	4.01	0.00	0.00	0.00	265.35
1RYVPX	0.00	0.00	762.20	0.00	0.00	79.18	0.00	0.00	0.00	841.38
1RSPFX	0.00	0.00	425.66	0.00	0.00	42.92	0.00	0.00	0.00	468.58
1GCMAX	0.00	0.00	788.04	0.00	0.00	51.20	0.00	0.00	0.00	839.24
1TEGAX	0.00	0.00	542.34	0.00	0.00	44.10	0.00	0.00	0.00	586.44
1AAGPX	0.00	0.00	337.95	0.00	0.00	29.58	0.00	0.00	0.00	367.53
1FDCAX	0.00	0.00	508.96	0.00	0.00	51.43	0.00	0.00	0.00	560.39
1KNIPX	0.00	0.00	1,150.98	0.00	5.57	62.50	0.00	0.00	0.00	1,219.05
1OAKBX	0.00	0.00	507.69	0.00	0.00	22.48	0.00	0.00	0.00	530.17
1PI-TRT	0.00	0.00	861.76	0.00	2.02	5.66	0.00	0.00	0.00	869.44
153SVFB	0.00	0.00	2,751.21	0.00	1.97	3.76	0.00	0.00	0.00	2,756.94
	0.00	**0.00**	**10,009.58**	**0.00**	**12.81**	**480.23**	**0.00**	**0.00**	**0.00**	**10,502.62**
									Vested Account Balance	**10,502.62**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ZIMMERMAN, GERALD L Participant Identifier: 11344801										
EMPLOYER MATCH 01				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	158.85	0.00	0.00	11.65	0.00	0.00	0.00	170.50
1HIINX	0.00	0.00	269.36	0.00	0.00	20.44	0.00	0.00	0.00	289.80
1FRIFX	0.00	0.00	76.01	0.00	0.96	1.18	0.00	0.00	0.00	78.15
1RYVPX	0.00	0.00	309.50	0.00	0.00	32.15	0.00	0.00	0.00	341.65
1RSPFX	0.00	0.00	125.56	0.00	0.00	12.66	0.00	0.00	0.00	138.22
1GCMAX	0.00	0.00	295.46	0.00	0.00	19.19	0.00	0.00	0.00	314.65
1TEGAX	0.00	0.00	135.19	0.00	0.00	10.99	0.00	0.00	0.00	146.18
1AAGPX	0.00	0.00	119.69	0.00	0.00	10.47	0.00	0.00	0.00	130.16
1FDCAX	0.00	0.00	243.06	0.00	0.00	24.56	0.00	0.00	0.00	267.62
1KNIPX	0.00	0.00	329.95	0.00	1.60	17.92	0.00	0.00	0.00	349.47
1OAKBX	0.00	0.00	165.21	0.00	0.00	7.32	0.00	0.00	0.00	172.53
1PI-TRT	0.00	0.00	237.76	0.00	0.56	1.56	0.00	0.00	0.00	239.88
153SVFB	0.00	0.00	942.49	0.00	0.67	1.29	0.00	0.00	0.00	944.45
	0.00	**0.00**	**3,408.09**	**0.00**	**3.79**	**171.38**	**0.00**	**0.00**	**0.00**	**3,583.26**
									Vested Account Balance	**3,583.26**
EMPLOYER NON ELECTIVE 02				Vesting Percentage 100.00 %						
1RERCX	0.00	0.00	1,712.48	0.00	0.00	125.59	0.00	0.00	0.00	1,838.07
1HIINX	0.00	0.00	2,101.11	0.00	0.00	159.43	0.00	0.00	0.00	2,260.54
1FRIFX	0.00	0.00	1,021.18	0.00	12.87	15.89	0.00	0.00	0.00	1,049.94
1RYVPX	0.00	0.00	2,533.29	0.00	0.00	263.18	0.00	0.00	0.00	2,796.47
1RSPFX	0.00	0.00	1,652.66	0.00	0.00	166.68	0.00	0.00	0.00	1,819.34
1GCMAX	0.00	0.00	2,602.20	0.00	0.00	169.08	0.00	0.00	0.00	2,771.28
1TEGAX	0.00	0.00	1,620.27	0.00	0.00	131.76	0.00	0.00	0.00	1,752.03
1AAGPX	0.00	0.00	1,235.58	0.00	0.00	108.14	0.00	0.00	0.00	1,343.72
1FDCAX	0.00	0.00	1,536.95	0.00	0.00	155.32	0.00	0.00	0.00	1,692.27
1KNIPX	0.00	0.00	2,933.94	0.00	14.19	159.33	0.00	0.00	0.00	3,107.46
1OAKBX	0.00	0.00	1,504.91	0.00	0.00	66.64	0.00	0.00	0.00	1,571.55
1PI-TRT	0.00	0.00	2,562.48	0.00	6.02	16.84	0.00	0.00	0.00	2,585.34
153SVFB	0.00	0.00	9,605.27	0.00	6.88	13.12	0.00	0.00	0.00	9,625.27
	0.00	**0.00**	**32,622.32**	**0.00**	**39.96**	**1,551.00**	**0.00**	**0.00**	**0.00**	**34,213.28**
									Vested Account Balance	**34,213.28**
TOTALS										
1RERCX	0.00	0.00	2,335.31	0.00	0.00	171.27	0.00	0.00	0.00	2,506.58
1HIINX	0.00	0.00	3,021.19	0.00	0.00	229.25	0.00	0.00	0.00	3,250.44
1FRIFX	0.00	0.00	1,355.28	0.00	17.08	21.08	0.00	0.00	0.00	1,393.44
1RYVPX	0.00	0.00	3,604.99	0.00	0.00	374.51	0.00	0.00	0.00	3,979.50
1RSPFX	0.00	0.00	2,203.88	0.00	0.00	222.26	0.00	0.00	0.00	2,426.14
1GCMAX	0.00	0.00	3,685.70	0.00	0.00	239.47	0.00	0.00	0.00	3,925.17
1TEGAX	0.00	0.00	2,297.80	0.00	0.00	186.85	0.00	0.00	0.00	2,484.65
1AAGPX	0.00	0.00	1,693.22	0.00	0.00	148.19	0.00	0.00	0.00	1,841.41
1FDCAX	0.00	0.00	2,288.97	0.00	0.00	231.31	0.00	0.00	0.00	2,520.28
1KNIPX	0.00	0.00	4,414.87	0.00	21.36	239.75	0.00	0.00	0.00	4,675.98
1OAKBX	0.00	0.00	2,177.81	0.00	0.00	96.44	0.00	0.00	0.00	2,274.25
1PI-TRT	0.00	0.00	3,662.00	0.00	8.60	24.06	0.00	0.00	0.00	3,694.66
153SVFB	0.00	0.00	13,298.97	0.00	9.52	18.17	0.00	0.00	0.00	13,326.66
	0.00	**0.00**	**46,039.99**	**0.00**	**56.56**	**2,202.61**	**0.00**	**0.00**	**0.00**	**48,299.16**
									Vested Account Balance	**48,299.16**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ZIMMERMAN, LEO F Participant Identifier: 11344861 Employee # 2 Birth Date: 28-FEB-1936 Hire Date: 03-SEP-1962 Status: Active										
Hourly Fully Vested Vesting Information as of 14-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
153SVFB	0.00	365.51	65,050.33	0.00	46.67	88.85	0.00	0.00	0.00	65,551.36
									Vested Account Balance	65,551.36
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	13,564.94	0.00	9.71	18.53	0.00	0.00	0.00	13,593.18
									Vested Account Balance	13,593.18
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
153SVFB	0.00	0.00	135,290.19	0.00	96.87	184.80	0.00	0.00	0.00	135,571.86
									Vested Account Balance	135,571.86
TOTALS										
153SVFB	0.00	365.51	213,905.46	0.00	153.25	292.18	0.00	0.00	0.00	214,716.40
									Vested Account Balance	214,716.40
ZIMMERMAN, RICHARD A Participant Identifier: 11344816 Birth Date: 31-JUL-1963 Hire Date: 22-MAR-1993 Status: Active										
Salaried Fully Vested Vesting Information as of 08-OCT-2010										
EMPLOYEE BEFORE TAX 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	695.53	0.00	0.00	51.01	0.00	(0.17)	0.00	746.37
1TEGAX	0.00	179.94	9,984.98	0.00	0.00	814.53	0.00	(2.43)	0.00	10,977.02
1FDCAX	0.00	269.90	10,870.27	0.00	0.00	1,102.37	0.00	(2.71)	0.00	12,239.83
	0.00	**449.84**	**21,550.78**	**0.00**	**0.00**	**1,967.91**	**0.00**	**(5.31)**	**0.00**	**23,963.22**
									Vested Account Balance	**23,963.22**
EMPLOYER MATCH 01 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	243.63	0.00	0.00	17.87	0.00	(0.06)	0.00	261.44
1TEGAX	0.00	0.00	1,978.36	0.00	0.00	160.88	0.00	(0.47)	0.00	2,138.77
1FDCAX	0.00	0.00	3,133.23	0.00	0.00	316.63	0.00	(0.76)	0.00	3,449.10
1KNIPX	0.00	0.00	296.67	0.00	1.44	16.11	0.00	(0.07)	0.00	314.15
1OAKBX	0.00	0.00	318.44	0.00	0.00	14.10	0.00	(0.07)	0.00	332.47
1PI-TRT	0.00	0.00	2,369.32	0.00	5.56	15.57	0.00	(0.53)	0.00	2,389.92
	0.00	**0.00**	**8,339.65**	**0.00**	**7.00**	**541.16**	**0.00**	**(1.96)**	**0.00**	**8,885.85**
									Vested Account Balance	**8,885.85**
EMPLOYER NON ELECTIVE 02 Vesting Percentage 100.00 %										
1RERCX	0.00	0.00	501.97	0.00	0.00	36.81	0.00	(0.12)	0.00	538.66
1TEGAX	0.00	0.00	486.26	0.00	0.00	39.54	0.00	(0.12)	0.00	525.68
1FDCAX	0.00	0.00	782.45	0.00	0.00	79.07	0.00	(0.19)	0.00	861.33
1KNIPX	0.00	0.00	7,346.63	0.00	35.54	398.96	0.00	(1.72)	0.00	7,779.41
1OAKBX	0.00	0.00	663.08	0.00	0.00	29.36	0.00	(0.15)	0.00	692.29
1PI-TRT	0.00	0.00	13,164.22	0.00	30.90	86.54	0.00	(2.93)	0.00	13,278.73
	0.00	**0.00**	**22,944.61**	**0.00**	**66.44**	**670.28**	**0.00**	**(5.23)**	**0.00**	**23,676.10**
									Vested Account Balance	**23,676.10**

SUMMARY BY PARTICIPANT

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ZIMMERMAN, RICHARD A Participant Identifier: 11344816										
TOTALS										
1RERCX	0.00	0.00	1,441.13	0.00	0.00	105.69	0.00	(0.35)	0.00	1,546.47
1TEGAX	0.00	179.94	12,449.60	0.00	0.00	1,014.95	0.00	(3.02)	0.00	13,641.47
1FDCAX	0.00	269.90	14,785.95	0.00	0.00	1,498.07	0.00	(3.66)	0.00	16,550.26
1KNIPX	0.00	0.00	7,643.30	0.00	36.98	415.07	0.00	(1.79)	0.00	8,093.56
1OAKBX	0.00	0.00	981.52	0.00	0.00	43.46	0.00	(0.22)	0.00	1,024.76
1PI-TRT	0.00	0.00	15,533.54	0.00	36.46	102.11	0.00	(3.46)	0.00	15,668.65
	0.00	**449.84**	**52,835.04**	**0.00**	**73.44**	**3,179.35**	**0.00**	**(12.50)**	**0.00**	**56,525.17**
	Loan Payments of	**217.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**56,525.17**
GRAND TOTALS										
	0.00	**36,158.85**	**4,754,272.87**	**0.00**	**7,043.00**	**220,647.48**	**0.00**	**(462.50)**	**(3,125.00)**	**5,014,534.70**
									Vested Account Balance	**4,964,329.22**

LEGEND

INVESTMENT OPTION:

1FFVFX	FIDELITY FREEDOM 2015	1FFTWX	FIDELITY FREEDOM 2025
1FFTHX	FIDELITY FREEDOM 2035	1FFFHX	FIDELITY FREEDOM 2050
1FFFFX	FIDELITY FREEDOM 2040	1FFFGX	FIDELITY FREEDOM 2045
1FF-F00	FIDELITY FREEDOM FUND 2000 TM	1FF-F10	FIDELITY FREEDOM FUND 2010 TM
1FF-F20	FIDELITY FREEDOM FUND 2020 TM	1FF-F30	FIDELITY FREEDOM FUND 2030 TM
1FF-INC	FIDELITY FREEDOM INCOME FUND	1RERCX	AMERICAN FUNDS EUROPACIFIC GROWTH FD R3
1HIINX	HARBOR INTERNATIONAL FUND - INV	1FRIFX	FIDELITY REAL ESTATE INCOME
1RYVPX	ROYCE VALUE PLUS SERVICE	1RSPFX	RS PARTNERS FUND
1GCMAX	GOLDMAN SACHS MID VALUE FUND - A	1TEGAX	TOUCHSTONE MID CAP GROWTH -A
1AAGPX	AMERICAN BEACON LG CAP VALUE INVESTOR	1FDCAX	FIDELITY CAPITAL APPRECIATION FUND
1KNIPX	FIFTH THIRD EQUITY INDEX - PREF	1OAKBX	OAKMARK EQUITY & INCOME - I
1PI-TRT	PIMCO TOTAL RETURN FUND - ADMIN	153SVFB	FIFTH THIRD STABLE VALUE FUND (B)

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

15-OCT-10 23:32:48

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1FFVFX	0.00	66,062.28	0.00	0.00	0.00	3,733.43	69,795.71
1FFTWX	0.00	6,635.26	0.00	0.00	0.00	412.27	7,047.53
1FFTHX	0.00	82,224.15	0.92	0.86	0.06	7,043.25	89,266.54
1FFFHX	0.00	1,747.13	8.04	7.36	0.68	154.53	1,894.30
1FFFFX	0.00	32,939.26	0.00	0.00	0.00	2,853.39	35,792.65
1FFFGX	0.00	1,019.46	0.00	0.00	0.00	85.57	1,105.03
1FF-F00	0.00	1,668.66	0.00	0.00	0.00	43.75	1,712.41
1FF-F10	0.00	2,005.79	0.00	0.00	0.00	110.93	2,116.72
1FF-F20	0.00	130,670.00	938.46	880.43	58.03	8,607.58	138,397.15
1FF-F30	0.00	172,530.02	4.75	4.41	0.34	13,465.02	185,990.63
1FF-INC	0.00	1,406.99	0.00	0.00	0.00	33.72	1,440.71
1RERCX	0.00	185,630.02	326.28	304.19	22.09	13,478.61	198,804.44
1HIINX	0.00	25,009.84	0.19	0.18	0.01	1,883.84	26,893.50
1FRIFX	0.00	52,372.51	3.59	3.54	0.05	800.28	53,169.25
1RYVPX	0.00	109,482.33	12.02	10.94	1.08	11,234.08	120,705.47
1RSPFX	0.00	138,355.34	1,295.80	1,185.88	109.92	13,739.45	150,908.91
1GCMAX	0.00	94,232.95	8.27	7.81	0.46	6,051.20	100,276.34
1TEGAX	0.00	181,053.02	33.48	31.03	2.45	14,564.97	195,586.96
1AAGPX	0.00	318,656.22	37.39	34.52	2.87	27,636.31	346,258.01
1FDCAX	0.00	247,057.22	672.32	612.76	59.56	24,558.00	271,002.46
1KNIPX	0.00	861,404.72	42.61	40.46	2.15	46,457.67	907,821.93
1OAKBX	0.00	404,277.61	27.92	26.82	1.10	17,776.92	422,027.71
1PI-TRT	0.00	649,955.78	25.21	25.08	0.13	4,261.83	654,192.53
153SVFB	0.00	1,031,078.16	150.25	150.10	0.15	1,399.75	1,032,327.81
TOTALS	**0.00**	**4,797,474.72**	**3,587.50**	**3,326.37**	**261.13**	**220,386.35**	**5,014,534.70**

LEGEND

INVESTMENT OPTION:

1FFVFX	Fidelity Freedom 2015	1FFTWX	Fidelity Freedom 2025
1FFTHX	Fidelity Freedom 2035	1FFFHX	Fidelity Freedom 2050
1FFFFX	Fidelity Freedom 2040	1FFFGX	Fidelity Freedom 2045
1FF-F00	Fidelity Freedom Fund 2000 TM	1FF-F10	Fidelity Freedom Fund 2010 TM
1FF-F20	Fidelity Freedom Fund 2020 TM	1FF-F30	Fidelity Freedom Fund 2030 TM
1FF-INC	Fidelity Freedom Income Fund	1RERCX	American Funds EuroPacific Growth Fd R3
1HIINX	Harbor International Fund - Inv	1FRIFX	Fidelity Real Estate Income
1RYVPX	Royce Value Plus Service	1RSPFX	RS Partners Fund
1GCMAX	Goldman Sachs Mid Value Fund - A	1TEGAX	Touchstone Mid Cap Growth -A
1AAGPX	American Beacon Lg Cap Value Investor	1FDCAX	Fidelity Capital Appreciation Fund
1KNIPX	Fifth Third Equity Index - Pref	1OAKBX	Oakmark Equity & Income - I
1PI-TRT	PIMCO Total Return Fund - Admin	153SVFB	Fifth Third Stable Value Fund (B)

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount. Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

ASSETS HELD FOR INVESTMENT PURPOSES

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1FFVFX			66,152.31	69,795.71
1FFTWX			6,642.66	7,047.53
1FFTHX			82,335.08	89,266.54
1FFFHX			1,742.04	1,894.30
1FFFFX			32,983.61	35,792.65
1FFFGX			1,020.77	1,105.03
1FF-F00			1,670.82	1,712.41
1FF-F10			2,008.52	2,116.72
1FF-F20			129,966.41	138,397.15
1FF-F30			172,757.48	185,990.63
1FF-INC			1,408.79	1,440.71
1RERCX			185,575.79	198,804.44
1HIINX			25,043.44	26,893.50
1FRIFX			52,438.82	53,169.25
1RYVPX			109,618.48	120,705.47
1RSPFX			137,354.86	150,908.91
1GCMAX			94,351.61	100,276.34
1TEGAX			181,265.51	195,586.96
1AAGPX			319,051.90	346,258.01
1FDCAX			246,774.85	271,002.46
1KNIPX			862,530.37	907,821.93
1OAKBX			404,796.18	422,027.71
1PI-TRT			650,809.37	654,192.53
153SVFB			1,032,327.81	1,032,327.81
			4,800,627.48	**5,014,534.70**
PARTICIPANT LOANS	VARIOUS	3.250-8.500	227,736.80	227,765.70
FORFEITURES			1,966.11	1,966.11

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 36-2839626 Plan 001

ASSETS HELD FOR INVESTMENT PURPOSES

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1FFVFX	Fidelity Freedom 2015	1FFTWX	Fidelity Freedom 2025
1FFTHX	Fidelity Freedom 2035	1FFFHX	Fidelity Freedom 2050
1FFFFX	Fidelity Freedom 2040	1FFFGX	Fidelity Freedom 2045
1FF-F00	Fidelity Freedom Fund 2000 TM	1FF-F10	Fidelity Freedom Fund 2010 TM
1FF-F20	Fidelity Freedom Fund 2020 TM	1FF-F30	Fidelity Freedom Fund 2030 TM
1FF-INC	Fidelity Freedom Income Fund	1RERCX	American Funds EuroPacific Growth Fd R3
1HIINX	Harbor International Fund - Inv	1FRIFX	Fidelity Real Estate Income
1RYVPX	Royce Value Plus Service	1RSPFX	RS Partners Fund
1GCMAX	Goldman Sachs Mid Value Fund - A	1TEGAX	Touchstone Mid Cap Growth -A
1AAGPX	American Beacon Lg Cap Value Investor	1FDCAX	Fidelity Capital Appreciation Fund
1KNIPX	Fifth Third Equity Index - Pref	1OAKBX	Oakmark Equity & Income - I
1PI-TRT	PIMCO Total Return Fund - Admin	153SVFB	Fifth Third Stable Value Fund (B)

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2FF-F30	170,316.85	14,216.185559	2	(170,316.85)	(14,216.185559)	2	(170,316.85)	SERIES
2FF-F20	261,302.62	21,015.054840	3	(261,302.62)	(21,015.054840)	3	(261,302.62)	SERIES
2FF-F00	1,583.11	137.064196	2	(1,583.11)	(137.064196)	2	(1,583.11)	SERIES
2FF-F10	2,008.52	161.581984	2	(2,008.52)	(161.581984)	2	(2,008.52)	SERIES
2FF-INC	1,319.88	121.088556	2	(1,319.88)	(121.088556)	2	(1,319.88)	SERIES
2FFVFX	66,124.68	6,394.855355	2	(66,124.68)	(6,394.855355)	2	(66,124.68)	SERIES
2FFTWX	10,876.75	1,063.840061	3	(10,876.75)	(1,063.840061)	3	(10,876.75)	SERIES
2FFTHX	164,098.40	16,486.378308	3	(164,098.40)	(16,486.378308)	3	(164,098.40)	SERIES
2FFFGX	963.74	119.121900	2	(963.74)	(119.121900)	2	(963.74)	SERIES
2FFFHX	1,675.57	211.551700	2	(1,675.57)	(211.551700)	2	(1,675.57)	SERIES
2RERCX	183,905.16	5,064.849304	2	(183,905.16)	(5,064.849304)	2	(183,905.16)	SERIES
2HIINX	24,808.49	475.805954	2	(24,808.49)	(475.805954)	2	(24,808.49)	SERIES
2RYVPX	108,021.67	10,151.875682	2	(108,021.67)	(10,151.875682)	2	(108,021.67)	SERIES
2RSPFX	137,306.45	5,352.804498	2	(137,306.45)	(5,352.804498)	2	(137,306.45)	SERIES
2GCMAX	92,886.08	3,089.982424	2	(92,886.08)	(3,089.982424)	2	(92,886.08)	SERIES
2FRIFX	51,313.66	5,131.380000	2	(51,313.66)	(5,131.380000)	2	(51,313.66)	SERIES
2TEGAX	178,890.50	9,525.375125	2	(178,890.50)	(9,525.375125)	2	(178,890.50)	SERIES
2AAGPX	316,018.63	20,153.221858	2	(316,018.63)	(20,153.221858)	2	(316,018.63)	SERIES
2FFFFX	32,576.78	4,755.515143	2	(32,576.78)	(4,755.515143)	2	(32,576.78)	SERIES
2FDCAX	243,263.74	11,705.995078	2	(243,263.74)	(11,705.995078)	2	(243,263.74)	SERIES
2KNIPX	856,560.08	41,559.813831	4	(856,560.08)	(41,559.813832)	3	(856,560.08)	SERIES
2OAKBX	400,600.68	16,049.576197	2	(400,600.68)	(16,049.576197)	2	(400,600.68)	SERIES
2PI-TRT	645,405.83	55,927.913371	2	(645,405.83)	(55,927.913371)	2	(645,405.83)	SERIES
253SVFB	1,028,218.02	1,028,218.020000	2	(1,028,218.02)	(1,028,218.020000)	3	(1,028,218.02)	SERIES
353SVFB	1,948.03	1,948.030000	4	0.00	0.000000	0	0.00	SERIES
453SVFB	18.08	18.080000	1	0.00	0.000000	0	0.00	SERIES
1FFVFX	66,152.31	6,397.406489	17	0.00	0.000000	0	0.00	SERIES
1FFTWX	6,642.67	648.944281	34	0.00	0.000000	0	0.00	SERIES
1FFTHX	82,335.93	8,374.057909	73	(0.92)	(0.086303)	9	(0.86)	SERIES
1FFFHX	1,749.41	220.178822	13	(8.04)	(0.930555)	3	(7.37)	SERIES
1FFFFX	32,983.61	4,810.837845	34	0.00	0.000000	0	0.00	SERIES
1FFFGX	1,020.77	125.714553	12	0.00	0.000000	0	0.00	SERIES
1FF-F00	1,670.82	144.506832	8	0.00	0.000000	0	0.00	SERIES
1FF-F10	2,008.52	161.581984	4	0.00	0.000000	0	0.00	SERIES
1FF-F20	130,848.00	10,619.986113	36	(938.46)	(71.422498)	8	(881.56)	SERIES
1FF-F30	172,761.90	14,407.079189	37	(4.75)	(0.367932)	3	(4.42)	SERIES
1FF-INC	1,408.79	129.095978	7	0.00	0.000000	0	0.00	SERIES
1RERCX	185,880.40	5,116.402170	430	(326.28)	(8.373496)	40	(304.56)	SERIES
1HIINX	25,043.62	480.072884	83	(0.19)	(0.003392)	2	(0.18)	SERIES
1FRIFX	52,442.37	5,243.871048	178	(3.59)	(0.354042)	12	(3.54)	SERIES
1RYVPX	109,629.40	10,291.345331	339	(12.02)	(1.024724)	22	(10.96)	SERIES
1RSPFX	138,542.28	5,397.554733	321	(1,295.80)	(46.175961)	35	(1,187.44)	SERIES
1GCMAX	94,359.41	3,136.836478	386	(8.27)	(0.258680)	32	(7.81)	SERIES
1TEGAX	181,296.58	9,645.977967	488	(33.48)	(1.650888)	45	(31.08)	SERIES
1AAGPX	319,086.47	20,334.433622	590	(37.39)	(2.195542)	64	(34.58)	SERIES
1FDCAX	247,388.42	11,889.511054	554	(672.32)	(29.447472)	50	(613.57)	SERIES
1KNIPX	862,570.91	41,837.075809	801	(42.61)	(1.963598)	51	(40.50)	SERIES
1OAKBX	404,823.02	16,214.198109	485	(27.92)	(1.072612)	47	(26.85)	SERIES
1PI-TRT	650,834.49	56,398.083422	627	(25.21)	(2.173274)	33	(25.11)	SERIES
153SVFB	1,032,478.06	1,032,478.060000	1074	(150.25)	(150.250000)	74	(150.25)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
5% TRANSACTIONS								
1FFVFX	66,034.60	6,386.324951	7	0.00	0.000000	0	0.00	31-AUG-10
1FFTWX	5,434.66	537.021739	6	0.00	0.000000	0	0.00	31-AUG-10
1FFTHX	81,993.25	8,341.124109	15	0.00	0.000000	0	0.00	31-AUG-10
1FFFHX	1,673.29	211.273990	5	0.00	0.000000	0	0.00	31-AUG-10
1FFFFX	32,532.45	4,749.262774	8	0.00	0.000000	0	0.00	31-AUG-10
1FFFGX	962.44	118.966625	2	0.00	0.000000	0	0.00	31-AUG-10
1FF-F00	1,580.96	136.879653	2	0.00	0.000000	0	0.00	31-AUG-10
1FF-F10	2,005.79	161.366854	2	0.00	0.000000	0	0.00	31-AUG-10
1FF-F20	130,562.33	10,597.591721	7	0.00	0.000000	0	0.00	31-AUG-10
1FF-F30	170,084.95	14,197.408180	10	0.00	0.000000	0	0.00	31-AUG-10
1FF-INC	1,318.08	120.924771	1	0.00	0.000000	0	0.00	31-AUG-10
1FRIFX	51,243.84	5,124.384000	42	0.00	0.000000	0	0.00	31-AUG-10
1RYVPX	107,874.66	10,138.595862	92	0.00	0.000000	0	0.00	31-AUG-10
1RSPFX	137,119.49	5,345.789086	80	0.00	0.000000	0	0.00	31-AUG-10
1AAGPX	315,588.31	20,126.805488	168	0.00	0.000000	0	0.00	31-AUG-10
1FDCAX	242,932.58	11,690.692009	127	0.00	0.000000	0	0.00	31-AUG-10
1PI-TRT	644,527.17	55,851.574524	140	0.00	0.000000	0	0.00	31-AUG-10
353SVFB	1,946.63	1,946.630000	2	0.00	0.000000	0	0.00	01-SEP-10
1RERCX	183,654.78	5,057.966947	104	0.00	0.000000	0	0.00	01-SEP-10
1HIINX	24,774.71	475.157459	18	0.00	0.000000	0	0.00	01-SEP-10
1GCMAX	92,759.62	3,085.815706	90	0.00	0.000000	0	0.00	01-SEP-10
1TEGAX	178,646.94	9,512.616614	123	0.00	0.000000	0	0.00	01-SEP-10
1KNIPX	855,393.89	41,503.827763	214	0.00	0.000000	0	0.00	01-SEP-10
1OAKBX	400,055.27	16,027.855366	118	0.00	0.000000	0	0.00	01-SEP-10
153SVFB	1,024,871.49	1,024,871.490000	237	0.00	0.000000	0	0.00	01-SEP-10
1FF-INC	1.21	0.110000	1	0.00	0.000000	0	0.00	03-SEP-10
1FRIFX	645.68	64.568000	42	0.00	0.000000	0	0.00	03-SEP-10
1FFVFX	90.03	8.525568	6	0.00	0.000000	0	0.00	07-SEP-10
1FFTWX	7.41	0.711816	4	0.00	0.000000	0	0.00	07-SEP-10
1FFTHX	111.78	10.991150	15	0.00	0.000000	0	0.00	07-SEP-10
1FFFHX	2.28	0.277710	4	0.00	0.000000	0	0.00	07-SEP-10
1FFFFX	44.35	6.255289	8	0.00	0.000000	0	0.00	07-SEP-10
1FFFGX	1.31	0.156511	1	0.00	0.000000	0	0.00	07-SEP-10
1FF-F00	2.16	0.185407	2	0.00	0.000000	0	0.00	07-SEP-10
1FF-F10	2.73	0.215130	2	0.00	0.000000	0	0.00	07-SEP-10
1FF-F20	178.00	14.093428	6	0.00	0.000000	0	0.00	07-SEP-10
1FF-F30	231.88	18.775708	10	0.00	0.000000	0	0.00	07-SEP-10
1FF-INC	1.80	0.163785	1	0.00	0.000000	0	0.00	07-SEP-10
1RERCX	250.38	6.882351	104	0.00	0.000000	0	0.00	07-SEP-10
1HIINX	33.78	0.648494	18	0.00	0.000000	0	0.00	07-SEP-10
1FRIFX	69.86	6.999996	42	0.00	0.000000	0	0.00	07-SEP-10
1RYVPX	147.07	13.285455	92	0.00	0.000000	0	0.00	07-SEP-10
1RSPFX	186.94	7.014636	80	0.00	0.000000	0	0.00	07-SEP-10
1GCMAX	126.46	4.166716	90	0.00	0.000000	0	0.00	07-SEP-10
1TEGAX	243.56	12.758518	122	0.00	0.000000	0	0.00	07-SEP-10
1AAGPX	430.25	26.411915	168	0.00	0.000000	0	0.00	07-SEP-10
1FDCAX	331.20	15.304991	127	0.00	0.000000	0	0.00	07-SEP-10
1KNIPX	1,166.19	55.986076	208	0.00	0.000000	0	0.00	07-SEP-10
1OAKBX	545.41	21.720828	118	0.00	0.000000	0	0.00	07-SEP-10
1PI-TRT	878.71	76.343183	137	0.00	0.000000	0	0.00	07-SEP-10

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
153SVFB	1,399.90	1,399.900000	233	0.00	0.000000	0	0.00	07-SEP-10
1FFVFX	13.84	1.286245	3	0.00	0.000000	0	0.00	15-SEP-10
1FFTWX	275.58	25.827554	7	0.00	0.000000	0	0.00	15-SEP-10
1FFTHX	101.12	9.667304	9	0.00	0.000000	0	0.00	15-SEP-10
1FFFHX	36.92	4.358914	3	0.00	0.000000	0	0.00	15-SEP-10
1FFFFX	181.57	24.872604	11	0.00	0.000000	0	0.00	15-SEP-10
1FFFGX	23.87	2.769141	6	0.00	0.000000	0	0.00	15-SEP-10
1FF-F00	43.85	3.735094	3	0.00	0.000000	0	0.00	15-SEP-10
1FF-F20	43.01	3.331526	6	0.00	0.000000	0	0.00	15-SEP-10
1FF-F30	994.82	78.394011	9	0.00	0.000000	0	0.00	15-SEP-10
1FF-INC	43.85	3.961156	3	0.00	0.000000	0	0.00	15-SEP-10
1RERCX	813.22	21.423075	114	0.00	0.000000	0	0.00	15-SEP-10
1HIINX	51.67	0.950165	24	0.00	0.000000	0	0.00	15-SEP-10
1FRIFX	157.92	15.697812	30	0.00	0.000000	0	0.00	15-SEP-10
1RYVPX	555.70	48.617670	90	0.00	0.000000	0	0.00	15-SEP-10
1RSPFX	367.52	13.403353	84	0.00	0.000000	0	0.00	15-SEP-10
1GCMAX	431.01	13.779092	108	0.00	0.000000	0	0.00	15-SEP-10
1TEGAX	747.82	37.921907	120	0.00	0.000000	0	0.00	15-SEP-10
1AAGPX	1,047.22	62.223413	117	0.00	0.000000	0	0.00	15-SEP-10
1FDCAX	1,361.65	61.225268	150	0.00	0.000000	0	0.00	15-SEP-10
1KNIPX	553.65	25.775141	108	0.00	0.000000	0	0.00	15-SEP-10
1OAKBX	1,837.40	72.083169	120	0.00	0.000000	0	0.00	15-SEP-10
1PI-TRT	1,428.85	124.355963	126	0.00	0.000000	0	0.00	15-SEP-10
153SVFB	1,670.29	1,670.290000	174	0.00	0.000000	0	0.00	15-SEP-10
1FFTWX	42.51	3.987805	1	0.00	0.000000	0	0.00	16-SEP-10
1FFTHX	35.56	3.402871	1	0.00	0.000000	0	0.00	16-SEP-10
1FFFFX	41.33	5.669410	2	0.00	0.000000	0	0.00	16-SEP-10
1FFFGX	9.47	1.098608	1	0.00	0.000000	0	0.00	16-SEP-10
1FF-F20	15.31	1.186822	1	0.00	0.000000	0	0.00	16-SEP-10
1RERCX	93.89	2.488471	12	0.00	0.000000	0	0.00	16-SEP-10
1HIINX	23.49	0.433075	4	0.00	0.000000	0	0.00	16-SEP-10
1FRIFX	55.63	5.535323	4	0.00	0.000000	0	0.00	16-SEP-10
1RYVPX	149.45	13.132689	12	0.00	0.000000	0	0.00	16-SEP-10
1RSPFX	78.61	2.881599	10	0.00	0.000000	0	0.00	16-SEP-10
1GCMAX	106.21	3.406351	14	0.00	0.000000	0	0.00	16-SEP-10
1TEGAX	106.39	5.392295	15	0.00	0.000000	0	0.00	16-SEP-10
1AAGPX	327.18	19.451842	15	0.00	0.000000	0	0.00	16-SEP-10
1FDCAX	244.46	10.986968	18	0.00	0.000000	0	0.00	16-SEP-10
1KNIPX	207.38	9.654563	15	0.00	0.000000	0	0.00	16-SEP-10
1OAKBX	328.19	12.885356	13	0.00	0.000000	0	0.00	16-SEP-10
1PI-TRT	384.91	33.528746	16	0.00	0.000000	0	0.00	16-SEP-10
153SVFB	633.29	633.290000	25	0.00	0.000000	0	0.00	16-SEP-10
1RERCX	192.75	5.031327	30	0.00	0.000000	0	0.00	21-SEP-10
1HIINX	30.72	0.558039	6	0.00	0.000000	0	0.00	21-SEP-10
1FRIFX	61.41	6.080199	6	0.00	0.000000	0	0.00	21-SEP-10
1RYVPX	61.41	5.298534	6	0.00	0.000000	0	0.00	21-SEP-10
1RSPFX	135.87	4.917483	18	0.00	0.000000	0	0.00	21-SEP-10
1GCMAX	255.57	8.095347	24	0.00	0.000000	0	0.00	21-SEP-10
1TEGAX	169.95	8.497500	30	0.00	0.000000	0	0.00	21-SEP-10
1AAGPX	294.87	17.294433	42	0.00	0.000000	0	0.00	21-SEP-10
1FDCAX	262.23	11.562171	42	0.00	0.000000	0	0.00	21-SEP-10

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1KNIPX	228.24	10.488969	36	0.00	0.000000	0	0.00	21-SEP-10
1OAKBX	477.49	18.536104	40	0.00	0.000000	0	0.00	21-SEP-10
1PI-TRT	77.61	6.713664	12	0.00	0.000000	0	0.00	21-SEP-10
153SVFB	721.72	721.720000	64	0.00	0.000000	0	0.00	21-SEP-10
1FF-F30	195.35	15.297572	1	0.00	0.000000	0	0.00	22-SEP-10
1RERCX	17.78	0.464351	4	0.00	0.000000	0	0.00	22-SEP-10
1RYVPX	74.22	6.448307	6	0.00	0.000000	0	0.00	22-SEP-10
1RSPFX	67.21	2.460102	4	0.00	0.000000	0	0.00	22-SEP-10
1GCMAX	78.42	2.507033	4	0.00	0.000000	0	0.00	22-SEP-10
1TEGAX	294.18	14.827620	9	0.00	0.000000	0	0.00	22-SEP-10
1AAGPX	111.71	6.594452	6	0.00	0.000000	0	0.00	22-SEP-10
1FDCAX	347.43	15.538014	7	0.00	0.000000	0	0.00	22-SEP-10
1KNIPX	54.43	2.512927	4	0.00	0.000000	0	0.00	22-SEP-10
1OAKBX	68.79	2.676655	5	0.00	0.000000	0	0.00	22-SEP-10
1PI-TRT	267.89	23.173876	4	0.00	0.000000	0	0.00	22-SEP-10
153SVFB	56.06	56.060000	3	0.00	0.000000	0	0.00	22-SEP-10
453SVFB	18.08	18.080000	1	0.00	0.000000	0	0.00	23-SEP-10
1FFTWX	44.73	4.184284	1	0.00	0.000000	0	0.00	23-SEP-10
1FFTHX	19.87	1.897803	1	0.00	0.000000	0	0.00	23-SEP-10
1FFFFX	24.55	3.358413	2	0.00	0.000000	0	0.00	23-SEP-10
1FFFGX	14.08	1.631518	1	0.00	0.000000	0	0.00	23-SEP-10
1FF-F20	19.98	1.544049	1	0.00	0.000000	0	0.00	23-SEP-10
1RERCX	148.44	3.887896	21	0.00	0.000000	0	0.00	23-SEP-10
1HIINX	35.76	0.655545	5	0.00	0.000000	0	0.00	23-SEP-10
1FRIFX	87.69	8.734063	5	0.00	0.000000	0	0.00	23-SEP-10
1RYVPX	196.47	17.249342	13	0.00	0.000000	0	0.00	23-SEP-10
1RSPFX	118.67	4.353264	15	0.00	0.000000	0	0.00	23-SEP-10
1GCMAX	178.81	5.771788	21	0.00	0.000000	0	0.00	23-SEP-10
1TEGAX	151.72	7.693713	24	0.00	0.000000	0	0.00	23-SEP-10
1AAGPX	353.82	21.073256	28	0.00	0.000000	0	0.00	23-SEP-10
1FDCAX	356.07	16.031967	31	0.00	0.000000	0	0.00	23-SEP-10
1KNIPX	300.01	13.966947	26	0.00	0.000000	0	0.00	23-SEP-10
1OAKBX	377.62	14.768087	25	0.00	0.000000	0	0.00	23-SEP-10
1PI-TRT	408.74	35.358129	20	0.00	0.000000	0	0.00	23-SEP-10
153SVFB	916.61	916.610000	47	0.00	0.000000	0	0.00	23-SEP-10
1FFVFX	13.84	1.269725	1	0.00	0.000000	0	0.00	24-SEP-10
1FFTWX	794.61	73.235945	2	0.00	0.000000	0	0.00	24-SEP-10
1FFTHX	48.06	4.508443	1	0.00	0.000000	0	0.00	24-SEP-10
1FFFHX	36.92	4.268208	1	0.00	0.000000	0	0.00	24-SEP-10
1FFFFX	123.08	16.543011	1	0.00	0.000000	0	0.00	24-SEP-10
1FF-F00	43.85	3.706678	1	0.00	0.000000	0	0.00	24-SEP-10
1FF-F30	1,254.90	97.203718	7	0.00	0.000000	0	0.00	24-SEP-10
1FF-INC	43.85	3.936266	1	0.00	0.000000	0	0.00	24-SEP-10
1RERCX	555.79	14.317105	20	0.00	0.000000	0	0.00	24-SEP-10
1HIINX	64.73	1.156719	3	0.00	0.000000	0	0.00	24-SEP-10
1FRIFX	39.09	3.858835	2	0.00	0.000000	0	0.00	24-SEP-10
1RYVPX	404.02	34.531625	15	0.00	0.000000	0	0.00	24-SEP-10
1RSPFX	334.69	12.008970	15	0.00	0.000000	0	0.00	24-SEP-10
1GCMAX	247.28	7.788346	14	0.00	0.000000	0	0.00	24-SEP-10
1TEGAX	785.74	38.859544	21	0.00	0.000000	0	0.00	24-SEP-10
1AAGPX	566.03	33.023920	18	0.00	0.000000	0	0.00	24-SEP-10

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FDCAX	1,233.30	54.187172	21	0.00	0.000000	0	0.00	24-SEP-10
1KNIPX	244.49	11.143573	13	0.00	0.000000	0	0.00	24-SEP-10
1OAKBX	786.22	30.355986	21	0.00	0.000000	0	0.00	24-SEP-10
1PI-TRT	961.66	83.332755	14	0.00	0.000000	0	0.00	24-SEP-10
153SVFB	556.74	556.740000	12	0.00	0.000000	0	0.00	24-SEP-10
1KNIPX	4,145.11	190.930909	151	0.00	0.000000	0	0.00	27-SEP-10
1FF-F20	0.00	0.000000	0	(917.72)	(69.841705)	1	(862.09)	29-SEP-10
1RERCX	0.00	0.000000	0	(298.85)	(7.668720)	1	(278.96)	29-SEP-10
1RSPFX	0.00	0.000000	0	(1,275.14)	(45.443336)	1	(1,168.59)	29-SEP-10
1FDCAX	0.00	0.000000	0	(633.29)	(27.739378)	1	(577.98)	29-SEP-10
353SVFB	1.40	1.400000	2	0.00	0.000000	0	0.00	30-SEP-10
1FFTWX	43.17	3.975138	1	0.00	0.000000	0	0.00	30-SEP-10
1FFTHX	26.29	2.466229	1	(0.92)	(0.086303)	9	(0.86)	30-SEP-10
1FFFHX	0.00	0.000000	0	(8.04)	(0.930555)	3	(7.37)	30-SEP-10
1FFFFX	36.28	4.876344	2	0.00	0.000000	0	0.00	30-SEP-10
1FFFGX	9.60	1.092150	1	0.00	0.000000	0	0.00	30-SEP-10
1FF-F20	29.37	2.238567	1	(20.74)	(1.580793)	7	(19.47)	30-SEP-10
1FF-F30	0.00	0.000000	0	(4.75)	(0.367932)	3	(4.42)	30-SEP-10
1RERCX	153.37	3.940647	21	(27.43)	(0.704776)	39	(25.60)	30-SEP-10
1HIINX	28.76	0.513388	5	(0.19)	(0.003392)	2	(0.18)	30-SEP-10
1FRIFX	81.25	8.012820	5	(3.59)	(0.354042)	12	(3.54)	30-SEP-10
1RYVPX	166.40	14.185847	13	(12.02)	(1.024724)	22	(10.96)	30-SEP-10
1RSPFX	133.28	4.726240	15	(20.66)	(0.732625)	34	(18.85)	30-SEP-10
1GCMAX	176.03	5.506099	21	(8.27)	(0.258680)	32	(7.81)	30-SEP-10
1TEGAX	150.28	7.410256	24	(33.48)	(1.650888)	45	(31.08)	30-SEP-10
1AAGPX	367.08	21.554903	28	(37.39)	(2.195542)	64	(34.58)	30-SEP-10
1FDCAX	319.50	13.982494	31	(39.03)	(1.708094)	49	(35.59)	30-SEP-10
1KNIPX	277.52	12.788941	26	(42.61)	(1.963598)	51	(40.50)	30-SEP-10
1OAKBX	346.63	13.316558	25	(27.92)	(1.072612)	47	(26.85)	30-SEP-10
1PI-TRT	1,898.95	163.702582	158	(25.21)	(2.173274)	33	(25.11)	30-SEP-10
153SVFB	1,651.96	1,651.960000	279	(150.25)	(150.250000)	74	(150.25)	30-SEP-10

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan
01-SEP-10 to 30-SEP-10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE

LEGEND

INVESTMENT OPTION:

2FF-F30	Fidelity Freedom Fund 2030 TM	2FF-F20	Fidelity Freedom Fund 2020 TM
2FF-F00	Fidelity Freedom Fund 2000 TM	2FF-F10	Fidelity Freedom Fund 2010 TM
2FF-INC	Fidelity Freedom Income Fund	2FFVFX	Fidelity Freedom 2015
2FFTWX	Fidelity Freedom 2025	2FFTHX	Fidelity Freedom 2035
2FFFGX	Fidelity Freedom 2045	2FFFHX	Fidelity Freedom 2050
2RERCX	American Funds EuroPacific Growth Fd R3	2HIINX	Harbor International Fund - Inv
2RYVPX	Royce Value Plus Service	2RSPFX	RS Partners Fund
2GCMAX	Goldman Sachs Mid Value Fund - A	2FRIFX	Fidelity Real Estate Income
2TEGAX	Touchstone Mid Cap Growth -A	2AAGPX	American Beacon Lg Cap Value Investor
2FFFFX	Fidelity Freedom 2040	2FDCAX	Fidelity Capital Appreciation Fund
2KNIPX	Fifth Third Equity Index - Pref	2OAKBX	Oakmark Equity & Income - I
2PI-TRT	PIMCO Total Return Fund - Admin	253SVFB	Fifth Third Stable Value Fund (B)
353SVFB	Fifth Third Stable Value Fund (B)	453SVFB	Fifth Third Stable Value Fund (B)
1FFVFX	Fidelity Freedom 2015	1FFTWX	Fidelity Freedom 2025
1FFTHX	Fidelity Freedom 2035	1FFFHX	Fidelity Freedom 2050
1FFFFX	Fidelity Freedom 2040	1FFFGX	Fidelity Freedom 2045
1FF-F00	Fidelity Freedom Fund 2000 TM	1FF-F10	Fidelity Freedom Fund 2010 TM
1FF-F20	Fidelity Freedom Fund 2020 TM	1FF-F30	Fidelity Freedom Fund 2030 TM
1FF-INC	Fidelity Freedom Income Fund	1RERCX	American Funds EuroPacific Growth Fd R3
1HIINX	Harbor International Fund - Inv	1FRIFX	Fidelity Real Estate Income
1RYVPX	Royce Value Plus Service	1RSPFX	RS Partners Fund
1GCMAX	Goldman Sachs Mid Value Fund - A	1TEGAX	Touchstone Mid Cap Growth -A
1AAGPX	American Beacon Lg Cap Value Investor	1FDCAX	Fidelity Capital Appreciation Fund
1KNIPX	Fifth Third Equity Index - Pref	1OAKBX	Oakmark Equity & Income - I
1PI-TRT	PIMCO Total Return Fund - Admin	153SVFB	Fifth Third Stable Value Fund (B)

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE H

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

15-OCT-10 23:32:50

The following information is to assist you in completing the Schedule H for fiscal plan year beginning September 01, 2010 and ending September 30, 2010.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

5500 LINE ITEM	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE	CHANGE
1(c)(8)	Participant Loans	0.00	227,765.70	
1(c)(13)	Value of Interest Registered Investments	0.00	5,016,500.81	
	***Subtotal**	**0.00**	**5,244,266.51**	**5,244,266.51**

DETAIL	DESCRIPTION	AMOUNT	SUBTOTAL		CHANGE
INCOME					
2(a)(1)(a)	Employer Contributions	18.08			
2(a)(1)(b)	Employee Contributions	28,048.33			
2(a)(1)(c)	Rollover/Other Contributions	4,754,272.87			
2(a)(2)	Noncash Contributions	1,946.63			
	***Subtotal for line item 2(a)(3)**		**4,784,285.91**		
2(b)(1)(e)	Participant Loans	959.79			
	***Subtotal for line item 2(b)(1)(g)**		**959.79**		
2(b)(6)	Net Gain/Loss from Common Funds	2,136.37			
2(b)(10)	Net Gain/Loss from Registered Investments	225,555.51			
	***Subtotal**		**227,691.88**		
TOTAL INCOME LINE ITEM 2(d)				**5,012,937.58**	
EXPENSES					
2(e)(1)	Distributions	(125.00)			
2(i)(2)	Fees	587.50			
	***Subtotal**		**462.50**		
TOTAL EXPENSES LINE ITEM 2(j)				**462.50**	
RECONCILIAT-ION					
2(l)(1)	Transfer of Assets to this Plan	231,791.43			
	***Subtotal**		**231,791.43**		
TOTAL RECONCILIATION				**231,791.43**	
NET INCOME					**5,244,266.51**

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE I

Berner Foods and Beverage, Inc. Profit Sharing 401(k) Plan

01-SEP-10 to 30-SEP-10

15-OCT-10 23:32:50

The following information is to assist you in completing the Schedule I for fiscal plan year beginning September 01, 2010 and ending September 30, 2010.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

5500 LINE ITEM	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE	CHANGE
1(a)		0.00	5,244,266.51	5,244,266.51

DETAIL	DESCRIPTION	AMOUNT	SUBTOTAL	CHANGE
INCOME				
2(a)(1)(a)	Employer Contributions	18.08		
2(a)(1)(b)	Employee Contributions	28,048.33		
2(a)(1)(c)	Rollover/Other Contributions	4,754,272.87		
2(a)(2)	Noncash Contributions	1,946.63		
2(c)	Other Income	228,651.67		
TOTAL INCOME LINE ITEM 2(d)			**5,012,937.58**	
EXPENSES				
2(e)	Distributions	(125.00)		
2(i)(2)	Fees	587.50		
TOTAL EXPENSES LINE ITEM 2(j)			**462.50**	
RECONCILIAT-ION				
2(l)(1)	Transfer of Assets to this Plan	231,791.43		
TOTAL RECONCILIATION			**231,791.43**	
NET INCOME				**5,244,266.51**