

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

**In re: AgFeed USA, LLC, et al.
Case No. 13-11761 thru 13-11776**

Reporting Period: August 3, 2013 – August 30, 2013

MONTHLY OPERATING REPORT

Enclosed herein is the second Monthly Operating Report ("MOR") for the abovementioned Debtors. As further explained below, two separate MOR's are included in this filing – AgFeed USA, LLC ("AgFeed USA") consolidated with its subsidiaries and AgFeed Industries, Inc. ("Industries"). Please note:

- Sixteen related entities filed for Chapter 11 bankruptcy protection on July 15, 2013 ("Petition Date"). The Debtors maintain two separate sets of books and records – one for AgFeed USA and its fourteen subsidiaries and one for Industries, the parent of AgFeed USA and other non-Debtor foreign entities. Consistent with past practices, including financial reporting and tax preparation, this MOR depicts results for AgFeed USA (consolidated) and Industries separately.
- While the Debtors' management and advisors have exercised reasonable best efforts to ensure that the MOR is accurate and complete based on information that was available at the time of preparation, these reports are a product of the Company's financial reporting system and are unaudited and subject to change.
- AgFeed USA operates on a 5-4-4 accounting calendar and August represents a four week month. Industries operates on calendar month cutoffs. The Petition Date of July 15, 2013 falls in the middle of the July reporting period. Except as described in various notes on MOR pages directly, the cumulative results reflected in this MOR reflect the time period spanning from Petition Date through each respective Debtor's period end close.
- The Company's cash management system includes five primary bank accounts including two operating accounts for AgFeed USA (Cobank XXX1887, Wachovia XXX0740) and one for Industries (SunTrust XXX3958), and two health benefits accounts (Wells Fargo XXX0315, XXX0570) which are shared by AgFeed USA and Industries. Additionally, the Debtors maintain a utility deposit account (Cobank XXX1008). As previously disclosed by the Debtors, as recently as in Debtors' Motion for an Order, Pursuant to Sections 105(a) and 345(b) of the Bankruptcy Code and Local Rule 2015-2, Granting the Debtors a Further Interim Waiver With Respect to the Requirements of Section 345(b) of the Bankruptcy Code, each of the Cobank accounts are maintained in tandem with accounts at Invesco, Ltd. Reconciliations for all accounts are included in this MOR.
- The Company employs the services of ADP to manage payroll, including all employee related tax filings and payments. The Company pays its employee taxes with each payroll run and ADP then acts as the intermediary between the Company and the taxing authorities. The Company is not delinquent on any taxes.
- The presentation methodology reflected herein provides the complete MOR for AgFeed USA followed by the complete MOR for Industries.
- These global notes along with statements which are included as footnotes on certain MOR submissions, are incorporated by reference in, and comprise an integral part of, the MOR, and should be referred to and reviewed in connection with any review of the MOR.

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re AgFeed USA, LLC, et al.

Case No. 13-11761 (BLS)

Reporting Period: ___Period 8 (August)___

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		


I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

Oct 2, 2013

Date

Keith A Maib

Printed Name of Authorized Individual

Chief Restructuring Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re AgFeed USA, LLC, et al.
Debtors

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 8 (August) _____

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER ⁽¹⁾	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED ⁽²⁾	ACTUAL ⁽³⁾	PROJECTED ⁽²⁾
Cash Beginning of Month ⁽³⁾	\$ 4,008,621				\$ 4,008,621		\$ 295,538	
RECEIPTS								
Hormel Market Sales	\$ 15,449,076				\$ 15,449,076		\$ 26,997,921	
Cull Sales- Finishing	308,376				308,376		756,844	
Cull Sales- Sows	559,634				559,634		1,057,208	
Net Sales Proceeds	-				-		-	
Misc Income	80,660				80,660		246,710	
External Feed Sales	-				-		-	
Total Receipts	16,397,745				16,397,745		29,058,683	
DISBURSEMENTS								
Payroll	695,281				695,281		1,027,146	
401k/H.S.A./Insurance	143,829				143,829		293,860	
Purchased Wean Pigs (CH/MP/3rd Party)	245,849				245,849		305,849	
Boar Purchases	338				338		338	
Feed Costs- Finishing	9,515,157				9,515,157		14,137,317	
Feed Ingredient Costs- Farrowing	1,072,426				1,072,426		1,533,909	
Producer Fees	1,548,006				1,548,006		3,415,876	
Vet/Meds	265,426				265,426		416,640	
Rent- Offices	12,767				12,767		26,517	
Lease Pmts (TriOak/Bridenstine(OK)/RV(CO))	1,778				1,778		77,139	
AF Parent Overhead	373,475				373,475		842,225	
Trucking	571,358				571,358		860,584	
Utilities	66,064				66,064		85,664	
Repairs & Maintenance	67,736				67,736		67,736	
Insurance	185,543				185,543		185,543	
Vehicle/Fleet Costs	17,128				17,128		34,628	
Truck Wash	29,716				29,716		34,716	
Business Meals/Travel	45,082				45,082		47,871	
Misc/Supplies	69,676				69,676		73,327	
Total Operating Disbursements	14,926,637				14,926,637		23,466,885	
Net Operating Cash Flow	1,471,108				1,471,108		5,591,798	
Non Operating Disbursements								
Principal Payment Other Debt (NC + DIP)	-				-		-	
P&I Payment - FCSA Revolver & DIP	-				-		369,495	
Interest Payment Other Debt (NC + HM)	-				-		38,111	
Capital Expenditures	738				738		738	
Professional Fees	145,200				145,200		145,200	
Total Non Operating Disbursements	145,938				145,938		553,545	
Total Disbursements	15,072,575				15,072,575		24,020,430	
Net Cash Flow	\$ 1,325,170				\$ 1,325,170		\$ 5,038,253	
Cash End of Month	\$ 5,333,791				\$ 5,333,791		\$ 5,333,791	
Disbursement for Calculating U.S. Trustee Quarterly Fees								
Total Disbursements					\$ 15,072,575			
Less: Transfers to Debtor In Possession Accounts					-			
Plus: Estate Disbursements Made by Outside Sources					-			
Total Disbursements for Calculating U.S. Trustee Quarterly Fees					\$ 15,072,575			

Notes:

(1) All of the Debtors' accounts are considered operating accounts. Because of its employment of ADP, the Debtors do not maintain payroll accounts. The Debtors share two benefits accounts with AgFeed Industries, Inc., and the average balance is approximately \$300,000. These accounts are funded each pay period from the Debtors' primary operating accounts.

(2) The Debtors have provided projections to its secured lender and this Court previously when filing cash collateral motions. Those orders are incorporated by reference herein.

(3) Petition Date through period end.

In re AgFeed USA, LLC, et al.
Debtors

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 8 (August) _____

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The Debtor's bank reconciliation may be substituted for this page.

The following accounts are included in the enclosed bank reconciliations:

Bank Account Name	Bank Account Number
Cobank / Invesco Operating Account	XXX1887
Wachovia Operating Account	XXX0740
Wells Fargo Benefits I Account	XXX0315
Wells Fargo Benefits II Account	XXX0570
Cobank / Invesco Utility Deposit Account	XXX1008

As previously disclosed, the Cobank and Invesco accounts work in tandem with one another, including sharing the same bank account numbers.

Cobank/ Invesco Operating Account

Bank Reconciliation - CoBank Collateral Account

Balance Per Bank Statement August 29, 2013 6,843,653.15

Add: Deposits in Transit

Date	Amount	Date	Amount

Less: Outstanding Checks

Date	Description	Amount
08/30	Book Wire Five Star	656,058.71
08/30	Settlement to Wells Fargo	829,559.51

Total Outstanding Checks 1,485,618.22

Balance Per Books August 3, 2013 \$ 5,358,034.93

Book Reconciliation

Balance Per Books August 31, 2013 \$ 5,358,034.93

Add: Deposits - Income _____

Less: Checks Issued _____

Bank Service Charge _____

Balance Per Books August 3, 2013 \$ 5,358,034.93



COBANK
PO BOX 910167
DENVER, CO 80291-0167

Billing Date: 8/30/13
Please Direct Inquiries to:
1-800-872-8841 #1

Customer # 00051887

000005393 **AUTO**MIXED AADC 350



FCAMER FBO AGFEED USA LLC
ATTN: LACEY MILLIGAN 10051
AGFEED INDUSTRIES, INC.
744 HORIZON CT SUITE 350
GRAND JUNCTION CO 81506-3936

Please wire transfer your payment to CoBANK
ABA # 307088754

OR send your check payable to CoBANK to

COBANK
PO BOX 910167
DENVER, CO 80291-0167

ACH - DO NOT PAY

Due Date	Agreement Number	Commitment Number	Interest Due	Principal Due	Fees Due / Late Charge	Amount Due
-----Current Billing-----						
09/20/13	COBANK FEES	0000143559	.00	.00	853.00	853.00
Grand Total Due						853.00

CHK0549P

Billing Date: 8/30/13

Page # 2
 Please Direct Inquiries to:
 1-800-872-8841 #1



BILLING DETAIL

Customer: 00051887 FCAMER FBO AGFEED USA LLC

Ref No:	Fixed Amount/Balance	Maturity Date	Bill Day	Int Rate	Interest Due	Principal Due	Fees Due / Late Charge
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MISCELLANEOUS FEES Agreement COBANK FEES 0000143559 360 ALL OTHER
 -----Current Billing-----

Due: 09/20/13

Fee Type	Activity	No. Free	Billable	Fee	Amount Due
Fd Mgr Base Fee	1	0	1	775.00	775.00
Fd Mgr Wire Out	13	0	13	6.00	78.00
Fd Mgr Trfrs	5	0	5	.00	.00
N-CoLink Trfrs	44	0	44	.00	.00

Fees:
 FUND MANAGER FEES 853.00
 .00 .00 853.00

Total Current Bill	.00	.00	853.00
Previously Billed and Unpaid	.00	.00	.00
Total Billed	.00	.00	853.00
Grand Total	853.00		

From: 8/01/13
To: 8/31/13
Customer: 00051887

Page # 3
Please direct inquiries to:
1-800-872-8841 #1



Activity Statement
FCAMER FBO AGFEED USA LLC

MISCELLANEOUS FEES Agreement # 0000143559 360 ALL OTHER

Total Commitment .00 Interest Accrued MTD .00 End of Availability: 1/01/50
 Commitment Fee: .000000 Accrual Basis:

Date	Advance	Repayment	Description	Balance	Available
8/01/13			BEGIN BAL	.00	.00
8/20/13			FEE PAYMENT 1,128.00	.00	.00
8/31/13			ENDING BALANCE	.00	.00

From: 8/01/13
 To: 8/31/13
 Customer: 00051887

Page # 4
 Please direct inquiries to:
 1-800-872-8841 #1



InvestLine Statement
 Overnight Accounts

Account No: 002723748

FCAMER FBO AGFEED USA LLC

Effective Date	Beginning Balance	Interest Rate	Interest Paid	Investments	Redemptions	Ending Balance
8/01/13	.00		.00	3,339,212.57	3,339,212.57	.00
8/02/13	.00		.00	3,953,134.65	3,953,134.65	.00
8/05/13	.00		.00	4,518,490.00	4,518,490.00	.00
8/06/13	.00		.00	3,599,597.65	3,599,597.65	.00
8/07/13	.00		.00	2,762,396.44	2,762,396.44	.00
8/08/13	.00		.00	3,310,403.63	3,310,403.63	.00
8/09/13	.00		.00	4,080,531.60	4,080,531.60	.00
8/12/13	.00		.00	4,267,889.65	4,267,889.65	.00
8/13/13	.00		.00	3,406,271.09	3,406,271.09	.00
8/14/13	.00		.00	3,326,204.40	3,326,204.40	.00
8/15/13	.00		.00	4,094,893.05	4,094,893.05	.00
8/16/13	.00		.00	4,935,802.01	4,935,802.01	.00
8/19/13	.00		.00	5,348,536.22	5,348,536.22	.00
8/20/13	.00		.00	4,545,941.62	4,545,941.62	.00
8/21/13	.00		.00	5,068,467.85	5,068,467.85	.00
8/22/13	.00		.00	5,327,283.68	5,327,283.68	.00
8/23/13	.00		.00	6,175,802.61	6,175,802.61	.00
8/26/13	.00		.00	6,394,756.61	6,394,756.61	.00
8/27/13	.00		.00	5,645,733.98	5,645,733.98	.00
8/28/13	.00		.00	6,192,837.16	6,192,837.16	.00
8/29/13	.00		.00	6,843,653.15	6,843,653.15	.00
8/30/13	.00		.00	6,843,653.15	6,843,653.15	.00
Total Interest Paid			.00			

"Your InvestLine service features tiered interest rates depending on the principal balance. If you have any questions, please call the Customer Service line at 1-800-255-6190."

ACFEEB USA
SUMMARY INQUIRY FOR 2013
General Ledger

Account: 00-0000-10110-00 CoBank Cash Collateral Account
Currency:

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance			\$0.00	\$0.00
Period 1			\$0.00	\$0.00
Period 2			\$0.00	\$0.00
Period 3			\$0.00	\$0.00
Period 4			\$0.00	\$0.00
Period 5			\$0.00	\$0.00
Period 6			\$0.00	\$0.00
Period 7	\$8,613,132.05	\$4,659,997.40	\$3,953,134.65	\$3,953,134.65
Period 8	\$6,397,508.70	\$4,992,608.42	\$1,404,900.28	\$5,358,034.93
Period 9			\$0.00	\$5,358,034.93
Period 10			\$0.00	\$5,358,034.93
Period 11			\$0.00	\$5,358,034.93
Period 12			\$0.00	\$5,358,034.93
Totals:	\$15,010,640.75	\$9,652,605.82	\$5,358,034.93	\$5,358,034.93



MB 01 000913 41336 B 8 A



AGFEED USA LLC
 ATTN ANDREW FORBES
 510 S 17TH ST STE 104
 AMES IA 50010-8197



Your Financial Professional

COBANK

Contact Invesco



invesco.com/us



800-659-1005
 7:30am - 5:00pm , CT

Portfolio Summary

Current Portfolio Value **\$5,358,112.03**

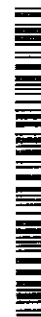
Fund Name	Account Number	Shares Owned	X	Share Price	=	Current Value
Liquid Assets -Personal	00051887	5,358,112.030		\$1.00		\$5,358,112.03

Important: This account statement reflects financial transactions for the period indicated. Carefully review all of the information to verify the accuracy of the transactions, including the financial advisor information. Please notify us immediately if there is an error. Any verbal communication regarding an error should be followed by written notification. If you fail to notify us of an error within 30 days of this statement, you will be deemed to have ratified each transaction.

Account Activity

Trade Date	Settle Date	Description	Dollar Amount	Share Price	Shares	Share Balance
Liquid Assets -Personal: 00051887						
		Beginning Balance				2,488,790.010
07/31/2013	08/01/2013	Dividend Reinvestment	\$31.67	\$1.00	31.670	2,488,821.680
08/01/2013	08/01/2013	Purchase	\$850,390.89	\$1.00	850,390.890	3,339,212.570
08/02/2013	08/02/2013	Purchase	\$613,922.08	\$1.00	613,922.080	3,953,134.650
08/05/2013	08/05/2013	Redemption	\$-353,537.00	\$1.00	-353,537.000	3,599,597.650
08/06/2013	08/06/2013	Redemption	\$-1,119,418.19	\$1.00	-1,119,418.190	2,480,179.460
08/07/2013	08/07/2013	Purchase	\$282,216.98	\$1.00	282,216.980	2,762,396.440
08/08/2013	08/08/2013	Purchase	\$548,007.19	\$1.00	548,007.190	3,310,403.630
08/09/2013	08/09/2013	Purchase	\$770,127.97	\$1.00	770,127.970	4,080,531.600
08/12/2013	08/12/2013	Redemption	\$-674,260.51	\$1.00	-674,260.510	3,406,271.090
08/13/2013	08/13/2013	Redemption	\$-431,801.03	\$1.00	-431,801.030	2,974,470.060
08/14/2013	08/14/2013	Purchase	\$351,734.34	\$1.00	351,734.340	3,326,204.400
08/15/2013	08/15/2013	Purchase	\$768,688.65	\$1.00	768,688.650	4,094,893.050
08/16/2013	08/16/2013	Purchase	\$839,658.96	\$1.00	839,658.960	4,934,552.010
08/19/2013	08/19/2013	Redemption	\$-388,610.39	\$1.00	-388,610.390	4,545,941.620
08/20/2013	08/20/2013	Redemption	\$-171,056.52	\$1.00	-171,056.520	4,374,885.100

UPACL 19/14 00051887 SHR S 090313 J74492 OTP



000913 1/2



Account Activity - Continued

Trade Date	Settle Date	Description	Dollar Amount	Share Price	Shares	Share Balance
08/21/2013	08/21/2013	Purchase	\$182,794.09	\$1.00	182,794.090	4,557,679.190
08/22/2013	08/22/2013	Purchase	\$717,968.54	\$1.00	717,968.540	5,275,647.730
08/23/2013	08/23/2013	Purchase	\$900,154.88	\$1.00	900,154.880	6,175,802.610
08/26/2013	08/26/2013	Redemption	\$-530,068.63	\$1.00	-530,068.630	5,645,733.980
08/27/2013	08/27/2013	Redemption	\$-135,346.64	\$1.00	-135,346.640	5,510,387.340
08/28/2013	08/28/2013	Purchase	\$515,741.77	\$1.00	515,741.770	6,026,129.110
08/29/2013	08/29/2013	Purchase	\$817,524.04	\$1.00	817,524.040	6,843,653.150
08/30/2013	08/30/2013	Redemption	\$-1,485,618.22	\$1.00	-1,485,618.220	5,358,034.930
08/31/2013	09/01/2013	Dividend Reinvestment	\$77.10	\$1.00	77.100	5,358,112.030
Ending Balance						5,358,112.030

Income & Capital Gain Summary (Year-To-Date)

Fund Name	Account Number	Dividends and Short Term Capital Gains	+	Long Term Capital Gains	=	Total Distributions
Liquid Assets -Personal	00051887	\$108.77		\$0.00		\$108.77
Total Year-To-Date Portfolio Distributions		\$108.77		\$0.00		\$108.77

Account Statement Summary of Expenses

All mutual fund investors indirectly incur expenses associated with the operation of the funds in which they invest (referred to in each fund's prospectus as "Operating Expenses"). These expenses include such things as fees paid to the investment advisor, distribution and service fees (also referred to as "12b-1" fees), and the cost of servicing shareholder accounts. Estimates of these expenses are set forth in the Fee Table and Expense Example included in each fund's prospectus. These expenses are aggregated and expressed as a percentage of a fund's net assets expended over the course of a year (referred to below as the fund's "expense ratio").

The following table applies the expense ratio which appears in the most recent published prospectus for each fund in which you invest to your month-end account balance in that fund. The result is an estimated dollar amount of Operating Expenses indirectly borne by your account. These expenses are not deducted from your account, but rather are accounted for when the fund's share price is determined each business day. Thus, you indirectly bear such expenses, because they impact the fund's share price and your corresponding investment returns.

Expense Estimator - Last Month's Calculations				
Fund Name	Account Number	Annual Expense Ratio	Your Month End Balance	Estimated Monthly Expenses
Liquid Assets -Personal	00051887	0.69%	\$5,358,112.03	\$3,080.91
Totals			\$5,358,112.03	\$3,080.91

The illustrations below are intended to reflect the annual and cumulative impact of fund's expenses on the fund's return over 10-year period on a hypothetical \$10,000 investment held for 10 years assuming a 5% return per year before expenses. Each Portfolio's current annual expense ratio includes any applicable contractual fee waiver or expense reimbursement for the period committed.

Liquid Assets -Personal	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	0.69%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	4.31%	8.56%	12.97%	17.57%	22.36%	27.34%	32.52%	37.91%	43.53%	49.37%
End of Year Balance	\$10,431.00	\$10,855.54	\$11,297.36	\$11,757.16	\$12,235.68	\$12,733.67	\$13,251.93	\$13,791.29	\$14,352.59	\$14,936.74
Estimated Annual Expenses	\$70.49	\$98.98	\$103.01	\$107.20	\$111.57	\$116.11	\$120.83	\$125.75	\$130.87	\$136.20

Additional information regarding the illustrations above:

- Estimated Monthly Expenses are calculated by multiplying your ending account balance for the period by the annual expense ratio of the fund (as shown in its most recent prospectus) and dividing by 12 to obtain an estimate of fund expenses indirectly incurred in your account during one month.
- Estimated Monthly Expenses assume that you held shares of the fund for the entire month and that your balance remained constant throughout the month.



Wachovia Operating Account

Cash Account 00-0000-10005-00	
Debit	Credit
GL Balance start of Rec	\$ 2,041,483.88
Uncollected A/R Gavilon Gavilon	147,119.93
Misc Entry to Balance to the Penny	-
GL Cash Balance 8-31	\$2,188,603.81
	\$0.00

Bank Balance 8-31	224,797.39
Outstanding Per ARP	(2,077,966.16)
Outstanding EFT	(335,435.04)
Total Outstanding	(2,188,603.81)
Reconciliation Difference	\$0.00

Voided Transactions	
	\$0.00

13,142,464.53	Checks & EFTs Written in Period
13,142,464.53	Prior Period Outstanding (ARP & EFT Scheduled)
	Total Out
5,941,059.25	Checks cleared bank
3,914,759.34	EFTs and Wires Paid (includes prior period)
0.00	Void Transactions
3,286,645.94	Total Outstanding
2,077,966.16	ARP
335,435.04	EFT Scheduled
873,244.74	

Outstanding A/R	
409,937	8/28/2013 LYNCH \$ 5,589.54
409,938	8/27/2013 WIECHMAN IA \$ 5,801.26
410,512	8/28/2013 LYNCH \$ 15,048.89
410,513	8/28/2013 LYNCH \$ 4,424.56
410,514	8/29/2013 LYNCH \$ 7,689.17
410,515	8/29/2013 LYNCH \$ 5,817.78
410,516	8/29/2013 LYNCH \$ 8,360.26
410,547	8/29/2013 LYNCH \$ 6,832.41
410,548	8/29/2013 LYNCH \$ 2,437.96
410,549	8/30/2013 LYNCH \$ 1,599.00
410,550	8/30/2013 WIECHMAN IA \$ 9,457.94
410,959	8/31/2013 PINE RIDGE F \$ 25,965.07
410,961	8/31/2013 PINE RIDGE F \$ 12,541.40
410,962	8/31/2013 PINE RIDGE F \$ 7,838.37
410,963	8/31/2013 PINE RIDGE F \$ 3,135.35
410,964	8/31/2013 PINE RIDGE F \$ 3,135.35
410,968	8/31/2013 PINE RIDGE F \$ 21,445.62
	Total Period 8 Outstanding A/R 147,119.93

Date	Description	Debit (Inflows)	Credit (Outflows)	Balance	Debit (Inflows)	Credit (Outflows)	Balance	Debit (Inflows)	Credit (Outflows)	Balance	Debit (Inflows)	Credit (Outflows)	Balance	Cleared
8/3/2013	Ending Balance Prior Period			204,527.76			204,527.76			204,527.76			204,527.76	
8/5/2013	Scheduled EFT	74,372.12		130,155.64			130,155.64			130,155.64			130,155.64	
8/5/2013	HomeDeposits	490,899.98		(360,743.74)			(360,743.74)			(360,743.74)			(360,743.74)	
8/5/2013	Book Wire Fine Star			565,355.35			565,355.35			565,355.35			565,355.35	
8/5/2013	Wire to Gavilan			565,355.35			565,355.35			565,355.35			565,355.35	
8/5/2013	Wire to UNESCO			565,355.35			565,355.35			565,355.35			565,355.35	
8/5/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/6/2013	Checks Posted	941,280.28		(84,280.28)			(84,280.28)			(84,280.28)			(84,280.28)	
8/6/2013	EFT Replacement	4,089.00		(845,379.28)			(845,379.28)			(845,379.28)			(845,379.28)	
8/6/2013	Wire to ADP			(845,379.28)			(845,379.28)			(845,379.28)			(845,379.28)	
8/7/2013	HomeDeposits	764,334.72		(82,044.56)			(82,044.56)			(82,044.56)			(82,044.56)	
8/7/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/8/2013	Checks Posted	561,022.98		(3,015.79)			(3,015.79)			(3,015.79)			(3,015.79)	
8/8/2013	HomeDeposits	772,370.52		(659.87)			(659.87)			(659.87)			(659.87)	
8/9/2013	HomeDeposits	284,757.98		1,036,468.63			1,036,468.63			1,036,468.63			1,036,468.63	
8/9/2013	Remort Deposit	8,184.00		1,044,652.63			1,044,652.63			1,044,652.63			1,044,652.63	
8/9/2013	Cargill Sublease			9,768.68			1,054,421.31			1,054,421.31			1,054,421.31	
8/9/2013	H.S.A. Withdrawal			1,054,421.31			1,054,421.31			1,054,421.31			1,054,421.31	
8/12/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/12/2013	Checks Posted	235,848.35		28,909.63			28,909.63			28,909.63			28,909.63	
8/12/2013	Scheduled EFT	615,878.01		(586,668.38)			(586,668.38)			(586,668.38)			(586,668.38)	
8/12/2013	Benefit II Transfer	40,821.87		(627,490.25)			(627,490.25)			(627,490.25)			(627,490.25)	
8/12/2013	Iowa Admin 401(k)	6,702.81		(634,193.06)			(634,193.06)			(634,193.06)			(634,193.06)	
8/12/2013	New Colony 401(k)	2,867.58		(637,060.64)			(637,060.64)			(637,060.64)			(637,060.64)	
8/12/2013	Heritage Farms 401(k)	4,666.31		(641,726.95)			(641,726.95)			(641,726.95)			(641,726.95)	
8/12/2013	HomeDeposits	829,074.80		187,358.05			187,358.05			187,358.05			187,358.05	
8/12/2013	Book Wire Fine Star			187,358.05			187,358.05			187,358.05			187,358.05	
8/12/2013	Wire to Gavilan			187,358.05			187,358.05			187,358.05			187,358.05	
8/12/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/13/2013	Checks Posted	850,107.35		1,281,908.38			1,281,908.38			1,281,908.38			1,281,908.38	
8/13/2013	HomeDeposits	431,801.03		(431,801.03)			(431,801.03)			(431,801.03)			(431,801.03)	
8/14/2013	Checks Posted	200,750.50		(200,750.50)			(200,750.50)			(200,750.50)			(200,750.50)	
8/14/2013	HomeDeposits	552,484.84		351,743.34			351,743.34			351,743.34			351,743.34	
8/14/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/15/2013	Checks Posted	783,345.14		14,656.49			14,656.49			14,656.49			14,656.49	
8/15/2013	HomeDeposits	10,406.60		(25,062.65)			(25,062.65)			(25,062.65)			(25,062.65)	
8/16/2013	Checks Posted	861,315.66		(10,406.60)			(10,406.60)			(10,406.60)			(10,406.60)	
8/16/2013	Wire to US Bank	840,908.96		(840,908.96)			(840,908.96)			(840,908.96)			(840,908.96)	
8/16/2013	Remote Deposit	254,617.04		1,095,420.00			1,095,420.00			1,095,420.00			1,095,420.00	
8/16/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/19/2013	Checks Posted	23,820.94		230,890.10			230,890.10			230,890.10			230,890.10	
8/19/2013	Scheduled EFT	589,553.71		(358,666.61)			(358,666.61)			(358,666.61)			(358,666.61)	
8/19/2013	Book Wire to Fine Star			(358,666.61)			(358,666.61)			(358,666.61)			(358,666.61)	
8/19/2013	Wire to Gavilan			(358,666.61)			(358,666.61)			(358,666.61)			(358,666.61)	
8/19/2013	HomeDeposits	772,850.82		413,984.21			413,984.21			413,984.21			413,984.21	
8/19/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/20/2013	Checks Posted	1,084,799.13		1,254,777.65			1,254,777.65			1,254,777.65			1,254,777.65	
8/20/2013	HomeDeposits	1,128.00		(169,928.52)			(169,928.52)			(169,928.52)			(169,928.52)	
8/20/2013	Bank Fees			(1,128.00)			(1,128.00)			(1,128.00)			(1,128.00)	
8/20/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/21/2013	Checks Posted	785,083.81		91,481.06			91,481.06			91,481.06			91,481.06	
8/21/2013	HomeDeposits			693,582.75			693,582.75			693,582.75			693,582.75	
8/21/2013	Wire to Corporate			693,582.75			693,582.75			693,582.75			693,582.75	
8/21/2013	Wire to ADP Payroll			693,582.75			693,582.75			693,582.75			693,582.75	
8/21/2013	Wire to ADP Payroll Taxes			693,582.75			693,582.75			693,582.75			693,582.75	
8/21/2013	End of Day Settlement			(0.00)			(0.00)			(0.00)			(0.00)	
8/22/2013	Checks Posted	4,948.26		4,948.26			4,948.26			4,948.26			4,948.26	

COBANK Investment Account

Entry	Debit	Credit	Comments	Done	J/E Number
Hornel Payments -Reclassify					
Dr. 10005 - Cash	15,449,075.51		Entry to show deposits into cash via direct payments	dk	411,943
Cr. 10230 Packer Deposits		15,449,075.51	from Hornel		
Accounts Receivable Re-classify outstanding cull sales					
Dr. 10520 - Misc A/R	\$147,119.93		Cull sales posted as paid in Great Plains for which	dk	413,735
Cr. 10005 - Cash		\$147,119.93	No payment has yet been received		
Outstanding checks and EFT payments at period close					
Dr. 10005 - Cash	2,188,603.81		Entry to reflect true cash balance in bank account	dk	413,736
Cr. 20020 - Drafts Outstanding		2,188,603.81	checks in transit and unposted EFT considered Liability		
Miscellaneous Transactions					
Dr. 10005 - Cash			Balance cash to the penny		
Cr. - 9900-89900-00Misc. Expense					
Settlements to CoBank Collateral Account					
Dr. 10110 - CoBank Collateral	6,379,298.70		To record end of day settlements into the CoBank account	dk	411,950
Cr. 10005 - Cash		6,379,298.70			
Wires from CoBank Collateral Account					
Dr. 10005 - Cash	4,992,608.42		To record wires made from CoBank account that are	dk	411,951
Cr. 10110 - CoBank Collateral		4,992,608.42	recorded in G/L from the Wells Fargo (10005) account		

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STATEMENT OF ACCOUNT		PRINTED: 09-04-13 PAGE 1
AGFEED USA LLC ATTN LACEY MILLIGAN		
ACCOUNT: 2079900570740 BANK: 00165	REPORT LIST & ARP CODE GLOSSARY	PERIOD: 8-03-13 TO 8-30-13

REPORT NAME	TYPE	MEDIA	DELIVERY CYCLE	CONTENT DESCRIPTION
DETAIL CREDITS	STANDARD		WEEKLY/FISCAL	REPORTS ALL CREDIT TRANSACTIONS
RECONCILEMENT DETAIL	STANDARD		WEEKLY/FISCAL	REPORTS ALL STOPS,CANCELS,VOIDS AND EXCEPTION CHECK ACTIVITY
DETAIL CHECKS	STANDARD		WEEKLY/FISCAL	REPORTS ALL POSTED CHECKS, REVERSED CHECKS AND STOP PAYMENTS
DETAIL OTHER DEBITS	STANDARD		WEEKLY/FISCAL	REPORTS ALL DEBIT TRANSACTIONS
BALANCE BY DATE	STANDARD		WEEKLY/FISCAL	SUMMARIZES POSTED TRANSACTIONS AND BALANCES BY DAY
ISSUE BY DATE	STANDARD		WEEKLY/FISCAL	SUMMARIZES REGISTER TRANSACTIONS BY PROCESSING DAY
INPUT NOT ACCEPTED	STANDARD		WEEKLY/FISCAL	SUMMARIZES REGISTER TRANSACTIONS NOT ACCEPTED IN THE PERIOD
RECONCILEMENT	STANDARD		WEEKLY/FISCAL	SUMMARIZES REGISTER ACTIVITY FOR THE PERIOD
RECAP	STANDARD		WEEKLY/FISCAL	SUMMARIZES POSTED TRANSACTIONS FOR THE PERIOD
STOP PAYMENTS	OPTIONAL		WITH STATEMENT	REPORTS ALL STOP PAYMENTS
PAID CHECKS	OPTIONAL		WITH STATEMENT	REPORTS ALL POSTED CHECKS AND REVERSED CHECKS
UNPAID CHECKS	OPTIONAL		WITH STATEMENT	REPORTS ALL OUTSTANDING, STOPS, VOID, & CANCELS
POSITIVE PAY EXCEPTIONS	STANDARD	ELECTRONIC RPTS	DAILY	REPORTS ALL POSITIVE PAY EXCEPTION CHECKS

CODE	DEFINITION	CODE	DEFINITION
BLANK	MATCH PAID CHECK	REV/CK	REVERSED CHECK UNPAID
AGED	OUTSTANDING ISSUE ON FILE PAST SPECIFIED PERIOD	STOP/EXP	STOP PAYMENT EXPIRED
CANCL/I	ISSUE CANCELED THIS PERIOD	STOP/I	STOP PAYMENT RECEIVED WITH ISSUE
CANCL/NI	CANCELED THIS PERIOD WITHOUT ISSUE	STOP/NI	STOP PAYMENT RECEIVED WITHOUT ISSUE
INNRR	CHECK PAID WITHOUT ISSUE	STOP/R	STOP PAYMENT RELEASED
O	OUTSTANDING ISSUE	VOID	CHECK NUMBER NOT ISSUED THIS PERIOD
PRIORPAY	ISSUE RECEIVED FOR CHECK PAID IN PREVIOUS PERIOD		

D	DEPOSIT	R	REVERSAL (DEPOSIT OR CHECK)
BC	BANK CREDIT	RBC	REVERSAL OF BANK CREDIT
BD	BANK DEBIT	RBD	REVERSAL OF BANK DEBIT
ZBC	ZERO BALANCE CREDIT	ZBD	ZERO BALANCE DEBIT
DCC	DEPOSIT CORRECTION CREDIT	RCC	REVERSAL OF DEPOSIT CORRECTION CREDIT
DCD	DEPOSIT CORRECTION DEBIT	RCD	REVERSAL OF DEPOSIT CORRECTION DEBIT

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STATEMENT OF ACCOUNT		PRINTED: 09-04-13 PAGE 2
ACCOUNT: 2079900570740 BANK: 00165		PERIOD: 8-03-13 TO 8-30-13
DETAIL CREDITS		

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
8-05-13			31,673.07	HORMEL FOODS EDI PYMT 497685 MGM LLC (HERITAGE W)1410319970 497685 01
8-05-13			61,257.78	HORMEL FREMONT EDI PYMT 460367 T S FINISHING LLC (CH/3410319970 460367 04
8-05-13			196,738.29	HORMEL FOODS EDI PYMT 497686 MGM LLC (HERITAGE E)1410319970 497686 02
8-05-13			273,142.46	HORMEL FREMONT EDI PYMT 460366 T S FINISHING LLC (MP)3410319970 460366 03
8-05-13			372,287.49	HORMEL FOODS EDI PYMT 497684 T S FINISHING LLC (MP)1410319970 497684 00
8-06-13			845,379.28	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 05
8-07-13			24,413.17	HORMEL FREMONT EDI PYMT 460421 MGM LLC (NEW COLONY)3410319970 460421 02
8-07-13			64,581.93	HORMEL FOODS EDI PYMT 497785 MGM LLC (NEW COLONY)1410319970 497785 08
8-07-13			64,711.47	HORMEL FOODS EDI PYMT 497786 MGM LLC (MGPU)1410319970 497786 09
8-07-13			67,914.80	HORMEL FOODS EDI PYMT 497784 MGM LLC (HERITAGE E)1410319970 497784 07
8-07-13			67,940.09	HORMEL FREMONT EDI PYMT 460420 MGM LLC (HERITAGE W)3410319970 460420 01
8-07-13			69,519.02	HORMEL FOODS EDI PYMT 497782 T S FINISHING LLC (CH/1410319970 497782 05
8-07-13			99,391.10	HORMEL FOODS EDI PYMT 497783 MGM LLC (HERITAGE W)1410319970 497783 06
8-07-13			132,892.14	HORMEL FOODS EDI PYMT 497781 T S FINISHING LLC (MP)1410319970 497781 04
8-07-13			172,971.01	HORMEL FREMONT EDI PYMT 460419 T S FINISHING LLC (MP)3410319970 460419 00
8-08-13			31,084.08	HORMEL FOODS EDI PYMT 497902 MGM LLC (HERITAGE W)1410319970 497902 03
8-08-13			64,714.45	HORMEL FOODS EDI PYMT 497901 T S FINISHING LLC (CH/1410319970 497901 02
8-08-13			66,084.38	HORMEL FOODS EDI PYMT 497900 T S FINISHING LLC (MP)1410319970 497900 01
8-08-13			98,695.89	HORMEL FREMONT EDI PYMT 460494 MGM LLC (HERITAGE W)3410319970 460494 06
8-08-13			131,313.85	HORMEL FOODS EDI PYMT 497903 MGM LLC (HERITAGE E)1410319970 497903 04
8-08-13			159,130.33	HORMEL FREMONT EDI PYMT 460493 T S FINISHING LLC (MP)3410319970 460493 05
8-09-13			8,184.00	CARGILL INCORPOR CORP PYMNT 05897551 AGFEED USA LLC AMES1410177680 05897551 R7
8-09-13			31,482.61	HORMEL FREMONT EDI PYMT 460545 MGM LLC (HERITAGE W)3410319970 460545 05
8-09-13			63,135.49	HORMEL FREMONT EDI PYMT 460546 MGM LLC (HERITAGE E)3410319970 460546 06
8-09-13			69,652.11	HORMEL FOODS EDI PYMT 498017 T S FINISHING LLC (CH/1410319970 498017 01
8-09-13			96,444.00	HORMEL FOODS EDI PYMT 498018 MGM LLC (HERITAGE W)1410319970 498018 02
8-09-13			128,887.27	HORMEL FOODS EDI PYMT 498019 MGM LLC (HERITAGE E)1410319970 498019 03
8-09-13			131,667.31	HORMEL FOODS EDI PYMT 498016 T S FINISHING LLC (MP)1410319970 498016 00
8-09-13			251,101.73	HORMEL FREMONT EDI PYMT 460544 T S FINISHING LLC (MP)3410319970 460544 04
8-09-13			264,757.98	TOP IMAGE DEPOSIT
8-12-13			32,889.29	HORMEL FOODS EDI PYMT 498132 MGM LLC (NEW COLONY)1410319970 498132 06
8-12-13			61,448.58	HORMEL FREMONT EDI PYMT 460617 MGM LLC (HERITAGE E)3410319970 460617 00
8-12-13			62,474.06	HORMEL FREMONT EDI PYMT 460616 MGM LLC (HERITAGE W)3410319970 460616 09
8-12-13			62,783.18	HORMEL FREMONT EDI PYMT 460614 T S FINISHING LLC (MP)3410319970 460614 07
8-12-13			72,694.43	HORMEL FOODS EDI PYMT 498131 MGM LLC (HERITAGE E)1410319970 498131 05
8-12-13			95,547.48	HORMEL FREMONT EDI PYMT 460618 MGM LLC (NEW COLONY)3410319970 460618 01
8-12-13			119,117.46	HORMEL FOODS EDI PYMT 498130 MGM LLC (HERITAGE W)1410319970 498130 04
8-12-13			130,243.87	HORMEL FREMONT EDI PYMT 460615 T S FINISHING LLC (CH/3410319970 460615 08
8-12-13			191,876.45	HORMEL FOODS EDI PYMT 498129 T S FINISHING LLC (MP)1410319970 498129 03
8-13-13			42,516.80	HORMEL FREMONT EDI PYMT 460671 MGM LLC (NEW COLONY)3410319970 460671 07
8-13-13			64,032.59	HORMEL FOODS EDI PYMT 498232 MGM LLC (HERITAGE E)1410319970 498232 02
8-13-13			66,289.42	HORMEL FREMONT EDI PYMT 460669 MGM LLC (HERITAGE W)3410319970 460669 05
8-13-13			70,108.24	HORMEL FOODS EDI PYMT 498231 T S FINISHING LLC (CH/1410319970 498231 01
8-13-13			80,819.89	HORMEL FREMONT EDI PYMT 460670 MGM LLC (HERITAGE E)3410319970 460670 06

STATEMENT OF ACCOUNT				PRINTED: 09-04-13	PAGE 3
ACCOUNT: 2079900570740 BANK: 00165				DETAIL CREDITS	
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
8-13-13			120,462.95	HORMEL FOODS EDI PYMT 498233 MGM LLC (NEW COLONY)1410319970 498233 03	
8-13-13			197,009.48	HORMEL FREMONT EDI PYMT 460668 T S FINISHING LLC (MP)3410319970 460668 04	
8-13-13			208,867.98	HORMEL FOODS EDI PYMT 498230 T S FINISHING LLC (MP)1410319970 498230 00	
8-13-13			431,801.03	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 07	
8-14-13			31,695.88	HORMEL FOODS EDI PYMT 498351 MGM LLC (NEW COLONY)1410319970 498351 02	
8-14-13			65,115.97	HORMEL FOODS EDI PYMT 498349 T S FINISHING LLC (MP)1410319970 498349 00	
8-14-13			68,606.84	HORMEL FOODS EDI PYMT 498352 MGM LLC (MGPU)1410319970 498352 03	
8-14-13			69,420.47	HORMEL FREMONT EDI PYMT 460723 T S FINISHING LLC (MP)3410319970 460723 04	
8-14-13			92,552.66	HORMEL FREMONT EDI PYMT 460724 MGM LLC (HERITAGE W)3410319970 460724 05	
8-14-13			97,912.76	HORMEL FOODS EDI PYMT 498350 MGM LLC (HERITAGE E)1410319970 498350 01	
8-14-13			127,180.26	HORMEL FREMONT EDI PYMT 460725 MGM LLC (NEW COLONY)3410319970 460725 06	
8-15-13			13,605.64	HORMEL FOODS EDI PYMT 498460 MGM LLC (MGPU)1410319970 498460 06	
8-15-13			33,362.72	HORMEL FOODS EDI PYMT 498459 MGM LLC (NEW COLONY)1410319970 498459 05	
8-15-13			61,535.36	HORMEL FREMONT EDI PYMT 460780 MGM LLC (HERITAGE W)3410319970 460780 09	
8-15-13			62,837.71	HORMEL FREMONT EDI PYMT 460782 MGM LLC (NEW COLONY)3410319970 460782 01	
8-15-13			65,104.13	HORMEL FREMONT EDI PYMT 460779 T S FINISHING LLC (CH/3410319970 460779 08	
8-15-13			67,980.95	HORMEL FOODS EDI PYMT 498457 MGM LLC (HERITAGE W)1410319970 498457 03	
8-15-13			71,391.88	HORMEL FREMONT EDI PYMT 460778 T S FINISHING LLC (MP)3410319970 460778 07	
8-15-13			90,233.04	HORMEL FREMONT EDI PYMT 460781 MGM LLC (HERITAGE E)3410319970 460781 00	
8-15-13			97,270.47	HORMEL FOODS EDI PYMT 498456 T S FINISHING LLC (MP)1410319970 498456 02	
8-15-13			220,223.24	HORMEL FOODS EDI PYMT 498458 MGM LLC (HERITAGE E)1410319970 498458 04	
8-16-13			17,090.22	HORMEL FREMONT EDI PYMT 460847 MGM LLC (NEW COLONY)3410319970 460847 04	
8-16-13			33,502.12	HORMEL FOODS EDI PYMT 498570 MGM LLC (HERITAGE W)1410319970 498570 09	
8-16-13			65,009.10	HORMEL FREMONT EDI PYMT 460846 MGM LLC (HERITAGE W)3410319970 460846 03	
8-16-13			67,149.05	HORMEL FOODS EDI PYMT 498571 MGM LLC (HERITAGE E)1410319970 498571 00	
8-16-13			165,935.49	HORMEL FOODS EDI PYMT 498569 T S FINISHING LLC (MP)1410319970 498569 08	
8-16-13			230,992.08	HORMEL FOODS EDI PYMT 498572 MGM LLC (NEW COLONY)1410319970 498572 01	
8-16-13			254,511.04	TOP IMAGE DEPOSIT	
8-16-13			271,637.50	HORMEL FREMONT EDI PYMT 460845 T S FINISHING LLC (MP)3410319970 460845 02	
8-19-13			34,878.66	HORMEL FOODS EDI PYMT 498686 MGM LLC (MGPU)1410319970 498686 08	
8-19-13			64,210.29	HORMEL FREMONT EDI PYMT 460901 MGM LLC (HERITAGE W)3410319970 460901 00	
8-19-13			69,174.49	HORMEL FOODS EDI PYMT 498682 T S FINISHING LLC (MP)1410319970 498682 04	
8-19-13			100,167.80	HORMEL FOODS EDI PYMT 498683 T S FINISHING LLC (CH/1410319970 498683 05	
8-19-13			101,222.01	HORMEL FOODS EDI PYMT 498684 MGM LLC (HERITAGE W)1410319970 498684 06	
8-19-13			101,876.74	HORMEL FOODS EDI PYMT 498685 MGM LLC (NEW COLONY)1410319970 498685 07	
8-19-13			105,488.32	HORMEL FREMONT EDI PYMT 460902 MGM LLC (NEW COLONY)3410319970 460902 01	
8-19-13			195,632.51	HORMEL FREMONT EDI PYMT 460900 T S FINISHING LLC (MP)3410319970 460900 09	
8-20-13			33,545.13	HORMEL FOODS EDI PYMT 498799 MGM LLC (MGPU)1410319970 498799 03	
8-20-13			65,801.82	HORMEL FOODS EDI PYMT 498880 MGM LLC (MGPU)1410319970 498880 06	
8-20-13			66,778.15	HORMEL FREMONT EDI PYMT 460949 T S FINISHING LLC (MP)3410319970 460949 07	
8-20-13			67,261.11	HORMEL FOODS EDI PYMT 498879 MGM LLC (HERITAGE W)1410319970 498879 05	
8-20-13			70,025.35	HORMEL FOODS EDI PYMT 498878 MGM LLC (HERITAGE W)1410319970 498878 04	
8-20-13			120,532.89	HORMEL FOODS EDI PYMT 498797 MGM LLC (HERITAGE W)1410319970 498797 01	
8-20-13			126,172.22	HORMEL FOODS EDI PYMT 498798 MGM LLC (NEW COLONY)1410319970 498798 02	

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8-20-13			130,859.02	HORMEL FREMONT EDI PYMT 460950 MGM LLC (HERITAGE W)3410319970 460950 08	
8-20-13			164,066.37	HORMEL FREMONT EDI PYMT 460951 MGM LLC (NEW COLONY)3410319970 460951 09	
8-20-13			171,056.52	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 03	
8-20-13			239,757.07	HORMEL FOODS EDI PYMT 498796 T S FINISHING LLC (MP)1410319970 498796 00	
8-21-13			65,601.07	HORMEL FOODS EDI PYMT 498977 MGM LLC (HERITAGE W)1410319970 498977 06	
8-21-13			90,358.49	HORMEL FREMONT EDI PYMT 461026 MGM LLC (NEW COLONY)3410319970 461026 09	
8-21-13			97,109.44	HORMEL FREMONT EDI PYMT 461007 MGM LLC (HERITAGE E)3410319970 461007 08	
8-21-13			134,091.42	HORMEL FREMONT EDI PYMT 461006 T S FINISHING LLC (MP)3410319970 461006 07	
8-21-13			166,910.70	HORMEL FOODS EDI PYMT 498975 T S FINISHING LLC (MP)1410319970 498975 04	
8-21-13			230,992.69	HORMEL FOODS EDI PYMT 498976 T S FINISHING LLC (CH/1410319970 498976 05	
8-22-13			65,191.00	HORMEL FOODS EDI PYMT 499078 MGM LLC (HERITAGE W)1410319970 499078 02	
8-22-13			66,090.83	HORMEL FOODS EDI PYMT 499079 MGM LLC (HERITAGE E)1410319970 499079 03	
8-22-13			67,291.22	HORMEL FREMONT EDI PYMT 461058 MGM LLC (HERITAGE W)3410319970 461058 05	
8-22-13			100,874.86	HORMEL FOODS EDI PYMT 499076 T S FINISHING LLC (MP)1410319970 499076 00	
8-22-13			156,145.84	HORMEL FOODS EDI PYMT 499077 T S FINISHING LLC (CH/1410319970 499077 01	
8-22-13			318,959.00	HORMEL FREMONT EDI PYMT 461057 T S FINISHING LLC (MP)3410319970 461057 04	
8-23-13			31,828.14	HORMEL FOODS EDI PYMT 499190 T S FINISHING LLC (CH/1410319970 499190 02	
8-23-13			65,385.35	HORMEL FOODS EDI PYMT 499193 MGM LLC (NEW COLONY)1410319970 499193 05	
8-23-13			67,143.94	HORMEL FREMONT EDI PYMT 461115 T S FINISHING LLC (CH/3410319970 461115 08	
8-23-13			67,870.52	HORMEL FOODS EDI PYMT 499191 MGM LLC (HERITAGE W)1410319970 499191 03	
8-23-13			108,490.10	HORMEL FOODS EDI PYMT 499194 MGM LLC (MGPU)1410319970 499194 06	
8-23-13			158,571.94	HORMEL FREMONT EDI PYMT 461116 MGM LLC (NEW COLONY)3410319970 461116 09	
8-23-13			181,513.08	HORMEL FOODS EDI PYMT 499192 MGM LLC (HERITAGE E)1410319970 499192 04	
8-23-13			196,276.29	TOP IMAGE DEPOSIT	
8-23-13			230,830.24	HORMEL FREMONT EDI PYMT 461114 T S FINISHING LLC (MP)3410319970 461114 07	
8-26-13			62,811.30	HORMEL FOODS EDI PYMT 499300 MGM LLC (HERITAGE W)1410319970 499300 09	
8-26-13			63,040.37	HORMEL FOODS EDI PYMT 499302 MGM LLC (NEW COLONY)1410319970 499302 01	
8-26-13			65,099.69	HORMEL FOODS EDI PYMT 499303 MGM LLC (MGPU)1410319970 499303 02	
8-26-13			66,495.24	HORMEL FOODS EDI PYMT 499301 MGM LLC (HERITAGE E)1410319970 499301 00	
8-26-13			66,570.50	HORMEL FREMONT EDI PYMT 461158 T S FINISHING LLC (CH/3410319970 461158 04	
8-26-13			97,988.62	HORMEL FOODS EDI PYMT 499299 T S FINISHING LLC (MP)1410319970 499299 08	
8-26-13			164,651.60	HORMEL FREMONT EDI PYMT 461159 MGM LLC (HERITAGE W)3410319970 461159 05	
8-26-13			227,649.07	HORMEL FREMONT EDI PYMT 461157 T S FINISHING LLC (MP)3410319970 461157 03	
8-27-13			143.72	ADP TX/FINCL SVC ADP - TAX 130827 44752759034239WAGFEED USA LLC AGFEED9333006057 44752759034239W 02	
8-27-13			63,421.93	HORMEL FREMONT EDI PYMT 461273 MGM LLC (HERITAGE E)3410319970 461273 03	
8-27-13			64,002.74	HORMEL FREMONT EDI PYMT 461224 MGM LLC (NEW COLONY)3410319970 461224 07	

8-27-13	65,371.64	HORMEL FOODS EDI PYMT 499410 MGM LLC (NEW COLONY)1410319970 499410 O0
8-27-13	66,118.16	HORMEL FREMONT EDI PYMT 461223 T S FINISHING LLC (CH/3410319970 461223 O6
8-27-13	97,343.78	HORMEL FOODS EDI PYMT 499411 MGM LLC (MGFU)1410319970 499411 O1
8-27-13	100,613.15	HORMEL FOODS EDI PYMT 499408 T S FINISHING LLC (MP)1410319970 499408 O8
8-27-13	135,346.64	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 O7
8-27-13	136,288.88	HORMEL FREMONT EDI PYMT 461274 MGM LLC (NEW COLONY)3410319970 461274 O4
8-27-13	192,334.79	HORMEL FOODS EDI PYMT 499409 MGM LLC (HERITAGE E)1410319970 499409 O9

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	8-27-13		253,258.45	HORMEL FREMONT EDI PYMT 461222 T S FINISHING LLC (MP)3410319970 461222 O5	
	8-28-13		13,496.96	HORMEL FOODS EDI PYMT 499516 MGM LLC (MGFU)1410319970 499516 O3	
	8-28-13		33,112.54	HORMEL FOODS EDI PYMT 499513 MGM LLC (HERITAGE W)1410319970 499513 O0	
	8-28-13		93,665.35	HORMEL FREMONT EDI PYMT 461330 MGM LLC (HERITAGE E)3410319970 461330 O5	
	8-28-13		112,225.69	HORMEL FOODS EDI PYMT 499512 T S FINISHING LLC (MP)1410319970 499512 O9	
	8-28-13		129,702.22	HORMEL FOODS EDI PYMT 499514 MGM LLC (HERITAGE E)1410319970 499514 O1	
	8-28-13		156,136.61	HORMEL FOODS EDI PYMT 499515 MGM LLC (NEW COLONY)1410319970 499515 O2	
	8-28-13		224,470.16	HORMEL FREMONT EDI PYMT 461329 T S FINISHING LLC (MP)3410319970 461329 O4	
	8-29-13		60,970.98	HORMEL FREMONT EDI PYMT 461386 MGM LLC (HERITAGE E)1410319970 461386 O8	
	8-29-13		63,792.84	HORMEL FOODS EDI PYMT 499619 MGM LLC (MGFU)1410319970 499619 O5	
	8-29-13		64,626.36	HORMEL FREMONT EDI PYMT 461385 T S FINISHING LLC (CH/3410319970 461385 O7	
	8-29-13		64,773.64	HORMEL FOODS EDI PYMT 499616 MGM LLC (HERITAGE W)1410319970 499616 O2	
	8-29-13		64,872.48	HORMEL FOODS EDI PYMT 499618 MGM LLC (NEW COLONY)1410319970 499618 O4	
	8-29-13		128,852.21	HORMEL FOODS EDI PYMT 499617 MGM LLC (HERITAGE E)1410319970 499617 O3	
	8-29-13		136,065.55	HORMEL FOODS EDI PYMT 499615 T S FINISHING LLC (MP)1410319970 499615 O1	
	8-29-13		225,985.56	HORMEL FREMONT EDI PYMT 461384 T S FINISHING LLC (MP)3410319970 461384 O6	
	8-30-13		31,884.88	HORMEL FOODS EDI PYMT 499737 MGM LLC (HERITAGE W)1410319970 499737 O3	
	8-30-13		33,346.01	HORMEL FOODS EDI PYMT 499739 MGM LLC (NEW COLONY)1410319970 499739 O5	
	8-30-13		57,401.92	HORMEL FREMONT EDI PYMT 461442 MGM LLC (HERITAGE E)3410319970 461442 O8	
	8-30-13		91,915.99	HORMEL FOODS EDI PYMT 499736 T S FINISHING LLC (CH/1410319970 499736 O2	
	8-30-13		115,422.27	HORMEL FOODS EDI PYMT 499738 MGM LLC (HERITAGE E)1410319970 499738 O4	
	8-30-13		127,566.54	HORMEL FOODS EDI PYMT 499735 T S FINISHING LLC (MP)1410319970 499735 O1	
	8-30-13		154,148.86	HORMEL FREMONT EDI PYMT 461441 MGM LLC (HERITAGE W)3410319970 461441 O7	
	8-30-13		193,525.15	HORMEL FREMONT EDI PYMT 461440 T S FINISHING LLC (MP)3410319970 461440 O6	
	8-30-13		224,797.39	TOP IMAGE DEPOSIT	
	8-30-13		829,559.51	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 O1	
157			18,810,888.91	TOTAL CREDITS POSTED	

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
58080	8-21-13	8-22-13	0.00	CANCL/NI	
58081	8-09-13	8-12-13	0.00	CANCL/NI	
58202	8-08-13	8-12-13	0.00	CANCL/NI	
58203	8-08-13	8-12-13	0.00	CANCL/NI	
58204	8-08-13	8-12-13	0.00	CANCL/NI	
58205	8-09-13	8-12-13	0.00	CANCL/NI	
132397	2-28-13	8-30-13	161,814.53	CANCL/I	0000000000IV
133836	6-27-13	8-30-13	716.71	CANCL/I	000000000000
133843	6-27-13	8-30-13	9,008.33	CANCL/I	0000ENVIRO-A
133914	7-03-13	8-30-13	16.86	CANCL/I	000000000000
133920	7-03-13	8-30-13	6,350.82	CANCL/I	000000000000
133969	7-03-13	8-30-13	60,062.40	CANCL/I	00PURINA ANI
133971	7-03-13	8-30-13	7.50	CANCL/I	RACINE'S LOC
133973	7-03-13	8-30-13	160.00	CANCL/I	000000000000
133986	7-11-13	8-30-13	123.08	CANCL/I	000000000000
100491	1-22-09	2-03-09	5,437.92	STOP/I	FARM CREDIT
100683	1-29-09	2-20-09	500.00	STOP/I	000000000000
102184	3-19-09	7-14-09	9,225.00	STOP/I	000000000000
103763	5-14-09	6-03-09	530.65	STOP/I	000000000000
103962	5-21-09	6-11-09	5,171.01	STOP/I	FARM CREDIT
105349	7-16-09	7-20-09	36,109.03	STOP/I	000000000000
105364	7-23-09	9-23-09	3,612.04	STOP/I	0000ADM ALLI
105382	7-23-09	7-30-09	500.00	STOP/I	000000000000
105834	8-06-09	8-20-09	427,725.33	STOP/I	000000000000
107634	10-22-09	11-12-09	135.75	STOP/I	000000000000
108354	11-06-09	12-28-09	161.22	STOP/I	000000000000
109122	12-11-09	12-18-09	320.00	STOP/I	000000000000
109555	12-23-09	8-30-10	519.44	STOP/I	000000000000
109917	1-14-10	3-04-10	292.69	STOP/I	000000000000
112380	4-29-10	5-11-10	21,981.00	STOP/I	000000000000
112721	5-21-10	8-10-10	2,250.00	STOP/I	000000000000
112779	5-21-10	8-10-10	144.00	STOP/I	TWIN LAKES E
113482	6-17-10	7-13-10	972.76	STOP/I	000000000000
113606	6-24-10	7-15-10	2,270.19	STOP/I	000000000000
115141	9-02-10	10-01-10	1,038.52	STOP/I	000000000000
115176	9-02-10	9-22-10	3,200.00	STOP/I	000000000000
115548	9-11-10	11-04-10	7,017.64	STOP/I	000000000000
115650	9-23-10	10-19-10	223.17	STOP/I	000000000000
115787	9-23-10	10-07-10	11,400.00	STOP/I	000000000000

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COUNT	AMOUNT	COUNT	AMOUNT		

CANCL/I 9 238,260.23 STOP/EXP 0 0.00
CANCL/NI 6 0.00 STOP/I 55 2,271,495.24
INNR 0.00 STOP/NI 7 33,333.17
PRIORPAY 0 0.00 STOP/R 0 0.00
REV/CK 0 0.00 VOID 0 0.00

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Table with columns: SERIAL, ISSUE, POSTED, AMOUNT CODE, OPTIONAL INFO, SERIAL, ISSUE, POSTED, AMOUNT CODE, OPTIONAL INFO

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Table with columns: SERIAL, ISSUE, POSTED, AMOUNT CODE, OPTIONAL INFO, SERIAL, ISSUE, POSTED, AMOUNT CODE, OPTIONAL INFO

134312	8-16-13	8-21-13	1,960.00	ROBERT HALF	134353	8-23-13	8-28-13	227.09	00000000000K
134313	8-16-13	8-20-13	266.42	SCHOPNER'S	134354	8-23-13	8-27-13	106,222.11	000000000000
134314	8-16-13	8-22-13	75.50	00000000000S	134355	8-23-13	8-27-13	186,686.01	00000000000KL
134315	8-16-13	8-20-13	721.53	00000000000CI	134356	8-23-13		942.05	000000000000
134316	8-16-13	8-20-13	22,275.40	OSUPERIOR FE	134357	8-23-13	8-28-13	137.66	00LIBERAL ST
134317	8-16-13	8-20-13	23,197.13	00000000000TE	134358	8-23-13	8-29-13	1,139.53	00000LIGHTED
134318	8-16-13	8-21-13	216.00	00000000000THE P	134359	8-23-13	8-27-13	76,663.24	00000LAND O L
134319	8-16-13	8-21-13	13.54	00000000000T	134360	8-23-13	8-27-13	577.89	00MATT PARROT

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	
134361	8-23-13	8-29-13	413.68		00000000 E E	134403	8-28-13	8-30-13	8,250.00		00000CRAWFOR	
134362	8-23-13	8-27-13	316,862.15		0000000000MID	134404	8-28-13	8-30-13	8,000.00		000000000000	
134363	8-23-13	8-27-13	334.93		000000MIDWES	134405	8-28-13		7,200.00		000000000000	
134364	8-23-13	8-28-13	14,912.00		000000000000	134406	8-28-13		7,726.67		000000000000	
134365	8-23-13	8-30-13	5,120.00		NORVELL CONT	134407	8-28-13		8,000.00		000000000000	
134366	8-23-13	8-29-13	1,044.06		000000000000	134408	8-28-13	8-30-13	15,715.83		00000000000EA	
134367	8-23-13	8-27-13	454.70		000000000000	134409	8-28-13	8-30-13	8,576.60		FARM CREDIT	
134368	8-23-13		61,104.00		000000000000	134410	8-28-13		5,314.68		FARM CREDIT	
134369	8-23-13	8-29-13	38.57		000000000000	134411	8-28-13		3,926.00		000000000000F	
134370	8-23-13		59,666.40		00PURINA ANI	134412	8-28-13		4,212.92		FARM CREDIT	
134371	8-23-13		160.00		000000000000	134413	8-28-13		7,400.00		00000FLOOD C	
134372	8-23-13	8-27-13	1,960.00		ROBERT HALF	134414	8-28-13		4,666.67		000000000000	
134373	8-23-13	8-28-13	2,400.20		000RICHARDS'	134415	8-28-13		7,600.00		000000000000	
134374	8-23-13		250.00		000000000000	134416	8-28-13		9,900.00		000000000000	
134375	8-23-13		3,200.00		ROSE WELDING	134417	8-28-13		7,600.00		000000000000G	
134376	8-23-13	8-28-13	630.89		RUPP'S TRUCK	134418	8-28-13		11,400.00		00000000000KL	
134377	8-23-13	8-27-13	467.85		SCHOPNER'S	134419	8-28-13		20,083.30		000000000000	
134378	8-23-13	8-29-13	1,011.74		SEWARD COUNT	134420	8-28-13		7,600.00		000000000000	
134379	8-23-13	8-28-13	53.92		00000000000S	134421	8-28-13		8,000.00		000000000000	
134380	8-23-13	8-27-13	245.50		000SOUTHERN	134422	8-28-13		1,280.00		000000000000	
134381	8-23-13	8-27-13	44,472.96		00000000000TE	134423	8-28-13		1,147.49		000000000000	
134382	8-23-13	8-29-13	1,671.36		00000000000THE P	134424	8-28-13		1,147.49		000000000000	
134383	8-23-13	8-28-13	572.17		00TRI-COUNTY	134425	8-28-13	8-30-13	7,488.00		00000SUNBURST	
134384	8-23-13	8-28-13	93.00		00000000000TRI-S	134426	8-28-13		12,824.58		000000000000	
134385	8-23-13	8-27-13	311.00		000000000000	134427	8-28-13		7,698.34		000000000000	
134386	8-23-13	8-30-13	3,497.47		UNITED PARCE	134428	8-28-13		7,698.34		000000000000	
134387	8-23-13	8-28-13	1,650.00		0000000000UNIT	134429	8-28-13	8-30-13	6,858.33		000000000000	
134388	8-23-13	8-28-13	2,200.00		000000000000VA	134430	8-28-13		3,529.64		000000000000W	
134389	8-23-13	8-28-13	2,668.00		000000000000	134431	8-28-13		7,400.00		000000000000	
134390	8-23-13	8-27-13	2,668.00		000000000000	134432	8-28-13		8,100.00		000000000000	
134391	8-23-13	8-27-13	7,429.66		00000000WALLA	134433	8-28-13		15,600.00		000YOUNGLOO	
134392	8-23-13	8-28-13	3.71		0000WASHINGT	134434	8-28-13	8-30-13	12,675.82		00000000WALLA	
134394	8-28-13		18,600.00		000000000000	134435	8-29-13		1,880.00		000000000000	
134395	8-28-13		16,253.34		000000000000	134436	8-29-13		181.83		000000000000	
134396	8-28-13		15,200.00		000000000000	134437	8-29-13		1,078.26		000000000000	
134397	8-28-13		1,017.89		000000000000	134438	8-29-13		371.04		000AP LIVEST	
134398	8-28-13		1,017.89		000000000000	134439	8-29-13		168.72		000000000000	
134399	8-28-13		7,400.00		000000000000	134440	8-29-13		62.28		000000000000	
134400	8-28-13		7,400.00		000000000000	134441	8-29-13		4,299.44		000000000000	
134401	8-28-13		3,823.33		000000000000	134442	8-29-13		1,800.00		000000000000E	
134402	8-28-13		30,419.00		000000000000	134443	8-29-13		342,491.83		000000000000	

STATEMENT OF ACCOUNT										PRINTED: 09-04-13	PAGE 13	
ACCOUNT: 2079900570740			BANK: 00165			DETAIL CHECKS					PERIOD: 8-03-13 TO 8-30-13	
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	
134444	8-29-13		290,013.41		FARM CREDIT	900008	7-26-13	8-16-13	785.18		CHARLES MAZ	
134445	8-29-13		37.84		000000000000	900022	7-26-13	8-05-13	701.86		ESTHER VELEZ	
134446	8-29-13		50.00		000000000000	900031	7-26-13	8-05-13	1,072.57		MONICA DE LA	
134447	8-29-13		1,757.58		H-C INGREDIE	900039	8-09-13	8-13-13	817.74		MARIBEL MORE	
134448	8-29-13		750.80		00HOLIDAY IN	900040	8-09-13	8-13-13	392.45		GERALD LIVER	
134449	8-29-13		6,097.18		000000000000	900041	8-09-13	8-21-13	625.61		PEDRO NORMAN	
134450	8-29-13		172.50		000000000000JO	900042	8-09-13	8-13-13	708.05		EDAENA JAVIE	
134451	8-29-13		1,150.00		000000000000	900043	8-09-13	8-13-13	946.00		PABLO MELEND	
134452	8-29-13		5.90		KEATING TRAC	900044	8-09-13	8-15-13	761.83		LIZA MARTA	
134453	8-29-13		100,719.48		000000000000	900045	8-09-13	8-13-13	812.49		JUANITA HERR	
134454	8-29-13		176,644.65		000000000000KL	900046	8-09-13	8-13-13	790.09		CHARLES MART	
134455	8-29-13		5.58		00LIBERAL ST	900047	8-09-13	8-14-13	914.41		WANDA ORTIZ	
134456	8-29-13		319.90		000000000000	900048	8-09-13	8-15-13	835.42		MARIA PEREZ	
134457	8-29-13		303,921.38		0000000000MID	900049	8-09-13	8-13-13	959.35		NICHOLAS ROD	
134458	8-29-13		4,200.00		NORVELL CONT	900050	8-09-13	8-13-13	961.31		TRINO MELGOS	
134459	8-29-13		1,049.55		000000000000	900051	8-09-13	8-13-13	868.12		MARIA CAMACH	
134460	8-29-13		431.27		00PREMIER OF	900052	8-09-13	8-13-13	709.05		NOEL LOPEZ C	
134461	8-29-13		58,598.40		00PURINA ANI	900053	8-09-13	8-13-13	692.52		SANTIAGO LOP	
134462	8-29-13		61,481.00		000000000000	900054	8-09-13	8-12-13	910.15		GUILLEMO DE	
134463	8-29-13		1,960.00		ROBERT HALF	900055	8-09-13	8-12-13	1,141.59		HIJINIO FLOR	
134464	8-29-13		250.00		000000000000	900056	8-09-13	8-13-13	469.28		DAVID GARCIA	
134465	8-29-13		240.43		00SCHOPNER'S	900057	8-09-13	8-12-13	1,161.57		OSCAR GARCIA	
134466	8-29-13		15,501.41		000000SOUTHE	900058	8-09-13	8-13-13	817.61		JESSICA LOYA	
134467	8-29-13		562.72		000000000000	900059	8-09-13	8-14-13	756.31		BRANDOC POMA	
134468	8-29-13		85,828.42		00000000000TE	900060	8-09-13	8-12-13	819.71		ALEJANDRO GO	
134469	8-29-13		356.47		000000000000	900061	8-09-13	8-27-13	822.05		ESTHER VELEZ	
134470	8-29-13		14,956.12		000000000000T	900062	8-09-13	8-13-13	747.10		JUAN HERNAND	
134471	8-29-13		70,000.00		0000TUMBLEWE	900063	8-09-13	8-13-13	871.33		SALVADOR HER	
134472	8-29-13		1,853.19		00UNITED PARCE	900064	8-09-13	8-13-13	711.68		JESUS MARTIN	
134473	8-29-13		172.86		000000000000	900065	8-09-13	8-13-13	693.27		OMAR MARTINE	
134474	8-29-13		189.45		000000000000	900066	8-09-13	8-14-13	641.33		CARLOS MORAL	
134475	8-29-13		227.98		000000000000W	900067	8-09-13	8-14-13	723.74		JUAN MORALES	

134476	8-29-13		3,095.30	O	0000000WTS G	900068	8-09-13	8-12-13	1,255.50		ADAN CARREON
134477	8-29-13		60,844.30	O	0000LAND O L	900069	8-09-13	8-20-13	1,104.09		MONICA DE LA
134478	8-29-13		12,559.45	O	0000ORANDALL	900070	8-09-13	8-14-13	991.01		DANIEL DELGA
400378	9-11-08	9-19-08	30,946.41	STOP/I	000000SOUTHE	900071	8-09-13	8-21-13	864.38		MARTHA ESCOB
600284	8-28-08	9-02-08	669.00	STOP/I	OSWAIN CONSU	900072	8-09-13	8-12-13	1,272.37		RICHARD GALL
801903	12-23-08	12-31-08	7,726.67	STOP/I	000000000000	900073	8-09-13	8-14-13	834.62		JESUS CAMACH
801910	12-23-08	1-15-09	11,600.00	STOP/I	000000000000	900074	8-09-13	8-13-13	1,175.37		PAUL WILLIE
802022	12-31-08	1-22-09	7,072.53	STOP/I	000000000000	900075	8-09-13	8-12-13	802.30		DIONICIO MAR
900001	7-26-13	8-06-13	871.34		MARIBEL MORE	900076	8-23-13		843.66	O	MARIBEL MORE

STATEMENT OF ACCOUNT											PRINTED: 09-04-13 PAGE 14		
ACCOUNT: 2079900570740			BANK: 00165			DETAIL CHECKS					PERIOD: 8-03-13 TO 8-30-13		
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO		
900077	8-23-13	8-27-13	333.31		GERALD LIVER	900096	8-23-13	8-28-13	747.22		JESSICA LOYA		
900078	8-23-13	8-29-13	646.84		PEDRO NORMAN	900097	8-23-13	8-26-13	869.82		BRANDOC POMA		
900079	8-23-13	8-27-13	663.21		EDAENA JAVIE	900098	8-23-13	8-26-13	1,018.47		ALEJANDRO GO		
900080	8-23-13	8-27-13	907.53		PABLO MELEND	900099	8-23-13	8-27-13	876.02		JUAN HERNAND		
900081	8-23-13	8-28-13	940.55		LIZA MARTA	900100	8-23-13	8-28-13	978.74		SALVADOR HER		
900082	8-23-13	8-27-13	686.99		JUANITA HERR	900101	8-23-13	8-27-13	681.46		JESUS MARTIN		
900083	8-23-13	8-27-13	785.76		CHARLES MART	900102	8-23-13	8-27-13	694.31		OMAR MARTINE		
900084	8-23-13	8-28-13	1,023.92		WANDA ORTIZ	900103	8-23-13	8-26-13	201.14		CARLOS MORAL		
900085	8-23-13	8-27-13	879.30		MARIA PEREZ	900104	8-23-13	8-26-13	851.65		JUAN MORALES		
900086	8-23-13		540.60	O	EDUARDO MELE	900105	8-23-13	8-26-13	1,349.69		ADAN CARREON		
900087	8-23-13	8-26-13	1,095.70		NICHOLAS ROD	900106	8-23-13	8-29-13	1,259.99		MONICA DE LA		
900088	8-23-13	8-28-13	1,119.87		TRINO MELGOS	900107	8-23-13	8-27-13	1,054.08		DANIEL DELGA		
900089	8-23-13	8-27-13	963.75		MARIA CAMACH	900108	8-23-13	8-28-13	799.12		MARTHA ESCOB		
900090	8-23-13	8-28-13	640.91		NOEL LOPEZ C	900109	8-23-13	8-26-13	1,371.61		RICHARD GALL		
900091	8-23-13		690.52	O	SANTIAGO LOP	900110	8-23-13	8-29-13	834.62		JESUS CAMACH		
900092	8-23-13	8-26-13	1,049.23		GUILLELMO DE	900111	8-23-13	8-27-13	1,323.97		PAUL WILLIE		
900093	8-23-13	8-26-13	1,253.94		HIJUNIO FLOR	900112	8-23-13	8-26-13	937.05		DIONICIO MAR		
900094	8-23-13	8-26-13	569.10		DAVID GARCIA	900187	9-04-08	9-08-08	2,575.86	STOP/I	00000STOKESB		
900095	8-23-13	8-26-13	1,364.35		OSCAR GARCIA								

STATEMENT OF ACCOUNT											PRINTED: 09-04-13 PAGE 15		
ACCOUNT: 2079900570740			BANK: 00165			DETAIL CHECKS					PERIOD: 8-03-13 TO 8-30-13		
COUNT	AMOUNT		COUNT	AMOUNT									
BLANK	325	5,941,059.25	REV/CHK	0	0.00								
AGED	0	0.00	STOP/EXP	0	0.00								
CANCL/I	9	238,260.23	STOP/I	55	2,271,495.24								
CANCL/NI	6	0.00	STOP/NI	7	33,333.17								
INNR	0	0.00	STOP/R	0	0.00								
O	127	2,095,043.74	VOID	0	0.00								
PRIORPAY	0	0.00											

2,095,043.74
<61,959.79>
2,033,083.95

STATEMENT OF ACCOUNT											PRINTED: 09-04-13 PAGE 16		
ACCOUNT: 2079900570740			BANK: 00165			DETAIL OTHER DEBITS					PERIOD: 8-03-13 TO 8-30-13		
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION									
8-05-13			499,899.38	M2P2 LLC AGFEED USA BALANCED1753088748 005									
8-05-13			565,355.35	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 009									
8-06-13			4,089.00	M2P2 LLC AGFEED USA BALANCED1753088748 009									
8-07-13			282,216.98	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 007									
8-08-13			548,007.19	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 008									
8-09-13			9,766.68	HSA BANK GRP CONT 130808 AGFEED USA, LLC1390634250 0R8									
8-09-13			770,127.97	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 004									
8-12-13			2,867.58	JOHN HANCOCK ACH DEBIT 130812 0096278 M2P2, LLC9406915392 0096278 0R4									
8-12-13			4,656.31	JOHN HANCOCK ACH DEBIT 130812 0096278 M2P2, LLC9406915392 0096278 0R3									
8-12-13			6,702.61	JOHN HANCOCK ACH DEBIT 130812 0096278 M2P2, LLC9406915392 0096278 0R2									
8-12-13			40,821.87	M2P2 LLC M2P2, LLC BALANCED1753088748 002									
8-12-13			187,358.05	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 009									
8-12-13			615,578.01	M2P2 LLC AGFEED USA BALANCED1753088748 001									
8-14-13			351,734.34	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 008									
8-15-13			768,688.65	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 009									
8-16-13			840,908.96	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 007									
8-19-13			413,984.21	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 000									
8-19-13			589,556.71	M2P2 LLC AGFEED USA BALANCED1753088748 002									
8-20-13			1,128.00	COBANK LOAN PMTS 130815 00051887 FCAMER FBO AGFEED US2841286705 00051887 009									
8-21-13			693,582.75	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 003									
8-22-13			769,604.49	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 006									
8-23-13			9,736.68	HSA BANK GRP CONT 130822 AGFEED USA, LLC1390634250 0R0									
8-23-13			900,154.88	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 007									
8-26-13			1,938.56	JOHN HANCOCK ACH DEBIT 130826 0096278 M2P2, LLC9406915392 0096278 0R7									
8-26-13			2,747.71	JOHN HANCOCK ACH DEBIT 130826 0096278 M2P2, LLC9406915392 0096278 0R6									
8-26-13			6,590.57	JOHN HANCOCK ACH DEBIT 130826 0096278 M2P2, LLC9406915392 0096278 0R4									
8-26-13			7,044.44	JOHN HANCOCK ACH DEBIT 130826 0096278 M2P2, LLC9406915392 0096278 0R5									
8-26-13			40,326.11	M2P2 LLC M2P2, LLC BALANCED1753088748 007									
8-26-13			218,954.00	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 009									
8-26-13			652,635.74	M2P2 LLC AGFEED USA BALANCED1753088748 006									
8-27-13			3,942.89	JOHN HANCOCK ACH DEBIT 130827 0096278 M2P2, LLC9406915392 0096278 0R5									
8-28-13			682,449.82	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 001									
8-29-13			799,314.04	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 001									
8-30-13			240,236.38	M2P2 LLC AGFEED USA BALANCED1753088748 009									
8-30-13			1,316,853.12	M2P2 LLC AGFEED USA BALANCED000									
35			12,849,560.03	TOTAL OTHER DEBITS									

2,081,678.95

ACCOUNT: 2079900570740 BANK: 00165		STATEMENT OF ACCOUNT					PRINTED: 09-04-13 PAGE 17	
		BALANCE BY DATE					PERIOD: 8-03-13 TO 8-30-13	
DATE	CHECKS POSTED	D E B I T S		C R E D I T S		B A L A N C E		
		OTHER DEBITS	DEPOSITS POSTED	OTHER CREDITS				
8-02-13							204,527.76	
8-05-13	8	74,372.12	0	935,099.09	5		0.00	
8-06-13	24	841,290.28	0	845,379.28	1		0.00	
8-07-13	20	482,117.75	0	764,334.73	9		0.00	
8-08-13	6	3,015.79	0	551,022.98	6		0.00	
8-09-13	3	659.87	1	780,554.52	8	264,757.98	264,757.98	
8-12-13	15	235,848.35	0	829,074.80	9		0.00	
8-13-13	41	1,281,908.38	0	1,281,908.38	9		0.00	
8-14-13	18	200,750.50	0	552,484.84	7		0.00	
8-15-13	11	14,856.49	0	783,545.14	10		0.00	
8-16-13	6	10,406.60	1	851,315.56	7	254,511.04	254,511.04	
8-19-13	8	23,620.94	0	772,650.82	8		0.00	
8-20-13	26	1,254,727.65	0	1,255,855.65	11		0.00	
8-21-13	22	91,481.06	0	785,063.81	6		0.00	
8-22-13	10	4,948.26	0	774,552.75	6		0.00	
8-23-13	2	1,741.75	1	911,633.31	8	196,276.29	196,276.29	
8-26-13	20	80,345.55	0	814,306.39	8		0.00	
8-27-13	35	1,170,300.99	0	1,174,243.88	11		0.00	
8-28-13	27	80,359.71	0	762,809.53	7		0.00	
8-29-13	10	10,625.58	0	809,939.62	8		0.00	
8-30-13	13	77,681.63	1	1,634,771.13	9	224,797.39	224,797.39	
TOTAL	325	5,941,059.25	4	17,870,546.21	153			
ENDING STATEMENT BALANCE							224,797.39	

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ACCOUNT: 2079900570740 BANK: 00165		STATEMENT OF ACCOUNT					PRINTED: 09-04-13 PAGE 18	
		ISSUE BY DATE					PERIOD: 8-03-13 TO 8-30-13	
POSTED	COUNT	I S S U E S		C A N C E L S		B A N K C A N C E L S		
		AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT		
8-07-13	1	520.52	0	0.00	0	0.00	0.00	
8-09-13	37	31,380.80	0	0.00	0	0.00	0.00	
8-12-13	53	1,577,311.81	0	0.00	0	0.00	0.00	
8-16-13	67	1,437,625.07	0	0.00	0	0.00	0.00	
8-19-13	1	18.06	0	0.00	0	0.00	0.00	
8-22-13	1	638.00	0	0.00	0	0.00	0.00	
8-23-13	105	1,419,056.94	0	0.00	0	0.00	0.00	
8-28-13	41	355,752.15	0	0.00	0	0.00	0.00	
8-30-13	44	1,628,337.92	9	238,260.23	0	0.00	0.00	
TOTALS	350	6,450,641.27	9	238,260.23	0	0.00	0.00	

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ACCOUNT: 2079900570740 BANK: 00165		STATEMENT OF ACCOUNT				PRINTED: 09-04-13 PAGE 19	
		RECONCILEMENT				PERIOD: 8-03-13 TO 8-30-13	
		ACTIVITY		BALANCE			
		COUNT	AMOUNT	COUNT	AMOUNT		
PREVIOUS OUTSTANDING CHECKS		111	1,823,721.95				
ISSUES THIS CYCLE		350	6,450,641.27				
ISSUES CANCELLED		<9>	<238,260.23>				
MATCH PAYS THIS CYCLE		<325>	<5,941,059.25>				
PRIOR PAYMENTS		<0>	<0.00>				
PRIOR STOP/NIS		<0>	<0.00>				
STOP/IS THIS CYCLE		<0>	<0.00>				
STOP/IS EXPIRED		0	0.00				
STOP/IS RELEASED		0	0.00				
ENDING OUTSTANDING CHECKS				127	2,095,043.74		
PREVIOUS STOP PAYMENTS		62	2,304,828.41				
STOP/IS THIS CYCLE		0	0.00				
STOP/IS EXPIRED		<0>	<0.00>				
STOP/IS RELEASED		<0>	<0.00>				
STOP/NIS THIS CYCLE		0	0.00				
STOP/NIS EXPIRED		<0>	<0.00>				
STOP/NIS RELEASED		<0>	<0.00>				
ENDING STOP PAYMENTS				62	2,304,828.41		
PREVIOUS INNRS		0	0.00				
INNRS THIS CYCLE		0	0.00				
PRIOR PAYMENTS		<0>	<0.00>				
INNRS DELETED		<0>	<0.00>				
INNRS REVERSED		<0>	<0.00>				
ENDING INNRS				0	0.00		
CHECKS THIS CYCLE		325	5,941,059.25				
REVERSED CHECKS		0	0.00				
VOIDS THIS CYCLE		0	0.00				
CANCELS WITHOUT ISSUES		6	0.00				

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STATEMENT OF ACCOUNT				PRINTED: 09-04-13 PAGE 20
AGFEED USA LLC				
ACCOUNT: 2079900570740	BANK: 00165	RECAP		PERIOD: 8-03-13 TO 8-30-13
BEGINNING STATEMENT BALANCE	COUNT	AMOUNT		
		204,527.76		
DEPOSITS POSTED	4	940,342.70		
OTHER CREDITS	153	17,870,546.21		
CHECKS POSTED	<325>	<5,941,059.25>		
OTHER DEBITS	<35>	<12,849,560.03>		
ENDING STATEMENT BALANCE			224,797.39	
ENDING OUTSTANDING CHECKS		<2,095,043.74>		
ENDING RECONCILED BALANCE			<1,870,246.35>	

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STATEMENT OF ACCOUNT						PRINTED: 09-04-13 PAGE 1					
STOP PAYMENTS REPORT						PERIOD: 0-00-00 TO 8-30-13					
ACCOUNT: 2079900570740	BANK: 00165										
SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
126464	3-09-12	9-08-13 *	5,352.00	STOP/I	000000000000	801910	1-15-09	1-15-19	11,600.00	STOP/I	000000000000
122545	9-12-11	9-13-13	141,180.33	STOP/I	000000000000	802022	1-22-09	1-22-19	7,072.53	STOP/I	000000000000
122565	9-12-11	9-13-13	11,908.14	STOP/I	000000000000	100491	2-03-09	2-03-19	5,437.92	STOP/I	FARM CREDIT
122590	9-12-11	9-13-13	355,399.47	STOP/I	000000000000	100683	2-20-09	2-20-19	500.00	STOP/I	000000000000
132529	4-09-13	10-09-13	117,799.82	STOP/I	000000000000	103763	6-03-09	6-03-19	530.65	STOP/I	000000000000
127461	4-10-12	10-10-13	17,536.00	STOP/I	000000000000	103962	6-11-09	6-11-19	5,171.01	STOP/I	FARM CREDIT
124352	10-26-11	10-27-13	180,902.50	STOP/I	000000000000	10310	6-30-09	6-30-19	4,032.50	STOP/NI	
124276	11-03-11	11-04-13	120.00	STOP/I	000000000000	102184	7-14-09	7-14-19	9,225.00	STOP/I	000000000000
126995	5-11-12	11-10-13	638.00	STOP/NI		105349	7-20-09	7-20-19	36,109.03	STOP/I	000000000000
124963	11-25-11	11-26-13	148,622.72	STOP/I	000BANK DIRE	105382	7-30-09	7-30-19	500.00	STOP/I	000000000000
124278	12-05-11	12-06-13	105,381.86	STOP/I	000000000000	105834	8-20-09	8-20-19	427,725.33	STOP/I	000000000000
125315	12-15-11	12-16-13	77.90	STOP/I	00000000HIGH	105364	9-23-09	9-23-19	3,612.04	STOP/I	0000ADM ALLI
125404	12-15-11	12-16-13	6,120.00	STOP/I	000000000000	107634	11-12-09	11-12-19	135.75	STOP/I	000000000000
133845	7-17-13	1-16-14	2,250.00	STOP/I	000000000000	109122	12-18-09	12-18-19	320.00	STOP/I	000000000000
133849	7-17-13	1-16-14	8,525.00	STOP/I	000000000000	108354	12-28-09	12-28-19	161.22	STOP/I	000000000000
133918	7-17-13	1-16-14	159.33	STOP/I	000000000000	109917	3-04-10	3-04-20	292.69	STOP/I	000000000000
133932	7-17-13	1-16-14	1,105.00	STOP/I	GREAT PLAINS	112380	5-11-10	5-11-20	21,981.00	STOP/I	000000000000
133952	7-17-13	1-16-14	340.00	STOP/I	LAMAR HIGH S	113482	7-13-10	7-13-20	972.76	STOP/I	000000000000
133964	7-17-13	1-16-14	488.00	STOP/I	PHELPS HEART	113606	7-15-10	7-15-20	2,270.19	STOP/I	000000000000
133984	7-17-13	1-16-14	19,600.00	STOP/I	OLLIQUID WAST	112721	8-10-10	8-10-20	2,250.00	STOP/I	000000000000
124888	1-20-12	1-21-14	91.29	STOP/I	00000000FOS	112779	8-10-10	8-10-20	144.00	STOP/I	TWIN LAKES E
129101	7-23-12	1-22-14	3,511.20	STOP/I	SEWARD COURT	122108	8-10-10	8-10-20	941.26	STOP/NI	
133992	7-23-13	1-22-14	27,554.02	STOP/I	COOPERATIVE	109555	8-30-10	8-30-20	519.44	STOP/I	000000000000
133993	7-23-13	1-22-14	57,197.80	STOP/I	COOPERATIVE	115176	9-22-10	9-22-20	3,200.00	STOP/I	000000000000
134111	7-29-13	1-28-14	13,433.34	STOP/NI		115141	10-01-10	10-01-20	1,038.52	STOP/I	000000000000
129706	9-10-12	3-12-14	455,125.91	STOP/I	000000000000	115787	10-07-10	10-07-20	11,400.00	STOP/I	000000000000
600284	9-02-08	9-02-18	669.00	STOP/I	OSWAIN CONSU	115816	10-08-10	10-08-20	1,388.07	STOP/NI	
900187	9-08-08	9-08-18	2,575.86	STOP/I	000000STOKESB	115650	10-19-10	10-19-20	223.17	STOP/I	000000000000
400378	9-19-08	9-19-18	30,946.41	STOP/I	000000SOUTHE	115548	11-04-10	11-04-20	7,017.64	STOP/I	000000000000
100139	12-17-08	12-17-18	1,500.00	STOP/NI		119563	2-23-11	2-23-21	11,400.00	STOP/NI	
801903	12-31-08	12-31-18	7,726.67	STOP/I	000000000000	119089	2-25-11	2-25-21	3,819.12	STOP/I	000000000000
0			0.00	TOTAL NEW STOP PAYMENTS							
62			2,304,828.41	TOTAL STOP PAYMENTS							
0			0.00	TOTAL STOP PAY REL & EXP							

* TO CANCEL YOUR STOP PAYMENT FROM AUTO RENEWING, PLEASE FAX YOUR REQUEST TO 1-866-449-2102, DIRECT BANKING- TREASURY MANAGEMENT CLIENT SERVICES, ATTENTION: AUTO STOP RENEWAL NOTIFICATION DESK. WITHIN THE MEMO, PLEASE STATE WHAT RENEWALS NEED TO BE CANCELLED. IF YOU NEED ANY HELP OR ADDITIONAL INSTRUCTIONS, PLEASE CALL CLIENT SERVICES AT 1-800-289-3557 OPTION 1, OPTION 2.

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STATEMENT OF ACCOUNT						PRINTED: 09-04-13 PAGE 1					
PAID CHECKS REPORT						PERIOD: 8-03-13 TO 8-30-13					
ACCOUNT: 2079900570740	BANK: 00165										
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
132830	4-11-13	8-21-13	74.48		000000000000	134174	8-02-13	8-07-13	724.24		KEATING TRAC
133575	6-06-13	8-21-13	54.00		000000000000	134175	8-02-13	8-06-13	92,684.74		000000000000
134007	7-19-13	8-05-13	123.08		000000000000	134176	8-02-13	8-06-13	224,257.83		000000000000
134051	7-26-13	8-15-13	1,017.89		000000000000	134177	8-02-13	8-06-13	14,214.23		0000LAND O L
134052	7-26-13	8-15-13	1,017.89		000000000000	134178	8-02-13	8-06-13	9,242.98		0000LAND O L
134072	7-26-13	8-05-13	7,600.00		000000000000	134179	8-02-13	8-06-13	729.00		000000M E E
134079	7-26-13	8-06-13	1,147.49		000000000000	134180	8-02-13	8-06-13	388,678.93		00000000MID
134081	7-26-13	8-12-13	7,488.00		0000SUNBURST	134181	8-02-13	8-07-13	159.32		000000000000
134088	7-26-13	8-14-13	1,776.33		000000000000	134182	8-02-13	8-06-13	238.33		000000000000
134127	7-26-13	8-06-13	19.00		000000000000	134183	8-02-13	8-06-13	1,596.50		000000000000

134460	8-29-13	431.27	O	00PREMIER OF	134474	8-29-13	189.45	O	00000000000
134461	8-29-13	58,598.40	O	00PURINA ANI	134475	8-29-13	227.98	O	00000000000
134462	8-29-13	61,481.00	O	00000000000	134476	8-29-13	3,095.30	O	00000000000
134463	8-29-13	1,960.00	O	ROBERT HALF	134477	8-29-13	60,844.30	O	0000LAND O L
134464	8-29-13	250.00	O	00000000000	134478	8-29-13	12,559.45	O	00000RANDALL
134465	8-29-13	240.43	O	SCHEOPNER'S	400378	9-11-08 9-19-08	30,946.41	STOP/I	00000SOUTHE
134466	8-29-13	15,501.41	O	000000SOUTHE	600284	8-28-08 9-02-08	669.00	STOP/I	OSWAIN CONSU
134467	8-29-13	562.72	O	00000000000	801903	12-23-08 12-31-08	7,726.67	STOP/I	00000000000
134468	8-29-13	85,828.42	O	00000000000	801910	12-23-08 1-15-09	11,600.00	STOP/I	00000000000
134469	8-29-13	356.47	O	00000000000	802022	12-31-08 1-22-09	7,072.53	STOP/I	00000000000
134470	8-29-13	14,956.12	O	00000000000	900076	8-23-13	843.66	O	MARIBEL MORE
134471	8-29-13	70,000.00	O	0000TUMBLEWE	900086	8-23-13	540.60	O	EDUARDO MELE
134472	8-29-13	1,853.19	O	UNITED PARCE	900091	8-23-13	690.52	O	SANTIAGO LOP
134473	8-29-13	172.86	O	00000000000	900187	9-04-08 9-08-08	2,575.86	STOP/I	00000STOKESB
127		2,095,043.74		TOTAL OUTSTANDINGS					
15		238,260.23		TOTAL CANCELS & VOIDS					
62		2,304,828.41		TOTAL STOP PAYMENTS					

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Wells Fargo Benefits I and Benefits II Account

00-0000-10300-00 Benefits I Checking

Wells Fargo Account 9839570315

Bank Balance 8/31/13			\$	12,503.78	
Deposits In Transit					
1/9/2012	4234309	\$	13.00		Recorded as \$157.00 written for \$170.00
3/7/2012	4234085	\$	86.00		Not shown as outstanding
3/7/2012	4234086	\$	91.00		Not shown as outstanding
9/17/2012	4234652	\$	145.00		Not recorded
6/11/2013		\$	45.00		
				\$	380.00
Checks Outstanding					
?		\$	49.00		
12/5/2011	4234243	\$	277.13		
12/5/2011	4234244	\$	82.00		
12/27/2011	4234288	\$	45.00		
7/8/2013	4235068	\$	45.00		
7/8/2013	4235069	\$	364.00		
7/22/2013	4235094	\$	114.00		
8/26/2013	4235161	\$	192.00		
8/26/2013	4235162	\$	120.00		
8/26/2013	4235163	\$	86.60		
8/26/2013	4235164	\$	680.00		
8/26/2013	4235165	\$	43.20		
8/26/2013	4235166	\$	215.00		
8/26/2013	4235167	\$	215.00		
				\$	2,527.93
Unreconciled Difference				\$	-
Adjusted Bank Balance				\$	10,355.85
Balance Per General Ledger 8/31/13				\$	10,355.85
Difference				\$	-

Analyzed Business Checking

Account number: 9839570315 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 2



AGFEED USA, LLC
510 S 17TH ST STE 104
AMES IA 50010-8197

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (163)
Grand Junction Downtown Business Banking
PO Box 5247
Denver, CO 80274

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
9839570315	\$13,820.45	\$10,618.09	-\$11,934.76	\$12,503.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/06	3,758.33	Online Transfer From Agfeed USA, LLC Ref #lbeq57455R Business Checking Weekly Claims Funding
	08/14	2,577.28	Online Transfer From Agfeed USA, LLC Ref #lbe5G4Dk7G Business Checking Weekly Claims Funding
	08/20	2,730.68	Online Transfer From Agfeed USA, LLC Ref #lbetqjqdwb Business Checking Weekly Claims Funding
	08/28	1,551.80	Online Transfer From Agfeed USA, LLC Ref #lbe2K6Jtx7 Business Checking Weekly Claims Funding
		\$10,618.09	Total electronic deposits/bank credits
		\$10,618.09	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/12	22.84	Client Analysis Srvc Chrg 130809 Svc Chge 0713 000009839570315
		\$22.84	Total electronic debits/bank debits 20,9700-92000-00

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	173.74	08/06	4235084	45.00	08/20	4235093	263.20	08/02
	93.00	08/28	4235091 *	128.00	08/09	4235097 *	145.00	08/12
	37.00	08/28	4235092	340.57	08/07	4235098	202.00	08/01



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
4235099	263.00	08/01	4235119	127.00	08/13	4235139	160.00	08/21
4235100	139.52	08/05	4235120	92.00	08/13	4235140	170.60	08/20
4235101	236.00	08/06	4235121	92.00	08/13	4235141	335.00	08/20
4235102	134.00	08/06	4235122	170.00	08/14	4235142	243.00	08/20
4235103	134.00	08/06	4235123	215.00	08/16	4235143	20.00	08/19
4235104	170.00	08/07	4235124	140.00	08/14	4235144	151.07	08/22
4235105	45.00	08/07	4235125	93.00	08/13	4235145	152.42	08/23
4235106	45.00	08/08	4235126	45.03	08/15	4235146	810.00	08/20
4235107	100.00	08/08	4235127	152.36	08/15	4235147	272.00	08/27
4235108	42.00	08/07	4235128	253.36	08/15	4235148	536.00	08/28
4235109	239.60	08/07	4235129	15.20	08/16	4235151	76.20	08/28
4235110	84.00	08/14	4235130	91.20	08/16	4235152	68.00	08/28
4235111	85.00	08/14	4235131	105.00	08/14	4235153	64.80	08/28
4235112	96.00	08/12	4235132	160.80	08/16	4235154	191.57	08/29
4235113	145.00	08/15	4235133	190.00	08/13	4235155	397.21	08/29
4235114	223.36	08/12	4235134	40.00	08/12	4235156	207.36	08/28
4235115	339.14	08/12	4235135	234.56	08/19	4235157	45.03	08/28
4235116	437.50	08/12	4235136	115.63	08/20	4235158	117.00	08/28
4235117	161.63	08/13	4235137	140.00	08/20	4235159	211.00	08/29
4235118	204.75	08/13	4235138	45.00	08/21	4235160	414.51	08/30
\$11,911.92			Total checks paid					

* Gap in check sequence.

\$11,934.76 Total debits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/31	13,820.45	08/12	13,619.31	08/21	13,986.15
08/01	13,355.45	08/13	12,658.93	08/22	13,835.08
08/02	13,092.25	08/14	14,652.21	08/23	13,682.66
08/05	12,952.73	08/15	14,056.46	08/27	13,410.66
08/06	16,033.32	08/16	13,574.26	08/28	13,718.07
08/07	15,196.15	08/19	13,319.70	08/29	12,918.29
08/08	15,051.15	08/20	14,191.15	08/30	12,503.78
08/09	14,923.15				
Average daily ledger balance			\$13,789.09		

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

00-0000-10400-00 Benefits II Checking

Wells Fargo Account 9839570570

Bank Balance 8/31/13 \$ 263,154.52

Deposits In Transit

\$ -

Checks Outstanding

144 \$ 294.12

6/11/2013 \$ 45.00

\$ 339.12

Adjusted Bank Balance \$ 262,815.40

Balance Per General Ledger 8/31/13 \$ 262,815.40

Difference \$ -



DCEE11DTLQ 000065



AGFEED USA, LLC
510 S 17TH ST STE 104
AMES IA 50010-8197

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (163)

Grand Junction Downtown Business Banking
PO Box 5247
Denver, CO 80274

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
9839570570	\$277,033.81	\$84,559.12	-\$98,438.41	\$263,154.52

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/12	40,821.87	M2P2 LLC M2P2, LLC M2P2 Benefits II
	08/12	1,705.57	Agfeed Ind Benefits M2P2, LLC M2P2, LLC
	08/26	40,326.11	M2P2 LLC M2P2, LLC M2P2 Benefits II
	08/27	1,705.57	Agfeed Ind Benefits M2P2, LLC M2P2, LLC
		\$84,559.12	Total electronic deposits/bank credits
		\$84,559.12	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/06	3,758.33	Online Transfer to Agfeed USA, LLC Ref #Ibeg57455R Business Checking Weekly Claims Funding
	08/14	2,577.28	Online Transfer to Agfeed USA, LLC Ref #Ibe5G4Dk7G Business Checking Weekly Claims Funding
	08/20	2,730.68	Online Transfer to Agfeed USA, LLC Ref #Ibetqjqdwb Business Checking Weekly Claims Funding
	08/26	685.00	EBS Benefits Payments Aug Admin Ad Agfeeds
	08/28	1,551.80	Online Transfer to Agfeed USA, LLC Ref #Ibe2K6Jtx7 Business Checking Weekly Claims Funding
	08/29	24,233.22	Wellmark Bill.Pay 0000367910006 073000640060354
	08/29	19,100.80	Wellmark Bill.Pay 0000367910003 073000640060352

DCEE11DTLQ 000065 NNNNNNNNNN NNN NNN 001 001 153 000193 10560069.1.1



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/29	18,241.30	Wellmark Bill.Pay 0000367910000 073000640060351
	08/29	14,268.06	Wellmark Bill.Pay 0000367910004 073000640060353
	08/29	3,629.39	Wellmark Bill.Pay 0000367910007 073000640060355
		\$90,775.86	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date
1135	576.93	08/16	1136	7,085.62	08/20
		\$7,662.55	Total checks paid		
		\$98,438.41	Total debits		

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	277,033.81	08/16	312,648.71	08/27	344,179.09
08/06	273,275.48	08/20	302,832.41	08/28	342,627.29
08/12	315,802.92	08/26	342,473.52	08/29	263,154.52
08/14	313,225.64				
Average daily ledger balance		\$295,781.02			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

000194



**Cobank/ Invesco
Utility Deposit Account**

~~Bank Reconciliation~~

Balance Per Bank Statement August 31, 2013 49,768.80

Add: Deposits in Transit	Date	Amount	Date	Amount	<hr/> <hr/> <hr/> <hr/> <hr/>

Less: Outstanding Checks					<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

Total Outstanding Checks

Balance Per Books August 31, 2013 \$ 49,768.80

Book Reconciliation

Balance Per Books August 31, 2013 \$ 49,768.80

Add: Deposits - Income

Less: Checks Issued

Bank Service Charge

Balance Per Books August 31, 2013 \$ 49,768.80



MB 01 001019 41336 B 8 A



AGFEED USA LLC
 510 S 17TH
 STE 104
 AMES IA 50010-8197



Your Financial Professional

COBANK

Contact Invesco



invesco.com/us



800-659-1005
 7:30am - 5:00pm , CT

Portfolio Summary

Current Portfolio Value \$49,768.80

Fund Name	Account Number	Shares Owned	X	Share Price	=	Current Value
Liquid Assets -Personal	00041008	49,768.800		\$1.00		\$49,768.80

Important: This account statement reflects financial transactions for the period indicated. Carefully review all of the information to verify the accuracy of the transactions, including the financial advisor information. Please notify us immediately if there is an error. Any verbal communication regarding an error should be followed by written notification. If you fail to notify us of an error within 30 days of this statement, you will be deemed to have ratified each transaction.

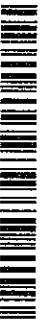
Account Activity

Trade Date	Settle Date	Description	Dollar Amount	Share Price	Shares	Share Balance
Liquid Assets -Personal: 00041008						
		Beginning Balance				67,977.500
07/31/2013	08/01/2013	Dividend Reinvestment	\$0.04	\$1.00	0.040	67,977.540
08/01/2013	08/01/2013	Purchase	\$0.05	\$1.00	0.050	67,977.590
08/29/2013	08/29/2013	Redemption	\$-18,210.00	\$1.00	-18,210.000	49,767.590
08/31/2013	09/01/2013	Dividend Reinvestment	\$1.21	\$1.00	1.210	49,768.800
		Ending Balance				49,768.800

Income & Capital Gain Summary (Year-To-Date)

Fund Name	Account Number	Dividends and Short Term Capital Gains	+	Long Term Capital Gains	=	Total Distributions
Liquid Assets -Personal	00041008	\$1.25		\$0.00		\$1.25
Total Year-To-Date Portfolio Distributions		\$1.25		\$0.00		\$1.25

UPACL 1914 00041008 SHR S 090313 J74492 OTP



001019 1/2



Account Statement Summary of Expenses

All mutual fund investors indirectly incur expenses associated with the operation of the funds in which they invest (referred to in each fund's prospectus as "Operating Expenses"). These expenses include such things as fees paid to the investment advisor, distribution and service fees (also referred to as "12b-1" fees), and the cost of servicing shareholder accounts. Estimates of these expenses are set forth in the Fee Table and Expense Example included in each fund's prospectus. These expenses are aggregated and expressed as a percentage of a fund's net assets expended over the course of a year (referred to below as the fund's "expense ratio").

The following table applies the expense ratio which appears in the most recent published prospectus for each fund in which you invest to your month-end account balance in that fund. The result is an estimated dollar amount of Operating Expenses indirectly borne by your account. These expenses are not deducted from your account, but rather are accounted for when the fund's share price is determined each business day. Thus, you indirectly bear such expenses, because they impact the fund's share price and your corresponding investment returns.

Expense Estimator - Last Month's Calculations				
Fund Name	Account Number	Annual Expense Ratio	Your Month End Balance	Estimated Monthly Expenses
Liquid Assets -Personal	00041008	0.69%	\$49,768.80	\$28.62
Totals			\$49,768.80	\$28.62

The illustrations below are intended to reflect the annual and cumulative impact of fund's expenses on the fund's return over 10-year period on a hypothetical \$10,000 investment held for 10 years assuming a 5% return per year before expenses. Each Portfolio's current annual expense ratio includes any applicable contractual fee waiver or expense reimbursement for the period committed.

Liquid Assets -Personal	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	0.69%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	4.31%	8.56%	12.97%	17.57%	22.36%	27.34%	32.52%	37.91%	43.53%	49.37%
End of Year Balance	\$10,431.00	\$10,855.54	\$11,297.36	\$11,757.16	\$12,235.68	\$12,733.67	\$13,251.93	\$13,791.29	\$14,352.59	\$14,936.74
Estimated Annual Expenses	\$70.49	\$98.98	\$103.01	\$107.20	\$111.57	\$116.11	\$120.83	\$125.75	\$130.87	\$136.20

Additional information regarding the illustrations above:

- Estimated Monthly Expenses are calculated by multiplying your ending account balance for the period by the annual expense ratio of the fund (as shown in its most recent prospectus) and dividing by 12 to obtain an estimate of fund expenses indirectly incurred in your account during one month.
- Estimated Monthly Expenses assume that you held shares of the fund for the entire month and that your balance remained constant throughout the month.
- Estimated Monthly Expenses do not account for fluctuations in the value of your account due to purchases, redemptions or market fluctuations which occurred over the course of the month.
- Expense ratios are reflected net of contractual fee waivers and applicable fee reduction agreements, where applicable. To the extent that the advisor makes any additional fee waivers and/or expense reimbursements pursuant to a voluntary arrangement, your actual expenses will be lower.
- The illustrations above do not take into account any initial or contingent deferred sales charges.
- **You should understand that the illustrations above set forth only a hypothetical presentation of what expenses and returns would be under the above scenarios; your actual expenses and returns likely will differ (higher or lower) than those shown above.**

Remember that selecting a mutual fund involves more than just comparing fund expenses and fees. You should consider the investment objectives, strategies and risks in addition to the fund expenses before investing. For information on any of the funds, please contact your financial advisor, visit us on the web at invesco.com/us or call us toll free at 1-800-659-1005 for a free prospectus summary.



30-SEP-2013
12:35:36 PM (CST)

Monthly Statement

01-AUG-2013 through 31-AUG-2013

Liquid Assets Portfolio -Personal Class

Account Number: 00041008

Settlement Type: Shareholder

AGFBBD USA LLC
510 S 17TH ST STB 104
AMES ID 50010

Your Financial Professional:
COBANK

Balance Forward: 67,977.50

Trade Date	Settlement Date	Transaction Description	Currency Amount	Share Price	Shares This Transaction	Tax Withheld	Gross Dividend	Total Shares
31-Jul-2013	01-Aug-2013	Dividend Reinvestment	\$ 0.04	\$ 1.00	0.040			67,977.540
01-Aug-2013	01-Aug-2013	Purchase	\$ 0.05	\$ 1.00	0.050			67,977.590
29-Aug-2013	29-Aug-2013	Redemption	\$ -18,210.00	\$ 1.00	-18,210.000			49,767.590
31-Aug-2013	01-Sep-2013	Dividend Reinvestment	\$ 1.21	\$ 1.00	1.210			49,768.800

Monthly Statement

Settlement Date	Run Date	Year to Date* Gross Short Term Capital Gains	Year to Date* Gross Dividend	Share Price	Total Shares Owned	Total Tax Withheld	Market Value
8/31/2013	09/30/2013	\$ 0.00,	\$ 1.25	\$ 1.00	49,768.800	\$ 0.00	\$ 49,768.800

* Reflects gross dividends, short-term capital gains earned through settlement date

Cobank Utility Deposit Bank Statement

The Debtors do not receive monthly bank statements from Cobank for this Utility Deposit Account. The Invesco bank statements are satisfactory to the Debtors given the static nature of this deposit account.

In re AgFeed USA, LLC, et al.
Debtors

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 7 (July) _____

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 8 (August) _____

STATEMENT OF OPERATIONS

(Consolidated Statements of Income)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Revenue	Pd 7	Month	Cumulative Filing to Date ⁽³⁾
Net Market Hog Sales ⁽¹⁾	\$ 11,492,605	\$ 15,419,444	\$ 26,912,049
Other Hog Sales ⁽²⁾	10,110	42,862	52,972
External Feed Sales & Misc.	-	-	-
Net Revenue	\$ 11,502,715	\$ 15,462,305	\$ 26,965,021
Cost of sales	\$ 10,224,763	\$ 14,660,470	\$ 24,885,233
Gross profit	\$ 1,277,952	\$ 801,835	\$ 2,079,787
Other (expense)			
General and Administrative	\$ 1,015,313	\$ 770,193	\$ 1,785,506
Interest Expense	240,684	992,344	1,233,028
Extraordinary Items	-	-	-
Total Other Expenses	\$ 1,255,997	\$ 1,762,537	\$ 3,018,534
Net Income (loss) Before Reorganization Items	\$ 21,955	\$ (960,702)	\$ (938,747)
Reorganization Items			
Restructuring Professional Fees	\$ 278,483	\$ 641,494	\$ 919,977
CRO and Other Restructuring Management Expense	260,000	273,816	533,816
U. S. Trustee Quarterly Fees	11,517	23,033	34,550
Interest Earned on Accumulated Cash from Chapter 11	-	-	-
Gain (Loss) from Sale of Equipment	-	-	-
Other Reorganization Expenses	-	-	-
Total Reorganization Expenses	\$ 550,000	\$ 938,343	\$ 1,488,343
Income Taxes	-	-	-
Net Profit (Loss)	\$ (528,045)	\$ (1,899,045)	\$ (2,427,090)

Notes:

(1) Consistent with GAAP and historical accounting practices, sow and finishing cull sales are recognized as offsets to Cost of Goods Sold.

(2) Consistent with GAAP and historical accounting practices, gilt cull sales are recognized as revenue.

(3) Reflects postpetition time period from July 15, 2013 through August 30, 2013.

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: _____ Period 8 (August) _____

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	Book Value on Current Report		Book Value on Petition Date ⁽¹⁾	
Current Assets				
Total Cash	\$	5,681,290	\$	298,952
Accounts Receivable		1,971,794		2,462,280
Intercompany Receivables		176,047		176,047
Finishing Inventories		55,057,630		57,664,348
Farrowing Inventories		8,959,044		9,429,898
Feed & Grain Inventories		471,397		547,339
Other Inventories		132,712		163,299
Prepaid Expenses		3,697,231		2,960,603
Other Current Assets		-		14,200
Total Other Current Assets		70,465,855		73,418,014
Total Current Assets		76,147,145		73,716,966
Fixed Assets				
Fixed Assets		20,171,145		20,164,082
Less Accumulated Depreciation		(5,741,231)		(5,451,395)
Breeding Stock		8,156,036		7,934,190
Net Fixed Assets		22,585,950		22,646,877
Other Non-Current Assets				
Intangible Assets, Net of Amortization		6,540,024		6,597,203
Deferred Loan Origination Fees, Net of Amortization		40,224		41,833
Other Assets		246,110		246,110
Net Other Non-Current Assets		6,826,358		6,885,146
Total Assets	\$	105,559,453	\$	103,248,989

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: _____ Period 8 (August) _____

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	Book Value on Current Report		Book Value on Petition Date ⁽¹⁾	
Liabilities Not Subject to Compromise (Post-petition)				
Drafts Outstanding	\$	2,147,474	\$	-
Accounts Payable		3,036,857		-
Accrued Payroll & Benefits		472,221		-
Accrued Interest Payable		528,848		-
Other Accrued Liabilities		145,168		-
CRO and Other Restructuring Management Expense		533,816		-
Restructuring Professional Fees		919,977		-
Total Post Petition Liabilities		7,784,360		-
Liabilities Subject to Compromise (Pre-petition)				
Drafts Outstanding		41,130		3,587,945
Accounts Payable		831,150		2,869,532
Accrued Payroll & Benefits		520,083		953,257
Accrued Interest Payable		-		115,199
Other Accrued Liabilities		188,228		297,332
Intercompany Payables		437,466		437,466
Line of Credit Balance Outstanding ⁽³⁾		59,430,435		55,394,132
Short Term Loan Payable		168,177		495,902
Current Portion of Long Term Debt ⁽³⁾		1,874,693		1,861,845
Note Payable- Hormel Finance		2,840,434		2,840,434
Farm Credit Term Loan, Less Current Portion ⁽³⁾		6,548,576		6,561,424
Total Pre-petition Liabilities		72,880,372		75,414,468
Total Liabilities	\$	80,664,732	\$	75,414,468
Equity				
Retained Earnings	\$	2,643,284	\$	2,093,284
Common Stock		24,250,301		24,250,301
Member Distributions		(3,300,000)		(3,300,000)
Year to Date Income		1,301,135		4,790,937
Total Equity		24,894,720		27,834,522
Total Liabilities and Equity	\$	105,559,452	\$	103,248,990

Notes:

(1) The most recent month end closing prior to the Petition Date was July 6, 2013. The books and records of the Debtors from that closing are used as a proxy for the Petition Date for purposes of this MOR submission.

(2) The balance sheet above reflects book balance cash, the cash receipts and disbursements submitted in MOR 1 reflects bank balance cash.

(3) As noted in footnote 1 above, the "Book Value on Petition Date" is as of July 6, 2013 and not the Petition Date of July 15, 2013. To be clear, the FCSA debt did not change subsequent to the Petition Date (\$67,853,704).

In re AgFeed USA, LLC, et al.
Debtor

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 8 (August) _____

BALANCE SHEET - continuation sheet

	Book Value at End of Current Reporting Month	Book Value on Petition Date
Other Current Assets:		
00-0000-10600-00 Derivative Market-to-Market Asset	\$ -	\$ 14,200
Total Other Current Assets	\$ -	\$ 14,200
Other Assets:		
00-0000-17000-00 Farm Credit Stock	\$ 2,000	\$ 2,000
00-0000-17300-00 Deposits- Long Term	204,800	204,800
00-0000-17500-00 NC Sow Demolition	38,912	38,912
00-0000-18000-00 Investment in AFIPT	398	398
Total Other Assets	\$ 246,110	\$ 246,110
LIABILITIES AND EQUITY		
<i>Liabilities Not Subject to Compromise (Post-petition)</i>		
Other Accrued Liabilities:		
00-0000-20030-00 Accrued Expenses- Other	\$ 1,476,656	
00-0000-20110-00 Accrued Property Taxes	45,947	
00-0000-20040-00 Accrued Grower Bonus Payable	64,769	
00-0000-20300-00 Derivative Market-to-Market Liability	-	
00-0000-20500-00 Unearned Income	11,590	
Total Other Accrued Liabilities	\$ 1,598,961	\$ -
<i>Liabilities Subject to Compromise (Pre-petition)</i>		
Other Accrued Liabilities:		
00-0000-20030-00 Accrued Expenses- Other	\$ -	\$ 39,533
00-0000-20110-00 Accrued Property Taxes	185,711	178,053
00-0000-20040-00 Accrued Grower Bonus Payable	2,517	64,133
00-0000-20300-00 Derivative Market-to-Market Liability	-	457
00-0000-20500-00 Unearned Income	-	15,156
Total Other Accrued Liabilities	188,228	297,332

Notes:

(1) The most recent month end closing prior to the Petition Date was July 6, 2013. The books and records of the Debtors from that closing are used as a proxy for the Petition Date for purposes of this MOR submission.

In re AgFeed USA, LLC, et al.
Debtor

Case No. 13-11761 (BLS)

Reporting Period: _____ Period 8 (August) _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-	49,629	49,629	8/23, 9/6	EFT	-
FICA-Employee	-					-
FICA-Employer	-					-
Social Security - Employee	-	33,332	33,332	8/23, 9/6	EFT	-
Social Security - Employer	-	33,332	33,332	8/23, 9/6	EFT	-
Medicare - Employee	-	8,065	8,065	8/23, 9/6	EFT	-
Medicare - Employer	-	8,065	8,065	8/23, 9/6	EFT	-
Unemployment	-	132	132	8/23, 9/6	EFT	-
Income	-					-
Other: _____	-					-
Total Federal Taxes	-	132,556	132,556		-	-
State and Local						
Withholding	-	18,654	18,654	8/23, 9/6	EFT	-
Sales	-					-
Excise	-					-
Unemployment Insurance	-	828	828	8/23, 9/6	EFT	-
Unemployment Disability	-	1,443	1,443	8/23, 9/6	EFT	-
Real Property	-					-
Personal Property	-					-
Other: _____	-					-
Total State and Local	-	20,925	20,925		-	-
Total Taxes	-	153,480	153,480		-	-

In re AgFeed USA, LLC, et al.
Debtor

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 8 (August) _____

STATUS OF POSTPETITION TAXES

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	\$ 2,992,003					
Wages Payable						
Taxes Payable						
Rent/Leases-Building	379					
Rent/Leases-Equipment	17,536					
Secured Debt/Adequate Protection Payments						
Professional Fees	26,634					
Amounts Due to Insiders*	305					
Other: _____						
Other: _____						
Total Postpetition Debts	\$ 3,036,857					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

N/A

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: _____ Period 8 (August) _____

SUMMARY OF UNPAID POSTPETITION DEBTS

Vendor ID	Vendor Name	Amount
ACCOU-X	ACCOUNTEMPS	1,880
ACETI-X	ACE TIRE SERVICE, LLC	10
ATMOS-X	ATMOS ENERGY	656
BALIN-X	BALL INVESTMENTS LLC	4,764
BECME-X	MEGAN BECKMAN	420
BENCH-X	Benchmark Bldgs & Irrigation, Inc	1,598
BMCGR-X	BMC GROUP INC	11,556
BOEIN-X	BOEHRINGER INGELHEIM VET MEDICA INC	194
BOTWE-X	BANK OF THE WEST	50,000
BRAND-X	BRANDON WATER ASSOC	18
CARGI-X	CARGILL, INCORPORATED	3,877
CHAMP-X	CHAMP, LLC	6,815
CHARI-X	CHAMBERS/RICK	3,374
CIRCL-X	CIRCLE D APPLIANCE, INC	559
CITY-X	AMES MUNICIPAL UTILITIES	3,473
CNLIV-X	C & N LIVESTOCK FARMS, LLC	2,242
COERM-X	COECO OF ROCKY MOUNT	178
COOEL-X	COOPERATIVE ELEVATOR ASSOCIATION	49,932
COPDO-X	DOROTHY COPPER	2,034
DELOW-X	DELOACH WATER CONDITIONING, INC	281
DELSO-X	DELFAH SOLUTIONS INC	8,681
DOUBL-X	DOUBLE L TRANSPORT, INC.	2,191
EDGWO-X	EDGEWOOD FEED	188,737
ENTFL-X	ENTERPRISE FLEET SERVICES	17,536
FARNH-X	FIVE STAR COOP	498,960
FCSAM-X	FARM CREDIT SERVICES OF AMERICA	528,848
FOLLA-X	FOLEY & LARDNER LLP	15,079
FORAN-X	FORBES/ANDREW	249
GAUMI-X	MIKE GAUL	7,600
GAUTE-X	TED GAUNT	50
GAVIN-X	GAVILON INGREDIENTS, LLC	32,757
GDS-X	GDS - PLYMOUTH	563
GOBIN-X	GOBIN'S, INC.	66
GRACE-X	GRACE/MAYER INSURANCE AGENCY, INC	16,486

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: _____ Period 8 (August) _____

SUMMARY OF UNPAID POSTPETITION DEBTS

Vendor ID	Vendor Name	Amount
GRIMA-X	MATT GRIMM	74
HARDA-X	DAVID V. HARDIN, SR.	4,362
HEFJA-X	HEFFELMEIER/JAMES	3,056
HOLGA-X	GARY HOLIDAY	1,850
HYTEK-X	HYTEK FARMS LLP	12,312
INNAG-X	INNOVATIVE AGRICULTURE SOLUTIONS LLC	500
INTCA-X	INTERCALL	95
IPFCO-X	IPFS CORPORATION	164,697
ISUTR-X	ISU TREASURER'S OFFICE	2,553
IVESC-X	IVESCO HOLDINGS LLC	43,331
JAKPO-X	JAKER PORK INC	3,480
JBINV2-X	JB INVESTMENTS 2, LLC	5,002
JBSU1-X	JBS UNITED, INC.	4,576
JERSA-X	JERRY'S SANITATION	34
JOHDE-X	JOHN DEERE FINANCIAL	1,457
KABBU-X	KABEL BUSINESS SERVICES	523
KAIRO-X	KAIROS, LLC	12,374
KEYCO-X	KEY COOPERATIVE	78,382
KLOBR-X	KLOSTERMANN BROS INC	126,106
KUHMI-X	KUHLEMEIER/MIKE	4,492
LAMAR-X	CITY OF LAMAR	654
LAMBU-X	LAMAR BLDG MATERIAL SUPPLY	298
LAMST-X	LAMAR STARTER & GENERATOR	364
LEDWE-X	LEDWELL & SON ENTERPRISES	630
LEEGE-X	GERALD LEEPER	1,801
LIBPO-X	LIBERTY PORK, LLC	4,490
LIBST-X	LIBERAL STANDARD SUPPLY INC.	50
LOLFF-X	LAND O LAKES FARMLAND FEED	72,775
LUDPO-X	LUDWIG PORK LLC	5,146
LYNFA-X	LYNELE FARMS, INC.	6,044
MADDE-X	MADDEN OIL COMPANY	12,224
MARLU-X	MARTIN LUMBER COMPANY	931
MATTP-X	MATT PARROTT/STOREY KENWORTHY	941
MEEDW-X	M E EDWARDS & SON, INC.	417

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: _____ Period 8 (August) _____

SUMMARY OF UNPAID POSTPETITION DEBTS

Vendor ID	Vendor Name	Amount
MIDST-X	MID-STATE MILLING INC	189,341
NATPO-X	NATIONAL PORK BOARD	693
NECOO-X	NEWFEEDSLLC	193,938
NORSV-X	NORSVIN USA LLC	16,928
NUTBL-X	NUTRABLEND LLC	(67)
OBRDA-X	DAN O'BRIEN TRUCKING INC.	158,910
OINIS-X	OINKER ISLAND, LLC	3,900
OPTIM-X	OPTIMUM	399
OREAU-X	O'REILLY AUTOMOTIVE STORES INC.	103
PAETE2-X	PAETEC	1,003
PAETE-X	PAETEC	451
PCSSA-X	PCS SALES	(521)
PERDU-X	Perdue Farms	65,909
PERFA-X	PERRINJAQUET FAUST SITE, LLC	7,940
PIC-X	PIC USA, INC.	64,154
PLEHA-X	PLEDGER HARDWARE INC	36
PRIST-X	STEVE PRICE	57
PURAN-X	PURINA ANIMAL NUTRITION, LLC	59,772
RANCO-X	RANDALL CORPORATION, INC.	379
RAURO-X	RAUE/ROBERT	3,251
RHMGT-X	ROBERT HALF MANAGEMENT RESOURCES	1,960
RODHC-X	HECTOR RODRIGUEZ	40
ROSST-X	STEVEN ROSENMEYER	3,882
RUZFI-X	RUZICKA FINISHING, LLC	1,647
SCHUM-X	SCHUMACHER IRRIGATION, INC	865
SHRED-X	SHRED-IT DES MOINES	44
SOEPO-X	SOUTHEAST COLORADO POWER	3,546
SOUSI-X	SOUNDSIDE GROUP, INC.	455
SPIPO-X	SPINDLER PORK LLC	2,475
STEIN-X	STERICYCLE INC	504
SUIDA-X	SUIDAE, INC.	43,206
SULTR-X	SULLY TRUCK WASH, INC.	9,138
SUNVA-X	SUNBURST VALLEY FARMS, LLC	1,565
SWIRI-X	SWINE RIGHT INC	1,321

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: _____ Period 8 (August) _____

SUMMARY OF UNPAID POSTPETITION DEBTS

Vendor ID	Vendor Name	Amount
TEMPEL-X	TEMPEL GRAIN TRADING	70,689
THEPI-X	THE PINNACLE GROUP, LLC	1,376
TKOGA-X	TKO GAS LLC	18
TOWPO-X	TOWER PORK II, LLC	2,361
TRIPN-X	TRIPLE N PROPERTIES LLC	5,104
USTRE-X	UNITED STATES TREASURY	550
VANKO-X	VAN-KO-PORK LLC	7,677
VERIZ-X	VERIZON WIRELESS	1,998
VIAWI-X	VIAERO WIRELESS	114
VOGTE-X	VOGEL/TERRY	3
WALLA-X	WALLACE GAS & OIL, INC.	9,562
WASCO-X	WASHINGTON COUNTY TAX DEPT	6
WEBWA-X	WEBER'S WATER SERVICE, INC.	850
WESLT-X	WESLEY LTD	1,618
WILBI2-X	BILL WILSON (Non-1099)	136
BANCE-X		44,227
MEEDW-X	ME EDWARDS & SON INC.	208
LOLFF-X	LAND 'O' LAKES FARMLAND FEED	15,454
Total		\$ 3,036,857

Notes:

- All postpetition debts are current.

In re AgFeed USA, LLC, et al.
Debtors

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 8 (August) _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 1,997,240
Amounts billed during the period	(16,342,531)
Amounts collected during the period	16,317,085
Adjustments	-
Total Accounts Receivable at the end of the reporting period	\$ 1,971,794
Accounts Receivable Aging	Amount
0 - 30 days old	\$ 1,813,229
31 - 60 days old	-
61 - 90 days old	9,106
91+ days old	149,460
Total Accounts Receivable	\$ 1,971,794
Amount considered uncollectible (Bad Debt)	-
Accounts Receivable (Net)	<u><u>\$1,971,794</u></u>

In re AgFeed USA, LLC, et al.
Debtors

Case No. 13-11761 (BLS)
Reporting Period: _____ Period 8 (August) _____

DEBTOR QUESTIONNAIRE

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re AgFeed USA, LLC, et al.
AgFeed Industries, Inc.

Case No. **13-11762 (BLS)**
Reporting Period: Period 8 (August)

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

Oct 2, 2013

Date

Keith A Maib

Printed Name of Authorized Individual

Chief Restructuring Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re AgFeed Industries, Inc.,
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER ⁽¹⁾	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL ⁽²⁾	PROJECTED
Cash Beginning of Period	\$ 409,667				\$ 409,667		\$ 44,177	
RECEIPTS								
Technical Services Fee	\$ 99,917				\$ 99,917		\$ 99,917	
Management Services Fee	405,227				405,227		873,977	
Total Receipts	505,145				505,145		973,895	
DISBURSEMENTS								
Payroll and Related	75,254				75,254		86,994	
Temporary Accounting Services	26,605				26,605		26,605	
Rent	5,783				5,783		5,783	
IT / Technology	257				257		257	
Board of Directors	56,250				56,250		56,250	
D&O Installments	-				-		91,211	
SunTrust Bank Fees	341				341		651	
Total Disbursements	164,491				164,491		267,751	
Net Cash Flow	\$ 340,654				\$ 340,654		\$ 706,144	
Cash End of Month	\$ 750,321				\$ 750,321		\$ 750,321	

Disbursement for Calculating U.S. Trustee Quarterly Fees

Total Disbursements	\$ 164,491
Less: Transfers to Debtor In Possession Accounts	-
Plus: Estate Disbursements Made by Outside Sources	-
Total Disbursements for Calculating U.S. Trustee Quarterly Fees	\$ 164,491

Notes:

(1) All of the Debtors' accounts are considered operating accounts. Because of its employment of ADP, the Debtors do not maintain payroll accounts. The Debtors share two benefits accounts with AgFeed USA, LLC, and the average balance is approximately \$300,000. These accounts are funded each pay period from the Debtors' primary operating account at SunTrust.

(2) Petition Date through period end.

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The Debtor's bank reconciliation may be substituted for this page.

The following account is included in the enclosed bank reconciliation:

Bank Account Name	Bank Account Number
SunTrust	XXX3958
Wells Fargo Benefits I Account ⁽¹⁾	XXX0315
Wells Fargo Benefits I Account ⁽¹⁾	XXX0570

Notes:

(1) AgFeed Industries, Inc. utilizes the same health benefits accounts at Wells Fargo as AgFeed USA, LLC. Please reference the AgFeed USA, LLC MOR for bank reconciliation associated with these two accounts.

RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Audit Trail Code: CMADJ00000092
Checkbook ID: SUNTRUST
Description: US Operating 3958

Bank Statement Ending Balance: \$750,321.44
Bank Statement Ending Date: 8/31/2013
Cutoff Date: 8/31/2013

Statement Ending Balance	\$750,321.44
Outstanding Checks (-)	\$2,569.33
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$747,752.11
Checkbook Balance as of Cutoff	\$748,093.51
Adjustments	(\$341.40)
Adjusted Book Balance	\$747,752.11
Difference	\$0.00

1
2

3

System: 9/25/2013 2:14:03 PM
User Date: 9/25/2013

AMENDED CORRECTED
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Audit Trail Code: CMADJ00000092
Checkbook ID: SUNTRUST
Description: US Operating 3958

Type	Number	Date	Posting Date	Checkbook Amount		
Service Charge	SVC000000241	8/31/2013	8/31/2013	\$341.40		
Account Number	Account Description			Debit	Credit	
00-0000-10000-00	SunTrust 3958 - Operating			\$0.00	\$341.40	
00-9900-92000-00	Bank Charges			\$341.40	\$0.00	
Total Adjustments:	1					

CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Audit Trail Code: CMADJ00000092
Checkbook ID: SUNTRUST
Description: US Operating 3958
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP	00000000000000000058	8/19/2013		\$33,812.83	
DEP	00000000000000000059	8/21/2013		\$175,000.00	
DEP	00000000000000000060	8/28/2013		\$25,614.52	
DEP	00000000000000000061	8/28/2013		\$166,708.05	
DEP	00000000000000000062	8/29/2013		\$40,490.00	
CHK	0010600	8/1/2013	AT&T	(\$257.27)	
CHK	0010601	8/1/2013	Memorial Foundation, Inc.	(\$5,782.94)	
CHK	0010602	8/1/2013	Vacc, LLC	(\$26,605.00)	
CHK	0010614	8/9/2013	HSA Bank	(\$560.00)	
CHK	0010615	8/9/2013	Benefits II	(\$1,705.57)	
CHK	0010616	8/12/2013	John Hancock	(\$3,601.68)	
CHK	0010617	8/26/2013	HSA Bank	(\$560.00)	
CHK	0010618	8/26/2013	Benefits II	(\$1,705.57)	
CHK	0010619	8/26/2013	John Hancock	(\$3,601.68)	
CHK	Q32013	8/29/2013	Bruce Ginn	(\$18,750.00)	
CHK	Q32013	8/29/2013	David Sherman	(\$18,750.00)	
CHK	Q32013	8/29/2013	Todd Zelek	(\$18,750.00)	

17 Transaction(s)

Totals:
Number of Payments 12
Amount of Payments \$100,629.71
Number of Deposits 5
Amount of Deposits \$441,625.40

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User Date: 9/25/2013

OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Checkbook ID: SUNTRUST
Description: US Operating 3958
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	0010457	12/21/2012	David Kough	(\$262.20)
CHK	0010607	8/30/2013	AT&T	(\$770.45)
CHK	0010608	8/30/2013	Bank of the West	(\$1,536.68)

3 Transaction(s)

Totals:

Number of Payments	3
Amount of Payments	\$2,569.33
Number of Deposits	0
Amount of Deposits	\$0.00

Account: 00-0000-10000-00 SunTrust 3958 - Operating
 Currency:

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	\$8,244.91		\$8,244.91	\$8,244.91
Period 1	\$473,819.76	\$462,091.91	\$11,727.85	\$19,972.76
Period 2	\$627,494.98	\$651,486.12	(\$23,991.14)	(\$4,018.38)
Period 3	\$845,829.28	\$840,185.27	\$5,644.01	\$1,625.63
Period 4	\$287,704.05	\$211,935.66	\$75,768.39	\$77,394.02
Period 5	\$462,837.07	\$400,368.36	\$62,468.71	\$139,862.73
Period 6	\$184,923.25	\$273,930.70	(\$89,007.45)	\$50,855.28
Period 7	\$468,750.00	\$142,845.54	\$325,904.46	\$376,759.74
Period 8	\$546,157.01	\$175,164.64	\$370,992.37	\$747,752.11
Period 9	\$102,509.50	\$11,132.78	\$91,376.72	\$839,128.83
Period 10			\$0.00	\$839,128.83
Period 11			\$0.00	\$839,128.83
Period 12			\$0.00	\$839,128.83
Totals:	\$4,008,269.81	\$3,169,140.98	\$839,128.83	\$839,128.83

SUNTRUST BANK
 P O BOX 622227
 ORLANDO FL 32862-2227

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 08/31/2013
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Account Statement

AGFEED INDUSTRIES INC -DIP-
 US CHECKING ACCOUNT
 CASE NO 13-11761
 ED PASDRO
 100 BLUEGRASS COMMONS BLVD
 HENDERSONVILLE TN 37075

Questions? Please call
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	1000103433958	08/01/2013 - 08/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$409,667.15	Average Balance	\$476,581.97
Deposits/Credits	\$441,625.40	Average Collected Balance	\$476,581.97
Checks	\$32,645.21	Number of Days in Statement Period	31
Withdrawals/Debits	\$68,325.90		
Ending Balance	\$750,321.44		

Deposits/ Credits	Date	Amount	Serial #	Description
	08/19	✓ 33,812.83		INCOMING FEDWIRE CR TRN #002101
	08/21	✓ 175,000.00	10-9999-99999-0	INCOMING FEDWIRE CR TRN #012186
	08/28	✓ 25,614.52		INCOMING FEDWIRE CR TRN #001126
	08/28	✓ 166,708.05	" " " "	INCOMING FEDWIRE CR TRN #008859
	08/29	✓ 40,490.00		INCOMING FEDWIRE CR TRN #001183

Deposits/Credits: 5 Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	10600 ✓	257.27	08/06	10601 ✓	5,782.94	08/06	10602 ✓	26,605.00	08/06

Checks: 3

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/09	2,265.57	20170	ACH PREFUNDING SETTLEMENT 1,705.57 H.S.A. Ban II
	08/12	3,601.68	20170	ELECTRONIC/ACH DEBIT JOHN HANCOCK ACH DEBIT 0096278
	08/20	341.40	9900-92000	ACCOUNT ANALYSIS FEE
	08/26	2,265.57	20170	ACH PREFUNDING SETTLEMENT 1,705.57 H.S.A. Ban II
	08/26	3,601.68	20170	ELECTRONIC/ACH DEBIT JOHN HANCOCK ACH DEBIT 0096278
	08/29	✓ 56,250.00		ACH PREFUNDING SETTLEMENT AGFEED IND ACH PRFUND -SETT-A.OTMCCORP

Withdrawals/Debits: 6

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	409,667.15	409,667.15	08/19	404,967.52	404,967.52
	08/06	377,021.94	377,021.94	08/20	404,626.12	404,626.12
	08/09	374,756.37	374,756.37	08/21	579,626.12	579,626.12
	08/12	371,154.69	371,154.69	08/26	573,758.87	573,758.87

SUNTRUST BANK
 P O BOX 622227
 ORLANDO FL 32862-2227

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 08/31/2013



Account Statement

Balance	Date	Balance	Collected Balance	Date	Balance	Collected Balance
Activity History	08/28	766,081.44	766,081.44	08/29	750,321.44	750,321.44

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515.

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____
 Add (+) \$ _____
 Deposits not shown on this statement (if any). _____
Total (+) \$ _____

Subtract (-) _____
 Checks and other items outstanding but not paid on this statement (if any).

\$	\$

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

Your Transaction Register Balance \$ _____
 Add (+) \$ _____
 Other credits shown on this statement but not in transaction register. _____
 Add (+) \$ _____
 Interest paid (for use in balancing interest-bearing accounts only). _____
Total (+) \$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

In Case Of Errors Or Questions About Your Electronic Transfers:
 If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type, amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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1000103433958
08/31/2013



Account Statement

AGFEED INDUSTRIES, INC.
100 BLUESKY COMING BLVD.
SUITE 300
KINGSTONVILLE, TN 37073

10600

Aug 1, 2013 \$257.27

FOR: Two Hundred Fifty Seven Dollars And 27 Cents

TO THE ORDER OF: AFST HODDGEY

30 Box 440
Cape Canaveral, FL 32917

Edward P. Taylor
AUTHORIZED SIGNATURE

⑆010600⑆ 405400004571000103433958⑆

Ck # 10600 08/06 \$257.27

AGFEED INDUSTRIES, INC.
100 BLUESKY COMING BLVD.
SUITE 300
KINGSTONVILLE, TN 37073

10602

Aug 1, 2013 \$26,605.00

FOR: Twenty Six Thousand Six Hundred Five Dollars And 00 Cents

TO THE ORDER OF: Voco, LLC

510 Memphis Way
Brentwood, TN 37027

Edward P. Taylor
AUTHORIZED SIGNATURE

⑆010602⑆ 405400004571000103433958⑆

Ck # 10602 08/06 \$26,605.00

AGFEED INDUSTRIES, INC.
100 BLUESKY COMING BLVD.
SUITE 300
KINGSTONVILLE, TN 37073

10601

Aug 1, 2013 \$5,782.94

FOR: Five Thousand Seven Hundred Eighty Two Dollars And 94 Cents

TO THE ORDER OF: The Memorial Foundation

320 S. 14th Street
34622
Pompano Beach, FL 33062

Edward P. Taylor
AUTHORIZED SIGNATURE

⑆010601⑆ 405400004571000103433958⑆

Ck # 10601 08/06 \$5,782.94

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ___ Period 8 (August) ___

STATEMENT OF OPERATIONS

(Consolidated Statements of Income)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Revenue	Month	Cumulative Filing to Date ⁽¹⁾
Management Services Revenue	\$ 405,227	\$ 905,739
Technical Services Revenue ⁽²⁾	-	-
Gross profit	405,227	905,739
General and administrative		
Payroll	86,429	123,415
Contract Labor/Service	7,770	61,975
Travel & Entertainment	4,248	5,066
Facility	1,853	26,740
Insurance	79,404	158,809
Depreciation & Amortization	10,639	21,277
Professional Fees	534	534
Board & Director Expenses	37,500	37,500
Other	188	188
Bank Charges	457	767
Total general and administrative expense:	229,022	436,271
Income from Operations	\$ 176,206	\$ 469,469
Non-operating		
Interest Income	-	-
Interest Expense	-	-
Financing Costs	-	-
Foreign Currency	-	-
Change in Derivative Liability	-	-
Other	-	-
Total non-operating income (expense)	-	-
Income before income taxes	\$ 176,206	\$ 469,469
Provision for taxes	-	-
Net income (Before Reorganization Items)	\$ 176,206	\$ 469,469
Minority Interest	-	-
Reorganization Items		
Restructuring Professional Fees	\$ 528,534	\$ 646,485
CRO and Other Restructuring Management Expense	-	30,000
U. S. Trustee Quarterly Fees	4,333	6,500
Interest Earned on Accumulated Cash from Chapter 11	-	-
Write down on Assets / Stock Held for Sale ⁽³⁾	12,199,025	12,199,025
Other Reorganization Expenses	-	-
Total Reorganization Expenses	\$ 12,731,892	\$ 12,882,010
Net Profit (Loss)	\$ (12,555,686)	\$ (12,412,541)

Notes:

(1) Reflects postpetition time period from July 15, 2013 through August 30, 2013.

(2) Management Services Revenue was errantly misclassified in the July MOR as Technical Services Revenue. Cash received from China (Technical Services Revenue) is booked at the time of invoicing (last activity occurred prepetition) and receipt of the cash reduces the Intercompany Accounts Receivable. The July misclassification has been amended in this August MOR.

In re AgFeed Industries, Inc.
DebtorsCase No. 13-11762 (BLS)
Reporting Period: ___ Period 8 (August) ___**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	Book Value on Current Report ⁽⁸⁾	Book Value on Petition Date ^{(1), (8)}
Current Assets		
Cash and Cash Equivalents ⁽²⁾	\$ 747,752	\$ 77,766
Other receivables	1	(4,894)
Prepaid expense	187,558	327,617
Total Current Assets	935,311	400,489
Long-Term Assets		
Intercompany Receivable ⁽³⁾	437,466	9,964,228
Property & Equipment	7,433	7,433
Accumulated depreciation	(6,566)	(6,132)
Intangible assets	98,940	119,783
Deferred Tax Asset	8,517,314	9,141,688
Investment in Subsidiaries ⁽³⁾	-	136,510,577
Assets / Stock Held for Sale ⁽³⁾	70,941,738	-
Total Long-Term Assets	79,996,325	155,737,578
Total Assets	\$ 80,931,636	\$ 156,138,067
Liabilities Not Subject to Compromise (Post-petition)		
Accounts payable ⁽⁴⁾	202,662	-
Accrued expenses	8,870	-
Accrued Payroll	62,136	-
CRO and Other Restructuring Management Expense	30,000	-
Restructuring Professional Fees	485,327	-
Total Post Petition Liabilities	788,995	-

In re AgFeed Industries, Inc.
DebtorsCase No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	Book Value on Current Report ⁽⁸⁾	Book Value on Petition Date ^{(1), (8)}
Liabilities Subject to Compromise (Pre-petition)		
Accounts payable	13,865,132	4,915,853
Accrued Expenses ⁽⁵⁾	-	10,199,602
Accrued Payroll	250,386	553,606
Hypor loan ⁽⁶⁾	180,000	-
Tax and Welfare Payable	2,040,221	1,575,669
Acquisition payable ⁽⁷⁾	-	2,179,424
Intercompany Payable	-	4,117,036
Convertible Debenture ⁽⁷⁾	-	(1,377,677)
LT Debt ⁽⁷⁾	8,569,614	7,622,010
Total Pre-petition Liabilities	24,905,353	29,785,522
Total Liabilities	\$ 25,694,348	\$ 29,785,522
Shareholder's Equity ⁽³⁾		
Common stock	\$ 70,139	\$ 69,118
Additional paid-in capital	164,960,167	164,960,593
Treasury stock	(1,893,028)	(1,893,028)
Retained Earnings ⁽³⁾	(84,297,649)	(33,535,993)
Current Year Earnings ⁽³⁾	(23,602,341)	(3,248,147)
Total Shareholder's Equity	55,237,288	126,352,543
Total Liabilities and Shareholder's Equity	\$ 80,931,636	\$ 156,138,066

Notes:

- (1) The most recent month end closing prior to the Petition Date was June 30, 2013. The books and records of the Debtors from that closing are used as a proxy for the Petition Date for purposes of this MOR submission.
- (2) The balance sheet above reflects book balance cash, the cash receipts and disbursements submitted in MOR 1 reflects bank balance cash flows.
- (3) See Continuation Sheet for further clarification of adjustments made in August 2013.
- (4) Accounts payable includes certain invoices related to restructuring professionals totalling \$168k.
- (5) Post petition reporting period included reclassifications from accrued expenses to accounts payable for certain professional fee payables.
- (6) Hypor Loan was previously recorded in accrued expenses.
- (7) AF Sellco Secured Promissory Note was previously recorded in three line items - Acquisition Payable, Convertible Debenture and LT Debt.

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____

STATEMENT OF OPERATIONS and BALANCE SHEET - continuation sheet

The following additional information and further clarification relates to both the Statement of Operations (MOR 2) and Balance Sheet (MOR 3). The information is not required, but given the significant nature of the write down and adjustments this period, the Debtors believe the information below will aid in any constituents' review of this Monthly Operating Report.

Under U.S. GAAP, the balance sheet of AgFeed Industries, Inc. (the "Debtor") would be consolidated with its subsidiaries to reflect the assets and liabilities of the Debtor and its subsidiaries, net of intercompany transactions. This describes the Debtor's historical presentation of its balance sheet, including the July Monthly Operating Report. After further review and consultation with its advisors, the Debtor believes a non-GAAP balance sheet presentation as constructed in this submission serves to better separate and present the assets and liabilities of the Debtor, including showing the Debtor's Investment in Subsidiaries in a single line item.

During this reporting period, the Debtor reclassified its Investment in Subsidiary to Assets / Stock Held for Sale to reflect the agreements to sell substantially all the assets of AgFeed USA and the stock of AgFeed Industries, Inc. (BVI) ("AgFeed BVI"). Additionally, the Debtor adjusted the investment value of its stock ownership of AgFeed BVI to the negotiated value as supported by the Stock Purchase Agreement ("SPA"). The following is the approach used to adjust the Debtor's original cost-basis equity investment in its subsidiaries (as submitted at the Petition Date and July MOR) to a value reflecting net changes to the Debtor's equity investment in AgFeed BVI (first from original investment to December 31, 2012 and secondarily for the 2013 pre-petition period). Subsequent to that adjustment, the Debtor reduced the equity investment in AgFeed BVI to the value reflected in the SPA.

Note, the Debtor elected not to adjust its investment in AgFeed USA in the same manner. The court-approved AgFeed USA sale is in the post-closing settlement phase and will be presented in final adjusted manner with the September MOR. For completeness, the figures are shown as an upward adjustment in Step 1 below and downward adjustment in Step 2.

	AgFeed Industries, Inc		
	AgFeed USA, LLC	(BVI)	Total
Balance at Petition Date	22,941,738	113,568,839	136,510,577
Equity adjustment to investment in subsidiary from acquisition thru Dec 31, 2012	2,272,217	(51,084,412)	(48,812,195)
Equity adjustment to investment in subsidiary from Dec 31, 2012 through petition date	4,790,937	(7,632,131)	(2,841,194)
Adjusted balance of equity investment in subsidiaries at Petition Date	<u>30,004,892</u>	<u>54,852,296</u>	<u>84,857,188</u>

	AgFeed Industries, Inc		
	AgFeed USA, LLC	(BVI)	Total
Unadjusted Equity Method Book Value	30,004,892	54,852,296	84,857,188
Adjustment	(7,063,154)	(6,852,296)	(13,915,450)
Adjusted Book Value	<u>22,941,738</u>	<u>48,000,000</u>	<u>70,941,738</u>

Under terms of the SPA, open intercompany receivables and payables carried on the books of the Debtor involving a non-U.S. subsidiary are deemed eliminated for purposes of determining the sale proceeds. Accordingly, they will not be supplementally settled. As a result, the below intercompany receivables and payables were also written off in August:

Intercompany Receivable	9,463,765
Intercompany Payable	<u>(4,117,036)</u>
Net Asset Value	5,346,729

The effect of the write down of the equity investment in AgFeed Industries, Inc (BVI) on the Debtors' P&L is a current period restructuring expense of:

Net intercompany receivable	5,346,729
Mark-to-market adjustment (AgFeed Industries, Inc (BVI))	<u>6,852,296</u>
Write down on Assets / Stock Held for Sale	12,199,025

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-	17,967	17,967	8/23, 9/6	EFT	-
FICA-Employee	-	-	-	-	-	-
FICA-Employer	-	-	-	-	-	-
Social Security - Employee	-	1,632	1,632	8/23, 9/6	EFT	-
Social Security - Employer	-	1,632	1,632	8/23, 9/6	EFT	-
Medicare - Employee	-	1,203	1,203	8/23, 9/6	EFT	-
Medicare - Employer	-	1,203	1,203	8/23, 9/6	EFT	-
Medicare Surtax - Employee	-	345	345	8/23, 9/6	EFT	-
Income	-					-
Other: _____	-					-
Total Federal Taxes	-	23,983	23,983		-	-
State and Local						
Withholding	-	1,830	1,830	8/23, 9/6	EFT	-
Sales	-					-
Excise	-					-
Unemployment Insurance	-	784	784	8/23, 9/6	EFT	-
Unemployment Disability	-	13	13	8/23, 9/6	EFT	-
Real Property	-					-
Personal Property	-					-
Other: _____	-					-
Total State and Local	-	2,627	2,627		-	-
Total Taxes	-	26,610	26,610		-	-

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	32,366					
Wages Payable	-					
Taxes Payable	-					
Rent/Leases-Building	-					
Rent/Leases-Equipment	-					
Secured Debt/Adequate Protection Payments	-					
Professional Fees	167,658					
Amounts Due to Insiders*	2,639					
Other: _____						
Other: _____						
Total Postpetition Debts	202,662					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

N/A

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____

Vendor ID	Vendor Name	Amount
ADIRO-X	ADIRONDACK PARTNERS, LLC	1,172
BANKO-X	Bank of the West	1,685
FOLEY-X	Foley & Lardner LLP	61,617
LATHA-X	Latham & Watkins	106,040
LIGHT-X	LightEdge Solutions, Inc.	693
PROPH-X	PROPHIX SOFTWARE INC	118
RJYOU-X	RJ Young	103
TODDZ-X	Todd Zelek	1,467
VACO-X	Vaco, LLC	27,600
VINTA-X	PR Newswire Association LLC dba Vintage	1,551
XEROX-X	Xerox Corporation	157
ZURIC-X	Zurich	460
		202,662

Notes:

- All postpetition debts are current.

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)
Reporting Period: ____ Period 8 (August) ____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Amounts billed during the period	-
Amounts collected during the period	-
Adjustments (write down of workers' compensation receivable)	-
Total Accounts Receivable at the end of the reporting period	\$ -
Accounts Receivable Aging	Amount
0 - 30 days old	\$ -
31 - 60 days old	-
61 - 90 days old	-
91+ days old	-
Total Accounts Receivable	\$ -
Amount considered uncollectible (Bad Debt)	-
Accounts Receivable (Net)	\$ -

Notes:

- AgFeed Industries, Inc's only source of recurring revenue is a Management Services Fee from AgFeed USA, LLC. No Accounts Receivable is recorded and AgFeed USA is current in its payment of the Management Services Fee.

In re AgFeed Industries, Inc.
Debtors

Case No. 13-11762 (BLS)

Reporting Period: ___ Period 8 (August) _____

DEBTOR QUESTIONNAIRE

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X