

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

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

**Reporting Period: September 29, 2013 – November 2, 2013**

**MONTHLY OPERATING REPORT**

Enclosed herein is the fourth 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.
- The Debtors operate on a 5-4-4 accounting calendar and October represents a five week month. 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. Previous notes to July and August MOR's represented that Industries operated on a calendar month, this is not the case.
- The Company's cash management system underwent a transition in October 2013. AgFeed USA previously utilized two primary operating accounts (Cobank XXX1887, Wachovia XXX0740), which were migrated into one new primary operating account (Bank of the West XXX2187). Industries continues to manage one primary operating account (SunTrust XXX3958). AgFeed USA and Industries share two health benefits accounts (Wells Fargo XXX0315, XXX0570). Additionally, the Debtors maintain a restricted cash deposit account (Bank of the West XXX8154).
- 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 10 (October) \_\_\_\_\_

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				
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



###S)!S' #%

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
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 10 (October)\_\_\_\_\_

**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 <sup>(1)</sup>	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED <sup>(2)</sup>	ACTUAL <sup>(3)</sup>	PROJECTED <sup>(2)</sup>
Cash Beginning of Month <sup>(3)</sup>	\$ 6,025,906				\$ 6,025,906		\$ 295,538	
<b>RECEIPTS</b>								
Hormel Market Sales	\$ 14,233,792				\$ 14,233,792		\$ 56,998,096	
Cull Sales- Finishing	552,574				552,574		1,641,804	
Cull Sales- Sows	-				-		1,364,096	
Net Sales Proceeds	5,774,885				5,774,885		52,331,682	
Misc Income	168,504				168,504		480,303	
External Feed Sales	-				-		-	
<b>Total Receipts</b>	<b>20,729,756</b>				<b>20,729,756</b>		<b>112,815,981</b>	
<b>DISBURSEMENTS</b>								
Payroll	368,677				368,677		2,332,636	
401k/H.S.A./Insurance	-				-		461,785	
Purchased Wean Pigs (CH/MP/3rd Party)	127,787				127,787		737,963	
Boar Purchases	-				-		338	
Feed Costs- Finishing	3,948,734				3,948,734		24,619,539	
Feed Ingredient Costs- Farrowing	75,635				75,635		2,436,446	
Producer Fees	1,103,570				1,103,570		4,996,391	
Vet/Meds	132,099				132,099		795,667	
Rent- Offices	13,531				13,531		53,741	
Lease Pmts (TriOak/Bridenstine(OK)/RV(CO))	187,460				187,460		874,840	
AF Parent Overhead	289,630				289,630		1,131,855	
Trucking	377,434				377,434		1,851,995	
Utilities	65,203				65,203		268,330	
Repairs & Maintenance	250,811				250,811		427,130	
Insurance	346,752				346,752		554,918	
Vehicle/Fleet Costs	20,976				20,976		73,241	
Truck Wash	-				-		65,091	
Business Meals/Travel	33,410				33,410		209,351	
Misc/Supplies	237,412				237,412		454,541	
<b>Total Operating Disbursements</b>	<b>7,579,122</b>				<b>7,579,122</b>		<b>42,345,796</b>	
<b>Net Operating Cash Flow</b>	<b>13,150,634</b>				<b>13,150,634</b>		<b>70,470,185</b>	
<b>Non Operating Disbursements</b>								
Principal Payment	12,943,197				12,943,197		63,119,197	
Interest Payment - FCSA Revolver	195,145				195,145		1,383,502	
Interest Payment Other Debt (NC + HM)	-				-		38,111	
Capital Expenditures	-				-		738	
Professional Fees	231,364				231,364		417,342	
<b>Total Non Operating Disbursements</b>	<b>13,369,706</b>				<b>13,369,706</b>		<b>64,958,890</b>	
<b>Total Disbursements</b>	<b>20,948,829</b>				<b>20,948,829</b>		<b>107,304,686</b>	
<b>Net Cash Flow</b>	<b>\$ (219,073)</b>				<b>\$ (219,073)</b>		<b>\$ 5,511,295</b>	
Cash End of Month	\$ 5,806,833				\$ 5,806,833		\$ 5,806,833	
<b>Disbursement for Calculating U.S. Trustee Quarterly Fees</b>								
Total Disbursements					\$ 20,948,829			
Less: Transfers to Debtor In Possession Accounts					-			
Plus: Estate Disbursements Made by Outside Sources					-			
<b>Total Disbursements for Calculating U.S. Trustee Quarterly Fees</b>					<b>\$ 20,948,829</b>			

**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 10 (October) \_\_\_\_\_

### **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
Bank of The West Utility Deposit Account	XXX8154
Bank of The West Operating Account	XXX2187

Bank of The West Operating Account was opened during the month of October. Accordingly, bank reconciliation is included in response to MOR 5 for this Monthly Operating Report.

## 00-0000-10300-00 Benefits I Checking

Wells Fargo Account 9839570315

Bank Balance 10/31/13

\$ 11,154.31

## 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
10/21/2013	4235221	\$	114.60
10/28/2013	4235222	\$	45.00
10/28/2013	4235223	\$	45.00
10/28/2013	4235224	\$	45.00

\$ 1,225.73

Unreconciled Difference

\$ -

Adjusted Bank Balance

\$ 10,308.58

Balance Per General Ledger 11/2/13

\$ 10,308.58

Difference

\$ -

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AGFEED USA

Page: 1

User Date: 11/13/2013

SUMMARY INQUIRY FOR 2013

User ID: bill.collins

General Ledger

Account: 00-0000-10300-00

Benefits I Checking

Currency:

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	\$100,996.25	\$90,461.60	\$10,534.65	\$10,534.65
Period 1	\$9,625.94	\$9,644.80	(\$18.86)	\$10,515.79
Period 2	\$6,901.56	\$6,924.69	(\$23.13)	\$10,492.66
Period 3	\$7,670.80	\$7,694.15	(\$23.35)	\$10,469.31
Period 4	\$8,537.10	\$8,560.57	(\$23.47)	\$10,445.84
Period 5	\$4,552.05	\$4,574.43	(\$22.38)	\$10,423.46
Period 6	\$10,107.60	\$10,129.80	(\$22.20)	\$10,401.26
Period 7	\$6,076.86	\$6,099.43	(\$22.57)	\$10,378.69
Period 8	\$10,618.09	\$10,640.93	(\$22.84)	\$10,355.85
Period 9	\$5,457.28	\$5,483.74	(\$26.46)	\$10,329.39
Period 10	\$2,402.17	\$2,422.98	(\$20.81)	\$10,308.58
Period 11		\$1,410.89	(\$1,410.89)	\$8,897.69
Period 12			\$0.00	\$8,897.69
Totals:	\$172,945.70	\$164,048.01	\$8,897.69	\$8,897.69

**Analyzed Business Checking**

Account number: 9839570315 ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 3

**WELLS  
FARGO**

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](http://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	\$12,700.45	\$2,402.17	-\$3,948.31	\$11,154.31

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	10/03	373.00	Online Transfer From Agfeed USA, LLC Ref #lbemxssyv4 Business Checking Weekly Claims Funding
	10/08	1,574.58	Online Transfer From Agfeed USA, LLC Ref #lbe5Glqpk9 Business Checking Weekly Claims Funding
	10/22	319.59	Online Transfer From Agfeed USA, LLC Ref #lbemxylykw Business Checking Weekly Claims Funding
	10/29	135.00	Online Transfer From Agfeed USA, LLC Ref #lbeg5x58N6 Business Checking Weekly Claims Funding
		<b>\$2,402.17</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$2,402.17</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/11	20.81	Client Analysis Srvc Chrg 131010 Svc Chge 0913 000009839570315
		<b>\$20.81</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4235178	93.00	10/04	4235188	45.00	10/02	4235200	313.96	10/01
4235179	125.00	10/04	4235189	113.98	10/02	4235201	665.00	10/02
4235187 *	39.99	10/02	4235199 *	174.00	10/01	4235202	115.00	10/02

Account number: 9839570315 ■ October 1, 2013 - October 31, 2013 ■ Page 2 of 3

**WELLS  
FARGO****Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4235203	45.00	10/16	4235209	45.00	10/18	4235215	110.00	10/16
4235204	45.00	10/16	4235210	280.00	10/16	4235216	145.00	10/21
4235205	252.00	10/09	4235211	215.00	10/16	4235217	16.00	10/21
4235206	16.00	10/08	4235212	215.00	10/16	4235218	65.00	10/21
4235207	105.00	10/11	4235213	115.00	10/17	4235219	184.14	10/21
4235208	139.44	10/17	4235214	45.00	10/17	4235220	204.99	10/30
<b>\$3,927.50</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$3,948.31** **Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	12,700.45	10/08	12,947.10	10/18	11,314.85
10/01	12,212.49	10/09	12,695.10	10/21	10,904.71
10/02	11,233.52	10/11	12,569.29	10/22	11,224.30
10/03	11,606.52	10/16	11,659.29	10/29	11,359.30
10/04	11,388.52	10/17	11,359.85	10/30	11,154.31
<b>Average daily ledger balance</b>		<b>\$11,674.08</b>			

**IMPORTANT ACCOUNT INFORMATION**

Wells Fargo has not been counting all wire transfer activity for the services listed below. Beginning January 1, 2014, we will count all your wire transfer activity and this activity will appear on the monthly statement for your account.

**Description**

Wire-Outgoing Intl USD-CEO: \$25 each  
 Corp Swift Domestic Wire: \$9 each  
 Wire Intl Letter/Fax Non Repetitive: \$42 each  
 Wire Intl Letter/Fax Repetitive: \$37 each  
 Corp Swift International Wire: \$26 each  
 Wire In Swift MT103-Beneficiary: \$8.50 each  
 Wire Out Intl-Voice Non Repetitive: \$45 each  
 Wire Out Intl-Voice Repetitive: \$40 each  
 Wire Out International-Branch: \$45 each  
 Wire Out Intl-Auto Standing: \$20 each  
 Payment Manager Wire Out Intl USD: \$26 each  
 Wire In Swift MT103-Originator: \$12 each

If you have any questions, please contact your local banker or call the phone number listed at the top of your statement.



Account number: **9839570315** ■ October 1, 2013 - October 31, 2013 ■ Page 3 of 3

**WELLS  
FARGO**

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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.

Check Date	Number	Amount
9/9/2013	4235168	95.00
9/9/2013	4235169	115.00
9/9/2013	4235170	44.80
9/9/2013	4235171	101.00
9/9/2013	4235172	45.00
9/9/2013	4235173	101.00
9/9/2013	4235174	123.20
9/9/2013	4235175	225.00
9/9/2013	4235176	136.00
9/9/2013	4235177	115.00
9/9/2013	4235178	93.00
9/9/2013	4235179	125.00
9/9/2013	4235180	100.00
9/9/2013	4235181	756.00
9/9/2013	4235182	219.60
9/9/2013	4235183	145.00
9/9/2013	4235184	145.00
9/9/2013	4235185	166.00
9/9/2013	4235186	45.00
9/9/2013	4235187	39.99
9/9/2013	4235188	45.00
9/9/2013	4235189	113.98
9/16/2013	4235190	239.75
9/16/2013	4235191	50.00
9/16/2013	4235192	95.00
9/16/2013	4235193	95.00
9/16/2013	4235194	95.00
9/16/2013	4235195	45.00
9/16/2013	4235196	45.00
9/16/2013	4235197	220.00
9/16/2013	4235198	120.00
9/23/2013	4235199	174.00
9/23/2013	4235200	313.96
9/23/2013	4235201	665.00
9/23/2013	4235202	115.00
9/23/2013	4235203	45.00
9/23/2013	4235204	45.00
9/11/2013	Bank Fees	26.46

Check Date	Number	Amount
9/30/2013	4235205	252.00
9/30/2013	4235206	16.00
9/30/2013	4235207	105.00
10/7/2013	4235208	139.44
10/7/2013	4235209	45.00
10/7/2013	4235210	280.00
10/7/2013	4235211	215.00
10/7/2013	4235212	215.00
10/7/2013	4235213	115.00
10/7/2013	4235214	45.00
10/7/2013	4235215	110.00
10/7/2013	4235216	145.00
10/7/2013	4235217	16.00
10/7/2013	4235218	65.00
10/7/2013	4235219	184.14
10/14/2013	4235220	204.99
10/21/2013	4235221	114.60
10/28/2013	4235222	45.00
10/28/2013	4235223	45.00
10/28/2013	4235224	45.00
10/11/2013	Bank Fees	20.81

Employee Benefit Systems

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## Check Register from History

Chkhstrp

Oper No: 030

Page: 1

AgFeed Industries, Inc. (42300)

Claims Acct

Reporting From 9/24/2013 To 9/30/2013

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Payee
04235205	C	9/30/2013	Dental	DEP		\$252.00	2013-267000306-0000	JULIO GARCIA	Michael P Harris DDS PA
04235206	C	9/30/2013	Dental	DEP		\$16.00	2013-268000353-0000	JUAN MORENO	LAMAR DENTAL
04235207	C	9/30/2013	Dental	DEP		\$105.00	2013-266000204-0000	WILLIAM WILSON	MANER, J TRAHEY DDS
3 CHECKS PAID AMOUNTING TO \$373.00						ELECTRONIC PAYMENTS AMOUNTING TO \$0.00			
3 PAYMENTS AMOUNTING TO \$373.00						0 TOTAL ADJUSTMENTS FOR \$0.00			
Reserve Income Of: \$0.00									
BREAKDOWN		Medical		Dental		Vision		Drug	
CHECKS		0		3		0		0	
TOTALS		\$0.00		\$373.00		\$0.00		\$0.00	

**AgFeed Industries**

Claims Summary Sheet

For the Week of Sep 24- Sept 30, 2013

Dental Claims	<b>\$373.00</b>
Vision Claims	<b>\$0.00</b>
Section 125- Flex Payment total	<b><u>\$0.00</u></b>
<b>Total Disbursements</b>	<b>\$373.00</b>

**EBS CONTACT:**

Melissa Brackett  
PO Box 1053  
Burlington, IA 52601  
Phone #319-758-8463  
Fax #319-758-8563  
E-Mail: mbrackett@ebs-tpa.com

System: 10/2/2013 11:50:13 AM

AGFEED USA

Page: 1

User Date: 10/2/2013

BANK TRANSACTION POSTING JOURNAL

User ID: bill.collins

Bank Reconciliation

Audit Trail Code: CMTRX00000561

\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
BENEFITS I	Check	4235205	9/30/2013	9/30/2013	\$252.00
Michael P. Harris DDS PA		9/30 Claims			
Account Number	Account Description		Debit	Credit	
00-0000-10300-00	Benefits I Checking		\$0.00	\$252.00	
20-9700-65000-00	Claims Paid		\$252.00	\$0.00	
			\$252.00	\$252.00	
BENEFITS I	Check	4235206	9/30/2013	9/30/2013	\$16.00
Lamar Dental		9/30 Claims			
Account Number	Account Description		Debit	Credit	
00-0000-10300-00	Benefits I Checking		\$0.00	\$16.00	
20-9700-65000-00	Claims Paid		\$16.00	\$0.00	
			\$16.00	\$16.00	
BENEFITS I	Check	4235207	9/30/2013	9/30/2013	\$105.00
Maner, J. Trahey DDS		9/30 Claims			
Account Number	Account Description		Debit	Credit	
00-0000-10300-00	Benefits I Checking		\$0.00	\$105.00	
20-9700-65000-00	Claims Paid		\$105.00	\$0.00	
			\$105.00	\$105.00	

Total Transactions: 3

Employee Benefit Systems

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## Check Register from History

Chkhstrp

Oper No: 030

Page: 1

AgFeed Industries, Inc. (42300)

Claims Acct

Reporting From 10/ 1/2013 To 10/ 7/2013

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Date Of Service	Payee
04235208	C	10/7/2013	Vision	EMP		\$139.44	2013-277004740-0000	MIKE BORCHERDING	9/23/2013	MIKE BORCHERDING
04235209	C	10/7/2013	Vision	DEP		\$45.00	2013-268000394-0000	SCOTTY BROMLOW	9/9/2013	JAMES S. JURY OD
04235210	C	10/7/2013	Dental	DEP		\$280.00	2013-274000305-0000	RUBEN CHAVEZ CAMACH	9/30/2013	KEITH I. MESSERSMITH
04235211	C	10/7/2013	Vision	DEP		\$215.00	2013-273000305-0000	FLORENCIO CRUZ	9/24/2013	AUSTIN, GAILA J. O.D.,
04235212	C	10/7/2013	Vision	DEP		\$215.00	2013-273000306-0000	FLORENCIO CRUZ	9/19/2013	AUSTIN, GAILA J. O.D.,
04235213	C	10/7/2013	Vision	EMP		\$115.00	2013-277004731-0000	ANDREW FORBES	9/6/2013	ANDREW FORBES
04235214	C	10/7/2013	Vision	DEP		\$45.00	2013-275000263-0000	PAUL HERVOL	7/3/2013	MAUER VISION CENTER
04235215	C	10/7/2013	Dental	DEP		\$110.00	2013-273000269-0000	CHAD KNOP	9/30/2013	STEPHENSON DENTAL
04235216	C	10/7/2013	Vision	DEP		\$145.00	2013-277004734-0000	EDWARD PAZDRO	7/29/2013	EDWARD J PAZDRO
04235217	C	10/7/2013	Vision	DEP		\$16.00	2013-277004741-0000	DARYL VASKE	9/30/2013	DARYL VASKE
04235218	C	10/7/2013	Vision	DEP		\$65.00	2013-277004742-0000	DARYL VASKE	9/30/2013	DARYL VASKE
04235219	C	10/7/2013	Dental	EMP		\$184.14	2013-277004448-0000	DAVID YOUNG	7/29/2013	Terry A Wallace DDS

12 CHECKS PAID AMOUNTING TO \$1,574.58

0 TOTAL ADJUSTMENTS FOR \$0.00

12 PAYMENTS AMOUNTING TO \$1,574.58

Reserve Income Of: \$0.00

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other
CHECKS	0	3	9	0	0
TOTALS	\$0.00	\$574.14	\$1,000.44	\$0.00	\$0.00

<b>AgFeed Industries</b> Claims Summary Sheet For the Week of Oct 1 - Oct 7, 2013
---

Dental Claims	\$574.14
Vision Claims	\$1,000.44
Section 125- Flex Payment total	<u>\$0.00</u>
<b>Total Disbursements</b>	<b>\$1,574.58</b>

**EBS CONTACT:**

Melissa Brackett PO Box 1053 Burlington, IA 52601 Phone #319-758-8463 Fax #319-758-8563 E-Mail: mbrackett@ebs-tpa.com
--

System: 10/21/2013 9:45:40 AM

AGFEED USA

Page: 1

User Date: 10/21/2013

BANK TRANSACTION POSTING JOURNAL

User ID: bill.collins

Bank Reconciliation

Audit Trail Code: CMTRX00000566

\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
BENEFITS I	Check	4235208	10/7/2013	10/7/2013	\$139.44
Mike Borcharding		10/7 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$139.44
20-9700-65000-00		Claims Paid		\$139.44	\$0.00
				\$139.44	\$139.44
BENEFITS I	Check	4235209	10/7/2013	10/7/2013	\$45.00
James S Jury OD		10/7 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$45.00
20-9700-65000-00		Claims Paid		\$45.00	\$0.00
				\$45.00	\$45.00
BENEFITS I	Check	4235210	10/7/2013	10/7/2013	\$280.00
Keith I Messersmith		10/7 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$280.00
20-9700-65000-00		Claims Paid		\$280.00	\$0.00
				\$280.00	\$280.00
BENEFITS I	Check	4235211	10/7/2013	10/7/2013	\$215.00
Austin, Gaila J OD		10/7 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$215.00
20-9700-65000-00		Claims Paid		\$215.00	\$0.00
				\$215.00	\$215.00
BENEFITS I	Check	4235212	10/7/2013	10/7/2013	\$215.00
Austin, Gaila J OD		10/7 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$215.00
20-9700-65000-00		Claims Paid		\$215.00	\$0.00
				\$215.00	\$215.00



System: 10/21/2013 9:45:40 AM  
 User Date: 10/21/2013

AGFEED USA  
 BANK TRANSACTION POSTING JOURNAL  
 Bank Reconciliation

Page: 2  
 User ID: bill.collins

BENEFITS I Check 4235213 10/7/2013 10/7/2013 \$115.00  
 Andrew Forbes 10/7 Claims

Account Number	Account Description	Debit	Credit
00-0000-10300-00	Benefits I Checking	\$0.00	\$115.00
20-9700-65000-00	Claims Paid	\$115.00	\$0.00
		\$115.00	\$115.00

BENEFITS I Check 4235214 10/7/2013 10/7/2013 \$45.00  
 Mauer Vision Center 10/7 Claims

Account Number	Account Description	Debit	Credit
00-0000-10300-00	Benefits I Checking	\$0.00	\$45.00
20-9700-65000-00	Claims Paid	\$45.00	\$0.00
		\$45.00	\$45.00

BENEFITS I Check 4235215 10/7/2013 10/7/2013 \$110.00  
 Stephenson Dental 10/7 Claims

Account Number	Account Description	Debit	Credit
00-0000-10300-00	Benefits I Checking	\$0.00	\$110.00
20-9700-65000-00	Claims Paid	\$110.00	\$0.00
		\$110.00	\$110.00

BENEFITS I Check 4235216 10/7/2013 10/7/2013 \$145.00  
 Edward J Pazdro 10/7 Claims

Account Number	Account Description	Debit	Credit
00-0000-10300-00	Benefits I Checking	\$0.00	\$145.00
20-9700-65000-00	Claims Paid	\$145.00	\$0.00
		\$145.00	\$145.00

BENEFITS I Check 4235217 10/7/2013 10/7/2013 \$16.00  
 Daryl Vaske 10/7 Claims

Account Number	Account Description	Debit	Credit
00-0000-10300-00	Benefits I Checking	\$0.00	\$16.00
20-9700-65000-00	Claims Paid	\$16.00	\$0.00
		\$16.00	\$16.00

BENEFITS I Check 4235218 10/7/2013 10/7/2013 \$65.00  
 Daryl Vaske 10/7 Claims

Account Number	Account Description	Debit	Credit
00-0000-10300-00	Benefits I Checking	\$0.00	\$65.00
20-9700-65000-00	Claims Paid	\$65.00	\$0.00
		\$65.00	\$65.00

System: 10/21/2013 9:45:40 AM

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User Date: 10/21/2013

BANK TRANSACTION POSTING JOURNAL

User ID: bill.collins

Bank Reconciliation

BENEFITS I	Check	4235219	10/7/2013	10/7/2013	\$184.14
	Terry A.Wallace DDS	10/7 Claims			

Account Number	Account Description	Debit	Credit
00-0000-10300-00	Benefits I Checking	\$0.00	\$184.14
20-9700-65000-00	Claims Paid	\$184.14	\$0.00
		\$184.14	\$184.14

Total Transactions: 12

Employee Benefit Systems  
Run: 10/22/2013 9:05 AM

# Check Register from History

Chkhistp  
Oper No: 030  
Page: 1

AgFeed Industries, Inc. (42300)

Claims Acct

Reporting From 10/ 8/2013 To 10/21/2013

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Date Of Service	Payee
04235220	C	10/14/2013	Vision	EMP		\$204.99	2013-284004503-0000	DANIEL KENT	10/9/2013	DANIEL KENT
04235221	C	10/21/2013	Dental	DEP		\$114.60	2013-287000279-0000	FLORENCIO CRUZ	9/23/2013	VALLEY WIDE ROCKY
						ELECTRONIC PAYMENTS AMOUNTING TO \$0.00				
						0 TOTAL ADJUSTMENTS FOR \$0.00				

2 CHECKS PAID AMOUNTING TO \$319.59

2 PAYMENTS AMOUNTING TO \$319.59

Reserve Income Of: \$0.00

BREAKDOWN		Medical	Dental	Vision	Drug	Other
CHECKS		0	1	1	0	0
TOTALS		\$0.00	\$114.60	\$204.99	\$0.00	\$0.00

**AgFeed Industries****Claims Summary Sheet****For the Week of Oct 15 - Oct 21, 2013**

Dental Claims **\$114.60**

Vision Claims **\$0.00**

Section 125- Flex Payment total **\$0.00**

**Total Disbursements** **\$114.60**

**EBS CONTACT:**

Melissa Brackett

PO Box 1053

Burlington, IA 52601

Phone #319-758-8463

Fax #319-758-8563

E-Mail: [mbrackett@ebs-tpa.com](mailto:mbrackett@ebs-tpa.com)

System: 10/22/2013 9:41:44 AM  
 User Date: 10/22/2013

AGFEED USA  
 BANK TRANSACTION POSTING JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: bill.collins

Audit Trail Code: CMTRX00000568  
 \* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
BENEFITS I	Check	4235220	10/22/2013	10/22/2013	\$204.99
Daniel Kent		10/14 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$204.99
20-9700-65000-00		Claims Paid		\$204.99	\$0.00
				\$204.99	\$204.99
BENEFITS I	Check	4235221	10/21/2013	10/21/2013	\$114.60
Valley Wide Rocky		10/21 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$114.60
20-9700-65000-00		Claims Paid		\$114.60	\$0.00
				\$114.60	\$114.60

Total Transactions: 2

Employee Benefit Systems

Run: 10/29/2013 8:40 AM

## Check Register from History

Chkstrp

Oper No: 030 Page: 1

AgFeed Industries, Inc. (42300)

Claims Acct

Reporting From 10/22/2013 To 10/28/2013

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Date Of Service	Payee
04235222	C	10/28/2013	Vision	DEP		\$45.00	2013-294000493-0000	CHAD KNOP	9/26/2013	ROBB W SCHMIDT OD
04235223	C	10/28/2013	Vision	DEP		\$45.00	2013-294000480-0000	MATTHEW RESE	9/18/2013	ROBB W SCHMIDT OD
04235224	C	10/28/2013	Vision	DEP		\$45.00	2013-294000500-0000	MATTHEW RESE	9/24/2013	ROBB W SCHMIDT OD

3 CHECKS PAID AMOUNTING TO \$135.00

3 PAYMENTS AMOUNTING TO \$135.00

Reserve Income Of: \$0.00

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other
CHECKS	0	0	3	0	0
TOTALS	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00

**AgFeed Industries**

Claims Summary Sheet

For the Week of Oct 22 - Oct 28, 2013

Dental Claims	\$0.00
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Vision Claims	\$135.00
---------------	----------

Section 125- Flex Payment total	<u>\$0.00</u>
---------------------------------	---------------

<b>Total Disbursements</b>	<b>\$135.00</b>
----------------------------	-----------------

**EBS CONTACT:**

Melissa Brackett

PO Box 1053

Burlington, IA 52601

Phone #319-758-8463

Fax #319-758-8563

E-Mail: mbrackett@ebs-tpa.com

System: 10/30/2013 3:05:40 PM

AGFEED USA

Page: 1

User Date: 10/30/2013

BANK TRANSACTION POSTING JOURNAL

User ID: bill.collins

Bank Reconciliation

Audit Trail Code: CMTRX00000569

\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
BENEFITS I	Check	4235222	10/28/2013	10/28/2013	\$45.00
Robb W Schmidt OD		10/28 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$45.00
20-9700-65000-00		Claims Paid		\$45.00	\$0.00
				\$45.00	\$45.00
BENEFITS I	Check	4235223	10/28/2013	10/28/2013	\$45.00
Robb W Schmidt OD		10/28 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$45.00
20-9700-65000-00		Claims Paid		\$45.00	\$0.00
				\$45.00	\$45.00
BENEFITS I	Check	4235224	10/28/2013	10/28/2013	\$45.00
Robb W Schmidt OD		10/28 Claims			
Account Number		Account Description		Debit	Credit
00-0000-10300-00		Benefits I Checking		\$0.00	\$45.00
20-9700-65000-00		Claims Paid		\$45.00	\$0.00
				\$45.00	\$45.00

Total Transactions: 3



**00-0000-10400-00 Benefits II Checking****Wells Fargo Account 9839570570**

Bank Balance 10/31/13 \$ 337,069.37

## Deposits In Transit

Alfred Qualls 11/1/2013 \$ (16.00)

Alfred Qualls 11/1/2013 \$ (26.00)

\$ (42.00)

## Checks Outstanding

144 \$ 294.12

6/11/2013 \$ 45.00

\$ 339.12

Adjusted Bank Balance \$ 336,688.25

Balance Per General Ledger 11/2/13 \$ 336,688.25

Difference \$ -

# Analyzed Business Checking

Account number: **9839570570** ■ October 1, 2013 - October 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](http://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	\$344,246.31	\$5,455.09	-\$12,632.03	\$337,069.37

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	10/07	2,763.19	M2P2 LLC M2P2, LLC M2P2 Benefits II
	10/09	1,345.95	Agfeed Ind Benefits M2P2, LLC M2P2, LLC
	10/28	1,345.95	Agfeed Ind Benefits M2P2, LLC M2P2, LLC
		<b>\$5,455.09</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$5,455.09</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/03	373.00	Online Transfer to Agfeed USA, LLC Ref #lbemxssyv4 Business Checking Weekly Claims Funding
	10/08	1,574.58	Online Transfer to Agfeed USA, LLC Ref #lbe5Glqpk9 Business Checking Weekly Claims Funding
	10/22	319.59	Online Transfer to Agfeed USA, LLC Ref #lbemxylykw Business Checking Weekly Claims Funding
	10/28	6,548.21	Wellmark Bill.Pay 0000367910000 073000640064039
	10/28	1,834.06	Wellmark Bill.Pay 0000367910007 073000640064040
	10/28	60.00	EBS Benefits Payments Oct Admin Ae Agfeeds
	10/29	135.00	Online Transfer to Agfeed USA, LLC Ref #lbeg5x58N6 Business Checking Weekly Claims Funding
		<b>\$10,844.44</b>	<b>Total electronic debits/bank debits</b>

Account number: **9839570570** ■ October 1, 2013 - October 31, 2013 ■ Page 2 of 2**WELLS  
FARGO****Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1143	384.62	10/18	1144	1,402.97	10/21
<b>\$1,787.59</b>			<b>Total checks paid</b>		
<b>\$12,632.03</b>			<b>Total debits</b>		

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	344,246.31	10/09	346,407.87	10/22	344,300.69
10/03	343,873.31	10/18	346,023.25	10/28	337,204.37
10/07	346,636.50	10/21	344,620.28	10/29	337,069.37
10/08	345,061.92				
<b>Average daily ledger balance</b>		<b>\$344,201.99</b>			

**IMPORTANT ACCOUNT INFORMATION**

Wells Fargo has not been counting all wire transfer activity for the services listed below. Beginning January 1, 2014, we will count all your wire transfer activity and this activity will appear on the monthly statement for your account.

**Description**

Wire-Outgoing Intl USD-CEO: \$25 each  
 Corp Swift Domestic Wire: \$9 each  
 Wire Intl Letter/Fax Non Repetitive: \$42 each  
 Wire Intl Letter/Fax Repetitive: \$37 each  
 Corp Swift International Wire: \$26 each  
 Wire In Swift MT103-Beneficiary: \$8.50 each  
 Wire Out Intl-Voice Non Repetitive: \$45 each  
 Wire Out Intl-Voice Repetitive: \$40 each  
 Wire Out International-Branch: \$45 each  
 Wire Out Intl-Auto Standing: \$20 each  
 Payment Manager Wire Out Intl USD: \$26 each  
 Wire In Swift MT103-Originator: \$12 each

If you have any questions, please contact your local banker or call the phone number listed at the top of your statement.

**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.

System: 11/22/2013 10:58:17 AM  
 User Date: 11/22/2013

AGFEED USA  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

Account: 00-0000-10400-00 Benefits II Checking  
 Currency:

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	\$1,798,600.30	\$1,673,292.15	\$125,308.15	\$125,308.15
Period 1	\$275,078.94	\$103,742.17	\$171,336.77	\$296,644.92
Period 2	\$99,682.12	\$97,685.69	\$1,996.43	\$298,641.35
Period 3	\$105,354.28	\$105,680.89	(\$326.61)	\$298,314.74
Period 4	\$145,129.02	\$192,269.73	(\$47,140.71)	\$251,174.03
Period 5	\$142,632.87	\$138,527.42	\$4,105.45	\$255,279.48
Period 6	\$127,165.17	\$97,742.31	\$29,422.86	\$284,702.34
Period 7	\$93,300.99	\$101,308.64	(\$8,007.65)	\$276,694.69
Period 8	\$167,121.83	\$181,001.12	(\$13,879.29)	\$262,815.40
Period 9	\$98,846.34	\$7,873.07	\$90,973.27	\$353,788.67
Period 10	\$5,455.09	\$22,555.51	(\$17,100.42)	\$336,688.25
Period 11		\$151,259.23	(\$151,259.23)	\$185,429.02
Period 12			\$0.00	\$185,429.02
Totals:	\$3,058,366.95	\$2,872,937.93	\$185,429.02	\$185,429.02

Page: 1  
User ID: bill.collins

\* Voided Journal Entry

Account: 00-0000-10400-00

## Benefits II Checking

Ranges:	From:
Date	9/29/2013
Source Document	First
Currency ID	First

To:  
11/2/2013  
Last  
Last

Sorted By: Transaction Date

Account Balance: \$185,429.02

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
9/30/2013	419,381	GJ	GLTRX00057063	Wellmark insurance payments			\$5,234.80
9/30/2013	419,381	GJ	GLTRX00057063	Wellmark insurance payments			\$4,646.68
10/3/2013	418,130	CMTRX	GLTRX00056755	10/3 Claims			\$373.00
10/3/2013	418,131	CMTRX	GLTRX00056755	10/8 Claims			\$1,574.58
10/7/2013	419,112	GJ	GLTRX00056984	Benetits II Transfer		\$2,763.19	
10/9/2013	419,378	GJ	GLTRX00057062	Benefits II 10/4/13 payroll		\$1,345.95	
10/16/2013	416,467	PMCHK	GLTRX00056455	Computer Checks			\$384.62
10/16/2013	416,717	PMCHK	GLTRX00056522	Computer Checks			\$1,402.97
10/22/2013	418,132	CMTRX	GLTRX00056755	10/22 Claims			\$319.59
10/28/2013	418,135	CMTRX	GLTRX00056756	October Admin Fees			\$60.00
10/28/2013	419,379	GJ	GLTRX00057062	Benefits II 10/18/13 Payroll		\$1,345.95	
10/28/2013	419,380	GJ	GLTRX00057062	Wellmark insurance payment			\$6,548.21
10/28/2013	419,380	GJ	GLTRX00057062	Wellmark insurance payment			\$1,834.06
10/29/2013	418,133	CMTRX	GLTRX00056755	10/29 Claims			\$135.00
11/1/2013	418,986	GJ	GLTRX00056946	Alfred Qualls			\$16.00
11/1/2013	418,987	GJ	GLTRX00056946	Alfred Qualls			\$26.00
Totals:						\$5,455.09	\$22,555.51
Total Transactions:		16					

Check Date	Number	Amount
9/5/2013	1138	576.93
9/13/2013	1140	384.62
9/24/2013	1142	384.62

Check Date	Number	Amount
10/16/2013	1143	384.62
10/16/2013	1144	1,402.97
10/28/2013	Admin Fees	60.00

**00-0000-10120-00 BOTW Utility Escrow Account****Bank Of The West Account 032-238154 Money Market Plus Bus****Invesco Account 00041008**

Bank Balance 10/31/13

\$ 1,053,776.67 \$ 1,053,776.19

\$ 0.48

Deposits In Transit

Interest

Interest

\$ -

Checks Outstanding

\$ -

Unreconciled Difference

\$ -

Adjusted Bank Balance

\$ 1,053,776.67

Balance Per General Ledger 11/2/13

\$ 1,053,776.67

Difference

\$ -



Invesco Investment Services, Inc.  
PO Box 219319  
Kansas City, MO 64121-9319

## Monthly Statement

October 1, 2013 - October 31, 2013

MB 01 001007 67526 B 8 A



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



### Your Financial Professional

COBANK

### Contact Invesco



[invesco.com/us](http://invesco.com/us)



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

### Portfolio Summary

**Current Portfolio Value** **\$0.48**

Fund Name	Account Number	Shares Owned	X	Share Price	=	Current Value
Liquid Assets -Personal	00041008	0.480		\$1.00		\$0.48

**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
<b>Liquid Assets -Personal: 00041008</b>						
		<b>Beginning Balance</b>				<b>0.000</b>
09/30/2013	10/01/2013	Dividend Reinvestment	\$0.48	\$1.00	0.480	0.480
		<b>Ending Balance</b>				<b>0.480</b>

### 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	\$1.73		\$0.00		\$1.73
<b>Total Year-To-Date Portfolio Distributions</b>		<b>\$1.73</b>		<b>\$0.00</b>		<b>\$1.73</b>

UPACL 1914 00041008 SHR S S 110413 J60018 OTP



001007 1/2



**BANK OF THE WEST**  
P.O. Box 2830, Omaha, NE 68103-2830

## Account Statement

October 1, 2013 - October 31, 2013

Page 1 of 4




>002127 3659812 0001 008230 10Z

AG FEED USA LLC  
510 S 17TH ST STE 104  
AMES IA 50010-8197

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 1-800-488-2265

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Follow us on Facebook, Twitter, YouTube and LinkedIn for financial news, insights, tips, contests, new promotions, community events and other good things that celebrate the West.

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

## MONEY MARKET PLUS - BUS 032-238154

AG FEED USA LLC

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$1,053,627.82</b>
1 Credits	148.37
0 Deposits	0.00
0 Withdrawals	0.00
0 Checks	0.00
<b>Ending Balance</b>	<b>\$1,053,776.19</b>

### EARNINGS SUMMARY

Interest this statement period	\$148.37
Interest credited year-to-date	\$214.39
Annual percentage yield earned	0.17%
Average monthly balance	\$1,053,627.82

### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.



02127 3659812 003678 007355 0001/0002



## Account Statement

October 1, 2013 - October 31, 2013

Page 2 of 4

### MONEY MARKET PLUS - BUS xxx-xx8154 (continued)

#### ACCOUNT DETAIL

##### Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/31	\$148.37	INTEREST PAID
1 credit for a total of \$148.37		



System: 11/20/2013 7:37:43 AM  
 User Date: 11/20/2013

AGFEED USA  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

Account: 00-0000-10120-00  
 Currency:

BOTW Utility Escrow Account

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	\$67,977.50		\$67,977.50	\$67,977.50
Period 8		\$18,210.00	(\$18,210.00)	\$49,767.50
Period 9	\$1,003,817.00		\$1,003,817.00	\$1,053,584.50
Period 10	\$216.17	\$24.48	\$191.69	\$1,053,776.19
Period 11			\$0.00	\$1,053,776.19
Period 12			\$0.00	\$1,053,776.19
Totals:	\$1,072,010.67	\$18,234.48	\$1,053,776.19	\$1,053,776.19

**00-0000-10110-00 CoBank Collateral Account**

**Invesco Accounts 00051887**

Bank Balance 10/31/13

\$ 3.36

Deposits In Transit

Investment Income

\$ -

Checks Outstanding

\$ -

Adjusted Bank Balance

\$ 3.36

Balance Per General Ledger 11/2/13

\$ 3.36

Difference

\$ -

System: 11/18/2013 10:18:25 AM

AGFEED USA

Page: 1

User Date: 11/18/2013

SUMMARY INQUIRY FOR 2013

User ID: bill.collins

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	\$4,434,616.29	\$9,179,248.73	(\$4,744,632.44)	\$613,402.49
Period 10	\$5,924,404.63	\$6,537,803.76	(\$613,399.13)	\$3.36
Period 11			\$0.00	\$3.36
Period 12			\$0.00	\$3.36
Totals:	\$25,369,661.67	\$25,369,658.31	\$3.36	\$3.36



Invesco Investment Services, Inc.  
PO Box 219319  
Kansas City, MO 64121-9319

## Monthly Statement

October 1, 2013 - October 31, 2013

MB 01 000997 67526 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](http://invesco.com/us)

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

**Portfolio Summary**

**Current Portfolio Value** **\$3.36**

Fund Name	Account Number	Shares Owned	X	Share Price	=	Current Value
Liquid Assets -Personal	00051887	3.360		\$1.00		\$3.36

**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
<b>Liquid Assets -Personal: 00051887</b>						
		<b>Beginning Balance</b>				<b>778.750</b>
09/30/2013	10/01/2013	Dividend Reinvestment	\$64.57	\$1.00	64.570	843.320
10/01/2013	10/01/2013	Purchase	\$817,012.03	\$1.00	817,012.030	817,855.350
10/02/2013	10/02/2013	Purchase	\$3,282,361.54	\$1.00	3,282,361.540	4,100,216.890
10/03/2013	10/03/2013	Redemption	\$-3,424,336.70	\$1.00	-3,424,336.700	675,880.190
10/04/2013	10/04/2013	Redemption	\$-666,622.62	\$1.00	-666,622.620	9,257.570
10/07/2013	10/07/2013	Purchase	\$437,874.41	\$1.00	437,874.410	447,131.980
10/08/2013	10/08/2013	Redemption	\$-447,131.98	\$1.00	-447,131.980	0.000
10/31/2013	11/01/2013	Dividend Reinvestment	\$3.36	\$1.00	3.360	3.360
		<b>Ending Balance</b>				<b>3.360</b>

**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	\$176.70		\$0.00		\$176.70
<b>Total Year-To-Date Portfolio Distributions</b>		<b>\$176.70</b>		<b>\$0.00</b>		<b>\$176.70</b>

UPAC: 1914 00051887 SHRS S 110413 J60018 OTP



000997 1/2

Cash Account 00-0000-10005-00		
	Debit	Credit
GL Balance start of Rec	\$4,344,594.80	
Uncollected A/R (to 00-0000-10520-00 Misc. AR)		(39,070.75)
Outstanding checks and EFT payments (to 00-0000-20020-00 Drafts Outstanding)	744,645.05	
	\$5,089,239.85	(39,070.75)
GL Cash Balance 13-10	\$5,050,169.10	

Outstanding A/R			
418,074	LYNCH	10/31/2013	\$ 9,998.09
418,534	LYNCH	10/31/2013	\$ 5,156.59
418,535	LYNCH	10/31/2013	\$ 12,346.01
418,536	LYNCH	10/31/2013	\$ 11,570.06
Total Period 11 Outstanding A/R			39,070.75



Check Number	Check Date	Amount	Vendor ID	Vendor
104539	6/18/2009	50.00	DAKBO	Dakota Boys
110931	2/25/2010	398.00	AFIPT	AgFeed Protein Technology Corp.
115124	9/2/2010	354.50	DIATR	Diamond Trail Golf Club
119075	1/27/2011	90.49	HOLLI	Holiday Inn Express
119752	3/3/2011	215.85	HOSWE	Wes Hosch
119755	3/3/2011	100.00	IDSEC	Idaho Secretary of State
120474	4/7/2011	395.00	WOLRO	Ross Wollenburg
121588	6/9/2011	210.00	RESYA	Yareli Resendiz
122454	7/14/2011	191.50	QWEST	Century Link
123015	8/11/2011	102.72	TANCO	Tanner Co. Inc.
124483	10/27/2011	2,811.68	AARBE	The Bernard Firm PLC
124759	11/10/2011	45.00	FORAN	Andrew Forbes
124777	11/10/2011	325.01	JOHBR	Brian Johnson
125200	12/1/2011	20.00	GAZAN	Anthony Gazotti
126629	2/16/2012	16.66	VOGTE	Terry Vogel
128742	6/28/2012	112.67	COREV	Colorado Department of Revenue
128989	7/12/2012	33.30	RODHC	Hector Rodriguez
131624	1/4/2013	33.30	VOGTE	Terry Vogel
132105	2/14/2013	10.00	BORMI	Mike Borcharding
132891	4/18/2013	62.29	GRANE	Neal Grant
134346	8/23/2013	226.80	HOLLI-X	Holiday Inn Express
134393	8/26/2013	48,595.00	PIC-X	PIC USA
134541	9/6/2013	3.03	VOGTE-X	Terry Vogel
134812	10/25/2013	1,880.00		
134819	10/25/2013	5,501.49		
134820	10/25/2013	23,232.78		
134821	10/25/2013	1,316.42		
134822	10/25/2013	1,016.13		
134827	10/25/2013	149.86		
134833	10/25/2013	1,960.00		
134839	11/1/2013	1,880.00		
134840	11/1/2013	168.72		
134841	11/1/2013	10,461.43		
134842	11/1/2013	444.67		
134843	11/1/2013	12,781.81		
134844	11/1/2013	1,960.00		
134845	11/1/2013	180.00		
134846	11/1/2013	1,291.15		
134847	11/1/2013	34,895.50		
	11/1/2013	446,547.31		EFTs & Wires
John Hancock	11/1/2013	1,367.31		ACH Withdrawl
Total Accepted		601,437.38		
Wells Fargo Items				
124352		180,902.50	Cancelled 10/28/13	
134762		339.80	Voided	Shows as open
134811		46,853.50	Rev/Ck	10/23/2013 Shows as open
		(84,888.13)		Other adjustment
Total Wells Fargo		143,207.67		
Outstanding Checks		744,645.05		

Entry	Debit	Credit	Comments	Done	JE Number
<b>Farm Credit Advances</b>					
Dr. 10005- Cash		0.00	Total of all advances to Wachovia or CoBank account		
Cr. 20400- Line of Credit			0.00 from farm credit LOC (Net of Principal Reductions)		
<b>RCG Margin Call Wires</b>					
Dr. 20400 Line of Credit	\$0.00		Total of all wires sent to RCG in period. This entry		
Cr. 10005 - Cash			\$0.00 adjusts LOC and cash to account for hedge entry		
<b>Hornel Payments -Reclassify</b>					
Dr. 20400 - LOC	14,231,953.69		Entry to show reduction of LOC via direct payments		
Cr. 10230 Packer Deposits		14,231,953.69	from Hornel		
<b>Accounts Receivable Re-classify outstanding cull sales</b>					419,143
Dr. 10520 - Misc A/R	\$39,070.75		Cull sales posted as paid in Great Plains for which		
Cr. 10005 - Cash		\$39,070.75	No payment has yet been received		
<b>Outstanding checks and EFT payments at period close</b>					
Dr. 10005 - Cash	837,304.15		Entry to reflect true cash balance in bank account		419,144
Cr. 20020 - Drafts Outstanding		837,304.15	checks in transit and unposted EFT considered Liability		
<b>Miscellaneous Transactions</b>					
Dr. 200205 - Drafts Outstanding	208,523.12		Adjust Allocated Overhead recording error		419,330
Cr. 15-9900-99000-00 All Overhead		208,523.12			
<b>Miscellaneous Transactions</b>					
Dr. 15-9900-99000-00 All Overhead	115,864.02		Adjust Allocated Overhead recording error		419,359
Cr. 200205 - Drafts Outstanding		115,864.02			

## Bank Transactions

Date	Description	Bank of the West			Debit (inflows) FC			Credit (outflows) Balance			CoBank Investment Account		
		Debit (inflows)	Credit (outflows)	Balance	Debit (inflows)	Credit (outflows)	Balance	Debit (inflows)	Credit (outflows)	Balance	Debit (inflows)	Credit (outflows)	Balance
9/28/2013	Ending Balance Prior Period			4,657,681.21			1,053,585.80			17,776,784.84			613,402.49
9/30/2013	Checks Posted		25,078.24	4,632,602.97			1,053,585.80			17,776,784.84			613,402.49
9/30/2013	Hornel Deposits	566,342.93		5,198,945.90			1,053,585.80			17,776,784.84			613,402.49
9/30/2013	Scheduled EFT		736,185.99	4,462,759.91			1,053,585.80			17,776,784.84			613,402.49
9/30/2013	Scheduled EFT		441,826.95	4,020,932.96			1,053,585.80			17,776,784.84			613,402.49
9/30/2013	Scheduled EFT		22,200.00	3,998,732.96			1,053,585.80			17,776,784.84			613,402.49
9/30/2013	Book Wire - Five Star		3,998,732.96	3,998,732.96			1,053,585.80			17,776,784.84			86,402.49
9/30/2013	Wire - Corporate		3,998,732.96	3,998,732.96			1,053,585.80			17,776,784.84			778.75
9/30/2013	Other Income			3,998,732.96	66.02	24.00	1,053,627.82		64.57	17,776,784.84			843.32
9/30/2013	End of Day Settlement			3,998,732.96			1,053,627.82			17,776,784.84			843.32
10/1/2013	Checks Posted		685,030.44	3,313,702.52			1,053,627.82			17,776,784.84			843.32
10/1/2013	Hornel Deposits	508,685.42		3,822,387.94			1,053,627.82			17,776,784.84			1,000,843.32
10/1/2013	ACH to CoBank		1,000,000.00	2,822,387.94			1,053,627.82		1,000,000.00	17,776,784.84			1,000,843.32
10/1/2013	Pitney Bowes		200.00	2,822,187.94			1,053,627.82			17,776,784.84			817,855.35
10/1/2013	Book Wire - Five Star		2,822,187.94	2,822,187.94			1,053,627.82		182,987.97	17,776,784.84			817,855.35
10/1/2013	End of Day Settlement			2,822,187.94			1,053,627.82			17,776,784.84			817,855.35
10/2/2013	Checks Posted		74,722.36	2,747,465.58			1,053,627.82			17,776,784.84			817,855.35
10/2/2013	Hornel Deposits	878,871.12		3,424,336.70			1,053,627.82			17,776,784.84			817,855.35
10/2/2013	Wire to ADP payroll		3,424,336.70	3,424,336.70			1,053,627.82		96,506.35	17,776,784.84			721,349.00
10/2/2013	Wire to ADP payroll taxes		3,424,336.70	3,424,336.70			1,053,627.82		45,468.81	17,776,784.84			675,880.19
10/2/2013	End of Day Settlement			3,424,336.70			1,053,627.82			17,776,784.84			675,880.19
10/3/2013	Checks Posted		37,357.44	3,386,979.26			1,053,627.82			17,776,784.84			4,100,216.89
10/3/2013	Hornel Deposits	710,907.40		673,549.96			1,053,627.82			17,776,784.84			4,100,216.89
10/3/2013	End of Day Settlement			673,549.96			1,053,627.82			17,776,784.84			4,100,216.89
10/4/2013	Checks Posted		3,702.40	4,094,184.26			1,053,627.82			17,776,784.84			675,880.19
10/4/2013	Hornel Deposits	676,453.51		4,770,637.77			1,053,627.82			17,776,784.84			675,880.19
10/4/2013	Manulife 401k refund	3,300.00		4,773,937.77			1,053,627.82			17,776,784.84			1,175,880.19
10/4/2013	ACH to CoBank		500,000.00	4,273,937.77			1,053,627.82		500,000.00	17,776,784.84			1,175,880.19
10/4/2013	ADP fees		11,083.22	4,262,854.55			1,053,627.82			17,776,784.84			1,175,880.19
10/4/2013	Remote Deposit		4,373,608.32	4,373,608.32			1,053,627.82			17,776,784.84			1,175,880.19
10/4/2013	Wire to Farm Credit		4,373,608.32	4,373,608.32			1,053,627.82			17,776,784.84			1,175,880.19
10/4/2013	Wire to ADP payroll taxes		4,373,608.32	4,373,608.32			1,053,627.82		1,153,802.00	17,776,784.84			22,078.19
10/4/2013	End of Day Settlement			4,373,608.32			1,053,627.82		12,820.62	17,776,784.84			9,257.57
10/7/2013	Checks Posted		17,793.30	4,355,815.02			1,053,627.82			17,776,784.84			9,257.57
10/7/2013	Hornel Deposits	782,173.28		5,137,988.30			1,053,627.82			17,776,784.84			9,257.57
10/7/2013	ACH to CoBank		1,000,000.00	4,137,988.30			1,053,627.82		1,000,000.00	17,776,784.84			1,009,257.57
10/7/2013	Scheduled EFT		433,451.79	3,704,536.51			1,053,627.82			17,776,784.84			1,009,257.57
10/7/2013	Iowa Admin 401(k)		13,239.04	3,691,297.47			1,053,627.82			17,776,784.84			1,009,257.57
10/7/2013	H.S.A. Withdrawal		3,966.08	3,687,331.39			1,053,627.82			17,776,784.84			1,009,257.57
10/7/2013	Benefits II Transfer		2,763.19	3,684,568.20			1,053,627.82			17,776,784.84			1,009,257.57
10/7/2013	Book Wire - Five Star		3,684,568.20	3,684,568.20			1,053,627.82		562,125.59	17,776,784.84			447,131.98
10/7/2013	End of Day Settlement			3,684,568.20			1,053,627.82			17,776,784.84			447,131.98
10/8/2013	Checks Posted		144,978.20	3,539,589.00			1,053,627.82			17,776,784.84			447,131.98
10/8/2013	Hornel Deposits	581,166.26		4,120,755.26			1,053,627.82			17,776,784.84			447,131.98
10/8/2013	ACH from CoBank		447,131.98	4,567,887.24			1,053,627.82		447,131.98	17,776,784.84			0.00
10/8/2013	End of Day Settlement			4,567,887.24			1,053,627.82			17,776,784.84			0.00
10/9/2013	Checks Posted		45,922.27	4,521,964.97			1,053,627.82			17,776,784.84			0.00
10/9/2013	Hornel Deposits	586,392.99		5,108,357.96			1,053,627.82			17,776,784.84			0.00
10/9/2013	End of Day Settlement			5,108,357.96			1,053,627.82			17,776,784.84			0.00
10/10/2013	Checks Posted		1,069.12	5,117,258.84			1,053,627.82			17,776,784.84			0.00
10/10/2013	Hornel Deposits	614,847.73		5,732,106.57			1,053,627.82			17,776,784.84			0.00
10/10/2013	Cargill	7,920.00		5,740,026.57			1,053,627.82			17,776,784.84			0.00
10/10/2013	Bank of the West		21,294.27	5,718,732.30			1,053,627.82			17,776,784.84			0.00
10/10/2013	End of Day Settlement			5,718,732.30			1,053,627.82			17,776,784.84			0.00

## Bank Transactions

Date	Description	Bank of the West			CoBank Investment Account		
		Debit (inflows)	Credit (outflows)	Balance	Debit (inflows) FC	Credit (outflows)	Balance
10/11/2013	Checks Posted	1,598.61	5,717,133.69	1,053,627.82	16,622,982.84		0.00
10/11/2013	Hornel Deposits	577,221.27	6,294,354.96	1,053,627.82	16,622,982.84		0.00
10/11/2013	Remote Deposit	119,131.34	6,413,486.30	1,053,627.82	16,622,982.84		0.00
10/11/2013	ACH to TriOak	7,920.00	6,405,566.30	1,053,627.82	16,622,982.84		0.00
10/11/2013	End of Day Settlement		6,405,566.30	1,053,627.82	16,622,982.84		0.00
10/15/2013	Checks Posted	11,287.88	6,394,278.42	1,053,627.82	16,622,982.84		0.00
10/15/2013	Hornel Deposits	533,736.65	6,928,015.07	1,053,627.82	16,622,982.84		0.00
10/15/2013	ACH to Farm Credit		2,171,913.00	1,053,627.82	14,451,069.84		0.00
10/15/2013	ACH (Payables 10112013)	904,822.54	3,851,279.53	1,053,627.82	14,451,069.84		0.00
10/15/2013	Murphy Brown		3,851,279.53	1,053,627.82	9,567,675.84		0.00
10/15/2013	TriOak		3,851,279.53	1,053,627.82	8,676,184.84		0.00
10/15/2013	End of Day Settlement		3,851,279.53	1,053,627.82	8,676,184.84		0.00
10/16/2013	Checks Posted	1,457,516.85	1,16,551.84	1,053,627.82	8,676,184.84		0.00
10/16/2013	Hornel Deposits		5,192,244.54	1,053,627.82	8,676,184.84		0.00
10/16/2013	End of Day Settlement		5,192,244.54	1,053,627.82	8,676,184.84		0.00
10/17/2013	Checks Posted	762,798.29	177,696.46	1,053,627.82	8,676,184.84		0.00
10/17/2013	Hornel Deposits		5,014,548.08	1,053,627.82	8,676,184.84		0.00
10/17/2013	ACH to AgFeed Industries	324,387.14	5,452,959.23	1,053,627.82	8,676,184.84		0.00
10/17/2013	ACH (Return & Payables 10162013)	1,839.03	1,839.03	1,053,627.82	8,676,184.84		0.00
10/17/2013	End of Day Settlement		5,452,959.23	1,053,627.82	8,676,184.84		0.00
10/18/2013	Checks Posted	598,147.72	196,097.63	1,053,627.82	8,676,184.84		0.00
10/18/2013	Hornel Deposits	168,667.26	5,855,009.32	1,053,627.82	8,676,184.84		0.00
10/18/2013	Remote Deposit		6,023,666.58	1,053,627.82	8,676,184.84		0.00
10/18/2013	H.S.A. Withdrawal		1,161.08	1,053,627.82	8,676,184.84		0.00
10/18/2013	End of Day Settlement		6,022,505.50	1,053,627.82	8,676,184.84		0.00
10/21/2013	Checks Posted	669,181.89	136,918.17	1,053,627.82	8,676,184.84		0.00
10/21/2013	Hornel Deposits		6,554,769.02	1,053,627.82	8,676,184.84		0.00
10/21/2013	ACH to Farm Credit		2,245,829.00	1,053,627.82	6,430,355.84		0.00
10/21/2013	ACH (Payables 10182013)		624,678.40	1,053,627.82	6,430,355.84		0.00
10/21/2013	ACH to MP1		82,257.79	1,053,627.82	6,430,355.84		0.00
10/21/2013	ACH to MP2		47,077.91	1,053,627.82	6,430,355.84		0.00
10/21/2013	ACH to MP3		29,821.13	1,053,627.82	6,430,355.84		0.00
10/21/2013	ACH to MP4		28,303.47	1,053,627.82	6,430,355.84		0.00
10/21/2013	Iowa Admin 401(k)		8,901.32	1,053,627.82	6,430,355.84		0.00
10/21/2013	Bank Fees		895.00	1,053,627.82	6,430,355.84		0.00
10/21/2013	End of Day Settlement		3,437,005.00	1,053,627.82	6,430,355.84		0.00
10/22/2013	Checks Posted	768,797.67	7,570.68	1,053,627.82	6,430,355.84		0.00
10/22/2013	Hornel Deposits		4,248,231.99	1,053,627.82	6,430,355.84		0.00
10/22/2013	End of Day Settlement		4,248,231.99	1,053,627.82	6,430,355.84		0.00
10/23/2013	Checks Posted	257,994.91	719,233.93	1,053,627.82	6,430,355.84		0.00
10/23/2013	Hornel Deposits	105,202.51	4,434,302.97	1,053,627.82	6,430,355.84		0.00
10/23/2013	ACH Returns		4,539,505.48	1,053,627.82	6,430,355.84		0.00
10/23/2013	End of Day Settlement		4,539,505.48	1,053,627.82	6,430,355.84		0.00
10/24/2013	Checks Posted	701,026.34	100,301.64	1,053,627.82	6,430,355.84		0.00
10/24/2013	Hornel Deposits		5,140,230.18	1,053,627.82	6,430,355.84		0.00
10/24/2013	ACH Resends		105,202.51	1,053,627.82	6,430,355.84		0.00
10/24/2013	ACH to IPFS		164,702.38	1,053,627.82	6,430,355.84		0.00
10/24/2013	End of Day Settlement		4,870,325.29	1,053,627.82	6,430,355.84		0.00
10/25/2013	Checks Posted	408,611.77	1,965.53	1,053,627.82	6,430,355.84		0.00
10/25/2013	Hornel Deposits	208,221.02	5,323,795.03	1,053,627.82	6,430,355.84		0.00
10/25/2013	Remote Deposit	25,563.00	5,532,016.05	1,053,627.82	6,430,355.84		0.00
10/25/2013	ACH from Murphy Brown		1,596,768.00	1,053,627.82	4,833,587.84		0.00
10/25/2013	ACH to Farm Credit		3,960,811.05	1,053,627.82	4,833,587.84		0.00
10/25/2013	End of Day Settlement		3,960,811.05	1,053,627.82	4,833,587.84		0.00

## Bank Transactions

Bank of the West				CoBank Business Account			
Date	Description	Debit (inflows)	Credit (outflows)	Balance	Debit (inflows) FC	Credit (outflows)	Balance
10/28/2013	Checks Posted	9,397.88		3,951,413.17			4,833,587.84
10/28/2013	Hornel Deposits	388,008.81		4,339,421.98			4,833,587.84
10/28/2013	ACH Returns	105,202.51		4,444,624.49			4,833,587.84
10/28/2013	ACH (Payables 10/25/2013)	459,387.72		3,985,256.77			4,833,587.84
10/28/2013	End of Day Settlement			3,985,256.77			4,833,587.84
10/29/2013	Checks Posted	72,212.37		3,913,044.40			4,833,587.84
10/29/2013	Hornel Deposits	483,382.43		4,396,426.83			4,833,587.84
10/29/2013	End of Day Settlement			4,396,426.83			4,833,587.84
10/30/2013	Checks Posted	0.00		4,396,426.83			4,833,587.84
10/30/2013	Hornel Deposits	257,857.12		4,654,283.95			4,833,587.84
10/30/2013	ACH Resends	105,202.51		4,549,081.44			4,833,587.84
10/30/2013	ACH Pitney Bowes	200.00		4,548,881.44			4,833,587.84
10/30/2013	End of Day Settlement			4,548,881.44			4,833,587.84
10/31/2013	Checks Posted	189,228.15		4,359,653.29			4,833,587.84
10/31/2013	Hornel Deposits	241,614.02		4,601,267.31			4,833,587.84
10/31/2013	ACH to AgFeed Industries	32,616.00		4,568,651.31			4,833,587.84
10/31/2013	Interest Income		148.37	4,568,651.31			4,833,587.84
10/31/2013	End of Day Settlement			4,568,651.31			4,833,587.84
11/1/2013	Checks Posted	7,637.88		4,561,013.43			4,833,587.84
11/1/2013	Hornel Deposits	412,217.51		4,973,230.94			4,833,587.84
11/1/2013	Remote Deposit	88,658.36		5,061,889.30			4,833,587.84
11/1/2013	ADP fees	11,009.12		5,050,880.18			4,833,587.84
11/1/2013	H.S.A. Withdrawal	711.08		5,050,169.10			4,833,587.84
11/1/2013	Interest Income			5,050,169.10			4,833,587.84
11/1/2013	End of Day Settlement			5,050,169.10			4,833,587.84
						3.36	3.36
							3.36

		STATEMENT OF ACCOUNT		PRINTED: 11-05-13	PAGE 1
		AGFEED USA LLC ATTN LACEY MILLIGAN			
ACCOUNT: 2079900570740	BANK: 00165	REPORT LIST & ARP CODE GLOSSARY		PERIOD: 9-28-13 TO 11-01-13	

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: 11-05-13	PAGE 2
		DETAIL CREDITS			
ACCOUNT: 2079900570740	BANK: 00165			PERIOD: 9-28-13 TO 11-01-13	

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	9-30-13		63,941.68	HORMEL FREMONT EDI PYMT 462653 T S FINISHING LLC (CH/3410319970 462653 O9
	9-30-13		101,937.76	HORMEL FREMONT EDI PYMT 462652 T S FINISHING LLC (MP)3410319970 462652 O8
	9-30-13		128,106.09	HORMEL FREMONT EDI PYMT 462656 MGM LLC3410319970 462656 O0
	9-30-13		134,863.30	HORMEL FOODS EDI PYMT 402068 T S FINISHING LLC (MP)1410319970 402068 O6
	9-30-13		137,494.10	HORMEL FOODS EDI PYMT 402073 MGM LLC1410319970 402073 O7
	10-01-13		62,471.25	HORMEL FREMONT EDI PYMT 462705 MGM LLC3410319970 462705 O4
	10-01-13		65,624.33	HORMEL FREMONT EDI PYMT 462702 T S FINISHING LLC (CH/3410319970 462702 O3
	10-01-13		67,176.62	HORMEL FOODS EDI PYMT 402185 T S FINISHING LLC (MP)1410319970 402185 O0
	10-01-13		129,484.73	HORMEL FREMONT EDI PYMT 462701 T S FINISHING LLC (MP)3410319970 462701 O2
	10-01-13		183,928.49	HORMEL FOODS EDI PYMT 402190 MGM LLC1410319970 402190 O1
	10-02-13		131,420.83	HORMEL FOODS EDI PYMT 402306 MGM LLC1410319970 402306 O1
	10-02-13		159,161.15	HORMEL FREMONT EDI PYMT 462757 MGM LLC3410319970 462757 O3
	10-02-13		191,247.90	HORMEL FREMONT EDI PYMT 462754 T S FINISHING LLC (MP)3410319970 462754 O2
	10-02-13		195,041.24	HORMEL FOODS EDI PYMT 402299 T S FINISHING LLC (MP)1410319970 402299 O0
	10-03-13		61,129.08	HORMEL FREMONT EDI PYMT 462805 T S FINISHING LLC (MP)3410319970 462805 O7
	10-03-13		66,785.72	HORMEL FREMONT EDI PYMT 462806 T S FINISHING LLC (CH/3410319970 462806 O8
	10-03-13		67,918.03	HORMEL FOODS EDI PYMT 402417 T S FINISHING LLC (MP)1410319970 402417 O5
	10-03-13		222,051.93	HORMEL FREMONT EDI PYMT 462811 MGM LLC3410319970 462811 O9
	10-03-13		293,022.64	HORMEL FOODS EDI PYMT 402420 MGM LLC1410319970 402420 O6
	10-03-13		3,424,336.70	WT FED#00417 COBANK /ORG=FCAMER FBOAGFEED USA LLC SRF#2013100300000663 TRN#13100310094 4 REB#
	10-04-13		3,300.00	MANULIFE - RPS CO19RPS 131004 G009627800 TRUSTEES OF AGFEED USA9406915391 G009627800 R 3
	10-04-13		67,334.34	HORMEL FREMONT EDI PYMT 462868 T S FINISHING LLC (CH/3410319970 462868 O8
	10-04-13		68,089.23	HORMEL FREMONT EDI PYMT 462867 T S FINISHING LLC (MP)3410319970 462867 O7
	10-04-13		110,779.67	TOP IMAGE DEPOSIT
	10-04-13		129,215.11	HORMEL FOODS EDI PYMT 402535 MGM LLC1410319970 402535 O6
	10-04-13		198,679.90	HORMEL FOODS EDI PYMT 402528 T S FINISHING LLC (MP)1410319970 402528 O5
	10-04-13		213,134.93	HORMEL FREMONT EDI PYMT 462871 MGM LLC3410319970 462871 O9
	10-07-13		160,610.09	HORMEL FREMONT EDI PYMT 462922 T S FINISHING LLC (MP)3410319970 462922 O6
	10-07-13		178,407.82	HORMEL FOODS EDI PYMT 402649 MGM LLC1410319970 402649 O5
	10-07-13		186,590.31	HORMEL FREMONT EDI PYMT 462926 MGM LLC3410319970 462926 O7
	10-07-13		256,565.06	HORMEL FOODS EDI PYMT 402642 T S FINISHING LLC (MP)1410319970 402642 O4
	10-08-13		91,846.68	HORMEL FREMONT EDI PYMT 462980 MGM LLC3410319970 462980 O6
	10-08-13		133,310.90	HORMEL FOODS EDI PYMT 402756 MGM LLC1410319970 402756 O4
	10-08-13		157,399.32	HORMEL FREMONT EDI PYMT 462975 T S FINISHING LLC (MP)3410319970 462975 O5
	10-08-13		198,609.36	HORMEL FOODS EDI PYMT 402751 T S FINISHING LLC (MP)1410319970 402751 O3
	10-08-13		447,131.98	WT FED#00395 COBANK /ORG=FCAMER FBOAGFEED USA LLC SRF#2013100800000641 TRN#13100808477 9 REB# AGFEED USA
	10-09-13		123,356.86	HORMEL FOODS EDI PYMT 402884 MGM LLC1410319970 402884 O4
	10-09-13		124,915.79	HORMEL FREMONT EDI PYMT 463052 MGM LLC3410319970 463052 O6
	10-09-13		128,935.80	HORMEL FREMONT EDI PYMT 463047 T S FINISHING LLC (MP)3410319970 463047 O5
	10-09-13		219,184.54	HORMEL FOODS EDI PYMT 402879 T S FINISHING LLC (MP)1410319970 402879 O3
	10-10-13		7,920.00	CARGILL INCORPOR CORP PYMNT 05981255 AGFEED USA LLC AMES1410177680 05981255 R9

STATEMENT OF ACCOUNT				PRINTED: 11-05-13	PAGE 3
DETAIL CREDITS				PERIOD: 9-28-13 TO 11-01-13	
ACCOUNT:	2079900570740	BANK:	001651		
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
	10-10-13		55,590.72	HORMEL FREMONT EDI PYMT 463105 MGM LLC3410319970 463105 08	
	10-10-13		64,760.21	HORMEL FREMONT EDI PYMT 463097 T S FINISHING LLC (MP)3410319970 463097 06	
	10-10-13		65,691.03	HORMEL FOODS EDI PYMT 402979 T S FINISHING LLC (MP)1410319970 402979 04	
	10-10-13		130,755.45	HORMEL FREMONT EDI PYMT 463098 T S FINISHING LLC (CH)3410319970 463098 07	
	10-10-13		298,050.32	HORMEL FOODS EDI PYMT 402983 MGM LLC1410319970 402983 05	
134717	10-10-13	10-08-13	245.50	CHH REVERSAL OF CHECK POSTED 10-08-13 REPOSTED 10-10-13 FOR SERIAL 0000134717 OURREF: 10-08-13 00000000	
	10-11-13		63,228.74	HORMEL FOODS EDI PYMT 403079 T S FINISHING LLC (MP)1410319970 403079 05	
	10-11-13		119,131.34	TOP IMAGE DEPOSIT	
	10-11-13		129,371.02	HORMEL FREMONT EDI PYMT 463163 T S FINISHING LLC (MP)3410319970 463163 07	
	10-11-13		192,103.59	HORMEL FREMONT EDI PYMT 463167 MGM LLC3410319970 463167 08	
	10-11-13		192,517.92	HORMEL FOODS EDI PYMT 403084 MGM LLC1410319970 403084 06	
	10-15-13		60,600.61	HORMEL FREMONT EDI PYMT 463221 T S FINISHING LLC (MP)3410319970 463221 06	
	10-15-13		66,377.27	HORMEL FREMONT EDI PYMT 463222 T S FINISHING LLC (CH)3410319970 463222 07	
	10-15-13		80,930.85	HORMEL FOODS EDI PYMT 403207 MGM LLC1410319970 403207 05	
	10-15-13		148,233.16	HORMEL FREMONT EDI PYMT 463227 MGM LLC3410319970 463227 08	
	10-15-13		177,594.76	HORMEL FOODS EDI PYMT 403199 T S FINISHING LLC (MP)1410319970 403199 04	
	10-16-13		9,819.56	HORMEL FREMONT EDI PYMT 463327 T S FINISHING LLC (MP)3410319970 463327 04	
	10-16-13		32,283.48	HORMEL FREMONT EDI PYMT 463377 T S FINISHING LLC (CH)3410319970 463377 00	
	10-16-13		60,609.37	HORMEL FREMONT EDI PYMT 463382 MGM LLC3410319970 463382 01	
	10-16-13		63,074.01	HORMEL FREMONT EDI PYMT 463328 T S FINISHING LLC (CH)3410319970 463328 05	
	10-16-13		93,724.06	HORMEL FREMONT EDI PYMT 463277 T S FINISHING LLC (MP)3410319970 463277 01	
	10-16-13		95,104.83	HORMEL FOODS EDI PYMT 403303 T S FINISHING LLC (MP)1410319970 403303 09	
	10-16-13		114,083.94	HORMEL FREMONT EDI PYMT 463329 MGM LLC3410319970 463329 06	
	10-16-13		124,339.62	HORMEL FREMONT EDI PYMT 463281 MGM LLC3410319970 463281 03	
	10-16-13		128,016.06	HORMEL FREMONT EDI PYMT 463278 T S FINISHING LLC (CH)3410319970 463278 02	
	10-16-13		136,827.45	HORMEL FOODS EDI PYMT 403405 T S FINISHING LLC (MP)1410319970 403405 07	
	10-16-13		190,446.94	HORMEL FREMONT EDI PYMT 463376 T S FINISHING LLC (MP)3410319970 463376 09	
	10-16-13		195,499.37	HORMEL FOODS EDI PYMT 403311 MGM LLC1410319970 403311 00	
	10-16-13		213,688.16	HORMEL FOODS EDI PYMT 403413 MGM LLC1410319970 403413 08	
	10-17-13		1,839.03	ACH RETURNS - COBANK - FILE 307088754 COID 17530887481753088748 FILE 307088754 S8	
	10-17-13		62,848.21	HORMEL FREMONT EDI PYMT 463433 MGM LLC3410319970 463433 01	
	10-17-13		100,699.58	HORMEL FREMONT EDI PYMT 463429 T S FINISHING LLC (CH)3410319970 463429 00	
	10-17-13		114,565.06	HORMEL FOODS EDI PYMT 403531 T S FINISHING LLC (MP)1410319970 403531 07	
	10-17-13		223,775.85	HORMEL FREMONT EDI PYMT 463428 T S FINISHING LLC (MP)3410319970 463428 09	
	10-17-13		260,909.59	HORMEL FOODS EDI PYMT 403535 MGM LLC1410319970 403535 08	
	10-18-13		63,653.43	HORMEL FREMONT EDI PYMT 463489 MGM LLC3410319970 463489 09	
	10-18-13		125,872.68	HORMEL FOODS EDI PYMT 403637 MGM LLC1410319970 403637 07	
	10-18-13		132,932.90	HORMEL FOODS EDI PYMT 403631 T S FINISHING LLC (MP)1410319970 403631 06	
	10-18-13		168,657.26	TOP IMAGE DEPOSIT	
	10-18-13		275,688.71	HORMEL FREMONT EDI PYMT 463486 T S FINISHING LLC (CH)3410319970 463486 08	
	10-21-13		64,402.61	HORMEL FREMONT EDI PYMT 463541 T S FINISHING LLC (MP)3410319970 463541 01	
	10-21-13		64,742.87	HORMEL FREMONT EDI PYMT 463542 T S FINISHING LLC (CH)3410319970 463542 02	
	10-21-13		129,868.42	HORMEL FOODS EDI PYMT 403741 MGM LLC1410319970 403741 00	

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DETAIL CREDITS				PERIOD: 9-28-13 TO 11-01-13	
ACCOUNT:	2079900570740	BANK:	001651		
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
	10-21-13		156,047.30	HORMEL FREMONT EDI PYMT 463545 MGM LLC3410319970 463545 03	
	10-21-13		254,120.49	HORMEL FOODS EDI PYMT 403736 T S FINISHING LLC (MP)1410319970 403736 09	
	10-22-13		64,492.57	HORMEL FOODS EDI PYMT 403839 MGM LLC1410319970 403839 05	
	10-22-13		81,306.13	HORMEL FREMONT EDI PYMT 463596 T S FINISHING LLC (MP)3410319970 463596 08	
	10-22-13		106,855.19	HORMEL FREMONT EDI PYMT 463597 T S FINISHING LLC (CH)3410319970 463597 09	
	10-22-13		110,370.24	HORMEL FOODS EDI PYMT 403923 T S FINISHING LLC (MP)1410319970 403923 06	
	10-22-13		127,950.44	HORMEL FOODS EDI PYMT 403832 T S FINISHING LLC (MP)1410319970 403832 04	
	10-22-13		130,426.75	HORMEL FOODS EDI PYMT 403926 MGM LLC1410319970 403926 07	
	10-22-13		147,396.35	HORMEL FREMONT EDI PYMT 463600 MGM LLC3410319970 463600 00	
	10-23-13		62,215.31	HORMEL FREMONT EDI PYMT 463652 T S FINISHING LLC (CH)3410319970 463652 08	
	10-23-13		105,202.51	ACH RETURNS - COBANK - FILE 307088754 COID 17530887481753088748 FILE 307088754 S1	
	10-23-13		195,779.60	HORMEL FOODS EDI PYMT 404004 MGM LLC1410319970 404004 07	
	10-24-13		66,298.78	HORMEL FREMONT EDI PYMT 463709 MGM LLC3410319970 463709 03	
	10-24-13		96,124.38	HORMEL FOODS EDI PYMT 404096 T S FINISHING LLC (MP)1410319970 404096 00	
	10-24-13		190,764.62	HORMEL FREMONT EDI PYMT 463707 T S FINISHING LLC (MP)3410319970 463707 02	
	10-24-13		347,838.56	HORMEL FOODS EDI PYMT 404102 MGM LLC1410319970 404102 01	
	10-25-13		25,563.00	WT FED#00445 COBANK /ORG=FCAMER FBOAGFEED USA LLC SRF#2013102500000869 TRN#13102512392 4 REB# AGFEED USA	
	10-25-13		64,351.66	HORMEL FREMONT EDI PYMT 463764 T S FINISHING LLC (MP)3410319970 463764 01	
	10-25-13		89,754.10	HORMEL FREMONT EDI PYMT 463767 MGM LLC3410319970 463767 02	
	10-25-13		97,675.88	HORMEL FOODS EDI PYMT 404208 T S FINISHING LLC (MP)1410319970 404208 09	
	10-25-13		156,830.13	HORMEL FOODS EDI PYMT 404215 MGM LLC1410319970 404215 00	
	10-25-13		208,221.02	TOP IMAGE DEPOSIT	
134811	10-25-13	10-23-13	46,853.50	CHH REVERSAL OF CHECK POSTED 10-23-13 REFER TO MAKER OURREF: 10-23-13 00000000	
	10-28-13		65,185.25	HORMEL FREMONT EDI PYMT 463814 T S FINISHING LLC (CH)3410319970 463814 02	
	10-28-13		66,635.53	HORMEL FREMONT EDI PYMT 463821 MGM LLC3410319970 463821 03	
	10-28-13		99,461.60	HORMEL FOODS EDI PYMT 404313 T S FINISHING LLC (MP)1410319970 404313 00	
	10-28-13		105,202.51	ACH RETURNS - COBANK - FILE 307088754 COID 17530887481753088748 FILE 307088754 S5	
	10-28-13		156,726.43	HORMEL FOODS EDI PYMT 404316 MGM LLC1410319970 404316 01	
	10-29-13		11,610.27	HORMEL FREMONT EDI PYMT 463882 MGM LLC3410319970 463882 01	
	10-29-13		63,979.41	HORMEL FREMONT EDI PYMT 463879 T S FINISHING LLC (MP)3410319970 463879 09	
	10-29-13		84,599.63	HORMEL FREMONT EDI PYMT 463880 T S FINISHING LLC (CH)3410319970 463880 00	
	10-29-13		128,409.27	HORMEL FOODS EDI PYMT 404420 T S FINISHING LLC (MP)1410319970 404420 07	
	10-29-13		194,783.85	HORMEL FOODS EDI PYMT 404428 MGM LLC1410319970 404428 08	
	10-30-13		64,482.77	HORMEL FOODS EDI PYMT 404537 MGM LLC1410319970 404537 03	
	10-30-13		67,062.87	HORMEL FOODS EDI PYMT 404584 T S FINISHING LLC (MP)1410319970 404584 02	
	10-30-13		126,311.48	HORMEL FREMONT EDI PYMT 463939 T S FINISHING LLC (MP)3410319970 463939 04	
	10-31-13		31,556.01	HORMEL FOODS EDI PYMT 404635 MGM LLC1410319970 404635 00	

10-31-13	73,803.63	HORMEL FREMONT EDI PYMT 463991 T S FINISHING LLC (MP)3410319970 463991 01
10-31-13	136,254.38	HORMEL FREMONT EDI PYMT 463995 MGM LLC3410319970 463995 02
11-01-13	61,546.52	HORMEL FREMONT EDI PYMT 464048 MGM LLC3410319970 464048 03
11-01-13	88,658.36	TOP IMAGE DEPOSIT
11-01-13	94,639.61	HORMEL FOODS EDI PYMT 404750 MGM LLC1410319970 404750 01
11-01-13	127,058.07	HORMEL FREMONT EDI PYMT 464043 T S FINISHING LLC (MP)3410319970 464043 02

			STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 5
ACCOUNT:	2079900570740	BANK: 00165	DETAIL CREDITS		PERIOD: 9-28-13 TO 11-01-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
11-01-13			128,973.31	HORMEL FOODS EDI PYMT 404745 T S FINISHING LLC (MP)1410319970 404745 00
128			19,094,996.07	TOTAL CREDITS POSTED
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			STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 6
ACCOUNT:	2079900570740	BANK: 00165	RECONCILEMENT DETAIL		PERIOD: 9-28-13 TO 11-01-13

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
124352	10-20-11	10-28-13	180,902.50	CANCEL/B	000000000000	125315	12-08-11	12-15-11	77.90	STOP/I	00000000HIGH
134479	9-03-13	10-10-13	50,000.00	CANCEL/I	000000000000	125404	12-12-11	12-15-11	6,120.00	STOP/I	000000000000
134701	9-27-13	10-10-13	121,120.84	CANCEL/I	00PURINA ANI	126464	2-09-12	3-09-12	5,352.00	STOP/I	000000000000
134710	10-03-13	10-03-13	325.20	CANCEL/I	000000000000	127461	4-05-12	4-10-12	17,536.00	STOP/I	000000000000
134717		10-08-13	245.50	REV/CK		129101	7-19-12	7-23-12	3,511.20	STOP/I	SEWARD COUNT
134811		10-23-13	46,853.50	REV/CK		129706	8-30-12	9-10-12	455,125.91	STOP/I	000000000000
124352		10-28-13	180,902.50	STOP/EXP		132529	3-15-13	4-09-13	117,799.82	STOP/I	0000000000IV
100491	1-22-09	2-03-09	5,437.92	STOP/I	FARM CREDIT	133845	6-27-13	7-17-13	1,250.00	STOP/I	000000000000
100683	1-29-09	2-20-09	500.00	STOP/I	000000000000	133849	6-27-13	7-17-13	8,525.00	STOP/I	000000000000
102184	3-19-09	7-14-09	9,225.00	STOP/I	000000000000	133918	7-03-13	7-17-13	159.33	STOP/I	000000000000
103763	5-14-09	6-03-09	530.65	STOP/I	000000000000	133932	7-03-13	7-17-13	1,105.00	STOP/I	GREAT PLAINS
103962	5-21-09	6-11-09	5,171.01	STOP/I	FARM CREDIT	133952	7-03-13	7-17-13	340.00	STOP/I	LAMAR HIGH S
105349	7-16-09	7-20-09	36,109.03	STOP/I	000000000000	133964	7-03-13	7-17-13	488.00	STOP/I	PELPHS HEATI
105364	7-23-09	9-23-09	3,612.04	STOP/I	0000ADM ALLI	133984	7-05-13	7-17-13	19,600.00	STOP/I	OLIVOID WAST
105382	7-23-09	7-30-09	500.00	STOP/I	000000000000	133992	7-19-13	7-23-13	27,554.02	STOP/I	COOPERATIVE
105834	8-06-09	8-20-09	427,725.33	STOP/I	000000000000	133993	7-19-13	7-23-13	57,197.80	STOP/I	COOPERATIVE
107634	10-22-09	11-12-09	135.75	STOP/I	0000000000AL	134567	9-12-13	10-16-13	1,164.66	STOP/I	000000000000
108354	11-06-09	12-28-09	161.22	STOP/I	00000000000C	134625	9-20-13	10-16-13	1,263.39	STOP/I	000000000000
109122	12-11-09	12-18-09	320.00	STOP/I	000000000000	134731	10-04-13	10-14-13	195,145.27	STOP/I	FARM CREDIT
109555	12-23-09	8-30-10	519.44	STOP/I	000000000000	134733	10-04-13	10-16-13	1,917.84	STOP/I	000000000000
109917	1-14-10	3-04-10	292.69	STOP/I	000000000000	134799	10-17-13	10-24-13	20,071.23	STOP/I	0000000000MID
112380	4-29-10	5-11-10	21,981.00	STOP/I	000000000000	400378	9-11-08	9-19-08	30,946.41	STOP/I	0000000000THE
112721	5-21-10	8-10-10	2,250.00	STOP/I	000000000000	600284	8-28-08	9-02-08	669.00	STOP/I	OSWAIN CONSU
112779	5-21-10	8-10-10	144.00	STOP/I	TWIN LAKES E	801903	12-23-08	12-31-08	7,726.67	STOP/I	000000000000
113482	6-17-10	7-13-10	972.76	STOP/I	000000000000	801910	12-23-08	1-15-09	11,600.00	STOP/I	000000000000
113606	6-24-10	7-15-10	2,270.19	STOP/I	000000000000	802022	12-31-08	1-22-09	7,072.53	STOP/I	000000000000
115141	9-02-10	10-01-10	1,038.52	STOP/I	000000000000	900170	9-20-13	10-03-13	325.20	STOP/I	DAVID GARCIA
115176	9-02-10	9-22-10	3,200.00	STOP/I	000000000000	900187	9-04-08	9-08-08	2,575.86	STOP/I	0000000000ESB
115548	9-11-10	11-04-10	7,017.64	STOP/I	000000000000	1827553	10-22-13	10-28-13	164,702.38	STOP/I	000000000000
115650	9-23-10	10-19-10	223.17	STOP/I	000000000000	10310		6-30-09	4,032.50	STOP/NI	
115787	9-23-10	10-07-10	11,400.00	STOP/I	00000000000KL	100139		12-17-08	1,500.00	STOP/NI	
119089	1-27-11	2-25-11	3,819.12	STOP/I	000000000000	115816		10-08-10	1,388.07	STOP/NI	
124276	10-20-11	11-03-11	120.00	STOP/I	00000000000BR	119563		2-23-11	11,400.00	STOP/NI	
124278	10-20-11	12-05-11	105,381.86	STOP/I	000000000000	122108		8-10-10	941.26	STOP/NI	
124888	11-17-11	1-20-12	91.29	STOP/I	0000000000FOS	126995		5-11-12	638.00	STOP/NI	
124963	11-22-11	11-25-11	148,622.72	STOP/I	000BANK DIRE	134111		7-29-13	13,433.34	STOP/NI	

			STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 7
ACCOUNT:	2079900570740	BANK: 00165	RECONCILEMENT DETAIL		PERIOD: 9-28-13 TO 11-01-13

COUNT		AMOUNT		COUNT		AMOUNT	
CANCL/I	4	352,348.54	STOP/EXP	1	180,902.50		
CANCL/NI	0	0.00	STOP/I	58	1,966,694.77		
INNR	0	0.00	STOP/NI	7	33,333.17		
PRIORPAY	0	0.00	STOP/R	0	0.00		
REV/CK	2	47,099.00	VOID	0	0.00		
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			STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 8
ACCOUNT:	2079900570740	BANK: 00165	DETAIL CHECKS		PERIOD: 9-28-13 TO 11-01-13

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
10310		6-30-09	4,032.50	STOP/NI		124278	10-20-11	12-05-11	105,381.86	STOP/I	000000000000
100139		12-17-08	1,500.00	STOP/NI		124352	10-20-11	10-28-13	180,902.50	CANCEL/B	000000000000
100491	1-22-09	2-03-09	5,437.92	STOP/I	FARM CREDIT	124352		10-28-13	180,902.50	STOP/EXP	
100683	1-29-09	2-20-09	500.00	STOP/I	000000000000	124483	10-27-11		2,811.68	O	0000000000THE
102184	3-19-09	7-14-09	9,225.00	STOP/I	000000000000	124759	11-10-11		45.00	O	000000000000
103763	5-14-09	6-03-09	530.65	STOP/I	000000000000	124777	11-10-11		325.01	O	000000000000
103962	5-21-09	6-11-09	5,171.01	STOP/I	FARM CREDIT	124888	11-17-11	1-20-12	91.29	STOP/I	0000000000FOS
104539	6-18-09		50.00	O	000000000000	124963	11-22-11	11-25-11	148,622.72	STOP/I	000BANK DIRE
105349	7-16-09	7-20-09	36,109.03	STOP/I	000000000000	125200	12-01-11		20.00	O	000000000000
105364	7-23-09	9-23-09	3,612.04	STOP/I	0000ADM ALLI	125315	12-08-11	12-15-11	77.90	STOP/I	0000000000HIGH
105382	7-23-09	7-30-09	500.00	STOP/I	000000000000	125404	12-12-11	12-15-11	6,120.00	STOP/I	000000000000
105834	8-06-09	8-20-09	427,725.33	STOP/I	000000000000	126464	2-09-12	3-09-12	5,352.00	STOP/I	000000000000
107634	10-22-09	11-12-09	135.75	STOP/I	00000000000AL	126629	2-16-12		16.66	O	000000000000
108354	11-06-09	12-28-09	161.22	STOP/I	00000000000C	126995		5-11-12	638.00	STOP/NI	
109122	12-11-09	12-18-09	320.00	STOP/I	000000000000	127461	4-05-12	4-10-12	17,536.00	STOP/I	000000000000
109555	12-23-09	8-30-10	519.44	STOP/I	000000000000	128742	6-28-12		112.67	O	COLORADO DEP



109917	1-14-10	3-04-10	292.69	STOP/I	000000000000	128989	7-12-12		33.30	O	000000000000
110931	2-25-10		398.00	O	AGFEED PROTE	129101	7-19-12	7-23-12	3,511.20	STOP/I	SEWARD COUNT
112380	4-29-10	5-11-10	21,981.00	STOP/I	000000000000	129706	8-30-12	9-10-12	455,125.91	STOP/I	000000000000
112721	5-21-10	8-10-10	2,250.00	STOP/I	000000000000	131624	1-04-13		33.30	O	000000000000
112779	5-21-10	8-10-10	144.00	STOP/I	TWIN LAKES E	132105	2-14-13		10.00	O	000000000000
113482	6-17-10	7-13-10	972.76	STOP/I	000000000000	132529	3-15-13	4-09-13	117,799.82	STOP/I	0000000000IV
113606	6-24-10	7-15-10	2,270.19	STOP/I	000000000000	132891	4-18-13		62.29	O	000000000000
115124	9-02-10		354.50	O	00000000DIAM	133845	6-27-13	7-17-13	2,250.00	STOP/I	000000000000
115141	9-02-10	10-01-10	1,038.52	STOP/I	000000000000	133849	6-27-13	7-17-13	8,525.00	STOP/I	000000000000
115176	9-02-10	9-22-10	3,200.00	STOP/I	000000000000	133918	7-03-13	7-17-13	159.33	STOP/I	000000000000
115548	9-11-10	11-04-10	7,017.64	STOP/I	000000000000	133932	7-03-13	7-17-13	1,105.00	STOP/I	GREAT PLAINS
115650	9-23-10	10-19-10	223.17	STOP/I	000000000000	133952	7-03-13	7-17-13	340.00	STOP/I	LAMAR HIGH S
115787	9-23-10	10-07-10	11,400.00	STOP/I	0000000000KL	133964	7-03-13	7-17-13	488.00	STOP/I	PHELPS HEATI
115816		10-08-10	1,388.07	STOP/NI		133984	7-05-13	7-17-13	19,600.00	STOP/I	OLIVOID WAST
119075	1-27-11		90.49	O	00000000000H	133992	7-19-13	7-23-13	27,554.02	STOP/I	COOPERATIVE
119089	1-27-11	2-25-11	3,819.12	STOP/I	000000000000	133993	7-19-13	7-23-13	57,197.80	STOP/I	COOPERATIVE
119563		2-23-11	11,400.00	STOP/NI		134111		7-29-13	13,433.34	STOP/NI	
119752	3-03-11		215.85	O	000000000000	134218	8-08-13	10-01-13	300.00		00000000000E
119755	3-03-11		100.00	O	00000000IDAHO	134346	8-23-13		226.80	O	00000000000H
120474	4-07-11		395.00	O	000000000000	134393	8-26-13		48,595.00	O	000000000000
121588	6-09-11		210.00	O	000000000000	134479	9-03-13	10-10-13	50,000.00	CANCL/I	000000000000
122108		8-10-10	941.26	STOP/NI		134541	9-06-13		3.03	O	000000000000
122454	7-14-11		191.50	O	000000000000	134567	9-12-13	10-16-13	1,164.66	STOP/I	000000000000
123015	8-11-11		102.72	O	000000000000	134583	9-12-13	10-15-13	78.29		000000000000
124276	10-20-11	11-03-11	120.00	STOP/I	0000000000BR	134615	9-20-13	10-03-13	1,532.35		000000000000

STATEMENT OF ACCOUNT						PRINTED: 11-05-13 PAGE 9					
ACCOUNT: 2079900570740 BANK: 00165						PERIOD: 9-28-13 TO 11-01-13					
DETAIL CHECKS											
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
134616	9-20-13	9-30-13	143.98		000000000000	134689	9-27-13	10-03-13	29,928.73		000000000000
134617	9-20-13	10-01-13	75.00		0000000000DA	134690	9-27-13	10-02-13	3,164.63		0000ENVIRO-A
134621	9-20-13	10-15-13	2,250.00		000000000000	134691	9-27-13	10-04-13	3,702.40		PHIL-MAR, IN
134625	9-20-13	10-16-13	1,263.39	STOP/I	000000000000	134692	9-27-13	10-01-13	164,697.38		000000000000
134627	9-20-13	10-01-13	12,311.88		000000000000	134693	9-27-13	10-01-13	34.00		000000000000
134633	9-20-13	10-21-13	70.99		000000000000	134694	9-27-13	10-01-13	37,077.77		0000000000KL
134639	9-20-13	10-08-13	2,145.81		00NATIONWIDE	134695	9-27-13	10-01-13	29,868.80		000000000000
134642	9-20-13	9-30-13	30.33		O'REILLY AUT	134696	9-27-13	10-01-13	48,750.64		000000000000
134653	9-20-13	9-30-13	384.34		000000000000	134697	9-27-13	10-01-13	31,924.99		0000LAND O L
134657	9-26-13	9-30-13	16,253.34		000000000000	134698	9-27-13	10-01-13	319.90		000000000000
134658	9-26-13	10-01-13	15,200.00		000000000000	134699	9-27-13	10-01-13	92,470.96		0000000000MID
134659	9-26-13	10-01-13	7,400.00		000000000000	134700	9-27-13	10-15-13	5,176.30		00NATIONWIDE
134660	9-26-13	10-01-13	7,400.00		000000000000	134701	9-27-13	10-10-13	121,120.84	CANCL/I	00PURINA ANI
134661	9-26-13	10-02-13	30,419.00		000000000000	134702	9-27-13	10-02-13	12,985.68		0000ORANDALL
134662	9-26-13	9-30-13	7,200.00		000000000000	134703	9-27-13	10-02-13	1,960.00		ROBERT HALF
134663	9-26-13	10-01-13	7,726.67		000000000000	134704	9-27-13	10-03-13	214.43		SCHOEPPNER'S
134664	9-26-13	10-01-13	15,715.83		0000000000EA	134705	9-27-13	10-01-13	1,832.73		0000000000CI
134665	9-26-13	10-01-13	5,314.68		FARM CREDIT	134706	9-27-13	10-02-13	18.00		000000000000
134666	9-26-13	10-01-13	3,926.00		00000000000F	134707	9-27-13	10-02-13	923.00		00000000T-L
134667	9-26-13	10-02-13	4,212.92		FARM CREDIT	134708	9-27-13	10-01-13	41,292.11		00000000000T
134668	9-26-13	10-31-13	7,400.00		00000FLOOD C	134709	9-27-13	10-01-13	177.48		000000000000
134669	9-26-13	10-02-13	9,900.00		000000000000	134710	10-03-13	10-03-13	325.20	CANCL/I	000000000000
134670	9-26-13	10-02-13	7,600.00		00000000000G	134711	10-03-13	10-09-13	325.20		000000000000
134671	9-26-13	10-01-13	20,083.30		000000000000	134712	10-03-13	10-15-13	115.38		000000000000
134672	9-26-13	10-02-13	1,280.00		000000000000	134713	10-04-13	10-08-13	6,666.00		000000000000
134673	9-26-13	10-03-13	1,147.49		000000000000	134714	10-04-13	10-08-13	1,373.40		000000000000
134674	9-26-13	10-07-13	1,147.49		000000000000	134715	10-04-13	10-08-13	1,302.00		000000000000
134675	9-26-13	10-01-13	7,488.00		0000SUNBURST	134716	10-04-13	10-23-13	245.60		000000000000
134676	9-26-13	10-01-13	12,824.58		000000000000	134717		10-08-13	245.50	REV/CK	
134677	9-26-13	10-01-13	7,400.00		000000000000	134717	10-04-13	10-10-13*	245.60		000000000000
134678	9-26-13	10-01-13	8,100.00		000000000000	134718	10-04-13	10-31-13	93.80		000000000000
134679	9-26-13	10-07-13	15,600.00		000YOUNGBLOO	134719	10-04-13	10-09-13	2,495.00		000000000000
134680	9-27-13	10-08-13	12.47		0000000A-1 R	134720	10-04-13	10-09-13	1,880.00		000000000000
134681	9-27-13	10-02-13	1,880.00		000000000000	134721	10-04-13	10-09-13	395.74		0000000000ACE
134682	9-27-13	10-03-13	2,771.24		000000000000	134722	10-04-13	10-08-13	855.02		000000000000
134683	9-27-13	10-01-13	440.08		0000000AIRGA	134723	10-04-13	10-09-13	168.72		0000000ARAMAR
134684	9-27-13	10-02-13	379.13		0000000ARAMAR	134724	10-04-13	10-11-13	1,066.53		000000000000
134685	9-27-13	10-03-13	1,763.20		00000000B &	134725	10-04-13	10-08-13	7,903.00		000000000000
134686	9-27-13	10-01-13	31,923.70		000000000000	134726	10-04-13	10-10-13	430.50		000000000000
134687	9-27-13	10-01-13	68,675.41		000000000000	134727	10-04-13	10-09-13	90.36		DELOACH WATE
134688	9-27-13	10-01-13	75.00		0000000000DA	134728	10-04-13	10-10-13	270.95		00000000DEWIT

STATEMENT OF ACCOUNT						PRINTED: 11-05-13 PAGE 10					
ACCOUNT: 2079900570740			BANK: 00165			PERIOD: 9-28-13 TO 11-01-13					
DETAIL CHECKS											
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
134729	10-04-13	10-11-13	175.00		000000DW WAS	134770	10-11-13	10-17-13	4,479.52		GRACE/MAYER
134730	10-04-13	10-09-13	15,485.76		000000000000	134771	10-11-13	10-17-13	166.86		00OGREAT AME
134731	10-04-13	10-14-13	195,145.27	STOP/I	FARM CREDIT	134772	10-11-13	10-16-13	49.00		000000000000
134732	10-04-13	10-08-13	1,380.95		OHEATH & SON	134773	10-11-13	10-17-13	136,000.00		00OHOG SLAT,
134733	10-04-13	10-16-13	1,917.84	STOP/I	000000000000	134774	10-11-13	10-16-13	22,164.13		0000000000KL
134734	10-04-13	10-09-13	1,065.05		00000000ISU	134775	10-11-13	10-17-13	1,800.00		00000000LIBER
134735	10-04-13	10-07-13	244.62		0000000000JO	134776	10-11-13	10-17-13	20,469.96		000LAND O L
134736	10-04-13	10-08-13	45,688.72		0000000000KL	134777	10-11-13	10-16-13	70,227.01		0000000000MID
134737	10-04-13	10-09-13	732.14		000000000000	134778	10-11-13	10-16-13	16,480.00		000000000000
134738	10-04-13	10-10-13	30.07		000000000000	134779	10-11-13	10-18-13	908.43		PITNEY BOWES
134739	10-04-13	10-10-13	337.50		00000000LIBER	134780	10-11-13	10-23-13	11,700.00		000000000000
134740	10-04-13	10-09-13	396.48		000000000000	134781	10-11-13	10-21-13	103.05		00PREMIER OF
134741	10-04-13	10-08-13	54,102.59		0000000000MID	134782	10-11-13	10-21-13	121,120.84		00PURINA ANI
134742	10-04-13	10-08-13	306.00		00000000MIDWES	134783	10-11-13	10-16-13	1,017.57		QUALI TY ONE
134743	10-04-13	10-09-13	19,282.45		MILLER ADVER	134784	10-11-13	10-17-13	432.41		0000000000ORA

134744	10-04-13	10-15-13	3,000.00	NORVELL CONT	134785	10-11-13	10-24-13	200.00	000000000000
134745	10-04-13	10-23-13	852.33	0000000000PARK	134786	10-11-13	10-18-13	43.93	000000000000
134746	10-04-13	10-09-13	273.00	000000000000	134787	10-11-13	10-16-13	1,855.95	000000000000
134747	10-04-13	10-09-13	327.42	00PREMIER OF	134788	10-11-13	10-16-13	617.84	000000000000
134748	10-04-13	10-08-13	2,927.32	000000000000	134789	10-11-13	10-21-13	3,294.20	000000000000
134749	10-04-13	10-08-13	1,017.57	QUALI TY ONE	134790	10-14-13	10-18-13	195,145.27	FARM CREDIT
134750	10-04-13	10-09-13	1,058.95	000000000000RA	134791	10-17-13	10-23-13	1,880.00	000000000000
134751	10-04-13	10-08-13	1,960.00	ROBERT HALF	134792	10-17-13	10-23-13	2,771.24	000000000000
134752	10-04-13	10-09-13	1,946.00	000RICHARDS'	134793	10-17-13	10-24-13	267.43	000000000000
134753	10-04-13	10-07-13	319.21	000000000000	134794	10-17-13	10-31-13	6,243.00	000000000000
134754	10-04-13	10-17-13	15,594.88	000000000000	134795	10-17-13	10-25-13	1,995.53	000000000000
134755	10-04-13	10-16-13	556.68	OTRI-COUNTY	134796	10-17-13	10-24-13	4,345.89	000000000000
134756	10-04-13	10-08-13	1,497.97	0000000000WALLA	134797	10-17-13	10-24-13	95,000.00	000HOG SLAT,
134757	10-04-13	10-11-13	357.08	000000000000	134798	10-17-13	10-22-13	6,611.38	000000000000
134758	10-11-13	10-17-13	1,880.00	000000000000	134799	10-17-13	10-24-13	20,071.23	STOP/I 000000000000
134759	10-11-13	10-17-13	296.41	0000000000ACE	134800	10-17-13	10-22-13	839.30	000000000000
134760	10-11-13	10-17-13	116.22	000000000000	134801	10-17-13	11-01-13	5,550.41	000000000000
134761	10-11-13	10-15-13	122.68	000000000000	134802	10-17-13	10-23-13	3,920.00	ROBERT HALF
134762	10-11-13		339.80	000000000000	134803	10-17-13	10-24-13	53.92	000000000000
134763	10-11-13	10-29-13	1,702.40	000000000000	134804	10-17-13	10-22-13	120.00	00SPECIALTY
134764	10-11-13	10-16-13	1,587.25	BROWN, WINIC	134805	10-17-13	10-23-13	831.88	US BANCORP E
134765	10-11-13	10-16-13	1,996.41	000000000000	134806	10-17-13	10-24-13	434.40	000000000000
134766	10-11-13	10-17-13	11,612.58	000000000000	134807	10-17-13	10-23-13	1,958.80	000000000000
134767	10-11-13	10-15-13	545.23	000000000000	134808	10-17-13	10-23-13	185.63	000000000000
134768	10-11-13	10-21-13	410.89	000000000000	134809	10-17-13	10-23-13	724.95	000000000000
134769	10-11-13	10-17-13	442.50	000000000000	134810	10-17-13	10-21-13	11,918.20	000000000000

STATEMENT OF ACCOUNT					PRINTED: 11-05-13 PAGE 11				
ACCOUNT: 2079900570740 BANK: 001651					PERIOD: 9-28-13 TO 11-01-13				
DETAIL CHECKS									
SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
134811	10-21-13		46,853.50 O	000000000000	134839	11-01-13		1,880.00 O	000000000000
134811		10-23-13	46,853.50 REV/CK		134840	11-01-13		168.72 O	000000ARAMAR
134812	10-25-13		1,880.00 O	000000000000	134841	11-01-13		10,461.43 O	000000000MID
134813	10-25-13	10-29-13	148.73	00000000BANKE	134842	11-01-13		444.67 O	N.C. DEPT. O
134814	10-25-13	11-01-13	1,621.47	000000COLORADO	134843	11-01-13		12,781.81 O	000000GRANDALL
134815	10-25-13	10-31-13	210.00	000000000000	134844	11-01-13		1,960.00 O	ROBERT HALF
134816	10-25-13	10-28-13	9,058.08	000000ENTERPR	134845	11-01-13		180.00 O	00SPECIALTY
134817	10-25-13	11-01-13	66.00	000000GOBIN'S	134846	11-01-13		1,291.15 O	000000000000
134818	10-25-13	10-29-13	1,489.67	000000GRANITE	134847	11-01-13		34,895.50 O	00U. S. TRUS
134819	10-25-13		5,501.49 O	000000000000H	400378	9-11-08	9-19-08	30,946.41	STOP/I 000000SOUTHE
134820	10-25-13		23,232.78 O	000000000000	600284	8-28-08	9-02-08	669.00	STOP/I 000000CONS
134821	10-25-13		1,316.42 O	000000000000	801903	12-23-08	12-31-08	7,726.67	STOP/I 000000000000
134822	10-25-13		1,016.13 O	000000000000	801910	12-23-08	1-15-09	11,600.00	STOP/I 000000000000
134823	10-25-13	10-29-13	187.41	000000000000	802022	12-31-08	1-22-09	7,072.53	STOP/I 000000000000
134824	10-25-13	10-28-13	339.80	000000000000J	900148	9-20-13	10-01-13	663.47	MARIBEL MORE
134825	10-25-13	10-29-13	17,496.85	000000000000KL	900150	9-20-13	10-01-13	528.92	EDAENA JAVIE
134826	10-25-13	10-29-13	39,610.84	000000000000MID	900151	9-20-13	10-01-13	254.83	MARIBEL MORE
134827	10-25-13		149.86 O	000000000000	900152	9-20-13	10-01-13	150.29	EDAENA JAVIE
134828	10-25-13	10-29-13	8,096.00	000000000000	900154	9-20-13	10-07-13	481.98	YVONNE CARBA
134829	10-25-13	10-29-13	451.29	000000000000	900156	9-20-13	10-01-13	706.22	CHARLES MART
134830	10-25-13	10-29-13	1,034.17	000000000000	900160	9-20-13	9-30-13	879.23	LIZA MARTA
134831	10-25-13	10-31-13	105,859.00	000000000000	900163	9-20-13	10-01-13	70.26	BERNABE CAMP
134832	10-25-13	10-31-13	64,854.00	000000000000	900165	9-20-13	10-01-13	725.48	MARIA CAMACH
134833	10-25-13		1,960.00 O	ROBERT HALF	900166	9-20-13	9-30-13	187.02	NOEL LOPEZ C
134834	10-25-13	10-31-13	70.11	000000000000S	900170	9-20-13	10-03-13	325.20	STOP/I DAVID GARCIA
134835	10-25-13	10-29-13	1,995.01	000000000000CI	900180	9-20-13	10-01-13	1,104.08	MONICA DE LA
134836	10-25-13	10-31-13	4,419.27	000000000000	900187	9-04-08	9-08-08	2,575.86	STOP/I 000000STOKESB
134837	10-25-13	11-01-13	400.00	000000000000	1827553	10-22-13	10-28-13	164,702.38	STOP/I 000000000000
134838	10-25-13	10-31-13	78.97	000000000000					
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AS/OF 10/08

			STATEMENT OF ACCOUNT			PRINTED: 11-05-13 PAGE 12		
ACCOUNT: 2079900570740 BANK: 001651			DETAIL CHECKS			PERIOD: 9-28-13 TO 11-01-13		
COUNT		AMOUNT	COUNT		AMOUNT			
BLANK	190	2,089,219.92	REV/CHK	2	47,099.00			
AGED	0	0.00	STOP/EXP	1	180,902.50			
CANCL/I	4	352,348.54	STOP/I	58	1,966,694.77			
CANCL/NI	0	0.00	STOP/NI	7	33,333.17			
INNR	0	0.00	STOP/R	0	0.00			
O	41	200,716.06	VOID	0	0.00			
PRIORPAY	0	0.00						

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				STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 13	
ACCOUNT: 2079900570740 BANK: 001651				DETAIL OTHER DEBITS		PERIOD: 9-28-13 TO 11-01-13	
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION			
	9-30-13		22,200.00	M2P2 LLC AGFEED USA BALANCED1753088748 001			
	9-30-13		441,826.95	M2P2 LLC AGFEED USA BALANCED1753088748 002			
	9-30-13		736,185.99	M2P2 LLC AGFEED USA BALANCED1753088748 005			
	10-01-13		200.00	PITNEY BOWES POSTAGE 093013 16851248 AGFEED USA LLC9601631001 16851248 OR6			
	10-01-13		1,000,000.00	M2P2 LLC AGFEED USA BALANCED005			
	10-02-13		3,424,336.70	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US002			
	10-04-13		11,109.12	ADP PAYROLL FEES ADP - FEES 131004 8103039M2057074M2P2 LLC9659605001 8103039M2057074 0 R4			

10-04-13	500,000.00	M2P2 LLC AGFEED USA BALANCED1753088748 000
10-07-13	2,763.19	M2P2 LLC M2P2, LLC BALANCED1753088748 009
10-07-13	3,996.08	HSA BANK GRP CONT 131004 AGFEED USA, LLC1390634250 0R6
10-07-13	13,239.04	JOHN HANCOCK ACH DEBIT 131007 0096278 M2P2, LLC9406915392 0096278 0R5
10-07-13	433,451.79	M2P2 LLC AGFEED USA BALANCED1753088748 008
10-07-13	1,000,000.00	M2P2 LLC AGFEED USA BALANCED000
10-10-13	21,294.27	BANK OF THE WEST COMLCRDPM 131009 556932560022585AGFEED USA LLC1213010119 55693256002 2585 0R0
10-11-13	7,920.00	M2P2 LLC AGFEED USA BALANCED1753088748 009
10-15-13	904,822.54	M2P2 LLC AGFEED USA BALANCED1753088748 000
10-15-13	2,171,913.00	M2P2 LLC AGFEED USA BALANCED009
10-17-13	1,839.03	M2P2 LLC AGFEED USA BALANCED1753088748 002
10-17-13	324,387.14	M2P2 LLC AGFEED USA BALANCED1753088748 003
10-18-13	1,161.08	HSA BANK GRP CONT 131017 AGFEED USA, LLC1390634250 0R0
10-21-13	895.00	COBANK LOAN PMTS 131016 00051887 FCAMER FBO AGFEED US2841286705 00051887 008
10-21-13	8,901.32	JOHN HANCOCK ACH DEBIT 131021 0096278 M2P2, LLC9406915392 0096278 0R6
10-21-13	28,303.47	M2P2 LLC RELIEF III BALANCED1753088748 008
10-21-13	29,821.13	M2P2 LLC MAIB, KEIT BALANCED1753088748 005
10-21-13	47,077.91	M2P2 LLC HOLLEY, JO BALANCED1753088748 007
10-21-13	82,257.79	M2P2 LLC BERSH, MA BALANCED1753088748 006
10-21-13	624,678.40	M2P2 LLC AGFEED USA BALANCED1753088748 009
10-21-13	2,245,829.00	M2P2 LLC AGFEED USA BALANCED004
10-24-13	28,303.47	M2P2 LLC RELIEF III BALANCED1753088748 006
10-24-13	29,821.13	M2P2 LLC MAIB, KEIT BALANCED1753088748 004
10-24-13	47,077.91	M2P2 LLC HOLLEY, JO BALANCED1753088748 005
10-24-13	164,702.38	IPFS816-942-6336 IPFSMTNNAK 122739 AGFEED INDUSTRIES, INC1331659615 122739 0R9
10-25-13	1,596,768.00	M2P2 LLC AGFEED USA BALANCED003
10-28-13	459,367.72	M2P2 LLC AGFEED USA BALANCED1753088748 004
10-30-13	200.00	PTTNEY BOWES POSTAGE 102913 16851248 AGFEED USA LLC9601631001 16851248 0R8
10-30-13	28,303.47	M2P2 LLC RELIEF III BALANCED1753088748 007
10-30-13	29,821.13	M2P2 LLC MAIB, KEIT BALANCED1753088748 006
10-30-13	47,077.91	M2P2 LLC MACKINAC P BALANCED1753088748 005
10-31-13	32,616.00	M2P2 LLC AGFEED USA BALANCED1753088748 003
11-01-13	711.08	HSA BANK GRP CONT 131031 AGFEED USA, LLC1390634250 0R4
11-01-13	11,009.12	ADP PAYROLL FEES ADP - FEES 131101 8103039M3253801M2P2 LLC9659605001 8103039M3253801 0 R9

			STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 14
ACCOUNT: 2079900570740 BANK: 001651			DETAIL OTHER DEBITS		PERIOD: 9-28-13 TO 11-01-13
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
41			16,566,189.26	TOTAL OTHER DEBITS	
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			STATEMENT OF ACCOUNT				PRINTED: 11-05-13 PAGE 15	
ACCOUNT: 2079900570740 BANK: 001651			BALANCE BY DATE				PERIOD: 9-28-13 TO 11-01-13	
D E B I T S			C R E D I T S			B A L A N C E		
DATE	CHECKS POSTED	OTHER DEBITS	DEPOSITS POSTED	OTHER CREDITS				
9-27-13							4,657,681.21	
9-30-13	7	25,078.24	3	1,200,212.94	0	0.00	3,998,732.96	
10-01-13	38	685,030.44	2	1,000,200.00	0	0.00	2,822,187.94	
10-02-13	12	74,722.36	1	3,424,336.70	0	0.00	0.00	
10-03-13	6	37,357.44	0	0.00	0	0.00	4,097,886.66	
10-04-13	1	3,702.40	2	511,109.12	1	110,779.67	4,373,608.32	
10-07-13	5	17,793.30	5	1,453,450.10	0	0.00	3,684,538.20	
10-08-13	17	144,979.20	0	0.00	0	0.00	4,567,857.24	
10-09-13	15	45,922.27	0	0.00	0	0.00	5,118,327.96	
10-10-13	5	1,314.62	1	21,294.27	0	0.00	5,718,732.30	
10-11-13	3	1,598.61	1	7,920.00	1	119,131.34	6,405,566.30	
10-15-13	7	11,287.88	2	3,076,735.54	0	0.00	5,333,736.65	
10-16-13	10	116,551.84	0	0.00	0	0.00	13 1,457,516.85	
10-17-13	11	177,696.46	2	326,226.17	0	0.00	6 764,637.32	
10-18-13	3	196,097.63	1	1,161.08	1	168,657.26	4 598,147.72	
10-21-13	6	136,918.17	8	3,067,764.02	0	0.00	5 669,181.69	
10-22-13	3	7,570.68	0	0.00	0	0.00	7 768,797.67	
10-23-13	11	71,923.93	0	0.00	0	0.00	3 363,197.42	
10-24-13	6	100,301.64	4	269,904.89	0	0.00	4 701,026.34	
10-25-13	1	1,995.53	1	1,596,768.00	1	208,221.02	6 481,028.27	
10-28-13	2	9,397.88	1	459,367.72	0	0.00	5 493,211.32	
10-29-13	10	72,212.37	0	0.00	0	0.00	5 483,382.43	
10-30-13	0	0.00	4	105,402.51	0	0.00	3 257,857.12	
10-31-13	9	189,228.15	1	32,616.00	0	0.00	3 241,614.02	
11-01-13	4	7,637.88	2	11,720.20	1	88,658.36	4 412,217.51	
TOTAL	192	2,136,318.92	41	16,566,189.26	5	695,447.65	123 18,399,548.42	
ENDING STATEMENT BALANCE							5,050,169.10	
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			STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 16
ACCOUNT: 2079900570740 BANK: 001651			ISSUE BY DATE		PERIOD: 9-28-13 TO 11-01-13
POSTED	COUNT	AMOUNT	COUNT	AMOUNT	BANK CANCELS
10-03-13	3	765.78	1	325.20	0.00
10-04-13	45	393,461.07	0	0.00	0.00
10-10-13	0	0.00	2	171,120.84	0.00
10-11-13	32	434,183.07	0	0.00	0.00
10-15-13	1	195,145.27	0	0.00	0.00

10-18-13	20	165,723.19	0	0.00	0	0.00
10-25-13	29	504,099.23	0	0.00	0	0.00
10-28-13	0	0.00	0	0.00	1	180,902.50
11-01-13	9	64,063.28	0	0.00	0	0.00
TOTALS	139	1,757,440.89	3	171,446.04	1	180,902.50

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		STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 17	
ACCOUNT: 2079900570740 BANK: 00165		RECONCILEMENT		PERIOD: 9-28-13 TO 11-01-13	
		ACTIVITY		BALANCE	
		COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS		102	1,088,531.10		
ISSUES THIS CYCLE		139	1,757,440.89		
ISSUES CANCELLED		<4>	<352,348.54>		
MATCH PAYS THIS CYCLE		<190>	<2,089,219.92>		
PRIOR PAYMENTS		<0>	<0.00>		
PRIOR STOP/NIS		<0>	<0.00>		
STOP/IS THIS CYCLE		<7>	<384,589.97>		
STOP/IS EXPIRED		1	180,902.50		
STOP/IS RELEASED		0	0.00		
ENDING OUTSTANDING CHECKS				41	200,716.06
PREVIOUS STOP PAYMENTS		59	1,796,340.47		
STOP/IS THIS CYCLE		7	384,589.97		
STOP/IS EXPIRED		<1>	<180,902.50>		
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				65	2,000,027.94
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		192	2,136,318.92		
REVERSED CHECKS		2	47,099.00		
VOIDS THIS CYCLE		0	0.00		
CANCELS WITHOUT ISSUES		0	0.00		

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		STATEMENT OF ACCOUNT		PRINTED: 11-05-13 PAGE 18	
		AGFEED USA LLC			
ACCOUNT: 2079900570740 BANK: 00165		RECAP		PERIOD: 9-28-13 TO 11-01-13	
		COUNT	AMOUNT		
BEGINNING STATEMENT BALANCE			4,657,681.21		
DEPOSITS POSTED		5	695,447.65		
OTHER CREDITS		123	18,399,548.42		
CHECKS POSTED		<192>	<2,136,318.92>		
OTHER DEBITS		<41>	<16,566,189.26>		
ENDING STATEMENT BALANCE					5,050,169.10
ENDING OUTSTANDING CHECKS			<200,716.06>		
ENDING RECONCILED BALANCE					4,849,453.04

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			STATEMENT OF ACCOUNT					PRINTED: 11-05-13 PAGE 1			
ACCOUNT: 2079900570740 BANK: 00165			STOP PAYMENTS REPORT					PERIOD: 0-00-00 TO 11-01-13			
SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
124352	10-26-11	10-28-13	180,902.50	STOP/EXP		100139	12-17-08	12-17-18	1,500.00	STOP/NI	
124276	11-03-11	11-04-13	120.00	STOP/I	0000000000BR	801903	12-31-08	12-31-18	7,726.67	STOP/I	000000000000
126995	5-11-12	11-10-13 *	638.00	STOP/NI		801910	1-15-09	1-15-19	11,600.00	STOP/I	000000000000
124963	11-25-11	11-26-13	148,622.72	STOP/I	000BANK DIRE	802022	1-22-09	1-22-19	7,072.53	STOP/I	000000000000
124278	12-05-11	12-06-13	105,381.86	STOP/I	000000000000	100491	2-03-09	2-03-19	5,437.92	STOP/I	FARM CREDIT
125315	12-15-11	12-16-13	77.90	STOP/I	0000000000HIGH	100683	2-20-09	2-20-19	500.00	STOP/I	000000000000

125404	12-15-11	12-16-13	6,120.00	STOP/I	000000000000	103763	6-03-09	6-03-19	530.65	STOP/I	000000000000
133845	7-17-13	1-16-14	2,250.00	STOP/I	000000000000	103962	6-11-09	6-11-19	5,171.01	STOP/I	FARM CREDIT
133849	7-17-13	1-16-14	8,525.00	STOP/I	000000000000	10310	6-30-09	6-30-19	4,032.50	STOP/NI	
133918	7-17-13	1-16-14	159.33	STOP/I	000000000000	102184	7-14-09	7-14-19	9,225.00	STOP/I	000000000000
133932	7-17-13	1-16-14	1,105.00	STOP/I	GREAT PLAINS	105349	7-20-09	7-20-19	36,109.03	STOP/I	000000000000
133952	7-17-13	1-16-14	340.00	STOP/I	LAMAR HIGH S	105382	7-30-09	7-30-19	500.00	STOP/I	000000000000
133964	7-17-13	1-16-14	488.00	STOP/I	PHELPS HEAT	105834	8-20-09	8-20-19	427,725.33	STOP/I	000000000000
133984	7-17-13	1-16-14	19,600.00	STOP/I	OLIVIER WAST	105364	9-23-09	9-23-19	3,612.04	STOP/I	0000ADM ALLI
124888	1-20-12	1-21-14	91.29	STOP/I	000000000000	107634	11-12-09	11-12-19	135.75	STOP/I	000000000000
129101	7-23-12	1-22-14	3,511.20	STOP/I	SEWARD COUNT	109122	12-18-09	12-18-19	320.00	STOP/I	000000000000
133992	7-23-13	1-22-14	27,554.02	STOP/I	COOPERATIVE	108354	12-28-09	12-28-19	161.22	STOP/I	000000000000
133993	7-23-13	1-22-14	57,197.80	STOP/I	COOPERATIVE	109917	3-04-10	3-04-20	292.69	STOP/I	000000000000
134111	7-29-13	1-28-14	13,433.34	STOP/NI		112380	5-11-10	5-11-20	21,981.00	STOP/I	000000000000
129706	9-10-12	3-12-14	455,125.91	STOP/I	000000000000	113482	7-13-10	7-13-20	972.76	STOP/I	000000000000
900170	10-03-13	4-04-14	325.20	STOP/I	DAVID GARCIA	113606	7-15-10	7-15-20	2,270.19	STOP/I	000000000000
134731	10-14-13	4-15-14	195,145.27	STOP/I	FARM CREDIT	112721	8-10-10	8-10-20	2,250.00	STOP/I	000000000000
134567	10-16-13	4-17-14	1,164.66	STOP/I	000000000000	112779	8-10-10	8-10-20	144.00	STOP/I	TWIN LAKES E
134625	10-16-13	4-17-14	1,263.39	STOP/I	000000000000	122108	8-10-10	8-10-20	941.26	STOP/NI	
134733	10-16-13	4-17-14	1,917.84	STOP/I	000000000000	109555	8-30-10	8-30-20	519.44	STOP/I	000000000000
134799	10-24-13	4-25-14	20,071.23	STOP/I	000000000000	115176	9-22-10	9-22-20	3,200.00	STOP/I	000000000000
1827553	10-28-13	4-29-14	164,702.38	STOP/I	000000000000	115141	10-01-10	10-01-20	1,038.52	STOP/I	000000000000
126464	3-09-12	9-08-14	5,352.00	STOP/I	000000000000	115787	10-07-10	10-07-20	11,400.00	STOP/I	000000000000
132529	4-09-13	10-09-14	117,799.82	STOP/I	000000000000	115816	10-08-10	10-08-20	1,388.07	STOP/NI	
127461	4-10-12	10-10-14	17,536.00	STOP/I	000000000000	115650	10-19-10	10-19-20	223.17	STOP/I	000000000000
900284	9-02-08	9-02-18	669.00	STOP/I	OSWAIN CONSU	115548	11-04-10	11-04-20	7,017.64	STOP/I	000000000000
900187	9-08-08	9-08-18	2,575.86	STOP/I	000000000000	119563	2-23-11	2-23-21	11,400.00	STOP/NI	
400378	9-19-08	9-19-18	30,946.41	STOP/I	000000000000	119089	2-25-11	2-25-21	3,819.12	STOP/I	000000000000
7			384,589.97	TOTAL NEW STOP PAYMENTS							
65			2,000,027.94	TOTAL STOP PAYMENTS							
1			180,902.50	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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ACCOUNT: 2079900570740 BANK: 00165				STATEMENT OF ACCOUNT				PRINTED: 11-05-13 PAGE 1			
				PAID CHECKS REPORT				PERIOD: 9-28-13 TO 11-01-13			
SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO		
134218	8-08-13	10-01-13	300.00	000000000000E	134690	9-27-13	10-02-13	3,164.63	0000ENVIRO-A		
134583	9-12-13	10-15-13	78.29	000000000000	134691	9-27-13	10-04-13	3,702.40	PHIL-MAR, IN		
134615	9-20-13	10-03-13	1,532.35	000000000000	134692	9-27-13	10-01-13	164,697.38	000000000000		
134616	9-20-13	9-30-13	143.98	000000000000	134693	9-27-13	10-01-13	34.00	000000000000		
134617	9-20-13	10-01-13	75.00	000000000000DA	134694	9-27-13	10-01-13	37,077.77	000000000000KL		
134621	9-20-13	10-15-13	2,250.00	000000000000	134695	9-27-13	10-01-13	29,868.80	000000000000		
134627	9-20-13	10-01-13	12,311.88	000000000000	134696	9-27-13	10-01-13	48,750.64	000000000000		
134633	9-20-13	10-21-13	70.99	000000000000	134697	9-27-13	10-01-13	31,924.99	0000LAND O L		
134639	9-20-13	10-08-13	2,145.81	00NATIONWIDE	134698	9-27-13	10-01-13	319.90	000000000000		
134642	9-20-13	9-30-13	30.33	O'REILLY AUT	134699	9-27-13	10-01-13	92,470.96	000000000000MID		
134653	9-20-13	9-30-13	384.34	000000000000	134700	9-27-13	10-15-13	5,176.30	00NATIONWIDE		
134657	9-26-13	9-30-13	16,253.34	000000000000	134702	9-27-13	10-02-13	12,985.68	0000ORANDALL		
134658	9-26-13	10-01-13	15,200.00	000000000000	134703	9-27-13	10-02-13	1,960.00	ROBERT HALF		
134659	9-26-13	10-01-13	7,400.00	000000000000	134704	9-27-13	10-03-13	214.43	SCHOPNER'S		
134660	9-26-13	10-01-13	7,400.00	000000000000	134705	9-27-13	10-01-13	1,832.73	000000000000CI		
134661	9-26-13	10-02-13	30,419.00	000000000000	134706	9-27-13	10-02-13	18.00	000000000000		
134662	9-26-13	9-30-13	7,200.00	000000000000	134707	9-27-13	10-02-13	923.00	00000000T-L		
134663	9-26-13	10-01-13	7,726.67	000000000000	134708	9-27-13	10-01-13	41,292.11	000000000000T		
134664	9-26-13	10-01-13	15,715.83	000000000000EA	134709	9-27-13	10-01-13	177.48	000000000000		
134665	9-26-13	10-01-13	5,314.68	FARM CREDIT	134711	10-03-13	10-09-13	325.20	000000000000		
134666	9-26-13	10-01-13	3,926.00	000000000000F	134712	10-03-13	10-15-13	115.38	000000000000		
134667	9-26-13	10-02-13	4,212.92	FARM CREDIT	134713	10-04-13	10-08-13	6,666.00	000000000000		
134668	9-26-13	10-31-13	7,400.00	00000FLOOD C	134714	10-04-13	10-08-13	1,373.40	000000000000		
134669	9-26-13	10-02-13	9,900.00	000000000000	134715	10-04-13	10-08-13	1,302.00	000000000000		
134670	9-26-13	10-02-13	7,600.00	000000000000G	134716	10-04-13	10-23-13	245.60	000000000000		
134671	9-26-13	10-01-13	20,083.30	000000000000	134717		10-08-13	245.50	REV/CK		
134672	9-26-13	10-02-13	1,280.00	000000000000	134717	10-04-13	10-10-13	245.60	000000000000		
134673	9-26-13	10-03-13	1,147.49	000000000000	134718	10-04-13	10-31-13	93.80	000000000000		
134674	9-26-13	10-07-13	1,147.49	000000000000	134719	10-04-13	10-09-13	2,495.00	000000000000		
134675	9-26-13	10-01-13	7,488.00	0000SUNBURST	134720	10-04-13	10-09-13	1,880.00	000000000000		
134676	9-26-13	10-01-13	12,824.58	000000000000	134721	10-04-13	10-09-13	395.74	000000000000		
134677	9-26-13	10-01-13	7,400.00	000000000000	134722	10-04-13	10-08-13	855.02	000000000000		
134678	9-26-13	10-01-13	8,100.00	000000000000	134723	10-04-13	10-09-13	168.72	000000000000		
134679	9-26-13	10-07-13	15,600.00	000YOUNGBLO	134724	10-04-13	10-11-13	1,066.53	000000000000		
134680	9-27-13	10-08-13	12.47	00000000A-1 R	134725	10-04-13	10-08-13	7,903.00	000000000000		
134681	9-27-13	10-02-13	1,880.00	000000000000	134726	10-04-13	10-10-13	430.50	000000000000		
134682	9-27-13	10-03-13	2,771.24	000000000000	134727	10-04-13	10-09-13	90.36	DELOACH WATE		
134683	9-27-13	10-01-13	440.08	00000000AIRGA	134728	10-04-13	10-10-13	270.95	00000000DEWIT		
134684	9-27-13	10-02-13	379.13	00000000ARAMAR	134729	10-04-13	10-11-13	175.00	00000000DW WAS		
134685	9-27-13	10-03-13	1,763.20	0000000000B &	134730	10-04-13	10-09-13	15,485.76	000000000000		
134686	9-27-13	10-01-13	31,923.70	000000000000	134732	10-04-13	10-08-13	1,380.95	CHEATH & SON		
134687	9-27-13	10-01-13	68,675.41	000000000000	134734	10-04-13	10-09-13	1,065.05	0000000000ISU		
134688	9-27-13	10-01-13	75.00	000000000000DA	134735	10-04-13	10-07-13	244.62	000000000000JO		
134689	9-27-13	10-03-13	29,928.73	000000000000	134736	10-04-13	10-08-13	45,688.72	000000000000KL		

			STATEMENT OF ACCOUNT						PRINTED: 11-05-13 PAGE 2		
ACCOUNT: 2079900570740 BANK: 00165			PAID CHECKS REPORT						PERIOD: 9-28-13 TO 11-01-13		
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
134737	10-04-13	10-09-13	732.14		000000000000	134782	10-11-13	10-21-13	121,120.84		00PURINA ANI
134738	10-04-13	10-10-13	30.07		000000000000	134783	10-11-13	10-16-13	1,017.57		QUALI TY ONE
134739	10-04-13	10-10-13	337.50		00000000LIBER	134784	10-11-13	10-17-13	432.41		0000000000RA

134740	10-04-13	10-09-13	396.48	000000000000	134785	10-11-13	10-24-13	200.00	000000000000
134741	10-04-13	10-08-13	54,102.59	000000000000	134786	10-11-13	10-18-13	43.93	000000000000
134742	10-04-13	10-08-13	306.00	000000000000	134787	10-11-13	10-16-13	1,855.95	000000000000
134743	10-04-13	10-09-13	19,282.45	MILLER ADVER	134788	10-11-13	10-16-13	617.84	000000000000
134744	10-04-13	10-15-13	3,000.00	NORVELL CONT	134789	10-11-13	10-21-13	3,294.20	000000000000
134745	10-04-13	10-23-13	852.33	000000000000	134790	10-14-13	10-18-13	195,145.27	FARM CREDIT
134746	10-04-13	10-09-13	273.00	000000000000	134791	10-17-13	10-23-13	1,880.00	000000000000
134747	10-04-13	10-09-13	327.42	000000000000	134792	10-17-13	10-23-13	2,771.24	000000000000
134748	10-04-13	10-08-13	2,927.32	000000000000	134793	10-17-13	10-24-13	267.43	000000000000
134749	10-04-13	10-08-13	1,017.57	QUALI TY ONE	134794	10-17-13	10-31-13	6,243.00	000000000000
134750	10-04-13	10-09-13	1,058.95	000000000000	134795	10-17-13	10-25-13	1,995.53	000000000000
134751	10-04-13	10-08-13	1,960.00	ROBERT HALF	134796	10-17-13	10-24-13	4,345.89	000000000000
134752	10-04-13	10-09-13	1,946.00	000000000000	134797	10-17-13	10-24-13	95,000.00	000000000000
134753	10-04-13	10-07-13	319.21	000000000000	134798	10-17-13	10-22-13	6,611.38	000000000000
134754	10-04-13	10-08-13	15,594.88	000000000000	134800	10-17-13	10-22-13	839.30	000000000000
134755	10-04-13	10-16-13	556.68	OTRI-COUNTY	134801	10-17-13	11-01-13	5,550.41	000000000000
134756	10-04-13	10-08-13	1,497.97	000000000000	134802	10-17-13	10-23-13	3,920.00	ROBERT HALF
134757	10-04-13	10-11-13	357.08	000000000000	134803	10-17-13	10-24-13	53.92	000000000000
134758	10-11-13	10-17-13	1,880.00	000000000000	134804	10-17-13	10-22-13	120.00	000000000000
134759	10-11-13	10-17-13	296.41	000000000000	134805	10-17-13	10-23-13	831.88	US BANCORP E
134760	10-11-13	10-17-13	116.22	000000000000	134806	10-17-13	10-24-13	434.40	000000000000
134761	10-11-13	10-15-13	122.68	000000000000	134807	10-17-13	10-23-13	1,958.80	000000000000
134763	10-11-13	10-29-13	1,702.40	000000000000	134808	10-17-13	10-23-13	185.63	000000000000
134764	10-11-13	10-16-13	1,587.25	BROWN, WINIC	134809	10-17-13	10-23-13	724.95	000000000000
134765	10-11-13	10-16-13	1,996.41	000000000000	134810	10-17-13	10-21-13	11,918.20	000000000000
134766	10-11-13	10-17-13	11,612.58	000000000000	134811	10-23-13		46,853.50	REV/CK
134767	10-11-13	10-15-13	545.23	000000000000	134813	10-25-13	10-29-13	148.73	000000000000
134768	10-11-13	10-21-13	410.89	000000000000	134814	10-25-13	11-01-13	1,621.47	000000000000
134769	10-11-13	10-17-13	442.50	000000000000	134815	10-25-13	10-31-13	210.00	000000000000
134770	10-11-13	10-17-13	4,479.52	GRACE/MAYER	134816	10-25-13	10-28-13	9,058.08	000000000000
134771	10-11-13	10-17-13	166.86	000000000000	134817	10-25-13	11-01-13	66.00	000000000000
134772	10-11-13	10-16-13	49.00	000000000000	134818	10-25-13	10-29-13	1,489.67	000000000000
134773	10-11-13	10-17-13	136,000.00	000000000000	134823	10-25-13	10-29-13	187.41	000000000000
134774	10-11-13	10-16-13	22,164.13	000000000000	134824	10-25-13	10-28-13	339.80	000000000000
134775	10-11-13	10-17-13	1,800.00	000000000000	134825	10-25-13	10-29-13	17,496.85	000000000000
134776	10-11-13	10-17-13	20,469.96	000000000000	134826	10-25-13	10-29-13	39,610.84	000000000000
134777	10-11-13	10-16-13	70,227.01	000000000000	134828	10-25-13	10-29-13	8,096.00	000000000000
134778	10-11-13	10-16-13	16,480.00	000000000000	134829	10-25-13	10-29-13	451.29	000000000000
134779	10-11-13	10-18-13	908.43	PITNEY BOWES	134830	10-25-13	10-29-13	1,034.17	000000000000
134780	10-11-13	10-23-13	11,700.00	000000000000	134831	10-25-13	10-31-13	105,859.00	000000000000
134781	10-11-13	10-21-13	103.85	000000000000	134832	10-25-13	10-31-13	64,854.00	000000000000

STATEMENT OF ACCOUNT				PRINTED: 11-05-13 PAGE 3					
ACCOUNT: 2079900570740 BANK: 00165				PAID CHECKS REPORT					
				PERIOD: 9-28-13 TO 11-01-13					
SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
134834	10-25-13	10-31-13	70.11	000000000000	900152	9-20-13	10-01-13	150.29	EDAENA JAVIE
134835	10-25-13	10-29-13	1,995.01	000000000000	900154	9-20-13	10-07-13	481.98	YVONNE CARBA
134836	10-25-13	10-31-13	4,419.27	000000000000	900155	9-20-13	10-01-13	706.22	CHARLES MART
134837	10-25-13	11-01-13	400.00	000000000000	900160	9-20-13	9-30-13	879.23	LIZA MARTA
134838	10-25-13	10-31-13	78.97	000000000000	900163	9-20-13	10-01-13	70.26	BERNABE CAMP
900148	9-20-13	10-01-13	663.47	MARIBEL MORE	900165	9-20-13	10-01-13	725.48	MARIA CAMACH
900150	9-20-13	10-01-13	528.92	EDAENA JAVIE	900166	9-20-13	9-30-13	187.02	NOEL LOPEZ C
900151	9-20-13	10-01-13	254.83	MARIBEL MORE	900180	9-20-13	10-01-13	1,104.08	MONICA DE LA
192			2,136,318.92	TOTAL					

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STATEMENT OF ACCOUNT				PRINTED: 11-05-13 PAGE 1					
ACCOUNT: 2079900570740 BANK: 00165				UNPAID CHECKS REPORT					
				PERIOD: 9-28-13 TO 11-01-13					
SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO
10310		6-30-09	4,032.50	STOP/NI	124759	11-10-11		45.00	O 000000000000
100139		12-17-08	1,500.00	STOP/NI	124777	11-10-11		325.01	O 000000000000
100491	1-22-09	2-03-09	5,437.92	STOP/I	124888	11-17-11	1-20-12	91.29	STOP/I 000000000000
100683	1-29-09	2-20-09	500.00	STOP/I	124963	11-22-11	11-25-11	148,622.72	STOP/I 000000000000
102184	3-19-09	7-14-09	9,225.00	STOP/I	125200	12-01-11		20.00	O 000000000000
103763	5-14-09	6-03-09	530.65	STOP/I	125315	12-08-11	12-15-11	77.90	STOP/I 000000000000
103962	5-21-09	6-11-09	5,171.01	STOP/I	125404	12-12-11	12-15-11	6,120.00	STOP/I 000000000000
104539	6-18-09		50.00	O 000000000000	126464	2-09-12	3-09-12	5,352.00	STOP/I 000000000000
105349	7-16-09	7-20-09	36,109.03	STOP/I	126629	2-16-12		16.66	O 000000000000
105364	7-23-09	9-23-09	3,612.04	STOP/I	126995		5-11-12 *	638.00	STOP/NI 000000000000
105382	7-23-09	7-30-09	500.00	STOP/I	127461	4-05-12	4-10-12	17,536.00	STOP/I 000000000000
105834	8-06-09	8-20-09	427,725.33	STOP/I	128742	6-28-12		112.67	O 000000000000
107634	10-22-09	11-12-09	135.75	STOP/I	128989	7-12-12		33.30	O 000000000000
108354	11-06-09	12-28-09	161.22	STOP/I	129101	7-19-12	7-23-12	3,511.20	STOP/I 000000000000
109122	12-11-09	12-18-09	320.00	STOP/I	129706	8-30-12	9-10-12	455,125.91	STOP/I 000000000000
109555	12-23-09	8-30-10	519.44	STOP/I	131624	1-04-13		33.30	O 000000000000
109917	1-14-10	3-04-10	292.69	STOP/I	132105	2-14-13		10.00	O 000000000000
110931	2-25-10		398.00	O 000000000000	132529	3-15-13	4-09-13	117,799.82	STOP/I 000000000000
112380	4-29-10	5-11-10	21,981.00	STOP/I	132891	4-18-13		62.29	O 000000000000
112721	5-21-10	8-10-10	2,250.00	STOP/I	133845	6-27-13	7-17-13	2,250.00	STOP/I 000000000000
112779	5-21-10	8-10-10	144.00	STOP/I	133849	6-27-13	7-17-13	8,525.00	STOP/I 000000000000
113482	6-17-10	7-13-10	972.76	STOP/I	133918	7-03-13	7-17-13	159.33	STOP/I 000000000000
113606	6-24-10	7-15-10	2,270.19	STOP/I	133932	7-03-13	7-17-13	1,105.00	STOP/I 000000000000
115124	9-02-10		354.50	O 000000000000	133952	7-03-13	7-17-13	340.00	STOP/I 000000000000
115141	9-02-10	10-01-10	1,038.52	STOP/I	133964	7-03-13	7-17-13	488.00	STOP/I 000000000000
115176	9-02-10	9-22-10	3,200.00	STOP/I	133984	7-05-13	7-17-13	19,600.00	STOP/I 000000000000
115548	9-11-10	11-04-10	7,017.64	STOP/I	133992	7-19-13	7-23-13	27,554.02	STOP/I 000000000000
115650	9-23-10	10-19-10	223.17	STOP/I	133993	7-19-13	7-23-13	57,197.80	STOP/I 000000000000
115787	9-23-10	10-07-10	11,400.00	STOP/I	134111		7-29-13	13,433.34	STOP/NI 000000000000
115816		10-08-10	1,388.07	STOP/NI	134346	8-23-13		226.80	O 000000000000

119075	1-27-11		90.49 O	000000000000H	134393	8-26-13		48,595.00 O	000000000000
119089	1-27-11	2-25-11	3,819.12 STOP/I	000000000000	134479	9-03-13	10-10-13	50,000.00 CANCEL/I	000000000000
119563		2-23-11	11,400.00 STOP/NI		134541	9-06-13		3.03 O	000000000000
119752	3-03-11		215.85 O	000000000000	134567	9-12-13	10-16-13	1,164.66 STOP/I	000000000000
119755	3-03-11		100.00 O	000000IDAHO	134625	9-20-13	10-16-13	1,263.39 STOP/I	000000000000
120474	4-07-11		395.00 O	000000000000	134701	9-27-13	10-10-13	121,120.84 CANCEL/I	00PURINA ANI
121588	6-09-11		210.00 O	000000000000	134710	10-03-13	10-03-13	325.20 CANCEL/I	000000000000
122108		8-10-10	941.26 STOP/NI		134731	10-04-13	10-14-13	195,145.27 STOP/I	FARM CREDIT
122454	7-14-11		191.50 O	000000000000	134733	10-04-13	10-16-13	1,917.84 STOP/I	000000000000
123015	8-11-11		102.72 O	000000000000	134762	10-11-13		339.80 O	0000000000BI
124276	10-20-11	11-03-11	120.00 STOP/I	00000000000BR	134799	10-17-13	10-24-13	20,071.23 STOP/I	0000000000MID
124278	10-20-11	12-05-11	105,381.86 STOP/I	000000000000	134811	10-21-13		46,853.50 O	000000000000
124352	10-20-11	10-28-13	180,902.50 CANCEL/B	000000000000	134812	10-25-13		1,880.00 O	000000000000
124483	10-27-11		2,811.68 O	0000000000THE	134819	10-25-13		5,501.49 O	000000000000

STATEMENT OF ACCOUNT				PRINTED: 11-05-13 PAGE 2					
UNPAID CHECKS REPORT				PERIOD: 9-28-13 TO 11-01-13					
SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO
134820	10-25-13		23,232.78 O	000000000000	134845	11-01-13		180.00 O	00SPECIALTY
134821	10-25-13		1,316.42 O	000000000000	134846	11-01-13		1,291.15 O	000000000000
134822	10-25-13		1,016.13 O	000000000000	134847	11-01-13		34,895.50 O	00U. S. TRUS
134827	10-25-13		149.86 O	000000000000	400378	9-11-08	9-19-08	30,946.41 STOP/I	000000SOUTHE
134833	10-25-13		1,960.00 O	ROBERT HALF	600284	8-28-08	9-02-08	669.00 STOP/I	OSWAIN CONSU
134839	11-01-13		1,880.00 O	000000000000	801903	12-23-08	12-31-08	7,726.67 STOP/I	000000000000
134840	11-01-13		168.72 O	000000ARAMAR	801910	12-23-08	1-15-09	11,600.00 STOP/I	000000000000
134841	11-01-13		10,461.43 O	0000000000MID	802022	12-31-08	1-22-09	7,072.53 STOP/I	000000000000
134842	11-01-13		444.67 O	N.C. DEPT. O	900170	9-20-13	10-03-13	325.20 STOP/I	DAVID GARCIA
134843	11-01-13		12,781.81 O	000000RANDALL	900187	9-04-08	9-08-08	2,575.86 STOP/I	000000STOKESB
134844	11-01-13		1,960.00 O	ROBERT HALF	1827553	10-22-13	10-28-13	164,702.38 STOP/I	000000000000
41			200,716.06	TOTAL OUTSTANDINGS					
4			352,348.54	TOTAL CANCELS & VOIDS					
65			2,000,027.94	TOTAL STOP PAYMENTS					

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System: 11/19/2013 11:42:43 AM  
 User Date: 11/19/2013

AGFEED USA  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

Account: 00-0000-10005-00  
 Currency:

Wachovia Bank - Cash

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance			\$0.00	\$0.00
Period 1	\$25,448,737.16	\$25,448,737.16	\$0.00	\$0.00
Period 2	\$23,953,336.86	\$23,953,336.86	\$0.00	\$0.00
Period 3	\$21,445,169.84	\$21,445,169.84	\$0.00	\$0.00
Period 4	\$30,476,699.95	\$30,476,699.95	\$0.00	\$0.00
Period 5	\$20,885,130.31	\$20,885,130.31	\$0.00	\$0.00
Period 6	\$26,475,666.72	\$26,475,666.72	\$0.00	\$0.00
Period 7	\$22,833,618.50	\$22,833,618.50	\$0.00	\$0.00
Period 8	\$24,502,584.74	\$24,502,584.74	\$0.00	\$0.00
Period 9	\$23,554,652.91	\$18,896,971.70	\$4,657,681.21	\$4,657,681.21
Period 10	\$21,362,530.77	\$20,970,042.88	\$392,487.89	\$5,050,169.10
Period 11	\$128,512.74	\$849,040.57	(\$720,527.83)	\$4,329,641.27
Period 12			\$0.00	\$4,329,641.27
Totals:	\$241,066,640.50	\$236,736,999.23	\$4,329,641.27	\$4,329,641.27



\$ 5,050,169.10 WF  
 \$ (600,070.07) Out Checks  
 -\$229,463.11  
 \$ 4,220,635.92 Adjusted

\$ 4,222,289.65 GL

\$1,653.73 Diff  
 -\$39,070.75 AR not received  
 -\$85,623.74 Unrecorded wire to corporate  
 -\$594.23 JE 415585 non-cash item  
 \$208,523.12 Excess to Corp Overhead  
 \$84,888.13

124352	10/20/2011	\$180,902.50 Cancelled 10/28/13	
134811	10/21/2013	\$46,853.50 Rev/Ck	10/23/2013 Shows as open
134762	10/11/2013	\$339.80 Voided	Shows as open
	John Hancock	\$1,367.31 not taken until 11/4	
		\$229,463.11	

In re AgFeed USA, LLC, et al.  
Debtors

Case No. 13-11761 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re AgFeed USA, LLC, et al.  
Debtors

Case No. 13-11761 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

**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.

<b>Revenue</b>	<b>Month</b>	<b>Cumulative Filing to Date (3)</b>
Net Market Hog Sales <sup>(1)</sup>	\$ 14,194,405	\$ 56,271,652
Other Hog Sales <sup>(2)</sup>	-	77,355
External Feed Sales & Misc.	-	-
<b>Net Revenue</b>	<b>\$ 14,194,405</b>	<b>\$ 56,349,007</b>
Cost of sales	\$ 14,008,182	\$ 52,510,386
<b>Gross profit</b>	<b>\$ 186,223</b>	<b>\$ 3,838,621</b>
<b>Other (expense)</b>		
General and Administrative	\$ 885,682	\$ 3,438,747
Interest Expense	168,841	1,362,440
Extraordinary Items	-	-
<b>Total Other Expenses</b>	<b>\$ 1,054,523</b>	<b>\$ 4,801,188</b>
<b>Net Income (loss) Before Reorganization Items</b>	<b>\$ (868,301)</b>	<b>\$ (962,566)</b>
<b>Reorganization Items</b>		
Restructuring Professional Fees	\$ 115,015	\$ 1,569,124
CRO and Other Restructuring Management Expense	146,013	593,473
U. S. Trustee Quarterly Fees	11,517	46,067
Interest Earned on Accumulated Cash from Chapter 11	-	-
(Gain) / Loss from Sale of Assets <sup>(4)</sup>	308,534	11,193,899
Other Reorganization Expenses	-	-
<b>Total Reorganization Expenses</b>	<b>\$ 581,078</b>	<b>\$ 13,402,562</b>
Income Taxes	-	-
<b>Net Profit (Loss)</b>	<b>\$ (1,449,379)</b>	<b>\$ (14,365,128)</b>

**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 period end.
- (4) Effective September 12, 2013, AgFeed USA, LLC, completed their sale of the Sellers' farrowing and feed operations in Colorado, Oklahoma and North Carolina, the Sellers' finishing operations in Iowa and approximately 41% of the Sellers' finishing herd to Murphy-Brown LLC and entities owned by TriOak Foods, Inc, (Cohoma Pork, LLC and High Plains Pork, LLC). On October 12, 2013, the Debtors concluded a bulk sale of 64,000 additional pigs to the same Buyers for approximately \$5.9 million in gross proceeds.

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

**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 <sup>(1)</sup>
<b>Current Assets</b>		
Unrestricted Cash	5,397,675	298,952
Restricted Cash	1,053,586	
<b>Total Cash</b>	<b>\$ 6,451,261</b>	<b>\$ 298,952</b>
Accounts Receivable	1,474,253	2,462,280
Intercompany Receivables	176,047	176,047
Finishing Inventories	14,022,890	57,664,348
Farrowing Inventories	-	9,429,898
Feed & Grain Inventories	-	547,339
Other Inventories	-	163,299
Prepaid Expenses	1,453,460	2,960,603
Other Current Assets	-	14,200
<b>Total Other Current Assets</b>	<b>17,126,650</b>	<b>73,418,014</b>
<b>Total Current Assets</b>	<b>23,577,911</b>	<b>73,716,966</b>
<b>Fixed Assets</b>		
Fixed Assets	-	20,164,082
Less Accumulated Depreciation	-	(5,451,395)
Breeding Stock	-	7,934,190
<b>Net Fixed Assets</b>	<b>-</b>	<b>22,646,877</b>
<b>Other Non-Current Assets</b>		
Intangible Assets, Net of Amortization	2,840,434	6,597,203
Deferred Loan Origination Fees, Net of Amortization	-	41,833
Other Assets	2,398	246,110
<b>Net Other Non-Current Assets</b>	<b>2,842,832</b>	<b>6,885,146</b>
<b>Total Assets</b>	<b>\$ 26,420,743</b>	<b>\$ 103,248,989</b>

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

**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 <sup>(1)</sup>	
<b>Liabilities Not Subject to Compromise (Post-petition)</b>				
Drafts Outstanding	\$	754,356	\$	-
Accounts Payable		617,444		-
Accrued Payroll & Benefits		64,867		-
Accrued Interest Payable		82,978		-
Other Accrued Liabilities		1,208,200		-
Intercompany Payables		637,500		-
CRO and Other Restructuring Management Expense		146,013		-
Restructuring Professional Fees		1,217,587		-
<b>Total Post Petition Liabilities</b>		<b>4,728,945</b>		<b>-</b>
<b>Liabilities Subject to Compromise (Pre-petition)</b>				
Drafts Outstanding		72,547		3,587,945
Accounts Payable		536,645		2,869,532
Accrued Payroll & Benefits		10,124		953,257
Accrued Interest Payable		-		115,199
Other Accrued Liabilities				297,332
Intercompany Payables		437,466		437,466
Line of Credit Balance Outstanding		4,833,588		55,394,132
Short Term Loan Payable		4,314		495,902
Current Portion of Long Term Debt		-		1,861,845
Note Payable- Hormel Finance		2,840,434		2,840,434
Farm Credit Term Loan, Less Current Portion		-		6,561,424
<b>Total Pre-petition Liabilities</b>		<b>8,735,118</b>		<b>75,414,468</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>13,464,063</b>	<b>\$</b>	<b>75,414,468</b>
<b>Equity</b>				
Retained Earnings	\$	2,093,284	\$	2,093,284
Common Stock		24,250,301		24,250,301
Member Distributions		(3,300,000)		(3,300,000)
Year to Date Income		(10,086,904)		4,790,937
<b>Total Equity</b>		<b>12,956,681</b>		<b>27,834,522</b>
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b>26,420,744</b>	<b>\$</b>	<b>103,248,990</b>

**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.

In re AgFeed USA, LLC, et al.  
Debtor

Case No. 13-11761 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

**BALANCE SHEET - continuation sheet**

	Book Value at End of Current Reporting Month		Book Value on Petition Date	
Other Assets:				
00-0000-17000-00 Farm Credit Stock	\$	2,000	\$	2,000
00-0000-17300-00 Deposits- Long Term		-		204,800
00-0000-17500-00 NC Sow Demolition		-		38,912
00-0000-18000-00 Investment in AFIPT		398		398
Total Other Assets	\$	2,398	\$	246,110

**LIABILITIES AND EQUITY**

***Liabilities Not Subject to Compromise (Post-petition)***

<b>Other Accrued Liabilities:</b>				
00-0000-20030-00 Accrued Expenses- Other	\$	1,122,087		
00-0000-20110-00 Accrued Property Taxes		-		
00-0000-20040-00 Accrued Grower Bonus Payable		86,113		
00-0000-20300-00 Derivative Market-to-Market Liability		-		
00-0000-20500-00 Unearned Income		-		
<b>Total Other Accrued Liabilities</b>	<b>\$</b>	<b>1,208,200</b>	<b>\$</b>	<b>-</b>

***Liabilities Subject to Compromise (Pre-petition)***

<b>Other Accrued Liabilities:</b>				
00-0000-20030-00 Accrued Expenses- Other	\$	-	\$	39,533
00-0000-20110-00 Accrued Property Taxes		-		178,053
00-0000-20040-00 Accrued Grower Bonus Payable		-		64,133
00-0000-20300-00 Derivative Market-to-Market Liability		-		457
00-0000-20500-00 Unearned Income		-		15,156
<b>Total Other Accrued Liabilities</b>				<b>297,332</b>

**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 10 (October) \_\_\_\_\_

### 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
<b>Federal</b>						
Withholding	-	49,198	49,198	10/18 , 11/1	EFT	-
FICA-Employee	-					-
FICA-Employer	-					-
Social Security - Employee	-	3,335	3,335	10/18 , 11/1	EFT	-
Social Security - Employer	-	3,335	3,335	10/18 , 11/1	EFT	-
Medicare - Employee	-	4,382	4,382	10/18 , 11/1	EFT	-
Medicare - Employer	-	3,116	3,116	10/18 , 11/1	EFT	-
Unemployment	-	-	-			-
Income	-					-
Other: _____	-					-
Total Federal Taxes	-	<b>63,366</b>	<b>63,366</b>		-	-
<b>State and Local</b>						
Withholding	-	3,629	3,629	10/18 , 11/1	EFT	-
Sales	-					-
Excise	-					-
Unemployment Insurance	-	92	92	10/18 , 11/1	EFT	-
Unemployment Disability	-	-	-			-
Real Property	-					-
Personal Property	-					-
Other: _____	-					-
Total State and Local	-	3,721	3,721		-	-
<b>Total Taxes</b>	-	<b>67,086</b>	<b>67,086</b>		-	-

In re AgFeed USA, LLC, et al.  
Debtor

Case No. 13-11761 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

### 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	\$ 551,408					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment	832					
Secured Debt/Adequate Protection Payments						
Professional Fees	65,062					
Amounts Due to Insiders*	143					
Other: _____						
Other: _____						
<b>Total Postpetition Debts</b>	<b>\$ 617,444</b>					

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

The only past due postpetition debts are related to retained professional fees who are subject to court approval.

\*"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 10 (October) \_\_\_\_\_

**SUMMARY OF UNPAID POSTPETITION DEBTS**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Amount</b>
UNULI-X	UNUM LIFE INSURANCE COMPANY	21
BANCE-X	BANKCARD CENTER	8,761
DAIGE-X	GERRY DAIGNAULT	143
COOEL-X	COOPERATIVE ELEVATOR ASSOCIATION	10,629
FARNH-X	FIVE STAR COOP	168,866
KLOBR-X	KLOSTERMANN BROS INC	6,586
MIDST-X	MIDSTATE MILLING INC	5,858
NECOO-X	NEWFEEDSLLC	62,756
NUTBL-X	NUTRABLEND LLC	(67)
GRACE-X	GRACE/MAYER INSURANCE AGENCY, INC	(769)
MATTP-X	MATT PARROTT/STOREY KENWORTHY	570
PIC-X	PIC USA INC	58,543
SHRED-X	SHREDIT DES MOINES	44
BOEDAN-X	BOEHNKE/DAN	1,614
BOLJI-X	BOLLHOEFER/JIM	838
CMPOR-X	C AND M PORK, LLC	8,428
GASDO-X	DONALD CRAIG GASCHO	1,822
GOLST-X	GOLD STANDARD FARMS LC	2,088
HUEST-X	HUEGERICH/STEVE	1,665
JSFAR-X	J & S FARMS LLC	1,662
KAIRO-X	KAIROS LLC	4,826
KDPOR-X	K & D PORK INC	3,790
KUNTR-X	KUNKEL TRIPLE K FARMS LLC	4,422
LEOBO-X	LEO BOCKENSTEDT PORK LLC	1,640
LLENT-X	L & L ENTERPRISE COMPANY INC	1,647
LPBEN-X	LPB ENTERPRISES	1,463
LYOJE-X	LYON, JERRY	2,630
MARAL-X	ALVIN MARTH	1,709
MUHRO-X	ROLIN MUHS	1,579
OINAC-X	OINKER ACRES LLC	2,052
PERJE-X	PERRINJAQUET/JEROD	2,307
PERJO-X	JORDAN PERRINJAQUET	2,284
SIXPA-X	SIX PACK LLC	3,226
SONPO-X	SONRISE PORK, INC.	1,619
STAIN-X	STATELY INVESTMENTS LLC	2,930
SWIIN-X	SWINE INVESTMENTS LLC	1,655

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

**SUMMARY OF UNPAID POSTPETITION DEBTS**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Amount</b>
TCPOR-X	TC PORK II INC	4,299
TOWPO-X	TOWER PORK II LLC	2,229
YOULA-X	YOUNGBLOOD LAND & LIVESTOCK	2,266
ACCOU-X	ACCOUNTEMPS	1,880
AGRST-X	AGRI STATS, INC	2,125
FOLLA-X	FOLEY & LARDNER LLP	59,790
HOLHA-X	HOLLAND & HART, LLP	172
QUAON-X	QUALI TY ONE COMMERCIAL CLEANING, INC.	1,018
RHMGT-X	ROBERT HALF MANAGEMENT RESOURCES	1,960
THEPI-X	THE PINNACLE GROUP LLC	747
USBEF-X	US BANCORP EQUIPMENT FINANCE INC	832
CHAMP-X	CHAMP, LLC	7,471
OBRDA-X	DAN O'BRIEN TRUCKING INC.	44,374
ALLEN-X	ALLIANT ENERGY	155
CITY-X	AMES MUNICIPAL UTILITIES	1,452
FAIRP-X	FAIRPOINT COMMUNICATIONS	890
MEDIA-X	MEDIACOM	320
PAETE2-X	PAETEC	1,043
IVESC-X	IVESCO HOLDINGS LLC	8,406
FCINT-X	FARM CREDIT SERVICES OF AMERICA	82,978
HORRI-X	HORNTHAL, RILEY, ELLIS & MALAND LLP	5,100
NATAG-X	NATIONWIDE AGRIBUSINESS	2,202
NELTR-X	TRENT NELSON	1,662
PCSSA-X	PCS SALES	(521)
TRIOW-X	TRIOAK FOODS WEST	4,759
<b>Total</b>		<b>\$ 617,444</b>

**Notes:**

- All postpetition debts are current, excepting certain professional fees not yet authorized by the Courts to be paid.

In re AgFeed USA, LLC, et al.  
Debtors

Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	\$ 1,310,300
Amounts billed during the period	(14,830,758)
Amounts collected during the period	14,786,367
Adjustments	208,344

<b>Total Accounts Receivable at the end of the reporting period</b>	<b>\$ 1,474,253</b>
---	---------------------

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	\$ 1,300,982
31 - 60 days old	3,679
61 - 90 days old	11,364
91+ days old	158,228
<b>Total Accounts Receivable</b>	<b>\$ 1,474,253</b>

<b>Amount considered uncollectible (Bad Debt)</b>	<b>-</b>
---	----------

<b>Accounts Receivable (Net)</b>	<b><u><u>\$1,474,253</u></u></b>
----------------------------------	----------------------------------

(a) Includes receivables from Buyers related to Transition Services Agreement.

In re AgFeed USA, LLC, et al.  
Debtors

Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

**DEBTOR QUESTIONNAIRE**

	Yes	No
<p>1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.</p> <p><i>On October 12, 2013, the Debtors concluded a bulk sale of 64,000 pigs to Murphy-Brown and Tri Oak for approximately \$5.9 million in gross proceeds. Cash was paid straight from Buyers to the Debtors' secured lender, Farm Credit.</i></p>	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. SEE ATTACHED RECONCILIATION	X	

**00-0000-10110-00 CoBank Collateral Account**

**Bank Of The West Account 032-432187 Checking**

Bank Balance 10/31/13

\$ 0.01

Deposits In Transit

\$ -

Checks Outstanding

\$ -

Adjusted Bank Balance

\$ 0.01

Balance Per General Ledger 11/2/13

\$ 0.01

Difference

\$ -

**BANK OF THE WEST**  
P.O. Box 2830, Omaha, NE 68103-2830

## Account Statement

October 15, 2013 - October 31, 2013

Page 1 of 4



>004369 3659868 0001 008230 10Z

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

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### ANALYZED CHECKING 032-432187

AGFEED USA LLC

#### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$0.00</b>
1 Credits	0.01
0 Deposits	0.00
0 Withdrawals	0.00
0 Checks	0.00
<b>Ending Balance</b>	<b>\$0.01</b>

#### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$0.00

#### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.



## Account Statement

October 15, 2013 - October 31, 2013

Page 2 of 4

### ANALYZED CHECKING xxx-xx2187 (continued)

#### ACCOUNT DETAIL

##### Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/23	\$0.01	ELECTRONIC DEP HORMEL FOODS EDI PYMT 102313 403950CCD
1 credit for a total of \$0.01		



System: 11/18/2013 10:32:48 AM  
 User Date: 11/18/2013

AGFEED USA  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

Account: 00-0000-10130-00  
 Currency:

BOTW OPERATING ACCOUNT

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			\$0.00	\$0.00
Period 8			\$0.00	\$0.00
Period 9			\$0.00	\$0.00
Period 10	\$926,641.26	\$926,641.25	\$0.01	\$0.01
Period 11	\$309,556.58	\$1,468,079.32	(\$1,158,522.74)	(\$1,158,522.73)
Period 12			\$0.00	(\$1,158,522.73)
Totals:	\$1,236,197.84	\$2,394,720.57	\$1,158,522.73	\$1,158,522.73



System: 11/18/2013 10:26:10 AM

AGFEED USA

Page: 1

User Date: 11/18/2013

GENERAL POSTING JOURNAL

User ID: bill.collins

General Ledger

\* Voided Journal Entry

Batch ID: bill.collins

Batch Comment:

Approved: No	Batch Total Actual:	\$0.00	Batch Total Control:	\$0.00
Approved by:	Trx Total Actual:	0	Trx Total Control:	0
Approval Date:				

Journal Entry	Transaction Type	Transaction Date	Reversing Date	Source Document	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
419,110	Standard	11/2/2013		GJ	Hormel Test Transaction	GLTRX00056983	

Account	Description	Debit	Credit
00-0000-10130-00	BOTW OPERATING ACCOUNT	\$0.01	
15-9999-92000-00	Bank Charges		\$0.01
Total Distributions:	2	Totals:	\$0.01 \$0.01

Total Journal Entries: 1

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re AgFeed USA, LLC, et al.

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

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				
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

  
\_\_\_\_\_

11/27/2013  
\_\_\_\_\_

Signature of Authorized Individual\*

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 10 (October) \_\_\_\_\_

### 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)]

	OPER <sup>(1)</sup>	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL	PROJECTED	CUMULATIVE FILING TO DATE ACTUAL <sup>(2)</sup>	PROJECTED
Cash Beginning of Period	\$ 948,874				\$ 948,874		\$ 44,177	
<b>RECEIPTS</b>								
Technical Services Fee	\$ -				\$ -		\$ 234,260	
Management Services Fee	138,621				138,621		1,162,598	
Miscellaneous	-				-		1,000	
<b>Total Receipts</b>	<b>138,621</b>				<b>138,621</b>		<b>1,397,858</b>	
<b>DISBURSEMENTS</b>								
Payroll and Related	30,001				30,001		190,058	
Temporary Accounting Services	75,074				75,074		101,679	
Rent	5,783				5,783		17,349	
IT / Technology	3,077				3,077		5,017	
Other	240				240		2,078	
Board of Directors	-				-		56,250	
D&O Installments	-				-		91,211	
SunTrust Bank Fees	-				-		651	
Insurance	-				-		460	
Business Meals/Travel	13,941				13,941		17,903	
CRO and Restructuring Management	109,369				109,369		109,369	
Bankruptcy / Transaction	58,011				58,011		58,011	
<b>Total Disbursements</b>	<b>295,496</b>				<b>295,496</b>		<b>650,037</b>	
<b>Net Cash Flow</b>	<b>\$ (156,874)</b>				<b>\$ (156,874)</b>		<b>\$ 747,821</b>	
Cash End of Month	\$ 791,999				\$ 791,999		\$ 791,999	

#### Disbursement for Calculating U.S. Trustee Quarterly Fees

Total Disbursements	\$ 295,496
Less: Transfers to Debtor In Possession Accounts	-
Plus: Estate Disbursements Made by Outside Sources	-
<b>Total Disbursements for Calculating U.S. Trustee Quarterly Fees</b>	<b>\$ 295,496</b>

#### 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 10 (October) \_\_\_\_\_

### **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 <sup>(1)</sup>	XXX0315
Wells Fargo Benefits I Account <sup>(1)</sup>	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.

**Balance Per Bank Statement**                      **October 31, 2013**                      \$ **791,999.61**

**Add: Deposits in Transit**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>

**-**

**Less: Outstanding Disbursements**

	<b>O/S Checks</b>				
	10457	262.20			

**Total Outstanding Disbursements**                      **262.20**

**Balance Per Books**                      **October 31, 2013**                      \$ **791,737.41**

**Balance Per the G/L**                      **791,737.41**  
**Reconciling Difference**                      **-**

Completed By:   *2117*  

Date Completed:   *11/18/13*  

Approved By: \_\_\_\_\_

Statement Ending Balance	\$ 791,999.61 ①
Deposits in Transit	\$ 43.75 ②
Outstanding Checks	\$ 7,658.63 ③
Adjusted Bank Balance	\$ 784,384.73 ④
Checkbook Balance as of Cutoff	\$ 784,384.73 ④
Adjustments	\$ -
Adjusted Book Balancee	\$ 784,384.73 ④
Difference	\$ -

System: 11/19/2013 1:09:52 PM  
 User Date: 11/19/2013

AGFEED CORPORATE  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

Account: 00-0000-10000-00  
 Currency:

SunTrust 3958 - Operating

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	\$270,695.42	\$155,459.52	\$115,235.90	\$862,988.01
Period 10	\$573,358.07	\$651,961.35	(\$78,603.28)	\$784,384.73 <sup>(4)</sup>
Period 11		\$41,661.58	(\$41,661.58)	\$742,723.15
Period 12			\$0.00	\$742,723.15
Totals:	\$4,749,813.80	\$4,007,090.65	\$742,723.15	\$742,723.15

GL Balance 11/2/13		\$ 784,384.73	④
Deposits 11/1/13		\$ 43.75	②
Checks written 11/1/13			
	10634	\$ 1,257.00	
	10635	\$ 4,923.75	
John Hancock		\$ 1,215.68	
		\$ (7,396.43)	
GL Balance 10/31/13		\$ 791,737.41	⑥



Outstanding Checks

Number	Date	Paid To	Amount
10457	12/21/2012	David Kough	\$ 262.20
10634	11/1/2013	The Hartford	\$ 1,257.00
10635	11/1/2013	U. S. Trustee Payment Center	\$ 4,923.75
ACH	11/1/2013	John Hancock	\$ 1,215.68

Total \$ 7,658.63 ②

Checks Written

Number	Date	Paid To	Amount
10625	10/2/2013	Broadbridge Corporate Issuer	\$ 2,114.43
10626	10/7/2013	Adirondack Partners	\$ 1,000.61
10627	10/7/2013	Bank of the West	\$ 1,953.01
10628	10/7/2013	Adirondack Partners	\$ 986.64
10629	10/7/2013	Boyer & Associates	\$ 2,025.00
10630	10/7/2013	R J Young	\$ 289.59
10631	10/7/2013	Vaco, LLC	\$ 11,423.75
10632	10/7/2013	Trent Nelson	\$ 50.01
10634	11/1/2013	The Hartford	\$ 1,257.00
10635	11/1/2013	U. S. Trustee Payment Center	\$ 4,923.75
		Total	\$ 26,023.79

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 4  
36/E00/0175/0 /54  
1000103433958  
10/31/2013  
0000



## 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  
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	1000103433958	10/01/2013 - 10/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$948,873.95	Average Balance	\$841,150.26
Deposits/Credits	\$357,003.14	Average Collected Balance	\$841,150.26
Checks	\$93,063.69	Number of Days in Statement Period	31
Withdrawals/Debits	\$420,813.79		
Ending Balance	\$791,999.61 <sup>(1)</sup>		

Deposits/ Credits	Date	Amount	Serial #	Description
	10/17	324,387.14		ELECTRONIC/ACH CREDIT M2P2 LLC AGFEED USA
	10/31	32,616.00		ELECTRONIC/ACH CREDIT M2P2 LLC AGFEED USA
Deposits/Credits: 2		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	10618	61,625.00	10/07	10624	5,782.94	10/07	10629	2,025.00	10/11
	10619	394.38	10/07	10625	2,114.43	10/08	10630	289.59	10/11
	10620	1,558.10	10/07	10626	1,000.61	10/17	10631	11,423.75	10/15
	*10622	2,393.26	10/07	10627	1,953.01	10/15	10632	50.01	10/11
	10623	1,466.97	10/15	10628	986.64	10/17			

Checks: 14

\*Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/01	5,711.00		OUTGOING INTL WIRE DR TRN #008061
	10/07	1,215.68		ELECTRONIC/ACH DEBIT JOHN HANCOCK ACH DEBIT 0096278
	10/07	6,925.31		OUTGOING INTL WIRE DR TRN #009990
	10/08	1,604.05		ACH PREFUNDING SETTLEMENT AGFEED IND ACH PRFUND -SETT-A.OTMCORP
	10/11	12,600.00		OUTGOING FEDWIRE DR TRN #008776
	10/11	33,073.97		OUTGOING FEDWIRE DR TRN #008774
	10/15	2,500.00		OUTGOING FEDWIRE DR TRN #006904
	10/16	63,160.70		OUTGOING FEDWIRE DR TRN #007252
	10/16	145,362.42		OUTGOING FEDWIRE DR TRN #007253
	10/21	240.43		ACCOUNT ANALYSIS FEE
	10/21	1,215.68		ELECTRONIC/ACH DEBIT JOHN HANCOCK ACH DEBIT 0096278
	10/21	12,325.00		OUTGOING FEDWIRE DR TRN #003282
	10/21	32,628.49		OUTGOING FEDWIRE DR TRN #003283
	10/21	64,415.77		OUTGOING FEDWIRE DR TRN #003281

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1000103433958  
10/31/2013



# Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/24	1,604.05		ACH PREFUNDING SETTLEMENT
				AGFEED IND ACH PRFUND -SETT-A.OTMCORP
	10/30	1,604.05		ACH PREFUNDING SETTLEMENT
				AGFEED IND ACH PRFUND -SETT-A.OTMCORP
	10/30	2,011.19		OUTGOING FEDWIRE DR TRN #015077
	10/30	9,022.70		OUTGOING FEDWIRE DR TRN #015075
	10/30	23,593.30		OUTGOING FEDWIRE DR TRN #015076

Withdrawals/Debits: 19

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	943,162.95	943,162.95	10/17	908,044.27	908,044.27
	10/07	863,268.28	863,268.28	10/21	797,218.90	797,218.90
	10/08	859,549.80	859,549.80	10/24	795,614.85	795,614.85
	10/11	811,511.23	811,511.23	10/30	759,383.61	759,383.61
	10/15	794,167.50	794,167.50	10/31	791,999.61	791,999.61
	10/16	585,644.38	585,644.38			

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). \_\_\_\_\_

**Subtract (-)**

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

[illegible]

**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).

<b>Total (+)</b>	<b>\$</b>
------------------	-----------

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

Service Fees (if any)	\$

<b>Total (-)</b>	<b>\$</b>
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Balance	\$
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Figure 1. Schematic diagram of the experimental setup.

**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  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 3 of 4  
36/E00/0175/0 /54  
1000103433958  
10/31/2013



# Account Statement

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10618  
10/07  
\$61,625.00

PAY TO THE ORDER OF  
Vaco, LLC  
2415 Poplar Ave  
Memphis, TN 38117

One Hundred Sixty Two Thousand Five Hundred Twenty Five Dollars And 00 Cents

EDWARD J. RYAN

⑆010618⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10618 10/07 \$61,625.00

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10624  
10/07  
\$5,782.94

PAY TO THE ORDER OF  
The Memorial Foundation  
500 Memphis Commerce Bldg.  
Memphis, TN 38103

Five Thousand Seven Hundred Eighty Two Dollars And 94 Cents

EDWARD J. RYAN

⑆010624⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10624 10/07 \$5,782.94

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10619  
10/07  
\$394.38

PAY TO THE ORDER OF  
AT&T Mobility  
PO Box 662  
Cordova, IL 61807

Three Hundred Ninety Four Dollars And 38 Cents

EDWARD J. RYAN

⑆010619⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10619 10/07 \$394.38

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10625  
10/08  
\$2,114.43

PAY TO THE ORDER OF  
Dreadridge  
PO Box 4144  
Macon, GA 31201-0444

Two Thousand One Hundred Fourteen Dollars And 43 Cents

EDWARD J. RYAN

⑆010625⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10625 10/08 \$2,114.43

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10620  
10/07  
\$1,558.10

PAY TO THE ORDER OF  
BankCard Center  
PO Box 402  
Macon, GA 31201-0402

One Thousand Five Hundred Fifty Eight Dollars And 10 Cents

EDWARD J. RYAN

⑆010620⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10620 10/07 \$1,558.10

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10626  
10/17  
\$1,000.61

PAY TO THE ORDER OF  
ADIRONACK PARTNERS, LLC  
82 HUNTERDON ROAD  
HUNTERDON, NJ 08835

One Thousand Dollar And 61 Cents

EDWARD J. RYAN

⑆010626⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10626 10/17 \$1,000.61

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10622  
10/07  
\$2,393.26

PAY TO THE ORDER OF  
LiquEdge Solutions, Inc.  
81100 Bank  
Suite 1200  
Oak Valley, CA 94639

Two Thousand Three Hundred Ninety Three Dollars And 26 Cents

EDWARD J. RYAN

⑆010622⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10622 10/07 \$2,393.26

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10627  
10/15  
\$1,953.01

PAY TO THE ORDER OF  
BankCard Center  
PO Box 402  
Macon, GA 31201-0402

One Thousand Nine Hundred Fifty Three Dollars And 01 Cent

EDWARD J. RYAN

⑆010627⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10627 10/15 \$1,953.01

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10623  
10/15  
\$1,466.97

PAY TO THE ORDER OF  
Todd Zalik  
710 South Main Street  
Portland, OR 97208

One Thousand Four Hundred Sixty Six Dollars And 97 Cents

EDWARD J. RYAN

⑆010623⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10623 10/15 \$1,466.97

**Agreed** **AGFEED INDUSTRIES, INC.**  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HENDERSONVILLE, TN 37075

CHQ # 10628  
10/17  
\$986.64

PAY TO THE ORDER OF  
ADIRONACK PARTNERS, LLC  
82 HUNTERDON ROAD  
HUNTERDON, NJ 08835

Nine Hundred Eighty Six Dollars And 64 Cents

EDWARD J. RYAN

⑆010628⑆ ⑆064000046⑆ ⑆1000103433958⑆

Ck # 10628 10/17 \$986.64

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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36/E00/0175/0 /54  
1000103433958  
10/31/2013



# Account Statement

AgFeed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
BENDERSVILLE, TN 37022

DATE: 10/11/2013  
TIME: 11:48 AM  
10629

PAY TO THE ORDER OF: Buy Payment Twenty Two Dollars And 00 Cents

ON: Buyer & Associates  
8811 Highway 40E  
Reno, NV 89411

Signature: *Edward J. Taylor*  
AUTHORIZED SIGNATURE

⑆010629⑆ ⑆004000046⑆ ⑆1000103433958⑆

Ck # 10629 10/11 \$2,025.00

AgFeed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
BENDERSVILLE, TN 37022

DATE: 10/15/2013  
TIME: 09:27 AM  
10631

PAY TO THE ORDER OF: Buy Payment Forty Three Dollars And 75 Cents

ON: VECO, LLC  
3400 Highway 100  
Memphis, TN 38117

Signature: *Edward J. Taylor*  
AUTHORIZED SIGNATURE

⑆010631⑆ ⑆004000046⑆ ⑆1000103433958⑆

Ck # 10631 10/15 \$11,423.75

AgFeed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
BENDERSVILLE, TN 37022

DATE: 10/11/2013  
TIME: 07:48 AM  
10630

PAY TO THE ORDER OF: Buy Payment Eighty Nine Dollars And 50 Cents

ON: PJ Young  
820 Duquesne  
PO Box 16411  
Baltimore, MD 21224

Signature: *Edward J. Taylor*  
AUTHORIZED SIGNATURE

⑆010630⑆ ⑆004000046⑆ ⑆1000103433958⑆

Ck # 10630 10/11 \$289.59

AgFeed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
BENDERSVILLE, TN 37022

DATE: 10/11/2013  
TIME: 01:43 PM  
10632

PAY TO THE ORDER OF: Buy Dollars And 00 Cents

ON: Trans Nation  
200 Adams Valley Lane  
Lawrenceville, GA 30046

Signature: *Edward J. Taylor*  
AUTHORIZED SIGNATURE

⑆010632⑆ ⑆004000046⑆ ⑆1000103433958⑆

Ck # 10632 10/11 \$50.01

[illegible]

In re AgFeed Industries, Inc.  
Debtors

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

# 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 <sup>(1)</sup>
Management Services Revenue	\$ 554,372	\$ 1,875,000
Technical Services Revenue <sup>(2)</sup>	-	134,343
<b>Gross profit</b>	<b>554,372</b>	<b>2,009,343</b>
<b>General and administrative</b>		
Payroll	35,803	195,691
Contract Labor/Service	36,496	136,150
Travel & Entertainment	526	7,429
Facility	7,006	43,012
Insurance	80,661	318,874
Depreciation & Amortization	10,639	42,554
Professional Fees	-	534
Board & Director Expenses	103,085	165,585
Other	7,992	11,173
Bank Charges	240	1,294
<b>Total general and administrative expenses</b>	<b>282,448</b>	<b>922,297</b>
<b>Income from Operations</b>	<b>\$ 271,924</b>	<b>\$ 1,087,046</b>
<b>Non-operating</b>		
Interest Income	-	-
Interest Expense	55,654	219,858
Financing Costs	-	-
Foreign Currency	-	-
Change in Derivative Liability	-	-
Other	-	(1,000)
<b>Total non-operating income (expense)</b>	<b>55,654</b>	<b>218,858</b>
<b>Income before income taxes</b>	<b>\$ 216,270</b>	<b>\$ 868,188</b>
Provision for taxes	-	-
<b>Net income (Before Reorganization Items)</b>	<b>\$ 216,270</b>	<b>\$ 868,188</b>
Minority Interest	-	-
<b>Reorganization Items</b>		
Restructuring Professional Fees	\$ 873,775	\$ 2,810,886
CRO and Other Restructuring Management Expense	192,087	331,456
U. S. Trustee Quarterly Fees	1,625	13,000
Interest Earned on Accumulated Cash from Chapter 11	-	-
Write down on Assets / Stock Held for Sale <sup>(3)</sup>	1,302,121	22,104,517
Other Reorganization Expenses	-	-
<b>Total Reorganization Expenses</b>	<b>\$ 2,369,608</b>	<b>\$ 25,259,859</b>
<b>Net Profit (Loss)</b>	<b>\$ (2,153,337)</b>	<b>\$ (24,391,671)</b>

## 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. In September, cash was received that exceed the previously booked receivable, thus the recordation of revenue.



In re AgFeed Industries, Inc.,  
Debtors

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_

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 <sup>(8)</sup>		Book Value on Petition Date <sup>(1), (8)</sup>	
<b>Current Assets</b>				
Cash and Cash Equivalents <sup>(2)</sup>	\$	784,385	\$	77,766
Other receivables		-		(4,894)
Prepaid expense		60,000		327,617
<b>Total Current Assets</b>		<b>844,385</b>		<b>400,489</b>
<b>Long-Term Assets</b>				
Intercompany Receivable <sup>(3)</sup>		1,074,966		9,964,228
Property & Equipment		7,433		7,433
Accumulated depreciation		(6,999)		(6,132)
Intangible assets		78,096		119,783
Deferred Tax Asset		8,517,314		9,141,688
Investment in Subsidiaries <sup>(3)</sup>		-		136,510,577
Assets / Stock Held for Sale <sup>(3)</sup>		61,036,247		-
<b>Total Long-Term Assets</b>		<b>70,707,057</b>		<b>155,737,578</b>
<b>Total Assets</b>	<b>\$</b>	<b>71,551,441</b>	<b>\$</b>	<b>156,138,067</b>
<b>Liabilities Not Subject to Compromise (Post-petition)</b>				
Accounts payable <sup>(4)</sup>		501,999		-
Accrued expenses		162,795		-
Accrued Payroll		29,443		-
CRO and Other Restructuring Management Expense		192,087		-
Restructuring Professional Fees		2,553,613		-
<b>Total Post Petition Liabilities</b>		<b>3,439,937</b>		<b>-</b>

In re AgFeed Industries, Inc.,  
Debtors

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_

### 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 <sup>(8)</sup>	Book Value on Petition Date <sup>(1), (8)</sup>
<b>Liabilities Subject to Compromise (Pre-petition)</b>		
Accounts payable	13,891,840	4,915,853
Accrued Expenses <sup>(5)</sup>	-	10,199,602
Accrued Payroll	200,000	553,606
Hypor loan <sup>(6)</sup>	180,000	-
Tax and Welfare Payable	2,039,916	1,575,669
Acquisition payable <sup>(7)</sup>	-	2,179,424
Intercompany Payable	-	4,117,036
Convertible Debenture <sup>(7)</sup>	-	(1,377,677)
LT Debt <sup>(7)</sup>	8,569,614	7,622,010
<b>Total Pre-petition Liabilities</b>	<b>24,881,371</b>	<b>29,785,522</b>
<b>Total Liabilities</b>	<b>\$ 28,321,308</b>	<b>\$ 29,785,522</b>
<b>Shareholder's Equity <sup>(3)</sup></b>		
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 <sup>(3)</sup>	(84,297,649)	(33,535,993)
Current Year Earnings <sup>(3)</sup>	(35,609,496)	(3,248,147)
<b>Total Shareholder's Equity</b>	<b>43,230,134</b>	<b>126,352,543</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$ 71,551,441</b>	<b>\$ 156,138,066</b>

**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 August MOR for further clarification of adjustments made in August 2013.

(4) Accounts payable includes certain invoices related to restructuring professionals totalling \$402k.

(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 10 (October).

### 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
<b>Federal</b>						
Withholding	-	4,253	4,253	10/18 , 11/1	EFT	-
FICA-Employee	-	-	-	-	-	-
FICA-Employer	-	-	-	-	-	-
Social Security - Employee	-	86	86	10/18 , 11/1	EFT	-
Social Security - Employer	-	86	86	10/18 , 11/1	EFT	-
Medicare - Employee	-	293	293	10/18 , 11/1	EFT	-
Medicare - Employer	-	293	293	10/18 , 11/1	EFT	-
Medicare Surtax - Employee	-	87	87	10/18 , 11/1	EFT	-
Income	-					-
Other: _____	-					-
Total Federal Taxes	-	5,097	5,097		-	-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-					-
Excise	-					-
Unemployment Insurance	-	-	-			-
Unemployment Disability	-	-	-			-
Real Property	-					-
Personal Property	-					-
Other: _____	-					-
Total State and Local	-	-	-		-	-
<b>Total Taxes</b>	-	5,097	5,097		-	-

In re AgFeed Industries, Inc.  
Debtors

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_\_ Period 10 (October).

### 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	41,420					
Wages Payable	-					
Taxes Payable	-					
Rent/Leases-Building	-					
Rent/Leases-Equipment	-					
Secured Debt/Adequate Protection Payments	-					
Professional Fees	460,176					
Amounts Due to Insiders*	404					
Other: _____						
Other: _____						
<b>Total Postpetition Debts</b>	<b>501,999</b>					

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

The most significant postpetition payables outstanding at period end are retained professionals (\$402k), which will only be paid pursuant to court order. An additional \$72k in outstanding payables were paid on Oct 1.

\*"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 10 (October) \_\_\_\_\_

Vendor ID	Vendor Name	Amount
AT&T-X	AT&T	61
RJYOU-X	RJ Young	225
VACO-X	Vaco, LLC	36,496
VINTA-X	PR Newswire Association LLC dba Vintage Filings	2,293
LATHA-X	Latham & Watkins	209,884
XEROX-X	Xerox Corporation	157
FOLEY-X	Foley & Lardner LLP	250,292
LIGHT-X	LightEdge Solutions, Inc.	1,141
EDPAZ-X	Ed Pazdro	404
MINLE-X	MINTZ LEVIN	656
	Miscellaneous	390
Total		\$ 501,999

**Notes:**

- All postpetition debts are current, excepting certain professional fees not yet authorized by the Courts to be paid.

In re AgFeed Industries, Inc.  
Debtors

Case No. 13-11762 (BLS)

Reporting Period: \_\_\_\_\_ Period 10 (October) \_\_\_\_\_

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
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)		-
<b>Total Accounts Receivable at the end of the reporting period</b>	<b>\$</b>	<b>-</b>
<b>Accounts Receivable Aging</b>		<b>Amount</b>
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		-
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>-</b>
<b>Amount considered uncollectible (Bad Debt)</b>		<b>-</b>
<b>Accounts Receivable (Net)</b>	<b>\$</b>	<b>-</b>

**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 10 (October) \_\_\_\_\_

### 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