

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

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

**Reporting Period: September 1, 2013 – September 28, 2013**

**MONTHLY OPERATING REPORT**

Enclosed herein is the third 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 September represents a four 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 includes five primary bank accounts including two operating accounts for AgFeed USA (Cobank XXX1887, Wachovia XXX0740) and one for Industries (SunTrust XXX3958), and two health benefits accounts (Wells Fargo XXX0315, XXX0570) which are shared by AgFeed USA and Industries. Additionally, the Debtors maintain a utility deposit account (Cobank XXX1008). As previously disclosed by the Debtors, each of the Cobank accounts are maintained in tandem with accounts at Invesco, Ltd. Reconciliations for all accounts are included in this MOR. In September, one new depository account was opened at Bank of the West to hold segregated and restricted cash.
- 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 9 (September) \_\_\_\_\_

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

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

October 31, 2013  
\_\_\_\_\_  
Date

Keith A. Maib  
\_\_\_\_\_  
Printed Name of Authorized Individual

Chief Restructuring Officer  
\_\_\_\_\_  
Title of Authorized Individual

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

In re AgFeed USA, LLC, et al.  
Debtors

Case No. 13-11761 (BLS)  
Reporting Period: \_\_\_\_\_ Period 9 (September) \_\_\_\_\_

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>	\$ 5,333,791				\$ 5,333,791		\$ 295,538	
<b>RECEIPTS</b>								
Hormel Market Sales	\$ 15,766,383				\$ 15,766,383		\$ 42,764,304	
Cull Sales- Finishing	332,386				332,386		1,089,230	
Cull Sales- Sows	306,888				306,888		1,364,096	
Net Sales Proceeds	46,556,797				46,556,797		46,556,797	
Misc Income	65,088				65,088		311,799	
External Feed Sales	-				-		-	
<b>Total Receipts</b>	<b>63,027,542</b>				<b>63,027,542</b>		<b>92,086,225</b>	
<b>DISBURSEMENTS</b>								
Payroll	936,813				936,813		1,963,959	
401k/H.S.A./Insurance	167,925				167,925		461,785	
Purchased Wean Pigs (CH/MP/3rd Party)	304,327				304,327		610,176	
Boar Purchases	-				-		338	
Feed Costs- Finishing	6,533,488				6,533,488		20,670,805	
Feed Ingredient Costs- Farrowing	826,902				826,902		2,360,810	
Producer Fees	476,945				476,945		3,892,821	
Vet/Meds	246,928				246,928		663,568	
Rent- Offices	13,693				13,693		40,210	
Lease Pmts (TriOak/Bridenstine(OK)/RV(CO))	610,240				610,240		687,380	
AF Parent Overhead	-				-		842,225	
Trucking	613,977				613,977		1,474,560	
Utilities	117,462				117,462		203,127	
Repairs & Maintenance	108,583				108,583		176,319	
Insurance	22,623				22,623		208,166	
Vehicle/Fleet Costs	17,636				17,636		52,264	
Truck Wash	30,374				30,374		65,091	
Business Meals/Travel	128,070				128,070		175,941	
Misc/Supplies	143,801				143,801		217,129	
<b>Total Operating Disbursements</b>	<b>11,299,788</b>				<b>11,299,788</b>		<b>34,766,674</b>	
<b>Net Operating Cash Flow</b>	<b>51,727,754</b>				<b>51,727,754</b>		<b>57,319,552</b>	
<b>Non Operating Disbursements</b>								
Principal Payment	50,176,000				50,176,000		50,176,000	
Interest Payment - FCSA Revolver	818,861				818,861		1,188,357	
Interest Payment Other Debt (NC + HM)	-				-		38,111	
Capital Expenditures	-				-		738	
Professional Fees	40,778				40,778		185,978	
<b>Total Non Operating Disbursements</b>	<b>51,035,639</b>				<b>51,035,639</b>		<b>51,589,184</b>	
<b>Total Disbursements</b>	<b>62,335,427</b>				<b>62,335,427</b>		<b>86,355,858</b>	
<b>Net Cash Flow</b>	<b>\$ 692,115</b>				<b>\$ 692,115</b>		<b>\$ 5,730,368</b>	
Cash End of Month	\$ 6,025,906				\$ 6,025,906		\$ 6,025,906	
<b>Disbursement for Calculating U.S. Trustee Quarterly Fees</b>								
Total Disbursements					\$ 62,335,427			
Less: Tranfers to Debtor In Possession Accounts					-			
Plus: Estate Disbursements Made by Outside Sources					-			
<b>Total Disbursements for Calculating U.S. Trustee Quarterly Fees</b>					<b>\$ 62,335,427</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 9 (September) \_\_\_\_\_

**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 Deposit Account	XXX0120

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

**00-0000-10110-00 CoBank Collateral Account****Invesco Accounts 00051887**

Bank Balance 9/30/13		\$	843.32
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Deposits In Transit			
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Investment Income	9/30/2013	\$	(64.57)
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		\$	(64.57)
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Checks Outstanding			
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Book Wire - First Star	9/30/2013	\$	(527,000.00)
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Wire - Corporate	9/30/2013	\$	(85,623.74)
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		\$	(612,623.74)
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Adjusted Bank Balance		\$	613,402.49
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Balance Per General Ledger 9/28/13		\$	613,402.49
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Difference		\$	-
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System: 10/24/2013 9:52:22 AM  
 User Date: 10/24/2013

AGFEED USA  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

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			\$0.00	\$613,402.49
Period 11			\$0.00	\$613,402.49
Period 12			\$0.00	\$613,402.49
Totals:	\$19,445,257.04	\$18,831,854.55	\$613,402.49	\$613,402.49



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

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## Monthly Statement

September 1, 2013 - September 30, 2013

MB 01 000897 52940 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** **\$843.32**

Fund Name	Account Number	Shares Owned	X	Share Price	=	Current Value
Liquid Assets -Personal	00051887	843.320		\$1.00		\$843.32

**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>5,358,034.930</b>
08/31/2013	09/01/2013	Dividend Reinvestment	\$77.10	\$1.00	77.100	5,358,112.030
09/03/2013	09/03/2013	Purchase	\$289,038.22	\$1.00	289,038.220	5,647,150.250
09/04/2013	09/04/2013	Redemption	\$-738,465.48	\$1.00	-738,465.480	4,908,684.770
09/05/2013	09/05/2013	Purchase	\$539,522.52	\$1.00	539,522.520	5,448,207.290
09/06/2013	09/06/2013	Purchase	\$665,825.01	\$1.00	665,825.010	6,114,032.300
09/09/2013	09/09/2013	Redemption	\$-930,883.36	\$1.00	-930,883.360	5,183,148.940
09/10/2013	09/10/2013	Purchase	\$665,999.59	\$1.00	665,999.590	5,849,148.530
09/11/2013	09/11/2013	Redemption	\$-167,395.65	\$1.00	-167,395.650	5,681,752.880
09/12/2013	09/12/2013	Purchase	\$230,735.11	\$1.00	230,735.110	5,912,487.990
09/13/2013	09/13/2013	Redemption	\$-1,483,327.45	\$1.00	-1,483,327.450	4,429,160.540
09/16/2013	09/16/2013	Purchase	\$528,139.47	\$1.00	528,139.470	4,957,300.010
09/17/2013	09/17/2013	Redemption	\$-3,000.74	\$1.00	-3,000.740	4,954,299.270
09/18/2013	09/18/2013	Redemption	\$-4,954,299.27	\$1.00	-4,954,299.270	0.000
09/19/2013	09/19/2013	Purchase	\$3,370,880.55	\$1.00	3,370,880.550	3,370,880.550
09/23/2013	09/23/2013	Redemption	\$-525,930.50	\$1.00	-525,930.500	2,844,950.050

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# Monthly Statement

September 1, 2013 - September 30, 2013

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## Account Activity - Continued

Trade Date	Settle Date	Description	Dollar Amount	Share Price	Shares	Share Balance
09/24/2013	09/24/2013	Redemption	\$-55,499.56	\$1.00	-55,499.560	2,789,450.490
09/27/2013	09/27/2013	Redemption	\$-2,176,048.00	\$1.00	-2,176,048.000	613,402.490
09/30/2013	09/30/2013	Redemption	\$-612,623.74	\$1.00	-612,623.740	778.750
09/30/2013	10/01/2013	Dividend Reinvestment	\$64.57	\$1.00	64.570	843.320
		<b>Ending Balance</b>				<b>843.320</b>

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

Fund Name	Account Number	Dividends and Short Term Capital Gains	+	Long Term Capital Gains	=	Total Distributions
<b>Liquid Assets -Personal</b>	00051887	\$173.34		\$0.00		\$173.34
<b>Total Year-To-Date Portfolio Distributions</b>		<b>\$173.34</b>		<b>\$0.00</b>		<b>\$173.34</b>

## Account Statement Summary of Expenses

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

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

Expense Estimator - Last Month's Calculations				
Fund Name	Account Number	Annual Expense Ratio	Your Month End Balance	Estimated Monthly Expenses
<b>Liquid Assets -Personal</b>	00051887	0.69%	\$843.32	\$0.48
		<b>Totals</b>	<b>\$843.32</b>	<b>\$0.48</b>

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

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

### Additional information regarding the illustrations above:

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



VOIDED TRANSACTIONS	
	\$0.00

Checks & EFTs Written in Period (Computer checks and bank transactions)	12,057,275.86
Prior Period Outstanding (ARP & EFT Scheduled)	3,243,401.20
Total Potential Checks/EFTs clearing	14,470,677.06
Checks cleared bank	6,161,262.38
EFTs and Wires Paid (shown as computer checks or bank transactions)	4,393,111.31
Void Transactions	1,094,448.84
Total Outstanding	2,821,854.53
ARP Outstanding Checks (adjusted)	913,697.47
EFT & Book Wire Scheduled	1,910,200.91
	(2,043.85)

Outstanding A/R		
414,714	LYNCH	9/25/2013 \$ 12,847.83
414,907	LYNCH	9/27/2013 \$ 2,667.14
414,908	LYNCH	9/27/2013 \$ 7,491.72
414,909	LYNCH	9/25/2013 \$ 3,646.78
415,071	LYNCH	9/25/2013 \$ 10,865.78
414,869	WIECHMAN IA	9/25/2013 \$ 7,005.74
414,870	WIECHMAN IA	9/25/2013 \$ 6,520.74
Total Period 9 Outstanding A/R		\$ 51,045.73

Cash Account 00-0000-10005-00		
	Debit	Credit
GL Balance start of Rec		\$ 13,469,392.22
Packer Deposits	15,766,382.89	
Uncollected A/R		51,045.73
CoBank Settlements		\$3,430,711.93
CoBank Wires	3,018,549.82	
Misc Entry to Balance to the Penny		
	\$18,784,932.71	16,951,149.88
GL Cash Balance 9-28		(\$1,833,782.83)

Bank Balance 9-28	4,657,681.21
Outstanding Per ARP	918,697.47
Outstanding EFT	(1,910,200.91)
Total Outstanding	1,833,782.83
Reconciliation Difference	\$0.00

Date	Description	Bank of the West			CoBank Investment Account		
		Debit (inflows)	Credit (outflows)	Balance	Debit (inflows)	Credit (outflows)	Balance
8/30/2013	Ending Balance Prior Period			224,797.39			5,358,034.93
9/3/2013	Checks Posted	919,325.55	339,081.36	(114,283.97)	34,430,434.91		5,358,034.93
9/3/2013	Checks Posted			803,041.58	34,430,434.91		5,358,034.93
9/3/2013	Scheduled EFT		335,435.04	469,605.54	34,430,434.91		5,358,034.93
9/3/2013	Scheduled EFT		7,500.00	462,005.54	34,430,434.91		5,358,034.93
9/3/2013	Bank of the West Pymt		50,217.82	411,788.72	34,430,434.91		5,358,034.93
9/3/2013	Wire to Gavilon			411,788.72	34,430,434.91		5,358,034.93
9/3/2013	Wire to Gavilon			411,788.72	34,430,434.91		5,358,034.93
9/3/2013	Miscellaneous income			411,788.72	34,430,434.91		5,358,034.93
9/3/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/4/2013	Checks Posted		1,168,490.80	(1,168,490.80)	34,430,434.91		5,358,034.93
9/4/2013	Checks Posted			(443,228.85)	34,430,434.91		5,358,034.93
9/4/2013	Wire to ADP Payroll	725,261.75		(443,228.85)	34,430,434.91		5,358,034.93
9/4/2013	Wire to ADP Payroll Taxes			(443,228.85)	34,430,434.91		5,358,034.93
9/4/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/5/2013	Checks Posted		111,325.84	(111,325.84)	34,430,434.91		5,358,034.93
9/5/2013	Checks Posted			(490,937.52)	34,430,434.91		5,358,034.93
9/5/2013	Returned Check #134393	802,263.36		539,522.52	34,430,434.91		5,358,034.93
9/5/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/6/2013	Checks Posted		71,418.55	(71,418.55)	34,430,434.91		5,358,034.93
9/6/2013	Checks Posted			(77,134.14)	34,430,434.91		5,358,034.93
9/6/2013	Remote Deposit	748,552.89		875,448.66	34,430,434.91		5,358,034.93
9/6/2013	Remote Deposit	188,314.52		875,448.66	34,430,434.91		5,358,034.93
9/6/2013	ADP Payroll Fees		11,308.13	864,139.53	34,430,434.91		5,358,034.93
9/6/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/9/2013	Checks Posted		358,261.81	(157,947.29)	34,430,434.91		5,358,034.93
9/9/2013	Checks Posted			(551,836.27)	34,430,434.91		5,358,034.93
9/9/2013	Scheduled EFT	709,783.56		(167,079.96)	34,430,434.91		5,358,034.93
9/9/2013	Benefits I Transfer		40,326.11	(207,406.07)	34,430,434.91		5,358,034.93
9/9/2013	H.S.A. Withdrawal		9,616.68	(217,022.75)	34,430,434.91		5,358,034.93
9/9/2013	Iowa Admin 401(k)		8,579.56	(225,602.31)	34,430,434.91		5,358,034.93
9/9/2013	Low Colony 401(k)		4,925.33	(230,527.64)	34,430,434.91		5,358,034.93
9/9/2013	Heritage Farms 401(k)		2,893.90	(233,421.54)	34,430,434.91		5,358,034.93
9/9/2013	Pitney Bowes Postage		200.00	(233,621.54)	34,430,434.91		5,358,034.93
9/9/2013	Book Wire Five Star			(233,621.54)	34,430,434.91		5,358,034.93
9/9/2013	Wire to Gavilon			(233,621.54)	34,430,434.91		5,358,034.93
9/9/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/10/2013	Checks Posted		928,046.95	(928,046.95)	34,430,434.91		5,358,034.93
9/10/2013	Checks Posted			(657,815.59)	34,430,434.91		5,358,034.93
9/10/2013	Cardill Sublease	1,583,854.24		657,815.59	34,430,434.91		5,358,034.93
9/10/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/11/2013	Checks Posted		455,720.19	(455,720.19)	34,430,434.91		5,358,034.93
9/11/2013	Checks Posted			(366,590.12)	34,430,434.91		5,358,034.93
9/11/2013	H.S.A. Return	822,110.31		366,590.12	34,430,434.91		5,358,034.93
9/11/2013	Wire to MP1	30.00		366,620.12	34,430,434.91		5,358,034.93
9/11/2013	Wire to MP2			366,620.12	34,430,434.91		5,358,034.93
9/11/2013	Wire to MP3			366,620.12	34,430,434.91		5,358,034.93
9/11/2013	Wire to MP4			366,620.12	34,430,434.91		5,358,034.93
9/11/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/12/2013	Checks Posted		561,706.19	(561,706.19)	34,430,434.91		5,358,034.93
9/12/2013	Checks Posted			(224,598.88)	34,430,434.91		5,358,034.93
9/12/2013	Remote Deposit	788,305.07		374,046.49	34,430,434.91		5,358,034.93
9/12/2013	Returned Check #194497	149,447.81		380,182.72	34,430,434.91		5,358,034.93
9/12/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/13/2013	Checks Posted		71,931.17	(71,931.17)	34,430,434.91		5,358,034.93
9/13/2013	Checks Posted			(963,690.69)	34,430,434.91		5,358,034.93
9/13/2013	Wire to Farm Credit	888,174.25		963,690.69	34,430,434.91		5,358,034.93
9/13/2013	Wire to Farm Credit			963,690.69	34,430,434.91		5,358,034.93
9/13/2013	End of Day Settlement			0.00	34,430,434.91		5,358,034.93
9/16/2013	Checks Posted		946,770.80	(41,867.60)	34,430,434.91		5,358,034.93
9/16/2013	Checks Posted			903,803.20	34,430,434.91		5,358,034.93

		Bank of the West		CoBank Investment Account	
Date	Description	Debit (inflows)	Credit (outflows) Balance	Debit (inflows) FC	Credit (outflows) Balance
9/16/2013	Scheduled EFT	609,617.09	294,188.11	19,952,832.84	4,429,160.54
9/16/2013	Scheduled EFT	29,864.81	264,521.30	19,952,832.84	4,429,160.54
9/16/2013	Interest Earned		264,521.30	19,952,832.84	4,429,164.73
9/16/2013	BOA/Leaper		264,521.30	19,952,832.84	5,379,790.73
9/16/2013	BOA/Leaper		264,521.30	19,952,832.84	5,432,984.73
9/16/2013	Book Wire Five Star		264,521.30	19,952,832.84	4,692,778.71
9/16/2013	End of Day Settlement		0.00	19,952,832.84	4,957,300.01
9/17/2013	Checks Posted	777,953.28	780,954.02	19,952,832.84	4,957,300.01
9/17/2013	Hornal Deposits		(3,000.74)	19,952,832.84	4,954,299.27
9/17/2013	End of Day Settlement		0.00	19,952,832.84	4,954,299.27
9/18/2013	Checks Posted	438,876.83	438,876.83	19,952,832.84	4,954,299.27
9/18/2013	Wire to ADP Payroll	665,964.11	227,088.18	19,952,832.84	4,954,299.27
9/18/2013	Wire to ADP Payroll Taxes		227,088.18	19,952,832.84	4,954,299.27
9/18/2013	End of Day Settlement		227,088.18	19,952,832.84	4,954,299.27
9/19/2013	Checks Posted	818,597.42	58,947.83	19,952,832.84	4,954,299.27
9/19/2013	Hornal Deposits		986,737.77	19,952,832.84	4,954,299.27
9/19/2013	Wire to Bank of the West		1,003,817.00	19,952,832.84	4,954,299.27
9/19/2013	Interest Earned		986,737.77	19,952,832.84	4,954,299.27
9/19/2013	End of Day Settlement		986,737.77	19,952,832.84	4,954,299.27
9/20/2013	Checks Posted		76,366.83	19,952,832.84	4,954,299.27
9/20/2013	Hornal Deposits	779,025.08	1,689,393.92	19,952,832.84	4,954,299.27
9/20/2013	Remote Deposit	210,812.49	1,900,006.41	19,952,832.84	4,954,299.27
9/20/2013	Bank Fees		853.00	19,952,832.84	4,954,299.27
9/20/2013	Pitney Bowes Postage		200.00	19,952,832.84	4,954,299.27
9/20/2013	End of Day Settlement		1,896,553.41	19,952,832.84	4,954,299.27
9/23/2013	Checks Posted		4,327.32	19,952,832.84	4,954,299.27
9/23/2013	Hornal Deposits	690,566.84	2,825,182.93	19,952,832.84	4,954,299.27
9/23/2013	Scheduled EFT		548,172.74	19,952,832.84	4,954,299.27
9/23/2013	Benefits II Transfer		55,084.09	19,952,832.84	4,954,299.27
9/23/2013	Iowa Bonus 401(k)		18,460.82	19,952,832.84	4,954,299.27
9/23/2013	Iowa Admin 401(k)		13,396.86	19,952,832.84	4,954,299.27
9/23/2013	Heritage Farms 401(k)		5,768.02	19,952,832.84	4,954,299.27
9/23/2013	New Colony 401(k)		2,466.34	19,952,832.84	4,954,299.27
9/23/2013	New Colony 401(k)		436.83	19,952,832.84	4,954,299.27
9/23/2013	Book Wire Five Star		2,183,366.83	19,952,832.84	4,954,299.27
9/23/2013	End of Day Settlement		2,183,366.83	19,952,832.84	4,954,299.27
9/24/2013	Checks Posted		264,237.48	19,952,832.84	4,954,299.27
9/24/2013	Hornal Deposits	1,049,821.87	2,969,351.22	19,952,832.84	4,954,299.27
9/24/2013	Bank of the West Pymt		10,000.00	19,952,832.84	4,954,299.27
9/24/2013	H.S.A. Withdrawal		13,314.68	19,952,832.84	4,954,299.27
9/24/2013	Book Wire Five Star		2,945,636.54	19,952,832.84	4,954,299.27
9/24/2013	End of Day Settlement		2,945,636.54	19,952,832.84	4,954,299.27
9/25/2013	Checks Posted		175,884.70	19,952,832.84	4,954,299.27
9/25/2013	Hornal Deposits	593,060.29	3,333,012.13	19,952,832.84	4,954,299.27
9/25/2013	End of Day Settlement		3,333,012.13	19,952,832.84	4,954,299.27
9/26/2013	Checks Posted		162,434.14	19,952,832.84	4,954,299.27
9/26/2013	Hornal Deposits	708,596.99	3,859,144.98	19,952,832.84	4,954,299.27
9/26/2013	Incoming wire - Gavillon		3,906,770.97	19,952,832.84	4,954,299.27
9/26/2013	End of Day Settlement		3,906,770.97	19,952,832.84	4,954,299.27
9/27/2013	Checks Posted		130,213.30	19,952,832.84	4,954,299.27
9/27/2013	Hornal Deposits	743,437.43	4,519,995.10	19,952,832.84	4,954,299.27
9/27/2013	Remote Deposit	137,866.11	4,657,681.21	19,952,832.84	4,954,299.27
9/27/2013	Wire to Farm Credit		4,657,681.21	19,952,832.84	4,954,299.27
9/27/2013	End of Day Settlement		4,657,681.21	19,952,832.84	4,954,299.27

		STATEMENT OF ACCOUNT		PRINTED: 10-01-13 PAGE 1	
		AGFEED USA LLC ATTN LACEY MILLIGAN			
ACCOUNT: 2079900570740	BANK: 00165	REPORT LIST & ARP CODE GLOSSARY		PERIOD: 8-31-13 TO 9-27-13	

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, VOIDS, & CANCELS
POSITIVE PAY EXCEPTIONS	STANDARD	ELCTRONIC 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
INNR	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: 10-01-13 PAGE 2	
ACCOUNT: 2079900570740	BANK: 00165	DETAIL CREDITS		PERIOD: 8-31-13 TO 9-27-13	

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	9-03-13		60,841.28	HORMEL FOODS EDI PYMT 499856 MGM LLC (MGPU)1410319970 499856 01
	9-03-13		74,097.90	HORMEL FOODS EDI PYMT 499853 MGM LLC (HERITAGE W)1410319970 499853 08
	9-03-13		79,075.75	HORMEL FREMONT EDI PYMT 461495 T S FINISHING LLC (CH/3410319970 461495 03
	9-03-13		92,447.02	HORMEL FOODS EDI PYMT 499855 MGM LLC (NEW COLONY)1410319970 499855 00
	9-03-13		96,660.87	HORMEL FOODS EDI PYMT 499854 MGM LLC (HERITAGE E)1410319970 499854 09
	9-03-13		105,453.81	HORMEL FREMONT EDI PYMT 461496 MGM LLC (HERITAGE W)3410319970 461496 04
	9-03-13		117,102.98	HORMEL FOODS EDI PYMT 499851 T S FINISHING LLC (MP)1410319970 499851 07
	9-03-13		130,206.15	HORMEL FOODS EDI PYMT 499852 T S FINISHING LLC (CH/1410319970 499852 07
	9-03-13		163,439.79	HORMEL FREMONT EDI PYMT 461494 T S FINISHING LLC (MP)3410319970 461494 02
	9-04-13		14,844.15	HORMEL FOODS EDI PYMT 499885 T S FINISHING LLC (MP)1410319970 499885 02
	9-04-13		63,805.79	HORMEL FREMONT EDI PYMT 461557 MGM LLC (NEW COLONY)3410319970 461557 09
	9-04-13		64,418.49	HORMEL FOODS EDI PYMT 499989 MGM LLC (NEW COLONY)1410319970 499989 06
	9-04-13		78,874.01	HORMEL FOODS EDI PYMT 499988 MGM LLC (HERITAGE E)1410319970 499988 05
	9-04-13		98,456.62	HORMEL FREMONT EDI PYMT 461556 MGM LLC (HERITAGE E)3410319970 461556 08
	9-04-13		97,388.89	HORMEL FOODS EDI PYMT 499986 T S FINISHING LLC (CH/1410319970 499986 03
	9-04-13		99,047.53	HORMEL FOODS EDI PYMT 499987 MGM LLC (HERITAGE W)1410319970 499987 04
	9-04-13		218,426.27	HORMEL FREMONT EDI PYMT 461555 T S FINISHING LLC (MP)3410319970 461555 07
	9-04-13		443,228.85	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 04
	9-05-13		63,976.53	HORMEL FREMONT EDI PYMT 461604 MGM LLC (HERITAGE E)3410319970 461604 03
	9-05-13		65,731.68	HORMEL FREMONT EDI PYMT 461603 MGM LLC (HERITAGE W)3410319970 461603 02
	9-05-13		122,016.25	HORMEL FREMONT EDI PYMT 461602 T S FINISHING LLC (MP)3410319970 461602 01
	9-05-13		150,610.65	HORMEL FOODS EDI PYMT 400114 MGM LLC (HERITAGE E)1410319970 400114 09
	9-05-13		199,918.25	HORMEL FOODS EDI PYMT 400115 MGM LLC (NEW COLONY)1410319970 400115 00
134393	9-05-13	9-03-13	48,595.00	CHH REVERSAL OF CHECK POSTED 9-03-13 REFER TO MAKER CURREF: 9-03-13 00000000
	9-06-13		41,429.48	HORMEL FREMONT EDI PYMT 461669 T S FINISHING LLC (CH/3410319970 461669 09
	9-06-13		61,271.64	HORMEL FOODS EDI PYMT 400226 MGM LLC (HERITAGE E)1410319970 400226 05
	9-06-13		127,794.13	HORMEL FOODS EDI PYMT 400228 MGM LLC (MGPU)1410319970 400228 07
	9-06-13		128,948.55	HORMEL FOODS EDI PYMT 400225 T S FINISHING LLC (MP)1410319970 400225 04
	9-06-13		128,991.23	HORMEL FREMONT EDI PYMT 461668 T S FINISHING LLC (MP)3410319970 461668 08
	9-06-13		129,968.34	HORMEL FREMONT EDI PYMT 461670 MGM LLC (HERITAGE W)3410319970 461670 00
	9-06-13		130,149.32	HORMEL FOODS EDI PYMT 400227 MGM LLC (NEW COLONY)1410319970 400227 06
	9-06-13		198,314.52	TOP IMAGE DEPOSIT
	9-09-13		10,062.00	HORMEL FREMONT EDI PYMT 461731 T S FINISHING LLC (CH/3410319970 461731 03
	9-09-13		65,705.73	HORMEL FOODS EDI PYMT 400329 MGM LLC (MGPU)1410319970 400329 01
	9-09-13		67,198.02	HORMEL FOODS EDI PYMT 400326 T S FINISHING LLC (MP)1410319970 400326 08
	9-09-13		100,467.31	HORMEL FOODS EDI PYMT 400327 MGM LLC (HERITAGE W)1410319970 400327 09
	9-09-13		135,326.78	HORMEL FREMONT EDI PYMT 461732 MGM LLC (HERITAGE W)3410319970 461732 04
	9-09-13		163,184.52	HORMEL FOODS EDI PYMT 400328 MGM LLC (HERITAGE E)1410319970 400328 00
	9-09-13		167,839.20	HORMEL FREMONT EDI PYMT 461730 T S FINISHING LLC (MP)3410319970 461730 02
	9-09-13		231,561.54	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 06
	9-10-13		8,184.00	CARGILL INCORPOR CORP PYMT 05938777 AGFEED USA LLC AMES1410177680 05938777 R4
	9-10-13		56,190.99	HORMEL FREMONT EDI PYMT 461789 T S FINISHING LLC (CH/3410319970 461789 02
	9-10-13		60,585.69	HORMEL FREMONT EDI PYMT 461837 MGM LLC (NEW COLONY)3410319970 461837 00
	9-10-13		61,745.57	HORMEL FREMONT EDI PYMT 461790 MGM LLC (HERITAGE W)3410319970 461790 03

				STATEMENT OF ACCOUNT	PRINTED: 10-01-13 PAGE 3
ACCOUNT: 2079900570740 BANK: 001651				DETAIL CREDITS	PERIOD: 8-31-13 TO 9-27-13
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
9-10-13			64,313.90	HORMEL FOODS EDI PYMT 400438 MGM LLC (MGPU)1410319970 400438 00	
9-10-13			65,567.31	HORMEL FOODS EDI PYMT 400436 MGM LLC (HERITAGE E)1410319970 400436 08	
9-10-13			66,706.89	HORMEL FOODS EDI PYMT 400437 MGM LLC (NEW COLONY)1410319970 400437 09	
9-10-13			99,377.28	HORMEL FOODS EDI PYMT 400435 MGM LLC (HERITAGE W)1410319970 400435 07	
9-10-13			110,341.66	HORMEL FOODS EDI PYMT 400529 MGM LLC (HERITAGE E)1410319970 400529 07	
9-10-13			129,838.59	HORMEL FOODS EDI PYMT 400434 T S FINISHING LLC (MP)1410319970 400434 06	
9-10-13			135,969.09	HORMEL FOODS EDI PYMT 400527 T S FINISHING LLC (MP)1410319970 400527 05	
9-10-13			152,449.61	HORMEL FOODS EDI PYMT 400528 MGM LLC (HERITAGE W)1410319970 400528 06	
9-10-13			189,995.39	HORMEL FREMONT EDI PYMT 461788 T S FINISHING LLC (MP)3410319970 461788 01	
9-10-13			191,213.95	HORMEL FREMONT EDI PYMT 461836 T S FINISHING LLC (MP)3410319970 461836 09	
9-10-13			199,568.32	HORMEL FOODS EDI PYMT 400530 MGM LLC (NEW COLONY)1410319970 400530 08	
9-11-13			30.00	HSA BANK TRANSFER 1002659 CLOSED ACCOUNT WANDA CURET ORTIZ1390634250 1002659 R9	
9-11-13			56,359.22	HORMEL FREMONT EDI PYMT 461905 MGM LLC (NEW COLONY)3410319970 461905 08	
9-11-13			91,754.19	HORMEL FOODS EDI PYMT 400632 T S FINISHING LLC (MP)1410319970 400632 04	
9-11-13			160,158.25	HORMEL FOODS EDI PYMT 400633 MGM LLC (HERITAGE E)1410319970 400633 05	
9-11-13			231,049.72	HORMEL FOODS EDI PYMT 400634 MGM LLC (NEW COLONY)1410319970 400634 06	
9-11-13			282,788.93	HORMEL FREMONT EDI PYMT 461904 T S FINISHING LLC (MP)3410319970 461904 07	
9-12-13			62,457.32	HORMEL FOODS EDI PYMT 400729 MGM LLC (HERITAGE E)1410319970 400729 01	
9-12-13			120,958.64	HORMEL FREMONT EDI PYMT 461966 T S FINISHING LLC (CH/3410319970 461966 03	
9-12-13			125,810.09	HORMEL FOODS EDI PYMT 400728 MGM LLC (HERITAGE W)1410319970 400728 00	
9-12-13			149,447.61	TOP IMAGE DEPOSIT	
9-12-13			217,495.43	HORMEL FREMONT EDI PYMT 461965 T S FINISHING LLC (MP)3410319970 461965 02	
9-12-13			259,583.59	HORMEL FOODS EDI PYMT 400727 T S FINISHING LLC (MP)1410319970 400727 09	
13449 9-12-13 9-11-13			6,136.23	REVERSAL OF CHECK POSTED 9-11-13 REPOSTED 9-12-13 AS SERIAL 0000134497 OURREF: 9-11-13 00000000	
9-13-13			34,841.98	HORMEL FOODS EDI PYMT 400836 T S FINISHING LLC (CH/1410319970 400836 09	
9-13-13			62,630.68	HORMEL FOODS EDI PYMT 400838 MGM LLC (HERITAGE E)1410319970 400838 01	
9-13-13			64,496.45	HORMEL FREMONT EDI PYMT 462033 MGM LLC (HERITAGE W)3410319970 462033 04	
9-13-13			66,239.77	HORMEL FREMONT EDI PYMT 462034 MGM LLC (HERITAGE E)3410319970 462034 05	
9-13-13			68,666.88	HORMEL FOODS EDI PYMT 400835 T S FINISHING LLC (MP)1410319970 400835 08	
9-13-13			87,862.56	HORMEL FREMONT EDI PYMT 462035 MGM LLC (NEW COLONY)3410319970 462035 06	
9-13-13			151,619.64	HORMEL FOODS EDI PYMT 400837 MGM LLC (HERITAGE W)1410319970 400837 00	
9-13-13			162,012.68	HORMEL FOODS EDI PYMT 400839 MGM LLC (NEW COLONY)1410319970 400839 02	
9-13-13			187,803.61	HORMEL FREMONT EDI PYMT 462032 T S FINISHING LLC (MP)3410319970 462032 03	
9-16-13			30,155.75	HORMEL FREMONT EDI PYMT 462094 MGM LLC (NEW COLONY)3410319970 462094 07	
9-16-13			61,385.98	HORMEL FREMONT EDI PYMT 462093 MGM LLC (HERITAGE W)3410319970 462093 06	
9-16-13			65,585.61	HORMEL FOODS EDI PYMT 400936 MGM LLC (MGPU)1410319970 400936 03	
9-16-13			66,138.26	HORMEL FOODS EDI PYMT 400934 MGM LLC (HERITAGE E)1410319970 400934 01	
9-16-13			95,307.43	HORMEL FOODS EDI PYMT 400933 MGM LLC (HERITAGE W)1410319970 400933 00	
9-16-13			131,082.37	HORMEL FREMONT EDI PYMT 462091 T S FINISHING LLC (MP)3410319970 462091 04	
9-16-13			135,828.72	HORMEL FOODS EDI PYMT 400932 T S FINISHING LLC (CH/1410319970 400932 09	
9-16-13			165,173.96	HORMEL FREMONT EDI PYMT 462092 T S FINISHING LLC (CH/3410319970 462092 05	
9-16-13			195,112.72	HORMEL FOODS EDI PYMT 400935 MGM LLC (NEW COLONY)1410319970 400935 02	
9-17-13			3,000.74	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 05	

				STATEMENT OF ACCOUNT	PRINTED: 10-01-13 PAGE 4
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REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
9-17-13			65,386.41	HORMEL FOODS EDI PYMT 401059 MGM LLC (HERITAGE E)1410319970 401059 08	
9-17-13			106,646.68	HORMEL FOODS EDI PYMT 401058 MGM LLC (HERITAGE W)1410319970 401058 07	
9-17-13			130,809.33	HORMEL FREMONT EDI PYMT 462141 MGM LLC (HERITAGE E)3410319970 462141 01	
9-17-13			137,080.16	HORMEL FREMONT EDI PYMT 462140 T S FINISHING LLC (CH/3410319970 462140 00	
9-17-13			149,847.47	HORMEL FREMONT EDI PYMT 462139 T S FINISHING LLC (MP)3410319970 462139 09	
9-17-13			188,183.23	HORMEL FOODS EDI PYMT 401057 T S FINISHING LLC (MP)1410319970 401057 06	
9-18-13			62,100.30	HORMEL FREMONT EDI PYMT 462204 MGM LLC3410319970 462204 04	
9-18-13			62,711.35	HORMEL FOODS EDI PYMT 401178 T S FINISHING LLC (CH/1410319970 401178 01	
9-18-13			65,135.63	HORMEL FOODS EDI PYMT 401185 MGM LLC1410319970 401185 02	
9-18-13			162,797.37	HORMEL FOODS EDI PYMT 401177 T S FINISHING LLC (MP)1410319970 401177 00	
9-18-13			313,219.46	HORMEL FREMONT EDI PYMT 462203 T S FINISHING LLC (MP)3410319970 462203 03	
9-18-13			4,954,299.27	WT FED#00175 COBANK /ORG-FCAMER FBOAGFEED USA LLC SRP#2013091800000351 TRN#13091806572 8 RFB# AGFEED USA	
9-19-13			13,784.31	HORMEL FOODS EDI PYMT 401296 T S FINISHING LLC (CH/1410319970 401296 03	
9-19-13			152,075.38	HORMEL FREMONT EDI PYMT 462254 MGM LLC3410319970 462254 06	
9-19-13			173,057.04	HORMEL FREMONT EDI PYMT 462248 T S FINISHING LLC (MP)3410319970 462248 05	
9-19-13			230,204.40	HORMEL FOODS EDI PYMT 401295 T S FINISHING LLC (MP)1410319970 401295 02	
9-19-13			249,476.29	HORMEL FOODS EDI PYMT 401302 MGM LLC1410319970 401302 04	
9-20-13			63,813.43	HORMEL FREMONT EDI PYMT 462323 MGM LLC3410319970 462323 08	
9-20-13			210,612.49	TOP IMAGE DEPOSIT	
9-20-13			224,951.65	HORMEL FOODS EDI PYMT 401394 MGM LLC1410319970 401394 06	
9-20-13			227,906.20	HORMEL FOODS EDI PYMT 401389 T S FINISHING LLC (MP)1410319970 401389 05	
9-20-13			262,351.80	HORMEL FREMONT EDI PYMT 462322 T S FINISHING LLC (MP)3410319970 462322 07	
9-23-13			89,038.25	HORMEL FOODS EDI PYMT 401496 T S FINISHING LLC (CH/1410319970 401496 08	
9-23-13			154,450.22	HORMEL FREMONT EDI PYMT 462370 T S FINISHING LLC (MP)3410319970 462370 00	
9-23-13			183,154.54	HORMEL FREMONT EDI PYMT 462372 MGM LLC3410319970 462372 01	
9-23-13			217,287.03	HORMEL FOODS EDI PYMT 401495 T S FINISHING LLC (MP)1410319970 401495 07	
9-23-13			286,626.80	HORMEL FOODS EDI PYMT 401499 MGM LLC1410319970 401499 09	
9-24-13			40,665.30	HORMEL FOODS EDI PYMT 401603 T S FINISHING LLC (CH/1410319970 401603 07	
9-24-13			47,291.45	HORMEL FOODS EDI PYMT 401602 T S FINISHING LLC (MP)1410319970 401602 06	
9-24-13			59,071.76	HORMEL FREMONT EDI PYMT 462421 MGM LLC3410319970 462421 03	
9-24-13			65,133.51	HORMEL FREMONT EDI PYMT 462420 T S FINISHING LLC (CH/3410319970 462420 02	
9-24-13			95,988.02	HORMEL FOODS EDI PYMT 401687 MGM LLC1410319970 401687 00	
9-24-13			169,494.73	HORMEL FREMONT EDI PYMT 462419 T S FINISHING LLC (MP)3410319970 462419 01	
9-24-13			235,325.63	HORMEL FOODS EDI PYMT 401684 T S FINISHING LLC (MP)1410319970 401684 09	
9-24-13			336,851.47	HORMEL FOODS EDI PYMT 401667 MGM LLC1410319970 401667 08	
9-25-13			124,794.59	HORMEL FOODS EDI PYMT 401755 MGM LLC1410319970 401755 06	

9-25-13	128,458.38	HORMEL FREMONT EDI PYMT 462477 T S FINISHING LLC (MP)3410319970 462477 07
9-25-13	129,715.04	HORMEL FOODS EDI PYMT 401747 T S FINISHING LLC (MP)1410319970 401747 05
9-25-13	180,092.28	HORMEL FREMONT EDI PYMT 462479 MGM LLC3410319970 462479 08
9-26-13	47,625.99	WT FED#09498 JPMORGAN CHASE BAN /ORG=GAVILON GLOBAL AG HOLDINGS LLC SRF#4609100269JO T RN#130926106825 RFB# CAP OF 13/09/26
9-26-13	64,005.90	HORMEL FREMONT EDI PYMT 462530 T S FINISHING LLC (MP)3410319970 462530 00
9-26-13	95,854.66	HORMEL FOODS EDI PYMT 401861 T S FINISHING LLC (MP)1410319970 401861 08

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DETAIL CREDITS					
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
9-26-13			96,507.69	HORMEL FREMONT EDI PYMT 462534 MGM LLC3410319970 462534 02	
9-26-13			130,760.10	HORMEL FREMONT EDI PYMT 462531 T S FINISHING LLC (CH)3410319970 462531 01	
9-26-13			321,438.64	HORMEL FOODS EDI PYMT 401866 MGM LLC1410319970 401866 09	
9-27-13			95,043.82	HORMEL FOODS EDI PYMT 401978 T S FINISHING LLC (MP)1410319970 401978 04	
9-27-13			131,000.76	HORMEL FREMONT EDI PYMT 462598 MGM LLC3410319970 462598 07	
9-27-13			137,686.11	TOP IMAGE DEPOSIT	
9-27-13			166,450.30	HORMEL FREMONT EDI PYMT 462595 T S FINISHING LLC (MP)3410319970 462595 06	
9-27-13			350,942.55	HORMEL FOODS EDI PYMT 401982 MGM LLC1410319970 401982 05	
137			22,205,105.24	TOTAL CREDITS POSTED	
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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
122545	7-21-11	9-13-13	141,180.33	CANCEL/B	00000000000IV	119089	1-27-11	2-25-11	3,819.12	STOP/I	000000000000
122565	7-21-11	9-13-13	11,908.14	CANCEL/B	000000000000	124276	10-20-11	11-03-11	120.00	STOP/I	0000000000BR
122590	7-21-11	9-13-13	355,399.47	CANCEL/B	000000000000	124278	10-20-11	12-05-11	105,381.86	STOP/I	000000000000
134019	7-19-13	9-23-13	340.00	CANCEL/I	LAMAR HIGH S	124352	10-20-11	10-26-11	180,902.50	STOP/I	000000000000
134212	8-08-13	9-23-13	515.79	CANCEL/I	000000000000	124888	11-17-11	1-20-12	91.29	STOP/I	0000000000FOS
134368	8-23-13	9-23-13	61,104.00	CANCEL/I	000000000000	124963	11-22-11	11-25-11	148,622.72	STOP/I	000BANK DIRE
134573	9-12-13	9-13-13	60,742.50	CANCEL/I	OLIVOID WAST	125315	12-08-11	12-15-11	77.90	STOP/I	0000000000HIGH
13449	9-11-13	9-13-13	6,136.23	REV/CK		125404	12-12-11	12-15-11	6,120.00	STOP/I	000000000000
134393	9-03-13	9-13-13	48,595.00	REV/CK		126464	2-09-12	3-09-12	5,352.00	STOP/I	000000000000
122545	9-13-13	9-13-13	141,180.33	STOP/EXP		127461	4-05-12	4-10-12	17,536.00	STOP/I	000000000000
122565	9-13-13	9-13-13	11,908.14	STOP/EXP		129101	7-19-12	7-23-12	3,511.20	STOP/I	SEWARD COUNT
122590	9-13-13	9-13-13	355,399.47	STOP/EXP		129706	8-30-12	9-10-12	455,125.91	STOP/I	000000000000
100491	1-22-09	2-03-09	5,437.92	STOP/I	FARM CREDIT	132529	3-15-13	4-09-13	117,799.82	STOP/I	0000000000IV
100683	1-29-09	2-20-09	500.00	STOP/I	000000000000	133845	6-27-13	7-17-13	2,250.00	STOP/I	000000000000
102184	3-19-09	7-14-09	9,225.00	STOP/I	000000000000	133849	6-27-13	7-17-13	8,525.00	STOP/I	000000000000
103763	5-14-09	6-03-09	530.65	STOP/I	000000000000	133918	7-03-13	7-17-13	159.33	STOP/I	000000000000
103962	5-21-09	6-11-09	5,171.01	STOP/I	FARM CREDIT	133932	7-03-13	7-17-13	1,105.00	STOP/I	GREAT PLAINS
105349	7-16-09	7-20-09	36,109.03	STOP/I	000000000000	133952	7-03-13	7-17-13	340.00	STOP/I	LAMAR HIGH S
105364	7-23-09	9-23-09	3,612.04	STOP/I	0000ADM ALLI	133964	7-03-13	7-17-13	488.00	STOP/I	PHRELS HEATI
105382	7-23-09	7-30-09	500.00	STOP/I	000000000000	133984	7-05-13	7-17-13	19,600.00	STOP/I	OLIVOID WAST
105834	8-06-09	8-20-09	427,725.33	STOP/I	000000000000	133992	7-19-13	7-23-13	27,554.02	STOP/I	COOPERATIVE
107634	10-22-09	11-12-09	135.75	STOP/I	000000000000	133993	7-19-13	7-23-13	57,197.80	STOP/I	COOPERATIVE
108354	11-06-09	12-28-09	161.22	STOP/I	000000000000	400378	9-11-08	9-19-08	30,946.41	STOP/I	0000000000SOUTHE
109122	12-11-09	12-18-09	320.00	STOP/I	000000000000	600284	8-28-08	9-02-08	669.00	STOP/I	OSWAIN CONSU
109555	12-23-09	8-30-10	519.44	STOP/I	000000000000	801903	12-23-08	12-31-08	7,726.67	STOP/I	000000000000
109917	1-14-10	3-04-10	292.69	STOP/I	000000000000	801910	12-23-08	1-15-09	11,600.00	STOP/I	000000000000
112380	4-29-10	5-11-10	21,981.00	STOP/I	000000000000	802022	12-31-08	1-22-09	7,072.53	STOP/I	000000000000
112721	5-21-10	8-10-10	2,250.00	STOP/I	000000000000	900187	9-04-08	9-08-08	2,575.86	STOP/I	000000000000
112779	5-21-10	8-10-10	144.00	STOP/I	TWIN LAKES E	10310	6-30-09	6-30-09	4,032.50	STOP/NI	
113482	6-17-10	7-13-10	972.76	STOP/I	000000000000	100139	12-17-08		1,500.00	STOP/NI	
113606	6-24-10	7-15-10	2,270.19	STOP/I	000000000000	115816	10-08-10		1,388.07	STOP/NI	
115141	9-02-10	10-01-10	1,038.52	STOP/I	000000000000	119563	2-23-11		11,400.00	STOP/NI	
115176	9-02-10	9-22-10	3,200.00	STOP/I	000000000000	122108	8-10-10		941.26	STOP/NI	
115548	9-11-10	11-04-10	7,017.64	STOP/I	000000000000	126995	5-11-12		638.00	STOP/NI	
115650	9-23-10	10-19-10	223.17	STOP/I	000000000000	134111	7-29-13		13,433.34	STOP/NI	
115787	9-23-10	10-07-10	11,400.00	STOP/I	000000000000KL						

STATEMENT OF ACCOUNT				PRINTED: 10-01-13	PAGE 7
ACCOUNT: 2079900570740 BANK: 00165				PERIOD: 8-31-13 TO 9-27-13	
COUNT	AMOUNT	COUNT	AMOUNT		
CANCEL/I	7	631,190.23	STOP/EXP	3	508,487.94
CANCEL/NI	0	0.00	STOP/I	52	1,763,007.30
INNR	0	0.00	STOP/NI	7	33,333.17
PRIORPAY	0	0.00	STOP/R	0	0.00
REV/CK	2	54,731.23	VOID	0	0.00
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ACCOUNT: 2079900570740 BANK: 00165			DETAIL CHECKS			PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
10310		6-30-09	4,032.50	STOP/NI		122545		9-13-13	141,180.33	STOP/EXP	
13449		9-11-13	6,136.23	REV/CK		122565	7-21-11	9-13-13	11,908.14	CANCEL/B	000000000000
100139		12-17-08	1,500.00	STOP/NI		122565		9-13-13	11,908.14	STOP/EXP	
100491	1-22-09	2-03-09	5,437.92	STOP/I	FARM CREDIT	122590	7-21-11	9-13-13	355,399.47	CANCEL/B	000000000000
100683	1-29-09	2-20-09	500.00	STOP/I	000000000000	122590		9-13-13	355,399.47	STOP/EXP	
102184	3-19-09	7-14-09	9,225.00	STOP/I	000000000000	123015	8-11-11		102.72	O	000000000000
103763	5-14-09	6-03-09	530.65	STOP/I	000000000000	124276	10-20-11	11-03-11	120.00	STOP/I	0000000000BR
103962	5-21-09	6-11-09	5,171.01	STOP/I	FARM CREDIT	124278	10-20-11	12-05-11	105,381.86	STOP/I	000000000000

104539	6-18-09		50.00	O	000000000000	124352	10-20-11	10-26-11	180,902.50	STOP/I	000000000000
105349	7-16-09	7-20-09	36,109.03	STOP/I	000000000000	124483	10-27-11		2,811.68	O	000000000000
105364	7-23-09	9-23-09	3,612.04	STOP/I	0000ADM ALLI	124759	11-10-11		45.00	O	000000000000
105382	7-23-09	7-30-09	500.00	STOP/I	000000000000	124777	11-10-11		325.01	O	000000000000
105834	8-06-09	8-20-09	427,725.33	STOP/I	000000000000	124888	11-17-11	1-20-12	91.29	STOP/I	000000000000
107634	10-22-09	11-12-09	135.75	STOP/I	000000000000	124963	11-22-11	11-25-11	148,622.72	STOP/I	000000000000
108354	11-06-09	12-28-09	161.22	STOP/I	000000000000	125200	12-01-11		20.00	O	000000000000
109122	12-11-09	12-18-09	320.00	STOP/I	000000000000	125315	12-08-11	12-15-11	77.90	STOP/I	000000000000
109555	12-23-09	8-30-10	519.44	STOP/I	000000000000	125404	12-12-11	12-15-11	6,120.00	STOP/I	000000000000
109917	1-14-10	3-04-10	292.69	STOP/I	000000000000	126464	2-09-12	3-09-12	5,352.00	STOP/I	000000000000
110931	2-25-10		398.00	O	AGFEED PROTE	126629	2-16-12		16.66	O	000000000000
112380	4-29-10	5-11-10	21,981.00	STOP/I	000000000000	126995		5-11-12	638.00	STOP/NI	
112721	5-21-10	8-10-10	2,250.00	STOP/I	000000000000	127461	4-05-12	4-10-12	17,536.00	STOP/I	000000000000
112779	5-21-10	8-10-10	144.00	STOP/I	TWIN LAKES E	128742	6-28-12		112.67	O	COLORADO DEP
113482	6-17-10	7-13-10	972.76	STOP/I	000000000000	128989	7-12-12		33.30	O	000000000000
113606	6-24-10	7-15-10	2,270.19	STOP/I	000000000000	129101	7-19-12	7-23-12	3,511.20	STOP/I	SEWARD COUNT
115124	9-02-10		354.50	O	00000000DIAMO	129706	8-30-12	9-10-12	455,125.91	STOP/I	000000000000
115141	9-02-10	10-01-10	1,038.52	STOP/I	000000000000	131624	1-04-13		33.30	O	000000000000
115176	9-02-10	9-22-10	3,200.00	STOP/I	000000000000	132105	2-14-13		10.00	O	000000000000
115548	9-11-10	11-04-10	7,017.64	STOP/I	000000000000	132529	3-15-13	4-09-13	117,799.82	STOP/I	0000000000TV
115650	9-23-10	10-19-10	223.17	STOP/I	000000000000	132891	4-18-13		62.29	O	000000000000
115787	9-23-10	10-07-10	11,400.00	STOP/I	000000000000	133845	6-27-13	7-17-13	2,250.00	STOP/I	000000000000
115816		10-08-10	1,388.07	STOP/NI		133849	6-27-13	7-17-13	8,525.00	STOP/I	000000000000
119075	1-27-11		90.49	O	000000000000H	133918	7-03-13	7-17-13	159.33	STOP/I	000000000000
119089	1-27-11	2-25-11	3,819.12	STOP/I	000000000000	133932	7-03-13	7-17-13	1,105.00	STOP/I	GREAT PLAINS
119563		2-23-11	11,400.00	STOP/NI		133952	7-03-13	7-17-13	340.00	STOP/I	LAMAR HIGH S
119752	3-03-11		215.85	O	000000000000	133964	7-03-13	7-17-13	488.00	STOP/I	PHELPS HEATI
119755	3-03-11		100.00	O	00000000DIACH	133984	7-05-13	7-17-13	19,600.00	STOP/I	OLLIQUID WAST
120474	4-07-11		395.00	O	000000000000	133992	7-19-13	7-23-13	27,554.02	STOP/I	COOPERATIVE
121588	6-09-11		210.00	O	000000000000	133993	7-19-13	7-23-13	57,197.80	STOP/I	COOPERATIVE
122108		8-10-10	941.26	STOP/NI		134017	7-19-13	9-11-13	9,492.00		000YOUNGBLOO
122454	7-14-11		191.50	O	000000000000	134019	7-19-13	9-23-13	340.00	CANCL/I	LAMAR HIGH S
122545	7-21-11	9-13-13	141,180.33	CANCEL/B	000000000000	134021	7-19-13	9-16-13	1,762.60		00000FLOOD C

STATEMENT OF ACCOUNT						PRINTED: 10-01-13 PAGE 9											
ACCOUNT: 2079900570740			BANK: 001651			DETAIL CHECKS						PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO						
134041	7-26-13	9-16-13	503.60		00000FLOOD C	134413	8-28-13	9-16-13	7,400.00		00000FLOOD C						
134067	7-26-13	9-16-13	7,400.00		00000FLOOD C	134414	8-28-13	9-03-13	4,666.67		000000000000						
134091	7-26-13	9-11-13	15,600.00		000YOUNGBLOO	134415	8-28-13	9-04-13	7,600.00		000000000000						
134111		7-29-13	13,433.34	STOP/NI		134416	8-28-13	9-03-13	9,900.00		000000000000						
134212	8-08-13	9-23-13	515.79	CANCL/I		134417	8-28-13	9-09-13	7,600.00		000000000000						
134218	8-08-13		300.00	O	000000000000E	134418	8-28-13	9-04-13	11,400.00		000000000000						
134221	8-08-13	9-04-13	3,483.87		000000000000	134419	8-28-13	9-03-13	20,083.30		000000000000						
134296	8-16-13	9-03-13	18.06		000000000000	134420	8-28-13	9-03-13	7,600.00		000000000000						
134297	8-16-13	9-03-13	86.80		000000000000	134421	8-28-13	9-04-13	8,000.00		000000000000						
134327	8-23-13	9-05-13	208.37		AMES RACQUET	134422	8-28-13	9-04-13	1,280.00		000000000000						
134328	8-23-13	9-05-13	253.01		AMES RACQUET	134423	8-28-13	9-04-13	1,147.49		000000000000						
134329	8-23-13	9-03-13	190.43		000000000000	134424	8-28-13	9-04-13	1,147.49		000000000000						
134330	8-23-13	9-04-13	95.00		000000000000	134426	8-28-13	9-03-13	12,824.58		000000000000						
134337	8-23-13	9-03-13	351.81		DELOACH WATE	134427	8-28-13	9-03-13	7,698.34		000000000000						
134338	8-23-13	9-04-13	2,535.64		ODONALD R S	134428	8-28-13	9-03-13	7,698.34		000000000000						
134339	8-23-13	9-06-13	99.83		000000000000	134430	8-28-13	9-04-13	3,529.64		000000000000						
134346	8-23-13		226.80	O	000000000000H	134431	8-28-13	9-03-13	7,400.00		000000000000						
134347	8-23-13	9-05-13	2,079.44		000000000000	134432	8-28-13	9-03-13	8,100.00		000000000000						
134356	8-23-13	9-04-13	942.05		000000000000	134433	8-28-13	9-11-13	15,600.00		000YOUNGBLOO						
134368	8-23-13	9-23-13	61,104.00	CANCL/I		134435	8-29-13	9-04-13	1,880.00		000000000000						
134370	8-23-13	9-03-13	59,666.40		00PURINA ANI	134436	8-29-13	9-05-13	181.83		000000000000						
134371	8-23-13	9-04-13	160.00		000000000000	134437	8-29-13	9-05-13	1,078.26		000000000000						
134374	8-23-13	9-03-13	250.00		000000000000	134438	8-29-13	9-03-13	371.04		000P LIVEST						
134375	8-23-13	9-03-13	3,200.00		ROSE WELDING	134439	8-29-13	9-06-13	168.72		000000000000						
134393	8-26-13		48,595.00	O	000000000000	134440	8-29-13	9-11-13	62.28		000000000000						
134393		9-03-13	48,595.00	REV/CK		134441	8-29-13	9-03-13	4,299.44		000000000000						
134394	8-28-13	9-03-13	18,600.00		000000000000	134442	8-29-13	9-04-13	1,800.00		000000000000						
134395	8-28-13	9-03-13	16,253.34		000000000000	134443	8-29-13	9-04-13	342,491.83		000000000000						
134396	8-28-13	9-03-13	15,200.00		000000000000	134444	8-29-13	9-09-13	290,013.41		FARM CREDIT						
134397	8-28-13	9-10-13	1,017.89		000000000000	134445	8-29-13	9-04-13	37.84		000000000000						
134398	8-28-13	9-10-13	1,017.89		000000000000	134446	8-29-13	9-09-13	50.00		000000000000						
134399	8-28-13	9-05-13	7,400.00		000000000000	134447	8-29-13	9-12-13	1,757.58		H-C INGREDDIE						
134400	8-28-13	9-05-13	7,400.00		000000000000	134448	8-29-13	9-10-13	750.80		00HOLIDAY IN						
134401	8-28-13	9-05-13	3,823.33		000000000000	134449	8-29-13	9-04-13	6,097.18		000000000000						
134402	8-28-13	9-04-13	30,419.00		000000000000	134450	8-29-13	9-03-13	172.50		000000000000						
134405	8-28-13	9-03-13	7,200.00		000000000000	134451	8-29-13	9-06-13	1,150.00		000000000000						
134406	8-28-13	9-03-13	7,726.67		000000000000	134452	8-29-13	9-05-13	5.90		KEATING TRAC						
134407	8-28-13	9-04-13	8,000.00		000000000000	134453	8-29-13	9-04-13	100,719.48		000000000000						
134410	8-28-13	9-03-13	5,314.68		FARM CREDIT	134454	8-29-13	9-04-13	176,644.63		000000000000						
134411	8-28-13	9-03-13	3,926.00		000000000000	134455	8-29-13	9-05-13	5.58		00LIBERAL ST						
134412	8-28-13	9-05-13	4,212.92		FARM CREDIT	134456	8-29-13	9-04-13	319.90		000000000000						

STATEMENT OF ACCOUNT						PRINTED: 10-01-13 PAGE 10											
ACCOUNT: 2079900570740			BANK: 001651			DETAIL CHECKS						PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO						
134457	8-29-13	9-04-13	303,921.38		0000000000MID	134498	9-06-13	9-10-13	7,982.33		GRACE/MAYER						
134458	8-29-13	9-05-13	4,200.00		NORVELL CONT	134499	9-06-13	9-10-13	3,056.00		000000000000						
134459	8-29-13	9-05-13	1,049.55		000000000000	134500	9-06-13	9-12-13	1,850.00		000000000000						
134460	8-29-13	9-05-13	431.27		00PREMIER OF	134501	9-06-13	9-19-13	500.00		INNOVATIVE A						
134461	8-29-13	9-09-13	58,598.40		00PURINA ANI	134502	9-06-13	9-11-13	94.66		000000000000						
134462	8-29-13	9-05-13	61,481.00		000000000000	134503	9-06-13	9-11-13	2,552.99		0000000000ISU						
134463	8-29-13	9-04-13	1,960.00		ROBERT HALF	134504	9-06-13	9-10-13	4,576.18		000000000000						

134464	8-29-13	9-10-13	250.00	000000000000	134505	9-06-13	9-10-13	34.00	000000000000
134465	8-29-13	9-04-13	240.43	SCHOPNER'S	134506	9-06-13	9-10-13	1,527.92	000000000000
134466	8-29-13	9-18-13	15,501.41	000000SOUTHE	134507	9-06-13	9-10-13	522.90	000000000000
134467	8-29-13	9-05-13	562.72	000000000000	134508	9-06-13	9-10-13	104,310.05	000000000000
134468	8-29-13	9-04-13	85,928.42	000000000000	134509	9-06-13	9-10-13	195,431.20	000000000000
134469	8-29-13	9-05-13	356.47	000000000000	134510	9-06-13	9-11-13	653.99	000000000000
134470	8-29-13	9-04-13	14,956.12	000000000000	134511	9-06-13	9-11-13	297.61	000000000000
134471	8-29-13	9-06-13	70,000.00	0000TUMBLEWE	134512	9-06-13	9-11-13	364.39	000000000000
134472	8-29-13	9-04-13	1,853.19	UNITED PARCE	134513	9-06-13	9-11-13	630.00	000000000000
134473	8-29-13	9-05-13	172.86	000000000000	134514	9-06-13	9-12-13	1,800.72	000000000000
134474	8-29-13	9-26-13	189.45	000000000000	134515	9-06-13	9-12-13	49.63	000000000000
134475	8-29-13	9-05-13	227.98	000000000000	134516	9-06-13	9-11-13	60,273.21	000000000000
134476	8-29-13	9-05-13	3,095.30	00000000WTF G	134517	9-06-13	9-11-13	12,224.49	000000000000
134477	8-29-13	9-03-13	60,844.30	0000LAND O L	134518	9-06-13	9-16-13	930.55	000000000000
134478	8-29-13	9-05-13	12,559.45	0000ORANDALL	134519	9-06-13	9-13-13	940.92	000000000000
134479	9-03-13	9-04-13	50,000.00 O	000000000000	134520	9-06-13	9-12-13	417.36	000000000000
134480	9-03-13	9-04-13	50,000.00	000000000000	134521	9-06-13	9-10-13	406,343.85	000000000000
134481	9-05-13	9-10-13	62,962.00	000000000000	134522	9-06-13	9-12-13	399.40	000000000000
134482	9-06-13	9-12-13	1,880.00	000000000000	134523	9-06-13	9-10-13	102.59	000000000000
134483	9-06-13	9-11-13	10.00	000000000000	134524	9-06-13	9-12-13	35.80	000000000000
134484	9-06-13	9-11-13	655.75	000000000000	134525	9-06-13	9-19-13	56.50	000000000000
134485	9-06-13	9-11-13	1,598.30	BENCHMARK BL	134526	9-06-13	9-13-13	59,772.00	000000000000
134486	9-06-13	9-12-13	11,555.61	000000000000	134527	9-06-13	9-12-13	1,960.00	000000000000
134487	9-06-13	9-10-13	3,877.23	000000000000	134528	9-06-13	9-23-13	39.55	000000000000
134488	9-06-13	9-13-13	559.00	00000000CIRCL	134529	9-06-13	9-10-13	865.18	000000000000
134489	9-06-13	9-10-13	3,472.53	000000000000	134530	9-06-13	9-12-13	43.93	000000000000
134490	9-06-13	9-12-13	177.59	000000000000	134531	9-06-13	9-13-13	455.00	000000000000
134491	9-06-13	9-17-13	2,034.47	000000000000	134532	9-06-13	9-10-13	504.02	000000000000
134492	9-06-13	9-19-13	281.09	DELOACH WATE	134533	9-06-13	9-10-13	43,205.58	000000000000
134493	9-06-13	9-13-13	8,000.00	000000000000	134534	9-06-13	9-10-13	1,565.20	000000000000
134494	9-06-13	9-11-13	305,445.92	000000000000	134535	9-06-13	9-10-13	70,689.05	000000000000
134495	9-06-13	9-13-13	562.66	000000000000	134536	9-06-13	9-11-13	1,375.56	000000000000
134496	9-06-13	9-11-13	66.00	0000GOBIN'S	134537	9-06-13	9-12-13	18.00	000000000000
134497	9-06-13	9-12-13*	6,136.23	GRACE/MAYER	134538	9-06-13	9-12-13	550.00	000000000000

STATEMENT OF ACCOUNT					PRINTED: 10-01-13 PAGE 11				
ACCOUNT: 2079900570740 BANK: 00165					PERIOD: 8-31-13 TO 9-27-13				
SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
134539	9-06-13	9-11-13	1,997.67	000000000000	134580	9-12-13	9-17-13	1,664.00	000000000000
134540	9-06-13	9-10-13	114.21	000000000000	134581	9-12-13	9-19-13	3,120.00	000000000000
134541	9-06-13		3.03 O	000000000000	134582	9-12-13	9-23-13	46.02	000000000000
134542	9-06-13	9-11-13	9,825.07	00000000WALLA	134583	9-12-13		78.29 O	000000000000
134543	9-06-13	9-11-13	6.16	0000WASHINGTON	134584	9-12-13	9-17-13	1,370.00	000000000000
134544	9-06-13	9-13-13	850.00	0000WEBER'S W	134585	9-12-13	9-17-13	2,486.70	000000000000
134545	9-06-13	9-10-13	1,618.40	000000000000	134586	9-12-13	9-19-13	11.95	000000000000
134546	9-06-13	9-12-13	135.60	000000000000	134587	9-12-13	9-18-13	46.58	000000000000
134547	9-06-13	9-26-13	18.06	000000000000	134588	9-12-13	9-18-13	437.82	000000000000
134548	9-06-13	9-12-13	528,847.97	FARM CREDIT	134589	9-12-13	9-19-13	1,569.10	000000000000
134549	9-12-13	9-19-13	1,880.00	000000000000	134590	9-12-13	9-20-13	58,417.45	000000000000
134550	9-12-13	9-17-13	161.31	000000000000	134591	9-12-13	9-18-13	120.00	000000000000
134551	9-12-13	9-24-13	129.60	000000000000	134592	9-12-13	9-19-13	1,960.00	000000000000
134552	9-12-13	9-19-13	194.00	000000000000	134593	9-12-13	9-20-13	80.00	000000000000
134553	9-12-13	9-16-13	3,388.04	000000000000	134594	9-12-13	9-17-13	279.41	000000000000
134554	9-12-13	9-19-13	1,486.80	0000COLORADO	134595	9-12-13	9-19-13	1,576.98	000000000000
134555	9-12-13	9-18-13	2,112.00	000000000000	134596	9-12-13	9-18-13	40,369.97	000000000000
134556	9-12-13	9-20-13	41.95	0000CROSS COUN	134597	9-12-13	9-17-13	72,821.25	000000000000
134557	9-12-13	9-19-13	201.00	000000000000	134598	9-12-13	9-18-13	632.45	000000000000
134558	9-12-13	9-27-13	2,539.04	0000DONALD R S	134599	9-12-13	9-20-13	61.34	000000000000
134559	9-12-13	9-18-13	606.22	0000EADS AUTO SU	134600	9-12-13	9-26-13	50.00	000000000000
134560	9-12-13	9-18-13	374,313.61	000000000000	134601	9-12-13	9-19-13	4,539.31	000000000000
134561	9-12-13	9-16-13	17,536.19	0000ENTERPR	134602	9-12-13	9-18-13	831.88	000000000000
134562	9-12-13	9-17-13	18,937.49	0000ENVIRO-A	134603	9-12-13	9-19-13	42.29	000000000000
134563	9-12-13	9-16-13	1,133.42	000000000000	134604	9-12-13	9-18-13	200.00	000000000000
134564	9-12-13	9-18-13	836.22	000000000000	134605	9-12-13	9-19-13	13.87	000000000000
134565	9-12-13	9-17-13	339.50	000000000000	134606	9-20-13	9-26-13	1,504.00	000000000000
134566	9-12-13	9-18-13	1,472.52	0000GRANITE	134607	9-20-13	9-26-13	183.81	000000000000
134567	9-12-13		1,164.66 O	000000000000	134608	9-20-13	9-27-13	1,971.50	000000000000
134568	9-12-13	9-20-13	17,766.19	000000000000	134609	9-20-13	9-26-13	168.72	000000000000
134569	9-12-13	9-17-13	138.80	000000000000	134610	9-20-13	9-24-13	148.73	000000000000
134570	9-12-13	9-17-13	11,495.40	000000000000	134611	9-20-13	9-23-13	4,241.75	000000000000
134571	9-12-13	9-17-13	112,996.13	000000000000	134612	9-20-13	9-25-13	4,658.03	000000000000
134572	9-12-13	9-17-13	208,103.75	000000000000	134613	9-20-13	9-24-13	70,025.11	000000000000
134573	9-12-13	9-13-13	60,742.50 CANCL/I	0000LIQUID WAST	134614	9-20-13	9-26-13	431.25	000000000000
134574	9-12-13	9-19-13	41,305.58	0000LAND O L	134615	9-20-13		1,532.35 O	000000000000
134575	9-12-13	9-18-13	48.47	0000LIBERAL ST	134616	9-20-13		143.98 O	000000000000
134576	9-12-13	9-18-13	292.81	000000000000	134617	9-20-13		75.00 O	000000000000
134577	9-12-13	9-19-13	209.36	000000000000	134618	9-20-13	9-27-13	400.00	000000000000
134578	9-12-13	9-17-13	347,995.93	000000000000	134619	9-20-13	9-26-13	116,579.15	000000000000
134579	9-12-13	9-17-13	129.88	000000000000	134620	9-20-13	9-27-13	500.00	000000000000

STATEMENT OF ACCOUNT					PRINTED: 10-01-13 PAGE 12				
ACCOUNT: 2079900570740 BANK: 00165					PERIOD: 8-31-13 TO 9-27-13				
SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
134621	9-20-13		2,250.00 O	000000000000	134662	9-26-13		7,200.00 O	000000000000
134622	9-20-13	9-25-13	8,504.01	GRACE/MAYER	134663	9-26-13		7,726.67 O	000000000000
134623	9-20-13	9-24-13	6,471.15	000000000000	134664	9-26-13		15,715.83 O	000000000000
134624	9-20-13	9-24-13	166.86	0000GREAT AME	134665	9-26-13		5,314.68 O	FARM CREDIT
134625	9-20-13		1,263.39 O	000000000000	134666	9-26-13		3,926.00 O	000000000000
134626	9-20-13	9-26-13	723.92	000000000000	134667	9-26-13		4,212.92 O	FARM CREDIT



134627	9-20-13		12,311.88	O	000000000000	134668	9-26-13		7,400.00	O	00000FLOOD C
134628	9-20-13	9-25-13	535.10		000000000000	134669	9-26-13		9,900.00	O	000000000000
134629	9-20-13	9-24-13	4,707.04		000000000000	134670	9-26-13		7,600.00	O	000000000000
134630	9-20-13	9-26-13	356.98		KEATING TRAC	134671	9-26-13		20,063.30	O	000000000000
134631	9-20-13	9-24-13	20,940.27		000000000000	134672	9-26-13		1,280.00	O	000000000000
134632	9-20-13	9-26-13	71.76		00LIBERAL ST	134673	9-26-13		1,147.49	O	000000000000
134633	9-20-13		70.99	O	000000000000	134674	9-26-13		1,147.49	O	000000000000
134634	9-20-13	9-26-13	55,861.50		0000LAND O L	134675	9-26-13		7,488.00	O	0000SUNBURST
134635	9-20-13	9-26-13	1,235.00		00000000 E E	134676	9-26-13		12,824.58	O	000000000000
134636	9-20-13	9-24-13	1,212.97		MIDWEST LIVE	134677	9-26-13		7,400.00	O	000000000000
134637	9-20-13	9-25-13	151,023.83		0000000000MID	134678	9-26-13		8,100.00	O	000000000000
134638	9-20-13	9-26-13	68.33		000000000000	134679	9-26-13		15,600.00	O	000YOUNGBLOO
134639	9-20-13		2,145.81	O	00NATIONWIDE	134680	9-27-13		12.47	O	0000000A-1 R
134640	9-20-13	9-24-13	692.84		000000000000N	134681	9-27-13		1,880.00	O	000000000000
134641	9-20-13	9-24-13	16,928.00		000000000000	134682	9-27-13		2,771.24	O	000000000000
134642	9-20-13		30.33	O	O'REILLY AUT	134683	9-27-13		440.08	O	0000000AIRGA
134643	9-20-13	9-27-13	1,003.43		000000000000	134684	9-27-13		379.13	O	0000000ARAMAR
134644	9-20-13	9-24-13	451.38		000000000000	134685	9-27-13		1,763.20	O	00000000B &
134645	9-20-13	9-27-13	64,154.00		000000000000	134686	9-27-13		31,923.70	O	000000000000
134646	9-20-13	9-26-13	5.19		000000000000PL	134687	9-27-13		68,675.41	O	000000000000
134647	9-20-13	9-27-13	59,596.80		00PURINA ANI	134688	9-27-13		75.00	O	000000000000DA
134648	9-20-13	9-26-13	40.00		000000000000	134689	9-27-13		29,928.73	O	000000000000
134649	9-20-13	9-26-13	1,886.50		ROBERT HALF	134690	9-27-13		3,164.63	O	0000ENVIRO-A
134650	9-20-13	9-27-13	48.53		000000000000S	134691	9-27-13		3,702.40	O	PHIL-MAR, IN
134651	9-20-13	9-24-13	36,449.12		000000000000TE	134692	9-27-13		164,697.38	O	000000000000
134652	9-20-13	9-25-13	1,169.87		UNITED PARCE	134693	9-27-13		34.00	O	000000000000
134653	9-20-13		384.34	O	000000000000	134694	9-27-13		37,077.77	O	000000000000KL
134654	9-20-13	9-25-13	200.00		000000000000	134695	9-27-13		29,868.80	O	000000000000
134655	9-20-13	9-26-13	284.32		000000000000W	134696	9-27-13		48,750.64	O	000000000000
134656	9-20-13	9-24-13	97,868.15		000000000000KL	134697	9-27-13		31,924.99	O	0000LAND O L
134657	9-26-13		16,253.34	O	000000000000	134698	9-27-13		319.90	O	000000000000
134658	9-26-13		15,200.00	O	000000000000	134699	9-27-13		92,470.96	O	000000000000MD
134659	9-26-13		7,400.00	O	000000000000	134700	9-27-13		5,176.30	O	00NATIONWIDE
134660	9-26-13		7,400.00	O	000000000000	134701	9-27-13		121,120.84	O	00PURINA ANI
134661	9-26-13		30,419.00	O	000000000000	134702	9-27-13		12,985.68	O	0000ORANDALL

STATEMENT OF ACCOUNT					PRINTED: 10-01-13 PAGE 13						
ACCOUNT: 2079900570740 BANK: 001651					PERIOD: 8-31-13 TO 9-27-13						
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
134703	9-27-13		1,960.00	O	ROBERT HALF	900139	9-06-13	9-11-13	780.27		JUAN MORALES
134704	9-27-13		214.43	O	SCHOPNER'S	900140	9-06-13	9-10-13	1,315.36		ADAN CARREON
134705	9-27-13		1,832.73	O	000000000000CI	900141	9-06-13	9-16-13	1,220.22		MONICA DE LA
134706	9-27-13		18.00	O	000000000000	900142	9-06-13	9-12-13	1,036.82		DANIEL DELGA
134707	9-27-13		923.00	O	0000000000-L	900143	9-06-13	9-11-13	907.07		MARTHA ESCOB
134708	9-27-13		41,292.11	O	000000000000T	900144	9-06-13	9-10-13	1,278.14		RICHARD GALL
134709	9-27-13		177.48	O	000000000000	900145	9-06-13	9-11-13	834.62		JESUS CAMACH
400378	9-11-08	9-19-08	30,946.41	STOP/I	000000000000THE	900146	9-06-13	9-11-13	1,057.65		PAUL WILLIE
600284	8-28-08	9-02-08	669.00	STOP/I	OSWAIN CONSU	900147	9-06-13	9-10-13	802.20		DIONICIO MAR
801903	12-23-08	12-31-08	7,726.67	STOP/I	000000000000	900148	9-20-13		663.47	O	MARIBEL MORE
801910	12-23-08	1-15-09	11,600.00	STOP/I	000000000000	900149	9-20-13	9-24-13	294.01		GERALD LIVER
802022	12-31-08	1-22-09	7,072.53	STOP/I	000000000000	900150	9-20-13		528.92	O	EDAENA JAVIE
900076	8-23-13	9-03-13	843.66		MARIBEL MORE	900151	9-20-13		254.83	O	MARIBEL MORE
900086	8-23-13	9-05-13	540.60		EDUARDO MELE	900152	9-20-13		150.29	O	EDAENA JAVIE
900091	8-23-13	9-18-13	690.52		SANTIAGO LOP	900153	9-20-13	9-26-13	787.83		PABLO MENEWD
900113	9-06-13	9-11-13	910.32		MARIBEL MORE	900154	9-20-13		481.98	O	YVONNE CARBA
900114	9-06-13	9-10-13	459.08		GERALD LIVER	900155	9-20-13	9-25-13	807.31		JUANITA HERR
900115	9-06-13	9-16-13	692.98		EDAENA JAVIE	900156	9-20-13		706.22	O	CHARLES MART
900116	9-06-13	9-12-13	959.74		PABLO MELEND	900157	9-20-13	9-26-13	1,036.09		WANDA ORTIZ
900117	9-06-13	9-12-13	867.33		JUANITA HERR	900158	9-20-13	9-25-13	65.69		JOSE MARTINE
900118	9-06-13	9-11-13	773.80		CHARLES MART	900159	9-20-13	9-25-13	876.59		MARIA PEREZ
900119	9-06-13	9-11-13	922.41		WANDA ORTIZ	900160	9-20-13		879.23	O	LIZA MARTA
900120	9-06-13	9-13-13	791.59		MARIA PEREZ	900161	9-20-13	9-25-13	1,040.74		NICHOLAS ROD
900121	9-06-13	9-12-13	899.45		LIZA MARTA	900162	9-20-13	9-25-13	568.16		RICARDO TREV
900122	9-06-13	9-12-13	281.30		EDUARDO MELE	900163	9-20-13		70.26	O	BERNABE CAMP
900123	9-06-13	9-10-13	946.91		NICHOLAS ROD	900164	9-20-13	9-25-13	943.86		TRINO MALGOS
900124	9-06-13	9-11-13	973.35		TRINO MALGOS	900165	9-20-13		725.48	O	MARIA CAMACH
900125	9-06-13	9-11-13	832.21		MARIA CAMACH	900166	9-20-13		187.02	O	NORL LOPEZ C
900126	9-06-13	9-10-13	382.03		NORL LOPEZ C	900167	9-20-13	9-25-13	237.45		SANTIAGO LOP
900127	9-06-13	9-18-13	363.45		SANTIAGO LOP	900168	9-20-13	9-25-13	723.77		GUILLERMO DE
900128	9-06-13	9-10-13	969.35		GUILLERMO DE	900169	9-20-13	9-24-13	1,173.16		HIJINIO FLOR
900129	9-06-13	9-10-13	1,109.95		HIJINIO FLOR	900170	9-20-13		325.20	O	DAVID GARCIA
900130	9-06-13	9-11-13	449.54		DAVID GARCIA	900171	9-20-13	9-24-13	964.99		OSCAR GARCIA
900131	9-06-13	9-10-13	1,173.64		OSCAR GARCIA	900172	9-20-13	9-24-13	606.47		JESSICA LOYA
900132	9-06-13	9-10-13	678.82		JESSICA LOYA	900173	9-20-13	9-25-13	652.95		BRANDOC POMA
900133	9-06-13	9-11-13	756.67		BRANDOC POMA	900174	9-20-13	9-25-13	772.36		ALEJANDRO GO
900134	9-06-13	9-11-13	902.38		ALEJANDRO GO	900175	9-20-13	9-25-13	647.44		JUAN HERNAND
900135	9-06-13	9-11-13	657.42		JUAN HERNAND	900176	9-20-13	9-25-13	655.30		SALVADOR HER
900136	9-06-13	9-10-13	805.98		SALVADOR HER	900177	9-20-13	9-24-13	320.29		JESUS MARTIN
900137	9-06-13	9-10-13	330.19		JESUS MARTIN	900178	9-20-13	9-24-13	743.33		JUAN MORALES
900138	9-06-13	9-12-13	46.13		OMAR MARTINE	900179	9-20-13	9-24-13	1,210.84		ADAN CARREON

STATEMENT OF ACCOUNT					PRINTED: 10-01-13 PAGE 14						
ACCOUNT: 2079900570740 BANK: 001651					PERIOD: 8-31-13 TO 9-27-13						
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
900180	9-20-13		1,104.08	O	MONICA DE LA	900184	9-20-13	9-25-13	834.62		JESUS CAMACH
900181	9-20-13	9-26-13	952.28		DANIEL DELGA	900185	9-20-13	9-24-13	1,053.89		PAUL WILLIE
900182	9-20-13	9-25-13	767.62		MARTHA ESCOB	900186	9-20-13	9-24-13	611.49		DIONICIO MAR
900183	9-20-13	9-24-13	1,067.79		RICHARD GALL	900187	9-04-08	9-08-08	2,575.86	STOP/I	00000STOKESB

AS/OF 09/11

STATEMENT OF ACCOUNT				PRINTED: 10-01-13 PAGE 15	
ACCOUNT: 2079900570740		BANK: 00165		PERIOD: 8-31-13 TO 9-27-13	
COUNT		AMOUNT		COUNT	
				AMOUNT	
BLANK	327	6,161,262.38	REV/CHK	2	54,731.23
AGED	0	0.00	STOP/EXP	3	508,487.94
CANCL/I	7	631,190.23	STOP/I	52	1,763,007.30
CANCL/NI	0	0.00	STOP/NI	7	33,333.17
INNR	0	0.00	STOP/R	0	0.00
O	102	1,088,531.10	VOID	0	0.00
PRIORPAY	0	0.00			
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1,088,531.10

< 50,000.00 >

1,038,531.10

1,121,130.00

1,088,531.10  
 < 60,000.00  
 1,038,531.10  
 2121,120.84

STATEMENT OF ACCOUNT				PRINTED: 10-01-13 PAGE 16	
ACCOUNT: 2079900570740		BANK: 00165		PERIOD: 8-31-13 TO 9-27-13	
DETAIL OTHER DEBITS					
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
	9-03-13		7,600.00	M2P2 LLC AGFEED USA BALANCED1753088748 006	
	9-03-13		50,217.82	BANK OF THE WEST COMLCRDPM 130830 556932560022585AGFEED USA LLC1213010119 55693256002 2585 OR7	
	9-03-13		335,435.04	M2P2 LLC AGFEED USA BALANCED1753088748 005	
	9-03-13		411,788.72	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 003	
	9-05-13		539,522.52	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 000	
	9-06-13		11,309.13	ADP PAYROLL FEES ADP - FEES 130906 8I03039M0884424M2P2 LLC9659605001 8I03039M0884424 0 R3	
	9-06-13		665,825.01	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 003	
	9-09-13		200.00	PITNEY BOWES POSTAGE 090613 16851248 AGFEED USA LLC9601631001 16851248 OR8	
	9-09-13		2,833.90	JOHN HANCOCK ACH DEBIT 130909 0096278 M2P2, LLC9406915392 0096278 OR5	
	9-09-13		4,925.33	JOHN HANCOCK ACH DEBIT 130909 0096278 M2P2, LLC9406915392 0096278 OR7	
	9-09-13		6,579.56	JOHN HANCOCK ACH DEBIT 130909 0096278 M2P2, LLC9406915392 0096278 OR6	
	9-09-13		9,616.68	HSA BANK GRP CONT 130906 AGFEED USA, LLC1390634250 OR9	
	9-09-13		40,326.11	M2P2 LLC M2P2, LLC BALANCED1753088748 006	
	9-09-13		718,916.23	M2P2 LLC AGFEED USA BALANCED1753088748 005	
	9-10-13		665,999.59	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 002	
	9-11-13		366,420.12	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 006	
	9-12-13		230,735.11	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 004	
	9-13-13		963,690.69	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 001	
	9-16-13		29,664.81	M2P2 LLC IVESCO HOL BALANCED1753088748 009	
	9-16-13		264,521.30	COBANK ACB TRANSFERS 00051887 FCAMER FBO AGFEED US1307088754 00051887 002	
	9-16-13		609,617.09	M2P2 LLC AGFEED USA BALANCED1753088748 008	
	9-18-13		4,954,299.27	WT FED#08355 COBANK ACB /FTR/BNF= SRP#2013091800065728 TRN#130918116082 RFB#	
	9-20-13		200.00	PITNEY BOWES POSTAGE 091913 16851248 AGFEED USA LLC9601631001 16851248 OR9	
	9-20-13		853.00	COBANK LOAN PMTS 130917 00051887 FCAMER FBO AGFEED US2841286705 00051887 004	
	9-23-13		436.53	JOHN HANCOCK ACH DEBIT 130923 0096278 M2P2, LLC9406915392 0096278 OR2	
	9-23-13		2,499.34	JOHN HANCOCK ACH DEBIT 130923 0096278 M2P2, LLC9406915392 0096278 OR5	
	9-23-13		5,766.02	JOHN HANCOCK ACH DEBIT 130923 0096278 M2P2, LLC9406915392 0096278 OR3	
	9-23-13		13,396.56	JOHN HANCOCK ACH DEBIT 130923 0096278 M2P2, LLC9406915392 0096278 OR1	
	9-23-13		16,460.82	JOHN HANCOCK ACH DEBIT 130923 0096278 M2P2, LLC9406915392 0096278 OR4	
	9-23-13		55,084.09	M2P2 LLC M2P2, LLC BALANCED1753088748 003	
	9-23-13		548,172.74	M2P2 LLC AGFEED USA BALANCED1753088748 002	
	9-24-13		10,000.00	BANK OF THE WEST COMLCRDPM 130923 556932560022585AGFEED USA LLC1213010119 55693256002 2585 OR5	
	9-24-13		13,314.68	HSA BANK GRP CONT 130923 AGFEED USA, LLC1390634250 OR4	
33			11,556,227.81	TOTAL OTHER DEBITS	
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917,910.26

STATEMENT OF ACCOUNT				PRINTED: 10-01-13 PAGE 17	
ACCOUNT: 2079900570740		BANK: 00165		PERIOD: 8-31-13 TO 9-27-13	
BALANCE BY DATE					
DATE		CHECKS POSTED		OTHER DEBITS	
		OTHER DEBITS		DEPOSITS POSTED	
		OTHER CREDITS		BALANCE	
8-30-13				224,797.39	
9-03-13		339,081.36		0.00	
9-04-13		1,168,490.60		0.00	
9-05-13		22 111,325.84		0.00	
9-06-13		4 71,418.55		198,314.52	
9-09-13		4 356,261.81		0.00	
9-10-13		36 926,048.65		0.00	
9-11-13		35 455,720.19		0.00	
9-12-13		23 561,706.19		149,447.61	
9-13-13		8 71,931.17		0.00	
9-16-13		10 41,967.60		0.00	
9-17-13		15 780,954.02		0.00	
9-18-13		17 438,875.93		0.00	
9-19-13		17 58,947.83		0.00	
9-20-13		5 76,366.93		210,612.49	
9-23-13		3 4,327.32		0.00	
9-24-13		23 264,237.48		0.00	
9-25-13		20 175,684.70		0.00	
9-26-13		21 182,434.14		0.00	
9-27-13		8 130,213.30		0.00	
TOTAL		329 6,215,993.61		4 696,060.73	
				ENDING STATEMENT BALANCE	
				4,657,681.21	
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STATEMENT OF ACCOUNT			PRINTED: 10-01-13 PAGE 18		
ACCOUNT: 2079900570740 BANK: 00165			ISSUE BY DATE		
			PERIOD: 8-31-13 TO 9-27-13		
POSTED	ISSUES		CANCELS		BANK CANCELS
	COUNT	AMOUNT	COUNT	AMOUNT	AMOUNT
9-03-13	2	100,000.00	0	0.00	0.00
9-06-13	104	2,018,456.43	0	0.00	0.00
9-13-13	57	1,422,525.03	1	60,742.50	508,487.94
9-20-13	90	780,170.27	0	0.00	0.00
9-23-13	0	0.00	3	61,959.79	0.00
9-26-13	23	220,739.30	0	0.00	0.00
9-27-13	30	735,561.00	0	0.00	0.00
TOTALS	306	5,277,452.03	4	122,702.29	508,487.94
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STATEMENT OF ACCOUNT			PRINTED: 10-01-13 PAGE 19		
ACCOUNT: 2079900570740 BANK: 00165			RECONCILEMENT		
			PERIOD: 8-31-13 TO 9-27-13		
ACTIVITY		BALANCE			
	COUNT	AMOUNT	COUNT	AMOUNT	
PREVIOUS OUTSTANDING CHECKS	127	2,095,043.74			
ISSUES THIS CYCLE	306	5,277,452.03			
ISSUES CANCELLED	<7>	<631,190.23>			
MATCH PAYS THIS CYCLE	<327>	<6,161,262.38>			
PRIOR PAYMENTS	<0>	<0.00>			
PRIOR STOP/NIS	<0>	<0.00>			
STOP/IS THIS CYCLE	<0>	<0.00>			
STOP/IS EXPIRED	3	508,487.94			
STOP/IS RELEASED	0	0.00			
ENDING OUTSTANDING CHECKS			102	1,088,531.10	
PREVIOUS STOP PAYMENTS	62	2,304,828.41			
STOP/IS THIS CYCLE	0	0.00			
STOP/IS EXPIRED	<3>	<508,487.94>			
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			59	1,796,340.47	
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	329	6,215,993.61			
REVERSED CHECKS	2	54,731.23			
VOIDS THIS CYCLE	0	0.00			
CANCELS WITHOUT ISSUES	0	0.00			
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STATEMENT OF ACCOUNT			PRINTED: 10-01-13 PAGE 20		
AGFEED USA LLC					
ACCOUNT: 2079900570740 BANK: 00165			RECAP		
			PERIOD: 8-31-13 TO 9-27-13		
	COUNT	AMOUNT			
BEGINNING STATEMENT BALANCE		224,797.39			
DEPOSITS POSTED	4	696,060.73			
OTHER CREDITS	133	21,509,044.51			
CHECKS POSTED	<329>	<6,215,993.61>			
OTHER DEBITS	<33>	<11,556,227.81>			
ENDING STATEMENT BALANCE			4,657,681.21		
ENDING OUTSTANDING CHECKS			<1,088,531.10>		
ENDING RECONCILED BALANCE			3,569,150.11		

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STATEMENT OF ACCOUNT

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ACCOUNT: 2079900570740 BANK: 00165

## STOP PAYMENTS REPORT

PERIOD: 0-00-00 TO 9-27-13

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
122545	9-12-11	9-13-13	141,180.33	STOP/EXP		801910	1-15-09	1-15-19	11,600.00	STOP/I	000000000000
122565	9-12-11	9-13-13	11,908.14	STOP/EXP		802022	1-22-09	1-22-19	7,072.53	STOP/I	000000000000
122590	9-12-11	9-13-13	355,399.47	STOP/EXP		100491	2-03-09	2-03-19	5,437.92	STOP/I	FARM CREDIT
132529	4-09-13	10-09-13 *	117,799.82	STOP/I	000000000000IV	100683	2-20-09	2-20-19	500.00	STOP/I	000000000000
127461	4-10-12	10-10-13 *	17,536.00	STOP/I	000000000000	103763	6-03-09	6-03-19	530.65	STOP/I	000000000000
124352	10-26-11	10-27-13	180,902.50	STOP/I	000000000000	103962	6-11-09	6-11-19	5,171.01	STOP/I	FARM CREDIT
124276	11-03-11	11-04-13	120.00	STOP/I	000000000000BR	10310	6-30-09	6-30-19	4,032.50	STOP/NI	
126995	5-11-12	11-10-13	638.00	STOP/NI		102184	7-14-09	7-14-19	9,225.00	STOP/I	000000000000
124963	11-25-11	11-26-13	148,622.72	STOP/I	000BANK DIRE	105349	7-20-09	7-20-19	36,109.03	STOP/I	000000000000
124278	12-05-11	12-06-13	105,381.86	STOP/I	000000000000	105382	7-30-09	7-30-19	500.00	STOP/I	000000000000
125315	12-15-11	12-16-13	77.90	STOP/I	000000000000HIGH	105834	8-20-09	8-20-19	427,725.33	STOP/I	000000000000
125404	12-15-11	12-16-13	6,120.00	STOP/I	000000000000	105364	9-23-09	9-23-19	3,612.04	STOP/I	0000ADM ALLI
133845	7-17-13	1-16-14	2,250.00	STOP/I	000000000000	107634	11-12-09	11-12-19	135.75	STOP/I	000000000000AL
133849	7-17-13	1-16-14	8,525.00	STOP/I	000000000000	109122	12-18-09	12-18-19	320.00	STOP/I	000000000000
133918	7-17-13	1-16-14	159.33	STOP/I	000000000000	108354	12-28-09	12-28-19	161.22	STOP/I	000000000000C
133932	7-17-13	1-16-14	1,105.00	STOP/I	GREAT PLAINS	109917	3-04-10	3-04-20	292.69	STOP/I	000000000000
133952	7-17-13	1-16-14	340.00	STOP/I	LAMAR HIGH S	112380	5-11-10	5-11-20	21,981.00	STOP/I	000000000000
133964	7-17-13	1-16-14	488.00	STOP/I	PHILIPS HEATI	113482	7-13-10	7-13-20	972.76	STOP/I	000000000000
133984	7-17-13	1-16-14	19,600.00	STOP/I	OLLIQUID WAST	113606	7-15-10	7-15-20	2,270.19	STOP/I	000000000000
124888	1-20-12	1-21-14	91.29	STOP/I	000000000000POS	112721	8-10-10	8-10-20	2,250.00	STOP/I	000000000000
129101	7-23-12	1-22-14	3,511.20	STOP/I	SEWARD COUNT	112779	8-10-10	8-10-20	144.00	STOP/I	TWIN LAKES E
133992	7-23-13	1-22-14	27,554.02	STOP/I	COOPERATIVE	122108	8-10-10	8-10-20	941.26	STOP/NI	
133993	7-23-13	1-22-14	57,197.80	STOP/I	COOPERATIVE	109555	8-30-10	8-30-20	519.44	STOP/I	000000000000
134111	7-29-13	1-28-14	13,433.34	STOP/NI		115176	9-22-10	9-22-20	3,200.00	STOP/I	000000000000
129706	9-10-12	3-12-14	455,125.91	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	000000000000KL
600284	9-02-08	9-02-18	669.00	STOP/I	08WAIN CONSU	115816	10-08-10	10-08-20	1,388.07	STOP/NI	
900187	9-08-08	9-08-18	2,575.86	STOP/I	00000808KESB	115650	10-19-10	10-19-20	223.17	STOP/I	000000000000
400378	9-19-08	9-19-18	30,946.41	STOP/I	00000000SOUTHE	115548	11-04-10	11-04-20	7,017.64	STOP/I	000000000000
100139	12-17-08	12-17-18	1,500.00	STOP/NI		119563	2-23-11	2-23-21	11,400.00	STOP/NI	
801903	12-31-08	12-31-18	7,726.67	STOP/I	000000000000	119089	2-25-11	2-25-21	3,819.12	STOP/I	000000000000
0			0.00	TOTAL NEW STOP PAYMENTS							
59			1,796,340.47	TOTAL STOP PAYMENTS							
3			508,487.94	TOTAL STOP PAY REL & EXP							

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

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STATEMENT OF ACCOUNT						PRINTED: 10-01-13 PAGE 1					
ACCOUNT: 2079900570740 BANK: 00165						PAID CHECKS REPORT					
						PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
13449	9-11-13		6,136.23	REV/CK		134419	8-28-13	9-03-13	20,083.30		000000000000
134017	7-19-13	9-11-13	9,492.00		0000YOUNGBLOO	134420	8-28-13	9-03-13	7,600.00		000000000000
134021	7-19-13	9-16-13	1,762.60		0000OFFLOOD C	134421	8-28-13	9-04-13	8,000.00		000000000000
134041	7-26-13	9-16-13	503.60		0000OFFLOOD C	134422	8-28-13	9-04-13	1,280.00		000000000000
134067	7-26-13	9-16-13	7,400.00		0000OFFLOOD C	134423	8-28-13	9-04-13	1,147.49		000000000000
134091	7-26-13	9-11-13	15,600.00		0000YOUNGBLOO	134424	8-28-13	9-04-13	1,147.49		000000000000
134221	8-08-13	9-04-13	3,483.87		000000000000	134426	8-28-13	9-03-13	12,824.58		000000000000
134296	8-16-13	9-03-13	18.06		000000000000	134427	8-28-13	9-03-13	7,698.34		000000000000
134297	8-16-13	9-03-13	86.80		000000000000	134428	8-28-13	9-03-13	7,698.34		000000000000
134327	8-23-13	9-05-13	208.37		AMES RACQUET	134430	8-28-13	9-04-13	3,529.64		000000000000W
134328	8-23-13	9-05-13	253.01		AMES RACQUET	134431	8-28-13	9-03-13	7,400.00		000000000000
134329	8-23-13	9-03-13	190.43		000000000000AME	134432	8-28-13	9-03-13	8,100.00		000000000000
134330	8-23-13	9-04-13	95.00		000000000000	134433	8-28-13	9-11-13	15,600.00		0000YOUNGBLOO
134337	8-23-13	9-03-13	351.81		DELOACH WATE	134435	8-29-13	9-04-13	1,880.00		000000000000
134338	8-23-13	9-04-13	2,535.64		ODONALD R S	134436	8-29-13	9-05-13	181.83		000000000000ACE
134339	8-23-13	9-06-13	99.83		000000000000CUB	134437	8-29-13	9-05-13	1,078.26		000000000000
134347	8-23-13	9-05-13	2,079.44		000000000000	134438	8-29-13	9-03-13	371.04		000AP LIVEST
134356	8-23-13	9-04-13	942.05		000000000000	134439	8-29-13	9-06-13	168.72		000000000000
134370	8-23-13	9-03-13	59,666.40		00PURINA ANI	134440	8-29-13	9-11-13	62.28		000000000000
134371	8-23-13	9-04-13	160.00		000000000000	134441	8-29-13	9-03-13	4,299.44		000000000000CAR
134374	8-23-13	9-03-13	250.00		000000000000	134442	8-29-13	9-04-13	1,800.00		000000000000OE
134375	8-23-13	9-03-13	3,200.00		ROSE WELDING	134443	8-29-13	9-04-13	342,491.83		000000000000
134393	9-03-13		48,595.00	REV/CK		134444	8-29-13	9-09-13	290,013.41		FARM CREDIT
134394	8-28-13	9-03-13	18,600.00		000000000000	134445	8-29-13	9-04-13	37.84		000000000000
134395	8-28-13	9-03-13	16,253.34		000000000000	134446	8-29-13	9-09-13	50.00		000000000000
134396	8-28-13	9-03-13	15,200.00		000000000000	134447	8-29-13	9-12-13	1,757.58		H-C INGREDIE
134397	8-28-13	9-10-13	1,017.89		000000000000	134448	8-29-13	9-10-13	750.80		00HOLIDAY IN
134398	8-28-13	9-10-13	1,017.89		000000000000	134449	8-29-13	9-04-13	6,097.18		000000000000
134399	8-28-13	9-05-13	7,400.00		000000000000	134450	8-29-13	9-03-13	172.50		000000000000C
134400	8-28-13	9-05-13	7,400.00		000000000000	134451	8-29-13	9-06-13	1,150.00		000000000000
134401	8-28-13	9-05-13	3,823.33		000000000000	134452	8-29-13	9-05-13	5.90		KEATING TRAC
134402	8-28-13	9-04-13	30,419.00		000000000000	134453	8-29-13	9-04-13	100,719.48		000000000000
134405	8-28-13	9-03-13	7,200.00		000000000000	134454	8-29-13	9-04-13	176,644.65		000000000000KL
134406	8-28-13	9-03-13	7,726.67		000000000000	134455	8-29-13	9-05-13	5.58		00LIBERAL ST
134407	8-28-13	9-04-13	8,000.00		000000000000	134456	8-29-13	9-04-13	319.90		000000000000
134410	8-28-13	9-03-13	5,314.68		FARM CREDIT	134457	8-29-13	9-04-13	303,921.38		000000000000ID
134411	8-28-13	9-03-13	3,926.00		000000000000F	134458	8-29-13	9-05-13	4,200.00		NORVELL COMI
134412	8-28-13	9-05-13	4,212.92		FARM CREDIT	134459	8-29-13	9-05-13	1,049.55		000000000000
134413	8-28-13	9-16-13	7,400.00		0000OFFLOOD C	134460	8-29-13	9-05-13	431.27		00PREMIER OF
134414	8-28-13	9-03-13	4,666.67		000000000000	134461	8-29-13	9-09-13	58,598.40		00PURINA ANI
134415	8-28-13	9-04-13	7,600.00		000000000000	134462	8-29-13	9-05-13	61,481.00		000000000000
134416	8-28-13	9-03-13	9,900.00		000000000000	134463	8-29-13	9-04-13	1,960.00		ROBERT HALF
134417	8-28-13	9-09-13	7,600.00		000000000000G	134464	8-29-13	9-10-13	250.00		000000000000
134418	8-28-13	9-04-13	11,400.00		000000000000KL	134465	8-29-13	9-04-13	240.43		SCHEOPNER'S

STATEMENT OF ACCOUNT

PRINTED: 10-01-13 PAGE 2

ACCOUNT: 2079900570740 BANK: 00165				PAID CHECKS REPORT				PERIOD: 8-31-13 TO 9-27-13			
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
134466	8-29-13	9-18-13	15,501.41		000000SOUTHE	134511	9-06-13	9-11-13	297.61		00001AMAR BL
134467	8-29-13	9-05-13	562.72		000000000000	134512	9-06-13	9-11-13	364.39		000001AMAR S
134468	8-29-13	9-04-13	85,828.42		0000000000TE	134513	9-06-13	9-11-13	630.00		00000LEDWELL
134469	8-29-13	9-05-13	356.47		000000000000	134514	9-06-13	9-12-13	1,800.72		000000000000
134470	8-29-13	9-04-13	14,956.12		00000000000T	134515	9-06-13	9-12-13	49.63		00LIBERAL ST
134471	8-29-13	9-06-13	70,000.00		0000TUMBLEWE	134516	9-06-13	9-11-13	60,273.21		0000LAND O L
134472	8-29-13	9-04-13	1,853.19		UNITED PARCE	134517	9-06-13	9-11-13	12,224.49		000000000000
134473	8-29-13	9-05-13	172.86		000000000000	134518	9-06-13	9-16-13	930.55		0000000000MAR
134474	8-29-13	9-26-13	189.45		000000000000	134519	9-06-13	9-13-13	940.92		00MATT PARROT
134475	8-29-13	9-05-13	227.98		00000000000W	134520	9-06-13	9-12-13	417.36		00000000 E E
134476	8-29-13	9-05-13	3,095.30		0000000000TG G	134521	9-06-13	9-10-13	406,343.85		0000000000MID
134477	8-29-13	9-03-13	60,844.30		0000LAND O L	134522	9-06-13	9-12-13	399.40		000000000000
134478	8-29-13	9-05-13	12,559.45		0000ORANDALL	134523	9-06-13	9-10-13	102.59		00REILLY AUT
134480	9-03-13	9-04-13	50,000.00		000000000000	134524	9-06-13	9-12-13	35.80		0000000000PL
134481	9-05-13	9-10-13	62,962.00		000000000000	134525	9-06-13	9-19-13	56.50		000000000000
134482	9-06-13	9-12-13	1,880.00		000000000000	134526	9-06-13	9-13-13	59,772.00		00PURINA ANI
134483	9-06-13	9-11-13	10.00		0000000000ACE	134527	9-06-13	9-12-13	1,960.00		00ROBERT HALP
134484	9-06-13	9-11-13	655.75		000000000000	134528	9-06-13	9-23-13	39.55		000000000000
134485	9-06-13	9-11-13	1,596.30		BENCHMARK BL	134529	9-06-13	9-10-13	865.18		0000SCHUMACH
134486	9-06-13	9-12-13	11,555.61		000000000000	134530	9-06-13	9-12-13	43.93		000000000000
134487	9-06-13	9-10-13	3,877.23		0000000000CAR	134531	9-06-13	9-13-13	455.00		0000000000SOU
134488	9-06-13	9-13-13	559.00		00000000CIRCL	134532	9-06-13	9-10-13	504.02		000000000000
134489	9-06-13	9-10-13	3,472.53		0000000000AMES	134533	9-06-13	9-10-13	43,205.58		000000000000
134490	9-06-13	9-12-13	177.59		0000000000CO	134534	9-06-13	9-10-13	1,565.20		0000SUNBURST
134491	9-06-13	9-17-13	2,034.47		000000000000	134535	9-06-13	9-10-13	70,689.05		0000000000TE
134492	9-06-13	9-19-13	281.09		DELOACH WATE	134536	9-06-13	9-11-13	1,375.56		00000000THE P
134493	9-06-13	9-13-13	8,000.00		0000000000DE	134537	9-06-13	9-12-13	18.00		000000000000
134494	9-06-13	9-11-13	305,445.92		000000000000	134538	9-06-13	9-12-13	550.00		0000000000UNT
134495	9-06-13	9-13-13	562.66		00000000000G	134539	9-06-13	9-11-13	1,997.67		000000000000
134496	9-06-13	9-11-13	66.00		0000GOBIN'S	134540	9-06-13	9-10-13	114.21		000000000000
134497	9-06-13	9-12-13	6,136.23		GRACE/MAYER	134542	9-06-13	9-11-13	9,825.07		00000000WALLA
134498	9-06-13	9-10-13	7,982.33		GRACE/MAYER	134543	9-06-13	9-11-13	6.16		0000WASHINGTON
134499	9-06-13	9-10-13	3,056.00		000000000000	134544	9-06-13	9-13-13	850.00		0000WEBER'S W
134500	9-06-13	9-12-13	1,850.00		000000000000	134545	9-06-13	9-10-13	1,618.40		000000000000
134501	9-06-13	9-19-13	500.00		INNOVATIVE A	134546	9-06-13	9-12-13	135.60		000000000000
134502	9-06-13	9-11-13	94.86		000000000000	134547	9-06-13	9-26-13	18.06		0000000000BR
134503	9-06-13	9-11-13	2,552.99		0000000000ISU	134548	9-06-13	9-12-13	528,847.97		FARM CREDIT
134504	9-06-13	9-10-13	4,576.18		000000000000	134549	9-12-13	9-19-13	1,880.00		000000000000
134505	9-06-13	9-10-13	34.00		000000000000	134550	9-12-13	9-17-13	161.31		000000000000
134506	9-06-13	9-10-13	1,527.92		0000000000JO	134551	9-12-13	9-24-13	129.60		000000000000
134507	9-06-13	9-10-13	522.90		00000000KABEL	134552	9-12-13	9-19-13	194.00		0000000000BO
134508	9-06-13	9-10-13	104,310.05		000000000000	134553	9-12-13	9-16-13	3,388.04		0000000000CAR
134509	9-06-13	9-10-13	195,431.20		0000000000KL	134554	9-12-13	9-19-13	1,486.80		0000000000RADO
134510	9-06-13	9-11-13	653.99		000000000000	134555	9-12-13	9-18-13	2,112.00		000000000000

ACCOUNT: 2079900570740 BANK: 00165				PAID CHECKS REPORT				PERIOD: 8-31-13 TO 9-27-13			
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
134556	9-12-13	9-20-13	41.95		00CROSS COUN	134603	9-12-13	9-19-13	42.29		000000000000
134557	9-12-13	9-19-13	201.00		000000000000	134604	9-12-13	9-18-13	200.00		000000000000
134558	9-12-13	9-27-13	2,539.04		00DONALD R S	134605	9-12-13	9-19-13	13.87		0000WOODLEY S
134559	9-12-13	9-18-13	606.22		EADS AUTO SU	134606	9-20-13	9-26-13	1,504.00		000000000000
134560	9-12-13	9-18-13	374,313.61		000000000000	134607	9-20-13	9-26-13	183.81		000000000000
134561	9-12-13	9-16-13	17,536.19		000000ENTERPR	134608	9-20-13	9-27-13	1,971.50		000000000000
134562	9-12-13	9-17-13	18,937.49		0000ENVIRO-A	134609	9-20-13	9-26-13	168.72		0000000000AMAR
134563	9-12-13	9-16-13	1,133.42		00000000000F	134610	9-20-13	9-24-13	148.73		0000000000BANKE
134564	9-12-13	9-18-13	836.22		00000000000G	134611	9-20-13	9-23-13	4,241.75		0000000000CAR
134565	9-12-13	9-17-13	339.50		000000000000	134612	9-20-13	9-25-13	4,658.03		0000000000COLORA
134566	9-12-13	9-18-13	1,472.52		0000GRANITE	134613	9-20-13	9-24-13	70,025.11		0000000000COOPERATIVE
134568	9-12-13	9-20-13	17,766.19		000000000000	134614	9-20-13	9-26-13	431.25		0000COOK HEAV
134569	9-12-13	9-17-13	138.80		000000000000	134618	9-20-13	9-27-13	400.00		000000000000E
134570	9-12-13	9-17-13	11,495.40		000000000000	134619	9-20-13	9-26-13	116,579.15		000000000000
134571	9-12-13	9-17-13	112,996.13		000000000000	134620	9-20-13	9-27-13	500.00		000000000000
134572	9-12-13	9-17-13	208,103.75		0000000000KL	134622	9-20-13	9-25-13	8,504.01		0000000000GRACE/MAYER
134574	9-12-13	9-19-13	41,305.58		0000LAND O L	134623	9-20-13	9-24-13	6,471.15		000000000000
134575	9-12-13	9-18-13	48.47		00LIBERAL ST	134624	9-20-13	9-24-13	166.86		0000GREAT AME
134576	9-12-13	9-18-13	292.81		000000000000	134626	9-20-13	9-26-13	723.92		000000000000H
134577	9-12-13	9-19-13	209.36		00000000 E E	134628	9-20-13	9-25-13	535.10		0000000000ISU
134578	9-12-13	9-17-13	347,995.93		0000000000MID	134629	9-20-13	9-24-13	4,707.04		000000000000
134579	9-12-13	9-17-13	129.88		00000000MIDWES	134630	9-20-13	9-26-13	356.98		0000KEATING TRAC
134580	9-12-13	9-17-13	1,664.00		000000000000	134631	9-20-13	9-24-13	20,940.27		000000000000
134581	9-12-13	9-19-13	3,120.00		000000000000	134632	9-20-13	9-26-13	71.76		00LIBERAL ST
134582	9-12-13	9-23-13	46.02		000000000000	134634	9-20-13	9-26-13	55,861.50		0000LAND O L
134584	9-12-13	9-17-13	1,370.00		0000000000NOR	134635	9-20-13	9-26-13	1,235.00		00000000 E E
134585	9-12-13	9-17-13	2,486.70		0000000000PLAS	134636	9-20-13	9-24-13	1,212.97		0000MIDWEST LIVE
134586	9-12-13	9-19-13	11.95		00000000000PL	134637	9-20-13	9-25-13	151,023.83		0000000000MID
134587	9-12-13	9-18-13	46.58		00PORTS TO P	134638	9-20-13	9-26-13	68.33		000000000000
134588	9-12-13	9-18-13	437.82		00PREMIER OF	134640	9-20-13	9-24-13	692.84		000000000000N
134589	9-12-13	9-19-13	1,569.10		000000000000	134641	9-20-13	9-24-13	16,928.00		000000000000
134590	9-12-13	9-20-13	58,417.45		00PURINA ANI	134643	9-20-13	9-27-13	1,003.43		000000000000
134591	9-12-13	9-18-13	120.00		000000000000	134644	9-20-13	9-24-13	451.38		000000000000
134592	9-12-13	9-19-13	1,960.00		ROBERT HALP	134645	9-20-13	9-27-13	64,154.00		000000000000
134593	9-12-13	9-20-13	80.00		ROSE WELDING	134646	9-20-13	9-26-13	5.19		00000000000PL
134594	9-12-13	9-17-13	279.41		SCHOPNER'S	134647	9-20-13	9-27-13	59,596.80		00PURINA ANI
134595	9-12-13	9-19-13	1,576.98		SEWARD COUNT	134648	9-20-13	9-26-13	40.00		000000000000
134596	9-12-13	9-18-13	40,369.97		000000SOUTHE	134649	9-20-13	9-26-13	1,886.50		0000000000HALP
134597	9-12-13	9-17-13	72,821.25		0000000000TE	134650	9-20-13	9-27-13	48.53		000000000000S

134598	9-12-13	9-18-13	632.45	000000000000	134651	9-20-13	9-24-13	36,449.12	0000000000TE
134599	9-12-13	9-20-13	61.34	000000000000	134652	9-20-13	9-25-13	1,169.87	UNITED PARCE
134600	9-12-13	9-26-13	50.00	000000000000	134654	9-20-13	9-25-13	200.00	000000000000
134601	9-12-13	9-19-13	4,539.31	UNITED PARCE	134655	9-20-13	9-26-13	284.32	00000000000W
134602	9-12-13	9-18-13	831.88	US BANCORP E	134656	9-20-13	9-24-13	97,868.15	0000000000KL

STATEMENT OF ACCOUNT						PRINTED: 10-01-13 PAGE 4					
ACCOUNT: 2079900570740 BANK: 001651						PAID CHECKS REPORT					
						PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
900076	8-23-13	9-03-13	843.66		MARIBEL MORE	900143	9-06-13	9-11-13	907.07		MARTHA ESCOB
900086	8-23-13	9-05-13	540.60		EDUARDO MELE	900144	9-06-13	9-10-13	1,278.14		RICHARD GALL
900091	8-23-13	9-18-13	690.52		SANTIAGO LOP	900145	9-06-13	9-11-13	834.62		JESUS CAMACH
900113	9-06-13	9-11-13	910.32		MARTBEL MORE	900146	9-06-13	9-11-13	1,057.65		PAUL WILLIE
900114	9-06-13	9-10-13	459.08		GERALD LIVER	900147	9-06-13	9-10-13	802.20		DIONICIO MAR
900115	9-06-13	9-16-13	692.98		EDAENA JAVIE	900149	9-20-13	9-24-13	294.01		GERALD LIVER
900116	9-06-13	9-12-13	959.74		PABLO MELEND	900153	9-20-13	9-26-13	787.83		PABLO MENEND
900117	9-06-13	9-12-13	867.33		JUANITA HERR	900155	9-20-13	9-25-13	807.31		JUANITA HERR
900118	9-06-13	9-11-13	773.80		CHARLES MART	900157	9-20-13	9-26-13	1,036.09		WANDA ORTIZ
900119	9-06-13	9-11-13	922.41		WANDA ORTIZ	900158	9-20-13	9-25-13	65.69		JOSE MARTINE
900120	9-06-13	9-13-13	791.59		MARIA PEREZ	900159	9-20-13	9-25-13	876.59		MARIA PEREZ
900121	9-06-13	9-12-13	899.45		LIZA MARTA	900161	9-20-13	9-25-13	1,040.74		NICHOLAS ROD
900122	9-06-13	9-12-13	281.30		EDUARDO MELE	900162	9-20-13	9-25-13	568.16		RICARDO TREV
900123	9-06-13	9-10-13	946.91		NICHOLAS ROD	900164	9-20-13	9-25-13	943.86		TRINO MALGOS
900124	9-06-13	9-11-13	973.35		TRINO MELGOS	900167	9-20-13	9-25-13	237.45		SANTIAGO LOP
900125	9-06-13	9-11-13	832.21		MARIA CAMACH	900168	9-20-13	9-25-13	723.77		GUILLERMO DE
900126	9-06-13	9-10-13	382.03		NOEL LOPEZ C	900169	9-20-13	9-24-13	1,173.16		HIJINIO FLOR
900127	9-06-13	9-18-13	363.45		SANTIAGO LOP	900171	9-20-13	9-24-13	964.99		OSCAR GARCIA
900128	9-06-13	9-10-13	969.35		GUILLERMO DE	900172	9-20-13	9-24-13	606.47		JESSICA LOYA
900129	9-06-13	9-10-13	1,109.95		HIJINIO FLOR	900173	9-20-13	9-25-13	652.95		BRANDOC POMA
900130	9-06-13	9-11-13	449.54		DAVID GARCIA	900174	9-20-13	9-25-13	772.36		ALEJANDRO GO
900131	9-06-13	9-10-13	1,173.64		OSCAR GARCIA	900175	9-20-13	9-25-13	647.44		JUAN HERNAND
900132	9-06-13	9-10-13	678.82		JESSICA LOYA	900176	9-20-13	9-25-13	655.30		SALVADOR HER
900133	9-06-13	9-11-13	756.67		BRANDOC POMA	900177	9-20-13	9-24-13	320.29		JESUS MARTIN
900134	9-06-13	9-11-13	902.38		ALEJANDRO GO	900178	9-20-13	9-24-13	743.33		JUAN MORALES
900135	9-06-13	9-11-13	657.42		JUAN HERNAND	900179	9-20-13	9-24-13	1,210.84		ADAN CARREON
900136	9-06-13	9-10-13	805.98		SALVADOR HER	900181	9-20-13	9-26-13	952.28		DANIEL DELGA
900137	9-06-13	9-10-13	330.19		JESUS MARTIN	900182	9-20-13	9-25-13	767.62		MARTHA ESCOB
900138	9-06-13	9-12-13	46.13		OMAR MARTINE	900183	9-20-13	9-24-13	1,067.79		RICHARD GALL
900139	9-06-13	9-11-13	780.27		JUAN MORALES	900184	9-20-13	9-25-13	834.62		JESUS CAMACH
900140	9-06-13	9-10-13	1,315.36		ADAN CARREON	900185	9-20-13	9-24-13	1,053.89		PAUL WILLIE
900141	9-06-13	9-16-13	1,220.22		MONICA DE LA	900186	9-20-13	9-24-13	611.49		DIONICIO MAR
900142	9-06-13	9-12-13	1,036.82		DANIEL DELGA						
329			6,215,993.61	TOTAL							
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STATEMENT OF ACCOUNT						PRINTED: 10-01-13 PAGE 1					
ACCOUNT: 2079900570740 BANK: 001651						UNPAID CHECKS REPORT					
						PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	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	10-26-11	180,902.50	STOP/I	000000000000
100491	1-22-09	2-03-09	5,437.92	STOP/I	FARM CREDIT	124483	10-27-11		2,811.68	O	000000000000
100683	1-29-09	2-20-09	500.00	STOP/I	000000000000	124759	11-10-11		45.00	O	000000000000
102184	3-19-09	7-14-09	9,225.00	STOP/I	000000000000	124777	11-10-11		325.01	O	000000000000
103763	5-14-09	6-03-09	530.65	STOP/I	000000000000	124888	11-17-11	1-20-12	91.29	STOP/I	000000000000
103962	5-21-09	6-11-09	5,171.01	STOP/I	FARM CREDIT	124963	11-22-11	11-25-11	148,622.72	STOP/I	000000000000
104539	6-18-09		50.00	O	000000000000	125200	12-01-11		20.00	O	000000000000
105349	7-16-09	7-20-09	36,109.03	STOP/I	000000000000	125315	12-08-11	12-15-11	77.90	STOP/I	000000000000
105364	7-23-09	9-23-09	3,612.04	STOP/I	000000000000	125404	12-12-11	12-15-11	6,120.00	STOP/I	000000000000
105382	7-23-09	7-30-09	500.00	STOP/I	000000000000	126464	2-09-12	3-09-12	5,352.00	STOP/I	000000000000
105834	8-06-09	8-20-09	427,725.33	STOP/I	000000000000	126629	2-16-12		16.66	O	000000000000
107634	10-22-09	11-12-09	135.75	STOP/I	000000000000	126995		5-11-12	638.00	STOP/NI	000000000000
108354	11-06-09	12-28-09	161.22	STOP/I	000000000000	127461	4-05-12	4-10-12 *	17,536.00	STOP/I	000000000000
109122	12-11-09	12-18-09	320.00	STOP/I	000000000000	128742	6-28-12		112.67	O	COLORADO DEP
109555	12-23-09	8-30-10	519.44	STOP/I	000000000000	128989	7-12-12		33.30	O	000000000000
109917	1-14-10	3-04-10	292.69	STOP/I	000000000000	129101	7-19-12	7-23-12	3,511.20	STOP/I	SEWARD COUNT
110931	2-25-10		398.00	O	AGFEED PROTE	129706	8-30-12	9-10-12	455,125.91	STOP/I	000000000000
112380	4-29-10	5-11-10	21,981.00	STOP/I	000000000000	131624	1-04-13		33.30	O	000000000000
112721	5-21-10	8-10-10	2,250.00	STOP/I	000000000000	132105	2-14-13		10.00	O	000000000000
112779	5-21-10	8-10-10	144.00	STOP/I	000000000000	132529	3-15-13	4-09-13 *	117,799.82	STOP/I	000000000000
113482	6-17-10	7-13-10	972.76	STOP/I	000000000000	132891	4-18-13		62.29	O	000000000000
113606	6-24-10	7-15-10	2,270.19	STOP/I	000000000000	133845	6-27-13	7-17-13	2,250.00	STOP/I	000000000000
115124	9-02-10		354.50	O	000000000000	133849	6-27-13	7-17-13	8,525.00	STOP/I	000000000000
115141	9-02-10	10-01-10	1,038.52	STOP/I	000000000000	133918	7-03-13	7-17-13	159.33	STOP/I	000000000000
115176	9-02-10	9-22-10	3,200.00	STOP/I	000000000000	133932	7-03-13	7-17-13	1,105.00	STOP/I	GRAT PLAINS
115548	9-11-10	11-04-10	7,017.64	STOP/I	000000000000	133952	7-03-13	7-17-13	340.00	STOP/I	LAMAR HIGH S
115650	9-23-10	10-19-10	223.17	STOP/I	000000000000	133964	7-03-13	7-17-13	488.00	STOP/I	PHLEBS HEATI
115787	9-23-10	10-07-10	11,400.00	STOP/I	000000000000	133984	7-05-13	7-17-13	19,600.00	STOP/I	LIQUID WAST
115816		10-08-10	1,388.07	STOP/NI		133992	7-19-13	7-23-13	27,554.02	STOP/I	COOPERATIVE
119075	1-27-11		90.49	O	000000000000	133993	7-19-13	7-23-13	57,197.80	STOP/I	COOPERATIVE
119089	1-27-11	2-25-11	3,819.12	STOP/I	000000000000	134019	7-19-13	9-23-13	340.00	CANCEL/I	LAMAR HIGH S
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	134212	8-08-13	9-23-13	515.79	CANCEL/I	000000000000
119755	3-03-11		100.00	O	000000000000	134218	8-08-13		300.00	O	000000000000
120474	4-07-11		395.00	O	000000000000	134346	8-23-13		226.80	O	000000000000
121588	6-09-11		210.00	O	000000000000	134368	8-23-13	9-23-13	61,104.00	CANCEL/I	000000000000
122108		8-10-10	941.26	STOP/NI		134393	8-26-13		48,595.00	O	000000000000
122454	7-14-11		191.50	O	000000000000	134479	9-03-13		50,000.00	O	000000000000
122545	7-21-11	9-13-13	141,180.33	CANCEL/B	000000000000	134541	9-06-13		3.03	O	000000000000
122565	7-21-11	9-13-13	11,908.14	CANCEL/B	000000000000	134567	9-12-13		1,164.66	O	000000000000

122590	7-21-11	9-13-13	355,399.47	CANCEL/B	000000000000	134573	9-12-13	9-13-13	60,742.50	CANCL/I	OLIVID WAST
123015	8-11-11		102.72	O	000000000000	134583	9-12-13		78.29	O	000000000000
124276	10-20-11	11-03-11	120.00	STOP/I	00000000000R	134615	9-20-13		1,532.35	O	000000000000

STATEMENT OF ACCOUNT						PRINTED: 10-01-13 PAGE 2					
ACCOUNT: 2079900570740			BANK: 00165			UNPAID CHECKS REPORT					
						PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
134616	9-20-13		143.98	O	000000000000	134688	9-27-13		75.00	O	0000000000DA
134617	9-20-13		75.00	O	0000000000DA	134689	9-27-13		29,928.73	O	000000000000
134621	9-20-13		2,250.00	O	000000000000	134690	9-27-13		3,164.63	O	0000ENVIRO-A
134625	9-20-13		1,263.39	O	000000000000	134691	9-27-13		3,702.40	O	PHIL-MAR, IN
134627	9-20-13		12,311.88	O	000000000000	134692	9-27-13		164,697.38	O	000000000000
134633	9-20-13		70.99	O	000000000000	134693	9-27-13		34.00	O	000000000000
134639	9-20-13		2,145.81	O	00NATIONWIDE	134694	9-27-13		37,077.77	O	0000000000KL
134642	9-20-13		30.33	O	O'REILLY AUT	134695	9-27-13		29,868.80	O	000000000000
134653	9-20-13		384.34	O	000000000000	134696	9-27-13		48,750.64	O	000000000000
134657	9-26-13		16,253.34	O	000000000000	134697	9-27-13		31,924.99	O	0000LAND O L
134658	9-26-13		15,200.00	O	000000000000	134698	9-27-13		319.90	O	000000000000
134659	9-26-13		7,400.00	O	000000000000	134699	9-27-13		92,470.96	O	0000000000MD
134660	9-26-13		7,400.00	O	000000000000	134700	9-27-13		5,176.30	O	00NATIONWIDE
134661	9-26-13		30,419.00	O	000000000000	134701	9-27-13		121,120.84	O	00PURINA ANI
134662	9-26-13		7,200.00	O	000000000000	134702	9-27-13		12,985.68	O	00000RANDALL
134663	9-26-13		7,726.67	O	000000000000	134703	9-27-13		1,960.00	O	ROBERT HALF
134664	9-26-13		15,715.83	O	0000000000EA	134704	9-27-13		214.43	O	SCHOPNER'S
134665	9-26-13		5,314.68	O	FARM CREDIT	134705	9-27-13		1,832.73	O	0000000000CI
134666	9-26-13		3,926.00	O	00000000000F	134706	9-27-13		18.00	O	000000000000
134667	9-26-13		4,212.92	O	FARM CREDIT	134707	9-27-13		923.00	O	00000000T-L
134668	9-26-13		7,400.00	O	00000FLOOD C	134708	9-27-13		41,292.11	O	00000000000T
134669	9-26-13		9,900.00	O	000000000000	134709	9-27-13		177.46	O	000000000000
134670	9-26-13		7,600.00	O	00000000000G	400378	9-11-08	9-19-08	30,946.41	STOP/I	00000000SOUTHE
134671	9-26-13		20,083.30	O	000000000000	600284	8-28-08	9-02-08	669.00	STOP/I	OSWAIN CONSU
134672	9-26-13		1,280.00	O	000000000000	801903	12-23-08	12-31-08	7,726.67	STOP/I	000000000000
134673	9-26-13		1,147.49	O	000000000000	801910	12-23-08	1-15-09	11,600.00	STOP/I	000000000000
134674	9-26-13		1,147.49	O	000000000000	802022	12-31-08	1-22-09	7,072.53	STOP/I	000000000000
134675	9-26-13		7,488.00	O	0000SUNBURST	900148	9-20-13		663.47	O	MARIBEL MORE
134676	9-26-13		12,824.58	O	000000000000	900150	9-20-13		528.92	O	EDAENA JAVIE
134677	9-26-13		7,400.00	O	000000000000	900151	9-20-13		254.83	O	MARIBEL MORE
134678	9-26-13		8,100.00	O	000000000000	900152	9-20-13		150.29	O	EDAENA JAVIE
134679	9-26-13		15,600.00	O	000YOUNGBLOO	900154	9-20-13		481.98	O	YVONNE CARBA
134680	9-27-13		12.47	O	0000000A-1 R	900156	9-20-13		706.22	O	CHARLES MART
134681	9-27-13		1,880.00	O	000000000000	900160	9-20-13		879.23	O	LIZA MARTA
134682	9-27-13		2,771.24	O	000000000000	900163	9-20-13		70.26	O	BERNABE CAMP
134683	9-27-13		440.08	O	000000CAIRGA	900165	9-20-13		725.48	O	MARIA CAMACH
134684	9-27-13		379.13	O	000000ARAMAR	900166	9-20-13		187.02	O	NOEL LOPEZ C
134685	9-27-13		1,763.20	O	00000000B &	900170	9-20-13		325.20	O	DAVID GARCIA
134686	9-27-13		31,923.70	O	000000000000	900180	9-20-13		1,104.08	O	MONICA DE LA
134687	9-27-13		68,675.41	O	000000000000	900187	9-04-08	9-08-08	2,575.86	STOP/I	00000STOKESB

STATEMENT OF ACCOUNT						PRINTED: 10-01-13 PAGE 3					
ACCOUNT: 2079900570740			BANK: 00165			UNPAID CHECKS REPORT					
						PERIOD: 8-31-13 TO 9-27-13					
SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
102			1,088,531.10		TOTAL OUTSTANDINGS						
7			631,190.23		TOTAL CANCELS & VOIDS						
59			1,796,340.47		TOTAL STOP PAYMENTS						
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**Analyzed Business Checking**

Account number: 9839570315 ■ September 1, 2013 - September 30, 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
9839570315	\$12,503.78	\$5,457.28	-\$5,260.61	\$12,700.45

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

Effective date	Posted date	Amount	Transaction detail
	09/12	3,094.57	Online Transfer From Agfeed USA, LLC Ref #Ibek2KvdI7 Business Checking Weekly Claims Funding
	09/19	1,004.75	Online Transfer From Agfeed USA, LLC Ref #Ibek2Mww9V Business Checking Weekly Claims Funding
	09/24	1,357.96	Online Transfer From Agfeed USA, LLC Ref #Ibek2Nxx4R Business Checking Weekly Claims Funding
		<b>\$5,457.28</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$5,457.28</b>	<b>Total credits</b>

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

Effective date	Posted date	Amount	Transaction detail
	09/11	26.46	Client Analysis Srvc Chrg 130910 Svc Chge 0813 000009839570315
		<b>\$26.46</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4235161	192.00	09/05	4235166	215.00	09/04	4235171	101.00	09/17
4235162	120.00	09/05	4235167	215.00	09/04	4235172	45.00	09/30
4235163	86.60	09/04	4235168	95.00	09/17	4235173	101.00	09/24
4235164	680.00	09/04	4235169	115.00	09/17	4235174	123.20	09/17
4235165	43.20	09/06	4235170	44.80	09/20	4235175	225.00	09/17



Account number: 9839570315 ■ September 1, 2013 - September 30, 2013 ■ Page 2 of 2

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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
4235176	136.00	09/17	4235184	145.00	09/17	4235193	95.00	09/27
4235177	115.00	09/20	4235185	166.00	09/23	4235194	95.00	09/27
4235180 *	100.00	09/23	4235186	45.00	09/23	4235195	45.00	09/27
4235181	756.00	09/24	4235190 *	239.75	09/27	4235196	45.00	09/27
4235182	219.60	09/17	4235191	50.00	09/30	4235197	220.00	09/30
4235183	145.00	09/17	4235192	95.00	09/27	4235198	120.00	09/30
<b>\$5,234.15</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$5,260.61**      **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	12,503.78	09/12	14,020.09	09/23	13,249.24
09/04	11,307.18	09/17	12,715.29	09/24	13,750.20
09/05	10,995.18	09/19	13,720.04	09/27	13,135.45
09/06	10,951.98	09/20	13,560.24	09/30	12,700.45
09/11	10,925.52				
<b>Average daily ledger balance</b>		<b>\$12,734.58</b>			

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: 10/3/2013 11:36:47 AM  
User Date: 10/3/2013

AGFEED USA  
SUMMARY INQUIRY FOR 2013  
General Ledger

Page: 1  
User ID: bill.collins

Account: 00-0000-10300-00  
Currency:

Benefits I Checking

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		\$373.00	(\$373.00)	\$9,956.39
Period 11			\$0.00	\$9,956.39
Period 12			\$0.00	\$9,956.39
Totals:	\$170,543.53	\$160,587.14	\$9,956.39	\$9,956.39

Employee Benefit Systems

Run: 9/10/2013 9:13 AM

## Check Register from History

AgFeed Industries, Inc.

(42300)

Claims Acct

Reporting From 9/3/2013 To 9/9/2013

Chkhsttp

Oper No: 030 Page: 1

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Payee
04235168	C	9/9/2013	Dental	DEP		\$95.00	2013-248000438-0000	ALDO ALMANZA	LAMAR DENTAL
04235169	C	9/9/2013	Dental	DEP		\$115.00	2013-2420004632-0000	MITCH CHRISTENSEN	CONSAMUS AND HAMPT
04235170	C	9/9/2013	Dental	EMP		\$44.80	2013-248000442-0000	GERARD DAIGNAULT	ANDREW R COX DDS
04235171	C	9/9/2013	Dental	EMP		\$101.00	2013-240000481-0000	RHONDA FLESHMAN	LAMAR DENTAL
04235172	C	9/9/2013	Vision	DEP		\$45.00	2013-240000396-0000	LUIS GALAVIZ	COLORADO EYE
04235173	C	9/9/2013	Dental	DEP		\$101.00	2013-247000232-0000	TED GAUNT	PYFFEROEN PEDIATRIC
04235174	C	9/9/2013	Dental	EMP		\$123.20	2013-248000448-0000	MARIA JUAREZ-GUZMAN	William M Downing DDS
04235175	C	9/9/2013	Dental	DEP		\$225.00	2013-239000227-0000	MICHEAL NELSON	JAMES O HURST DDS
04235176	C	9/9/2013	Dental	EMP		\$136.00	2013-248000224-0000	MICHEAL NELSON	JAMES O HURST DDS
04235177	C	9/9/2013	Dental	DEP		\$115.00	2013-238000195-0000	EDWARD PAZDRO	ANDREW R COX DDS
04235178	C	9/9/2013	Dental	DEP		\$93.00	2013-241000499-0000	JOSE ROCHA-SOTENO	Michael P Harris DDS PA
04235179	C	9/9/2013	Dental	DEP		\$125.00	2013-241000500-0000	JOSE ROCHA-SOTENO	Michael P Harris DDS PA
04235180	C	9/9/2013	Vision	DEP		\$100.00	2013-240000387-0000	YOLANDA SALCIDO	OPTICAL 20/20
04235181	C	9/9/2013	Dental	DEP		\$756.00	2013-240000465-0000	YOLANDA SALCIDO	L F PEEDE JR DMD KS PC
04235182	C	9/9/2013	Dental	DEP		\$219.60	2013-2490004574-0000	HAROLD STEWART	JUSTIN R KOHLHORST
04235183	C	9/9/2013	Vision	DEP		\$145.00	2013-2420004719-0000	RUMALDO VEGA	AUSTIN, GAILA J. O.D.,
04235184	C	9/9/2013	Vision	DEP		\$145.00	2013-2420004720-0000	RUMALDO VEGA	AUSTIN, GAILA J. O.D.,
04235185	C	9/9/2013	Vision	EMP		\$166.00	2013-2490004437-0000	TERRY VOGEL	TERRY VOGEL
04235186	C	9/9/2013	Vision	EMP		\$45.00	2013-2490004438-0000	TERRY VOGEL	TERRY VOGEL
04235187	C	9/9/2013	Vision	EMP		\$39.99	2013-2490004246-0000	TODD ZELEK	TODD ZELEK
04235188	C	9/9/2013	Vision	DEP		\$45.00	2013-2490004247-0000	TODD ZELEK	TODD J ZELEK
04235189	C	9/9/2013	Vision	DEP		\$113.98	2013-2490004248-0000	TODD ZELEK	TODD J ZELEK

0 TOTAL ADJUSTMENTS FOR \$0.00

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

22 CHECKS PAID AMOUNTING TO \$3,094.57

22 PAYMENTS AMOUNTING TO \$3,094.57

Reserve Income Of: \$0.00

BREAKDOWN		Medical		Dental		Vision		Drug		Other	
CHECKS		0		13		9		0		0	
TOTALS		\$0.00		\$2,249.60		\$844.97		\$0.00		\$0.00	

Employee Benefit Systems  
Run: 9/17/2013 9:26 AM

### Check Register from History

Chkhstrp  
Oper No: 030 Page: 1

AgFeed Industries, Inc. (42300)

#### Claims Acct

Reporting From 9/10/2013 To 9/16/2013

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Payee
04235190	C	9/16/2013	Dental	EMP		\$239.75	2013-255000218-0000	RUBEN CHAVEZ CAMACH	KEITH I. MESSERSMITH
04235191	C	9/16/2013	Vision	DEP		\$50.00	2013-2560004498-0000	JOHN LANE	JOHN L LANE
04235192	C	9/16/2013	Dental	DEP		\$95.00	2013-255000347-0000	JUAN MORENO	LAMAR DENTAL
04235193	C	9/16/2013	Dental	DEP		\$95.00	2013-255000348-0000	JUAN MORENO	LAMAR DENTAL
04235194	C	9/16/2013	Dental	DEP		\$95.00	2013-255000349-0000	JUAN MORENO	LAMAR DENTAL
04235195	C	9/16/2013	Vision	DEP		\$45.00	2013-255000628-0000	MATTHEW RIESE	ROBB W SCHMIDT OD
04235196	C	9/16/2013	Vision	DEP		\$45.00	2013-255000629-0000	MATTHEW RIESE	ROBB W SCHMIDT OD
04235197	C	9/16/2013	Dental	DEP		\$220.00	2013-255000331-0000	IMELDA RUIZ	BRUCE JACKSON, DDS,
04235198	C	9/16/2013	Dental	EMP		\$120.00	2013-255000332-0000	IMELDA RUIZ	BRUCE JACKSON, DDS,

9 CHECKS PAID AMOUNTING TO \$1,004.75

9 PAYMENTS AMOUNTING TO \$1,004.75

Reserve Income Of: \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other
CHECKS	0	6	3	0	0
TOTALS	\$0.00	\$864.75	\$140.00	\$0.00	\$0.00

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

0 TOTAL ADJUSTMENTS FOR \$0.00

## Check Register from History

Chkhrp  
Oper No: 030 Page: 1

Employee Benefit Systems

Run: 9/24/2013 9:35 AM

AgFeed Industries, Inc. (42300)

Claims Acct

Reporting From 9/17/2013 To 9/23/2013

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Payee
04235199	C	9/23/2013	Dental	DEP		\$174.00	2013-260000209-0000	RUBEN CHAVEZ CAMACH	KEITH I. MESSERSMITH
04235200	C	9/23/2013	Dental	BVP		\$313.96	2013-260000393-0000	LINWOOD JACKSON	TERRY E. THOMPSON DDS
04235201	C	9/23/2013	Dental	BVP		\$665.00	2013-261000194-0000	HECTOR RODRIGUEZ	Perfit Dutton
04235202	C	9/23/2013	Vision	BVP		\$115.00	2013-261000252-0000	PATRICK SCHWAB	WILLIAM F BILLMAN
04235203	C	9/23/2013	Vision	DEP		\$45.00	2013-2630004770-0000	TERRY VOGEL	TERRY L VOGEL
04235204	C	9/23/2013	Vision	DEP		\$45.00	2013-2630004772-0000	TERRY VOGEL	TERRY L VOGEL

0 TOTAL ADJUSTMENTS FOR \$0.00

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

6 CHECKS PAID AMOUNTING TO \$1,357.96

6 PAYMENTS AMOUNTING TO \$1,357.96

Reserve Income Of: \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other
CHECKS	0	3	3	0	0
TOTALS	\$0.00	\$1,152.96	\$205.00	\$0.00	\$0.00

## Employee Benefit Systems

Run: 9/24/2013 9:35 AM

## Check Register from History

Chkstrp

Oper No: 030 Page: 1

AgFeed Industries, Inc. (42300)

Claims Acct

Reporting From 9/17/2013 To 9/23/2013

Check Number	Chk/ EFT	Check Date	Type Expense	EMP/ DEP	Fund Year	Check Amount	Claim Number	Employee	Payee
04235199	C	9/23/2013	Dental	DEP		\$174.00	2013-260000209-0000	RUBEN CHAVEZ CAMACH	KEITH L MESSERSMITH
04235200	C	9/23/2013	Dental	DEP		\$313.96	2013-260000393-0000	LINWOOD JACKSON	TERRY E. THOMPSON DDS
04235201	C	9/23/2013	Dental	DEP		\$665.00	2013-261000194-0000	HECTOR RODRIGUEZ	Perfit Dutton
04235202	C	9/23/2013	Vision	DEP		\$115.00	2013-261000252-0000	PATRICK SCHWAB	WILLIAM F BILLMAN
04235203	C	9/23/2013	Vision	DEP		\$45.00	2013-2630004770-0000	TERRY VOGEL	TERRY L VOGEL
04235204	C	9/23/2013	Vision	DEP		\$45.00	2013-2630004772-0000	TERRY VOGEL	TERRY L VOGEL

0 TOTAL ADJUSTMENTS FOR \$0.00

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

6 CHECKS PAID AMOUNTING TO \$1,357.96

6 PAYMENTS AMOUNTING TO \$1,357.96

Reserve Income Of: \$0.00

BREAKDOWN		Medical	Dental	Vision	Drug	Other
CHECKS		0	3	3	0	0
TOTALS		\$0.00	\$1,152.96	\$205.00	\$0.00	\$0.00

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

Bank Balance 9/30/13 \$ 344,246.31

## Deposits In Transit

Wellmark Bill Pay 9/30/2013 \$ 5,234.80

Wellmark Bill Pay 9/30/2013 \$ 4,646.68

\$ 9,881.48

## Checks Outstanding

144 \$ 294.12

6/11/2013 \$ 45.00

\$ 339.12

Adjusted Bank Balance \$ 353,788.67

Balance Per General Ledger 9/28/13 \$ 353,788.67

Difference \$ -

# Analyzed Business Checking

Account number: 9839570570 ■ September 1, 2013 - September 30, 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	\$263,154.52	\$98,461.72	-\$17,369.93	\$344,246.31

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

Effective date	Posted date	Amount	Transaction detail
09/09		40,326.11	M2P2 LLC M2P2, LLC M2P2 Benefits II
09/09		1,705.57	Agfeed Ind Benefits M2P2, LLC M2P2, LLC
09/23		55,084.09	M2P2 LLC M2P2, LLC M2P2 Benefits II
09/24		1,345.95	Agfeed Ind Benefits M2P2, LLC M2P2, LLC
		<b>\$98,461.72</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$98,461.72</b>	<b>Total credits</b>

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

Effective date	Posted date	Amount	Transaction detail
	09/12	3,094.57	Online Transfer to Agfeed USA, LLC Ref #lbek2KvdI7 Business Checking Weekly Claims Funding
	09/19	1,004.75	Online Transfer to Agfeed USA, LLC Ref #lbek2Mww9V Business Checking Weekly Claims Funding
	09/24	1,357.96	Online Transfer to Agfeed USA, LLC Ref #lbek2Nxx4R Business Checking Weekly Claims Funding
	09/27	685.00	EBS Benefits Payments Sept Admin Ae Agfeeds
	09/30	5,234.80	Wellmark Bill.Pay 0000367910000 073000640062220
	09/30	4,646.68	Wellmark Bill.Pay 0000367910007 073000640062221
		<b>\$16,023.76</b>	<b>Total electronic debits/bank debits</b>



Account number: 9839570570 ■ September 1, 2013 - September 30, 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>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1138	576.93	09/06	1140*	384.62	09/20	1142*	384.62	09/27
<b>\$1,346.17</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

<b>\$17,369.93</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>
08/31	263,154.52	09/19	300,509.95	09/24	355,197.41
09/06	262,577.59	09/20	300,125.33	09/27	354,127.79
09/09	304,609.27	09/23	355,209.42	09/30	344,246.31
09/12	301,514.70				

<b>Average daily ledger balance</b>	<b>\$305,208.44</b>
-------------------------------------	---------------------

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: 10/21/2013 10:59:59 AM  
 User Date: 10/21/2013

AGFEED USA  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

Account: 00-0000-10400-00  
 Currency:

Benefits II Checking

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		\$1,787.59	(\$1,787.59)	\$352,001.08
Period 11			\$0.00	\$352,001.08
Period 12			\$0.00	\$352,001.08
Totals:	\$3,052,911.86	\$2,700,910.78	\$352,001.08	\$352,001.08

User Date: 10/21/2013

DETAIL INQUIRY REPORT FOR 2013

User ID: bill.collins

General Ledger

\* Voided Journal Entry

Account: 00-0000-10400-00

## Benefits II Checking

Ranges:	From:
Date	9/1/2013
Source Document	First
Currency ID	First

To:  
9/28/2013  
Last  
Last

Sorted By: Transaction Date

Account Balance: \$352,001.08

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
9/5/2013	411,022	PMCHK	GLTRX00055609	Computer Checks			\$576.93
9/6/2013	417,091	CMTRX	GLTRX00056567	9/6 MAF payroll		\$1,705.57	
9/9/2013	415,966	GJ	GLTRX00056373	Benefits II transfer		\$40,326.11	
9/12/2013	415,365	CMTRX	GLTRX00056267	9/9/13 funding			\$3,094.57
9/13/2013	412,886	PMCHK	GLTRX00055915	Computer Checks			\$384.62
9/13/2013	412,889	PMCHK	GLTRX00055915	Computer Checks			\$384.62
9/13/2013	412,888	PMVPY	GLTRX00055919	Void Historical Trx		\$384.62	
9/19/2013	415,366	CMTRX	GLTRX00056267	9/16/2013 funding			\$1,004.75
9/20/2013	417,092	CMTRX	GLTRX00056567	9/20 MAF payroll		\$1,345.95	
9/23/2013	415,967	GJ	GLTRX00056373	Benefits II transfer		\$55,084.09	
9/24/2013	413,853	PMCHK	GLTRX00056062	Computer Checks			\$384.62
9/24/2013	415,367	CMTRX	GLTRX00056267	9/23/2013 funding			\$1,357.96
9/27/2013	417,093	CMTRX	GLTRX00056567	September Admin Fees			\$685.00
Totals:						\$98,846.34	\$7,873.07
Total Transactions:		13					

System: 10/21/2013 10:19:10 AM  
 User Date: 10/21/2013

AGFEED USA  
 BANK TRANSACTION POSTING JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: bill.collins

Audit Trail Code: CMTRX00000567  
 \* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
BENEFITS II	Check Receipt	RCT000000390	9/6/2013	9/6/2013	\$1,705.57
	AgFeed Ind Benefits	9/6 MAF payroll			
Account Number	Account Description		Debit	Credit	
00-0000-10400-00	Benefits II Checking		\$1,705.57	\$0.00	
20-9700-43000-00	Employer Contributions		\$0.00	\$1,325.00	
20-9700-43100-00	Employee Contributions		\$0.00	\$380.57	
			\$1,705.57	\$1,705.57	
BENEFITS II	Check Receipt	RCT000000391	9/20/2013	9/20/2013	\$1,345.95
	AgFeed Ind Benefits	9/20 MAF payroll			
Account Number	Account Description		Debit	Credit	
00-0000-10400-00	Benefits II Checking		\$1,345.95	\$0.00	
20-9700-43000-00	Employer Contributions		\$0.00	\$1,060.00	
20-9700-43100-00	Employee Contributions		\$0.00	\$285.95	
			\$1,345.95	\$1,345.95	
BENEFITS II	Withdrawal	WDL000000392	9/27/2013	9/27/2013	\$685.00
	EBS Benefits Payments	September Admin Fees			
Account Number	Account Description		Debit	Credit	
00-0000-10400-00	Benefits II Checking		\$0.00	\$685.00	
20-9700-66100-00	Admin Fees- TPA		\$685.00	\$0.00	
			\$685.00	\$685.00	

Total Transactions: 3

**00-0000-10300-00 Benefits I Checking****Wells Fargo Account 9839570315**

Bank Balance 9/30/13

\$ 12,700.45

## 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
9/9/2013	4235178		93.00
9/9/2013	4235179		125.00
9/9/2013	4235187		39.99
9/9/2013	4235188		45.00
9/9/2013	4235189		113.98
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

\$ 2,751.06

Unreconciled Difference

\$ -

Adjusted Bank Balance

\$ 10,329.39

Balance Per General Ledger 9/28/13

\$ 10,329.39

Difference

\$ -



Case 13-11761-BLS  
Invesco Investment Services, Inc.  
PO Box 219319  
Kansas City, MO 64121-9319

Doc 537 Filed 10/31/13 Page 38 of 80

## Monthly Statement

September 1, 2013 - September 30, 2013

MB 01 000910 52940 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>49,767.590</b>
08/31/2013	09/01/2013	Dividend Reinvestment	\$1.21	\$1.00	1.210	49,768.800
09/17/2013	09/17/2013	Redemption	\$-49,768.80	\$1.00	-49,768.800	0.000
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>

UPAC: 1914 00041008 SHRS S 100113 J13401 OTP



000810 1/2

**Monthly Statement**

September 1, 2013 - September 30, 2013

Page 2 of 2

**Account Statement Summary of Expenses**

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

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

Expense Estimator - Last Month's Calculations				
Fund Name	Account Number	Annual Expense Ratio	Your Month End Balance	Estimated Monthly Expenses
Liquid Assets -Personal	00041008	0.69%	\$0.48	\$0.00
		<b>Totals</b>	<b>\$0.48</b>	<b>\$0.00</b>

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

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

**Additional information regarding the illustrations above:**

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

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

In re AgFeed USA, LLC, et al.  
Debtors

Case No. 13-11761 (BLS)  
Reporting Period: \_\_\_\_\_ Period 9 (September)

## 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 9 (September) \_\_\_\_\_

**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 <sup>(3)</sup></b>
Net Market Hog Sales <sup>(1)</sup>	\$ 15,165,198	\$ 42,077,247
Other Hog Sales <sup>(2)</sup>	24,383	77,355
External Feed Sales & Misc.	-	-
<b>Net Revenue</b>	<b>\$ 15,189,581</b>	<b>\$ 42,154,602</b>
Cost of sales	\$ 13,616,970	\$ 38,502,203
<b>Gross profit</b>	<b>\$ 1,572,611</b>	<b>\$ 3,652,399</b>
<b>Other (expense)</b>		
General and Administrative	\$ 767,559	\$ 2,553,065
Interest Expense	(39,429)	1,193,599
Extraordinary Items	-	-
<b>Total Other Expenses</b>	<b>\$ 728,130</b>	<b>\$ 3,746,664</b>
<b>Net Income (loss) Before Reorganization Items</b>	<b>\$ 844,482</b>	<b>\$ (94,266)</b>
<b>Reorganization Items</b>		
Restructuring Professional Fees	\$ 534,133	\$ 1,454,109
CRO and Other Restructuring Management Expense	(86,356)	447,460
U. S. Trustee Quarterly Fees	-	34,550
Interest Earned on Accumulated Cash from Chapter 11		-
Gain (Loss) from Sale of Assets <sup>(4)</sup>	10,885,365	10,885,365
Other Reorganization Expenses		-
<b>Total Reorganization Expenses</b>	<b>\$ 11,333,141</b>	<b>\$ 12,821,484</b>
Income Taxes		-
<b>Net Profit (Loss)</b>	<b>\$ (10,488,660)</b>	<b>\$ (12,915,750)</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).

In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 9 (September) \_\_\_\_\_

**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	5,635,516	298,952
Restricted Cash	1,053,586	
<b>Total Cash</b>	<b>\$ 6,689,102</b>	<b>\$ 298,952</b>
Accounts Receivable	1,310,300	2,462,280
Intercompany Receivables	176,047	176,047
Finishing Inventories	30,020,460	57,664,348
Farrowing Inventories	-	9,429,898
Feed & Grain Inventories	-	547,339
Other Inventories	-	163,299
Prepaid Expenses	2,564,465	2,960,603
Other Current Assets	-	14,200
<b>Total Other Current Assets</b>	<b>34,071,272</b>	<b>73,418,014</b>
<b>Total Current Assets</b>	<b>40,760,374</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>\$ 43,603,206</b>	<b>\$ 103,248,989</b>

In re AgFeed USA, LLC, et al.

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Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 9 (September) \_\_\_\_\_

**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	\$	2,751,351	\$	-
Accounts Payable		1,229,571		-
Accrued Payroll & Benefits		136,084		-
Accrued Interest Payable		195,145		-
Other Accrued Liabilities		1,032,663		-
Intercompany Payables		318,750		-
CRO and Other Restructuring Management Expense		187,460		-
Restructuring Professional Fees		1,175,626		-
<b>Total Post Petition Liabilities</b>		<b>7,026,650</b>		<b>-</b>
<b>Liabilities Subject to Compromise (Pre-petition)</b>				
Drafts Outstanding		72,547		3,587,945
Accounts Payable		831,648		2,869,532
Accrued Payroll & Benefits		43,438		953,257
Accrued Interest Payable		-		115,199
Other Accrued Liabilities		-		297,332
Intercompany Payables		437,466		437,466
Line of Credit Balance Outstanding		17,776,787		55,394,132
Short Term Loan Payable		168,177		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>22,170,496</b>		<b>75,414,468</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>29,197,146</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		(8,637,525)		4,790,937
<b>Total Equity</b>		<b>14,406,060</b>		<b>27,834,522</b>
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b>43,603,206</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 9 (September) \_\_\_\_\_

**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>

In re AgFeed USA, LLC, et al.  
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**BALANCE SHEET - continuation sheet**

	Book Value at End of Current Reporting Month		Book Value on Petition Date
Other Current Assets:			
00-0000-10600-00 Derivative Market-to-Market Asset	\$	-	\$ 14,200
Total Other Current Assets	\$	-	\$ 14,200
Other Assets:			
00-0000-17000-00 Farm Credit Stock	\$	2,000	\$ 2,000
00-0000-17300-00 Deposits- Long Term		-	204,800
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	\$	990,386	
00-0000-20110-00 Accrued Property Taxes		-	
00-0000-20040-00 Accrued Grower Bonus Payable		42,277	
00-0000-20300-00 Derivative Market-to-Market Liability		-	
00-0000-20500-00 Unearned Income		-	
<b>Total Other Accrued Liabilities</b>	<b>\$</b>	<b>1,032,663</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>-</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)  
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### 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	-	167,579	167,579	9/20 , 10/4	EFT	-
FICA-Employee	-					-
FICA-Employer	-					-
Social Security - Employee	-	64,628	64,628	9/20 , 10/4	EFT	-
Social Security - Employer	-	64,628	64,628	9/20 , 10/4	EFT	-
Medicare - Employee	-	16,427	16,427	9/20 , 10/4	EFT	-
Medicare - Employer	-	16,427	16,427	9/20 , 10/4	EFT	-
Unemployment	-	80	80	9/20 , 10/4	EFT	-
Income	-					-
Other: _____	-					-
Total Federal Taxes	-	<b>329,769</b>	<b>329,769</b>		-	-
<b>State and Local</b>						
Withholding	-	51,145	51,145	9/20 , 10/4	EFT	-
Sales	-					-
Excise	-					-
Unemployment Insurance	-	961	961	9/20 , 10/4	EFT	-
Unemployment Disability	-	416	416	9/20 , 10/4	EFT	-
Real Property	-					-
Personal Property	-					-
Other: _____	-					-
Total State and Local	-	52,522	52,522		-	-
<b>Total Taxes</b>	-	<b>382,291</b>	<b>382,291</b>		-	-

In re AgFeed USA, LLC, et al.  
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### 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	\$ 1,146,956					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment	9,303					
Secured Debt/Adequate Protection Payments						
Professional Fees	73,120					
Amounts Due to Insiders*	192					
Other: _____						
Other: _____						
<b>Total Postpetition Debts</b>	<b>\$ 1,229,571</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.

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Case No. 13-11761 (BLS)

Reporting Period: \_\_\_\_\_ Period 9 (September) \_\_\_\_\_

**SUMMARY OF UNPAID POSTPETITION DEBTS**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Amount</b>
ACCOU-X	ACCONTEMPS	1,880
ACETI-X	ACE TIRE SERVICE, LLC	692
AIRUS-X	AIRGAS USA LLC	971
ATLIV-X	A T LIVESTOCK LLC	6,666
ATMOS-X	ATMOS ENERGY	1,067
BALIN-X	BALL INVESTMENTS LLC	7,640
BANCE-X	BANKCARD CENTER	20,916
BIGRO-X	BIG R OF LAMAR, INC.	340
BMCGR-X	BMC GROUP INC	7,903
BOCDA-X	DARON BOCKENSTEDT	825
BOEDA-X	BOEHNKE/DAVID	1,702
BOYAS-X	BOYER & ASSOCIATES INC.	620
BROWN-X	Brown, Winick, Graves, Gross, Baskervill	1,587
CABBI-X	CABB INC	6,778
CARBR-X	CARBRYN, INC.	4,568
CHAMP-X	CHAMP, LLC	6,666
CHARI-X	CHAMBERS/RICK	4,498
CITY-X	AMES MUNICIPAL UTILITIES	1,996
CNLIV-X	C & N LIVESTOCK FARMS, LLC	3,680
COOAU-X	COOK'S AUTO REPAIR & TOWING	431
COOEL-X	COOPERATIVE ELEVATOR ASSOCIATION	32,851
CYHAW-X	CY HAWK, LLC	1,373
DELOW-X	DELOACH WATER CONDITIONING, INC	90
DEWIT-X	DEWITT EXCAVATING, INC.	271
DWWAS-X	DW WASTE MANAGEMENT, LLC	175
EDGWO-X	EDGEWOOD FEED	15,486
ENTFL-X	ENTERPRISE FLEET SERVICES	9,058
ESPAN-X	ANGEL ESPINOSA	115
FARNH-X	FIVE STAR COOP	288,976
FASTE2-X	FASTENAL COMPANY	411
FCSAM-X	FARM CREDIT SERVICES OF AMERICA	195,145
FOLLA-X	FOLEY & LARDNER LLP	59,790
FORAN-X	FORBES/ANDREW	192
FROPO-X	FRONTIER PORK, LLC	2,348



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**SUMMARY OF UNPAID POSTPETITION DEBTS**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Amount</b>
GARDA-X	DAVID GARCIA	325
GOLST-X	GOLD STANDARD FARMS LC	4,314
GOSAD-X	GOSHORN/ADAM	1,280
GPVET-X	JENSEN T. STULP, DVM	443
GRACE-X	GRACE/MAYER INSURANCE AGENCY, INC	4,480
GRPAS-X	GRP ASSOCIATES	49
HDINV-X	H & D INVESTMENTS, LLC	1,586
HEATH-X	HEATH & SON & TURPIN TRUCKING	1,381
HEEJA-X	HEEREN/JAY	1,436
HOGSLA/HFW-X	HOG SLAT INC.	1,918
HYTEK-X	HYTEK FARMS LLP	1,316
ISUTR-X	ISU TREASURER'S OFFICE	1,065
IVESC-X	IVESCO HOLDINGS LLC	14,716
JBINV2-X	JB INVESTMENTS 2, LLC	1,501
JBRFA-X	JBR FARMS, LLC	3,980
JOHDE-X	JOHN DEERE FINANCIAL	245
KAIRO-X	KAIROS, LLC	16,577
KDPOR-X	K & D PORK INC	853
KELAN-X	ANDREW KELLY	858
KLOBR-X	KLOSTERMANN BROS INC	26,754
KNAFI-X	KNAPP FINISHERS, LLC	4,659
KNOCH-X	CHAD KNOP	192
KUEDE-X	KUEHL/DENNIS	1,302
LAMAR-X	CITY OF LAMAR	732
LAMAU-X	LAMAR AUTO PARTS	30
LANSC-X	LANGEL/SCOTT	259
LEGMI-X	MICHAEL A. LEGGE	1,389
LIBAN-X	LIBERAL ANIMAL HOSPITAL	2,138
LIBPO-X	LIBERTY PORK, LLC	2,245
LLENT-X	L & L ENTERPRISE COMPANY, INC.	1,604
LOLFF-X	LAND O LAKES FARMLAND FEED	20,470
LPBEN-X	LPB ENTERPRISES	2,663
LUDFA-X	LUDWIG FARMS, GP	342
LUDJAS-X	LUDWIG/JASON	1,376

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**SUMMARY OF UNPAID POSTPETITION DEBTS**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Amount</b>
LUDPO-X	LUDWIG PORK LLC	2,239
MCCFA-X	MCCANDLESS FAMILY PORK, LLC	1,626
MCI-X	MCI	396
MIDST-X	MID-STATE MILLING INC	37,385
MIDWL-X	MIDWEST LABORATORIES INC	306
NECOO-X	NEWFEEDSLLC	160,772
NORSV-X	NORSVIN USA LLC	8,096
NORVE-X	NORVELL CONTRACT SERVICES, LLC	3,000
NUTBL-X	NUTRABLEND LLC	(67)
OBRDA-X	DAN O'BRIEN TRUCKING INC.	70,828
PARME-X	PARKER MECHANICAL, LLC	852
PCSSA-X	PCS SALES	(521)
PEERY-X	PEERY ELECTRIC CO.	273
PERFA-X	PERRINJAQUET FAUST SITE, LLC	2,382
PERGE-X	PERRINJAQUET/GERALD	4,898
PERHO-X	PERRINJAQUET HOEFER SITE, LLC	7,772
PIC-X	PIC USA, INC.	64,854
PREOF-X	PREMIER OFFICE EQUIPMENT INC	389
PREPO-X	PREMIER PORK LLC	2,399
QCSUP-X	QC SUPPLY, LLC	2,927
QUAON-X	QUALI TY ONE COMMERCIAL CLEANING, INC.	1,018
RANSU-X	RANCHERS SUPPLY INC.	1,491
RAURO-X	RAUE/ROBERT	1,982
RDRPO-X	RDR PORK, LLC	2,330
RECDE-X	RECTENBAUGH/DENNIS	1,268
RHMGT-X	ROBERT HALF MANAGEMENT RESOURCES	1,960
RICWE-X	RICHARDS' WELL CALIBRATIONS	1,946
RUZFI-X	RUZICKA FINISHING, LLC	824
SCHLO-X	LOGAN SCHNEIDER	1,454
SCHPO-X	SCHRECK PORK INC	849
SHRED-X	SHRED-IT DES MOINES	44
SIXPA-X	SIX PACK, LLC	4,830
STADA-X	STAUDT/DANIEL	246
STALI-X	STATE LINE HOGS LLC	426

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**SUMMARY OF UNPAID POSTPETITION DEBTS**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Amount</b>
STAMI-X	MIKE STAUDT	246
STEIN-X	STERICYCLE INC	319
SUIDA-X	SUIDAE, INC.	6,514
SUPFI-X	SUPPLE FINISHING LLC	2,444
SYMLO-X	SYMENS/LOWERY, INC.	1,632
THRLI-X	THREE LITTLE PIGS LLC	843
TIDEL-X	Tideland EMC	618
TRIFO-X	TRI-COUNTY FORD LINCOLN MERC.	557
USCEL2-X	US CELLULAR	434
VANLE-X	LELAND VAN KOOTEN	2,283
VOGGR-X	VOGA/GREG	94
WALFA-X	WALTZING FAMILY LLC	3,294
WALLA-X	WALLACE GAS & OIL, INC.	1,498
WILBI2-X	BILL WILSON (Non-1099)	357
WILJA-X	WILSON/JARED	2,495
WMHSW-X	WMH SWINE INC	2,289
<b>Total</b>		<b>\$ 1,229,571</b>

**Notes:**

- All postpetition debts are current.

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	\$ 1,971,794
Amounts billed during the period	(17,067,151)
Amounts collected during the period	16,405,657
Adjustments	-

<b>Total Accounts Receivable at the end of the reporting period</b>	<b>\$ 1,310,300</b>
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<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	\$ 1,145,365
31 - 60 days old	1,475
61 - 90 days old	13,961
91+ days old	149,500
<b>Total Accounts Receivable</b>	<b>\$ 1,310,300</b>

<b>Amount considered uncollectible (Bad Debt)</b>	<b>-</b>
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<b>Accounts Receivable (Net)</b>	<b><u><u>\$1,310,300</u></u></b>
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### 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>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).</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.	X	

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

## Account Statement

September 17, 2013 - September 30, 2013

Page 1 of 4




&gt;004141 3593005 0001 006230 10Z

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

### At your service

 bankofthewest.com

 1-800-488-2265

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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>\$0.00</b>
3 Credits	1,053,651.82
0 Deposits	0.00
2 Withdrawals	-24.00
0 Checks	0.00
<b>Ending Balance</b>	<b>\$1,053,627.82</b>

#### EARNINGS SUMMARY

Interest this statement period	\$66.02
Interest credited year-to-date	\$66.02
Annual percentage yield earned	0.19%
Average monthly balance	\$906,607.02

#### 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

September 17, 2013 - September 30, 2013

Page 3 of 4

### IMPORTANT INFORMATION

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West\*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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



bankofthewest.com



1-800-488-2265

04141 3593005 006947 013893 0002/0002

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

Bank Balance 9/30/13

\$ 1,053,628.30

## Deposits In Transit

Interest	9/30/2013	\$	(66.02)	After period close
Interest	9/30/2013	\$	(0.48)	

\$ (66.50)

## Checks Outstanding

Wire Fee	9/18/2013	\$	(12.00)	Not recorded
Wire Fee	9/19/2013	\$	(12.00)	Not recorded
Difference between		\$	1.30	

recorded balance

7/31/2013 67,977.50

and amount transferred in

8/29/2013 (18,210.00)

Recorded balance 49,767.50

Wire In 49,768.80

(1.30)

\$ (22.70)

Unreconciled Difference

\$ -

Adjusted Bank Balance

\$ 1,053,584.50

Balance Per General Ledger 9/28/13

\$ 1,053,584.50

Difference

\$ -



System: 10/24/2013 9:56:35 AM  
 User Date: 10/24/2013

AGFEED USA  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

Account: 00-0000-10120-00 BOTW Utility Escrow 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	\$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			\$0.00	\$1,053,584.50
Period 11			\$0.00	\$1,053,584.50
Period 12			\$0.00	\$1,053,584.50
Totals:	\$1,071,794.50	\$18,210.00	\$1,053,584.50	\$1,053,584.50

System: 10/24/2013 10:15:12 AM

AGFEED USA

Page: 1

User Date: 10/24/2013

DETAIL INQUIRY REPORT FOR 2013

User ID: bill.collins

General Ledger

\* Voided Journal Entry

Account: 00-0000-10120-00

BOTW Utility Escrow Account

Ranges: From: To:  
 Date 8/4/2013 8/31/2013  
 Source Document First Last  
 Currency ID First Last

To:  
 8/31/2013  
 Last  
 Last

Sorted By: Transaction Date

Account Balance: \$1,053,584.50

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
8/29/2013	411,948	GJ		GLTRX00055783 Utility to Collateral CoBank			\$18,210.00
Totals:						\$0.00	\$18,210.00
=====							
Total Transactions: 1							

System: 10/24/2013 10:13:37 AM

AGFEED USA

Page: 1

User Date: 10/24/2013

DETAIL INQUIRY REPORT FOR 2013

User ID: bill.collins

General Ledger

\* Voided Journal Entry

Account: 00-0000-10120-00

BOTW Utility Escrow Account

Ranges: From: To:  
 Date 7/7/2013 8/3/2013  
 Source Document First Last  
 Currency ID First Last

Sorted By: Transaction Date

Account Balance: \$1,053,584.50

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
7/31/2013	407,590	GJ		GLTRX00055143 Wire to Utility Escrow		\$67,977.50	
Totals:						\$67,977.50	\$0.00
Total Transactions: 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 9 (September) \_\_\_\_\_

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

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

October 31, 2013  
\_\_\_\_\_  
Date

Keith A. Maib  
\_\_\_\_\_  
Printed Name of Authorized Individual

Chief Restructuring Officer  
\_\_\_\_\_  
Title of Authorized Individual

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

In re AgFeed Industries, Inc.  
Debtors

Case No. 13-11762 (BLS)

Reporting Period: \_\_\_\_ Period 9 (September) \_\_\_\_

### 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		CUMULATIVE FILING TO DATE	
					ACTUAL	PROJECTED	ACTUAL <sup>(2)</sup>	PROJECTED
Cash Beginning of Period	\$	750,321			\$	750,321	\$	44,177
<b>RECEIPTS</b>								
Technical Services Fee	\$	134,343			\$	134,343	\$	234,260
Management Services Fee		150,000				150,000		1,023,977
Miscellaneous		1,000				1,000		1,000
<b>Total Receipts</b>		<b>285,343</b>				<b>285,343</b>		<b>1,259,237</b>
<b>DISBURSEMENTS</b>								
Payroll and Related		73,063				73,063		160,057
Temporary Accounting Services		-				-		26,605
Rent		5,783				5,783		11,566
IT / Technology		1,683				1,683		1,940
Other		1,838				1,838		1,838
Board of Directors		-				-		56,250
D&O Installments		-				-		91,211
SunTrust Bank Fees		-				-		651
Insurance		460				460		460
Business Meals/Travel		3,963				3,963		3,963
<b>Total Disbursements</b>		<b>86,790</b>				<b>86,790</b>		<b>354,541</b>
<b>Net Cash Flow</b>	<b>\$</b>	<b>198,553</b>			<b>\$</b>	<b>198,553</b>	<b>\$</b>	<b>904,696</b>
Cash End of Month	\$	948,874			\$	948,874	\$	948,873

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

Total Disbursements	\$	86,790
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>\$</b>	<b>86,790</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 9 (September)\_\_\_\_\_

### **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.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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09/30/2013  
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## Account Statement

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

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	1000103433958	09/01/2013 - 09/30/2013

Description	Amount	Description	Amount
Beginning Balance	\$750,321.44	Average Balance	\$851,251.19
Deposits/Credits	\$220,966.45	Average Collected Balance	\$851,184.53
Checks	\$13,439.91	Number of Days in Statement Period	30
Withdrawals/Debits	\$8,974.03		
Ending Balance	\$948,873.95 (1)		

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #
	09/23	1,000.00		DEPOSIT			
	09/03	102,499.50		INCOMING FEDWIRE CR TRN #001407			
	09/16	31,843.21		INCOMING FEDWIRE CR TRN #002327			
	09/30	85,623.74	00-9999-9999-01	INCOMING FEDWIRE CR TRN #008960			
Deposits/Credits: 4				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	10607	770.45	09/06	10611	117.50	09/10	10615	5,782.94	09/12
	10608	1,536.68	09/04	10612	102.59	09/11	10616	1,199.61	09/25
	10609	1,171.59	09/17	10613	460.00	09/17	10617	54.95	09/25
	10610	692.60	09/09	10614	1,551.00	09/11			

Checks: 11

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/06	2,265.57	20170	ACH PREFUNDING SETTLEMENT HSA 560.00 Benefits II 1,705.57
	09/09	3,601.68	20170	AGFEED IND ACH PRFUND -SETT-A.OTMCORP
	09/20	287.05	9900-92000	ELECTRONIC/ACH DEBIT JOHN HANCOCK ACH DEBIT 0096278
	09/23	1,604.05	20170	ACCOUNT ANALYSIS FEE ACH PREFUNDING SETTLEMENT HSA 258.00 Benefits II 1,345.95
	09/23	1,215.68	20170	AGFEED IND ACH PRFUND -SETT-A.OTMCORP
				ELECTRONIC/ACH DEBIT JOHN HANCOCK ACH DEBIT 0096278

Withdrawals/Debits: 5

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	750,321.44	750,321.44	09/06	848,248.24	848,248.24
	09/03	852,820.94	852,820.94	09/09	843,953.96	843,953.96
	09/04	851,284.26	851,284.26	09/10	843,836.46	843,836.46

389815

Member FDIC

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1000103433958  
09/30/2013



# Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/11	842,182.87	842,182.87	09/20	866,324.50	866,324.50
	09/12	836,399.93	836,399.93	09/23	864,504.77	863,504.77
	09/16	868,243.14	868,243.14	09/25	863,250.21	863,250.21
	09/17	866,611.55	866,611.55	09/30	948,873.95	948,873.95

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

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

Month \_\_\_\_\_ Year \_\_\_\_\_

**Bank Balance Shown on statement** \$ \_\_\_\_\_

Add (+) \$ \_\_\_\_\_  
Deposits not shown on this  
statement (if any). \_\_\_\_\_

Total (+) \$ \_\_\_\_\_

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

[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).

**Total (+)** \$

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

Service Fees (if any)	\$

**Total (-)** \$ \_\_\_\_\_

**Balance** \$ \_\_\_\_\_

**In Case Of Errors Or Questions About Your Electronic Transfers:**

**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

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1000103433958  
09/30/2013



## Account Statement

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10607  
Date 09/06  
Amount \$770.45

Pay to the order of AT&T Mobility  
PO Box 1493  
Olathe, KS 66061

Signature: Edward J. Taylor

Ck # 10607 09/06 \$770.45

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10612  
Date 09/11  
Amount \$102.59

Pay to the order of JY Young  
400 25th St  
PO Box 10218  
Memphis, TN 38108

Signature: Edward J. Taylor

Ck # 10612 09/11 \$102.59

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10608  
Date 09/04  
Amount \$1,536.68

Pay to the order of BankCard Center  
PO Box 1008  
Alhambra, CA 91801-0108

Signature: Edward J. Taylor

Ck # 10608 09/04 \$1,536.68

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10613  
Date 09/17  
Amount \$460.00

Pay to the order of Zurich  
1212 International Blvd  
Chicago, IL 60607-0007

Signature: Edward J. Taylor

Ck # 10613 09/17 \$460.00

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10609  
Date 09/17  
Amount \$1,171.59

Pay to the order of ADMIRALTY PARTNERS, LLC  
3030 WINTER AVE  
MEMPHIS, TN 38114  
SEP 17 '13 09:13:45 KU371843

Signature: Edward J. Taylor

Ck # 10609 09/17 \$1,171.59

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10614  
Date 09/11  
Amount \$1,551.00

Pay to the order of Vintage Films, A Division of PR Newswire  
200 Monroe St  
New York, NY 10014

Signature: Edward J. Taylor

Ck # 10614 09/11 \$1,551.00

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10610  
Date 09/09  
Amount \$692.60

Pay to the order of LightEdge Solutions, Inc.  
200 1st St  
New York, NY 10009

Signature: Edward J. Taylor

Ck # 10610 09/09 \$692.60

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10615  
Date 09/12  
Amount \$5,782.94

Pay to the order of The Memphis Foundation  
100 Memphis Corporate Bldg  
Room 200  
Memphis, TN 38103

Signature: Edward J. Taylor

Ck # 10615 09/12 \$5,782.94

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10611  
Date 09/10  
Amount \$117.50

Pay to the order of PROPHET SOFTWARE INC  
200 1st St  
New York, NY 10009

Signature: Edward J. Taylor

Ck # 10611 09/10 \$117.50

Agreed INDUSTRIES, INC.  
100 BLUEGRASS COMMONS BLVD.  
SUITE 310  
HERNDONVILLE, TN 37078

Check # 10616  
Date 09/25  
Amount \$1,199.61

Pay to the order of Ed Padro  
1001 Sunset Boulevard  
Los Angeles, CA 90028

Signature: Edward J. Taylor

Ck # 10616 09/25 \$1,199.61

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1000103433958  
09/30/2013



# Account Statement

[illegible]

Ck # 10617	09/25	\$54.95
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**Balance Per Bank Statement**      **September 30, 2013**      \$ **948,873.95**

**Add: Deposits in Transit**

Date	Amount	Date	Amount

**Less: Outstanding Disbursements**

O/S Checks			
		10457	262.20
		10618	61,625.00
		10619	394.38
		10620	1,558.10
		10622	2,393.26
		10623	1,466.97
		10624	5,782.94

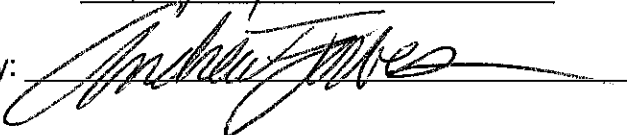
**Total Outstanding Disbursements**      **73,482.85**

**Balance Per Books**      **September 30, 2013**      \$ **875,391.10**

**Balance Per the G/L**      **875,391.10**  
**Reconciling Difference**      **-**

Completed By: 2-11-7 all

Date Completed: 10/10/13

Approved By: 

Statement Ending Balance	\$ 948,873.95 (1)
Deposits in Transit	\$ -
Outstanding Checks	\$ 73,482.85 (2)
Adjusted Bank Balance	\$ 875,391.10
Checkbook Balance as of Cutoff	\$ 862,988.01 (4)
Adjustments	\$ 12,403.09 (5)
Adjusted Book Balancee	\$ 875,391.10 (6)
Difference	\$ -

System: 10/10/2013 9:14:36 AM  
 User Date: 10/10/2013

AGFEED CORPORATE  
 SUMMARY INQUIRY FOR 2013  
 General Ledger

Page: 1  
 User ID: bill.collins

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

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	\$8,244.91		\$8,244.91	\$8,244.91
Period 1	\$473,819.76	\$462,091.91	\$11,727.85	\$19,972.76
Period 2	\$627,494.98	\$651,486.12	(\$23,991.14)	(\$4,018.38)
Period 3	\$845,829.28	\$840,185.27	\$5,644.01	\$1,625.63
Period 4	\$287,704.05	\$211,935.66	\$75,768.39	\$77,394.02
Period 5	\$462,837.07	\$400,368.36	\$62,468.71	\$139,862.73
Period 6	\$184,923.25	\$273,930.70	(\$89,007.45)	\$50,855.28
Period 7	\$468,750.00	\$142,845.54	\$325,904.46	\$376,759.74
Period 8	\$546,157.01	\$175,164.64	\$370,992.37	\$747,752.11
Period 9	\$270,695.42	\$155,459.52	\$115,235.90	\$862,988.01
Period 10	\$183,231.21	\$190,671.16	(\$7,439.95)	\$855,548.06
Period 11			\$0.00	\$855,548.06
Period 12			\$0.00	\$855,548.06
Totals:	\$4,359,686.94	\$3,504,138.88	\$855,548.06	\$855,548.06

GL Balance 9/28/13 \$ 862,988.01

M2P2 Overhead 9/30/13 \$ 85,623.74 (5)

Checks written 9/30/13 10618 \$ 61,625.00

10619 \$ 394.38

10620 \$ 1,558.10

10622 \$ 2,393.26

10623 \$ 1,466.97

10624 \$ 5,782.94 \$ (73,220.65) (5)

GL Balance 9/30/13 \$ 875,391.10 (6)

Outstanding Checks

Number	Date	Paid To	Amount
10457	12/21/2012	David Kough	\$ 262.20
10618	9/30/2013	Vaco, LLC	\$ 61,625.00
10619	9/30/2013	AT&T	\$ 394.38
10620	9/30/2013	Bank of the West	\$ 1,558.10
10622	9/30/2013	LightEdge Solutions. Inc.	\$ 2,393.26
10623	9/30/2013	Todd Zelek	\$ 1,466.97
10624	9/30/2013	Memorial Foundation, Inc.	\$ 5,782.94
		Total	\$ 73,482.85 ②

[illegible]



In re AgFeed Industries, Inc.,  
Debtors

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_ Period 9 (September) \_\_\_\_

# 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	\$ 468,750	\$ 1,374,489
Technical Services Revenue <sup>(2)</sup>	47,581	47,581
<b>Gross profit</b>	<b>516,331</b>	<b>1,422,071</b>
<b>General and administrative</b>		
Payroll	36,474	159,889
Contract Labor/Service	37,679	99,654
Travel & Entertainment	1,837	6,903
Facility	9,266	36,006
Insurance	79,404	238,213
Depreciation & Amortization	10,639	31,916
Professional Fees	-	534
Board & Director Expenses	25,000	62,500
Other	2,993	3,181
Bank Charges	287	1,054
<b>Total general and administrative expenses</b>	<b>203,579</b>	<b>639,849</b>
<b>Income from Operations</b>	<b>\$ 312,753</b>	<b>\$ 782,221</b>
<b>Non-operating</b>		
Interest Income	-	-
Interest Expense	164,204	164,204
Financing Costs	-	-
Foreign Currency	-	-
Change in Derivative Liability	-	-
Other	(1,000)	(1,000)
<b>Total non-operating income (expense)</b>	<b>163,204</b>	<b>163,204</b>
<b>Income before income taxes</b>	<b>\$ 149,548</b>	<b>\$ 619,017</b>
Provision for taxes	-	-
<b>Net income (Before Reorganization Items)</b>	<b>\$ 149,548</b>	<b>\$ 619,017</b>
Minority Interest	-	-
<b>Reorganization Items</b>		
Restructuring Professional Fees	\$ 1,290,627	\$ 1,937,111
CRO and Other Restructuring Management Expense	109,369	139,369
U. S. Trustee Quarterly Fees	4,875	11,375
Interest Earned on Accumulated Cash from Chapter 11		-
Write down on Assets / Stock Held for Sale <sup>(3)</sup>	8,603,371	20,802,396
Other Reorganization Expenses		-
<b>Total Reorganization Expenses</b>	<b>\$ 10,008,242</b>	<b>\$ 22,890,251</b>
<b>Net Profit (Loss)</b>	<b>\$ (9,858,693)</b>	<b>\$ (22,271,234)</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 9 (September)\_

# **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>	\$	862,988	\$	77,766
Other receivables		-		(4,894)
Prepaid expense		89,404		327,617
<b>Total Current Assets</b>		<b>952,392</b>		<b>400,489</b>
<b>Long-Term Assets</b>				
Intercompany Receivable <sup>(3)</sup>		756,218		9,964,228
Property & Equipment		7,433		7,433
Accumulated depreciation		(6,783)		(6,132)
Intangible assets		88,518		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>		62,338,368		-
<b>Total Long-Term Assets</b>		<b>71,701,068</b>		<b>155,737,578</b>
<b>Total Assets</b>	<b>\$</b>	<b>72,653,461</b>	<b>\$</b>	<b>156,138,067</b>
<b>Liabilities Not Subject to Compromise (Post-petition)</b>				
Accounts payable <sup>(4)</sup>		494,407		-
Accrued expenses		163,017		-
Accrued Payroll		36,235		-
CRO and Other Restructuring Management Expense		109,369		-
Restructuring Professional Fees		1,577,381		-
<b>Total Post Petition Liabilities</b>		<b>2,380,410</b>		<b>-</b>

In re AgFeed Industries, Inc.,  
Debtors

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_ Period 9 (September)\_

### 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	13,900,048	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>24,889,579</b>	<b>29,785,522</b>
<b>Total Liabilities</b>	<b>\$ 27,269,989</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>	(33,456,159)	(3,248,147)
<b>Total Shareholder's Equity</b>	<b>45,383,471</b>	<b>126,352,543</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$ 72,653,460</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 9 (September)

### 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	-	2,183	2,183	9/20 , 10/4	EFT	-
FICA-Employee	-	-	-	-	-	-
FICA-Employer	-	-	-	-	-	-
Social Security - Employee	-	623	623	9/20 , 10/4	EFT	-
Social Security - Employer	-	623	623	9/20 , 10/4	EFT	-
Medicare - Employee	-	282	282	9/20 , 10/4	EFT	-
Medicare - Employer	-	282	282	9/20 , 10/4	EFT	-
Medicare Surtax - Employee	-	2	2	9/20 , 10/4	EFT	-
Income	-					-
Other: _____	-					-
Total Federal Taxes	-	3,995	3,995		-	-
<b>State and Local</b>						
Withholding	-	68	68	9/20 , 10/4	EFT	-
Sales	-					-
Excise	-					-
Unemployment Insurance	-	133	133	9/20 , 10/4	EFT	-
Unemployment Disability	-	-	-	9/20 , 10/4	EFT	-
Real Property	-					-
Personal Property	-					-
Other: _____	-					-
Total State and Local	-	201	201		-	-
<b>Total Taxes</b>	-	<b>4,196</b>	<b>4,196</b>		-	-

In re AgFeed Industries, Inc.  
Debtors

Case No. 13-11762 (BLS)  
Reporting Period: \_\_\_\_Period 9 (September)

### 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	90,301					
Wages Payable	-					
Taxes Payable	-					
Rent/Leases-Building	-					
Rent/Leases-Equipment	-					
Secured Debt/Adequate Protection Payments	-					
Professional Fees	401,639					
Amounts Due to Insiders*	2,468					
Other:_____						
Other:_____						
<b>Total Postpetition Debts</b>	<b>494,407</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 9 (September) \_\_\_\_

Vendor ID	Vendor Name	Amount
ADIRO-X	ADIRONDACK PARTNERS, LLC	1,001
AT&T-X	AT&T	394
BANKO-X	Bank of the West	3,511
BOYER-X	Boyer & Associates Inc.	2,025
FOLEY-X	Foley & Lardner LLP	250,292
LATHA-X	Latham & Watkins	151,347
LIGHT-X	LightEdge Solutions, Inc.	2,393
MINLE-X	MINTZ LEVIN	656
MOSFA-X	MOSSACK FONSECA	5,711
RJYOU-X	RJ Young	290
STOCK-X	BROADBRIDGE CORPORATE ISSUER SOLUTIONS,	2,114
TODDZ-X	Todd Zelek	1,467
VACO-X	Vaco, LLC	73,049
XEROX-X	Xerox Corporation	157
Total		\$ 494,407

**Notes:**

- All postpetition debts are current.

In re AgFeed Industries, Inc.  
Debtors

Case No. 13-11762 (BLS)

Reporting Period: \_\_\_\_ Period 9 (September) \_\_\_\_

### 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 9 (September) \_\_\_\_

### 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