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

Signature of Authorized Individual*

Keith A. Maib Printed Name of Authorized Individual Date

October 31, 2013

Date

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, <u>et al.</u> 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 ⁽¹⁾	PAYROLL TAX	C OTHER	ACTUAL PROJECTEI	O ⁽²⁾ ACTUAL ⁽³⁾ PROJECTED ⁽²⁾
Cash Beginning of Month ⁽³⁾	\$ 5,333,791			\$ 5,333,791	\$ 295,538
RECEIPTS					
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 Total Receipts	63,027,542			63,027,542	92,086,225
	00,017,011			00,017,011	5=,500,==5
DISBURSEMENTS					
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	- 010,240			010,240	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
Total Operating Disbursements	11,299,788			11,299,788	34,766,674
Net Operating Cash Flow	51,727,754			51,727,754	57,319,552
Non Operating Disbursements					
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
Total Non Operating Disbursements	51,035,639			51,035,639	51,589,184
rotal non operating Disbursements					51,505,104
Total Disbursements	62,335,427			62,335,427	86,355,858
Net Cash Flow	\$ 692,115			\$ 692,115	\$ 5,730,368
Cash End of Month	\$ 6,025,906			\$ 6,025,906	\$ 6,025,906
Disbursement for Calculating U.S. Trustee Quarterly I	Fees				
Total Disbursements				\$ 62,335,427	
Less: Tranfers to Debtor In Possession Accounts				-	
Plus: Estate Disbursements Made by Outside Source	25			-	
Total Disbursements for Calculating U.S. Trustee Qua				\$ 62,335,427	
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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.

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In re AgFeed USA, LLC, <u>et al.</u> 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.

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00-0000-10110-00 CoBank Collateral Account			Invesco Accounts 00051887		
Bank Balance 9/30/13				\$	843.32
Deposits In Transit Investment Income	9/30/2013	\$	(64.57)		
				\$	(64.57)
Checks Outstanding					
Book Wire - First Star	9/30/2013	\$	(527,000.00)		
Wire - Corporate	9/30/2013	\$	(85,623.74)		

	\$ (612,623.74)
Adjusted Bank Balance	\$ 613,402.49
Balance Per General Ledger 9/28/13	\$ 613,402.49
Difference	\$ -

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User Date: 10/24/2013

SUMMARY INQUIRY FOR 2013

Page: 1 User ID: bill.collins

General Ledger

CoBank Cash Collateral Account

Account:	00-0000-10110-00
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

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Monthly Statement

September 1, 2013 - September 30, 2013

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Kansas City, MO 64121-9319

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



Your Financial Professional

COBANK

Contact Invesco



invesco.com/us



800-659-1005

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

08/31/201309/01/2013Dividend Reinvestment\$77.10\$1.0077.1005,358,09/03/201309/03/2013Purchase\$289,038.22\$1.00289,038.2205,647,09/04/201309/04/2013Redemption\$-738,465.48\$1.00-738,465.4804,908,09/05/201309/05/2013Purchase\$539,522.52\$1.00539,522.5205,448,09/06/201309/06/2013Purchase\$665,825.01\$1.00-930,883.3605,183,09/06/201309/02/013Redemption\$-930,883.36\$1.00-930,883.3605,183,09/10/201309/10/2013Purchase\$665,999.59\$1.00665,999.5905,849,09/11/201309/11/2013Redemption\$-167,395.655\$1.00-167,395.6505,681,09/12/201309/12/2013Purchase\$230,735.11\$1.00230,735.1105,912,09/13/201309/13/2013Redemption\$-1,483,327.455\$1.00-1,483,327.4504,429,09/16/201309/17/2013Redemption\$-1,483,327.455\$1.00-3,000.7404,957,09/17/201309/17/2013Redemption\$-3,000.74\$1.00-3,000.7404,954,09/18/201309/18/2013Redemption\$-3,000.74\$1.00-4,954,299.270\$1.0009/19/201309/18/2013Redemption\$-3,000.74\$1.00-4,954,299.270\$1.0009/19/201309/18/2013Redemption\$-3,370,880.555\$1.003,370,880.5503,370, <th>Trade Date</th> <th>Settle Date</th> <th>Description</th> <th>Dollar Amount</th> <th>Share Price</th> <th>Shares</th> <th>Share Balance</th>	Trade Date	Settle Date	Description	Dollar Amount	Share Price	Shares	Share Balance
08/31/2013 09/01/2013 Dividend Reinvestment \$77,10 \$1.00 77,100 5,358, 09/03/2013 09/03/2013 Purchase \$289,038.22 \$1.00 289,038.220 5,647, 09/04/2013 09/04/2013 Redemption \$-738,465.48 \$1.00 -738,465.480 4,908, 09/05/2013 09/05/2013 Purchase \$539,522.52 \$1.00 539,522.520 5,448, 09/06/2013 09/06/2013 Purchase \$665,825.01 \$1.00 665,825.010 6,114, 09/09/2013 09/09/2013 Redemption \$-930,883.36 \$1.00 -930,883.360 5,183, 09/10/2013 09/10/2013 Purchase \$665,999.59 \$1.00 665,999.590 5,849, 09/11/2013 09/11/2013 Redemption \$-167,395.655 \$1.00 -167,395.650 5,681, 09/12/2013 09/12/2013 Purchase \$230,735.11 \$1.00 230,735.110 5,912, 09/13/2013 09/13/2013 Redemption \$-1,483,327.455 \$1.00 -1,483,327.45	Liquid Asset	s -Personal: 000	051887				
09/03/201309/03/2013Purchase\$289,038.22\$1.00289,038.2205,647,09/04/201309/04/2013Redemption\$-738,465.48\$1.00-738,465.4804,908,09/05/201309/05/2013Purchase\$539,522.52\$1.00539,522.5205,448,09/06/201309/06/2013Purchase\$665,825.01\$1.00-665,825.0106,114,09/09/201309/09/2013Redemption\$-930,883.36\$1.00-930,883.3605,183,09/10/201309/10/2013Purchase\$665,999.59\$1.00665,999.5905,849,09/11/201309/11/2013Redemption\$-167,395.65\$1.00-167,395.6505,681,09/12/201309/12/2013Purchase\$230,735.11\$1.00230,735.1105,912,09/13/2013Redemption\$-1,483,327.45\$1.00-1,483,327.4504,429,09/16/201309/16/2013Purchase\$528,139.47\$1.00-3,000,7404,957,09/17/201309/17/2013Redemption\$-3,000.74\$1.00-3,000,7404,954,09/18/201309/18/2013Redemption\$-4,954,299.27\$1.00-4,954,299.270009/18/201309/18/2013Redemption\$-4,954,299.27\$1.00-4,954,299.270009/19/201309/18/2013Redemption\$-4,954,299.27\$1.00-4,954,299.270009/19/201309/19/2013Purchase\$3,370,880.55\$1.003,370,880.550\$3,370,09/19/20130			Beginning Balance				5,358,034,930
09/04/201309/04/2013Redemption\$-738,465,48\$1.00-738,465,4804,908,09/05/201309/05/2013Purchase\$539,522.52\$1.00539,522.5205,448,09/06/201309/06/2013Purchase\$665,825.01\$1.00665,825.0106,114,09/09/201309/09/2013Redemption\$-930,883.36\$1.00-930,883.3605,183,09/10/201309/10/2013Purchase\$665,999.59\$1.00665,999.5905,849,09/11/2013Redemption\$-167,395.655\$1.00-167,395.6505,681,09/12/201309/11/2013Redemption\$-1,483,327.455\$1.00-1,483,327.4504,429,09/13/2013O9/13/2013Redemption\$-1,483,327.455\$1.00-1,483,327.4504,429,09/16/201309/16/2013Purchase\$528,139.477\$1.00-3,000.7404,954,09/17/201309/17/2013Redemption\$-3,000.74\$1.00-3,000.7404,954,09/18/201309/18/2013Redemption\$-3,000.74\$1.00-4,954,299.270\$1.0009/19/201309/18/2013Redemption\$-4,954,299.27\$1.00-4,954,299.270\$3,370,880.555\$1.003,370,880.5503,370,09/19/201309/18/2013Purchase\$3,370,880.555\$1.003,370,880.5503,370,09/19/2013Purchase\$3,370,880.555\$1.003,370,880.5503,370,	08/31/2013	09/01/2013	Dividend Reinvestment	\$77.10	\$1.00	77.100	5,358,112.030
09/05/2013 09/05/2013 Purchase \$539,522.52 \$1.00 539,522.520 5,448, 09/05/2013 09/06/2013 Purchase \$665,825.01 \$1.00 665,825.010 6,114, 09/09/2013 09/09/2013 Redemption \$-930,883.36 \$1.00 -930,883.360 5,183, 09/10/2013 09/10/2013 Purchase \$665,999.59 \$1.00 665,999.590 5,849, 09/11/2013 09/11/2013 Redemption \$-167,395.65 \$1.00 -167,395.650 5,681, 09/12/2013 09/12/2013 Purchase \$230,735.11 \$1.00 230,735.110 5,912, 09/13/2013 09/13/2013 Redemption \$-1,483,327.455 \$1.00 -1,483,327.450 4,429, 09/16/2013 09/16/2013 Purchase \$528,139.477 \$1.00 528,139.470 4,957, 09/17/2013 09/17/2013 Redemption \$-3,000.74 \$1.00 -3,000.740 4,954, 09/18/2013 09/18/2013 Redemption \$-3,000.74 \$1.00 -4,954,299.270 \$1.00 -4,954,299.270 09/19/2013 09/18/2013	09/03/2013	09/03/2013	Purchase	\$289,038.22	\$1.00	289,038.220	5,647,150.250
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09/10/2013 09/10/2013 Purchase \$665,999.59 \$1.00 665,999.590 5,849, 09/11/2013 09/11/2013 Redemption \$-167,395.65 \$1.00 -167,395.650 5,681, 09/12/2013 09/12/2013 Purchase \$230,735.11 \$1.00 230,735.110 5,912, 09/13/2013 09/13/2013 Redemption \$-1,483,327.455 \$1.00 -1,483,327.450 4,429, 09/16/2013 09/16/2013 Purchase \$528,139.477 \$1.00 528,139.470 4,957, 09/17/2013 09/17/2013 Redemption \$-3,000.74 \$1.00 -3,000.740 4,954, 09/18/2013 09/18/2013 Redemption \$-4,954,299.277 \$1.00 -4,954,299.270 09/19/2013 09/19/2013 Purchase \$3,370,880.55 \$1.00 3,370,880.550 3,370,	09/06/2013	09/06/2013	Purchase	\$665,825.01	\$1.00	665,825.010	6,114,032.300
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09/12/2013 09/12/2013 Purchase \$230,735.11 \$1.00 230,735.110 5,912, 09/13/2013 09/13/2013 Redemption \$-1,483,327.45 \$1.00 -1,483,327.450 4,429, 09/16/2013 09/16/2013 Purchase \$528,139.477 \$1.00 528,139.470 4,957, 09/17/2013 09/17/2013 Redemption \$-3,000.74 \$1.00 -3,000.740 4,954, 09/18/2013 09/18/2013 Redemption \$-4,954,299.27 \$1.00 -4,954,299.270 09/19/2013 09/19/2013 Purchase \$3,370,880.55 \$1.00 3,370,880.550 3,370,	09/10/2013	09/10/2013	Purchase	\$665,999.59	\$1.00	665,999.590	5,849,148.530
09/13/2013 09/13/2013 Redemption \$-1,483,327.45 \$1.00 -1,483,327.450 4,429, 09/16/2013 09/16/2013 Purchase \$528,139.47 \$1.00 528,139.470 4,957, 09/17/2013 09/17/2013 Redemption \$-3,000.74 \$1.00 -3,000.740 4,954, 09/18/2013 09/18/2013 Redemption \$-4,954,299.27 \$1.00 -4,954,299.270 09/19/2013 09/19/2013 Purchase \$3,370,880.555 \$1.00 3,370,880.550 3,370,	09/11/2013	09/11/2013	Redemption	\$-167,395.65	\$1.00	-167,395.650	5,681,752.880
09/16/2013 09/16/2013 Purchase \$528,139.47 \$1.00 528,139.470 4,957, 09/17/2013 09/17/2013 Redemption \$-3,000.74 \$1.00 -3,000.740 4,954, 09/18/2013 09/18/2013 Redemption \$-4,954,299.27 \$1.00 -4,954,299.270 09/19/2013 09/19/2013 Purchase \$3,370,880.555 \$1.00 3,370,880.550 3,370,	09/12/2013	09/12/2013	Purchase	\$230,735.11	\$1.00	230,735.110	5,912,487.990
09/17/2013 09/17/2013 Redemption \$-3,000.74 \$1.00 -3,000.740 4,954, 09/18/2013 09/18/2013 Redemption \$-4,954,299.27 \$1.00 -4,954,299.270 09/19/2013 09/19/2013 Purchase \$3,370,880.555 \$1.00 3,370,880.550 3,370,	09/13/2013	09/13/2013	Redemption	\$-1,483,327.45	\$1.00	-1,483,327.450	4,429,160.540
D9/18/2013 09/18/2013 Redemption \$-4,954,299.27 \$1.00 -4,954,299.270 D9/19/2013 Purchase \$3,370,880.55 \$1.00 3,370,880.550 3,370,	09/16/2013	09/16/2013	Purchase	\$528,139.47	\$1.00	528,139.470	4,957,300.010
09/19/2013 09/19/2013 Purchase \$3,370,880.55 \$1.00 3,370,880.550 3,370,	09/17/2013	09/17/2013	Redemption	\$-3,000.74	\$1,00	-3,000.740	4,954,299.270
	9/18/2013	09/18/2013	Redemption	\$-4,954,299.27	\$1.00	-4,954,299.270	0,000
09/23/2013 09/23/2013 Redemption \$-525.930.50 \$1.00 -525.930.50 2 844	09/19/2013	09/19/2013	Purchase	\$3,370,880.55	\$1.00	3,370,880.550	3,370,880.550
	9/23/2013	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 Page 2 of 3

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
		Ending Balance				843.320

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

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

Account Statement Summary of Expenses

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

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

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

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 inccured 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 walvers 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.

000897 2/2

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

Bank Balance 9-28	4,657,681.21
Outstanding Per ARP	(013,527,476)
Outstanding EFT	(1,910,200.91)
Total Outstanding	1,833,782.83
Reconciliation Difference	\$0.00

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L	4,657,681.21	(613,697,47)	(1,910,200.91)	1,833,782.83

Voided Transactions

L

\$0.00

Outstanding A/R

	12,847.83	2,667.14	7,491.72	3,646.78	10,865.78	7,005.74	6,520.74		
	¢	Ş	Ş	Ş	ŝ	ф	ŝ		
	9/25/2013 \$	9/27/2013	9/27/2013	9/25/2013	9/25/2013 \$	9/25/2013 \$	9/25/2013		
	LYNCH	LYNCH	LYNCH	LYNCH	LYNCH	414,869 WIECHMAN IA	414,870 WIECHMAN IA		
•	414,714 LYNCH	414,907 LYNCH	414,908 LYNCH	414,909 LYNCH	415,071 LYNCH	414,869	414,870		

51,045.73

Total Period 9 Outstanding A/R \$

		WER FERED	いたいでは、「「「「「「「」」」」という。	Bank of the West		CoB	CoBank Investment Account	
Date Description	Debit (inflows) Cre	Credit (outflows)	Balance Debit (inflows)		Debit (inflows) FC Credit (outflows Balance	Debit (inflows) FC	Credit (outflows) Bal	Balance
8/30/2013 Ending Balance Prior Period			224,797.39	49,768.80		34,430,434.91		5,358,034.93
9/3/2013 Checks Posted		339,081.36	(114,283.97)	49,768.80		34,430,434.91		5,358,034.93
9/3/2013 Hormel Deposits	919,325.55		805,041.58	49,768.80		34,430,434.91		5,358,034.93
9/3/2013 Scheduled EFT		335,435.04	469,606.54	49,768.80		34,430,434,91		5,358,034.93
9/3/2013 Scheduled EFT		7,600.00	462,006.54	49.768.80		34,430,434,91		5,358,034,93
		50,217,82		49.768.80		34,430,434,91		5,358,034,93
9/3/2013 Wire to Gavilon		•	411.788.72	49.768.80		34,430,434,91	55.238.00	5,302,796,93
9/3/2013 Wire to Gavilon			411,788.72	49,768.80		34,430,434.91	67,512,50	5,235,284.43
9/3/2013 Miscellaneous income			411,788.72	49,768,80		017.77		5,235,361,53
9/3/2013 [End/of/DaySettlement Section 44 24 24 24 24 24 24 24 24 24 24 24 24		1441178872		49,768,80		34,430,434,916		5,647,150,25
9/4/2013 Checks Posted		1.168.490.60 (1.168.490.60)	(1.168.490.60)	49.768.80				5.647.150.25
9/4/2018 Hormel Deposits	725.261.75		(443.228.85)	49.768.80		34,430,434,91		5.647.150.25
9/4/2013 Wire to ADP Pavroll			(443.228.85)	49.768.80		34 430 434 91	208.313.59	5.438.836.66
	A NATION OF THE PARTY			Va: 50/104		Tortet/Oct/to	40'075'00	ZD'ET C'T CC'C
9/4/2013 Chaile Barado	00007/Ctrts			AD 750 50			CO.077 CH	A DOV CON 77
	000 000 000	10,020,111		00,00 /64				1 1.000 000 1
	00°502'700		20175,064	09.80 / E4		24,450,454.54.51		17.450,004,4
9/5/2013 Returned Check #134393 48,595.00 539,522	48,595.00			49,768.80		34,430,434.91		4,908,684.77
9/5/2013 EndotDaySettlement 7		64-539,522-52		49,768.80		34,430,434,91		5,448,207-29
9/6/2013 Checks Posted		71,418.55	(71,418.55)	49,768.80		34,430,434.91		5,448,207.29
9/6/2013 Hormel Deposits	748,552.69		677,134.14	49,768.80		34,430,434.91		5,448,207.29
9/6/2013 Remote Deposit	198,314.52		875,448.56	49,768.80		34,430,434.91		5,448,207.29
9/6/2013 ADP Payroli Fees		11,309.13	864,139.53	49,768.80		34,430,434.91		5,448,207.29
		280665(825.01)	1983141572 State	0.00 00 00 00 00 00 00 00 00 00 00 00 00		1. 34,430,434,91. 665,825.01		6,114,032,30
9/9/2013 Checks Posted		356,261,81		49.768.80				6,114,032.30
9/9/2013 Hormel Denosite	709 783 56	-		04 768 80		34 430 434 91		6 114 032 30
a/a/2019 Scheduled FFT		718 916 23	(167 D79 96)	49 768 RU		34 430 434 91		6 114 037 30
0/0/2012 Boundary I Transfer		10 206 11						6 114 032 30
		11.020,04						
		9,010.00 6 610 68		43,700,00				00.200,411,0
(X)		00.870,0	[TE-ZUG(EZZ]	45,758.80		24,450,454.51		05-250,411,0
9/9/2013 New Colony 401(k)		4,925.33	(228,527.64)	49,768.80		34,430,434.91		6,114,032.30
9/9/2013 Heritage Farms 401(k)		2,833.90	(231,361.54)	49,768.80		34,430,434.91		6,114,032.30
9/9/2013 Pitney Bowes Postage		200.00		49,768.80		34,430,434.91		6,114,032.30
9/9/2013 Book Wire Five Star			(231,561.54)	49,768.80		34,430,434.91	686,321.82	5,427,710.48
9/9/2013 Wire to Gavilon			(231,561.54)	49,768.80		34,430,434.91	13,000.00	5,414,710.48
9/9/2013 [End of Day Settlement]	231/561/54		200:00 (00 (00 (00 (00 (00 (00 (00 (00 (0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		34,430,434,91	23156154 V	×5,183,148.94
9/10/2013 Checks Posted		926,048,65	(926,048.65)	49,768.80		34,430,434.91		5,183,148.94
9/10/2013 Hormel Deposits	1,583,864.24		657,815.59	49,768.80		34,430,434.91		5,183,148.94
9/10/2013 Cargill Sublease	8,184,00		665,939.59	49,768.80		34,430,434.91		5,183,148.94
9/10/2013 EndortDavSettlement		024665.399.59 S	100 00 00 00 00 00 00 00 00 00 00 00 00	2000 891/64 95 90 90 90 90 90 90 90 90 90 90 90 90 90	なるので、「ないない」というないないである	34,430,434,91		5,849,148,53
9/11/2013 Chacks Posted		455.720.19		49.768.80	and a subsection of the second sec	And Street Street		5.849.148.53
9/11/2013 Hormel Deposits	822 110.31			49.768.80		34,430,434,91		5.849.148.53
O/11/2013 ILV Define	30.00		366 420 42	02 768 80		20 22 0 22 0 22 0 22 0 22 0 22 0 22 0		5 849 148 53
	0000		366 400 10	2000 100			50 000 38	5 789 148 15
2 JAN 22 JAN 21 JAN 21 JAN 21 JAN 20			366 420 12	200 DE		10 847 047 84	135 443 64	5 653 704 51
				00.00 1/64			TC 232 MM	5 ED8 851 24
			27-024/000					
9/11/2015 Wire to MP4			309,420,12	49,768.60	いたのであるというという	37,450,454,011	of-oto-cot	
>/ LL/ ZUL2 (ERO. OF JAY)SECTEMENTS STATE STAT		641 708 10	(Fet 706 10)	10) (10) (10) (10) (10) (10) (10) (10) (5 681 752 88
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2/ 12/ 2013 / Actual read Circle #12/4/2/ 0/ 200/ 201 / 201/ 201/ 200/ 200/ 20		-030/035/14	146447/67	43/1000/000 43/1000000		20122000000000000000000000000000000000		5 917 487 99 k
0/1 0/00/10 Charle Doctar		71 931 17	77 516 44	0.041.041.041.041.041.041.041.041.041.04		34 430 434 91		5 912 487 99
9/13/2013 Hormel Deposits	886 174 25		963 690 69	49.768.80		34,430,434,91		5 912,487,99
9/13/2013 Wire to Farm Credit			963.690,69	49.768.80	2,447,018,14	31,983,416.77	2,447,018.14	3,465,469.85
9/13/2013 (End of Day Settlements - 2005) - 21 - 25 - 20 - 20 - 20 - 20 - 20 - 20 - 20		2 69 069 SS6	8	1081897(68	12,030,583,93	19,952,832,84, 963,690,69 28	C.	4,429,160,54
9/16/2013 Checks Posted		41,967,60	9			19,952,832.84		4,429,160.54
9/16/2013 Hormel Deposits	945,770.80		903,803.20	49,768.80		19,952,832.84		4,429,160.54

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	Balance	4,429,160,54 A 476 160 54	4,429,164.73	5,379,790.73	5,432,981.73	4,692,778.71	4,957,300.01	4,957,300.01	4,954,299,273	4,954,299.27	4,954,299.27	4,570,033.05	4,374,691.48	4,374,691-48	4,3/4,691.48	4,374,691.48	3,3/0,8/4.48	3,370,880,355	3.370.880.55	3,370,880.55	3,370,880.55	3,370,880.55	3.370.880.55	\$5,3,370,880155.	3,370,880.55	3,370,880.55	3,370,880.55	3,370,880.55	3,370,880.55	3,370,880.55	3,370,880.55	3,370,880.55 9 970 990 EE	3,3/0,880.55	2,844,950.05	2,844,950.05	2,844,950.05	2,844,950.05	2,844,950.05	2,789,450.49	2,789,450,49	2,789,450.49	2,789,450.49	2 789 450 49	2.789.450.49	2.789.450.49	2.789,450,49	2,789,450.49	2,789,450.49	2,789,450.49	613,402.49	 613,402,49
Bark Investment Acc	Lifedic (ourriows)					740,203.02			3,000.74			384,266.22	195,341.57	加速になっていた。		00 200 000 1	00.118,500,1																	525,930.50					55,499.56											2,176,048.00	
	Uebit (inflows) PC		4.19	50,62	1 53,191.00									行いたいであるのです。				1 6.U/		_	_	_				_	_	_	_							_	_		_								L	_	_		
	vs balance	19,252,252,24	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832,84	22,832,832,84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832,84	19,952,832.84	19,952,832,84	19,952,832,84	19,252,852.84	19.952.832.84	19,952,832,84	19,952,832.84	19,952,832,84	19.952.832.84	19,952,832,84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832,84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,852,84	19,952,832.84	19,952,832,84	19,952,832.84	19,952,832.84	19,952,832.84	19,952,832.84	· · · 19,952,832,84	19,952,832.84	19,952,832,84	10.020/202/01	19.952.832.84	19 957 837 84	19.252,032.04	19,952,832.84	19,952,832.84	19,952,832.84	17,776,784.84	17,776,784,844
	Uebit (imiows) F.C. Credit (outriows balance																																						an a share water that a share in the state of the state o											48.00	
	00 014	49,758.80	49,768.80	49,768.80	49,768.80	49,768.80	49,768.80	49,768.80	8,49,768.80 - AV	49,768.80	49,768.80	49,768.80	49,768.80	49,768.80	49,758.80	49,768.80	08.484,840,1	1,053,585.80	1.053.585.80	1,053,585,80	1,053,585.80	1,053,585,80	585.80	1053,585,80	,053,585.80	1,053,585.80	,053,585.80	1,053,585.80	,053,585.80	1,053,585.80	,053,585.80	,053,585.80 nea tet 80	US-284,250,1	1,053,585.80 41,052 585 80.5	053,585.80	1,053,585.80	L,053,585.80	,053,585.80	1,053,585.80	585,802	1,053,585.80	053,585.80	1053 585 80	1 053 585 80	153 585 SD	053.585.80	1.053.585.80	1,053,585.80	1,053,585.80	,053,585.80 2,176,0	1.053585.80
Bank of the West	Credit (outnows) · balance	64 67	67	64	49,	49	49,	- 6 4	66	49	64	49	49	-10- 10- 10- 10- 10- 10- 10- 10- 10- 10-	49	49,	540,1	1,053	1.053	1,053	1,053,	1,053	1.053	2.55 T (2.1023)	1,053,	1,053,	1,053,	1,053,	1,053,	1,053,	1,053	1,053	1,053	1,053	1,053	1,053	1,053,	1,053,	1,053,	ES0(1+************************************	1,053,	1,053	507578777777777777777777777777777777777	1 1753	1 053	LU22	1,053	1,053	1,053,	1,053,	
	Debit (Jintiows) Cred																1,005,817.00																													のないない					
		764 571 3D	264,521.30	264,521.30	264,521.30		(780,954.02)	(3,000.74)	00.00	(438,875.93)	227,088.18	227,088.18	227,088.18	227,088.18	168,140.35	986,737.77	986,/37.17	985,/3/.//	910.370.84	1,689,393.92	1,900,006.41	1,899,153,41	1.898.953.41	1, 1, 898, 953, 41	(2,825,182.93	GE.010,772,2	2,221,926.10	2,205,465.28	2,192,068.72	2,186,302.70			2,183,366.83	1,919,129.35	2,968,951.22	2,958,951.22	2,945,636.54	2,945,636.54	2,945,636.54	2,769,95	3,333,012.13	8 3333ULA 13		3 ODE 770 97	1201/1005	3.776.557.67		4,657,681.21	4,657,681.21	24,657,6811215
	Crean (ournows)	901.7.10,800 20,864,81	0.000			Contraction of the second	780,954.02			438,875.93					58,947,83				76.366.93			853.00	200.00	のの日本人のため	4,327.32		548,172.74	55,084.09	16,460.82	13,396.56	5,766.02	2,499.34	436.23				10,000,00	13,314,68			175,684.70		21 DED C81			15:011,905,6	130.213.30				
	uebit (inniows)							777,953,28	1 3,00074		665,964.11			227,088.18		818,597.42				779,023.08	210,612,49					930,556.84										1,049,821.87				2,945,636,54		563,060.29		708 566 99	47 R75 99	1000		743,437,43	137,686.11		
			međ	1	er	Five Star	ted	posits	Settlement	sted	posits)P Payroli	op Payroll Taxes	Settlement	sted	posits	nk of the West	rned	sted	posits	sposit		ves Postage			posits	EFT	Transfer	s 401(k)	n 401(k)	arms 401(k)	y 401(k)	N 4-01(K) ≖ €:	Five Star	sted	posits	e West Pymt	ndrawał			sted	posits	settementers say	sec. Indeite	vire - Gavilon	vire - Gavilon Settlement Settlement	sted	posits	aposít	rm Credit	Settlement
	Date Description	9/16/2013 Scheduled EFT 9/16/2013 Scheduled EFT	9/16/2013 Interest Earned	9/16/2013 BDA/Leeper	9/16/2013 BDA/Leeper	9/16/2013 Book Wire Five Star of a charter of a contraction of a charter of a charter of a contraction of a charter of a contraction of a char	9/17/2013 Checks Posted	9/17/2013 Hormel Deposits	9/17/2013 End of Day Settlement	9/18/2013 Checks Posted	9/18/2013 Hormel Deposits	9/18/2013 Wire to ADP Payroll	9/18/2013 Wire to ADP Payroll Taxes	9/18/2013 End/of/Day/Settlement & A.	9/19/2013 Checks Posted	9/19/2013 Hormel Deposits	9/19/2013 Wire to Bank of the West	9/19/2013 interest tarned of of 2012 test a constants	9/20/2013 Checks Posted	9/20/2013 Hormel Deposits	9/20/2013 Remote Deposit	9/20/2013 Bank Fees	9/20/2013 Pitney Bowes Postage	9/20/2013 End of Day Settlement	9/23/2013 Checks Posted	9/23/2013 Hormel Deposits	9/23/2013 Scheduled EFT	9/23/2013 Benefits II Transfer	9/23/2013 lowa Bonus 401(k)	9/23/2013 Iowa Admin 401(k)	9/23/2013 Heritage Farms 401(k)	9/23/2013 New Colony 401(k)	9/23/2013 New Colony 401(K)	9/23/2013 Book Wire Five Star 6/23/2013 Echinet Schlamont	9/24/2013 Checks Posted	9/24/2013 Hormel Deposits	9/24/2013 Bank of the West Pymt	9/24/2013 H.S.A. Withdrawal	9/24/2013 Book Wire Five Star	9/24/2013 End of Day Settlement	9/25/2013 Checks Posted	9/25/2013 Hormel Deposits 563,060.29 3,333,012.13	9/25/2015 Encode Dester	0/26/2013 Hormel Dendeite	9/75/2013 Incoming 1	9/26/20113 Fedding Wire - Gavilon	9/27/2013 Checks Posted	9/27/2013 Hormel Deposits	9/27/2013 Remote Deposit	9/27/2013 Wire to Farm Credit	9/27/2013 End of Day settlement

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			STATEMENT OF A	CCOUNT	PRINTED: 10-01-13 PAGE 1
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CCOUNT:	2079900570740	BANK: 00165	REPORT LIST & ARP CO	DE GLOSSARY	PERIOD: 8-31-13 TO 9-27-13
EPORT NAME		TYPE MEDIA	DELIVERY CYCLE	CONTENT DESCRIPTION	_!
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CD	DEPOSIT CO	ORRECTION DEBIT ©2011 WEL	RCD LS FARGO BANK, N.A. ALL RIG		OF DEPOSIT CORRECTION DEBIT DIC.
			STATEMENT OF A	CCOUNT	PRINTED: 10-01-13 PAGE 2
CCOUNT :	2079900570740	BANK: 00165	DETAIL CRED	ITS	PERIOD: 8-31-13 TO 9-27-13
REFERENCE	POSTED AS/	I /of Amount	TRANSACTION DESCRIPTION		·
134393	9-03-13 9-03-13 9-03-13 9-03-13 9-03-13 9-03-13 9-03-13 9-03-13 9-03-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-04-13 9-05-13 9-05-13 9-05-13 9-05-13 9-05-13 9-05-13 9-05-13 9-05-13 9-05-13 9-05-13 9-05-13 9-06-13 9-09-13	$\begin{array}{c} 60, 841.28\\ 74,097.90\\ 79,075.75\\ 92,447.02\\ 96,660.87\\ 105,453.81\\ 117,102.98\\ 130,206,15\\ 163,439.79\\ 14,844.15\\ 63,805.79\\ 64,418.49\\ 78,874.01\\ 98,456.62\\ 97,388.89\\ 99,047.53\\ 218,426.27\\ 443,228.85\\ 63,976.53\\ 65,731.68\\ 122,016.25\\ 150,610.65\\ 159,918.25\\ 150,610.65\\ 199,918.25\\ 150,610.65\\ 199,918.25\\ 150,610.65\\ 199,918.25\\ 128,991.23\\ 128,9945.55\\ 128,991.23\\ 129,968.34\\ 130,149.32\\ 198,314.52\\ 10,062.00\\ 65,705.73\\ 67,198.02\\ 100,467.31\\ 135,326.78\\ 163,184.52\\ 167,184.52\\ 167,184.52\\ 153,326.78\\ 163,184.52\\ 167,184.52\\ 16$	HORMEL FREMONT EDI PYMT 49 HORMEL FOODS EDI PYMT 49 HORMEL FOODS EDI PYMT 49 HORMEL FOODS EDI PYMT 4 HORMEL FOODS EDI PYMT 4 HORMEL FOODS EDI PYMT 49 HORMEL FREMONT EDI PYMT 4 HORMEL FREMONT EDI PYMT 40 HORMEL FOODS EDI PYMT 40 HORMEL	9853 MGM LLC (HERITAGE 161495 T S FINISHING LL 9855 MGM LLC (HERITAGE 9855 MGM LLC (HERITAGE 9851 T S FINISHING LLC 9851 T S FINISHING LLC 161494 T S FINISHING LLC 161494 T S FINISHING LLC 161557 MGM LLC (NEW COLC 9988 MGM LLC (NEW COLC 9988 MGM LLC (NEW COLC 9988 MGM LLC (NEW COLC 9988 MGM LLC (NEW COLC 9986 T S FINISHING LL 161555 T S FINISHING LL 161556 T S FINISHING LL 161602 T S FINISHING LL 161602 T S FINISHING LL 161602 T S FINISHING L 161602 T S FINISHING L 114 MGM LLC (HERITAGE 1015 MGM LLC (HERITAGE 101666 T S FINISHING L 1225 T S FINISHING LL 161670 MGM LLC (HERITA 227 MGM LLC (NEW COLC 161731 T S FINISHING LL 1327 MGM LLC (HERITAGE 161732 MGM LLC (HERITAGE 161733 MGM LC (HERITAGE 161733 MGM LC (HERITAGE 161733 MGM LC (HERITAGE 161732 MGM LC (HERITAGE 161732 MGM LC (HERITAGE 170532 MGM LC (HERITAGE 170532 M	<pre>: w)1410319970 499853 08 LC (CH/3410319970 461495 03 NY)1410319970 499855 00 : E)1410319970 499855 00 : E)1410319970 499851 06 : (MP)1410319970 499851 06 : (CH/1410319970 499852 07 LC (MP)3410319970 461494 02 : (MP)1410319970 461494 02 : (MP)1410319970 461557 09 NY)1410319970 461555 08 : E)1410319970 461555 08 : (CH/1410319970 461555 07 : E)1410319970 461555 07 : D us1307088754 00051887 04 GGE W)3410319970 461602 01 : E)1410319970 461602 01 : C (MP)3410319970 461602 01 : E)1410319970 400114 09 NY)1410319970 40014 09 NY)1410319970 40015 00 MAKER 0URREF: 9-03-13 00000000 LC (CH/3410319970 461669 09 : E)1410319970 461669 09 : E)1410319970 461669 09 : C (MP)3410319970 461671 03 .0319970 400227 06 LC (MP)3410319970 461731 03 .0319970 400329 01 : (MP)1410319970 400327 09 GE W)3410319970 400327 04 GE W)3410319970 400327 09 GE W)34</pre>

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			1	STATEMENT OF ACCOUNT	PRINTED: 10-01-13 PAGE 3
ACCOUNT :	2079900570		00165		i
			00165	DETAIL CREDITS	PERIOD: 8-31-13 TO 9-27-13
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
	9-10-13 9-10-13		64,313.90 65,567.31	HORMEL FOODS EDI PYMT 400438 MGM LLC (MGPU)141 HORMEL FOODS EDI PYMT 400436 MGM LLC (HERITAGE	
	9-10-13		66,706,89	HORMEL FOODS EDI PYMT 400437 MGM LLC (NEW COLO	
	9-10-13		99,377.28	HORMEL FOODS EDI PYMT 400435 MGM LLC (HERITAGE	
	9-10-13 9-10-13		110,341.66 129,838,59	HORMEL FOODS EDI PYMT 400529 MGM LLC (HERITAGE HORMEL FOODS EDI PYMT 400434 T S FINISHING LLC	
	9-10-13		135,969.09	HORMEL FOODS EDI PINT 400434 I S FINISHING LLC HORMEL FOODS EDI PYMT 400527 T S FINISHING LLC	
	9-10-13		152,449.61	HORMEL FOODS EDI PYMT 400528 MGM LLC (HERITAGE	
	9-10-13		189,995.39	HORMEL FREMONT EDI PYMT 461788 T S FINISHING L	
	9-10-13 9-10-13		191,213,95 199,568,32	HORMEL FREMONT EDI PYMT 461836 T S FINISHING L HORMEL FOODS EDI PYMT 400530 MGM LLC (NEW COLO	
	9-11-13		30.00	HSA BANK TRANSFER 1002659 CLOSED ACCOUNT WANDA	
	9-11-13		56,359.22	HORMEL FREMONT EDI PYMT 461905 MGM LLC (NEW CO	LONY) 3410319970 461905 08
	9-11-13		91,754.19	HORMEL FOODS EDI PYMT 400632 T S FINISHING LLC	
	9-11-13 9-11-13		160,158.25 231,049.72	HORMEL FOODS EDI PYMT 400633 MGM LLC (HERITAGE HORMEL FOODS EDI PYMT 400634 MGM LLC (NEW COLO	
	9-11-13		282,788,93	HORMEL FREMONT EDI PYMT 461904 T S FINISHING L	
	9-12-13		62,457.32	HORMEL FOODS EDI PYMT 400729 MGM LLC (HERITAGE	
	9-12-13		120,958.64	HORMEL FREMONT EDI PYMT 461966 T S FINISHING L	
	9-12-13 9-12-13		125,810.09 149,447.61	HORMEL FOODS EDI PYMT 400728 MGM LLC (HERITAGE TOP IMAGE DEPOSIT	W}1410319970 400728 OU
	9-12-13		217,495,43	HORMEL FREMONT EDI PYMT 461965 T S FINISHING L	LC (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 00000000	-13 AS SERIAL 0000134497 OURREF: 9-11-13
	9-13-13		34,841.98	HORMEL FOODS EDI PYMT 400836 T S FINISHING LLC	
	9-13-13		62,630.68 64,496.45	HORMEL FOODS EDI PYMT 400838 MGM LLC (HERITAGE	
	9-13-13 9-13-13		66,239,77	HORMEL FREMONT EDI PYMT 462033 MGM LLC (HERITA HORMEL FREMONT EDI PYMT 462034 MGM LLC (HERITA	
	9-13-13		68,666.88	HORMEL FOODS EDI PYMT 400835 T S FINISHING LLC	
	9-13-13		87,862.56	HORMEL FREMONT EDI PYMT 462035 MGM LLC (NEW CO	
	9-13-13 9-13-13		151,619.64 162,012.68	HORMEL FOODS EDI PYMT 400837 MGM LLC (HERITAGE HORMEL FOODS EDI PYMT 400839 MGM LLC (NEW COLO	
	9-13-13 9-13-13		187,803.61	HORMEL FREMONT EDI PIMI 400839 MGM LLC (NEW COLO HORMEL FREMONT EDI PIMI 462032 T S FINISHING L	
	9-16-13		30,155.75	HORMEL FREMONT EDI PYMT 462094 MGM LLC (NEW CO	
	9-16-13		61,385.98	HORMEL FREMONT EDI PYMT 462093 MGM LLC (HERITA	
	9-16-13 9-16-13		65,585.61 66,138.26	HORMEL FOODS EDI PYMT 400936 MGM LLC (MGPU)141 HORMEL FOODS EDI PYMT 400934 MGM LLC (HERITAGE	
	9-16-13		95,307.43	HORMEL FOODS EDI PYMT 400933 MGM LLC (HERITAGE	
	9-16-13		131,082.37	HORMEL FREMONT EDI PYMT 462091 T S FINISHING L	LC (MP) 3410319970 462091 04
	9-16-13		135,828,72	HORMEL FOODS EDI PYMT 400932 T S FINISHING LLC	
	9-16-13 9-16-13		165,173,96 195,112,72	HORMEL FREMONT EDI PYMT 462092 T S FINISHING L HORMEL FOODS EDI PYMT 400935 MGM LLC (NEW COLO	
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	2079900570 POSTED		00165 AMOUNT	STATEMENT OF ACCOUNT DETAIL CREDITS TRANSACTION DESCRIPTION	D US1307088754 00051887 05 PRINTED: 10-01-13 PAGE 4 PERIOD: 8-31-13 TO 9-27-13
	2079900570 FOSTED 9-17-13		00165 AMOUNT 65,386.41	STATEMENT OF ACCOUNT DETAIL CREDITS TRANSACTION DESCRIPTION HORMEL FOODS EDI PYMT 401059 MGM LLC (HERITAGE	D US1307088754 00051887 05
	2079900570 POSTED 9-17-13 9-17-13 9-17-13	AS/OF	00165 AMOUNT 65,386.41 106,646,68 130,809.33	STATEMENT OF ACCOUNT DETAIL CREDITS TRANSACTION DESCRIPTION BORMEL FOODS EDI PYMT 401059 MGM LLC (HERITAGE HORMEL FREMONT EDI PYMT 402141 MGM LLC (HERITAGE	D US1307088754 00051887 05 FRINTED: 10-01-13 PAGE 4 FERIOD: 8-31-13 TO 9-27-13 E) 1410319970 401059 09 w) 1410319970 401058 07 GE E) 3410319970 462141 01
	2079900570 POSTED 9-17-13 9-17-13 9-17-13 9-17-13	AS/OF	00165 AMOUNT 65,386.41 106,646.68 130,809.33 137,080.16	STATEMENT OF ACCOUNT DETAIL CREDITS TRANSACTION DESCRIPTION HORMEL FOODS EDI PYMT 401059 MGM LLC (HERITAGE HORMEL FOEDS EDI PYMT 401058 MGM LLC (HERITAGE HORMEL FREMONT EDI PYMT 462140 T S FINISHING LLC	D US1307088754 00051887 05 PRINTED: 10-01-13 PAGE 4 PERIOD: 8-31-13 TO 9-27-13 E)1410319970 401059 08 W)1410319970 401058 07 GE E)3410319970 462141 01 LC (CH/3410319970 462140 00
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	7-21-11 7-21-11				VI000000000V 000000000000		1-27-11 10-20-11				0000000000000 0000000000BR
122590	7-21-11	9-13-13	355,399.	47 CANCEL/B	000000000000	124278	10-20-11	12-05-12	105,381.86	STOP/I	000000000000
	7-19-13 8-08-13			.79 CANCL/I	LAMAR HIGH S 000000000000		10-20-11 11-17-11			STOP/I STOP/I	0000000000000 000000000000000
	8-23-13			.00 CANCL/I	00000000000		11-22-11		148,622,72	STOP/I	000BANK DIRE
134573 13449	9-12-13	9-13-13 9-11-13		50 CANCL/I 23 REV/CK	OLIQUID WAST		12-08-11 12-12-11			STOP/I STOP/I	00000000HIGH 000000000000
134393		9-03-13	48,595.	.00 REV/CK		126464	2-09-12	3-09-12	5,352.00	STOP/I	000000000000
122545 122565		9-13-13 9-13-13		.33 STOP/EXP .14 STOP/EXP			4-05-12 7-19-12				000000000000 SEWARD COUNT
122590		9-13-13	355,399.	47 STOP/EXP		129706	8-30-12	9-10-12	455,125.91	STOP/I	000000000000
	1-22-09 1-29-09			.92 STOP/I .00 STOP/I	FARM CREDIT		3-15-13 6-27-13				VI0000000001V 00000000000000
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
	5-14-09 5-21-09			.65 STOP/I .01 STOP/I	000000000000 FARM CREDIT		7-03-13 7-03-13				000000000000 GREAT PLAINS
105349	7-16-09	7-20-09	36,109,	03 STOP/I	000000000000	133952	7-03-13	7-17-1;	340.00	STOP/I	LAMAR HIGH S
	7-23-09 7-23-09			.04 STOP/I .00 STOP/I	0000ADM ALLI 000000000000		7-03-13 7-05-13				PHELPS HEATI OLIQUID WAST
	8-06-09			33 STOP/I	0000000000000		7-19-13				COOPERATIVE
	10-22-09 11-06-09			75 STOP/I	0000000000AL 00000000000000		7-19-13 9-11-08				COOPERATIVE
	12-11-09			.22 STOP/I .00 STOP/I	000000000000		8-28-08				000000SOUTHE 0SWAIN CONSU
	12-23-09 1-14-10			44 STOP/I 69 STOP/I	000000000000		12-23-08 12-23-08				000000000000
	4-29-10			00 STOP/I	000000000000000000000000000000000000000		12-23-08				000000000000000000000000000000000000000
	5-21-10		2,250.	00 STOP/I	0000000000000000	900187	9-04-08	9-08-01	2,575.86	STOP/I	00000STOKESB
	5-21-10 6-17-10			00 STOP/I 76 STOP/I	TWIN LAKES E	$10310 \\ 100139$		6~30-01 12-17-01			
113606	6-24-10	7-15-10	2,270,	19 STOP/I	00000000000	115816		10-08-10	1,388.07	STOP/NI	
	9-02-10 9-02-10			52 STOP/I 00 STOP/I	000000000000000000000000000000000000000	119563 122108		2-23-11 8-10-10		STOP/NI STOP/NI	
115548	9-11-10	11-04-10	7,017,	64 STOP/I	000000000000	126995		5-11-12	638.00	STOP/NI	
	9-23-10 9-23-10			.17 STOP/I .00 STOP/I	00000000000000000000000000000000000000	134111		7-29-13	3 13,433.34	STOP/NI	
						Baacine			DETUMOD. 10.01	0	
			I		STATEMENT OF				PRINTED: 10-01-1		7
ACCOUNT:	207990057	0740 BAI	NK: 00165		RECONCILEMENT	DETAIL			PERIOD: 8-31-13	TO 9-27	7-13
	CC	UNT	AMOUNT			C	TMUC	AMO	DUNT		
CANCL/I		7	631.	190.23	STOP/EXP		3		508,487.94		
CANCL/NI		0	001/	0.00	STOP/I		52	1,	763,007.30		
INNR PRIORPAY		0		0.00 0.00	STOP/NI STOP/R		7 0		33,333.17 0.00		
REV/CK		2		731.23	VOID		0		0.00		
			©2011 ¥	WELLS FARGO I	BANK, N.A. ALL RI	GHTS RES	SERVED, ME	SMBER FD	IC.		
					STATEMENT OF	ACCOUNT		ļ	PRINTED: 10-01-1	3 PAGE	8
ACCOUNT:	207990057	0740 BA	NK: 00165		DETAIL CHE	CKS		 	PERIOD; 8-31-13	TO 9-2	7-13
SERIAL	ISSUE	POSTED	AMOL	INT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTE	AMOUNT	CODE	OPTIONAL INFO
							20000				CLEDINED INCO
10310 13449		6-30-09 9-11-13		.50 STOP/NI .23 REV/CK		122545 122565	7-21-11	9-13-13 9-13-13			000000000000
100139		12-17-08	1,500.	00 STOP/NI		122565		9-13-13	3 11 908.14	STOP/EXP	
	1-22→09 1-29-09			92 STOP/I 00 STOP/I	FARM CREDIT 0000000000000	122590 122590	7-21-11	9-13-13 9-13-13			000000000000
102184	3~19-09	7-14-09	9,225.	00 STOP/I	000000000000	123015	8-11-11		102.72	0	000000000000
	5-14-09 5-21-09			65 STOP/I 01 STOP/I	000000000000 FARM CREDIT		10-20-11 10-20-11			STOP/I	0000000000BR 0000000000000
20030L	5 BI-V3	- TT .M∆	51111	wive/i	TIME SUSPIL	147210	-0 20-11	14-00-1.	100,001.00	JIJE/1	00000000000000

10453			50.00 O		0000000000000		10-20-11	10-26-11		00000000000
10534		7-20-09	36,109.03 51		000000000000		10-27-11		2,811.68 0	000000000THE
10536		9-23-09 7-30-09	3,612.04 ST		0000ADM ALLI		11-10-11		45.00 O	000000000000
10538 10583		8-20-09	500.00 S1 427,725.33 S1		0000000000000		11-10-11 11-17-11	1	325.01 O	000000000000
	4 10-22-09		135.75 81		00000000000000000000000000000000000000		11-22-11			000000000FOS
	4 11-06-09		161,22 81		0000000000000		12-01-11	11-23-11	148,622.72 STOP/I 20.00 O	000BANK DIRE 000000000000
	2 12-11-09		320,00 S1		000000000000000		12-01-11	12-15-11		00000000000000000000000000000000000000
	5 12-23-09		519.44 SI		000000000000000		12-12-11			000000000000
10991			292.69 51		000000000000000000000000000000000000000	126464	2-09-12			000000000000
11093		5 64 16	398.00 O		AGFEED PROTE	126629	2-16-12	5 05 12	16.66 0	000000000000
11238		5-11-10	21,981.00 ST		0000000000000	126995	2 10 12	5-11-12		00000000000
11272			2,250.00 51		00000000000000	127461	4-05-12	4-10-12		00000000000
11277		8-10-10	144.00 51		TWIN LAKES E	128742	6-28-12	4 10 12	112,67 0	COLORADO DEP
11348			972.76 51		00000000000000	128989	7-12-12		33.30 0	000000000000
11360		7-15-10	2,270.19 51		000000000000000	129101	7-19-12	7-23-12		SEWARD COUNT
11512		, 10 10	354,50 0		00000000000000000000000000000000000000	129706	8-30-12	9-10-12		000000000000
11514		10-01-10	1,038.52 51		00000000000000	131624	1-04-13	5 10 12	33,30 0	000000000000
11517		9-22-10	3,200.00 SI		00000000000000	132105	2-14-13		10.00 0	000000000000
11554		11-04-10	7,017.64 51		00000000000000	132529	3-15-13	4-09-13		0000000000000 _
11565		10-19-10	223,17 51		0000000000000	132891	4-18-13		62.29 0	000000000000
11578		10-07-10	11,400.00 ST		0000000000KL	133845	6-27-13	7-17-13		000000000000
11581		10-08-10	1,388.07 51			133849	6-27-13	7-17-13		000000000000
11907			90.49 O		000000000000	133918	7-03-13	7-17-13		000000000000
11908		2-25-11	3,819,12 51		0000000000000	133932	7-03-13	7-17-13		GREAT PLAINS
11956		2-23-11	11,400.00 ST			133952	7-03-13	7-17-13		LAMAR HIGH S
11975			215.85 0		000000000000	133964	7-03-13	7-17-13		PHELPS HEATI
11975			100,00 0		000000IDAHO	133984	7-05-13	7-17-13		OLIQUID WAST
12047			395,00 0		0000000000000	133992	7-19-13	7-23-13		COOPERATIVE
12158			210.00 O		0000000000000	133993	7-19-13	7-23-13		COOPERATIVE
12210		8-10-10	941.26 51			134017	7-19-13	9-11-13		000YOUNGBLOO
12245			191,50 0		000000000000	134019	7-19-13	9-23-13		LAMAR HIGH S
12254		9-13-13	141,180,33 CF			134021	7-19-13			00000FLOOD C
			•	· ·					,	
					STATEMENT	OF ACCOUNT		1	PRINTED: 10-01-13 PAGE	9
								!_		
ACCOUNT:	20799005	/0740 BA	NK: 001651		DETAIL	CHECKS			PERIOD: 8-31-13 TO 9-2	7-13
SERIA	L ISSUE	POSTED	AMOUNT CO	ODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
12104		0.16.10	500 CD		00000	104410	0 00 10		F (00 00	60000 mm
13404			503.60		00000FLOOD C	134413	8-28-13	9-16-13		00000FLOOD C
13406			7,400.00		00000FLOOD C 000YOUNGBLOO	134414	8-28-13 8-28-13	9-03-13		000000000000
13409		9-11-13 7-29-13	15,600.00	nop /str	0001004GBL00	134415		9-04-13		000000000000
13411			13,433.34 81		000000000000	134416	8-28-13	9~03-13		000000000000
13421		9-23-13	515.79 CF		0000000000000	134417	8-28-13	9-09-13		00000000000G
13421		0 04 15	300.00 0		000000000000E	134418	8-28-13	9-04-13		000000000KL
13422		9-04-13 9-03-13	3,483.87		0000000000000	134419	8-28-13	9-03-13		000000000000
13429 13429		9-03-13 9-03-13	18.06		0000000000000	134420	8-28-13 8-28-13	9-03-13		000000000000
			86,80		0000000000000	134421		9-04-13	8,000.00	000000000000
			000 37			104400	0 00 10		1 000 00	
13432		9-05-13	208.37		AMES RACQUET	134422	8-28-13	9-04-13		000000000000
13432	8 8-23-13	9-05-13	253.01		AMES RACQUET	134423	8-28-13	9-04-13	1,147.49	000000000000
13432 13432	8 8-23-13 9 8-23-13	9-05-13 9-03-13	253.01 190.43		AMES RACQUET	134423 134424	8-28-13 8-28-13	9-04-13 9-04-13	1,147.49 1,147.49	000000000000 00000000000
13432 13432 13433	8 8-23-13 9 8-23-13 0 8-23-13	9-05-13 9-03-13 9-04-13	253.01 190.43 95.00		AMES RACQUET 000000000AME 000000000000	134423 134424 134426	8-28-13 8-28-13 8-28-13	9-04-13 9-04-13 9-03-13	1,147.49 1,147.49 12,824.58	00000000000 00000000000 00000000000
13432 13432 13433 13433	8 8-23-13 9 8-23-13 0 8-23-13 7 8-23-13	9-05-13 9-03-13 9-04-13 9-03-13	253.01 190.43 95.00 351.81		AMES RACQUET 000000000AME 00000000000 DELOACH WATE	134423 134424 134426 134427	8-28-13 8-28-13 8-28-13 8-28-13	9-04-13 9-04-13 9-03-13 9-03-13	1,147.49 1,147.49 12,824.58 7,698.34	000000000000 00000000000 00000000000 0000
13432 13432 13433 13433 13433 13433	8 8-23-13 9 8-23-13 0 8-23-13 7 8-23-13 8 8-23-13	9-05-13 9-03-13 9-04-13 9-03-13 9-04-13	253.01 190,43 95,00 351,81 2,535,64		AMES RACQUET 0000000000000 00000000000 DELOACH WATE 00DONALD R S	134423 134424 134426 134427 134428	8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-26-13	9-04-13 9-04-13 9-03-13 9-03-13 9-03-13	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34	00000000000 00000000000 00000000000 0000
13432 13432 13433 13433 13433 13433 13433	8 8-23-13 9 8-23-13 0 8-23-13 7 8-23-13 8 8-23-13 9 8-23-13	9-05-13 9-03-13 9-04-13 9-03-13	253.01 190.43 95.00 351.81 2,535.64 99.83	1	AMES RACQUET 0000000000000 00000000000 DELOACH WATE 00DONALD R S 000000000000	134423 134424 134426 134427 134428 134428	8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13	9-04-13 9-04-13 9-03-13 9-03-13 9-03-13 9-03-13 9-04-13	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64	00000000000 00000000000 00000000000 0000
13432 13432 13433 13433 13433 13433 13433 13433	8 8-23-13 9 8-23-13 0 8-23-13 7 8-23-13 8 8-23-13 9 8-23-13 9 8-23-13 6 8-23-13	9-05-13 9-03-13 9-04-13 9-03-13 9-04-13 9-06-13	253.01 190.43 95.00 351.81 2,535.64 99.83 226.80 0	~	AMES RACQUET 0000000000000 DELOACH WATE 00DONALD R S 00000000D0UB 00000000000H	134423 134424 134426 134427 134428 134428 134430 134431	8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13	9-04-13 9-04-13 9-03-13 9-03-13 9-03-13 9-03-13 9-04-13 9-03-13	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64 7,400.00	000000000000 00000000000 00000000000 0000
13432 13432 13433 13433 13433 13433 13433 13434 13434	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	9-05-13 9-03-13 9-04-13 9-03-13 9-04-13 9-06-13 9-05-13	253.01 190.43 95.00 351.81 2,535.64 99.83 226.80 0 2,079.44	1	AMES RACQUET 000000000000 DELOACH WATE 00DONALD R S 0000000D0UB 0000000D0UB 00000000000H 000000000000	134423 134424 134426 134427 134428 134428 134430 134431 134432	8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13	9-04-13 9-04-13 9-03-13 9-03-13 9-03-13 9-04-13 9-04-13 9-03-13	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64 7,400.00 8,100.00	00000000000 0000000000 0000000000 000000
13432 13432 13433 13433 13433 13433 13433 13434 13434 13434	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	9-05-13 9-03-13 9-04-13 9-03-13 9-04-13 9-06-13 9-05-13 9-04-13	253.01 190.43 95.00 351.81 2,535.64 99.83 226.80 0 2,079.44 942.05		AMES RACQUET 00000000000 Deloach 0000000000 Deloach 000000000 Deloach 000000000000000000000000000000000000	134423 134424 134426 134427 134428 134430 134431 134431 134432 134433	8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13	9-04-13 9-04-13 9-03-13 9-03-13 9-03-13 9-04-13 9-03-13 9-03-13 9-03-13 9-11-13	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64 7,400.00 8,100.00 15,600.00	00000000000 0000000000 0000000000 000000
13432 13433 13433 13433 13433 13433 13434 13434 13434 13435 13436	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9-05-13 9-03-13 9-04-13 9-03-13 9-04-13 9-06-13 9-05-13 9-04-13 9-23-13	253.01 190.43 95.00 351.81 2,535.64 99.83 226.80 0 2,079.44 942.05 61,104.00 CZ		AMES RACQUET 000000000000 DELOACH 0000000000 DELOACH 0000000000000 DELOACH 00000000000000 CODONALD 000000000000000 CODO00000000000000000000000000000000000	134423 134424 134426 134427 134428 134428 134430 134431 134432 134433 134433	8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13 8-28-13	$\begin{array}{c} 9-04-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-11-13\\ 9-04-13\end{array}$	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64 7,400.00 8,100.00 15,600.00 1,880.00	C000000000 C00000000 C000000000 C00000000
13432 13433 13433 13433 13433 13433 13434 13434 13435 13435 13436	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} 9-05-13\\ 9-03-13\\ 9-04-13\\ 9-03-13\\ 9-04-13\\ 9-05-13\\ 9-05-13\\ 9-05-13\\ 9-04-13\\ 9-23-13\\ 9-03-13\\ \end{array}$	253.01 190.43 95.00 351.81 2,535.64 99.83 225.80 0 2,079.44 942.05 61,104.00 CZ 59,666.40		AMES RACQUET 000000000000 DELOACH WATE 00D0NALD R S 000000000000 000000000000 0000000000	134423 134424 134426 134427 134428 134430 134431 134432 134433 134435 134435	$\begin{array}{c} 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ \end{array}$	$\begin{array}{c} 9-04-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ 9-04-13\\ 9-05-13\\ \end{array}$	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64 7,400.00 8,100.00 15,600.00 1,880.00 181.83	C0000000000 C000000000 C000000000 C000000
13432 13433 13433 13433 13433 13433 13434 13434 13434 13436 13436 13436 13437	$\begin{array}{llllllllllllllllllllllllllllllllllll$	$\begin{array}{c} 9-05-13\\ 9-03-13\\ 9-04-13\\ 9-04-13\\ 9-04-13\\ 9-06-13\\ 9-05-13\\ 9-05-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ \end{array}$	$\begin{array}{c} 253.01\\ 190.43\\ 95.00\\ 351.81\\ 2,535.64\\ 99.83\\ 226.80\\ 0\\ 2,079.44\\ 942.05\\ 61,104.00\\ C7\\ 59,666.40\\ 160.00\end{array}$		AMES RACQUET 000000000000 DELOACH WATE 00DONALD R S 000000000000 000000000000 0000000000	134423 13424 134426 134427 134428 134430 134431 134432 134432 134435 134436 134436	$\begin{array}{c} 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ \end{array}$	$\begin{array}{c} 9-04-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ 9-05-13\\ 9-05-13\\ 9-05-13\\ 9-05-13\\ \end{array}$	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64 7,400.00 8,100.00 15,600.00 1,880.00 181.83 1,078.26	C00000000000 C000000000 C000000000 C000000
13432 13432 13433 13433 13433 13433 13434 13434 13434 13435 13436 - 13437 13437 13437	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{c} 9-05-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ 9-04-13\\ 9-06-13\\ 9-06-13\\ 9-05-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ \end{array}$	$\begin{array}{c} 253.01\\ 190.43\\ 95.00\\ 351.81\\ 2,535.64\\ 99.83\\ 226.80\ 0\\ 2,079.44\\ 942.05\\ 61,104.00\ C2\\ 59,666.40\\ 160.00\\ 250.00\\ \end{array}$		AMES RACQUET 00000000000 DELOACH WATE 00D000000DOUE 00000000DOUE 00000000DOUE 0000000000000 000000000000 0000000000	134423 134424 134426 134427 134428 134430 134431 134432 134433 134432 134436 134437 134436	$\begin{array}{c} 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ \end{array}$	$\begin{array}{c} 9-04-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ 9-05-13\\ 9-05-13\\ 9-05-13\\ 9-03-13\\ \end{array}$	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 3,529.64 7,400.00 8,100.00 15,600.00 1,880.00 181.83 1,078.26 371.04	C0000000000 C000000000 C000000000 C00000000
13432 13432 13433 13433 13433 13433 13433 13434 13434 13436 13436 - 13437 13437 13437 13437	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} 9-05-13\\ 9-03-13\\ 9-04-13\\ 9-04-13\\ 9-04-13\\ 9-06-13\\ 9-05-13\\ 9-05-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ \end{array}$	$\begin{array}{c} 253.01\\ 190.43\\ 95.00\\ 351.81\\ 2,535.64\\ 99.83\\ 226.80\\ 0\\ 2,079.44\\ 942.05\\ 61,104.00\\ C2\\ 59,666.40\\ 160.00\\ 250.00\\ 3,200.00\end{array}$	ANCL/I	AMES RACQUET 00000000000 DELOACH WATE 00D0NALD R S 000000000000 000000000000 0000000000	$\begin{array}{c} 134423\\ 134624\\ 134426\\ 134427\\ 134428\\ 134430\\ 134431\\ 134432\\ 134433\\ 134435\\ 134435\\ 134436\\ 134436\\ 134438\\ 134438\\ 134439\end{array}$	$\begin{array}{c} 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-28-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ 8-29-13\\ \end{array}$	$\begin{array}{c} 9-04-13\\ 9-04-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-03-13\\ 9-04-13\\ 9-04-13\\ 9-04-13\\ 9-04-13\\ 9-05-12\\ 9-05-$	1,147.49 1,147.49 12,824.58 7,698.34 7,698.34 7,698.34 7,400.00 8,100.00 15,600.00 1,880.00 181.83 1,078.26 371.04 166.72	C0000000000 C000000000 C000000000 C000000
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134465	8-29-13	9-04-13	240.43	SCHEOPNER'S	134506	9-06-13	9-10-13		00000000000000000
134466		9-18-13				9-06-13			00000000000000000000000000000000000000
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134467	8-29-13	9-05-13	562.72	000000000000	134508		9-10-13		000000000000
134468	8-29-13	9-04-13	85,828.42	0000000000TE	134509	9-06-13	9-10-13		000000000KL
134469	8-29-13	9-05-13	356.47	000000000000	134510	9-06-13	9-11-13		0000000000000
134470		9-04-13	14,956.12	00000000000000	134511	9-06-13	9-11-13	297.61	0000LAMAR BL
134471	8-29-13	9-06-13	70,000.00	0000TUMBLEWE	134512	9-06-13	9-11-13	364,39	00000LAMAR S
134472	8-29-13	9-04-13	1,853.19	UNITED PARCE	134513	9-06-13	9-11-13	630,00	00000LEDWELL
134473		9-05-13	172.86	000000000000	134514	9-06-13	9-12-13		000000000000
134474		9-26-13	189.45	0000000000000	134515	9-06-13	9-12-13		OOLIBERAL ST
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134478	8-29-13	9-05-13	12,559,45	00000RANDALL	134519	9~06-13	9-13-13		OMATT PARROT
134479	9-03-13		50,000.00 O	000000000000	134520	9-06-13	9-12-13		0000000M E E
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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		O'REILLY AUT
134483		9-11-13	10.00	000000000ACE	134524	9-06-13	9-12-13		000000000PL
134484	9-06-13	9-11-13	655.75	0000000000000	134525	9-06-13	9-19-13		
134485	9-06-13	9-11-13			134526				000000000000
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134486		9-12-13	11,555.61	000000000000	134527	9-06-13	9-12-13		ROBERT HALF
134487	9-06-13	9-10-13	3,877.23	000000000CAR	134528	9-06-13	9-23-13		000000000000
134488	9-06-13	9-13-13	559.00	0000000CIRCL	134529	9-06-13	9-10-13	865,18	0000schumach
134489	9-06-13	9-10-13	3,472.53	0000000AMES	134530	9~06-13	9-12-13	43,93	000000000000
134490	9-06-13	9-12-13	177,59	0000000000000	134531	9-06-13	9-13-13	455.00	00000000000000
134491	9-06-13	9-17-13	2,034.47	000000000000	134532	9-06-13	9-10-13		000000000000
134492		9-19-13	281.09	DELOACH WATE	134533	9-06-13	9-10-13		0000000000000
134493	9-06-13	9-13-13	8,000.00	000000000DE	134534	9-06-13	9-10-13		0000SUNBURST
134494	9-06-13	9-11-13	305,445.92			9-06-13			
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134495	9-06-13	9-13-13	562.66	00000000000G	134536	9-06-13	9-11-13		000000THE P
134496		9-11-13	66,00	0000GOBIN'S	134537	9-06-13	9-12-13	18,00	0000000000000
134497	9-06-13	9-12-13*	6,136.23	GRACE/MAYER	134538	9-06-13	9-12-13	550,00	0000000UNIT
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ACCOUNT :	207990057	0740 BANK	00165	DETAIL CH	ECKS		í.	PERIOD: 8-31-13 TO 9	-27-13
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SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
134539	9-06-13	9-11-13	1,997.67	0000000000000	134580	9-12-13	9-17-13	1,664.00	0000000000000
134540	9-06-13	9-10-13	114,21	0000000000000	134581	9-12-13	9-19-13		
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134541	9-06-13		3.03 0	0000000000000	134582	9-12-13	9-23-13		000000000000
134542	9-06-13	9-11-13	9,825.07	000000WALLA	134583	9-12-13		78.29 O	000000000000
134543	9-06-13	9-11-13	6.16	0000WASHINGT	134584	9-12-13	9-17-13		0000000000NOR
134544	9-06-13	9-13-13	850.00	000WEBER'S W	134585	9-12-13	9-17-13	2,486,70	0000000PLAS
134545	9-06-13	9-10-13	1,618.40	0000000000000	134586	9-12-13	9-19-13	11,95	000000000PL
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134547 134549 134550 134551 134552 134553 134553 134553 134555 134555 134555	9-06-13 9-06-13 9-12-13 9-12-13 9-12-13 9-12-13 9-12-13 9-12-13 9-12-13 9-12-13 9-12-13	9-26-13 9-12-13 9-19-13 9-24-13 9-24-13 9-19-13 9-16-13 9-19-13 9-18-13 9-20-13 9-20-13 9-19-13	18.06 528,647.97 1,880.00 161.31 129.60 3,388.04 1,486.80 2,112.00 41.95 201.00	0000000000BR FARM CREDIT 0000000000 00000000000 00000000000 0000	134588 134589 134590 134591 134592 134592 134593 134595 134596 134596 134597 134598	$\begin{array}{c} 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	9-18-13 9-19-13 9-20-13 9-18-13 9-19-13 9-20-13 9-17-13 9-19-13 9-19-13 9-18-13 9-18-13 9-18-13	$\begin{array}{c} 46.58\\ 437.82\\ 1,569.10\\ 58,417.45\\ 120.00\\ 1,960.00\\ 80.00\\ 279.41\\ 1,576.98\\ 40,369.97\\ 72,821.25\\ 632.45\end{array}$	00PREMIER OF 00000000000 00PURINA ANI 00000000000 ROBERT HALF ROSE WELDING SCHEOPNER'S SEWARD COUNT 000000000THE 000000000TE 00000000000
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$\begin{array}{c} 134547\\ 134549\\ 134549\\ 134550\\ 134551\\ 134552\\ 134553\\ 134553\\ 134555\\ 134555\\ 134556\\ 134556\\ 134556\\ 134558\\ 134558\\ 134559\end{array}$	$\begin{array}{c} 9-06-13\\ 9-06-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	9-26-13 9-12-13 9-19-13 9-24-13 9-19-13 9-16-13 9-19-13 9-18-13 9-20-13 9-20-13 9-20-13 9-27-13 9-18-13	18.06 $528,847.97$ $1,880.00$ 161.31 129.60 $3,386.04$ $1,486.80$ $2,112.00$ 41.95 201.00 $2,539.04$ 606.22	0000000000BR FARM CREDIT 00000000000 00000000000 00000000000 0000	134588 134589 134591 134592 134593 134594 134595 134595 134595 134597 134598 134599 134600	$\begin{array}{c} 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	9-18-13 9-19-13 9-20-13 9-19-13 9-19-13 9-20-13 9-17-13 9-19-13 9-18-13 9-18-13 9-18-13 9-20-13 9-20-13	$\begin{array}{c} 46.58\\ 437.82\\ 1.569.10\\ 58,417.45\\ 120.00\\ 1.960.00\\ 80.00\\ 279.41\\ 1.576.98\\ 40.359.97\\ 72.821.25\\ 632.45\\ 61.34\\ 50.00\\ \end{array}$	00PREMIER OF 000000000000 00PURINA ANI 00000000000 ROBERT HALF ROSE WELDING SCHEOPNER'S SEWARD COUNT 0000000CUTHE 00000000000 00000000000 000000TRAILE 00000000TRAP
134547 134549 134550 134550 134551 134553 134553 134555 134555 134555 134555 134557 134559 134559 134559	$\begin{array}{c} 9-06-13\\ 9-06-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	9-26-13 9-12-13 9-19-13 9-24-13 9-19-13 9-16-13 9-16-13 9-19-13 9-20-13 9-20-13 9-27-13 9-18-13 9-18-13	18.06 $528,847.97$ $1,880.00$ 161.31 129.60 194.00 $3,388.04$ $1,486.80$ $2,112.00$ 41.95 201.00 $2,539.04$ 606.22 $374,313.61$	0000000000BR FARM CREDIT 00000000000 00000000000 00000000000 0000	134588 134590 134591 134592 134593 134593 134595 134596 134596 134597 134598 134599 134600 134601	$\begin{array}{c} 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	$\begin{array}{c} 9-18-13\\ 9-19-13\\ 9-20-13\\ 9-20-13\\ 9-20-13\\ 9-19-13\\ 9-20-13\\ 9-19-13\\ 9-19-13\\ 9-17-13\\ 9-17-13\\ 9-18-13\\ 9-20-13\\ 9-20-13\\ 9-19-13\\ \end{array}$	$\begin{array}{c} 46.58\\ 437.82\\ 1.569.10\\ 58.417.45\\ 120.00\\ 1.960.00\\ 80.00\\ 279.41\\ 1.576.98\\ 40.369.97\\ 72.821.25\\ 632.45\\ 61.34\\ 50.00\\ 4.539.31\\ \end{array}$	00PREMIER OF 00000000000 00PURINA ANI 00000000000 ROBERT HALF ROSE WELDING SCHEOPNER'S SEWARD COUNT 000000SOUTHE 0000000SOUTHE 000000000000 0000000TRA 0000000TRALE 0000000TRALE
134547 134549 134550 134550 134551 134553 134553 134554 134555 134555 134556 134557 134558 134559 134559 134560	$\begin{array}{c} 9-06-13\\ 9-06-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	$\begin{array}{c} 9-26-13\\ 9-12-13\\ 9-19-13\\ 9-17-13\\ 9-24-13\\ 9-16-13\\ 9-16-13\\ 9-19-13\\ 9-18-13\\ 9-20-13\\ 9-20-13\\ 9-18-13\\ 9-27-13\\ 9-18-13\\ 9-18-13\\ 9-16-13\\ \end{array}$	18.06 $528,647.97$ $1,880.00$ 161.31 129.60 194.00 $3,388.04$ $1,486.80$ $2,112.00$ 41.95 201.00 $2,539.04$ 606.22 $374,313.61$ $17,536.19$	0000000000BR FARM CREDIT 0000000000 00000000000 00000000000 0000	$\begin{array}{c} 134588\\ 134589\\ 134590\\ 134591\\ 134592\\ 134592\\ 134595\\ 134595\\ 134595\\ 134596\\ 134597\\ 134598\\ 134599\\ 134600\\ 134601\\ 134602 \end{array}$	$\begin{array}{c} 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	$\begin{array}{c} 9-18-13\\ 9-19-13\\ 9-20-13\\ 9-18-13\\ 9-20-13\\ 9-17-13\\ 9-17-13\\ 9-17-13\\ 9-17-13\\ 9-17-13\\ 9-18-13\\ 9-20-13\\ 9-20-13\\ 9-26-13\\ 9-18-13\\ 9-18-13\\ \end{array}$	$\begin{array}{c} 46.58\\ 437.82\\ 1,569.10\\ 58,417.45\\ 120.00\\ 80.00\\ 279.41\\ 1,576.98\\ 40,369.97\\ 72,821.25\\ 632.45\\ 61.34\\ 50.00\\ 4,539.31\\ 831.88\\ \end{array}$	00PREMIER OF 00000000000 00PURINA ANI 00000000000 ROBERT HALF ROSE WELDING SCHEOPNER'S SEWARD COUNT 000000000THE 000000000TE 00000000TE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE 0000000TRAILE
$\begin{array}{c} 134547\\ 134549\\ 134549\\ 134550\\ 134551\\ 134552\\ 134553\\ 134554\\ 134555\\ 134556\\ 134555\\ 134556\\ 134559\\ 134559\\ 134559\\ 134556\\ 134561\\ 134561\end{array}$	$\begin{array}{c} 9-06-13\\ 9-06-13\\ 9-12-12\\ 9-12-$	9-26-13 9-12-13 9-19-13 9-24-13 9-16-13 9-16-13 9-18-13 9-18-13 9-20-13 9-10-13	18.06 $528,847.97$ $1,880.00$ 161.31 129.60 $3,388.04$ $1,486.80$ $2,112.00$ 41.95 201.00 $2,539.04$ 606.22 $374,313.61$ $17,536.19$ $18,937.49$	0000000000BR FARM CREDIT 0000000000 00000000000 00000000000 0000	$\begin{array}{r} 134588\\ 134589\\ 134590\\ 134591\\ 134592\\ 134593\\ 134595\\ 134595\\ 134596\\ 134596\\ 134598\\ 134598\\ 134599\\ 134600\\ 134600\\ 134602\\ 134603\end{array}$	$\begin{array}{c} 9-12-13\\ 9-12-$	$\begin{array}{c} 9-18-13\\ 9-19-13\\ 9-20-13\\ 9-20-13\\ 9-19-13\\ 9-20-13\\ 9-17-13\\ 9-19-13\\ 9-18-13\\ 9-18-13\\ 9-18-13\\ 9-18-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-19-13\\ 9-19-13\\ \end{array}$	$\begin{array}{c} 46.58\\ 437.62\\ 1,569.10\\ 58,417.45\\ 120.00\\ 1,960.00\\ 80.00\\ 279.41\\ 1,576.98\\ 40,359.97\\ 72,821.25\\ 632.45\\ 61.34\\ 50.00\\ 4,539.31\\ 831.88\\ 42.29\\ \end{array}$	00PREMIER OF 000000000000 00PURINA ANI 00000000000 ROBERT HALF ROSE WELDING SCHEOPNER'S SEWARD COUNT 0000000COTE 0000000000TE 00000000000 0000000TRALLE 0000000TRALLE UNITED PARCE US BANCORP E 00000000000
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134547 134549 134550 134550 134552 134553 134554 134555 134555 134555 134557 134559 134559 134559 134560 134561 134562 134563 134564	$\begin{array}{c} 9-06-13\\ 9-06-13\\ 9-12-12\\ 9-12-$	9-26-13 9-12-13 9-19-13 9-24-13 9-24-13 9-19-13 9-16-13 9-19-13 9-10-13 9-20-13 9-10-13 9-27-13 9-18-13 9-16-13 9-16-13 9-16-13 9-16-13	18.06 $528,647.97$ $1,880.00$ 161.31 129.60 $3,388.04$ $1,486.80$ $2,112.00$ 41.95 201.00 $2,539.04$ 606.22 $374,313.61$ $17,536.19$ $18,937.49$ $1,133.42$ 836.22	0000000000BR FARM CREDIT 00000000000 00000000000 00000000000 0000	$\begin{array}{r} 134588\\ 134589\\ 134590\\ 134591\\ 134592\\ 134592\\ 134594\\ 134595\\ 134595\\ 134595\\ 134598\\ 134599\\ 134609\\ 134601\\ 134602\\ 134603\\ 134604\\ 134605\end{array}$	$\begin{array}{c} 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ 9-12-13\\ \end{array}$	9-18-13 9-19-13 9-20-13 9-20-13 9-20-13 9-19-13 9-19-13 9-17-13 9-17-13 9-17-13 9-17-13 9-20-13 9-20-13 9-20-13 9-19-13 9-19-13 9-18-13 9-18-13	$\begin{array}{c} 46.58\\ 437.82\\ 1,569.10\\ 58,417.45\\ 120.00\\ 80.00\\ 279.41\\ 1,576.98\\ 40,369.97\\ 72,821.25\\ 632.45\\ 61.34\\ 50.00\\ 4,539.31\\ 831.88\\ 42.29\\ 200.00\\ 13.87\\ \end{array}$	00PREMIER OF 00000000000 00PURINA ANI 00000000000 ROBERT HALF ROSE WELDING SCHEOPNER'S SEWARD COUNT 000000000THE 000000000000 0000000TRP UNITED PARCE US BANCORP E 00000000000 0000000000 0000000LEY S
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134627 134628 134629 134630 134631 134632 134633 134634 134635 134636 134637 134639 134640 134641 134642 134642 134643 134644 134645 134645 134645 134651 134653 134654 134654 134655 134655 134655 134656 134658 134658 134658 134660 134661	$\begin{array}{l} 9-20-13\\ 9-20-$	$\begin{array}{c} 9-24-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-24-13\\ 9-24-13\\ 9-27-13\\ 9-27-13\\ 9-27-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ \end{array}$	$12, 311.88 \\ 535.10 \\ 4, 707.04 \\ 356.90 \\ 20, 940.27 \\ 71.76 \\ 70.99 \\ 55, 861.52.00 \\ 1, 212.97 \\ 151, 023.83 \\ 2, 145.81 \\ 682.34 \\ 16, 928.00 \\ 30.33 \\ 1, 003.43 \\ 451.38 \\ 64, 154.00 \\ 5.16 \\ 59, 596.80 \\ 40.00 \\ 1, 886.50 \\ 40.00 \\ 1, 886.50 \\ 40.00 \\ 1, 886.50 \\ 40.00 \\ 1, 886.50 \\ 40.00 \\ 1, 169.87 \\ 364.34 \\ 200.00 \\ 284.32 \\ 97, 966.81 \\ 165.334 \\ 15, 200.00 \\ 7, 400.00 \\ 7, 400.00 \\ 7, 400.00 \\ 30, 419.00$	0	00000000000 000000000 KEATING TRAC 0000000000 0011BERAL ST 0000000000 000000000 000000000 0000000	134669 134670 134671 134673 134674 134674 134676 134676 134677 134678 134679 134680 134680	$\begin{array}{r} 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-26-13\\ 9-27-$		9 7 200 1 1 1 7 7 8 15 1 2 7 8 15 1 2 1 3 1 6 8 29 3 3 164 37 29 48 31 92 2 5 5	,400.00 ,900.00 ,260.00 ,147.49 ,147.49 ,147.49 ,147.49 ,224.58 ,400.00 ,100.00 ,100.00 ,100.00 ,100.00 ,100.00 ,100.00 ,12,47 ,880.00 ,771.24 ,440.08 379.13 ,763.20 ,923.70 ,675.41 75.00 ,928.73 ,164.63 ,702.40 ,673.38 34.00 ,777.77 ,868.80 ,750.64 ,926.93 319.90 ,176.30 ,120.84 ,985.68	000000000000000000000000000000000000000	00000FLOOD C 0000C000000 0000C000000 0000C000000 0000C000000
					STATEMENT OF	ACCOUNT			PRINTED;	10-01-	13 PAGE	13
ACCOUNT:	207990057	0740 BA	NK: 00165		DETAIL CE				PERIOD;	8-31-1		
SERIAL	ISSUE	POSTED	IAMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTE		AMOUNT		OPTIONAL INFO
		FOSTED										
134703 134704	9-27-13 9-27-13		1,960.00 214.43		ROBERT HALF SCHEOPNER'S	900139 900140	9-06-13 9-06-13	9-11-1 9-10-1		780.27 ,315.36		JUAN MORALES ADAN CARREON
134705	9-27-13		1,832.73		000000000000000000000000000000000000000	900141	9-06-13	9-16-1		,220.22		MONICA DE LA
134706 134707	9-27-13 9-27-13		18.00 923.00		0000000000000 D-T-L000000000	900142 900143	9-06-13 9-06-13	9-12-1 9-11-1		,036.82 907.07		DANIEL DELGA MARTHA ESCOB
134708	9-27-13		41,292,11		000000000000T	900144	9-06-13	9-10-1		,278,14		RICHARD GALL
134709	9-27-13		177.48	0	000000000000	900145	9-06-13	9-11-1	3	834.62	2	JESUS CAMACH
400378	9-11-08	9-19-08	30,946.41		000000SOUTHE	900146	9-06-13	9-11-1		,057,65		PAUL WILLIE
600284 801903	8-28-08 12-23-08	9-02-08 12-31-08	7,726.67	STOP/I	OSWAIN CONSU 000000000000	900147 900148	9-06-13 9-20-13	9-10-1	3	802.20		DIONICIO MAR MARIBEL MORE
	12-23-08	1-15-09	11,600,00		0000000000000	900149	9-20-13	9-24-1	3	294.01		GERALD LIVER
802022	12-31-08	1-22-09	7,072.53	STOP/I	000000000000	900150	9-20-13			528.92	0	EDAENA JAVIE
	8-23-13		843.66		MARIBEL MORE	900151	9-20-13			254.83		MARIBEL MORE
900086 900091	8-23-13 8-23-13	9-05-13 9-18-13	540.60 690.52		EDUARDO MELE SANTIAGO LOP	900152 900153	9-20-13 9-20-13	9-26-1	3	150.29		EDAENA JAVIE PABLO MENEND
900113	9-06-13	9-11-13	910.32		MARIBEL MORE	900154	9-20-13	9-20-1	5	481.9B		YVONNE CARBA
900114	9-06-13	9-10-13	459.08		GERALD LIVER	900155	9-20-13	9-25-1	3	807.31		JUANITA HERR
900115	9-06-13	9-16-13	692.98		EDAENA JAVIE	900156	9-20-13			706.22		CHARLES MART
	9-06-13 9-06-13		959.74 867.33		PABLO MELEND JUANITA HERR	900157 900158	9-20-13 9-20-13	9-26-1 9-25-1		,036.09		WANDA ORTIZ JOSE MARTINE
	9-06-13		773.80		CHARLES MART			9-25-1		876.59		MARIA PEREZ
900119	9-06-13	9-11-13	922.41		WANDA ORTIZ	900160	9-20-13			879,23	0	LIZA MARTA
900120 900121		9-13-13 9-12-13	791.59 899.45		MARIA PEREZ	900161 900162	9-20-13 9-20-13	9-25-1		,040.74		NICHOLAS ROD
900121		9-12-13	281.30		LIZA MARTA EDUARDO MELE	900162 900163	9-20-13 9-20-13	9-25-1		568.16 70.26		RICARDO TREV BERNABE CAMP
900123	9-06-13	9-10-13	946.91		NICHOLAS ROD	900164	9-20-13	9-25-1	.3	943,86	i	TRINO MALGOS
900124	9-06-13		973.35		TRINO MELGOS	900165	9-20-13			725.48		MARIA CAMACH
900125 900126		9-11-13 9-10-13	832.21 382.03		MARIA CAMACH NOEL LOPEZ C	900166 900167	9-20-13 9-20-13	9-25-1	3	187.02 237.45		NOEL LOPEZ C SANTIAGO LOP
900127	9-06-13	9-18-13	363.45		SANTIAGO LOP	900168	9-20-13	9-25-1	3	723.77	,	GUILLERMO DE
900128	9-06-13	9-10-13 9-10-13	969.35		GUILLERMO DE	900169	9-20-13	9-24-1	3 1	,173.16		HIJINIO FLOR
900129 900130			1,109.95 449.54		HIJINIO FLOR DAVID GARCIA	900170 900171	9-20-13 9-20-13	9-24-1	3	325.20 964,99		DAVID GARCIA OSCAR GARCIA
900131	9-06-13	9-10-13	1,173.64		OSCAR GARCIA	900172	9-20-13	9-24-1	3	606.47	2	JESSICA LOYA
900132	9-06-13		678.82		JESSICA LOYA	900173	9-20-13			652.95		BRANDOC POMA
900133 900134	9-06-13	9-11-13	756.67 902.38		BRANDOC POMA ALEJANDRO GO	900174 900175	9-20-13 9-20-13	9-25-1 9-25-1		772,36		ALEJANDRO GO
900135		9-11-13	657.42		JUAN HERNAND	900175	9-20-13 9-20-13	9-25-1		655,30		JUAN HERNAND SALVADOR HER
900136	9-06-13	9-10-13	805.98		SALVADOR HER	900177	9-20-13	9-24-1	.3	320.29	•	JESUS MARTIN
900137	9-06-13 9-06-13	9-10-13	330.19		JESUS MARTIN	900178	9-20-13			743.33		JUAN MORALES
900138	9-00-13	2-13-13	46.13		OMAR MARTINE	900179	9-20-13	9-24-1	L	,210.84		ADAN CARREON
			l l		STATEMENT OF	ACCOUNT			PRINTED:	10-01-	13 PAGE	14
ACCOUNT :	207990057	0740 BA	NK: 00165		DETAIL CE	IECKS		1	PERIOD:	8-31-1	3 то 9-2	7-13
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTE	D	AMOUNT	CODE	OPTIONAL INFO
900180			1,104,08		MONICA DE LA		9-20-13			834,62		
900181	9-20-13	9-26-13	952.28		DANIEL DELGA	900184	9-20-13 9-20-13			,053,89		JESUS CAMACH PAUL WILLIE
900182	9-20-13	9-25-13	767.62		MARTHA ESCOB	900186	9-20-13	9-24-1	.3	611,49)	DIONICIO MAR
AUNTR 3	9-20-13	9-24-13	1,067.79		RICHARD GALL * * *	900187 *	9-04-08	9-08-0	י ט 2	,575,86	S STOP/I	00000stokesb

AS/OF 09/11

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		i	STATEMENT OF ACCOUNT PRINTED: 10-01-13 PAGE 15
ACCOUNT :	2079900570740	BANK: 00165	DETAIL CHECKS PERIOD: 8-31-13 TO 9-27-13
	COUNT	AMOUNT	COUNT AMOUNT I AGE C 2 4
3LANK	-	6,161,26	2.38 REV/CHK 2 54,731.23
GED			0.00 STOP/EXP 3 508,487.94
ANCL/I		7 631,19	0.00 S10P/EXE 5 506,487.94 0.23 STOP/I 52 1,763,007.30 \angle Co α by α
			0.25 STOP/NI 52 1,765,007.30 4 56,000,00
ANCL/NI			0.00 STOP/NI 7 33,333.17 0.00 STOP/R 0 0.00
NNR			0.00 STOP/R 0 0.00
RIORPAY	L		
KIOKPAI			LS FARGO BANK, N.A. ALL RIGHTS RESERVED. MEMBER FDIC.
			2121:120.84
		1	STATEMENT OF ACCOUNT PRINTED: 10-01-13 PAGE 16
ACCOUNT :	2079900570740	BANK: 00165	DETAIL OTHER DEBITS PERIOD: 8-31-13 TO 1-2-16 10 7
Deserve al vere			<u> </u>
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 COMLCRDPWT 130830 556932560022585AGFEED USA LLC1213010119 55693256002 2585 OR7
	9-03-13	335,435.04	
	9-03-13	411,788.72	
	9-05-13	539,522,52	
	9-06-13	11,309.13	
		,	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 0R8
	9-09-13	2,833.90	JOHN HANCOCK ACH DEBIT 130909 0096278 M2P2, LLC9406915392 0096278 0R5
	9-09-13	4,925.33	JOHN HANCOCK ACH DEBIT 130909 0096278 M2F2, LLC9406915392 0096278 0R7
	9-09-13	6,579.56	JOHN HANCOCK ACH DEBIT 130909 0096278 M2P2, LLC9406915392 0096278 0R6
	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	
	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	
	9-18-13	4,954,299.27	
	9-20-13	200.00	
	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 0R2
	9-23-13	2,499.34	JOHN HANCOCK ACH DEBIT 130923 0096278 M2F2, LLC9406915392 0096278 0R5
	9-23-13	5,766.02	
	9-23-13	13,396.56	
	9-23-13	16,460.82	
	9-23-13	55,084.09	
	9-23-13	548,172.74	
	9-24-13	10,000.00	BANK OF THE WEST COMLCRDPMT 130923 556932560022585AGFEED USA LLC1213010119 55693256002
			2585 0R5
	9-24-13	13,314.68	
		11,556,227.81	TOTAL OTHER DEBITS
33			
33		@2011 WEL	LS FARGO BANK, N.A, ALL RIGHTS RESERVED, MEMBER FDIC.

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COUNT:	20799005707	40 BANK: 00165	5	BALA	NCE BY DAY	°E	P	ERIOD: 8-31-13 TC	9-27-13
DATE		DEBJ S POSTED		THER DEBITS		SITS POSTED		OTHER CREDITS	- BALANC
8-30-13									224,797.39
9-03-13	29	339,081.36	4	805,041.58	0	0.00	9	919,325.55	0.00
9-04-13	29	1,168,490.60	0	0.00	0	0.00	9	1,168,490.60	0.00
9-05-13	22	111,325.84	1	539,522.52	0	0.00	6	650,848.36	0.00
9-06-13	4	71,418.55	2	677,134.14	1	198,314,52	7	748,552,69	198,314.52
9-09-13	4	356,261.81	7	783,397.81	0	0.00	8	941,345.10	0.00
9-10-13	36	926,048.65	1	665,999.59	0	0,00	15	1,592,048.24	0.00
9-11-13	35	455,720,19	1	366, 420, 12	0	0.00	6	822,140.31	0.00
9-12-13	23	561,706,19	1	230,735.11	1	149,447.61	6	792,441.30	149,447.61
9-13-13	8	71,931,17	1	963,690.69	0	0.00	9	886,174,25	0.00
9~16-13	10	41,967.60	3	903,803.20	0	0.00	9	945,770,80	0.00
9-17-13	15	780,954.02	0	0.00	0	0.00	7	780,954.02	0.00
9-18-13	17	438,875.93	1	4,954,299.27	0	0.00	6	5,620,263.38	227,088.18
9~19~13	17	58,947.83	· 0	0.00	۵	0.00	5	818,597.42	986,737,77
9-20-13	5	76,366.93	2	1,053.00	1	210,612.49	4	779,023.08	1,898,953,41
9-23-13	3	4,327.32	7	641,816.10	0	0.00	5	930,556.84	2, 183, 366, 83
9-24-13	23	264,237.48	2	23,314.68	0	0.00	8	1,049,821.87	2,945,636.54
9-25-13	20	175,684.70	0	0.00	0	0.00	4	563,060,29	3,333,012,13
9-26-13	21	182,434.14	0	0.00	0	0,00	6	756,192.98	3,906,770.97
9-27-13	8	130,213.30	0	0.00	1	137,686.11	4	743,437.43	4,657,681.21
TOTAL	329	6,215,993.61	33	11,556,227.81	4	696,060,73	133	21,509,044.51	*
				FARGO BANK, N.A.				NT BALANCE	4,657,681,21

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				STATEMENT O	F ACCOUNT	r	į	PRINTED:	10-01-13 PAGE 18
CCOUNT:	2079900570740	BANK: 00165	 	ISSUE BY	DATE		ļ	PERIOD;	8-31-13 TO 9-27-13
POSTED	COUNT	ISSUES		CANC COUNT	ELS AN		- B COU		ANCELS- AMOUNT
9-03-13 9-06-13 9-13-13	104	2,018	,000.00 ,456.43 ,525.03	0 0 1		0.00 0.00 42,50		0 0 3	0,00 0,00 508,487.94
9-20-13 9-23-13	90 0		,170.27	0 3	61,95	0.00		0	0.00
9-26-13 9-27-13	23 30	735	,739.30 ,561.00	0 0		0.00		0	0.00 0.00
TOTALS	306	5,277	,452.03 1 WELLS FARGO BA		122,7(RIGHTS RE	02,29 ESERVED,			508,487.94
000000	000000000000000000000000000000000000000		-	STATEMENT O		T	i		10-01-13 PAGE 19
CCOUNT:	2079900570740	BANK: 00165	l	RECONCIL			BALANCE-		B-31-13 TO 9-27-13
ISSUES T ISSUES C MATCH PA PRIOR PA PRIOR ST	YS THIS CYCLE YMENTS OP/NIS FHIS CYCLE EXPIRED	ĸs	COUNT 127 306 <7> <327> <0> <0> <0> <0> <0> <0> <0> <0> <0> <0	AMO 2,095,043 5,277,452 <631,190 <6,161,262 <0	UNT .74 .03 .23> .38> .00> .00> .00> .94 .00	COUNT		AMOUNT	
NDING OUT	STANDING CHECKS					102	1,08	8,531.10	
STOP/IS STOP/IS STOP/IS STOP/NIS STOP/NIS	RELEASED THIS CYCLE EXPIRED		62 0 <3> <0> 0 <0>	<0	.00 .94> .00> .00 .00>				
	RELEASED P PAYMENTS		<0>	<0	.00>	59	1 70	6,340.47	
REVIOUS I			0	0	.00				
INNRS TH PRIOR PA INNRS DE INNRS RE	YMENTS LETED		0 <0> <0> <0>	<0 <0	.00 .00> .00> .00>				
NDING INN	RS					0		0.00	
REVERSED VOIDS TH		©201:	329 2 0 0 1 WELLS FARGO BF	0	,23 ,00 ,00	ESERVED.	MEMBER FD	IC.	
	•••••	· ·	 	STATEMENT O	F ACCOUNT	Т		PRINTED;	10-01-13 PAGE 20
			I AGFE	ED USA LLC			l		· · · · · · · · · · · ·
CCOUNT:	2079900570740	BANK: 00165	 	RECA	.P		 	PERIOD:	8-31-13 то 9-27-13
EGINNING	STATEMENT BALAN	CE.	COUNT	AMO 224,797			1		
DEPOSITS OTHER CR			4 133	696,060 21,509,044					
CHECKS PO			<329> <33>	<6,215,993 <11,556,227	.81>				
	TEMENT BALANCE JTSTANDING CHEC	KS	-	<1,088,531			4,65	7,681.21	
NDING REC	ONCILED BALANCE						3,56	9,150.11	
		©201:	1 WELLS FARGO BF						10 01 12 5705
			1	STATEMENT O	a ACCOUNT	T		PKINTED	10-01-13 PAGE 1

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ACCOUNT:	20799005	70740 BANK	: 00165		STOP PAYMENTS	REPORT		PERI	OD: 0-00-0	0 то 9-:	27-13
SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
		9-13-13	141,180.33					1-15-19	11,600.00		000000000000000000000000000000000000000
122565	9-12-11	9-13-13	11,908.14	STOP/EXP		802022	1-22-09	1-22-19	7,072.53		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	0000000000IV	100603	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	0000000000000
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
		11-04-13	120,00	STOP/I	000000000BR	10310	6-30-09	6-30-19	4,032.50	STOP/NI	
126995	5-11-12	11-10-13	638.00	STOP/NI		102184		7-14-19	9,225.00	STOP/I	0000000000000
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	0000000000000
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	00000000HIGH	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	0000000000000	107634	11-12-09	11-12-19	135,75	STOP/I	1A000000000AL
133849	7-17-13	1-16-14	8,525.00		000000000000			12-18-19	320,00	STOP/I	0000000000000
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		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		STOP/I	PHELPS HEATI	113482	7-13-10	7-13-20		STOP/I	000000000000
133984	7-17-13	1-16-14	19,600.00	STOP/I	OLIQUID 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	000000000Fos	112721	8-10-10	8-10-20	2,250.00	STOP/I	0000000000000
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		STOP/I	0000000000000
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	0000000000000
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	0000000000KL
600284	9-02-08	9-02-18	669,00	STOP/I	OSWAIN CONSU	115816	10-08-10	10-08-20	1,388.07	STOP/NI	
900187	9-08-08	9-08-18	2,575.86	STOP/I	00000STOKESB	115650	10-19-10	10-19-20	223.17	STOP/I	0000000000000
400378	9-19-08	9-19-18	30,946.41	STOP/I	000000SOUTHE	115548	11-04-10	11-04-20	7,017.64	STOP/I	0000000000000
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	00000000000000	119089	2-25-11	2-25-21	3,819.12	STOP/I	0000000000000
0			0.00	TOTAL N	EW STOP PAYMENTS						
59			1,796,340.47	TOTAL S	FOP PAYMENTS						
3					FOP PAY REL & EXP						

5 508,487,94 TOTAL STOP FAY REL & EXP * TO CANCEL YOUR STOP FAYMENT 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. ©2011 WELLS FARGO BANK, N.A. ALL RIGHTS RESERVED. MEMBER FDIC.

			1	STATEMENT OF	P ACCOUNT			PRINTED: 10-01-13 P	AGE 1
ACCOUNT:	207990057	0740 BAN	K: 00165	PAID CHECKS	REPORT			PERIOD: 8-31-13 TO	9-27-13
SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTER	AMOUNT CODE	OPTIONAL INF
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	000YOUNGBLOO	134420	8-28-13	9-03-13	7,600.00	000000000000
134021	7-19-13	9-16-13	1,762,60	00000FLOOD C	134421	8-28-13	9-04-13	8,000.00	0000000000000
134041	7-26-13	9-16-13	503,60	00000FLOOD C	134422	8-28-13	9-04-13	1,280.00	000000000000
134067	7-26-13	9-16-13	7,400.00	00000FLOOD C	134423	8-28-13	9-04-13	1,147,49	000000000000
134091	7-26-13	9-11-13	15,600.00	000YOUNGBLOO	134424	8-28-13	9~04-13	1,147.49	000000000000
134221	8-08-13	9-04-13	3,483.87	0000000000000	134426	8-28-13	9-03-13	12,824,58	0000000000000
134296	8-16-13	9-03-13	18.06	0000000000000	134427	8-28-13	9-03-13	7,698.34	0000000000000
134297	8-16-13	9-03-13	96,80	000000000000	134428	8-28-13	9-03-13	7,698.34	000000000000000000000000000000000000000
134327	8-23-13	9-05-13	208,37	AMES RACQUET	134430	8-28-13	9-04-13	3,529.64	000000000000000000000000000000000000000
134328	8-23-13	9-05-13	253.01	AMES RACQUET	134431	8-28-13	9-03-13		000000000000000000000000000000000000000
134329	8-23-13	9-03-13	190,43	000000000AME	134432	8-28-13	9-03-13	8,100.00	0000000000000
1.34330	8-23-13	9-04-13	95.00	0000000000000	134433	8-28-13	9-11-13	15,600.00	000YOUNGBLOC
134337	8-23-13	9-03-13	351.81	DELOACH WATE	134435	8-29-13	9-04-13	1,890.00	000000000000
134338	8-23-13	9-04-13	2,535.64	00DONALD R S	134436	8-29-13	9-05-13		000000000ACE
134339	8-23-13	9-06-13	99.83	00000000000B	134437	8-29-13	9-05-13	1,078.26	0000000000000
134347	8-23-13	9-05-13	2,079.44	0000000000000	134438	8-29-13	9-03-13		000AP LIVEST
134356	8-23-13	9-04-13	942.05	0000000000000	134439	8-29-13	9-06-13		000000ARAMAR
134370	8-23-13	9-03-13	59,666,40	OOPURINA ANI	134440	8-29-13	9-11-13		000000000000
134371	8-23-13	9-04-13	160.00	000000000000	134441	8-29-13	9-03-13		000000000CAR
134374	8-23-13	9-03-13	250.00	0000000000000	134442	8-29-13	9-04-13		000000000000
134375	8-23-13	9-03-13	3,200,00	ROSE WELDING	134443	8-29-13	9-04-13		0000000000000
134393		9-03-13	48,595.00 REV/CK		134444	8-29-13	9-09-13		FARM CREDIT
134394	8-28-13	9-03-13	18,600.00	000000000000	134445	8-29-13	9-04-13		000000000000000000000000000000000000000
134395	8-28-13	9-03-13	16,253,34	0000000000000	134446	8-29-13	9-09-13		0000000000000
134396		9-03-13	15,200,00	0000000000000	134447	8-29-13	9-12-13		H-C INGREDIE
134397		9-10-13	1,017.89	000000000000	134448	8-29-13	9-10-13		00HOLIDAY IN
134398		9-10-13	1,017.89	0000000000000	134449	8-29-13	9-04-13		000000000000
134399		9-05-13	7,400.00	00000000000000	134450	8-29-13	9-03-13		000000000000000000000000000000000000000
134400		9-05-13	7,400.00	0000000000000	134451	8-29-13	9-06-13		000000000000000000000000000000000000000
134401	8-28-13	9-05-13	3,823,33	0000000000000	134452	8-29-13	9-05-13		KEATING TRAC
134402	8-28-13	9-04-13	30,419,00	0000000000000	134453	8-29-13	9-04-13		000000000000000000000000000000000000000
134405		9-03-13	7,200.00	0000000000000	134454	8-29-13	9-04-13		0000000000KI
134406	8-28-13	9-03-13	7,726.67	0000000000000	134455	8-29-13	9-05-13		00LIBERAL ST
134407	8-28-13	9-04-13	8,000.00	0000000000000	134456	8-29-13	9-04-13		000000000000
134410	8-28-13	9-03-13	5,314.68	FARM CREDIT	134457	8-29-13	9-04-13		00000000000
134411		9-03-13	3,926,00	000000000000F	134458	8-29-13	9-05-13		NORVELL CON'I
134412		9-05-13	4,212,92	FARM CREDIT	134459	8-29-13	9-05-13		000000000000000000000000000000000000000
134413		9-16-13	7,400.00	00000FLOOD C	134460	8-29-13	9-05-13		00PREMIER OF
134414	8-28-13	9-03-13	4,666.67	0000000000000000	134461	8-29-13	9-09-13		00PURINA ANI
134415		9-04-13	7,600.00	000000000000000000000000000000000000000	134462	8-29-13	9-05-13		000000000000000000000000000000000000000
134416		9-03-13	9,900.00	0000000000000	134463	8-29-13	9-04-13		ROBERT HALF
134417		9-09-13	7,600.00	000000000000g	134464	8-29-13	9-10-13		000000000000000000000000000000000000000
134418		9-04-13	11,400.00	00000000000KL	134465	8-29-13	9-04-13		SCHEOPNER'S
				STATEMENT OF	ACCOUNT	· · · ·		PRINTED: 10-01-13 P.	AGE 2

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 21 of 80 Page 10 of 12

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CCOUNT:	207990057	0740 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	0000LAMAR BL
134467 134468	8-29-13 8-29-13	9-05-13 9-04-13	562.72 85,828.42	0000000000000 0000000000000000	134512 134513	9-06-13 9-06-13	9-11-13 9-11-13	364.39 630,00	00000LAMAR S
134469	8-29-13	9-05-13	356,47	0000000000000	134513	9-06-13	9-12-13	1,800.72	00000LEDWELL 0000000000000
134470	8-29-13	9-04-13	14,956,12	000000000000T	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 134473	8-29-13 8-29-13	9-04-13 9-05-13	1,853.19 172,86	UNITED PARCE	134517 134518	9-06-13 9-06-13	9-11-13 9-16-13	12,224,49	000000000000
134473	8-29-13	9-26-13	189.45	000000000000000000000000000000000000000	134518	9-06-13 9-06-13	9-13-13	930.55 940.92	000000000MAR 0MATT PARROT
134475	8-29-13	9-05-13	227,98	00000000000W	134520	9-06-13	9-12-13	417.36	0000000M E E
134476	8-29-13	9-05-13	3,095.30	0000000WTG G	134521	9-06-13	9-10-13	406,343.85	00000000MID
134477	8-29-13 8-29-13	9-03-13	60,844.30	0000LAND O L	134522	9-06-13 9-06-13	9-12-13	399.40	00000000000
134478 134480	9-03-13	9-05-13 9-04-13	12,559,45 50,000,00	00000RANDALL 0000000000000	134523 134524	9-06-13	9-10-13 9-12-13	102.59 35.80	O'REILLY AUT 0000000000PL
134481	9-05-13	9-10-13	62,962.00	0000000000000	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 134484	9-06-13 9-06-13	9-11-13 9-11-13	10.00	000000000ACE 000000000000	134527 134528	9-06-13 9-06-13	9-12-13	1,960.00	ROBERT HALF
134485	9-06-13	9-11-13	655,75 1,598,30	BENCHMARK BL	134526	9-06-13	9-23-13 9-10-13	39,55 865,18	000000000000 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	00000000CAR	134531	9-06-13	9-13-13	455.00	00000000sou
134488	9-06-13	9-13-13	559,00	0000000CIRCL	134532	9-06-13	9-10-13	504.02	000000000000
134489 134490	9-06-13 9-06-13	9-10-13 9-12-13	3,472,53 177,59	0000000AMES 00000000000CO	134533 134534	9-06-13 9-06-13	9-10-13 9-10-13	43,205.58 1,565.20	000000000000 0000sunburst
134491	9-06-13	9-17-13	2,034.47	00000000000000	134534	9-06-13	9-10-13	70,689.05	00000000000TE
134492	9-06-13	9-19-13	281.09	DELOACH WATE	134536	9-06-13	9-11-13	1,375.56	0000000THE P
134493	9-06-13	9-13-13	8,000.00	000000000DE	134537	9-06-13	9-12-13	18.00	00000000000
134494 134495	9-06-13 9-06-13	9-11-13 9-13-13	305,445.92 562.66	000000000000 000000000000	134538 134539	9-06-13 9-06-13	9-12-13 9-11-13	550.00 1,997.67	00000000UNIT
134495	9-06-13	9-11-13	66.00	0000GOBIN'S	134539	9-06-13	9-10-13	1,997,67	000000000000000000000000000000000000000
134497	9-06-13	9-12-13	6,136.23	GRACE/MAYER	134542	9-06-13	9-11-13	9,825,07	0000000WALLA
134498	9-06-13	9-10-13	7,982.33	GRACE/MAYER	134543	9-06-13	9-11-13	6.16	0000WASHINGT
134499	9-06-13	9-10-13	3,056.00	000000000000	134544	9-06-13	9-13-13	850.00	OOOWEBER'S W
$134500 \\ 134501$	9-06-13 9-06-13	9-12-13 9-19-13	1,850.00 500.00	000000000000 INNOVATIVE A	134545 134546	9-06-13 9-06-13	9-10-13 9-12-13	1,618,40 135,60	000000000000000000000000000000000000000
134502	9-06-13	9-11-13	94.86	0000000000000	134547	9-06-13	9-26-13	18.06	0000000000BR
134503	9-06-13	9-11-13	2,552.99	0000000150	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		9-10-13	34.00	000000000000	134550	9-12-13	9-17-13	161.31	000000000000
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					STATEMENT OF	ACCOUNT			PRINTED: 10-01-13	PAGE 4
DUNT:	207990055	0740 Bi	NK: 00165		PAID CHECKS	REPORT		i	PERIOD: 8-31-13 TO	9-27-13
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTE	D AMOUNT CODI	COPTIONAL INFO
	8-23-13		843,66		MARIBEL MORE		9-06-13			MARTHA ESCOB
900086 900091		9-05-13 9-18-13	540,60 690,52		EDUARDO MELE SANTIAGO LOP	900144 900145	9-06-13 9-06-13			RICHARD GALL JESUS CAMACH
900113		9-11-13	910.32		MARIBEL MORE		9-06-13	9-11-1	3 1,057.65	PAUL WILLIE
	9-06-13 9-06-13		459.08 692.98		GERALD LIVER EDAENA JAVIE	900147 900149	9-06-13 9-20-13			DIONICIO MAR GERALD LIVER
900116	9-06-13	9-12-13	959,74		PABLO MELEND	900153	9-20-13	9-26-1	3 707.03	PABLO MENEND
900117 900118		9-12-13	867,33 773,80		JUANITA HERR CHARLES MART	900155 900157	9-20-13 9-20-13			JUANITA HERR WANDA ORTIZ
900119	9-06-13	9-11-13	922.41		WANDA ORTIZ	900158	9-20-13	9-25-1	3 65.69	JOSE MARTINE
900120 900121		9-13-13	791,59 899,45		MARIA PEREZ LIZA MARTA	900159 900161	9-20-13 9-20-13			MARIA PEREZ NICHOLAS ROD
900122	9-06-13	9-12-13	281.30		EDUARDO MELE	900162	9-20-13	9-25-1	3 568.16	RICARDO TREV
900123 900124	9-06-13 9-06-13	9-10-13 9-11-13	946.91 973,35		NICHOLAS ROD TRINO MELGOS	900164 900167	9-20-13 9-20-13			TRINO MALGOS SANTIAGO LOP
900125	9-06-13	9-11-13	832,21		MARIA CAMACH	900168	9-20-13	9~25-1	3 723,77	GUILLERMO DE
900126 900127		9-10-13 9-18-13	382,03 363,45		NOEL LOPEZ C SANTIAGO LOP		9-20-13 9-20-13			HIJINIO FLOR OSCAR GARCIA
900128	9-06-13	9-10-13	969.35		GUILLERMO DE	900172	9-20-13	9-24-1	3 606.47	JESSICA LOYA
900129		9-10-13	1,109.95		HIJINIO FLOR		9-20-13 9-20-13	9-25-1	3 652,95	BRANDOC POMA
900130 900131		9-11-13 9-10-13	449.54 1,173.64		DAVID GARCIA OSCAR GARCIA		9-20-13 9-20-13			ALEJANDRO GO JUAN HERNAND
900132	9-06-13	9-10-13	678,82		JESSICA LOYA	900176	9-20-13	9-25-1	3 655,30	SALVADOR HER
900133 900134	9-06-13	9-11-13 9-11-13	756.67 902.38		BRANDOC FOMA ALEJANDRO GO	900177 900178	9-20-13 9-20-13			JESUS MARTIN JUAN MORALES
900135	9-06-13	9-11-13	657.42		JUAN HERNAND	900179	9-20-13	9-24-1	3 1,210.84	ADAN CARREON
900136 900137		9-10-13 9-10-13	B05.98 330.19		SALVADOR HER JESUS MARTIN	900181 900182	9-20-13 9-20-13			DANIEL DELGA MARTHA ESCOB
900138	9-06-13	9-12-13	46.13		OMAR MARTINE	900183	9-20-13	9-24-1	3 1,067,79	RICHARD GALL
900139	9-06-13 9-06-13		780.27 1,315.36		JUAN MORALES ADAN CARREON		9-20-13 9-20-13			JESUS CAMACH PAUL WILLIE
							9-20-13			DIONICIO MAR
900141			1,220.22		MONICA DE LA	200100				
900141 900142 329		9-16-13 9-12-13	1,036.82 6,215,993.61	TOTAL	DANIEL DELGA BANK, N.A. ALL F			MBER FD	IC,	
900142 329	9-06-13	9-12-13	1,036.82 6,215,993.61 ©2011 WEL: [TOTAL	DANIEL DELGA BANK, N.A. ALL F STATEMENT OF	IGHTS RES		MBER FD	PRINTED: 10-01-13	PAGE 1
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900142 329 DUNT: SERIAL	9-06-13	9-12-13 20740 BA STOP	1,036.82 6,215,993.61 ©2011 WEL: 	TOTAL LS FARGO	DANIEL DELGA BANK, N.A. ALL F STATEMENT OF	IGHTS RES ACCOUNT S REPORT SERIAL	ISSUE	 	PRINTED: 10-01-13 PERIOD: 8-31-13 P AMOUNT CODE	PAGE 1 9-27-13 E OPTIONAL INFO
900142 329 DUNT: SERIAL 10310	9-06-13 207990057 ISSUE	9-12-13 20740 BJ STOP 6-30-09	1,036.82 6,215,993.61 ©2011 WEL (INK: 00165) AMOUNT 4,032.50	TOTAL LS FARGO	DANIEL DELGA BANK, N.A. ALL F STATEMENT OF UNPAID CHECK	IGHTS RES ACCOUNT S REPORT SERIAL 124278	TSSUE	 	PRINTED: 10-01-13 PERIOD: 8-31-13 TO P AMOUNT CODI 1 105,381.86 STO	PAGE 1 9-27-13 2 OPTIONAL INFO 2/1 00000000000
900142 329 DUNT: SERIAL 10310 100139 100491	9-06-13 207990057 ISSUE 1-22-09	9-12-13 70740 BJ STOP 6-30-09 12-17-08 2-03-09	1,036.82 6,215,993.61 ©2011 WEL NK: 00165 AMOUNT 4,032.50 1,500.00 5,437.92	TOTAL LS FARGO CODE STOP/NI STOP/NI STOP/I	DANIEL DELGA BANK, N.A. ALL R STATEMENT OF UNPAID CHECK OPTIONAL INFO FARM CREDIT	IGHTS RES ACCOUNT S REPORT SERIAL 124278 124352 124483	ISSUE 10-20-11 10-20-11 10-27-11	 	PRINTED: 10-01-13 PERIOD: 8-31-13 TO P AMOUNT COD 1 105,381.86 STO 1 180,902.50 STO 2,811.68 O	PAGE 1 9-27-13 E OPTIONAL INFO 2/I 00000000000 P/I 0000000000000 00000000000000000000000
900142 329 DUNT: SERIAL 10310 100139 100491 100683	9-06-13 207990057 ISSUE 1-22-09 1-29-09	9-12-13 20740 BJ STOP 6-30-09 12-17-08 2-03-09 2-20-09	1,036.82 6,215,993.61 ©2011 WEL (INK: 00165) 4,032.50 1,500.00 5,437.92 500.00	TOTAL LS FARGO CODE STOP/NI STOP/NI STOP/I STOP/I	DANIEL DELGA BANK, N.A. ALL R STATEMENT OF UNPAID CHECK OPTIONAL INFO FARM CREDIT 00000000000	IGHTS RES ACCOUNT S REPORT SERIAL 124278 124423 124483 124759	ISSUE 10-20-11 10-20-11 10-27-11 11-10-11	 	PRINTED: 10-01-13 PERIOD: 8-31-13 TO P AMOUNT CODI 1 105,381.86 STO 1 105,381.86 STO 2,811.68 O 45.00	PAGE 1 9-27-13 E OPTIONAL INFO P/I 00000000000 P/I 000000000000 000000000000000000000000
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	10 20 11		120.00				<i>J 20</i> 15			
					STATEMENT OF	ACCOUNT		F	PRINTED: 10-01-13 PAGE	2
ACCOUNT:	207990057	0740 BANK	00165		UNPAID CHECK	S REPORT		, F	PERIOD: 8-31-13 TO 9-2	7-13
SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO
134616	9-20-13		143,98	0	0000000000000	134688	9-27-13		75.00 O	0000000000DA
134617	9-20-13		75.00	0	000000000DA	134689	9-27-13		29,928.73 O	0000000000000
134621	9-20-13		2,250.00	0	000000000000	134690	9-27-13		3,164.63 0	0000ENVIRO-A
134625	9-20-13		1,263.39	0	000000000000	134691	9-27-13		3,702.40 O	PHIL-MAR, IN
134627	9-20-13		12,311.88		000000000000	134692	9-27-13		164,697.38 O	0000000000000
134633			70,99		000000000000	134693	9-27-13		34.00 O	00000000000000
134639			2,145.61		00NATIONWIDE	134694	9-27-13		37,077.77 0	0000000000KL
134642			30,33		O'REILLY AUT	134695	9-27-13		29,868,80 O	000000000000000000000000000000000000000
134653			384.34		0000000000000	134696	9-27-13		48,750.64 O	0000000000000000
134657			16,253.34		0000000000000	134697	9-27-13		31,924,99 0	0000LAND O L
134658			15,200.00		00000000000000	134698	9-27-13		319.90 0	000000000000000000000000000000000000000
134658					0000000000000	134699	9-27-13		92,470.96 0	00000000000000000000000000000000000000
			7,400.00							
134660			7,400.00		000000000000	134700	9-27-13		5,176.30 0	00NATIONWIDE
134661			30,419.00		000000000000	134701	9-27-13		121,120.84 0	OOPURINA ANI
134662			7,200.00		000000000000	134702	9-27-13		12,985.68 O	00000RANDALL
134663			7,726.67		000000000000	134703	9-27-13		1,960.00 O	ROBERT HALF
134664			15,715.83		000000000EA	134704	9-27-13		214,43 O	SCHEOPNER'S
134665	9-26-13		5,314.68	0	FARM CREDIT	134705	9-27-13		1,832.73 O	0000000000CI
134666	9-26-13		3,926.00	0	000000000000F	134706	9-27-13		18.00 O	000000000000
134667	9-26-13		4,212.92	0	FARM CREDIT	134707	9-27-13		923.00 O	00000000T-L
134668	9-26-13		7,400.00	0	00000FLOOD C	134708	9-27-13		41,292.11 O	0000000000000
134669	9-26-13		9,900.00	0	000000000000	134709	9-27-13		177.48 0	00000000000000
134670	9-26-13		7,600.00		00000000000G	400378	9-11-08	9-19-08	30,946.41 STOP/I	000000SOUTHE
134671	9-26-13		20,083.30		000000000000	600284	8-28-08	9-02-08	669.00 STOP/I	OSWAIN CONSU
	9-26-13		1,280.00		0000000000000		12-23-08		7,726.67 STOP/I	0000000000000
134673			1,147.49		0000000000000		12-23-08	1-15-09	11,600.00 STOP/I	00000000000000
134674			1,147.49		0000000000000		12-31-08	1-22-09	7,072.53 STOP/I	00000000000000
134675			7,488.00		0000SUNBURST	900148	9-20-13	05	663.47 0	MARIBEL MORE
	9-26-13		12,824,58		0000000000000	900150			528.92 0	EDAENA JAVIE
134677			7,400.00		0000000000000	900151			254.83 0	MARIBEL MORE
							9-20-13		150.29 0	
134678			8,100.00		000000000000	900152				EDAENA JAVIE
134679			15,600.00		000YOUNGBLOO	900154	9-20-13		481.98 0	YVONNE CARBA
	9-27-13		12,47		0000000A-1 R	900156	9-20-13		706.22 0	CHARLES MART
134681			1,880.00		000000000000	900160	9-20-13		879,23 O	LIZA MARTA
	9-27-13		2,771.24		000000000000	900163	9-20-13		70.26 0	BERNABE CAMP
134683			440.08		0000000AIRGA	900165	9-20-13		725.48 O	MARIA CAMACH
134684			379.13		000000ARAMAR	900166	9-20-13		187.02 O	NOEL LOPEZ C
134685			1,763.20		0000000B &	900170	9-20-13		325.20 O	DAVID GARCIA
134686	9-27-13		31,923.70	0	000000000000	900180	9-20-13		1,104,08 O	MONICA DE LA
134687	9-27-13		68,675.41	0	000000000000	900187	9-04-08	9-08-08	2,575.86 STOP/I	00000STOKESB
		i.			STATEMENT OF	ACCOUNT		1	PRINTED: 10-01-13 PAGE	3
ACCOUNT:	207990057	0740 BANK	00165		UNPAID CHECK	S REPORT		 F	PERIOD: 8-31-13 TO 9-2	7-13
SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	I Stop	AMOUNT CODE	OPTIONAL INFO
						oanana	10000	0101	FIGURE GODE	STICKED INCO
102		-	1,088,531.10		UTSTANDINGS					
7			631,190,23	TOTAL C	ANCELS & VOIDS					

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631,190.23 TOTAL CANCELS & VOIDS 1,796,340.47 TOTAL STOP PAYMENTS @2011 WELLS FARGO BANK, N.A. ALL RIGHTS RESERVED, MEMBER FDIC,

Analyzed Business Checking

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

Questions?



Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935) Online: wellsfargo.com Write: Wells Fargo Bank, N.A. (163) Grand Junction Downtown Business Banking PO Box 5247 Denver, CO 80274

Account summary

Analyzed Business Checking

AGFEED USA, LLC

510 S 17TH ST STE 104

AMES IA 50010-8197

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

		\$5,457.28	Total credits
		\$5,457.28	Total electronic deposits/bank credits
			Weekly Claims Funding
	09/24	1,357.96	Online Transfer From Agfeed USA, LLC Ref #Ibek2Nxw4R Business Checking
			Weekly Claims Funding
	09/19	1,004.75	Online Transfer From Agfeed USA, LLC Ref #Ibek2Mww9V Business Checking
			Weekly Claims Funding
	09/12	3,094.57	Online Transfer From Agfeed USA, LLC Ref #Ibek2Kvdl7 Business Checking
ate	date	Amount	Transaction detail
ffective	Posted		

Debits

Electronic debits/bank debits

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

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



Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
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
		\$5,234.15	5 Total check	(s paid				

* Gap in check sequence.

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\$5,260.61 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
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				
	Average daily ledger balance	\$12,734.58			

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.

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User Date: 10/3/2013

SUMMARY INQUIRY FOR 2013 General Ledger

User ID: bill.collins

Account: Currency:

1 4

00-0000-10300-00 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

					AgFeed I	AgFeed Industries, Inc.	(42300)	
					Cla	Claims Acct		
					Reporting From (Reporting From 9/ 3/2013 To 9/ 9/2013		
Check Chk		k Type	EMP/	Fund	Check	Claim		
Number EFT	T Date	ш	Ð	Year	Amount	Number	Employee	Payee
04235168 C	9/9/2013	3 Dental	Ð		\$95.00	2013-248000438-0000	ALDO ALMANZA	LAMAR DENTAL
04235169 C	9/9/2013	3 Dental	Ð		\$115.00	2013-242004632-0000	MITCH CHRISTENSEN	CONSAMUS AND HAMPT
04235170 C	9/9/2013	3 Dental	EVP		\$44.80	2013-248000442-0000	GERARD DAIGNAULT	ANDREW'R COX DDS
04235171 C	9/9/2013	3 Dental	EVP		\$101.00	2013-240000481-0000	RHONDA FLESHMAN	LAMAR DENTAL
04235172 C	9/9/2013	3 Vision	£		\$45.00	2013-240000396-0000	LUIS GALAVIZ	COLORADO EYE
04235173 C	9/9/2013	3 Dental	Ĥ		\$101.00	2013-247000232-0000	TED GAUNT	PYFFEROEN PEDJATRIC
04235174 C	9/9/2013	3 Dental	Ш		\$123.20	2013-248000448-0000	MARIA JUAREZ-GUZMAN	Villiam M Downing DDS
04235175 C	9/9/2013	3 Dental	£		\$225.00	2013-239000227-0000	MICHEAL NELSON	JAMES O HURST DDS
04235176 C	9/9/2013	3 Dental	EMP.		\$136.00	2013-248000224-0000	MICHEAL NELSON	JAMES O HURST DDS
04235177 C	9/9/2013	3 Dental	ß		\$115.00	2013-238000195-0000	EDWARD PAZDRO	ANDREW R COX DDS
04235178 C	9/9/2013	5 Dental	ß		\$93.00	2013-241000499-0000	JOSE ROCHA-SOTENO	Michael P Harris DDS PA
04235179 C	9/9/2013	Bental	ß		\$125.00	2013-241000500-0000	JOSE ROCHA-SOTENO	Michael P Harris DDS PA
04235180 C	9/9/2013	Vision	Ð		\$100.00	2013-240000387-0000	YOLANDA SALCIDO	OPTICAL 20/20
04235181 C	9/9/2013	s Dental	ß		\$756.00	2013-240000465-0000	YOLANDA SALCIDO	L F PEEDE JR DMD KS PC
04235182 C	9/9/2013	s Dental	臣		\$219.60	2013-249004574-0000	HAROLD STEWART	JUSTIN R KOHLHORST
04235183 C	9/9/2013	s Vision	₿		\$145.00	2013-242004719-0000	RUMALDO VEGA	AUSTIN, GAILA J. O.D.,
04235184 C	9/9/2013	s Vision	B		\$145.00	2013-242004720-0000	RUMALDO VEGA	AUSTIN, GAILA J. O.D.,
04235185 C	9/9/2013	s Vision	Ш		\$166.00	2013-249004437-0000	TERRY VOGEL	TERRY VOGEL
04235186 C	9/9/2013	s Vision	ЧЛ П		\$45.00	2013-249004438-0000	TERRY VOGEL	TERRY VOGEL
04235187 C	9/9/2013	t Vision	- M		\$39.99	2013-249004246-0000	TODD ZELEK	TODD ZELEK
04235188 C	9/9/2013	s Vision	₿		\$45.00	2013-249004247-0000	TODD ZELEK	TODD J ZELEK
04235189 C	9/9/2013	Vision	₿		\$113.98	2013-249004248-0000	TODD ZELEK	TODD J ZELEK
	22 CHECKS	22 CHECKS PAID AMOUNTING TO \$3,094.57	\$3,094.57		ELECTRONIC PAYN	ELECTRONIC PAYMENTS AMOUNTING TO \$0.00		0 TOTAL ADJUSTMENTS FOR \$0.00

Check Register from History

Employee Benefit Systems Run: 9/10/2013 9:13 AM AnEach Inductries Inc

(42300)

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Chkhstrp Page: 1

Oper No: 030

Drug Vision

Other

\$0.00 0

\$0.00 ¢

\$844.97

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ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

0	Dental	13	\$2,249.60
le Of: \$0.00	Medical	٥	\$0.00
Reserve Income Of	BREAKDOWN	CHECKS	TOTALS

22 PAYMENTS AMOUNTING TO \$3,094.57

22 CHECKS PAID AMOUNTING TO \$3,094.57

Employee Benefit Systems	t Systems				Check Regi	Check Register from History		0	Chkhstrp
Run: 9/17/2013 9:26 AM	9:26 AM							Oper No: 030	Page: 1
					AgFeed	AgFeed Industries, Inc.	(42300)		
					Ci	Claims Acct			
					Reporting From 9	Reporting From 9/10/2013 To 9/16/2013			
Check Chk/ Number EFT	Check Date	Type Expense	AMB EMD	Fund Year	Check Amount	Claim Number	Employee	Payee	
04235190 C	9/16/2013	Dental			\$239.75	2013-255000216-0000	RUBEN CHAVEZ CAMACH	KETHI. MESSERSMITH	HLIN
04235191 C	9/16/2013	Vision	£		\$50.00	2013-256004498-0000	JOHN LANE	JOHN L LANE	
04235192 C	9/16/2013	Dental	Ð		\$95.00	2013-255000347-0000	JUAN MORENO	LAMAR DENTAL	
04235193 C	9/16/2013	Dental	СНО С		\$95.00	2013-255000348-0000	JUAN MORENO	LAMAR DENTAL	
04235194 C	9/16/2013	Dental	Ð		\$95.00	2013-255000349-0000	JUAN MORENO	LAMAR DENTAL	
04235195 C	9/16/2013	Vision	Ê		\$45.00	2013-255000628-0000	MATTHEW RIESE	ROBB W SCHMIDT OD	00
04235196 C	9/16/2013	Vision	Ð		\$45.00	2013-255000629-0000	MATTHEW RIESE	ROBB W SCHMIDT OD	<u>о</u>
04235197 C	9/16/2013	Dental	Ð		\$220.00	2013-255000331-0000	IMELDA RUIZ	BRUCE JACKSON, DDS,	DDS,
04235198 C	9/16/2013	Dental	Ш		\$120.00	2013-255000332-0000	IMELDA RUIZ	BRUCE JACKSON, DDS,	DDS,
	9 CHECKS PA	9 CHECKS PAID AMOUNTING TO \$1,004.75	\$1,004.75		ELECTRONIC PAYI	ELECTRONIC PAYMENTS AMOUNTING TO \$0.00	00 0 TOTAL ADJUSTMENTS FOR \$0.00	AENTS FOR \$0.00	
	9 PAYMENT	9 PAYMENTS AMOUNTING TO \$1,004.75	\$1,004.75						
R¢	Reserve Income Of:	Of: \$0.00	Q						
BREAKDOWN	NMO	Medical	Dental	5	Vision Drug	g Other			
CHECKS		0	9		з	0 0			
TOTALS		\$0.00	\$864.75	7	\$140.00	\$0.00 \$0.00			

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 28 of 80

			Case 1	3-11	10.	1-F	3L	5	D0C 53	1	FIIE	за т
Oper No: 030 Page: 1			Payee	KEITH I, MESSERSMITH TERRY E. THOMPSON DDS	Perfit Dutton	WILLIAM F BILLMAN	TERRY L VOGEL	TERRY L VOGEL	NTS FOR \$0.00			
	(42300)		Employee	RUBEN CHAVEZ CAMACH LINWOOD JACKSON	HECTOR RODRIGUEZ	PATRICK SCHWAB	TERRY VOGEL	TERRY VOGEL				
	istries, Inc.	: Acct /2013 To 9/23/2013	Claim Number	013-260000209-0000 013-260000393-0000	013-261000194-0000	013-261000252-0000	013-263004770-0000	013-263004772-0000	ITS AMOUNTING TO \$0.0	Other	0	\$0.00
	AgFeed Indu	Claims Reporting From 9/17	Check Amount	\$174.00 2 \$313.96 21	\$665.00 24	\$115.00 2	\$45.00 2	\$45.00 2	ELECTRONIC PAYMEN	sion Drug	3	\$205.00 \$0.00
			Fund Year							Si>		\$
			EMP/ DGP		BVP	- AMB	Ð	Ð	\$1,357.96 \$1,357.96 0	Dental	ç	\$1,152.96
			Type Expense	Dental Dental	Dental	Vision	Vision	Vision	D AMOUNTING TO 3 AMOUNTING TO 1f: \$0.0	Medical	0	\$0.00
9:35 AM			Check Date	9/23/2013 9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	6 CHECKS PAIE 6 PAYMENTS serve Income C	NWO		
4/2013 5			윷묘	ပ ပ ၈ ၀	0 ~	2 2	ບ ຕ	4	Re	REAKD	HECKS	TOTALS
Run: 9/2-			Check Number	0423519 0423520	0423520	0423520	0423520	0423520		ш	0	F
		Oper No: 030 AgFeed Industries, Inc. (42300)	AgFeed Industries, Inc. (42300) Claims Acct Claims Acct Reporting From 9/17/2013 To 9/23/2013 9/23/2013	AgFeed Industries, Inc. (42300) Page: 1 AgFeed Industries, Inc. (42300) Page: 1 Claims Acct Claims Acct Claims Acct Acct Seporting From 9/17/2013 To 9/23/2013 Page: 1 Acct Check Claim Acct Check Claim Acct Mumber Employee Payee Payee	Page: Inc. AgFeed Industries, Inc. (42300) Page: I AgFeed Industries, Inc. (42300) (42300) Page: I AgFeed Industries, Inc. (42300) (42300) Page: I AgFeed Industries, Inc. (42300) (42300) Page: I Addition Claims Acct (42300) (42300) Addition Claims Acct Claims Acct (42300)	AgFeed Industries, Inc. (42300) Oper No: 030 Page: 1 AgFeed Industries, Inc. (42300) (4230) (4100) <	Page: AgFeed Industries, Inc. (4230) Page: 1 Reporting From Arct Claims Acct (4230) Page: 1 Reporting From Arct Reporting From Arct (4230) Page: 1 Reporting From Arct Employee Employee Page: 1 Reporting Expense Dental Employee Number Page: 1 2013 Dental Employee Claim Employee Page: 1 2013 Dental Employee 2013-261000194-0000 RUENCHAREZ CAMACH REPRISERSMITH 2013 Dental Employee 2013-261000194-0000 RUENCERCON Page: 1 2013 Vision Brend S115.00 2013-2610000252-0000	Image: Figure State AgFeed Industries, Inc. (42300) Page: 1 Reporting From State (42300) (42300) Page: 1 Reporting From State Claims Acct (42300) (42300) Reporting From State Claims Acct (42300) Page: 1 Reporting From State Dental Exporte Dental Reporting Dental Brip Fund Number Reporting Dental Brip Satitistic Satistic Reporting Brip Satistic Satistic Satistic Report Brip Satistic Satistic Satistic Report Brip Satistic Satistic Satistic Report Brip Satistic Satistic Satistic Report <td< td=""><td>Image: Figure Section S</td><td>AgFeed Industries, Inc. AgFeed Industries, Inc. AgFeed Industries, Inc. Agere. Cool Page: Cool Red Type Agreed Industries, Inc. (42300) Agreed Industries, Inc. (42300) Page: Cool <td< td=""><td>AgFeed industries, inc. (29er No: 030 Page: 1 AgFeed industries, inc. (42300) (42300) Page: 1 AgFeed industries, inc. (42300) (42300) Page: 1 Industries Expense DBP Erains Acct (42300) Perains Page: 1 Page: 1 Page: 1 Page: 1 2013 Dental DBP Vision Check Chenk 2013 Dental BAP Vision Check Check 2013 Dental BAP Vision DBP Page 2013 Dental BAP Vision DBP Page: 100/056 2013 Vision DBP Vision DBP Page: 100/056 2013 Vision DBP Vision Page: 100/056 Page: 100/056 2013 Vision DBP Vision DBP Page: 100/056 2013 Vision DBP Vision Vision Page: 100/056 2013 Vision DBP Vision Vision Page: 100/056 2014 Vision DBP Vision Vision Vision 2015 Vision DBP Vision Vision</td><td>Performan Agreen Industries, Inc. Agreen I</td></td<></td></td<>	Image: Figure Section S	AgFeed Industries, Inc. AgFeed Industries, Inc. AgFeed Industries, Inc. Agere. Cool Page: Cool Red Type Agreed Industries, Inc. (42300) Agreed Industries, Inc. (42300) Page: Cool Page: Cool <td< td=""><td>AgFeed industries, inc. (29er No: 030 Page: 1 AgFeed industries, inc. (42300) (42300) Page: 1 AgFeed industries, inc. (42300) (42300) Page: 1 Industries Expense DBP Erains Acct (42300) Perains Page: 1 Page: 1 Page: 1 Page: 1 2013 Dental DBP Vision Check Chenk 2013 Dental BAP Vision Check Check 2013 Dental BAP Vision DBP Page 2013 Dental BAP Vision DBP Page: 100/056 2013 Vision DBP Vision DBP Page: 100/056 2013 Vision DBP Vision Page: 100/056 Page: 100/056 2013 Vision DBP Vision DBP Page: 100/056 2013 Vision DBP Vision Vision Page: 100/056 2013 Vision DBP Vision Vision Page: 100/056 2014 Vision DBP Vision Vision Vision 2015 Vision DBP Vision Vision</td><td>Performan Agreen Industries, Inc. Agreen I</td></td<>	AgFeed industries, inc. (29er No: 030 Page: 1 AgFeed industries, inc. (42300) (42300) Page: 1 AgFeed industries, inc. (42300) (42300) Page: 1 Industries Expense DBP Erains Acct (42300) Perains Page: 1 Page: 1 Page: 1 Page: 1 2013 Dental DBP Vision Check Chenk 2013 Dental BAP Vision Check Check 2013 Dental BAP Vision DBP Page 2013 Dental BAP Vision DBP Page: 100/056 2013 Vision DBP Vision DBP Page: 100/056 2013 Vision DBP Vision Page: 100/056 Page: 100/056 2013 Vision DBP Vision DBP Page: 100/056 2013 Vision DBP Vision Vision Page: 100/056 2013 Vision DBP Vision Vision Page: 100/056 2014 Vision DBP Vision Vision Vision 2015 Vision DBP Vision Vision	Performan Agreen Industries, Inc. Agreen I

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					Case 1	3-11 '	/6	1-1	ЗL	S	Do	C	53	1	FIIE	ed 10/31/1	-3	Pa
Chkhstrp	Oper No: 030 Page: 1				Payee	KEITH I. MESSERSMITH TFRRY E. THOMPSON DDS	Perlit Dutton	WILLIAM F BILLMAN	TERRY L VOGEL	TERRY L VOGEL	0 TOTAL ADJUSTMENTS FOR \$0.00							
		(42300)			Employee	RUBEN CHAVEZ CAMACH	HECTOR RODRIGUEZ	PATRICK SCHWAB	TERRY VOGEL	TERRY VOGEL								
History		nc.		o 9/23/2013	Claim Number	2013-260000209-0000 2013-260000393-0000	2013-261000194-0000	2013-261000252-0000	2013-263004770-0000	2013-263004772-0000	OUNTING TO \$0			Other	Ð	\$0.00		
ister from		AgFeed Industries, Inc.	Claims Acct	9/17/2013 To	ž	I					AMENTS AMC			<u>5</u>	0	\$0.00		
Check Register from History		AgFeec	D	Reporting From 9/17/2013 To 9/23/2013	Check Amount	\$174.00 \$313.96	\$665.00	\$115.00	\$45.00	\$45.00	ELECTRONIC PAYMENTS AMOUNTING TO \$0.00			on Drug	ę	\$205.00		
					Fund Year									Vision		\$2		
					APC APC		EMP I	EVP	Ê	Ð	\$1,357.96	\$1,357.96	0	Dental	ŝ	\$1,152.96		
					Type Expense	Dental Dental	Dental	Vision	Vision	Vision	6 CHECKS PAID AMOUNTING TO \$1,357.96	6 PAYMENTS AMOUNTING TO \$1,357.96	f: \$0.00	Medical	O	\$0.00		
Systems	35 AM				Check Date	9/23/2013 9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	CHECKS PAID	6 PAYMENTS	Reserve Income Of:	MN				
snefit	013 9:				Chk FT	ပပ	υ	ပ	ပ	ပ	Ψ		Res	BREAKDOWN	CHECKS	TOTALS		
Employee Benefit Systems	Run: 9/24/2013 9:35 AM				Check Number	04235199	04235201	04235202	04235203	04235204				BRE	R	LO1		

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00-0000-10400-00 Benefits II	Checking		We	lls Fargo Account 9839570570
Bank Balance 9/30/13			\$	344,246.31
Deposits In Transit Wellmark Bill Pay Wellmark Bill Pay	9/30/2013 \$ 9/30/2013 \$	•	\$	9,881.48
Checks Outstanding 6/11/2013	144 \$ \$			

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	\$ 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



Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking

AGFEED USA, LLC

AMES IA 50010-8197

510 S 17TH ST STE 104

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	Posted			
date	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	
		\$98,461.72	Total electronic deposits/bank credits	
		\$98,461.72	Total credits	

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	09/12	3,094.57	Online Transfer to Agfeed USA, LLC Ref #lbek2Kvdl7 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 #lbek2Nxw4R 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
		\$16,023.76	Total electronic debits/bank debits

Account number: 9839570570 September 1, 2013 - September 30, 2013 Page 2 of 2



Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1138	576.93	09/06	1140*	384.62	09/20	1142*	384.62	09/27
		\$1,346.17	7 Total checks p	paid				
* Goo in chock cor	ttonno							
* Gep in check seq		\$17,369.93	3 Total debits					

Date	Balance	Date	Balance	Date	Balance
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				
	Average daily ledger balance	\$305,208.44			

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.

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Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 34 of 80 System: 10/21/2013 10:59:59 AM AGFEED USA

User Date: 10/21/2013

SUMMARY INQUIRY FOR 2013 General Ledger

Page: 1 User ID: bill.collins

00-0000-10400-00 Account: 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

7	10/21/2013 11 10/21/2013			D USA REPORT FOR 2013	Page:	1 : bill.collins
* Voided J	ournal Entry		General	Dougor		
Account: 0	0-0000-10400-00		Benefits II Check	ing		
Ranges: Date Source D Currency		3	To: 9/28/2013 Last Last			
Sorted By:	Transaction Date	2	Account Balance;	\$352,001.08		
Trx Date	Jrnl No. Source		Reference		Debit	Credit
9/5/2013 9/6/2013 9/12/2013 9/12/2013 9/13/2013 9/13/2013 9/13/2013 9/19/2013 9/20/2013 9/22/2013 9/24/2013 9/24/2013 9/27/2013	417,091 CMTRX 415,966 GJ 415,365 CMTRX 412,886 PMCHK 412,889 PMCHK 412,888 PMVPY 415,366 CMTRX 417,092 CMTRX	GLTRX00056267 GLTRX00055915 GLTRX00055919 GLTRX00056267 GLTRX00056567 GLTRX00056373 GLTRX00056062 GLTRX00056267			\$1,705.57 \$40,326.11 \$384.62 \$1,345.95 \$55,084.09	\$576.93 \$3,094.57 \$384.62 \$384.62 \$1,004.75 \$384.62 \$1,357.96 \$685.00
Total Tran	sactions:	13		Totals:	\$98,846.34	\$7,873.07

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 36 of 80

Page: 1 User ID: bill.collins

Audit Trail Code: CMTRX00000567

* Voided transactions

Checkbook ID Type Number Date Posting Date Amount Paid To/Revd From Description BENEFITS II Check Receipt RCT00000390 9/6/2013 9/6/2013 \$1,705.57 AqFeed Ind Benefits 9/6 MAF payroll Account Number Account Description Debit Credit \$1,705.57 00-0000-10400-00 Benefits II Checking \$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 RCT00000391 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 WDL00000392 BENEFITS II Withdrawal 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

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

AGFEED USA BANK TRANSACTION POSTING JOURNAL Bank Reconciliation

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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				\$	-				

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Monthly Statement

September 1, 2013 - September 30, 2013

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



Your Financial	Professional
COBANK	

Contact Invesco



invesco.com/us



invesco.com/us



00041008 SHR S 5 100113 J13401 OTP

UPAC. 1914

Portfolio Summary

Current Portfolio Value	\$0.48				
Fund Name	Account Number	Shares Owned	х	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
Liquid Asset	s -Personal: 000	041008				
-		Beginning Balance				49,767.590
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
		Ending Balance				0.480

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
Total Year-To-Date Portfolio Distributions		\$1.73		\$0.00		\$1.73



Monthly Statement

September 1, 2013 - September 30, 2013

Page 2 of 2

0009102/2

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				
		Totals	\$0.48	\$0.00				

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

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

In re AgFeed USA, LLC, <u>et al.</u> Debtors Case No. 13-11761 (BLS) Reporting Period: _____Period 9 (Septembe

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

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

		Amount		Che	Check Amount Paid		Applied	to Date	
Payee	Period Covered	Approved	Payor	Number	Date	Fees	Expenses	Fees	Expenses
BMC GROUP INC	7/16/2013 - 7/31/2013	11,556	AgFeed USA, LLC	134486	9/12/2013	5,094	6,462	5,094	6,462

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In re AgFeed USA, LLC, <u>et al.</u> 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.

		Cu	mulative Filing to
Revenue	Month		Date ⁽³⁾
Net Market Hog Sales ⁽¹⁾	\$ 15,165,198	\$	42,077,247
Other Hog Sales ⁽²⁾	24,383		77,355
External Feed Sales & Misc.	-		-
Net Revenue	\$ 15,189,581	\$	42,154,602
Cost of sales	\$ 13,616,970	\$	- 38,502,203
Gross profit	\$ 1,572,611	\$	- 3,652,399
Other (expense)			
General and Administrative	\$ 767,559	\$	2,553,065
Interest Expense	(39,429)		1,193,599
Extraordinary Items	-		-
Total Other Expenses	\$ 728,130	\$	3,746,664
Net Income (loss) Before Reorganization Items	\$ 844,482	\$	(94,266)
Reorganization Items			
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 ⁽⁴⁾	10,885,365		10,885,365
Other Reorganization Expenses			-
Total Reorganization Expenses	\$ 11,333,141	\$	12,821,484
Income Taxes			-
Net Profit (Loss)	\$ (10,488,660)	\$	(12,915,750)

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).

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In re AgFeed USA, LLC, <u>et al.</u>

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.

	Вос	ok Value on Current Report	Book Value on Petition Date ⁽¹⁾
Current Assets			
Unrestricted Cash		5,635,516	298,952
Restricted Cash		1,053,586	
Total Cash	\$	6,689,102 \$	298,952
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
Total Other Current Assets		34,071,272	73,418,014
Total Current Assets		40,760,374	73,716,966
Fixed Assets			
Fixed Assets		-	20,164,082
Less Accumulated Depreciation		-	(5,451,395)
Breeding Stock		-	7,934,190
Net Fixed Assets		-	22,646,877
Other Non-Current Assets			
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
Net Other Non-Current Assets		2,842,832	6,885,146
Total Assets	\$	43,603,206 \$	103,248,989

Debtor

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In re AgFeed USA, LLC, <u>et al.</u>

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 ReportBoo	k Value on Petition Date ⁽¹⁾
ć	2 751 351 \$	-
Ŷ		<u>-</u>
		<u>-</u>
	-	<u>-</u>
		_
	-	_
	1,175,626	-
	7,026,650	-
	72.547	3,587,945
	-	2,869,532
		953,257
	-	115,199
	-	297,332
	437.466	437,466
		55,394,132
		495,902
		1,861,845
	2.840.434	2,840,434
		6,561,424
	22,170,496	75,414,468
\$	29,197,146 \$	75,414,468
\$	2,093,284 \$	2,093,284
-	24,250,301	24,250,301
	(3,300,000)	(3,300,000)
	(8,637,525)	4,790,937
	14,406,060	27,834,522
	\$	\$ 2,751,351 1,229,571 136,084 195,145 1,032,663 318,750 187,460 1,175,626 7,026,650 7,00,000 7,00,000,000 7,00,000 7,00,000 7,00,000 7,000,000

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.

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In re AgFeed USA, LLC, <u>et al.</u>

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 ⁽¹⁾

Debtor

In re AgFeed USA, LLC, <u>et al.</u> Debtor

Case No. 13-11761 (BLS) Reporting Period: _____Period 9 (September)___

BALANCE SHEET - continuation sheet

	e at End of Current orting Month	Boo Pet
Other Current Assets:	 	
00-0000-10600-00 Derivative Market-to-Market Asset	\$ - \$	
Total Other Current Assets	\$ - \$	
Other Assets:		
00-0000-17000-00 Farm Credit Stock	\$ 2,000 \$	
00-0000-17300-00 Deposits- Long Term	-	
00-0000-17500-00 NC Sow Demolition	-	
00-0000-18000-00 Investment in AFIPT	 398	
Total Other Assets	\$ 2,398 \$	
Other Accrued Liabilities: 00-0000-20030-00 Accrued Expenses- Other 00-0000-20110-00 Accrued Property Taxes 00-0000-20040-00 Accrued Grower Bonus Payable 00-0000-20300-00 Derivative Market-to-Market Liability 00-0000-20500-00 Unearned Income	\$ 990,386 - 42,277 - -	
Total Other Accrued Liabilities	\$ 1,032,663 \$	
Liabilities Subject to Compromise (Pre-petition)		
Other Accrued Liabilities:		
00-0000-20030-00 Accrued Expenses- Other	\$ - \$	
00-0000-20110-00 Accrued Property Taxes	-	
00-0000-20040-00 Accrued Grower Bonus Payable	-	
00-0000-20300-00 Derivative Market-to-Market Liability	-	
00-0000-20500-00 Unearned Income	 -	

Total Other Accrued Liabilities

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.

ook Value on etition Date		
	14,200	
	14,200	
	2,000 204,800 38,912 398	
	246,110	
	-	
	39,533	
	178,053 64,133	
	64,133 457	
	15,156	

297,332

-

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In re AgFeed USA, LLC, <u>et al.</u> Debtor Case No. 13-11761 (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	Amount				Ending
	Тах	Withheld or	Amount	Date	Check No.	Тах
	Liability	Accrued	Paid	Paid	or EFT	Liability
Federal						
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	-	329,769	329,769		-	-
State and Local						
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		-	-
Total Taxes	-	382,291	382,291		-	-

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In re AgFeed USA, LLC, <u>et al.</u> Debtor Case No. 13-11761 (BLS) Reporting Period: _____ Period 9 (September)_____

STATUS OF POSTPETITION TAXES

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

		Number of Days Past Due					
	Curre	ent	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:							
Total Postpetition Debts	\$	1,229,571					

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).

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In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS) Reporting Period: _____Period 9 (September)___

SUMMARY OF UNPAID POSTPETITION DEBTS

ACCOU-XACCOUNTEMPS1,880ACETI-XACCE TIRE SERVICE, LLC6662ARUS-XARGAS USA LLC971ATU-XAT LIVESTOCK LLC6,666ATMOS-XATMOS ENERGY1,067BAUI-XBAUL INVESTMENTS LLC7,640BANCC-XBANKCARD CENTER20,916BIGRO-XBIGRO CO F LAMAR, INC.340BOCDA-XBOC F LAMAR, INC.7,903BOCDA-XBOCR OF LAMAR, INC.620BOCDA-XBOYER & ASSOCIATES INC.620BOCDA-XBOYER & ASSOCIATES INC.620BOCDA-XBOYER & ASSOCIATES INC.620BORDW-XBOYER & ASSOCIATES INC.6,578CARBR-XCARBRYN, INC.4,568CHAMP-XCHAMR, Graves, Gross, Baskervill4,568CHAMP-XCHAMR, LLC6,666CHARL-XCHAMR, LLC3,680COOAU-XCOOFRATTUE ELEVATOR ASSOCIATION3,830COOAU-XCOOFRATTUE ELEVATOR ASSOCIATION3,831COOEL-XCOOPRATTUE ELEVATOR ASSOCIATION3,851CYHAW-XCY HAWK, LLC1,373DELOW-XDEVITT EXCAVATING, INC.90DEVIT-XDEVITT EXCAVATING, INC.27,12DWWASE MANAGEMENT, LLC15,586FASTE2-XFASTE2-X9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP15,486ENTEL-XFASTE2-X4,597,593FASTE2-XFASTE2-X15,579,593FONDA-XFONES/ANDREW15,597,597,597,597,597,597,5	Vendor ID	Vendor Name	Amount
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BOEDA-XBOEHNKE/DAVID1,702BOYAS-XBOYER & ASSOCIATES INC.620BROWN-XBrown, Winick, Graves, Gross, Baskervill1,587CABBI-XCABB INC6,778CARBR-XCARBRYN, INC.4,568CHAMP-XCHAMP, LLC6,666CHARI-XCHAMBERS/RICK4,988CITY-XAMES MUNICIPAL UTLITIES1,996CNIV-XC & N LIVESTOCK FARMS, LLC3,801COORL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDEUACH WATER CONDITIONING, INC90DEWT-XDEVINTE EXCAVATING, INC.211DWWAS-XDEVINTE ACAVATING, INC.215DEWW-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP28,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOREDIT SERVICES OF AMERICA195,145FOLA-XFOREDIT SERVICES OF AMERICA195,145FOLA-XFOREDIT SERVICES OF AMERICA195,145FOLA-XFOREDIT SERVICES OF AMERICA195,145FOLA-XFORES/ANDRE LLP59,790FORAN-XFORES/ANDRE MARCHER59,790	BMCGR-X	BMC GROUP INC	7,903
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BROWN-XBrown, Winick, Graves, Gross, Baskervill1,587CABBI-XCABB INC6,778CARBR-XCARBRYN, INC.4,568CHAMP-XCHAMP, LLC6,666CHARI-XCHAMBERS/RICK4,498CITY-XAMES MUNICIPAL UTILTIES1,996CNLIV-XC & N LIVESTOCK FARMS, LLC3,680COOAU-XCOOK'S AUTO REPAIR & TOWING431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XC Y HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC201DEWIT-XDEWITT EXCAVATING, INC.211DWWAS-XDEWW WASTE MANAGEMENT, LLC155EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,143FOLLA-XFORBES/ANDRER LLP59,790FORAN-XFORBES/ANDREW192	BOEDA-X	BOEHNKE/DAVID	1,702
CABBI-XCABB INC6,778CARBR-XCARBRYN, INC.4,568CHAMP-XCHAMP, LLC6,666CHARI-XCHAMBERS/RICK4,498CITY-XAMES MUNICIPAL UTILITIES1,996CNLIV-XC & N LIVESTOCK FARMS, LLC3,680COOAU-XCOOPERATIVE ELEVATOR ASSOCIATION431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.91DEWIT-XDEGEWOOD FEED15,486ENTFL-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARM-FXFIVE STAR COOP288,976FASTE2-XFASTEAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER ILP39,593FORAN-XFOLEY & LARDNER LLP39,593FORAN-XFORBES/ANDREW192	BOYAS-X	BOYER & ASSOCIATES INC.	620
CARBR-XCARBRYN, INC.4,568CHAMP-XCHAMP, LLC6,666CHARI-XCHAMBERS/RICK4,498CITY-XAMES MUNICIPAL UTILTIES1,996CNLIV-XC & N LIVESTOCK FARMS, LLC3,680COOAU-XCOOK'S AUTO REPAIR & TOWING431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDGEWOOD FEED15,486ENTFL-XEDGEWOOD FEED15,486ENTFL-XENGE LESTRIVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFOLEY & LARDNER LLP59,790FORAN-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	BROWN-X	Brown, Winick, Graves, Gross, Baskervill	1,587
CHAMP-XCHAMP, LLC6,666CHARI-XCHAMBERS/RICK4,498CITY-XAMES MUNICIPAL UTILITES1,996CNLIV-XC & N LIVESTOCK FARMS, LLC3,680COOAU-XCOOK'S AUTO REPAIR & TOWING431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC15486ENTFL-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	CABBI-X	CABB INC	6,778
CHARI-XCHAMBERS/RICK4,498CITY-XAMES MUNICIPAL UTILITES1,996CNLIV-XC & N LIVESTOCK FARMS, LLC3,680COOAU-XCOOK'S AUTO REPAIR & TOWING431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES908FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	CARBR-X	CARBRYN, INC.	4,568
CITY-XAMES MUNICIPAL UTILTIES1,996CNLIV-XC & N LIVESTOCK FARMS, LLC3,680COOAU-XCOOK'S AUTO REPAIR & TOWING431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	CHAMP-X	CHAMP, LLC	6,666
CNLIV-XC & N LIVESTOCK FARMS, LLC3,680COOAU-XCOOK'S AUTO REPAIR & TOWING431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFOLEY & LARDNER LLP59,790FORAN-XFOLEY & LARDNER LLP59,790	CHARI-X	CHAMBERS/RICK	4,498
COOAU-XCOOK'S AUTO REPAIR & TOWING431COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175DGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLL-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	CITY-X	AMES MUNICIPAL UTILTIES	1,996
COOEL-XCOOPERATIVE ELEVATOR ASSOCIATION32,851CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	CNLIV-X	C & N LIVESTOCK FARMS, LLC	3,680
CYHAW-XCY HAWK, LLC1,373DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	COOAU-X	COOK'S AUTO REPAIR & TOWING	431
DELOW-XDELOACH WATER CONDITIONING, INC90DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	COOEL-X	COOPERATIVE ELEVATOR ASSOCIATION	32,851
DEWIT-XDEWITT EXCAVATING, INC.271DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	CYHAW-X	CY HAWK, LLC	1,373
DWWAS-XDW WASTE MANAGEMENT, LLC175EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	DELOW-X	DELOACH WATER CONDITIONING, INC	90
EDGWO-XEDGEWOOD FEED15,486ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	DEWIT-X	DEWITT EXCAVATING, INC.	271
ENTFL-XENTERPRISE FLEET SERVICES9,058ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	DWWAS-X	DW WASTE MANAGEMENT, LLC	175
ESPAN-XANGEL ESPINOSA115FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	EDGWO-X	EDGEWOOD FEED	15,486
FARNH-XFIVE STAR COOP288,976FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	ENTFL-X	ENTERPRISE FLEET SERVICES	9,058
FASTE2-XFASTENAL COMPANY411FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	ESPAN-X	ANGEL ESPINOSA	115
FCSAM-XFARM CREDIT SERVICES OF AMERICA195,145FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	FARNH-X	FIVE STAR COOP	288,976
FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	FASTE2-X	FASTENAL COMPANY	
FOLLA-XFOLEY & LARDNER LLP59,790FORAN-XFORBES/ANDREW192	FCSAM-X	FARM CREDIT SERVICES OF AMERICA	195,145
FORAN-X FORBES/ANDREW 192	FOLLA-X	FOLEY & LARDNER LLP	
	FORAN-X	FORBES/ANDREW	

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In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS) Reporting Period:_____Period 9 (September)__

SUMMARY OF UNPAID POSTPETITION DEBTS

Vendor ID	Vendor Name	Amount
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
НҮТЕК-Х	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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In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS) Reporting Period: _____Period 9 (September)___

SUMMARY OF UNPAID POSTPETITION DEBTS

Vendor ID	Vendor Name	Amount
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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In re AgFeed USA, LLC, et al.

Debtor

Case No. 13-11761 (BLS) Reporting Period: _____Period 9 (September)___

SUMMARY OF UNPAID POSTPETITION DEBTS

Vendor ID	Vendor Name	Amount
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
Total		\$ 1,229,571

Notes:

- All postpetition debts are current.

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In re AgFeed USA, LLC, <u>et al.</u> Debtors Case No. 13-11761 (BLS) Reporting Period: _____ Period 9 (September)_____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
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		-
Total Accounts Receivable at the end of the reporting period	\$	1,310,300
Accounts Receivable Aging		Amount
0 - 30 days old	\$	1,145,365
31 - 60 days old		1,475
61 - 90 days old		13,961
91+ days old		149,500
Total Accounts Receivable	\$	1,310,300
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)	_	\$1,310,300

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 53 of 80

In re AgFeed USA, LLC, <u>et al.</u> Debtors

Case No. 13-11761 (BLS) Reporting Period: _____Period 9 (September)_____

DEBTOR QUESTIONNAIRE

	Yes	No
 Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. 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). 	х	
 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.	х	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	х	
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	

Case 13-11761-BLS Doc 537

Filed 10/31/13 Page 54 of 80

BANK #WEST #

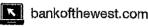
P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

September 17, 2013 - September 30, 2013

Page 1 of 4

At your service





1-800-488-2265

ռեսիվիկուրերությեն, կլիլիրի գենվերի լիրիների

>004141 3593005 0001 008230 10Z AG FEED USA LLC 510 S 17TH ST STE 104 AMES IA 50010-8197



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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

Beginning Balance	\$0.00
3 Credits	1,053,651.82
0 Deposits	0.00
2 Withdrawals	-24.00
0 Checks	0.00
Ending Balance	\$1,053,627.82

EARNINGS SUMMARY

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

\$66.02 \$66.02 0.19% \$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.





ase 13-11761-BLS Doc 537 Filed 10/31/13 Page 55 of 80

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, Ornaha, 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.





Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 56 of 80

00-0000-10120-00 BOTW Utility Escrow Account Bank Of The Wes			West Account 032-238154 Mon Invesco Account 00041008	-
Bank Balance 9/30/13		\$ 1,053,62		, ,
Deposits In Transit Interest Interest	9/30/2013 \$ 9/30/2013 \$	(66.02) (0.48)	After period close	
		\$ (6	6.50)	
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	\$ pre
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

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 57 of 80 AGFEED USA SUMMARY INQUIRY FOR 2013 General Ledger

Page: 1 User ID: bill.collins

Account: Currency:

00-0000-10120-00

BOTW Utility Escrow Account

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance			\$0.00	\$0.00
Period 1			\$0.00	\$0.00
Period 2			\$0.00	\$0.00
Period 3			\$0.00	\$0.00
Period 4			\$0.00	\$0.00
Period 5			\$0.00	\$0.00
Period 6			\$0.00	\$0.00
Period 7	\$67,977.50		\$67,977.50	\$67,977.50
Period 8	• •	\$18,210.00	(\$18,210.00)	\$49,767.50
Period 9	\$1,003,817.00		\$1,003,817.00	\$1,053,584.50
Period 10			\$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

Case 13-11761-B System: 10/24/2013 10:15:12 AM User Date: 10/24/2013 * Voided Journal Entry	LS Doc 537 Filed 10/31/13 AGFEED USA DETAIL INQUIRY REPORT FOR 2013 General Ledger	Page 58 of 80 Page: User ID:	1 bill.collins
Account: 00-0000-10120-00	BOTW Utility Escrow Account		
Ranges:From:Date8/4/2013Source DocumentFirstCurrency IDFirstSorted By:Transaction Date	To: 8/31/2013 Last Last Account Balance: \$1,053,584.50		
Trx Date Jrnl No. Source Doc Audit Code Refer	rence Currency ID	Debit	Credit
8/29/2013 411,948 GJ GLTRX00055783 Utili	ty to Collateral CoBank		\$18,210.00
Total Transactions: 1	Totals:	\$0.00	\$18,210.00

Case 13-11761-BI System: 10/24/2013 10:13:37 AM User Date: 10/24/2013 * Voided Journal Entry	S Doc 537 Filed 10/31/13 AGFEED USA DETAIL INQUIRY REPORT FOR 2013 General Ledger		age: 1 ser ID: bill.collins
Account: 00-0000-10120-00	BOTW Utility Escrow Account		
Ranges: From: Date 7/7/2013 Source Document First Currency ID First Sorted By: Transaction Date	To: 8/3/2013 Last Last Account Balance: \$1,053,584.50		
Trx Date Jrnl No. Source Doc Audit Code Refer	ence Currency ID	De	bit Credit
7/31/2013 407,590 GJ GLTRX00055143 Wire	to Utility Escrow	\$67,977	
Total Transactions: 1	Totals:	\$67,977	\$0.00

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

Signature of Authorized Individual*

Keith A. Maib Printed Name of Authorized Individual Date

October 31, 2013

Date

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<u>.</u> 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 reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

						CUDDENT				
	(1)					CURRENT				LING TO DATE
	OPER ⁽¹⁾	PAYROLL	TAX	OTHER		ACTUAL	PROJECTED		CTUAL ⁽²⁾	PROJECTED
Cash Beginning of Period	\$ 750,321				\$	750,321		\$	44,177	
RECEIPTS										
Technical Services Fee	\$ 134,343				\$	134,343		\$	234,260	
Management Services Fee	150,000				4	150,000		Ŧ	1,023,977	
Miscellaneous	1,000					1,000			1,000	
Total Receipts	285,343	-				285,343			1,259,237	
	,									
DISBURSEMENTS										
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	
Total Disbursements	86,790	-				86,790			354,541	
Net Cash Flow	\$ 198,553	_			Ś	198,553		Ś	904,696	
	÷ 190,999	=			<u> </u>	190,999		Ŷ	564,656	
Cash End of Month	\$ 948,874				\$	948,874		\$	948,873	
Disbursement for Calculating U.S. Trustee Qu	arterly Fees									
Total Disbursements					\$	86,790				
Less: Tranfers to Debtor In Possession Acco	ints				Ŷ	-				
Plus: Estate Disbursements Made by Outsid						-				
Total Disbursements for Calculating U.S. Trus					Ś	86,790				
Total Disburschichts for Calculating 0.5. Thus	tee quarterry rees				<u> </u>	00,700				

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.

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 62 of 80

In re AgFeed Industries, Inc<u>.</u> 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 ⁽¹⁾	XXX0315
Wells Fargo Benefits I Account ⁽¹⁾	XXX0570

Notes:

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

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 63 of 80

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

SUNTRUST

Page 1 of 4 36/E00/0175/0 /54 1000103433958 09/30/2013 0000

Account Statement

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Questions? Please call 1-800-786-8787

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

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

Account	Account Ty	pe		Accour	nt Numbe	r			Statement Period
Summary	ANALYZED BUSINESS CHECKING 1000103433958								09/01/2013 - 09/30/2013
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			AmountDescription\$750,321.44Average Balance\$220,966.45Average Collected Balance\$13,439.91Number of Days in Statement Period\$8,974.03\$948,873.95 ()			it Period	Amount \$851,251.19 \$851,184.53 30	
Deposits/ Credits	Date 09/23	Amount 1,000.00	Serial #	DEPOSIT	[Date	Amo	ount Serial	#
	09/03 09/16 09/30	102,499.50 31,843.21 85,623.74	90 - 9499 -4499	INCOMING INCOMING 1/2-01/INCOMING	G FEDWIF	RE CR TR	N #002327	7	
	Deposits/Cre	edits: 4			Total Item	is Deposit	ed: 1		
Checks	Check Number 10607 10608 10609 10610	7 1,5 1,1	nount Date Paid 770.45 09/06 536.68 09/04 171.59 09/17 392.60 09/09	Number 10611 10612 10613		102.59	Paid 09/10 09/11 09/17	Check Number 10615 10616 10617	Amount Date Paid 5,782.94 09/12 1,199.61 09/25 54.95 09/25
	Checks: 11								
Withdrawals/ Debits	Date Paid 09/06	Amount 2,265.57	Serial # 2017 °	Description ACH PRE AGFEE	FUNDING	SETTLE	MENT ዝዳ CH PRFUI	SA 560.00	Benet its I 1,73557
	09/09	3,601.68	20170	ELECTRO	NIC/ACH	` <i>DEBIT</i> ≺ A	CH DEBIT	0096278	1.1 T i 1.00
	09/20 09/23	287.05 1,604.05	20170	ACCOUN ACH PRE AGFEE	FUNDING	SETTLE	MENT	11SA 255	.OTMCORP
	09/23	1,215.68	20170	ELECTRC		DEBIT	CH DEBIT		
	Withdrawals	/Debits: 5							
Balance Activity	Date	Ва	lance	Colle	cted	Date		Balance	Collected
History	09/01 09/03 09/04	852,8	321.44 320.94 284.26	750,32 852,82 851,28	21.44	09/06 09/09 09/10		848,248.24 843,953.96 843,836.46	Balance 848,248.24 843,953.96 843,836.46
389815				Manus Inc.	on EDIC			0+	nued on next nego

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

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Page 2 of 4 36/E00/0175/0 /54 1000103433958 09/30/2013

Account Statement

			1 . L			
Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	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, plea	ase call 1-800-SUNTRI	UST (1-800-786-8787). Bu	siness client	s call 1-800-752-2515.	
Complete	this section to bala	nce this statement to	your transaction registe	r.		
Month		Year				
Bank Bala	nce Shown on state	ement \$			Fransaction ter Balance \$	
Add (+)				· •	4.V &	
Deposits n	ot shown on this			Other	credits shown on	
statement	(if any).				atement put not	
		Total (+) \$,	in trar	nsaction register.	
Subtract (-	•)			8 d d 1 -	t.) T	
Checks and	d other items outsi	anding but not paid o	on this statement (if any).	Add (-		
······	\$		\$	- accou	st paid (for use in bala nts only).	ncing interest-bearing
			F	_ Total ((+) \$	
· · · · · · · · · · · · · · · · · · ·		u		Subtra	act (-) Other debits sho but not in transa	wn on this statement ction register.
			· · · ·	Servio	e Fees (if any) \$	
<u></u>			· · ·			
		······································		·····		······
		Total (•) \$	I	- Total i	(-) \$	
		Balance \$			ce \$	
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These balances should agree 1

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.

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

Page 3 of 4 36/E00/0175/0 /54 1000103433958 09/30/2013



Account
Statement

	ASTEED 100 ULTRANK CONVOLUTE IVE. 0005 (1997) 1997 1	AGFEEd too set
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		Ck # 10612 09/11 \$102.59
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# 10608 09/04 \$1,536.68 Additional developments into 04/02/000000000000000000000000000000000	Ever At A Gran	
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	PROFILIN SOFTWARE INC	14 THE 4417 Ed Pardro The America Council and 121 America Council and 122 America Council and 123 America Council and 123 America Council and 124 America Council an
	#010611# (JD81000018/1000103433958# #10611 09/10 \$117.50	Ck # 10616 09/25 \$1,199.61

389817

SUNTRUST BANK Po Box 305183 NASHVILLE TN 37230-5183



Page 4 of 4 36/E00/0175/0 /54 1000103433958 09/30/2013

Account Statement



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Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 67 of 80 Bank Reconciliation- 3958 Operating Acct.

Balance Per Bank Statement

September 30, 2013

948,873.95

-

\$

Add: Deposits in Transit
Date
Amount
Date
Amount
Date
Amount
Date
Amount

Less: Outstanding Disbursements

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

	Total Outstanding Disbursen	nents	73,482.85
Balance Per Books	September 30, 2013	\$	875,391.10
Balance Per the G/L Reconciling Difference			875,391.10 -

Completed By: 2-M 7 al-	
Date Completed:	
Approved By: ///////////////////////////////////	-
One One	

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 68 of 80 AFCO Bank Rec

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

System: User Date: 10/10/2013

Case 13-11761-BLS Doc 537 Filed 10/31/13 Page 69 of 80 10/10/2013 9:14:36 AM Page 69 of 80 SUMMARY INQUIRY FOR 2013

Page: 1 User ID: bill.collins

General Ledger

Account:	00-0000-10000-00
Currency:	

SunTrust	3958	-	Operating
			-1

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

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GL Balance 9/28/13		\$ 862,988.01
M2P2 Overhead 9/30/13		\$ 85,623.74 🔇
Checks written 9/30/13	10618\$ 61,625.0010619\$ 394.3810620\$ 1,558.1010622\$ 2,393.2610623\$ 1,466.9710624\$ 5,782.94	\$ (73,220.65)

GL Balance 9/30/13

......

\$ 875,391.10

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Outstanding Checks

Number	Date	Paid To	An	nount
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)

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In re AgFeed Industries, Inc<u>.</u> Debtors Case No. 13-11762 (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.

		Amount		Che	eck	Amou	nt Paid	Applied	l to Date
Payee	Period Covered	Approved	Payor	Number	Date	Fees	Expenses	Fees	Expenses
				NONE	1			•	
									
									
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In re AgFeed Industries, Inc<u>.</u> 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.

expenses when they are incurred, regardless of when cash is actually received of paid.		Maria	Cu	mulative Filing
Revenue Management Consistent Devenue	<u>۴</u>	Month	¢	to Date ⁽¹⁾
Management Services Revenue	\$	468,750	\$	1,374,489
Technical Services Revenue ⁽²⁾		47,581		47,581
Gross profit		516,331		1,422,071
General and administrative				
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 Bank Charges		2,993		3,181
Bank Charges Total general and administrative expenses		287 203,579		1,054 639,849
		203,579		039,049
Income from Operations	\$	312,753	\$	782,221
Non-operating				
Interest Income		-		-
Interest Expense		164,204		164,204
Financing Costs		-		-
Foreign Currency		-		-
Change in Derivative Liability		-		-
Other Total non-operating income (expense)		(1,000) 163,204		(1,000) 163,204
Income before income taxes	\$	149,548	\$	619,017
Provision for taxes		-		-
Net income (Before Reorganzation Items)	\$	149,548	\$	619,017
Minority Interest		-		-
Reorganization Items				
Restructuring Professional Fees	\$	1,290,627	\$	1,937,111
CRO and Other Restructuring Management Expense		109,369		139,369
J. S. Trustee Quarterly Fees		4,875		11,375
nterest Earned on Accumulated Cash from Chapter 11		1,075		
		0.000.07		-
Write down on Assets / Stock Held for Sale ⁽³⁾		8,603,371		20,802,396
Other Reorganization Expenses				-
Total Reorganization Expenses	\$	10,008,242	\$	22,890,251
Net Profit (Loss)	\$	(9,858,693)	\$	(22,271,234)

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 ⁽⁸⁾ Book V	alue on Petition Date ^{(1), (8)}
Current Assets			
Cash and Cash Equivalents ⁽²⁾	\$	862,988 \$	77,766
Other receivables		-	(4,894)
Prepaid expense		89,404	327,617
Total Current Assets		952,392	400,489
Long-Term Assets			
Intercompany Receivable ⁽³⁾		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 ⁽³⁾		-	136,510,577
Assets / Stock Held for Sale ⁽³⁾		62,338,368	-
Total Long-Term Assets		71,701,068	155,737,578
Total Assets	\$	72,653,461 \$	156,138,067
Liabilities Not Subject to Compromise (Post-petition)			
Accounts payable ⁽⁴⁾		494,407	-
Accrued expenses		163,017	-
Accrued Payroll		36,235	-
CRO and Other Restructuring Management Expense		109,369	-
Restructuring Professional Fees		1,577,381	-
Total Post Petition Liabilities		2,380,410	-

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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	e on Current Report ⁽⁸⁾	Book Value on Petition Date ^{(1), (8)}
Liablities Subject to Compromise (Pre-petition)			
Accounts payable		13,900,048	4,915,853
Accrued Expenses ⁽⁵⁾		-	10,199,602
Accrued Payroll		200,000	553,606
Hypor loan ⁽⁶⁾		180,000	-
Tax and Welfare Payable		2,039,916	1,575,669
Acquisition payable ⁽⁷⁾		-	2,179,424
Intercompany Payable		-	4,117,036
Convertible Debenture ⁽⁷⁾		-	(1,377,677)
LT Debt ⁽⁷⁾		8,569,614	7,622,010
Total Pre-petition Liabilities		24,889,579	29,785,522
Total Liabilities	\$	27,269,989 \$	29,785,522
Shareholder's Equity ⁽³⁾			
Common stock	\$	70,139 \$	69,118
Additional paid-in capital		164,960,167	164,960,593
Treasury stock		(1,893,028)	(1,893,028)
Retained Earnings ⁽³⁾		(84,297,649)	(33,535,993)
Current Year Earnings ⁽³⁾		(33,456,159)	(3,248,147)
Total Shareholder's Equity		45,383,471	126,352,543
Total Liabilities and Shareholder's Equity	\$	72,653,460 \$	156,138,066

Notes:

(1) The most recent month end closing prior to the Petition Date was June 30, 2013. The books and records of the Debtors from that closing are used as a proxy for the Petition Date for purposes of this MOR submission.

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

(3) See 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<u>.</u> 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
Federal		1		1		
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		-	-
State and Local						
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		-	-
Total Taxes	-	4,196	4,196		-	-

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:						
Total Postpetition Debts	494,407					

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).

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In re AgFeed Industries, Inc<u>.</u> 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.

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In re AgFeed Industries, Inc. Debtors

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

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	-
Amounts billed during the period		-
Amounts collected during the period		-
Adjustments (write down of workers' compensation receivable)		-
Total Accounts Receivable at the end of the reporting period	Ś	

Accounts Receivable Aging	Amount
0 - 30 days old	\$ -
31 - 60 days old	-
61 - 90 days old	-
91+ days old	-
Total Accounts Receivable	\$ -
Amount considered uncollectible (Bad Debt)	 -
Accounts Receivable (Net)	\$ -

Notes:

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

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In re AgFeed Industries, Inc<u>.</u> 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		v
this reporting period? If yes, provide an explanation below.		~
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	v	
effect? If no, provide an explanation below.	^	
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		х
provide the required documentation pursuant to the Delaware Local Rule 4001-3.		