

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE	REGULAR MAIL: BMC GROUP, INC. ATTN: AGFEED USA, LLC CLAIMS PROCESSING PO Box 3020 CHANHASSEN, MN 55317-3020 MESSENGER/OVERNIGHT DELIVERY BMC GROUP, INC. ATTN: AGFEED USA, LLC CLAIMS PROCESSING 18675 LAKE DRIVE EAST CHANHASSEN, MN 55317	PROOF OF CLAIM / REQUEST FOR PAYMENT OF ADMINISTRATIVE EXPENSE
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Name of Debtor: <u>Ag Feed Industries</u>	Case Number: <u>13-11762</u>
Name of Creditor (the person or other entity to whom the debtor owes money or property): <u>Edward D Jones & Co Cust Market Group Research FBO Steven Holz</u>	

Name and address where notices should be sent: <u>Market Group Research - Attn: Steven Holz</u> <u>711 4th St</u> <u>Sheldon, IA 51201</u>	<input type="checkbox"/> Check this box if this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____
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Name and address where payment should be sent (if different from above): <u>Edward D Jones & Co Cust Market Group Research FBO Steven Holz</u> <u>PO Box 410</u> <u>Sheldon, IA 51201</u>	<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach a copy of statement giving particulars.
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1. Amount of Claim as of Date Case Filed: \$ 133.00 / 1900 Shares

If all or part of the claim is secured, complete item 4.
 If all or part of the claim is entitled to priority, complete item 5.
 If all or part of the claim qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9), complete item 6.

Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.

1a. Amount of Administrative Claim (see Definitions) solely with respect to AgFeed USA, LLC or any other Debtor (excluding Debtor AgFeed Industries, Inc.) arising from the period from July 15, 2013, through September 12, 2013: \$ _____
(See instruction #1a)

2. Basis for Claim: cost basis on 12-9-13 for 1900 shares = \$3,104.86
(See instruction #2)

3. Last four digits of any number by which creditor identifies debtor: <u>7774</u>	3a. Debtor may have scheduled account as: _____ (See instruction #3a)	3b. Uniform Claim Identifier (optional): _____ (See instruction #3b)
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4. Secured Claim (See instruction #4)
Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information.

Nature of property or right of setoff: Real Estate Motor Vehicle Other Describe: _____

Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____

Value of Property: \$ _____

Annual Interest Rate _____ % Fixed or Variable (when case was filed)

Basis for perfection: _____


Amount of Secured Claim: \$ _____

Amount of Unsecured: \$ _____

5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507(a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.

<input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).	<input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).
<input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).	<input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).	<input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)()

Amount entitled to priority: \$ _____

AgFeed POC

00469

*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

6. Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9): _____
(See instruction #6)

7. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim (See instruction #7)

8. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed and redacted copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

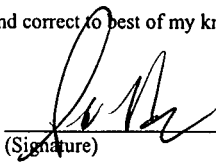
9. Signature: (See instruction #9)

Check the appropriate box.

- I am the creditor.
- I am the creditor's authorized agent.
- I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)
- I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to best of my knowledge, information, and reasonable belief.

Print Name: Steven Holz
 Title: _____
 Company: Market Group Research Inc.
 Address and telephone number (if different from notice address above): _____


 (Signature) _____
 12-13-13
 (Date)

Telephone number: _____ email: _____

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:
 Fill in the debtor's full name, and the bankruptcy case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

AgFeed USA, LLC	13-11761
AgFeed Industries, Inc.	13-11762
Genetics Land, LLC	13-11776
Genetics Operating, LLC	13-11769
Heritage Farms, LLC	13-11767
Heritage Land, LLC	13-11768
M2P2 AF JV, LLC	13-11774
M2P2 Facilities, LLC	13-11770
M2P2 General Operations, LLC	13-11772
MGM, LLC	13-11771
Midwest Finishing, LLC	13-11775
New Colony Farms, LLC	13-11766
New Colony Land Company, LLC	13-11773
New York Finishing, LLC	13-11764
Pork Technologies, LC	13-11765
TS Finishing, LLC	13-11763

If your claim is against multiple Debtors, complete a separate form for each Debtor.

Creditor's Name and Address:
 Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP 2002(g)).

1. Amount of Claim as of Date Case Filed:
 State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4, 5, and 6. Check the box if interest or other charges are included in the claim.

1a. Amount of Administrative Claim arising after Date Case Filed:
 State the total amount owed pursuant to section 503(b), excluding any amounts owed under section 503(b)(9), on account of claims arising from the period

3b. Uniform Claim Identifier:
 If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optical 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:
 Check whether the claim is fully or partially secured. Skip this section if the Claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507(a):
 If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9):
 State the value of any goods received by the debtor within 20 days before the date of commencement in which the goods have been sold to the debtor in the ordinary course of the debtor's business.

7. Credits:
 An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

8. Documents:
 Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest and documents required by FRBP 3001(c) for claims based on an open-end or revolving consumer credit agreement or secured by a security interest in the debtor's principal residence. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

9. Date and Signature:
 The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules

from July 15, 2013, through the September 12, 2013 (the "Closing Date"), solely with respect to AgFeed USA, LLC and any other Debtor (excluding Debtor AgFeed Industries, Inc.).

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services provided, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if any interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor
A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor
A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101(10).

Claim
A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. § 101(5). A claim may be secured or unsecured.

Proof of Claim
A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Debtors' claims agent, BMC Group, Inc., at the applicable following address:

REGULAR MAIL:
BMC GROUP, INC.
ATTN: AGFEED USA, LLC CLAIMS PROCESSING
PO BOX 3020
CHANHASSEN, MN 55317-3020

MESSENGER/OVERNIGHT DELIVERY
BMC GROUP, INC.
ATTN: AGFEED USA, LLC CLAIMS PROCESSING
18675 LAKE DRIVE EAST
CHANHASSEN, MN 55317

Secured Claim Under 11 U.S.C. § 506(a)
A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim.

Examples of liens on property include a mortgage on real estate or a security's interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

X Unsecured Claim
An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. § 507(a)
Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Administrative Claim
An administrative claim is a claim of the type described in sections 503 and 507 of title 11 of the United States Code. Among other things, these sections provide that certain types of claims are entitled to administrative expense priority, including, without limitation: (i) the action, necessary costs and expenses of preserving the estate, including wages, salaries, or commissions for services rendered after the commencement of the bankruptcy case; (ii) certain taxes and penalties related thereto; (iii) compensation and reimbursement of certain officers; (iv) the actual, necessary expenses incurred by (a) certain creditors, (b) a creditor, an indenture trustee, an equity security holder, or a committee representing any such entities, in making a substantial contribution to a debtor's chapter 11 case, (c) a custodian, and (v) compensation for services rendered by an indenture trustee. Claims alleged to be entitled to an administrative expense pursuant to 11 U.S.C. § 503(b)(9) should be listed in item 6 of the form, but not in item 1a.

Administrative Claim Under 11 U.S.C. § 503(b)(9)
Claims that are based upon facts or circumstances arising or occurring after the date of the Bankruptcy filing and that qualify as an administrative expense under section 503(b)(9) (excluding 503(b)(9) of the Bankruptcy Code).

Redacted
A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

Evidence of Perfection
Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

INFORMATION

Acknowledgment of Filing of Claim
To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim
Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.



MAKING SENSE OF INVESTING

Help

Calculate Cost Basis Security Name: AGFEED INDS INC
 Ticker: FEEDQ CUSIP: 00846L101 Start Date: 10-16-2006 End Date: 12-09-2013

Cost Basis Detail Report

Security Name: AGFEED INDS INC
 Ticker: FEEDQ CUSIP: 00846L101 Start Date: 10-16-2006 End Date: 12-09-2013

Cost Basis Summary and Current Status Report

See Cost Basis Detail Document below for all of your information

SALE 1:

Sold 400.0000 shares of AGFEED INDS INC (FEED) on 12-04-2009 at price entered by the user of \$4.9700 per share for sale proceeds of \$1,987.99.
 By applying the FIFO method, the Cost Basis is \$9.3881 per share for a total cost basis of \$3,755.24, resulting in a short-term capital gain/loss for the 100.0000 shares sold of \$371.01 or \$3.7101 per share and long-term capital gain/loss for the 300.0000 shares sold of \$-2,138.26 or \$-7.1275 per share.

The remaining Cost Basis for 400.0000 shares was \$503.96 or an average of \$1.2599 per share.

The Status of your remaining taxlots:

1,900.0000 shares of AGFEED INDS INC (FEEDQ) remaining as of the last data update of 12-09-2013, with an adjusted cost basis of \$1.6341 per share for a total cost basis of \$3,104.86. The current market price is \$0.2415 per share for a total market value of \$458.85

Cost Basis Detail Document

Calculation of Event Details:

Purchased 100.0000 shares of AGFEED INDS INC (FEED) on 04-07-2008 at price entered by the user of \$12.5575 per share for a total cost basis of \$1,255.75

PURCHASE 2:

Purchased 100.0000 shares of AGFEED INDS INC (FEED) on 04-29-2008 at price entered by the user of \$17.9355 per share for a total cost basis of \$1,793.55
 New Share Total = 200.0000
 Total Cost Basis = \$3,049.30

PURCHASE 3:

Purchased 100.0000 shares of AGFEED INDS INC (FEED) on 10-10-2008 at price entered by the user of \$5.7995 per share for a total cost basis of \$579.95
 New Share Total = 300.0000
 Total Cost Basis = \$3,629.25

PURCHASE 4:

Purchased 500.0000 shares of AGFEED INDS INC (FEED) on 02-27-2009 at price entered by the user of \$1.2599 per share for a total cost basis of \$629.95
 New Share Total = 800.0000
 Total Cost Basis = \$4,259.20

SALE 1:

Sold 400.0000 shares of AGFEED INDS INC (FEED) on 12-04-2009 at price entered by the user of \$4.9700 per share for sale proceeds of \$1,987.99.
 By applying the FIFO method, the Cost Basis is \$9.3881 per share for a total cost basis of \$3,755.24, resulting in a short-term capital gain/loss for the 100.0000 shares sold of \$371.01 or \$3.7101 per share and long-term capital gain/loss for the 300.0000 shares sold of \$-2,138.26 or \$-7.1275 per share.

The remaining Cost Basis for 400.0000 shares was \$503.96 or an average of \$1.2599 per share consisting of the following tax lots:

Tax Lots	Shares	Acquisition Date	Total Cost Basis	Cost Basis Per Share	FMV Date	FMV	FMV Price	Unrealized Gain Loss	Gain/Loss Per Share	Long/Short Term
1	400.0000	02-27-2009	\$503.96	\$1.2599	12-04-2009	\$1,987.99	\$4.9700	\$1,484.03	\$3.7101	Short-Term

Totals	400.0000		\$503.96	\$1.2599		\$1,987.99		\$1,484.03	\$3.7101	
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PURCHASE 5:

Purchased 500.0000 shares of AGFEED INDS INC (FEED) on 12-22-2010 at price entered by the user of \$2.5579 per share for a total cost basis of \$1,278.95

New Share Total = 900.0000

Total Cost Basis = \$1,782.91

PURCHASE 6:

Purchased 1,000.0000 shares of AGFEED INDS INC (FEED) on 05-10-2011 at price entered by the user of \$1.3220 per share for a total cost basis of \$1,321.95

New Share Total = 1,900.0000

Total Cost Basis = \$3,104.86

STATUS AT:

1,900.0000 shares of AGFEED INDS INC (FEEDQ) remaining as of the last data update of 12-09-2013, with an adjusted cost basis of \$1.6341 per share for a total cost basis of \$3,104.86. The current market price is \$0.2415 per share for a total market value of \$458.85 consisting of the following tax lots:

Tax Lots	Shares	Acquisition Date	Total Cost Basis	Cost Basis Per Share	FMV Date	FMV	FMV Price	Unrealized Gain Loss	Gain/Loss Per Share	Long/Short Term
1	400.0000	02-27-2009	\$503.96	\$1.2599	12-09-2013	\$96.60	\$0.2415	\$-407.36	\$-1.0184	Long-Term
2	500.0000	12-22-2010	\$1,278.95	\$2.5579	12-09-2013	\$120.75	\$0.2415	\$-1,158.20	\$-2.3164	Long-Term
3	1,000.0000	05-10-2011	\$1,321.95	\$1.3220	12-09-2013	\$241.50	\$0.2415	\$-1,080.45	\$-1.0805	Long-Term
Totals	1,900.0000		\$3,104.86	\$1.6341		\$458.85		\$-2,646.01	\$-1.3926	

The historical cost basis information furnished herein ("Information") is for use by customer ("you") only and is based on the purchase and sale information provided. Network Services, Inc. uses third party suppliers as resources for the information. While Network Services, Inc. believes that the information was obtained from reliable sources, Network Services, Inc. does not guarantee the accuracy or completeness of the information and is furnishing the information to you on an "as-is" basis. NETWORK SERVICES, INC. MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, FITNESS, CONDITION, USE OR APPROPRIATENESS OF THE INFORMATION. Network Services, Inc. is supplying the information on the basis that the information will be used by you for your own use and benefit and not for resale or other transfer to, or use by or for the benefit of, any other person or entity. IN NO EVENT SHALL NETWORK SERVICES, INC. BE LIABLE FOR ANY DAMAGES (INCLUDING CONSEQUENTIAL) OR LOSSES (EVEN IF NETWORK SERVICES, INC. HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES) ARISING OUT OF THE USE OF THE INFORMATION BY YOU OR ANY THIRD PARTY.

Account number: 976-90196-1-4
 Statement type: Preferred
 March 29 - April 25, 2008

201 Progress Parkway
 Maryland Heights, MO 63043-3012
 www.edwardjones.com
 Member SIPC

Edward Jones

EDWARD D JONES & CO CUSTODIAN
 MARKET GROUP RESEARCH INC
 FBO STEVEN HOLZ SRI
 711 4TH ST
 SHELDON IA 51201-1601

DARRELL L. BURNS
 PO BOX 410
 SHELDON IA 51201
 712-324-4643

Value Summary

Value on Apr 25	\$83,139.74
Value on Mar 29	\$81,966.02
Value one year ago	\$70,590.81

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Cash & money market	\$60,145.72	\$61,293.42	-\$1,147.70
Stocks	13,824.00	11,932.00	1,892.00
Mutual funds	9,170.02	8,740.60	429.42
Total at Edward Jones	\$83,139.74	\$81,966.02	\$1,173.72

Your Retirement Account Summary

	This period	Cumulative
2008 Salary Deferral Contributions	\$0.00	\$0.00
2007 Salary Deferral Contributions	\$0.00	\$10,500.00
2007 Employer Matching Contributions	\$0.00	\$1,150.50

Put your tax rebate to work.

This month, the IRS will distribute "economic stimulus payments," or tax rebates, of up to \$600 per taxpayer and up to \$300 per dependent. Why not use this money to stimulate your own retirement account? It's money you weren't expecting, so you'll never miss it. Call for details today.

Summary of Your Income

Income from securities	This Period	Year-to-date
Money market dividends	\$92.55	\$480.16
Dividends	15.50	54.09
Total	\$108.05	\$534.25

Account number: 976-90196-1-4
 Statement type: Preferred
 April 26 - May 30, 2008

201 Progress Parkway
 Maryland Heights, MO 63043-3017
 www.edwardjones.com
 Member SIPC

Edward Jones

EDWARD D JONES & CO CUSTODIAN
 MARKET GROUP RESEARCH INC
 FBO STEVEN HOLZ SRI
 711 4TH ST
 SHELDON IA 51201-1601

DARRELL L. BURNS
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 SHELDON IA 51201
 712-324-4643

Value Summary

Value on May 30	\$82,509.19
Value on Apr 26	\$83,139.74
Value one year ago	\$69,882.46

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Cash & money market	\$54,452.62	\$60,145.72	-\$5,693.10
Stocks	18,502.00	13,824.00	4,678.00
Mutual funds	9,554.57	9,170.02	384.55
Total at Edward Jones	\$82,509.19	\$83,139.74	-\$630.55

Your Retirement Account Summary

	This period	Cumulative
2008 Salary Deferral Contributions	\$0.00	\$0.00
2007 Salary Deferral Contributions	\$0.00	\$10,500.00
2007 Employer Matching Contributions	\$0.00	\$1,150.50

Sharpen your focus on retirement.

How clear is your retirement picture? Having multiple retirement accounts with numerous brokers can blur your focus. Consolidating those assets to Edward Jones can make it easier to track your investments - not to mention save on fees. Call your financial advisor to learn how consolidating your retirement accounts could make sense for you.

Summary of Your Income

Income from securities	This Period	Year-to-date
Money market dividends	\$77.28	\$557.44
Dividends	-	54.09
Total	\$77.28	\$611.53

Account number: 976-90196-1-4
 Statement type: Preferred
 April 26 - May 30, 2008

201 Progress Parkway
 Maryland Heights, MO 63043-3042
 www.edwardjones.com
 Member SIPC

Edward Jones

Summary of Your Investment Activity

Total cash and money market funds on Apr 26	\$60,145.72
Additions	
Income	\$77.28
Total additions	\$77.28
Subtractions	
Withdrawals to purchase securities	-\$5,770.38
Total subtractions	-\$5,770.38
Total cash and money market funds on May 30	\$54,452.62

Detail of Your Investment Activity

Additions	Type	Date	Days	Rate	Amount	Where Invested
Income	Money market dividends	05/20	29	1.65	77.28	Money market
Subtractions					\$77.28	
Withdrawals to purchase securities	AGFEED INDS INC	05/02	17.386		-\$1,793.55	Money market
	ANDERSONS INC	05/22	38.75		-3,976.83	Money market
Total withdrawals to purchase securities					-\$5,770.38	

Account number: 976-90196-1-4
 Statement type: Preferred
 September 27 - October 31, 2008

EDWARD D JONES & CO CUSTODIAN
 MARKET GROUP RESEARCH INC
 FBO STEVEN HOLZ SRI
 SHELTON IA 51201-1601

DARRELL L. BURNS
 PO BOX 410
 SHELTON IA 51201
 712-324-4643

Value Summary

Value on Oct 31	\$69,098.97
Value on Sep 27	\$77,076.20
Value one year ago	\$73,717.71

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Cash & money market	\$51,693.06	\$54,292.16	-\$2,599.10
Stocks	12,200.00	15,540.00	-3,340.00
Mutual funds	5,205.91	7,244.04	-2,038.13
Total at Edward Jones	\$69,098.97	\$77,076.20	-\$7,977.23

Your Retirement Account Summary

	This period	Cumulative
2008 Salary Deferral Contributions	\$0.00	\$0.00
2007 Salary Deferral Contributions	\$0.00	\$10,500.00
2007 Employer Matching Contributions	\$0.00	\$1,150.50
Fee paid by this account	\$0.00	\$20.00

Put retirement preparation at the top of your list.

As the year comes to a close, it's a good time to think about retirement. Have you taken your required minimum distribution or made your 2008 IRA contribution? Can you improve your retirement strategy in the new year? How about setting up automatic monthly contributions or consolidating your accounts? Ask your financial advisor about steps you can take today to improve your retirement strategies for tomorrow.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	\$55.20	\$913.46
Dividends	25.50	169.09
Total	\$80.70	\$1,082.55



Account number: 976-90196-1-4
 Statement type: Preferred
 January 31 - March 27, 2009

201 Progress Parkway
 Maryland Heights, MO 63043-3017
 www.edwardjones.com
 Member SIPC

Edward Jones

EDWARD D JONES & CO CUSTODIAN
 MARKET GROUP RESEARCH INC
 FBO STEVEN HOLZ SRI
 711 4TH ST
 SHELDON IA 51201-1601

DARRELL L. BURNS
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 SHELDON IA 51201
 712-324-4643

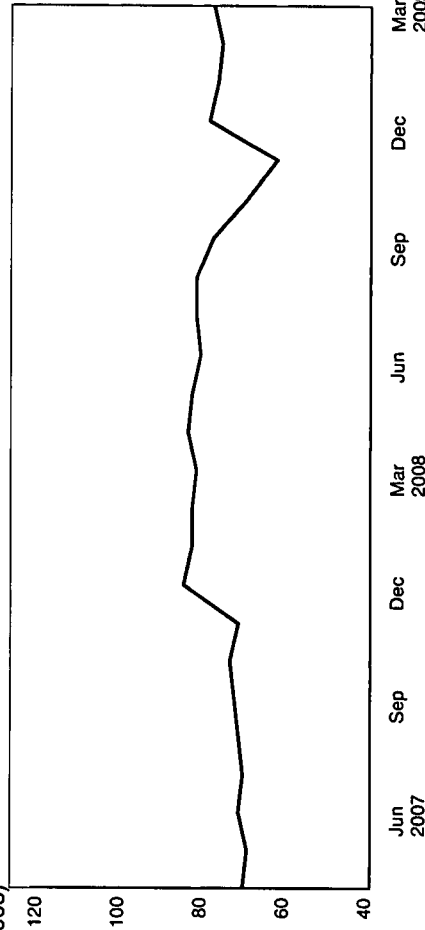
Value Summary

Value on Mar 27	\$77,723.21
Value on Jan 31	\$76,762.88
Value one year ago	\$81,966.02

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Jan 31	Dollar change
Cash & money market	\$64,552.89	\$65,166.27	-\$613.38
Stocks	8,144.00	6,826.00	1,318.00
Mutual funds	5,026.32	4,770.61	255.71
Total at Edward Jones	\$77,723.21	\$76,762.88	\$960.33

Value of Your Account
 (\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



Account number: 976-90196-1-4
 Statement type: Preferred
 October 31 - December 31, 2009

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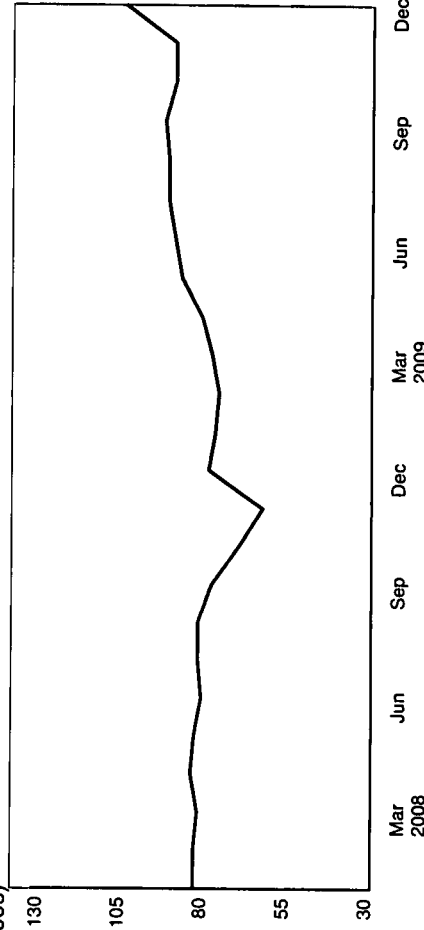
Value Summary

Value on Dec 31	\$103,661.89
Value on Oct 31	\$88,951.97
Value one year ago	\$78,042.46

Summary of Your Assets

	Value on Dec 31	Value on Oct 31	Dollar change
Held at Edward Jones			
Cash & money market	\$84,626.02	\$67,361.18	\$17,264.84
Stocks	11,254.10	14,300.50	-3,046.40
Mutual funds	7,781.77	7,290.29	491.48
Total at Edward Jones	\$103,661.89	\$88,951.97	\$14,709.92

Value of Your Account
 (\$000s)



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Account number: 976-90196-1-4
 Statement type: Preferred
 October 31 - December 31, 2009

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Additions, continued

Date		Quantity	Amount per share	Trade date	Amount	Where Invested
12/09	AGFEED INDS INC	400.	5.1101		1,987.99	Money market
Total proceeds from securities sold					\$1,987.99	

Subtractions

Date		Quantity	Price per share	Trade date	Amount	Source of Funds
12/23	REINVESTMENT INTO NEW WORLD FUND CL A	1.993	46.41		-\$92.51	Income
Total withdrawals to purchase securities					-\$92.51	

What's next for investors in 2010?

A new year can bring new opportunities – and new uncertainties – for investors. How can you make sense of it all? Plan to attend our free video presentation "Outlook 2010: What's Next for Investors?" At this program, Edward Jones Chief Market Strategist Alan Skrainka will offer perspectives on the recovery, inflation, taxes, housing, interest rates, health care and more. Contact your financial advisor for dates and times, and plan to bring your family and friends.



Account number: 976-90196-1-4
 Statement type: Preferred
 October 30 - December 31, 2010

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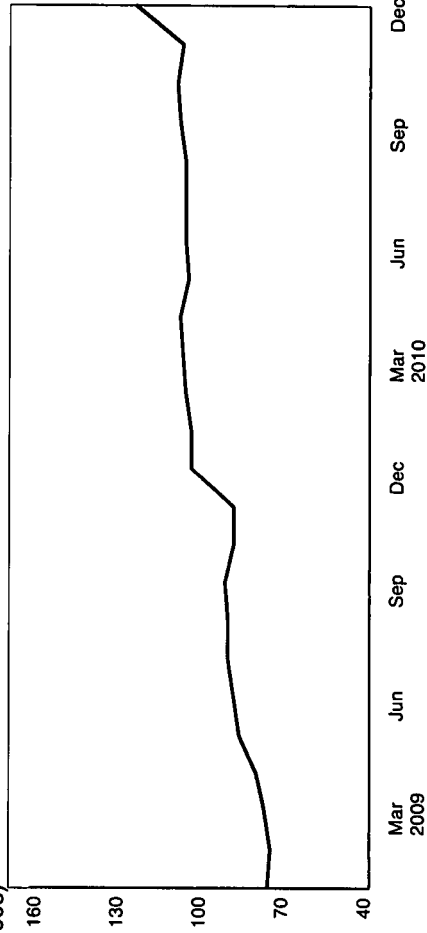
Value Summary

Value on Dec 31	\$123,936.65
Value on Oct 30	\$108,391.03
Value one year ago	\$103,661.89

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Oct 30	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$95,153.13	\$81,168.63	\$13,984.50
Stocks	19,654.00	18,223.90	1,430.10
Mutual funds	9,129.52	8,998.50	131.02
Total at Edward Jones	\$123,936.65	\$108,391.03	\$15,545.62

Value of Your Account
 (\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



Account number: 976-90196-1-4
 Statement type: Preferred
 October 30 - December 31, 2010

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
NEW WORLD FUND CL A Quote Symbol: NEWFX	Aggressive	54.59	167.238	\$9,129.52	\$10,000.00	~
Total mutual funds				\$9,129.52	\$10,000.00	~
Total estimated asset value				\$123,936.65		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Oct 30	\$81,168.63
Additions	
Deposits and transfers in	\$15,260.29
Income	\$131.10
Total additions	\$15,391.39
Subtractions	
Withdrawals to purchase securities	-\$1,406.89
Total subtractions	-\$1,406.89
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$95,153.13

Detail of Your Investment Activity

Additions	Date	Amount	Where Invested
Deposits and transfers in	12/28	\$1,260.29	Money market
	12/28	14,000.00	Money market
Total deposits and transfers in		\$15,260.29	



Account number: 976-90196-1-4
 Statement type: Preferred
 October 30 - December 31, 2010

Additions, continued

Type	Date	Days	Rate	Amount	Where Invested
Income					
Money market dividends	11/22	33	0.01	0.93	Money market
	12/31	39	0.01	1.23	Money market
		Amount per share	Rate	Amount	Where Invested
Dividends	12/27	100.	0.01	\$1.00	Money market
	12/28	164.868	0.776	127.94	Reinvested
Total income				\$131.10	

Subtractions

Date	Quantity	Price per share	Trade date	Amount	Source of Funds
12/28	500.	2.448		-\$1,278.95	Money market
12/28	2.37	53.98		-127.94	Income
Total withdrawals to purchase securities				-\$1,406.89	

Will your family or the government receive your assets?

The beginning of a new year is a good time to review your estate plan and update it, if necessary. Estate planning can be complex, so you will need to work with your tax, legal and financial advisors to make arrangements that are appropriate for your needs and may potentially reduce your estate taxes.

Call today to schedule time to talk to your financial advisor about your needs.



Account number: 976-90196-1-4
 Statement type: Preferred
 April 30 - May 27, 2011

201 Progress Parkway
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Edward Jones

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Value Summary

Value on May 27 \$125,282.63
 Value on Apr 30 \$127,866.38
 Value one year ago \$104,835.35

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$93,936.21	\$95,257.25	-\$1,321.04
Stocks	22,053.00	23,008.00	-955.00
Mutual funds	9,293.42	9,601.13	-307.71
Total at Edward Jones	\$125,282.63	\$127,866.38	-\$2,583.75

Retirement Fee Notice

Amount due for account 976-90196-1-4 \$20.00
 Due Date June 20, 2011

Your fee will be automatically collected from this account on the last business day of the month the fee is due, unless you contact your financial advisor to establish a different payment method.



Account number: 976-90196-1-4
 Statement type: Preferred
 April 30 - May 27, 2011

201 Progress Parkway
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Detail of Your Investment Activity

Additions		Type	Date	Days	Rate	Amount	Where Invested
Income	Money market dividends		05/20	32	0.01	0.91	Money market
Subtractions						\$0.91	
Total income							
Withdrawals to purchase securities			05/13			-\$1,321.95	Money market
Total withdrawals to purchase securities						-\$1,321.95	

Investments Tailored to You, Not Someone Like You

One-size-fits-all may be fine for some investors, but we believe investments should be tailored to your needs and not generically based on guidelines for someone your age or at your stage of life. Whether your goals include preparing for or living in retirement, paying for education, planning for the unexpected or creating an estate or inheritance, we can offer investment solutions tailored to all your financial goals. Call your financial advisor. He or she can help ensure your investment strategy is properly tailored to your needs.



Edward Jones

Darrell L Burns
Financial Advisor
223 9th Street
PO Box 410

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