

## U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: May 12, 2011Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: March, 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

James A. Knauer Trustee  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

5/12/11  
DATE REPORT SIGNED

James A. Knauer, Trustee for Eastern Livestock Co., LLC  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$3,138,899*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$49,973*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$3,088,926

**U.S. Trustee Basic Monthly Operating Report**

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Case Number: 10-93904, Southern District of Indiana SIC Code: 5154  
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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**TOTAL PAYABLES** \$0

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

**TOTAL RECEIVABLES** \$24,885,521

(EXHIBIT E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 5

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$218,272

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$218,272

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$489,724

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$1,710,657

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 489,724

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$1,710,657

**U.S. Trustee Basic Monthly Operating Report**

Case Name: Eastern Livestock Co., LLC Date Filed: May 12, 2011  
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Month (or portion) covered by this report: March, 2011

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

**NOT APPLICABLE**

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH  
(TOTAL FROM EXHIBIT D MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 March, 2011 Monthly Operating Report  
 For the Period March 1, 2011 - March 31, 2011  
 Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
03/09/11			Producers Livestock Marketing		Patronage dividend	18.12
03/11/11	Checking		Tri-County Electric		Refund	348.21
03/15/11	Checking		Abilene Texas Foods		Payment on Note Receivable	3,010.42
03/15/11	Checking		Ceridian Cobra Services		COBRA Health insurance payments	6,488.36
03/28/11	Checking		Concho Valley Corrections Dept		Restitution	89.35
03/28/11	Checking		Wellpoint		Dividend	125.00
03/31/11	Checking		Complete Claim Solutions, LLC		Class action settlement distribution	11.52
	Sub-Total; Receipts - Checking					10,090.98
02/28/11			Keith Varner			277,640.19
03/04/11			Ranchland Livestock			17,983.88
03/04/11			Thornberry Brothers			63,484.08
03/04/11			Harry Shelton Livestock			73,292.18
03/04/11			E4 Cattle			8,747.00
03/04/11			Ecco 1, LLC			212,128.43
03/01/11			Nick Fowler	Kuenning & Son		171,576.30
03/01/11			Dinklage Feed Yard	Cattle sale		156,191.36
03/07/11			Transfer from Fifth Third	BACA		331,752.03
03/09/11			Pawnee Valley Feed Yard	Winter Livestock		55,145.38
03/09/11			La Junta Livestock Comm.	High Plains Feeders		39,059.63
03/09/11			Lueken Dairy Farm			83,284.20
03/10/11			AG Partners			51,779.05
03/11/11			Doug Sunderman			107,977.54
03/11/11			Doug Sunderman			131,347.39
03/11/11			Doug Sunderman			55,051.70
03/11/11			Doug Sunderman			58,374.53
03/11/11			Doug Sunderman			168,283.51
03/11/11			Doug Sunderman			107,660.36
03/15/11			Donica Livestock		Kent Donica	47,356.50
03/15/11			CA Cattle Company		Mason County Feed Yard	50,582.62
03/25/11			Mark Hohenberger			42,289.76
03/25/11			Baca County Feed Yard			693,094.23
03/29/11			Mark Hohenberger			24,325.93
03/31/11			Kirkland AG Credit, Inc.		Kirkland Feedyard	5,588.40
03/31/11			Paula J. Holloway		Bart Houser	452.71
03/31/11			Paco Feed Yard			42,104.00
03/31/11			Dean Cluck Feedyard			52,254.85
	Sub-Total; Receipts - Escrow					3,128,807.74
	Total Cash Receipts					3,138,898.72

### Exhibit C: Cash Disbursements

**3,088,925.98**

**Eastern Livestock Co., LLC  
Bankruptcy Case #10-93904,  
Southern District of Indiana  
Monthly Operating Report for March, 2011  
March 1, 2011 – March 31, 2011  
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.



Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of March, 2011

Note: there is uncertainty as to collectibility  
 of the invoices, and whether the  
 Debtor is entitled to the proceeds

CUSTOMER	BALANCE
J T NUCKOLS	\$ 355,605
AG Partners	-
AGRI BEEF COMPANY	233,097
ALLEN BARRY	118,546
AMOS KROPF	1,860
ANDERSON CATTLE COMPANY	57,660
Andy Lolly	36,086
ARROWHEAD CATTLE CO	216,170
ATKINSON LIVESTOCK MARK	1,689,919
ATKINSON LIVESTOCK MKT.	887,961
BACA COUNTY FEED YARD	-
BAR K CATTLE	
Bart Houser	-
BEEF MARKETING GROUP CO	633,210
BELLAR FEEDLOTS, INC.	106,474
Ben Delworth	1,913
BEN RHODES	42,104
BIG DRIVE CATTLE LLC	99,763
BILL CHASE	293,066
BILL COURTER	164,321
BILL EBERLE	273,202
BLUE GRASS SOUTH	4,556
BLUE GRASS STOCKYARDS C	2,545
BOB FOOTE	1,009,826
BRANDON MAGGARD	21,440
BRYAN GORDER	52,284
BRYAN MOSIER	
BUD HEINE	170,066
BUFFALO FEEDERS	7,255
C & M CATTLE	433,843
CACTUS FEEDERS, INC.	725,923
CATTLCO	107,362
CATTLE EMPIRE	11,071
CHAD BAKER	56,200
Chad Houck	23,526



Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
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 Month of March, 2011

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CUSTOMER	BALANCE
CIMARRON FEEDERS, INC.	270,246
CIRCLE 3 FEEDYARD	49,430
COLTON DOWNEY	471
COREY KAY	133,575
CPC LIVESTOCK	10,470
Dave Wingo	53,321
DAVID PETERSON	112,906
Dean Cluck Cattle	-
DeMaio Farm	170,519
DEMAIO FARM & RANCH	59,836
DENNIS SPRESSOR	94,836
DIAMOND CATTLE FEEDERS	8,442
DIMMITT FEEDYARD, L.L.C	53,359
DON STALLLAUMER	10,045
DOUGLAS D. SUNDERMAN	-
DR DANIELS III	34,373
Dr. James Boyer	7,548
DS FARMS	8,360
Dudley Waldrop	6,667
DUSTY SPRESSOR	23,968
DWAYNE LOY	15,164
E 4 CATTLE CO	46,652
E4 Cattle Co.	160,768
ECCO 1, LLC	-
ECCO I LLC	-
ED EDENS FARMS	12,513
ED EDENS IV	2,353,516
ERIC DOLL	7,143
FAITH CATTLE CO.	123,480
FELLER & COMPANY	-
FIVE RIVERS CATTLE FEED	1,428,423
FIVE RIVERS CATTLE FEED (KUNNER)	327,015
FRANCIS J. MADISON	60,087
FRED SMITH	110,457
FRIONA INDUSTRIES, L.P.	1,107,053

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<b>CUSTOMER</b>	<b>BALANCE</b>
FRONTERA FEEDYARD	51,066
FRONTIER FEEDERS	302,966
GANADO, INC	228,027
GARY LAIB	104,917
GARY ROBINSON	-
GARY SEALS	199,756
GLENN FRANKLIN	125,602
Glover Farms	414,614
HARLAN FEEDERS, INC.	-
HARRY SHELTON	2,363
HENRY C HITCH FEEDLOT,I	8,747
HERITAGE FEEDERS	126,414
HIGH PLAINS FEEDLOT	-
HOHENBERGER CATTLE	502,357
J & S FEEDLOTS INC.	59,613
J Bar H Cattle	83,807
JACOB LARSON	14,548
Jake Johns	900
JAMES ED EDENS & LEE ED	57,274
JAMES PERSCHBACHER	392,551
JANOUSEK FARMS	9,675
JEREMY COFFEY	6,531
JF CATTLE	153,318
JIM ROY WELLS CATTLE	1,513
JVCO, LLC	62,765
KELLY HOSTETLER	1,950
KENNY OGDEN	524,001
KEVIN SMITH	156,315
KIRKLAND FEEDYARDS INC.	44,222
KUENNING & SON	-
LARRY OGLE	64,890
LEN MILLER	421
LEROY SAYLOR	137,026
LUEKEN DAIRY FARM INC	-
MAMOT FEEDYARD TK. INC.	27,964

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of March, 2011

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CUSTOMER	BALANCE
MARK FREEMAN	101,610
MARK FREEMAN	58,496
MARK FREEMAN IV	104,913
MASON COUNTY FEEDYARD	-
MATT JUNNEMAN	44,922
MATTHEW CATES	153,150
MELVIN MOTT	40,062
MID-AMERICA FEEDERS LLC	28,068
MIKE MASSEY	935,652
MORRIS STOCK FARM	25,294
MULL FARMS & FEEDING	122,753
NU-TECHNOLOGIES	252,371
OAKLAKE CATTLE COMPANY	131,371
P&R Livestock	499,124
PACO FEED YARDS INC.	75,087
PENNER CATTLE	16,372
PENNER FEEDYARD	42,002
PESETSKY LAND & CATTLE	166,934
R M LIVESTOCK	30,869
Ralph Hoodenpyle	236,897
RANCHLAND LIVESTOCK	17,220
Richland livestock	31,519
RITTER FEEDYARD	29,228
RON SHEPHARD	219,101
RONALD STAHL	99,361
ROYAL BEEF	181,887
RUSH CREEK RANCH	159,519
RUSSELL GARWOOD	74,173
RUSTY RAT CATTLE CO.	15,710
S & S CATTLE	18,789
SAUNDERS, BUCHER, BARBE	8,789
SCHALLER BROTHERS	14,033
SEALY AND SON	4,330
Shane Stierwald	3,501
SOUTHEAST KANSAS SY	47,580

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
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 Accounts Receivable Schedule  
 Month of March, 2011

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<b>CUSTOMER</b>	<b>BALANCE</b>
SOUTHEAST LIVESTOCK EXC	633
STANLEY BROUGHTON	322
STEVE FLETCHER	115,813
STEVE KRAJICEK	325,824
STIERWALT RANCH	294,278
SUPREME CATTLE FEEDERS	479,377
THORESON ENTERPRISES	50,710
Tim Cook	740
TODD ROSENBAUM	207,216
TOM HERRMANN	23,027
TOM SVOBODA	48,882
TOMMY BEREND	17,982
TRAVIS DICKE	163,206
TRIANGLE CALF GROWERS (Ed Edens)	293,816
WEBORG FEEDING CO.,LLC	144,189
WEST KENTUCKY LIVESTOCK	44,671
WILLIE DOWNS LIVESTOCK,	6,428
WINTER LIVESTOCK	-
XIT FEEDERS	111,619
YOGI COPHER	2,485
Total Receivables at 3/31/11	<u><u>\$ 24,885,521</u></u>

Note that the receivables balance is subject to change  
 as accounts are reconciled and/or researched.



JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

Primary Account: [REDACTED]  
 For the Period 3/1/11 to 3/31/11



00001048 DPB 034 161 09111 - NNNNNNNNNN T 1 000000000 53 0000

EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

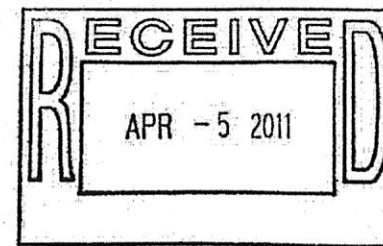
### J.P. Morgan Team

Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

## Chase BusinessClassic (OPERATING)

Checking Account Summary	Instances	Amount
Beginning Balance		896,508.03
Deposits & Credits	15	220,620.58
Checks Paid	15	(24,873.84)
Payments & Transfers	11	(233,678.25)
Fees, Charges & Other Withdrawals	2	(60.00)
Ending Balance	43	\$858,516.52

J.P.Morgan







000000922019401

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account:

For the Period 3/1/11 to 3/31/11

**Deposits & Credits**

Date	Description	Amount
03/09	Deposit	171,576.30
03/14	Deposit	39,059.63
03/15	Deposit 860202026	9,498.78
03/28	Deposit 860202027	214.35
03/30	Miscellaneous Fee Reversal	30.00
03/30	Miscellaneous Fee Reversal	30.00
03/30	Miscellaneous Fee Reversal	30.00
03/30	Miscellaneous Fee Reversal	30.00
03/30	Miscellaneous Fee Reversal	30.00
03/30	Miscellaneous Fee Reversal	25.00
03/30	Miscellaneous Fee Reversal	25.00
03/30	Miscellaneous Fee Reversal	25.00
03/30	Miscellaneous Fee Reversal	25.00
03/30	Service Fee Reversal	10.00
03/31	Deposit 829709154	11.52
<b>Total Deposits &amp; Credits</b>		<b>\$220,620.58</b>

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1035	03/17	600.00	1045	03/22	129.50	1052	03/30	25.85
1039	03/01	14.21	1046	03/18	171.05	1055	03/31	6,441.42
1040	03/01	362.80	1047	03/18	1,522.24	1056	03/30	26.04
1041	03/01	550.00	1048	03/28	150.00	1057	03/30	37.14
1044	03/18	13,027.92	1051	03/18	1,242.19	1058	03/30	573.48
<b>Total Checks Paid</b>								<b>(\$24,873.84)</b>

J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account:

For the Period 3/1/11 to 3/31/11

## Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
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You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

## Payments &amp; Transfers

Date	Description	Amount
03/02	ADP Payroll Fees ADP - Fees 10Gx2 3825516 CCD ID: 9659605001	300.00
03/02	ADP Payroll Fees ADP - Fees 10Gx2 3825514 CCD ID: 9659605001	184.35
03/02	ADP Payroll Fees ADP - Fees 10Gx2 3009844 CCD ID: 9659605001	183.95
03/02	ADP Payroll Fees ADP - Fees 10Gx2 3825513 CCD ID: 9659605001	141.55
03/02	ADP Payroll Fees ADP - Fees 10Gx2 3825515 CCD ID: 9659605001	139.55
03/04	ADP Payroll Fees ADP - Fees 10Gx2 3601957 CCD ID: 9659605001	139.55
03/08	03/08 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: For ADP Ref: Eastern Livestock Payroll Transfer Imad: 0308B1Qgc06C005362 Trn: 0224900067Fe	10,678.01
03/16	ADP Payroll Fees ADP - Fees 10Gx2 4360528 CCD ID: 9659605001	195.95
03/18	ADP Payroll Fees ADP - Fees 10Gx2 4167380 CCD ID: 9659605001	163.95
03/22	03/22 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: ADP San Dimas, CA 91773 Ref: Eastern Livestock Payroll Transfer Ssn: 0351082 Trn: 0209300081Fe	11,263.67
03/24	03/24 Online Transfer To Chk Xxxx9419 Transaction#: 2029839291	210,287.72
Total Payments & Transfers		(\$233,678.25)

## Fees, Charges &amp; Other Withdrawals

Date	Description	Amount
03/08	Outgoing Domestic Wire Fee	30.00
03/22	Outgoing Domestic Wire Fee	30.00
Total Fees, Charges & Other Withdrawals		(\$60.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

J.P.Morgan







Primary Account:

For the Period 3/1/11 to 3/31/11

000000922019401

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE**Daily Ending Balance**

Date	Amount
03/01	895,581.02
03/02	894,631.62
03/04	894,492.07
03/08	883,784.06
03/09	1,055,360.36

Date	Amount
03/14	1,094,419.99
03/15	1,103,918.77
03/16	1,103,722.82
03/17	1,103,122.82
03/18	1,086,995.47

Date	Amount
03/22	1,075,572.30
03/24	865,284.58
03/28	865,348.93
03/30	864,946.42
03/31	858,516.52

**Service Fee Summary**

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	25
Deposits / Credits	5
Deposited Items	7
Transaction Total	37
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]  
 For the Period 3/1/11 to 3/31/11



00001049 DPB 034 161 09111 - NNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

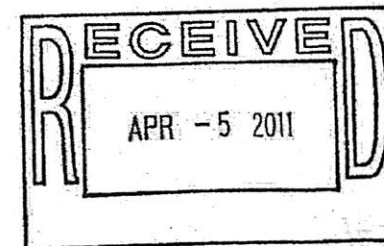
### J.P. Morgan Team

Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

## Chase BusinessClassic (Escrow)

Checking Account Summary	Instances	Amount
Beginning Balance		4,123,263.90
Deposits & Credits	18	3,287,275.94
Fees, Charges & Other Withdrawals	7	(210,704.93)
Ending Balance	25	\$7,199,834.91

J.P.Morgan



J.P.Morgan

Deposits & Credits	
Date	Description
03/01	Deposit 860202020
605,407.85	
03/04	Deposit 860202021
375,635.57	
03/07	Fed Wire Credit Via: Fifth Third Bank/042000314 B/O: Eastern Livestock CO Lc New Albany IN 47150 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO Lc James A Indiana, IN 462045106/Ac-00000009220 Rfb=Cmi001 V2108140 Obi=Ref. Trustee For Imad: 0307D2B74A1C001438 Tm: 2019409066F
177,507.33	
03/07	Deposit 860202022
628,695.03	
03/11	Deposit 860202024
52,127.26	
03/14	Service Fee Reversal
12.00	
03/14	Service Fee Reversal
12.00	
03/15	Deposit 860202025
97,939.12	
03/24	Online Transfer From Chk Xxxx9401 Transaction#: 2029839291
210,287.72	
03/25	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Mark Hohenberger Stephenville TX 76401-1656 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO Lc Indiana, IN 46204-5106/Ac-00000009220 Rfb=000000054 Obi=For Eastern Livestock CO., Inc.Imad: 032511B7031R017618 Tm: 3378309084F
42,289.76	
03/25	Deposit
693,094.23	
03/29	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Mark Hohenberger Stephenville TX 76401-1656 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO Lc Indiana, IN 46204-5106/Ac-00000009220 Rfb=000000056 Obi=For Eastern Livestock CO., Inc.Imad: 032911B7031R010305 Tm: 2217609088F
24,325.93	
03/30	Miscellaneous Fee Reversal
15.00	
03/30	Miscellaneous Fee Reversal
15.00	
03/30	Miscellaneous Fee Reversal
15.00	
03/31	Deposit 860202028
42,104.00	
03/31	Deposit 829709153
6,041.11	
Total Deposits & Credits	
\$3,287,275.94	

000000922019419  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account:  
For the Period 3/1/11 to 3/31/11

J.P.Morgan



000000922019419

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account:

For the Period 3/1/11 to 3/31/11

**Fees, Charges & Other Withdrawals**

Date	Description	Amount
03/04	Deposited Item Returned Endorse Missing099011831 Dep Amt000000060540785Dep Date030111Ck Amt0017157630 # of Items00001Ck#:0000002760 Svc Fee001200	171,576.30
03/04	Deposit Item Returned Fee: 01 Endorse Missing099011831 Dep Amt000000060540785Dep Date030111Ck Amt0017157630 # of Items00001Ck#:0000002760 Svc Fee001200	12.00
03/07	Incoming Domestic Wire Fee	15.00
03/10	Deposited Item Returned Endorse Irreg 099009506 Dep Amt000000017750733Dep Date030711Ck Amt0003905963 # of Items00001Ck#:0000035342 Svc Fee001200	39,059.63
03/10	Deposit Item Returned Fee: 01 Endorse Irreg 099009506 Dep Amt000000017750733Dep Date030711Ck Amt0003905963 # of Items00001Ck#:0000035342 Svc Fee001200	12.00
03/25	Incoming Domestic Wire Fee	15.00
03/29	Incoming Domestic Wire Fee	15.00
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$210,704.93)</b>

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

**Daily Ending Balance**

Date	Amount
03/01	4,728,671.75
03/04	4,932,719.02
03/07	5,441,963.38
03/10	5,402,891.75

Date	Amount
03/11	6,083,714.04
03/14	6,083,738.04
03/15	6,181,677.16
03/24	6,391,964.88

Date	Amount
03/25	7,127,333.87
03/29	7,151,644.80
03/30	7,151,689.80
03/31	7,199,834.91

J.P.Morgan