

ACCOUNT NO: 110035-50M  
INVOICE NO: 1

re: Trustee

DRAFT STATEMENT

☐ Bill & Mail this statement as is/as modified  
☐ Return to \_\_\_\_\_ for letter  
☐ Return this statement to me VIA EMAIL  
☐ Hold this statement/Do not send  
☐ Send only previous balance  
☐ Close this matter as of \_\_/\_\_/\_\_.  
☐ Make Inactive/leave on shelf.  
☐ Pay this invoice from TRUST  
(Trust is not automatically disbursed)  
Other Comments \_\_\_\_\_

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		Rate	HOURS	
12/20/2010	JAK			
	Work on affidavit on disinterest; call to D Frewer to obtain revenue and case data	435.00	0.80	38
12/21/2010	JAK			
	Work on revised affidavit; discussions with M Kinsey and J Lauck to obtain information on revenues sources and nature of work for 5/3 bank	435.00	1.10	39
12/22/2010	JAK			
	Calls to and from KGR and office of US Trustee on inquiries for completion of version of Affidavit of disinterest.	435.00	0.50	40
12/23/2010	JAK			
	Calls to and from KGR and office of US Trustee on inquiries for completion of version of Affidavit of disinterest.	435.00	0.60	41
12/24/2010	JAK			
	Long call with Liz Lynch, (current receiver) to discuss case and her work to date.	435.00	0.70	42
12/25/2010	JAK			
	Review of pleadings filed in Gibson personal bankruptcy and East-West			

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	Trucking bankruptcy and Eastern Livestock Receiver's First Report and Hamilton county Complaints; news articles.	435.00	3.00	43
12/26/2010	JAK Calls with Jim Carr and Jay Jaffee on acting as counsel for Trustee.	435.00	0.50	44
12/27/2010	JAK Call to Kim Lewis (receiver counsel) to discuss case; travel to New Albany to meet with Liz Lynch and inspect company and books and records; long call with Randy Latour concerning 5/3 bank issues; all day meeting with Lynch; conference call with Baker and Daniels on selecting counsel; return to Indy.	435.00	8.50	45
12/28/2010	JAK Entire day at facility arranging assumption of control; changing bank accounts; conferences with counsel; numerous calls with customers; review of contracts; roughing out several preliminary motions; blog entries;	435.00	11.00	46
12/29/2010	JAK At facility most of day; calls and document review; discussions with counsel, DSI and numerous customers and contract holders.	435.00	6.00	47
01/03/2011	JAK Calls with counsel and DSI throughout the day on pending issues; creditor calls; calls with DSI; review of budget.	435.00	3.50	1
01/04/2011	JAK To New Albany for all day meeting with Baker & Daniels and DSI on case issues and planning litigation strategy.	435.00	11.50	2
01/05/2011	JAK Call from USDA counsel to discuss payment bond and acting as Trustee.	435.00	0.40	3
	JAK Call from counsel for DeCordova cattle.	435.00	0.20	4

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JAK	E-mail correspondence with Liz Lynch; e-mail correspondence with J Carr.	435.00	0.30	5
JAK	Long call with Randy LaTour on discovery and pending litigation issues.	435.00	0.40	6
JAK	Review of USDA article on cattle bonds.	435.00	0.30	7
01/06/2011	JAK			
	Conference call with DSI and Baker & Daniels concerning development of a budget for case funding and discuss other motions pending and to be filed.	435.00	1.00	8
JAK	Calls from several cattle producers on unpaid claims.	435.00	0.50	9
JAK	Blog entry.	435.00	0.30	10
JAK	Pleading review.	435.00	0.50	11
JAK	Call from Randy LaTour and discuss 5/3 issues.	435.00	0.30	12
01/07/2011	JAK			
	Call with Superior Cattle Auction.	435.00	0.30	13
JAK	Call with Kansas Cattlemen's association representative.	435.00	0.20	14
JAK	Call from unpaid cattle seller.	435.00	0.20	15
JAK	Call from T. Hall.	435.00	0.10	16
JAK	Call from C. Pearce to discuss results of comparison of contract deposits with actual cash value of contracts at current market price and affecting decision to accept return of earnest money on contracts.	435.00	0.30	17
01/10/2011	JAK			
	Review of 4 court orders issued in Gibson, Eastern and East West Bankruptcies.	435.00	0.30	18
01/11/2011	JAK			
	Review of all pending motions and			

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	filed briefs objecting to pending motions for tomorrow's hearing.	435.00	2.50	19
JAK	Meeting with John Hoover and discuss engaging his firm as conflicts counsel regarding Fifth Third Bank.	435.00	0.40	20
JAK	Conference call with Wells Fargo counsel and Jim Carr.	435.00	0.50	21
01/12/2011	JAK To New Albany for hearings on pending stay relief motions and Trustee's motions to sell cattle and to allow account obligors to pay free of liens. Attend afternoon hearing on East West trucking motion to sell cattle and broker compromise on selling and retaining proceeds. Meetings after court with representatives of Cattleman's and Cactus Growers and staff to discuss their claims. Meeting with E Lynch and C Pearce on revised operating budget and current staffing and other problems. Return to Indianapolis.	435.00	13.50	22
01/13/2011	JAK E-mail correspondence with K Fry on newly discovered real estate of Livestock; e-mail correspondence with E Lynch re same and obtaining additional title and tax information.	435.00	0.40	23
JAK	E-mail correspondence with R. Latour on getting Eastern Livestock balance sheets.	435.00	0.10	24
JAK	E-mail correspondence with C Pierce regarding rancher lien claim.	435.00	0.30	25
JAK	Meeting at office of J. Carr to work on case and strategy.	435.00	2.50	26
01/17/2011	JAK Review of draft pleadings to engage Hoover, Hull Motion, Affidavit and Order and e-mail correspondence with D DeNeal. Review of pleadings issued today. E-mail correspondence with Clare Pearce on Quicken file			

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	and checks that need to be issued. E-mail correspondence by and between between Bob Stanley and Texas counsel. Call with John Gibson concerning his cattle purchase and review of letter from Mike Doering concerning same and prepare email response to Doering.	435.00	1.50	27
01/18/2011 JAK	E-mail correspondence with attorney M Donina regarding NU technologies and letters of inquiry and responses to cattle lien claimants; locate motion to protect claimants and e-mail correspondence with response to M Domina. Calls to and from Len Miller concerning his contract and Florida Livestock Assn claims; e-mail correspondence with Mille. E-mail correspondence with 5/3 re financing case. Conference call with 5/3 and counsel on financing memo. Conference call with 5/3 and Wells Fargo and DSI to give status report. E-mail correspondence with DSI on 13 week budget revisions - print and review 8 pages of spreadsheet budget detail. Calls from several ranchers with case questions and offers to purchase contracts. E-mail correspondence with R LaTour and Review and revise fee funding memo.	435.00	4.80	28
01/19/2011 JAK	Conference call with Baker & Daniels counsel and DSI representatives to discuss all pending matters and strategy. Calls from various ranchers. Review of Gibson's bankruptcy schedules and prepare blog entry analyzing Gibson's personal bankruptcy.	435.00	4.20	29
01/20/2011 JAK	Call from Sheriff Sanders of Sterling Texas concerning Bynum cattle sale and Friona; e-mail correspondence with Liz Lynch re same. E-mail correspondence with Len Miller. E-mail correspondence with Russ Blanton. Call from Ron			

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Crocker concerning payment to ELC; prepare e-mail correspondence on Ron Crocker issues. Conference call with Liz Lynch, FBI, Postal Inspector and USDA. Conference call with Superior livestock representative and their counsel, Boles and Ames also T Hall and L Lynch to discuss Superior's setoff and assistance in valuing contracts. Review of pleadings in Gibson case and EW Trucking. Two evening calls with D Caruso concerning FBI seizure of funds at Your Community Bank and implications for Gibson and Eastern cases.	435.00	3.60	30
01/21/2011 JAK Conference call with Liz and Clare to discuss claims of Heine, NU Technologies, Len Miller and Ron Cork. All hands call with Baker & Daniels and DSI to discuss all urgent matters. Call with Len Miller and then call to Miller's lawyer at his request. Review of 2nd response from counsel for NU Technologies. E-mail correspondence with Clare on budget. Call to Randy LaTour to advise of FIB seizure and number of contracts assumed by Superior livestock. Call to D Caruso concerning first meeting of Gibson's on Monday and further discussions of FBI seizure and related issues. Review of various drafts and e-mail objections to current versions and compromise efforts; call with Terry Hall to discuss compromise language. Prepare blog entry on seizures. Revisions to form for assignment of forward contracts.	435.00	5.00	31
01/24/2011 JAK Conference call with Randy LaTour, James Bosco and B & D counsel on values for contract assignment and sale procedures. E-mail re Terry _____ (rancher). Call with Jeffrey Wegner to discuss forensic accounting. Work on revisions to			

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	letter to all contract sellers. Pleading review. Call with Brian Witt on making offer on forward contracts.	435.00	2.70	32
01/25/2011 JAK	Conference all with Carr, Lynch and others on case status. Calls throughout the day from creditors, account obligors and e-mail correspondence with same. Pleading review.	435.00	5.00	33
01/26/2011 JAK	Long call from Billy Wallace to advise on Ed Edens activities and call to L Lynch to arrange contract with Wallace. Review of revised draft of contract assignment and comments to J. Carr. Call from Chase with questions on checking account - call to verify checks and call back Chase. E-mail correspondence throughout the day on case issues; revisions to demand letters; revisions to Willie Downs letter; inquiries on accounts receivable collections; issues with potential witnesses; calls from ranchers; emails with DSI staff on discrete issues.	435.00	5.60	34
01/27/2011 JAK	Travel to Louisville for meeting with FBI and counsel for Gibson's receiver to discuss mutual cooperation, seizure of funds and other investigation issues - then to Eastern offices for meeting with Liz Lynch to review pending matters and return to Indianapolis.	435.00	9.80	35
01/28/2011 JAK	Call with Jeff Wegner (Wells Fargo counsel) concerning additional forensic accounting assistance. E-mail correspondence with Baker and Daniels. Pleading review. Call from Clare Pearce with questions on budget.	435.00	1.10	36
01/31/2011 JAK	Conference call with B&D counsel and DSI staff. Calls with Liz			

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	Lynch and Clare Pierce on various problems. E-mail correspondence with atty Domina on NU Technologies on settlement offer. Pleading review in Gibson, East West Trucking and ELC cases. Work on getting letter to all forward sellers issued.	435.00	3.30	37
02/01/2011	JAK Conference call with Fifth Third, DSI and Wells Fargo to discuss case status.	435.00	1.00	48
	JAK Conference call with B & D counsel and DSI to review completion of assignments.	435.00	1.50	49
	JAK Revise Willie Downs letter.	435.00	0.30	50
	JAK Review of ELC 300 page tax returns for 2009 and review of audited financial statement for 2007 & 2008.	435.00	1.50	51
	JAK Call from counsel for Bark K Cattle concerning contract for delivery; e-mail correspondence with counsel to provide letter on rejection of contracts.	435.00	0.40	52
02/02/2011	JAK Call from creditors throughout the day; review of court filings; review of documents from DSI on accounts receivable claims; blog post work; review of draft account collection letter; call with Clare; calls with E Lynch (3); approve disbursements; review of filings in Gibson and East West Trucking; review of Cattlemen's discovery.	435.00	4.20	53
02/03/2011	JAK Calls from Ranchers on contract letters.	435.00	1.00	54
	JAK E-mail correspondence with Len Miller on his account receivable and forwarding court order and motion on payment indemnity.	435.00	0.20	55
	JAK Review of E Lynch description of GR Cattle transaction / call to E			



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	Lynch to discuss / memo re same.	435.00	0.50	56
JAK	Pleading review.	435.00	0.40	57
JAK	Review of proposed pleading from Dinsmore & Schoal for allowances to Receiver and her counsel; call to E Lynch re same and e-mail correspondence with D & S to suggest changes in pleadings.	435.00	0.50	58
JAK	Review of Workman's comp insurance e-mail correspondence.	435.00	0.20	59
JAK	E-mail correspondence with various creditors; calls with various creditors.	435.00	1.00	60
JAK	Long call with Len Miller concerning his \$154,000 account payable.	435.00	0.50	61
JAK	Call with Jim Odle of Superior.	435.00	0.30	62
02/04/2011				
JAK	Calls from contract sellers in response to our mailing of 165 letters with my contact information throughout the day (see 4 pages of notes on rancher calls).	435.00	4.50	63
JAK	Conference call with counsel.	435.00	1.70	64
02/07/2011				
JAK	Numerous calls from contract sellers.	435.00	2.50	65
02/08/2011				
JAK	To New Albany for meetings with Brian Witt (cattle Buyer) and meeting most of the afternoon with representatives of Superior Livestock and their counsel. Continued calls throughout the day from ranchers and their counsel responding to our demand letter on forwarding contracts; afternoon and early evening meetings with DSI Staff on collection and contract issues; meeting with RSI staff at the behaest of Wells Fargo.	435.00	12.50	66
02/09/2011				
JAK	Calls all day with ranchers on			

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	forward contracts; calls to ELC offices with questions raised by calling ranchers; calls with B&D with Rancher contract issues; arrange for ELC payroll;	435.00	4.00	67	
JAK	Review of e-mail correspondence United Beef Packers regarding ELC ownership interest;	435.00	0.30	68	
JAK	E-mail correspondence with C Bowles regarding Superior Livestock contracts.	435.00	0.10	69	
JAK	E-mail correspondence with P Lourdes regarding Stockman Marketing contracts and review of assignment and demands for adequate assurance; call to L Lynch concerning same; call to Terry Hall re same; compose e-mail response to Lourdes.	435.00	0.70	70	
02/10/2011	JAK	Conference call with T Hall and Jim Carr on SOLM contract assignments.	435.00	0.80	71
	JAK	Continued calls and faxes and emails from holders of forward contracts.	435.00	3.00	72
	JAK	Call with Liz Lynch on contract and collection issues.	435.00	0.30	73
	JAK	Letter to Northern Video Auction counsel demanding accounting	435.00	0.40	74
	JAK	Provide accounting to Clare Pearce of funds on hand.	435.00	0.20	75
02/11/2011	JAK	Lengthy conference call with all professionals.	435.00	2.50	76
02/14/2011	JAK	37 accounts receivable calls from account obligors to whom we sent letters (see notes of this date); forward several callers to ELC office and calls to Liz and Clare re same;	435.00	4.80	77
	JAK	Pleading review in Gibson and ELC cases.	435.00	0.30	78

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02/15/2011				
JAK	Conference call with counsel and DSI on pending matters.	435.00	1.60	79
JAK	Call from L. Miler on sending funds.	435.00	0.20	80
JAK	Call from Chase on account issues.	435.00	0.20	81
JAK	Calls to and form company on replacing workman's comp insurance; review of comprehensive policy and e-mail correspondence with C Pearce on limiting coverage renewal;	435.00	0.50	82
JAK	Conference call with J Carr and R Plourde concerning agreement on Stockman Oklahoma Livestock Markets contracts; receive and review of master letter to be sent to SOLM contract holders and execute and image to R Plourde;	435.00	0.60	83
JAK	Calls throughout the day from accounts receivable obligors.	435.00	2.00	84
JAK	Long call with RSI to discuss their progress on forensic examination.	435.00	0.40	85
JAK	E-mail correspondence with UST on reporting and e-mail correspondence with C Pearce re same.	435.00	0.20	86
02/16/2011				
JAK	Review and forward AR calls to Staff.	435.00	0.30	87
JAK	Update status call with Fifth Third and Wells Fargo and DSI.	435.00	1.60	88
JAK	Call with S. White to discuss investigation of Fifth Third claim.	435.00	0.50	89
02/18/2011				
JAK	Continued calls throughout the day rom account obligors.	435.00	1.50	90
JAK	Call with E. Lynch and approve two settlements.	435.00	0.10	91
JAK	Long call with counsel for Joplan Stockyards.	435.00	0.40	92

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	JAK Bill review and payment.	435.00	0.40	93
	JAK Lengthy conference call with Hoover Hull and Michael Herr former 5th Third employee.	435.00	1.00	94
	JAK Review of correspondence from counsel for ClickRweight and review accompanying articles of organization; prepare letter to counsel explaining that the bankruptcy provisions in the articles are not enforceable and making request for buyout proposal.	435.00	0.70	95
02/21/2011	JAK Continued AR calls from ranchers.	435.00	1.50	96
02/22/2011	JAK Call with E. Lynch to prepare for call with Agrib Beef.	435.00	0.20	97
	JAK Conference call with counsel for Agrib Beef.	435.00	0.40	98
	JAK Rancher account receivable calls.	435.00	0.50	99
02/23/2011	JAK Long call with S. White with update on status of Fifth Third Claim investigation.	435.00	0.70	100
	JAK Work on payroll wire transfers and other payments.	435.00	0.50	101
	JAK Account receivable collection calls.	435.00	0.40	102
	JAK Call concerning preparation of operating reports for United States Trustee.	435.00	0.20	103
02/24/2011	JAK E-mail correspondence with DSI on AR collections.	435.00	0.40	104
	JAK Review of Gibson motion to extend time to object to discharge by Gibson Trustee and UST; e-mail correspondence with counsel on preparation of motion to extend time; receive and review of motion to extend.	435.00	0.50	105

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	JAK Conference call with Carr and Hall to review all pending matters and case strategy.	435.00	1.30	106
	JAK Review of 90 day payment schedule.	435.00	0.40	107
02/25/2011	JAK Call wit Sean White with questions on other liens and claims affecting review of 5/3 docs.	435.00	0.50	108
	JAK E-mail correspondence with E. Lynch on AR claims.	435.00	0.50	109
	JAK Call from OK Rancher; cal from Iowa rancher.	435.00	0.30	110
	JAK E-mail from counsel for Agrib beef regarding next weeks meeting.	435.00	0.20	111
02/28/2011	JAK Call from attorney for Matt Bros concerning contract demand. Review of correspondence regarding the same; e-mail to E. Lynch regarding the same.	435.00	0.50	112
	JAK Pleading review Gibson case; object to First Bank stay relief.	435.00	0.10	113
	JAK E-mail correspondence with E. Lynch on requests of Hoover Hull for documents.	435.00	0.20	114
	JAK Additional pleading review in Gibson and East-West.	435.00	0.30	115
	JAK Emails with E. Lynch and J. Carr and Agrib beef counsel regarding Wednesday's meeting with Agrib beef.	435.00	0.40	116
03/02/2011	JAK To meeting at Baker & Daniels with representatives of Agrib beef and discuss all Agrib beef transactions and pending discovery issues.	435.00	3.50	117
	JAK Call from Schuchman on Moore family farm contract; Call from E Lynch re same; receive conveyance documents and review of same.	435.00		118
	JAK Email correspondence W Ponader on			

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	budget revisions.	435.00		119
03/03/2011	JAK Call from account debtor.	435.00	0.20	120
	JAK Afternoon meeting with E. Lynch, P. O'Malley. J. Carr, T. Hall and B. Stanley to review all pending matters.	435.00	3.00	121
	JAK Review of Domina letter and transmittal of checks totaling \$375K.	435.00	0.30	122
	JAK Call from Contract purchaser.	435.00	0.20	123
03/07/2011	JAK Reviewing filed claims,	435.00	0.40	124
	JAK Pleading review in Gibson case.	435.00	0.30	125
	JAK Prepare extended budget through May 29th.	435.00	0.80	126
	JAK Bank conference call with DSI.	435.00	0.80	127
03/08/2011	JAK Review of draft letter to Superior concerning ELC position on Superior assignments and claims; draft suggested revisions.	435.00	0.40	128
	JAK Review of Seals demand letter.	435.00	0.10	129
	JAK Receive payroll and arrange payroll wire transfer.	435.00	0.40	130
03/09/2011	JAK Conference call with US Atty and counsel and counsel for Gibson's Trustee on funds turnover.	435.00	0.90	131
	JAK Long call with Debbie Caruso concerning funds turnover and cattle proceeds tracing issues related to First Bank and others.	435.00	0.40	132
	JAK Compose email to E Lynch on First Bank Cattle tracing and issues.	435.00	0.30	133
	JAK E-mail correspondence with C Pearce on checks with restricted endorsements and confer with D DeNeal re same.	435.00	0.30	134

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	JAK Review of proposed vendor and expense payments; e-mail correspondence with C Pearce on building insurance.	435.00	0.20	135
	JAK Call from Oklahoma counsel for SOLM.	435.00	0.20	136
	JAK Review of proposed COBRA payments and inquiry re same.	435.00	0.20	137
	JAK Review of bank account activity and prepare statement for DSI.	435.00	0.20	138
	JAK Pleading review and miscellaneous creditor calls.	435.00	1.00	139
03/10/2011	JAK Review of filed pleadings and notices in Eastern and Gibson cases.	435.00	0.60	140
	JAK Review of US Premium Beef docs.	435.00	0.40	141
	JAK Review of draft response to financing objections and provide comments.	435.00	0.50	142
	JAK Conference call with all counsel to prepare for tomorrow's hearings.	435.00	1.30	143
03/11/2011	JAK To New Albany for early morning meeting in preparation for hearing on objections to financing motion and other pending matters; to Court for hearings.	435.00	8.50	144
	JAK Return to Eastern headquarters and review pending account collection issues.	435.00	1.00	145
	JAK Return to Indianapolis.	435.00	2.00	146
03/13/2011	JAK Review of Seals and Downs Complaints and memorandum to counsel on filing same.	435.00	0.60	147
	JAK Memorandum to counsel and DSI on filing to obtain escrow funds.	435.00	0.20	148
	JAK Miscellaneous letters to various			

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	creditors and account receivable holders.	435.00	0.60	149
03/14/2011	JAK Review of pleadings filed.	435.00	0.40	150
	JAK E-mail correspondence regarding Agribeeef claim analysis.	435.00	0.20	151
	JAK Meeting with Chase Bank representatives to discuss account setup and ways to manage funds and transfers.	435.00	1.00	152
03/15/2011	JAK Call from C. Wharton to request information from schedules to select creditors committee; call to C. Pearce to arrange information; receive info from C. Pearce and send to C. Wharton.	435.00	0.40	153
	JAK Pleading review and emails with counsel.	435.00	0.60	154
03/16/2011	JAK Conference call with all counsel and DSI.	435.00	1.60	155
03/17/2011	JAK Pleading review.	435.00	0.50	156
03/18/2011	JAK Long conference call with US Premium Beef and L. Lynch to discuss methods to liquidate approximately \$700,000 of equity interests; prepare memorandum on conference for counsel.	435.00	1.00	157
	JAK Pleading review in both Gibson bankruptcy and East-West Trucking bankruptcy.	435.00	0.30	158
03/19/2011	JAK Pleading review.	435.00	0.40	159
03/21/2011	JAK Call from Chip Miller Trucking on their claim.	435.00	0.20	160
	JAK Call from L. Millchamp (sp?) on her company's claim.	435.00	0.20	161



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JAK	E-mail correspondence with D. Donnellan on questions concerning allowance of Fifth Third claim and statements on blog site.	435.00	0.30	162
JAK	Review of BACA Feed Yard correspondence.	435.00	0.10	164
JAK	Review of this weeks' bills and payroll.	435.00	0.30	165
JAK	Pleading review in all three bankruptcies.	435.00	0.50	166
JAK	Call on building insurance coverage.	435.00	0.10	167
JAK	Review of Escrow Account activity.	435.00	0.30	168
JAK	Review of proposed bi-weekly payroll.	435.00	0.20	169
03/22/2011				
JAK	Review of final version of W. Downs adversary.	435.00	0.20	170
JAK	Calls and e-mails with A. Omari, S. Herenden concerning tracing Eastern Livestock Company, Inc. from its roots into its current form of LLC so that we can claim assets of INC as part of the LLC at USPB; review of historic tax returns, audited financial statements and Secretary of State of Kentucky filings as wells as INC plan of dissolution and distribution.	435.00	1.50	171
JAK	Call with T. Hall on First Bank request for documents in addition to account sourcing information.	435.00	0.20	172
JAK	Conference call with Wells Fargo, Fifth Third and L. Lynch.	435.00	0.50	173
JAK	On call with H. Martin and J. Kindle at Chase to arrange payroll transfer and discuss continuing account transfer issues; draft recurring wire approval letter for Chase and send to J. Kindle.	435.00	0.60	174
JAK	E-mail correspondence with N. Crites on offsetting claims against			

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	ELC for EW Trucking.	435.00	0.20	175
JAK	Call to L. Lynch and prepare lengthy e-mail response to D. Donnellan on his request for bank materials and source documents on AR Collections.	435.00	0.50	176
JAK	Pleading review.	435.00	0.30	177
JAK	Further e-mail correspondence with Donnellan on access to records, status of imaging recovery and Fifth Third kite audit.	435.00	0.20	178
03/23/2011				
JAK	Review of February operating report and execute and return.	435.00	0.30	179
JAK	Review of Moore Family Farm contract and internet search for appraisers; contact John Glyn Missouri appraiser and Glen Yutzy Missouri appraiser;	435.00	1.00	180
JAK	Exchanges of e-mail correspondence and phone calls with Dusting DeNeal and Alan Omari concerning access to affiliate records on main server; correspond with other counsel re same; call to Debie Caruso to obtain consent regarding Tom Gibson personal records; review of computer generated report on affiliates;	435.00	1.80	181
JAK	Receive and review of Cattlemen's Confidentiality Agreement and call to Bob Stanely re same and execute and return.	435.00	0.40	182
JAK	Three creditors calls on W. Downs lawsuit.	435.00	0.50	183
03/24/2011				
JAK	Three conference calls with JP Morgan Chase to straighten out online issues with bank account access and separating accounts.	435.00	0.70	184
JAK	E-mail correspondence with B Stanley on Wisconsin interpleader removal.	435.00	0.10	185

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03/29/2011				
JAK	Review of spreadsheet prepared by DSI on P&R Cattle and debits and payment credits seeking offset and payment plan. Prepare interest calculations for payment plan and email response to DSI on terms for acceptance of payment plan and possible securitization	435.00	0.70	188
JAK	E-mail correspondence with Scott on selling delivery rights of US Premium Beef interests; receive listing form and prepare form and transmit to Scott.	435.00	0.40	189
JAK	Pleading review.	435.00	0.40	190
JAK	E-mail correspondence with D. Caruso on First Bank document requests.	435.00	0.20	191
03/30/2011				
JAK	Prepare blog entry on first meeting of creditors.	435.00	0.40	192
JAK	Review of lengthy letter and e-mails and pleadings received from counsel for Northern Livestock Video documenting and explaining their claims.	435.00	0.50	193
JAK	E-mail correspondence with DSI concerning First Bank records inspection visit.	435.00	0.30	194
JAK	Review terms of settlement regarding P & R Livestock; prepare draft promissory note; draft settlement agreement.	435.00	1.30	195
JAK	Pleading review.	435.00	0.30	196
JAK	Calls to Chase concerning reversal of wire and transaction charges to escrow and operating accounts; callback from Chase.	435.00	0.20	197
JAK	Prepare statement of account activity for week of March 17th for DSI.	435.00	0.40	198
JAK	E-mail correspondence with DSI regarding Moore farm.	435.00	0.20	199

re: Trustee

		Rate	HOURS	
03/31/2011				
JAK	E-mail correspondence with Liz Lynch and prepare revisions to note and account settlement agreement for P & R Livestock.	435.00	0.30	200
JAK	Wells Fargo/Fifth Third status conference call.	435.00	0.70	201
JAK	E-mail correspondence with C. Peirce on Moore family farm; call to appraiser to arrange visit to farm; call to C. Schuchman to arrange access to farm; review of farm contract.	435.00	0.80	202
JAK	Review of Dean Cluck Feedyards payment and settlement.	435.00	0.20	203
JAK	E-mail correspondence with C. Pierce concerning settlement and offset for T. Fellhauer and additional cattle discovered relating to transactions with E. Edens; prepare approval of offset to time in providing documents and other assistance.	435.00	0.40	204
JAK	Two creditor calls.	435.00	0.20	205
JAK	Call from Dean Mayfield office on insurance.	435.00	0.10	206
JAK	E-mail correspondence with B. Stanely to request preparation of summary on status on inter-pleader claims.	435.00	0.20	207
04/01/2011				
JAK	E-mail correspondence with H. Mapes on G. Seals complaint and settlement inquiries from G. Seals counsel.	435.00	0.30	208
JAK	Pleading review.	435.00	0.30	209
JAK	Single creditor call.	435.00	0.20	210
04/04/2011				
JAK	Call from rancher and refer to dSI on contract delivery; e-mail to DSI.	435.00	0.30	211

re: Trustee

		Rate	HOURS	
	JAK E-mail correspondence with Gibson Trustee on Cactus Feed Yard proceeds.	435.00	0.40	212
	JAK E-mail correspondence with DSI on Fifth Third Bank meeting this week.	435.00	0.20	213
	JAK Review of bankruptcy schedules in preparation for tomorrow's 341 meeting.	435.00	0.90	214
04/05/2011	JAK To New Albany for 341 Creditors Meeting and subsequent meetings with DSI staff at Eastern offices; also meetings after creditors meeting with counsel and clients from First Bank; also meetings after creditors meeting with counsel and Odle of Superior Livestock; return to Indianapolis.	435.00	8.00	215
04/06/2011	JAK To offices of Baker & Daniels to discuss pending matters and meeting with J. Bosco of Fifth Third.	435.00	2.10	216
	JAK Review and revise draft Atkinson adversary complaint.	435.00	0.40	217
	JAK On phone and online with J. Kindle of JP Morgan concerning banking issues.	435.00	0.20	218
	JAK E-mail correspondence with counsel concerning Cactus Growers receivable; e-mail correspondence concerning Friona receivable.	435.00	0.20	219
	JAK Email correspondence H. Mappes concerning G. Seals settlement negotiations.	435.00	0.10	220
	JAK Review of cactus Growers v. Nichols adversary proceeding.	435.00	0.30	221
04/07/2011	JAK Review of accountant liability and statute of limitations memo; prepare comments for counsel on accountant liability and limitations applicable to pursuing claims.	435.00	0.60	222

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re: Trustee

		Rate	HOURS	
	JAK	Receive and review of letter offer of Cactus Growers to purchase ELC's 47% interest and conditions of sale. Prepare comments for counsel on issues raised by letter.	435.00 0.70	223
	JAK	Call from Rancher.	435.00 0.10	224
04/11/2011	JAK	Conference call with counsel on pending issues.	435.00 0.90	225
	JAK	Several calls from T. Hall on Friona/Superior cattle sale proposal and e-mail correspondence with L. Lynch regarding the same.	435.00 0.50	226
	JAK	Pleading review of ELC, Gibson and East West cases.	435.00 0.50	227
	JAK	E-mail correspondence with C. Pearce on administrative issues.	435.00 0.20	228
	JAK	Receive and review of East West Cattle claim for filing and execute and return.	435.00 0.20	229
	JAK	Review of Cactus Growers Motion to quash 2004 Exam of First Bank; motion for hearing and notice.	435.00 0.30	230
04/12/2011	JAK	Participate in update call with 5/3 Bank and Wells Fargo.	435.00 0.70	231
	JAK	Call to S. Miller on USPB listing.	435.00 0.10	232
	JAK	Call to G. Yutzy on Moore family farm valuation.	435.00 0.10	233
	JAK	Lengthy conference call with counsel and DSI.	435.00 1.70	234
	JAK	Review of the 34 page Superior Livestock Complaint and Exhibits.	435.00 1.80	235
	JAK	E-mail of RSI Report to J. Bosco.	435.00 0.20	236
	JAK	E-mail correspondence with S. Herendeen concerning preparation of letter to US Premium Beef concerning history of Eastern Livestock Inc merger into LLC so that we can claim patronage monies.	435.00 0.30	237

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re: Trustee

		Rate	HOURS	
	JAK E-mail correspondence with USPB to obtain password and ID and efforts on AG tradestock website to list equity units for sale.	435.00	0.40	238
04/13/2011	JAK E-mail correspondence with counsel concerning Superior Livestock Complaint.	435.00	0.20	239
	JAK Pleading review in Gibson case.	435.00	0.20	240
	JAK Update bank activity statement.	435.00	0.30	241
	JAK E-mail correspondence with B. Stanley on interpleader memorandum.	435.00	0.20	242
	JAK E-mail correspondence with S. Herenden on history of ELC, Inc.	435.00	0.20	243
	JAK E-mail correspondence with D. DeNeal.	435.00	0.10	244
	JAK E-mail correspondence with DSI and counsel on claims against G. Seals.	435.00	0.10	245
04/14/2011	JAK Call with S. Herendeen on obtaining valuation on Moore family farm.	435.00	0.20	246
	JAK Bank account review.	435.00	0.20	247
	JAK Pleading review in Gibson matter.	435.00	0.20	248
	JAK Pleading review - in Eastern Bankruptcy.	435.00	0.30	249
	JAK Arrange for meeting with G. Seals and counsel.	435.00	0.10	250
	JAK E-mail correspondence with R. LaTour regarding our Fifth Third accounts and turnover.	435.00	0.20	251
	JAK Call from Creditor on contract sale issues.	435.00	0.20	252
04/15/2011	JAK Telephonic court hearing participation.	435.00	1.50	253
04/18/2011	JAK Letter from GP Cattle counsel on			

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re: Trustee

	records delivery.	435.00	0.10	254
JAK	Review and execute cancellation of Seneca insurance.	435.00	0.20	255
JAK	Letter to MF Global on liquidating Eastern's account.	435.00	0.30	256
JAK	East West Trucking pleading review.	435.00	0.10	259
JAK	E-mail communication with R. Redmund concerning claims of two clients and status of case.	435.00	0.20	260
JAK	E-mail correspondence with R. LaTour.	435.00	0.20	261
JAK	Review of Friona interpleader transfer order.	435.00	0.10	262
JAK	Review of and propose suggested revisions to L. Lunch draft letter to Agrib Beef regarding Gibson entities.	435.00	0.20	263
JAK	Review of and propose suggested revisions to L Lynch draft letter to Agrib Beef re Gibson entities.	435.00	0.20	264
04/19/2011	JAK Call with R. LaTour and counsel concernring FBI funds and Superior offer to settle on Friona cattle sale.	435.00	1.00	265
04/21/2011	JAK Email correspondence R Stanley on Seals meeting.	435.00	0.10	266
JAK	Review of Agrib Beef demand letter, subpoena and document list for approval and email correspondence D. DeNeal.	435.00	0.20	267
JAK	Review of Hoodenpyle contract termination and settlement agreement.	435.00	0.20	268
JAK	Call from C Schuchman on Moore farm and email correspondence S. Herendeen.	435.00	0.30	269
JAK	John Kopf collection demand.	435.00	0.10	270



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re: Trustee

		Rate	HOURS	
	JAK Conference call with Carr and Hall on Superior AR settlement proposal.	435.00	0.50	271
	JAK Review of Moore Farm appraisal results and call to Schuchman to decline payment and discuss settlement of transfer of ELC interest in farm; callback from Schuchman to accept offer.	435.00	0.50	272
04/22/2011	JAK Scheduling conference call with J. Carr and T. Hall and L. Lynch.	435.00	0.40	273
	JAK Call from C Shuchman on farm interest sale; fax from Shuchman; call from counsel for Moore family, Ryan Ricketts.	435.00	0.30	274
	JAK Email correspondence with Gibson Trustee counsel on seizure issues.	435.00	0.10	275
	JAK Review of revised Hoodenpyle release.	435.00	0.20	276
	JAK Email correspondence L Lynch on Rosenbaum collection claim.	435.00	0.20	277
04/25/2011	JAK Attend all hands strategy meeting.	435.00	3.70	278
	JAK Respond to inquiry from United States Trustee on bonding increase.	435.00	0.20	279
04/26/2011	JAK Arrange for listing of 1000 "A" USPB units.	435.00	0.20	280
	JAK Review of Domina letter rejecting payments as insufficient and returning check.	435.00	0.20	281
	JAK Review and execute Hoodenpyle release and settlement agreement.	435.00	0.20	282
	JAK Bank call with Fifth Third and Wells Fargo and DSI.	435.00	1.00	283
	JAK E-mail to surety connection to obtain bond quote.	435.00	0.10	284
	JAK E-mail correspondence counsel on petitioning creditors fee request and several exchanges discussing			

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re: Trustee

		Rate	HOURS	
	related issues.	435.00	0.40	285
JAK	Review of civil forfeiture complaint.	435.00	0.40	286
04/27/2011	JAK Call with D. Mayfield on bonding.	435.00	0.20	287
JAK	Conference call with D. Donnellan and L. Lynch concerning leads to missing cattle and Nichols and Agrib Beef issues.	435.00	0.50	288
JAK	E-mail correspondence with C. Pierce.	435.00	0.20	289
JAK	Review of bank account for receipt of Hoodenpyle transfer.	435.00	0.10	290
JAK	Conference concerning bond claimants and filing for their claim in ELC bankruptcy claims docket.	435.00	0.30	291
JAK	Creditor call.	435.00	0.20	292
JAK	Pleading review of Gibson and East West Trucking bankruptcies.	435.00	0.30	293
JAK	E-mail correspondence with Wells Fargo concerning the civil forfeiture action.	435.00	0.20	294
04/28/2011	JAK Review of pleadings in Gibson and East West trucking.	435.00	0.40	295
JAK	Receive acceptance offer for sale of 100 USPB units (out of 1,000) for \$55,000 and contract and review of contract and execute and arrange for transmittal with check for transaction fee and letter to Variable.	435.00	0.70	296
JAK	Attend settlement meeting with Baker & Daniels counsel, G. Seals and G. Seals counsel.	435.00	2.80	297
JAK	Work on obtaining \$10 million bond. James A. Knauer	435.00	0.40	298
			295.80	128,673.00
	FOR CURRENT SERVICES RENDERED		295.80	128,673.00

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re: Trustee

01/11/2011	Reproduction of documents	16.05	45
03/30/2011	Reproduction of documents	3.50	55
04/04/2011	Reproduction of documents	76.20	56
04/13/2011	Reproduction of documents	101.00	21
04/14/2011	Reproduction of documents	18.80	24
	Reproduction of documents	<u>215.55</u>	
01/21/2011	Mailing expense	3.59	47
01/28/2011	Mailing expense	0.64	7
02/10/2011	Mailing expense	1.10	8
02/15/2011	Mailing expense	2.03	9
02/18/2011	Mailing expense	0.46	11
02/25/2011	Mailing expense	0.92	12
03/08/2011	Mailing expense	0.46	15
03/16/2011	Mailing expense	0.92	16
03/30/2011	Mailing expense	0.64	17
04/14/2011	Mailing expense	0.46	23
04/20/2011	Mailing expense	1.13	25
	Mailing expense	<u>12.35</u>	
	TOTAL EXPENSES THRU 04/30/2011	<u>227.90</u>	

12/26/2010	Travel Expenses	254.55	10
12/27/2010	Travel Expenses	112.20	1
12/28/2010	Travel Expenses	145.10	4
12/29/2010	Travel Expenses	149.00	39
12/30/2010	Travel Expenses	56.10	5
12/31/2010	Travel Expenses	184.55	40
01/03/2011	Travel Expenses	253.90	41
01/04/2011	Travel Expenses	112.20	6
01/04/2011	Title/Registration searches at Bureau of Motor Vehicles	10.00	48
01/07/2011	Travel Expenses	213.90	42
01/13/2011	Travel Expenses	275.90	31
01/26/2011	Travel Expenses	304.00	30
01/26/2011	UCC Search and/or Browse Fee and Copies	15.00	49
02/03/2011	Overnight mail	16.54	50
02/11/2011	Conference Call Fees	132.34	13
02/14/2011	Overnight mail	16.69	51
02/15/2011	Conference Call Fees	1.56	14
02/22/2011	Overnight mail	16.69	52
03/01/2011	Travel Expenses	245.90	29
03/14/2011	Overnight mail	16.84	53
03/16/2011	Conference Call Fees	23.73	19
03/18/2011	Conference Call Fees	23.74	20
03/21/2011	Conference Call Fees	23.43	18
03/24/2011	Overnight mail	16.84	54
03/28/2011	Overnight mail	16.84	57
04/04/2011	Travel Expenses	434.40	28
04/05/2011	Overnight mail	17.14	58

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re: Trustee

04/15/2011	Overnight mail	14.88	59
04/26/2011	Outside Copying Expense	354.43	60
04/26/2011	Overnight mail	17.14	62
04/28/2011	Overnight mail	17.14	61
04/28/2011	Overnight mail	23.53	63
	TOTAL ADVANCES	3,516.20	
	TOTAL CURRENT WORK THIS STATEMENT	132,417.10	
	BALANCE DUE	<u>\$132,417.10</u>	