

Exhibit I

Oak Lake Revenue Items Per Invoice (Claims 187, 188, and 189)

No. Of Invoices: 115

	<u>Invoice Nos.</u>	<u>Reconciled Oak Lake</u>	<u>Reconciled Eagle Bay</u>	<u>Reconciled Dan Byrd</u>	<u>Total</u>
	291141	\$377.54	\$974.00	\$150.00	\$1,501.54
	291142	\$400.41	\$503.00	-	\$903.41
	291143	\$0.01	-	-	\$0.01
Voided	291144	-	-	-	\$0.00
	291145	\$548.23	\$1,626.00	-	\$2,174.23
	291146	\$316.33	\$2,010.00	\$150.00	\$2,476.33
	291147	\$575.57	\$160.00	\$575.58	\$1,311.15
	291148	\$101.75	\$2,266.00	\$200.00	\$2,567.75
	291149	\$953.36	\$1,055.36	\$307.00	\$2,315.72
	291150	\$31.96	\$54.00	-	\$85.96
	291151	\$491.40	\$1,312.00	-	\$1,803.40
	291152	\$327.55	\$2,263.00	\$200.00	\$2,790.55
	291153	\$321.22	\$576.00	\$100.00	\$997.22
	291154	\$202.86	\$33.00	-	\$235.86
	291155	\$298.71	\$173.50	-	\$472.21
Voided	291156	\$0.00	-	-	\$0.00
	291157	(\$0.17)	-	-	(\$0.17)
	291158	\$15.31	\$3.00	\$16.00	\$34.31
	291159	\$64.05	\$256.00	-	\$320.05
	291160	\$1,004.89	\$569.50	-	\$1,574.39
	291161	\$774.96	\$794.35	\$100.00	\$1,669.31
	291162	\$119.99	\$14.00	\$120.12	\$254.11
	291163	\$620.43	\$574.50	-	\$1,194.93
	291164	\$360.00	-	-	\$360.00
	291165	\$712.17	\$987.77	\$100.00	\$1,799.94
	291166	\$824.11	\$723.00	\$100.00	\$1,647.11
	291167	(\$1.73)	\$574.50	-	\$572.77
	291168	\$473.21	-	-	\$473.21
	291169	\$433.83	\$363.00	\$100.00	\$896.83
	291170	\$1,064.70	-	\$1,064.90	\$2,129.60
	291171	\$55.68	\$133.00	\$50.00	\$238.68
	291172	(\$0.03)	-	-	(\$0.03)
	291173	\$194.44	\$184.00	\$50.00	\$428.44
	291174	-	-	-	\$0.00
	291175	\$180.02	\$30.00	-	\$210.02
	291176	\$57.40	\$30.00	-	\$87.40
	291177	\$67.86	\$205.00	-	\$272.86
	291178	-	-	-	\$0.00
	291179	\$2.58	-	-	\$2.58
	291180	\$154.80	\$27.00	-	\$181.80
	291181	\$6.90	-	-	\$6.90
	291182	-	-	-	\$0.00
	291183	\$173.00	\$27.00	-	\$200.00
	291184	\$508.89	\$988.72	-	\$1,497.61
	291185	\$210.55	\$123.50	\$210.56	\$544.61
	291186	\$237.90	\$60.00	-	\$297.90
	291187	\$446.85	\$355.50	\$446.86	\$1,249.21
	291188	\$648.16	\$253.50	\$684.17	\$1,585.83
	291189	\$718.46	\$307.50	\$718.46	\$1,744.42
	291190	\$59.99	\$63.00	-	\$122.99
	291191	\$129.00	\$27.00	-	\$156.00
	291192	-	-	-	\$0.00
	291193	\$127.36	\$21.00	-	\$148.36
	291194	\$723.80	\$292.50	\$723.80	\$1,740.10
	291195	\$390.71	\$452.48	\$390.72	\$1,233.91
	291196	\$181.18	\$90.00	\$181.19	\$452.37
	291197	-	-	-	\$0.00
	291198	\$37.49	\$6.00	-	\$43.49
	291199	\$465.69	\$390.00	\$465.70	\$1,321.39
	291200	\$463.93	\$78.00	-	\$541.93
	291201	\$424.28	\$334.50	\$424.48	\$1,183.26
	291202	\$959.44	\$390.00	\$959.44	\$2,308.88

Oak Lake Revenue Items Per Invoice (Claims 187, 188, and 189)

No. Of Invoices: 115		Reconciled	Reconciled	Reconciled	
	<u>Invoice Nos.</u>	<u>Oak Lake</u>	<u>Eagle Bay</u>	<u>Dan Byrd</u>	<u>Total</u>
	291203	\$140.64	\$144.00	\$140.65	\$425.29
	291204	\$344.89	\$360.00	\$344.90	\$1,049.79
	291205	\$16.86	\$36.00	-	\$52.86
	291206	\$18.97	\$3.00	-	\$21.97
	291207	\$391.63	\$78.00	-	\$469.63
	291208	\$530.82	\$441.00	-	\$971.82
	291209	\$35.33	\$25.00	\$100.00	\$160.33
	291210	\$847.51	\$362.00	-	\$1,209.51
Voided	291211	-	-	-	\$0.00
	291212	\$208.66	-	-	\$208.66
Only Eastern	291213	-	-	-	\$0.00
See Inv.	291214	\$980.78	-	-	\$980.78
	291215	\$492.67	-	-	\$492.67
	291216	\$78.47	-	-	\$78.47
	291217	\$0.28	-	-	\$0.28
	291218	\$439.51	\$249.00	-	\$688.51
	291219	\$160.41	\$255.00	-	\$415.41
No OLC Worksheet	291220	\$645.49	\$705.50	-	\$1,350.99
	291221	\$352.72	\$109.00	-	\$461.72
	291222	\$362.75	\$589.00	-	\$951.75
	291223	\$134.00	-	-	\$134.00
	291224	\$119.86	-	-	\$119.86
	291225	\$351.66	\$175.00	-	\$526.66
	291226	\$282.33	\$258.00	-	\$540.33
	291227	\$795.75	\$450.00	-	\$1,245.75
	291228	\$229.52	-	-	\$229.52
	291229	\$70.58	-	-	\$70.58
	291230	\$481.46	-	\$481.47	\$962.93
	291231	\$207.85	\$100.00	-	\$307.85
	291232	\$368.08	\$299.00	-	\$667.08
	291233	\$22.20	-	-	\$22.20
	291234	\$413.17	-	-	\$413.17
	291235	\$255.75	-	-	\$255.75
	291236	\$400.86	-	\$400.87	\$801.73
	291237	\$304.58	-	-	\$304.58
	291238	\$30.73	-	-	\$30.73
	291239	\$35.65	-	-	\$35.65
	291240	\$76.91	-	-	\$76.91
	291241	\$10.58	-	-	\$10.58
	291242	\$90.99	-	-	\$90.99
	291243	\$60.34	-	-	\$60.34
	291244	\$309.76	-	-	\$309.76
	291245	\$16.22	-	-	\$16.22
No OLC Worksheet	291246	\$224.43	-	-	\$224.43
matched to worksheet	291247	\$189.50	-	-	\$189.50
matched to worksheet	291248	\$739.22	\$1,991.40	-	\$2,730.62
	291249	\$321.76	-	-	\$321.76
	291250	\$599.79	-	-	\$599.79
No OLC Worksheet	291251	\$374.19	-	-	\$374.19
	291252	\$252.05	\$81.00	\$252.40	\$585.45
No OLC Worksheet	291253	\$379.19	-	-	\$379.19
	291254	\$1,182.63	\$274.00	-	\$1,456.63
	291255	\$400.52	-	-	\$400.52
Totals Invoices 291141-291255		\$34,819.48	\$29,719.58	\$10,309.27	\$74,848.33

Oak Lake Revenue Items Per Invoice (Claims 187, 188, and 189)

No. Of Invoices: 115				
<u>Invoice Nos.</u>	<u>Reconciled Oak Lake</u>	<u>Reconciled Eagle Bay</u>	<u>Reconciled Dan Byrd</u>	<u>Total</u>
Invoices 291141 to 291255				
Total Revised Claims 187, 188, 189	\$34,819.48	\$29,719.58	\$10,309.27	\$74,848.33

1. Transaction Invoice Claim Adjustments

Collections From Eastern	(\$4,599.42)	(\$26,508.92)	(\$10,309.27)	(\$41,417.61)
Diff. Due Oak Lake/(Eastern)	\$30,220.06	\$3,210.66	\$0.00	\$33,430.72
Ck.No.122470 Return To Maker		\$1,057.90		\$1,057.90
Total Due From Eastern	\$30,220.06	\$4,268.56	\$0.00	\$34,488.62

2. Livestock Inventory Sold Adjustments

	<u>No. Head</u>	<u>Wt.</u>				
Cattle #11 - No. Hd.	161	29490	(\$34,633.10)			(\$34,633.10)
Cattle #11X - No. Hd.	209	38569	(\$40,991.42)			(\$40,991.42)
Cattle #91X - No. Hd.	14	13300	(\$10,000.00)			(\$10,000.00)
Cattle #9 - No. Hd.	1	1400	(\$750.00)			(\$750.00)
Cattle #91X - No. Hd.	20	16500	(\$9,600.00)			(\$9,600.00)
Total Due To Eastern	405	99259	(\$95,974.52)	\$0.00	\$0.00	(\$95,974.52)
NET DUE Oak Lake / (Eastern)			(\$65,754.46)	\$4,268.56	\$0.00	(\$61,485.90)

NOV-23-2010 10:41

EASTERN LIVESTOCK

INVOICE AND SECURITY AGREEMENT

DATE 11-29-10

INVOICE NO. 316119

COPY

Eastern Livestock Co., LLC

SOLD TO Oak Lake Cattle Company

Address P.O. Box 1284

City/State/Zip Okeechobee, FL 34973

SHIP TO

Address

City/State/Zip

CERTIFICATION OF NON-PRODUCER STATUS FOR THE SELLER

Claimed on # 496 cattle pursuant to 7CFR § 1260.116 and 1260.314

DO NOT DEDUCT the \$1.00 per head Beef Promotion Assessment BEEF COUNCIL REGISTERED No. KY-11-11

Signature [Signature] Date 11-29-10

Specifically subject to all terms, conditions, and provisions appearing upon the reverse side of this instrument.

Number Head	Kind	Weight	Averages		Amount
* 161	Cattle # 11	29,490	183	117.44	34,633.10
209	# 11X	38,569	185	106.28	40,991.42
91	# 4X	36,790	404	96.21	35,396.12 90%
1	# 9	1400	1400	53.57	750.00
14	# 91X	13,300	950	75.19	10,000.00
20	# 9XX	16,500	825	58.18	9600.00
	</				

We owe all But ~~Quincy~~ Whitney

TRUCKER: _____

COMMISSION _____

VETERINARY _____

TRUCKING _____

OTHER _____

TOTAL \$131,370.64

FROM Oak Lake Cattle

Please Remit to: EASTERN LIVESTOCK CO., LLC
135 West Market
New Albany, IN 47150

TOTAL P.001

* THESE CATTLE HAVE BEEN SOLD & CAN COLLECT

* ALL OTHER CATTLE AND INVENTORY ARE PAID FOR BY OAK LAKE TO THE L/S MRS.

135 West Market
New Albany, IN 47150



DATE 10/18/10

SELLER ALLEN RANCH

ADDRESS 41005 EMERALDA ISLAND RD. LOESBURG FL. 34788

BUYER OLC #22

NO. HD.	DESCRIPTION	WEIGHT	SHRINK	NET WT.	AV.WT.	PRICE	AMOUNT
20	59xx Cows	16500	-	16500	825	480.	9,600.00
1	59 Bull	1400	-	1400	1400	750.	750.00
21		17,900		17900			10,350.00

LESS PART PAYMENT		-
BEEF CHECKOFF		21.00
EARNST MONEY		-
TOTAL DEDUCTIONS		21.00
NET PROCEEDS		10,329.00



135 West Market
New Albany, IN 47150
812-949-9035

73-21
421

NO. F 24748

10/18 2010

PAY to the order of ALLEN RANCH

\$ 10,329.00

TEN THOUSAND THREE HUNDRED TWENTY NINE AND NO/100 DOLLARS

Eastern Livestock Co., LLC



F.B.B.

⑈024748⑈ ⑈042100272⑈ 7480493837⑈

OAK LAKE CATTLE COMPANY, INC.

Invoice

P. O. BOX 1284
OKEECHOBEE, FL 34973

Date	Invoice #
12/3/2010	4066

Bill To D. R. DANIEL 548 NW 50TH DRIVE OKEECHOBEE FL 34972
--

PAID

Qty	Item	Description	Rate	Amount
20	COWS	9XX 16,500 X 61.12	505.00	10,100.00
1	BULL	9 1400 X 55.36	775.00	775.00
Total				\$10,875.00

OAK LAKE CATTLE COMPANY INC.

P O BOX 1284

OKEECHOBEE, FL. 34973

2/14/11

SCOTT NEWBERN:

OAK LAKE CATTLE OWES EASTERN :

161 # 11 161 HD. 29490# 34,633.10

209 # 11X 209 HD. 38569# 40,991.42

* 1 # 9 1 HD. 1400# 750.00

* 20 # 9XX 20 HD. 16500# 9,600.00

14 # 91X 14 HD. 13300# 10,000.00

405 405 HD. 99259# \$95974.52

OAK LAKE PAID TO FLORIDA MARKETS :

91 # 4X 91 HD. 36790# 35396.12

THESE CATTLE WERE INVOICED ON AN OAK LAKE INVOICE TO :

CODY WHITNEY , HE PAID OAK LAKE FOR THEM AND OAK LAKE PAID THE MARKETS .

*Pd. - OLC By DR DONNEL
OAK LAKE OWES EASTERN*

Deposit Detail

January 1, 2010 through March 30, 2011

Type	Date	Name	Eastern Check No.	Amount
Deposit	09/22/2010	EASTERN LIVESTOCK CO., LLC	120163	\$ 4,599.42 <i>-E</i>
				\$ 4,599.42
		Claim		\$ 32,066.43
		Difference Short -		\$ 27,467.01
		Due		<u>\$ 27,467.01</u>

THIS IS FINAL ON OAK HALL CATTLE

THE FOLLOWING ITEM(S) THAT WERE DEPOSITED INTO ACCT # [REDACTED] HAVE BEEN RETURNED UNPAID. WE HAVE DEBITED YOUR ACCOUNT AS INDICATED BELOW. IF YOU HAVE ANY QUESTIONS OR CONCERNS, PLEASE CONTACT US AT THE NUMBER LISTED ABOVE.

CHECK #	DEPOSIT DATE	CHECK AMOUNT	REFERENCE #	FEE
00000122470	11-04-2010	1,057.90	000605190832	15.00

EAGLE BAY INC
PO BOX 2057
OKEECHOBEE FL 34973-2057

TOTAL RETURNED	
NUMBER OF ITEM(S)	1
AMOUNT OF CHECK(S)	1,057.90
TOTAL FEE	15.00

211274450
11/10/2010
604002863

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-S
REFER TO MAKER

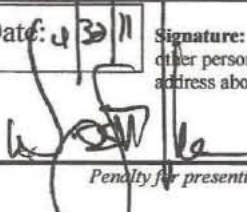
0102/40/11 05442112
000000605190832

LE ASTERN IVESTOCK CO. INC.		135 West Market New Albany, IN 47150 812-949-9035		No 122470	
PAY TO THE ORDER OF		DATE		CHECK No.	AMOUNT
EAGLE BAY, INC		10/10/15		122470	1,057.90
P.O BOX 1284 OKEECHOBEE, FL 34973					1,057.90
				SIGNATURE	

122470 4:04 2100 27 21

0000 105790

B 10 (Official Form 10) (04/10)

UNITED STATES BANKRUPTCY COURT		Southern District of Indiana	PROOF OF CLAIM
Name of Debtor: Eastern Livestock Co., LLC		Case Number: 10-93904-BHL-11	
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.			
Name of Creditor (the person or other entity to whom the debtor owes money or property): DANIEL MARTIN BYRD		☐ Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where notices should be sent: W. Scott Newbern, PL 2982 East Giverny Cir. Tallahassee, FL 32309 Telephone number: (850) 591-1707		Daniel M. Byrd c/o Oak Lake Cattle Co., 1055 U.S. Hwy 98 N. Okeechobee, FL 34973	
Name and address where payment should be sent (if different from above): W. Scott Newbern, PL 2982 East Giverny Cir. Tallahassee, FL 32309 Telephone number: (850) 591-1707		☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. ☐ Check this box if you are the debtor or trustee in this case.	
1. Amount of Claim as of Date Case Filed: \$ <u>10,056.87</u> plus all costs of collection and interest allowed by law If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. ☐ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.		5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim. ☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). ☐ Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier – 11 U.S.C. § 507 (a)(4). ☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5). ☐ Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7). ☐ Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8). ☐ Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(). Amount entitled to priority: \$ _____	
2. Basis for Claim: <u>SEE ATTACHED</u> (See instruction #2 on reverse side.)			
3. Last four digits of any number by which creditor identifies debtor: _____ 3a. Debtor may have scheduled account as: _____ (See instruction #3a on reverse side.)			
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☒ Other Describe: Amounts due for commission, etc. from sale proceeds secured by Statutory Trust Value of Property: \$ _____ Annual Interest Rate _____ % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ <u>10,056.87</u> Amount Unsecured: \$ _____ plus all costs of collection and interest allowed by law			
6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:		*Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.	
Date: <u>4/30/11</u> Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. 		FOR COURT USE ONLY	

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.

DAN FEELS THAT HE GOT MOST OF WHAT IS OWED. IF OWED ANY IT WOULD BE A SMALL AMOUNT.

OAK LAKE CATTLE COMPANY, INC.

Deposit Detail

January 1, 2010 through March 30, 2011

Type	Date	Name	Memo	Account	Pay Meth	Amount
Deposit	09/22/2010	EASTERN LIVESTOCK CO., LLC	Deposit	RIVERSIDE NATIONAL BANK		4,599.42
			120163 - Ck No.	480 - YARDAGE CATTLE	CHECK	-4,599.42
TOTAL						-4,599.42

This is the only Deposit found for the time period listed above.

OAK LAKE CATTLE COMPANY, INC.
Check Detail
January 1, 2010 through March 1, 2012

8:41 PM
03/01/12

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	18449	01/06/2010	EASTERN LIVESTOCK CO., LLC	291137 OLC#22	RIVERSIDE NATIONAL BANK		-142.70
TOTAL				291137	500 - CATTLE PURCHASES	-142.70	142.70
Check	18477	01/27/2010	EASTERN LIVESTOCK CO., LLC	291143 OLC#22	RIVERSIDE NATIONAL BANK		-63.19
TOTAL				291143	500 - CATTLE PURCHASES	-63.19	63.19
Check	18500	02/10/2010	EASTERN LIVESTOCK CO., LLC	291157 OLC#22	RIVERSIDE NATIONAL BANK		-43.17
TOTAL				291157	500 - CATTLE PURCHASES	-43.17	43.17
Check	18559	03/24/2010	EASTERN LIVESTOCK CO., LLC	291172 OLC#22	RIVERSIDE NATIONAL BANK		-17.05
TOTAL				291172	500 - CATTLE PURCHASES	-17.05	17.05
Check	18575	04/02/2010	EASTERN LIVESTOCK CO., LLC	291172 OLC#22	RIVERSIDE NATIONAL BANK		-12,425.49
TOTAL				291174	500 - CATTLE PURCHASES	-1,434.86	1,434.86
				291177	500 - CATTLE PURCHASES	-10,990.63	10,990.63
				291178	500 - CATTLE PURCHASES	-12,425.49	12,425.49
Check	18591	04/21/2010	EASTERN LIVESTOCK CO., LLC	291178 OLC#22	RIVERSIDE NATIONAL BANK		-6,242.84
TOTAL				291178	500 - CATTLE PURCHASES	-6,242.84	6,242.84
Check	18630	05/25/2010	EASTERN LIVESTOCK CO., LLC VENDOR	291192	RIVERSIDE NATIONAL BANK		-435.00
TOTAL				291192	500 - CATTLE PURCHASES	-435.00	435.00
Check	18691	07/30/2010	EASTERN LIVESTOCK CO., LLC	291209	RIVERSIDE NATIONAL BANK		-6,741.36
TOTAL				291209	500 - CATTLE PURCHASES	-6,741.36	6,741.36
Check	18704	08/04/2010	EASTERN LIVESTOCK CO., LLC	291209	RIVERSIDE NATIONAL BANK		-27,070.65
TOTAL				291217	500 - CATTLE PURCHASES	-27,070.65	27,070.65
Check	18729	08/27/2010	EASTERN LIVESTOCK CO., LLC	291229	RIVERSIDE NATIONAL BANK		-15,492.42
TOTAL				291229	500 - CATTLE PURCHASES	-15,492.42	15,492.42

OAK LAKE CATTLE COMPANY, INC.

Deposit Detail

November 2010 through April 2011

Oak Lake Cattle Co., Inc.
Deposit Record/ Centerstate Bank
Clearing Account for Cattle after Eastern collapse
11/12/2010 to 12/07/2010

Type	Num	Date	Name	Account	Amount
Deposit		11/12/2010	JACOB LARSON	Center State Bank	18,089.67
Deposit		11/15/2010	CODY WHITNEY	Center State Bank	49,680.93
Deposit		11/18/2010	D. R. DANIEL	Center State Bank	34,373.13
Deposit		11/18/2010	BEREND	Center State Bank	45,143.95
Deposit		11/23/2010	JACOB LARSON	Center State Bank	10,078.20
Deposit		12/07/2010	D. R. DANIELS	Center State Bank	10,873.04
					168238.92

OAK LAKE CATTLE COMPANY, INC.
Check Detail

January 1, 2010 through March 1, 2012

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		03/02/2011	OAK LAKE CATTLE CO., INC.		Center State Bank		-14,000.00
					YARDAGE EXP.	-14,000.00	14,000.00
					Center State Bank	-14,000.00	-6,086.05
TOTAL	91	11/18/2010	ARCADIA STOCKYARD				
					500 - CATTLE PURCHASES	-6,086.05	6,086.05
TOTAL						-6,086.05	6,086.05
					Center State Bank		-1,961.55
Check	92	11/18/2010	CATTLEMAN'S LIVESTOCK MARKET				
					500 - CATTLE PURCHASES	-1,961.55	1,961.55
TOTAL						-1,961.55	1,961.55
					Center State Bank		-1,966.90
Check	93	11/18/2010	HARDEE LIVESTOCK MARKET				
					500 - CATTLE PURCHASES	-1,966.90	1,966.90
TOTAL						-1,966.90	1,966.90
					Center State Bank		-17,532.25
Check	94	11/18/2010	OKEECHOBEE LUS MARKET				
					500 - CATTLE PURCHASES	-17,532.25	17,532.25
TOTAL						-17,532.25	17,532.25
					Center State Bank		-116.15
Check	95	11/23/2010	OKEECHOBEE LUS MARKET				
					500 - CATTLE PURCHASES	-116.15	116.15
TOTAL						-116.15	116.15
					Center State Bank		-50,763.47
Check	1001	11/23/2010	ARCADIA STOCKYARD				
					500 - CATTLE PURCHASES	-50,763.47	50,763.47
TOTAL						-50,763.47	50,763.47
					Center State Bank		-22,464.71
Check	1002	11/23/2010	CATTLEMAN'S LIVESTOCK MARKET				
					500 - CATTLE PURCHASES	-22,464.71	22,464.71
TOTAL						-22,464.71	22,464.71
					Center State Bank		-4,804.30
Check	1003	11/23/2010	HARDEE LIVESTOCK MARKET				
					500 - CATTLE PURCHASES	-4,804.30	4,804.30
TOTAL						-4,804.30	4,804.30

OAK LAKE CATTLE COMPANY, INC.
Check Detail
January 1, 2010 through March 1, 2012

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1004	11/23/2010	NORTH FLORIDA	Eastern Cattle See Attached Worksheet	Center State Bank	-4,163.50	-4,163.50
				Eastern Cattle See Attached Worksheet	500 - CATTLE PURCHASES	-4,163.50	4,163.50
TOTAL						-4,163.50	4,163.50
Check	1005	11/23/2010	OCALA	Eastern Cattle See Attached Worksheet	Center State Bank	-1,888.75	-1,888.75
				Eastern Cattle See Attached Worksheet	500 - CATTLE PURCHASES	-1,888.75	1,888.75
TOTAL						-1,888.75	1,888.75
Check	1006	11/23/2010	OKEECHOBEE US MARKET	Eastern Cattle See Attached Worksheet	Center State Bank	-17,080.31	-17,080.31
				Eastern Cattle See Attached Worksheet	500 - CATTLE PURCHASES	-17,080.31	17,080.31
TOTAL						-17,080.31	17,080.31
Check	1007	11/23/2010	SUMTER	Eastern Cattle See Attached Worksheet	Center State Bank	-23,944.44	-23,944.44
				Eastern Cattle See Attached Worksheet	500 - CATTLE PURCHASES	-23,944.44	23,944.44
TOTAL						-23,944.44	23,944.44

152,772.28

PAYABLES TO FLORIDA MARKETS EASTERN / OAKLAKE

BY: CUSTOMER PAID AS OF 11/22/10

MARKET	CUSTOMER	BUY NUMBER	DATE	HEAD COUNT	TOTAL WEIGHT	TOTAL CATTLE	COMM.	FEED	TRUCK	TOTAL INVOICED	RECON. W/MKT	PAID OLC CHECK #	MARKET OLC CK#
ARCADIA STOCKYARD	BEREND	36	10/27/2010	22	8445	\$ 8,884.85	\$ 84.45	\$ -	\$ -	\$ 8,969.30	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	BEREND	36	11/3/2010	14	5340	\$ 5,672.05	\$ 53.40	\$ -	\$ -	\$ 5,725.45	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	CODY WHITNEY	4X	11/1/2010	5	1885	\$ 1,805.90	\$ 18.85	\$ -	\$ 9.75	\$ 1,834.50	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	CODY WHITNEY	4X	11/3/2010	31	12730	\$ 12,145.75	\$ 127.30	\$ -	\$ 202.05	\$ 12,475.10	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	DRD	9X	10/20/2010	22	19060	\$ 11,946.83	\$ 190.60	\$ -	\$ 200.00	\$ 12,337.43	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	DRD	9X	10/25/2010	2	2065	\$ 1,140.10	\$ 20.65	\$ -	\$ -	\$ 1,160.75	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	DRD	9X	10/27/2010	5	4090	\$ 2,491.05	\$ 40.90	\$ 2.10	\$ 20.85	\$ 2,554.90	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	LARSON	8X	10/25/2010	1	775	\$ 263.50	\$ 7.75	\$ -	\$ -	\$ 271.25	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	LARSON	8X	10/27/2010	1	535	\$ 133.35	\$ 6.35	\$ 0.42	\$ 4.17	\$ 144.29	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	LARSON	8X	11/1/2010	5	4085	\$ 1,571.55	\$ 40.85	\$ -	\$ 9.75	\$ 1,622.15	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	LARSON	8X	11/3/2010	15	12215	\$ 3,448.25	\$ 122.15	\$ -	\$ 97.95	\$ 3,658.35	YES	PAID	OLC CSB 1001
ARCADIA STOCKYARD	JIM BYRD	N/A	11/3/2010	N/A	N/A	N/A	N/A	N/A	N/A	\$ 50,763.47	YES	PAID	OLC CSB 1001
CATTLEMAN'S L/S MKT	BEREND	36	10/26/2010	8	3055	\$ 3,235.50	\$ 30.55	\$ -	\$ -	\$ 3,266.15	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	BEREND	36	11/2/2010	10	3840	\$ 3,953.60	\$ 38.40	\$ -	\$ -	\$ 3,992.00	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	CODY WHITNEY	4X	11/2/2010	20	8205	\$ 7,682.80	\$ 82.05	\$ 9.20	\$ -	\$ 7,774.05	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	DRD	9X	10/19/2010	1	980	\$ 490.00	\$ 9.80	\$ -	\$ -	\$ 499.80	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	DRD	9X	10/26/2010	2	1650	\$ 1,135.20	\$ 16.50	\$ -	\$ -	\$ 1,151.80	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	DRD	9X	11/2/2010	7	6825	\$ 3,656.98	\$ 66.25	\$ 3.22	\$ -	\$ 3,726.45	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	LARSON	8X	10/26/2010	1	880	\$ 325.60	\$ 8.80	\$ -	\$ -	\$ 334.40	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	LARSON	8X	11/2/2010	6	4610	\$ 1,671.20	\$ 46.10	\$ 2.76	\$ -	\$ 1,720.06	YES	PAID	OLC CSB 1002
CATTLEMAN'S L/S MKT	LARSON	8X	11/2/2010	6	4610	\$ 1,671.20	\$ 46.10	\$ 2.76	\$ -	\$ 1,720.06	YES	PAID	OLC CSB 1002
HARDEE L/S MKT	BEREND	36	10/25/2010	3	1155	\$ 1,237.35	\$ 11.55	\$ -	\$ -	\$ 1,248.90	YES	PAID	OLC CSB 1003
HARDEE L/S MKT	CODY WHITNEY	4X	11/1/2010	4	1560	\$ 1,421.60	\$ 15.60	\$ 16.65	\$ -	\$ 1,453.85	YES	PAID	OLC CSB 1003
HARDEE L/S MKT	LARSON	8X	10/25/2010	3	2220	\$ 819.50	\$ 22.20	\$ -	\$ -	\$ 841.70	YES	PAID	OLC CSB 1003
HARDEE L/S MKT	LARSON	8X	11/1/2010	5	3750	\$ 1,201.50	\$ 37.50	\$ 20.85	\$ -	\$ 1,259.85	YES	PAID	OLC CSB 1003
NORTH FLA L/S MKT	BEREND	36	10/27/2010	2	755	\$ 803.65	\$ 7.55	\$ -	\$ 7.55	\$ 818.75	YES	PAID	OLC CSB 1004
NORTH FLA L/S MKT	BEREND	36	11/3/2010	8	3025	\$ 3,284.25	\$ 30.25	\$ -	\$ 30.25	\$ 3,344.75	YES	PAID	OLC CSB 1004
OCALA L/S MKT	CODY WHITNEY	4X	11/1/2010	2	715	\$ 686.40	\$ 7.15	\$ 10.00	\$ -	\$ 703.55	YES	PAID	OLC CSB 1005
OCALA L/S MKT	QUINCY (BEREND)	36	10/25/2010	3	1085	\$ 1,174.35	\$ 10.85	\$ -	\$ -	\$ 1,185.20	YES	PAID	OLC CSB 1005
OCALA L/S MKT	QUINCY (BEREND)	36	10/25/2010	3	1085	\$ 1,174.35	\$ 10.85	\$ -	\$ -	\$ 1,185.20	YES	PAID	OLC CSB 1005
OCALA L/S MKT	QUINCY (BEREND)	36	10/25/2010	3	1085	\$ 1,174.35	\$ 10.85	\$ -	\$ -	\$ 1,185.20	YES	PAID	OLC CSB 1005

OKEECHOBEE L/S MKT	BEREND	36	10/25/2010	8	3155	\$ 3,497.65	\$ -	\$ -	\$ 31.55	\$ 3,529.20	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	BEREND	36	10/26/2010	5	1935	\$ 2,113.78	\$ -	\$ -	\$ 19.35	\$ 2,133.13	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	CODY WHITNEY	4X	11/1/2010	5	2240	\$ 2,053.75	\$ -	\$ -	\$ -	\$ 2,053.75	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	CODY WHITNEY	4X	11/2/2010	11	4450	\$ 4,128.30	\$ -	\$ -	\$ -	\$ 4,128.30	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	DRD	9X	10/25/2010	1	925	\$ 471.75	\$ -	\$ -	\$ 9.25	\$ 481.00	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	DRD	9X	10/26/2010	1	1005	\$ 487.43	\$ -	\$ -	\$ 10.05	\$ 497.48	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	LARSON	8X	10/26/2010	5	4235	\$ 1,641.55	\$ -	\$ -	\$ 42.35	\$ 1,683.90	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	LARSON	8X	11/2/2010	7	5425	\$ 1,993.30	\$ -	\$ -	\$ -	\$ 1,993.30	YES	PAID	OLC CSB 1006
OKEECHOBEE L/S MKT	OAK LAKE CATTLE	3X	11/2/2010	2	645	\$ 580.25	\$ -	\$ -	\$ -	\$ 580.25	YES	PAID	OLC CSB 1006
										\$ 17,080.31			

OKEECHOBEE L/S MKT	JIM BYRD	N/A	11/2/2010	N/A	N/A	N/A	N/A	N/A	N/A	\$ 60.00	YES	OLC RSN 18795
--------------------	----------	-----	-----------	-----	-----	-----	-----	-----	-----	----------	-----	---------------

SUMTER CO FARMS MK	BEREND	36	10/26/2010	12	4425	\$ 4,752.10	\$ 44.25	\$ -	\$ -	\$ 4,796.35	YES	PAID	OLC CSB 1007
SUMTER CO FARMS MK	BEREND	36	11/2/2010	10	3755	\$ 4,061.60	\$ 37.55	\$ -	\$ -	\$ 4,099.15	YES	PAID	OLC CSB 1007
SUMTER CO FARMS MK	CODY WHITNEY	4X	11/2/2010	13	5005	\$ 4,731.50	\$ 50.05	\$ 3.64	\$ -	\$ 4,785.19	YES	PAID	OLC CSB 1007
SUMTER CO FARMS MK	DRD	9X	10/26/2010	12	11265	\$ 7,120.95	\$ 112.65	\$ -	\$ -	\$ 7,233.60	YES	PAID	OLC CSB 1007
SUMTER CO FARMS MK	DRD	9X	11/2/2010	5	4285	\$ 2,985.90	\$ 42.85	\$ 1.40	\$ -	\$ 3,029.15	YES	PAID	OLC CSB 1007
										\$ 23,944.44			

PAY TO THE ORDER OF	
SUNTRUST BANK	
FOR DEPOSIT ONLY	
ARCADIA STOCKYARD	
CUSTODIAL ACCOUNT	
1000029808993	
ENDORSE HERE PAYEE'S SIGNATURE AND RETURN ADDRESS DATE OF MATURITY DATE OF DEPOSIT	
SECURITY FEATURES EXCEED INDUSTRY STANDARDS AND INCLUDE: • 12 security features woven pattern on the front and back. • The words "ORIGINAL DOCUMENT" clearly appearing across the back. • Pictorial icon visible on front and back. • Do not cash if: • Any of the features listed above are missing or altered altered. • If there has been tampering with the document. • If the serial number does not appear on both sides. • If the word "VOID" appears clearly to the right of this message.	



Account Number: [REDACTED]
 Capture Date: November 23, 2010
 Item Number: 5250005211955
 Posted Date: November 23, 2010
 Posted Item Number: 325597
 Serial Number: 92
 Amount: 1,961.55

OAK LAKE CATTLE COMPANY INC
PO BOX 1284
OKEECHOBEE FL 34973

LARSON 7 Hd 1961.55

Security (reverse document) see back for details

OAK LAKE CATTLE CO., INC.
P.O. BOX 1284
OKEECHOBEE, FL 34973-1284

0092
63-1403/631
26

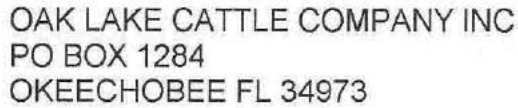
PAY TO THE ORDER OF Cattlemans Livestock Market \$ 1,961.55
One thousand nine hundred sixty one and 55/100's DOLLARS

CenterState
BANK
Okeechobee Office

FOR Dool B. Q.

⑈000092⑈ ⑆063114030⑆

BOFD >063116452<
2010-11-22
821333607



Larson - 5 Hd 842.15
Cody Whitney - 3 Hd 1124.75
1966.90

[illegible]



Account Number: [REDACTED]
 Capture Date: November 22, 2010
 Item Number: 5250005206913
 Posted Date: November 22, 2010
 Posted Item Number: 214093
 Serial Number: 94
 Amount: 17,532.25

OAK LAKE CATTLE COMPANY INC
 PO BOX 1284
 OKEECHOBEE FL 34973

Cody Whitney 32 Hd 13234.00
 Larson 20 Hd 4298.25
 17532.25

OAK LAKE CATTLE CO., INC.
 P.O. BOX 1284
 OKEECHOBEE, FL 34973-1284

0094
 63-1403/631
 25

PAY TO THE ORDER OF Okeechobee Livestock Market \$ 17,532.25
Seventeen thousand five hundred thirty two and 25/100's DOLLARS

CenterState BANK
 Okeechobee Office
 FOR 17340.80 19145.00

DATE 11/18/10

[Signature]

⑈000094⑈ ⑆063114030⑆ [REDACTED]

>063114030<
 CSB
 Winter Haven, Select One
 Phone: (863) 291-3900
 Date: 11/22/2010
 Time: 14:17:54

PAY TO THE ORDER OF
 CENTERSTATE BANK
 OKEECHOBEE, FL 34974
 063114030
 FOR DEPOSIT ONLY
 OKEECHOBEE LIVESTOCK MARKET INC
 CUSTODIAL ACCOUNT/INTEREST PROCEEDS
 20144982



Account Number: [REDACTED]
Capture Date: November 29, 2010
Item Number: 5250005251284
Posted Date: November 29, 2010
Posted Item Number: 215216
Serial Number: 1001
Amount: 50,763.47

OAK LAKE CATTLE COMPANY INC
PO BOX 1284
OKEECHOBEE FL 34973

*See attached
Breakdown*

OAK LAKE CATTLE COMPANY INC. 1055 HIGHWAY 98 NORTH OKEECHOBEE, FL 34972		CENTERSTATE BANK OKEECHOBEE OFFICE OKEECHOBEE, FLORIDA 34974	1001 63-1403/631 29
		11/23/2010	
PAY TO THE ORDER OF	ARCADIA STOCKYARD	\$**50,763.47	
Fifty Thousand Seven Hundred Sixty-Three and 47/100*****			DOLLARS
ARCADIA STOCKYARD P.O. BOX 1418 ARCADIA, FL 34265			
MEMO	Eastern Cattle See Attached Worksheet		
⑈001001⑈ ⑈063114030⑈ [REDACTED]		<i>[Signature]</i> AUTHORIZED SIGNATURE	

PAY TO THE ORDER OF
SUNTRUST BANK
FOR DEPOSIT ONLY
ARCADIA STOCKYARD
CUSTODIAL ACCOUNT
1000029808903



Account Number: [REDACTED]
 Capture Date: November 30, 2010
 Item Number: 5250005263438
 Posted Date: November 30, 2010
 Posted Item Number: 310468
 Serial Number: 1002
 Amount: 22,464.71

OAK LAKE CATTLE COMPANY INC
PO BOX 1284
OKEECHOBEE FL 34973

See attached Breakdown

OAK LAKE CATTLE COMPANY INC. 1055 HIGHWAY 98 NORTH OKEECHOBEE, FL 34972		CENTERSTATE BANK OKEECHOBEE OFFICE OKEECHOBEE, FLORIDA 34974	1002 63-1403/631 28
		11/23/2010	
PAY TO THE ORDER OF <u>CATTLEMANS LIVESTOCK MARKET</u>		\$**22,484.71	
Twenty-Two Thousand Four Hundred Sixty-Four and 71/100*****		DOLLARS	
CATTLEMANS LIVESTOCK MARKET P.O. BOX 26 LAKELAND, FL 33802			
MEMO	Eastern Cattle See Attached Worksheet		
⑈001002⑈ ⑆063114030⑆		[Redacted Box]	
		[Signature] AUTHORIZED SIGNATURE	

Details on Back

Security Features Included

102862002

BOFD >063116452<
2010-11-29
822862002

PAY TO THE ORDER OF
FLORIDA TRADITIONS BANK
DADF CITY, FL 33626
063116452
FOR DEPOSIT ONLY
CATTLEMAN'S LIVESTOCK AUCTION
CUSTOMER ACCOUNT



Account Number: [REDACTED]
Capture Date: November 30, 2010
Item Number: 5250005263575
Posted Date: November 30, 2010
Posted Item Number: 310604
Serial Number: 1003
Amount: 4,804.30

OAK LAKE CATTLE COMPANY INC
PO BOX 1284
OKEECHOBEE FL 34973

See Attached

OAK LAKE CATTLE COMPANY INC. 1055 HIGHWAY 88 NORTH OKEECHOBEE, FL 34972		CENTERSTATE BANK OKEECHOBEE OFFICE OKEECHOBEE, FLORIDA 34974	1003 63-1403431 25
		11/23/2010	
PAY TO THE ORDER OF	HARDEE LIVESTOCK MARKET	\$**4,804.30	
Four Thousand Eight Hundred Four and 30/100			DOLLARS
HARDEE LIVESTOCK MARKET P.O. BOX 1479 WAUCHULA, FL 33873			
MEMO	Eastern Cattle See Attached Worksheet		
⑈001003⑈ ⑆063114030⑆		 AUTHORIZED SIGNATURE	

Wauchula State Bank ->063104927<-	
	For Deposit Only Wauchula State Bank HLM Custodial Acct. II #00001139888
361618866883358 11/29/2010	



Account Number: [REDACTED]
Capture Date: December 06, 2010
Item Number: 5257002436257
Posted Date: December 06, 2010
Posted Item Number: 247050
Serial Number: 1004
Amount: 4,163.50

OAK LAKE CATTLE COMPANY INC
PO BOX 1284
OKEECHOBEE FL 34973

See Attached

OAK LAKE CATTLE COMPANY INC. 1055 HIGHWAY 98 NORTH OKEECHOBEE, FL 34972		CENTERSTATE BANK OKEECHOBEE OFFICE OKEECHOBEE, FLORIDA 34974	1004 63-1403/531 25
		11/23/2010	
PAY TO THE ORDER OF	NORTH FLORIDA FARMERS MARKRT	\$ 4,163.50	
Four Thousand One Hundred Sixty-Three and 50/100		DOLLARS	
NORTH FLORIDA FARMERS MARKRT ROUTE 3, BOX 158 LAKE CITY, FL 32055			
MEMO	Eastern Cattle See Attached Worksheet		
⑈001004⑈ ⑆063114030⑆		⑈0000416350⑈	

[Signature]

Details on Back
Security Features Included

FOR DEPOSIT ONLY
NORTH FLORIDA LIVESTOCK
CUSTODIAL ACCOUNT
003444936148

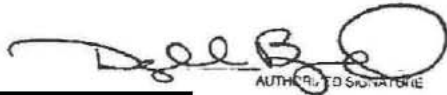
BANK OF AMERICA, NA JAX
⑈0110001384 E4427 94 F05
12/03/10
6750956914



Account Number: [REDACTED]
Capture Date: November 26, 2010
Item Number: 21250000015657
Posted Date: November 26, 2010
Posted Item Number: 605102
Serial Number: 1006
Amount: 17,080.31

OAK LAKE CATTLE COMPANY INC
PO BOX 1284
OKEECHOBEE FL 34973

See attached

OAK LAKE CATTLE COMPANY INC. 1055 HIGHWAY 98 NORTH OKEECHOBEE, FL 34972		CENTERSTATE BANK OKEECHOBEE OFFICE OKEECHOBEE, FLORIDA 34974	1006 63-1403/831 23
		11/23/2010	
PAY TO THE ORDER OF	OKEECHOBEE LIVESTOCK MARKET, INC.	\$**17,080.31	
Seventeen Thousand Eighty and 31/100*****			DOLLARS
OKEECHOBEE L/S MARKET P. O. BOX 1288 OKEECHOBEE, FL 34973			
MEMO	Eastern Cattle See Attached Worksheet		
16 967.76 112 55 50	⑈00 1006 ⑈ ⑆063114030⑆	 AUTHORIZED SIGNATURE	

112519 -0102 21250004 000015657>063114030<CSB

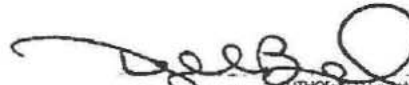
PAY TO THE ORDER OF
CENTERSTATE BANK
OKEECHOBEE, FL 34974
063114030
FOR DEPOSIT ONLY
OKEECHOBEE LIVESTOCK MARKET INC
CUSTOMAL ACCOUNT/SHIPPER PROCEEDS
2014482



Account Number: [REDACTED]
Capture Date: November 30, 2010
Item Number: 5250005264102
Posted Date: November 30, 2010
Posted Item Number: 311126
Serial Number: 1007
Amount: 23,944.44

OAK LAKE CATTLE COMPANY INC
PO BOX 1284
OKEECHOBEE FL 34973

See Attached

OAK LAKE CATTLE COMPANY INC. 1055 HIGHWAY 98 NORTH OKEECHOBEE, FL 34972		CENTERSTATE BANK OKEECHOBEE OFFICE OKEECHOBEE, FLORIDA 34974	1007 63-1403/831 28
		11/23/2010	
PAY TO THE ORDER OF	SUMTER CO. FARMERS MARKET	\$**23,944.44	
Twenty-Three Thousand Nine Hundred Forty-Four and 44/100*****			DOLLARS
SUMTER CO. FARMERS MARKET P. O. BOX 62 WEBSTER, FL 33597			
MEMO	Eastern Cattle See Attached Worksheet		
⑈001007⑈ ⑆063114030⑆		 AUTHORIZED SIGNATURE	

PAY TO THE ORDER OF CENTERSTATE BANK FOR DEPOSIT ONLY SUMTER COUNTY FARMERS MARKET INC CUSTODIAL ACCOUNT FOR WHIPPERS 422004997	
⑈112918⑈ ⑆0137⑆ ⑆0828815⑆ ⑆088359248⑆ ⑆063114030⑆ ⑆063114030⑆	