

Eastern Customer	Transaction		# of Head	\$	Check		Deposit		Amount Paid to E4/E. Edens	References
	Date	Invoice #			Date	Clear Date	Date per	Edens		
LANE CATTLE - BENTON AL		311022N	39	42,655.01	11/5/10	11/9/10	11/8/10	42,655.01		
PIERCE LANE- BENTON AL		311022N	68	47,793.36	11/5/10	11/8/10	11/8/10	47,793.36		
FLOYD REEVES- FRIONA TX		311020N		63,901.20			11/8/10	63,901.20		
BOB ADCKOCK- TALAL OK		24307940	89	56,505.53	11/4/10	11/9/10	11/8/10	56,505.53		
GLOVER FARMS- PINE BLUFF AR		311021N		65,630.84			11/8/10	65,630.84		
P&R LIVESTOCK - STILLWATER OK		24311058	128	67,892.21	11/10/10	11/12/10	11/12/10	67,892.21		
LARRY WAYNE GLOVER- ELGIN OK	3-Nov	24307945	97	57,196.88	11/9/10	Wire	11/9/10	57,196.88		
C & C CATTLE CO- BARTLESVILLE OK	23-Oct	24307875	78	32,239.35	11/9/10	Wire	11/9/10	32,239.35		
C & C CATTLE CO- BARTLESVILLE OK	28-Oct	24307895	126	53,358.79	11/9/10	Wire	11/9/10	53,358.79		
C & C CATTLE CO- BARTLESVILLE OK	30-Oct	24307916	107	46,841.71	11/9/10	Wire	11/9/10	46,841.71		
REX WELLS- FRIONA TX	3-Nov	24307942	122	63,243.81			11/12/10	63,243.81		
JIM ROY WELLS CATTLE- FRIONA TX	30-Oct	24307918	117	62,737.10			11/12/10	61,224.05		
MATTHEW CATES- FOLLETT TX	18-Sep	24290700	112	49,195.30	11/5/10	11/8/10	11/19/10	-		
MATTHEW CATES- FOLLETT TX	23-Sep	24290747	119	51,438.77	11/5/10	11/8/10	11/19/10	79,520.69	Cates sold balance of cattle at Woodward LS/Woodward paid Edens	
MATTHEW CATES- FOLLETT TX	7-Oct	24290860	126	52,029.81	11/7/10	11/22/10	11/19/10	50,592.78		
JAKE JOHNS- SHANNON MS	2-Nov	24307938	4	1,113.30			11/19/10	1,113.30		
MARK FREEMAN IV- FAIRFAX OK	18-Sep	24290698	289	66,361.84			11/8/10	95,606.91	Original invoice amt. \$189,886.94/Previous cash pymt to ELC of \$123,525.10	
MARK FREEMAN IV- FAIRFAX OK	18-Sep	24290699	86	20,096.09			11/8/10	-	Original invoice amt. \$60,288.25/Previous cash pymt to ELC of \$40,192.16	
MARK FREEMAN IV- FAIRFAX OK	15-Sep	24307827	93	18,455.18			11/8/10	-	Original invoice amt. \$55365.54/Previous cash pymt to ELC of \$36,910.36	
Total of Deposits for Escrow								885,316.42		
Total of Directed Vendor Payments								355,536.62	(see detail on tab 2)	
Total Diverted Accounts Receivable								1,240,853.04		

