

## U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: May 26, 2011Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: April, 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.


  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY


  
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"/>

**U.S. Trustee Basic Monthly Operating Report**Case Name: Eastern Livestock Co., LLC Date Filed: May 26, 2011Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: April, 2011

	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 \$1,215,599*(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 \$41,241*(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 \$1,174,358

**U.S. Trustee Basic Monthly Operating Report**Case Name: Eastern Livestock Co., LLC Date Filed: May 26, 2011Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: April, 2011**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 \$24,260,781

(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? 9NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 5**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$218,272TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$314,123TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$2,024,781PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 314,123PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$2,024,781

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

Case Name: Eastern Livestock Co., LLC Date Filed: May 26, 2011  
Case Number: 10-93904, Southern District of Indiana SIC Code: 5154  
Month (or portion) covered by this report: April, 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 B 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**  
**April, 2011 Monthly Operating Report**  
**For the Period April 1, 2011 - April 30, 2011**  
**Exhibit B; Cash Receipts**

Date	Account	Num	Description	Memo	Category	Amount
4/7/2011	Checking	DEP	Ceridan Cobra Services	Reimburse cobra	Insurance	2,730.60
4/7/2011	Checking	DEP	US Premium Beef	Tax year 2010 true up dist	Dividend	16,306.00
4/8/2011	Checking	DEP	Concho Valley Corrections Department	Restitution	Refund	93.85
4/8/2011	Checking	DEP	Rivera And Associates	Settlement	Other Inc	300.00
4/29/2011	Checking	DEP	US Premium Beef		Dividend	7,000.00
			Sub-Total; Receipts - Checking			<u>26,430.45</u>
4/5/2011	Escrow	DEP	Tom Fellhauer	Cattle sales		9,103.83
4/8/2011	Escrow	DEP	Steve Krajicek			440,486.71
4/12/2011	Escrow	DEP	Baca County Feedyard			1,316.14
4/20/2011	Escrow	DEP	Blue Grass Stockyards	Misc cattle sales		3,244.46
4/22/2011	Escrow	DEP	Irsik & Doll	Ed Edens/Royal Beef cattle on feed		59,473.67
4/29/2011	Escrow	DEP	Ralph Hoodenpyle			675,544.35
			Sub-Total; Receipts - Escrow			<u>1,189,169.16</u>
			<b>Total Cash Receipts</b>			<u><b>1,215,599.61</b></u>

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 April, 2011 Monthly Operating Report  
 For the Period April 1, 2011 - April 30, 2011  
 Exhibit C; Cash Disbursements

Date	Account	Num	Description	Memo	Category	Amount
4/5/2011	Checking	1061	Viewtrack	Computer programming services	Information Technologies	(265.00)
4/5/2011	Checking	1062	Indiana American Water		Utilities	(18.59)
4/5/2011	Checking	1063	Vectrin		Utilities	(676.43)
4/5/2011	Checking	1064	AT&T		Utilities	(1,535.53)
4/5/2011	Checking	1065	Industrial Disposal		Utilities	(173.16)
4/5/2011	Checking	1066	New Albany Municipal Utilities		Utilities	(120.09)
4/5/2011	Checking	1067	New Albany Municipal Utilities		Utilities	(80.06)
4/5/2011	Checking EFT	ADP			Salaries and wages	(8,405.18)
4/5/2011	Checking EFT	ADP			Fees	(139.55)
4/5/2011	Checking EFT	Chase			Bank Charge	(30.00)
4/15/2011	Checking	1071	Mountain Valley		Office expense	(14.90)
4/15/2011	Checking	1072	Harrison County Treasurer		Tax:Property	(800.10)
4/15/2011	Checking	1073	ProTravel International	Vickie Weidman's trip to Okolona	Travel	(1,001.18)
4/15/2011	Checking	1074	Duke Energy		Utilities:Gas & Electric	(488.42)
4/20/2011	Checking EFT	ADP		w/e 4/29/11	Salaries and wages	(10,711.30)
4/20/2011	Checking EFT	Chase			Bank Charge	(25.00)
4/22/2011	Checking EFT	ADP			Fees	(64.40)
4/26/2011	Checking	1076	New Albany Municipal Utilities		Utilities	(30.94)
4/26/2011	Checking	1077	Humana		Insurance	(3,420.68)
4/26/2011	Checking	1078	Duke Energy		Utilities:Gas & Electric	(12.55)
4/28/2011	Checking	1079	Chase	Petty cash	Misc.	(500.00)
4/28/2011	Checking	1080	Variable Investment Advisors	Brokerage Fees	Other	(1,100.00)
4/28/2011	Checking	1081	KCL Group		Insurance	(265.36)
4/28/2011	Checking	1082	Seneca Insurance	135 W Market St	Insurance	(1,099.50)
4/28/2011	Checking EFT	ADP			Fees	(139.55)
4/29/2011	Checking EFT	ADP			Salaries and wages	(10,083.84)
4/29/2011	Checking EFT	Chase			Bank Charge	(25.00)
			Sub-Total; Disbursements - Checking			<u>(41,226.31)</u>
4/29/2011	Escrow EFT	Chase			Bank Charge	(15.00)
			Sub-Total; Disbursements - Escrow			<u>(15.00)</u>
			Total Cash Disbursements			<u><u>(41,241.31)</u></u>
			Cash Flow - Positive/(Negative)			<u><u>1,174,358.30</u></u>

**Eastern Livestock Co., LLC  
Bankruptcy Case #10-93904,  
Southern District of Indiana  
Monthly Operating Report for April, 2011  
April 1, 2011 – April 30, 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 April, 2011

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

.J T NUCKOLS	\$ 355,605
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
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	-
BOB FOOTE	1,009,826
BRANDON MAGGARD	21,440
BRYAN GORDER	52,284
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
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



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 Southern District of Indiana  
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 Month of April, 2011

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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 STALLAUMER	10,045
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
ED EDENS FARMS	12,513
ED EDENS IV	2,353,516
ERIC DOLL	7,143
FAITH CATTLE CO.	123,480
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
FRONTERA FEEDYARD	51,066
FRONTIER FEEDERS	302,966
GANADO, INC	228,027
GARY LAIB	104,917
GARY SEALS	199,756
GLENN FRANKLIN	125,602
Glover Farms	414,614
HARRY SHELTON	2,363
HENRY C HITCH FEEDLOT,I	8,747
HERITAGE FEEDERS	126,414
HOHENBERGER CATTLE	502,357
J & S FEEDLOTS INC.	59,613
J Bar H Cattle	83,807
JACOB LARSON	14,548

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

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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
LARRY OGLE	64,890
LEN MILLER	421
LEROY SAYLOR	137,026
MAMOT FEEDYARD TK. INC.	27,964
MARK FREEMAN	101,610
MARK FREEMAN	58,496
MARK FREEMAN IV	104,913
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	-
RANCLAND LIVESTOCK	17,220
Richland livestock	31,519

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

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RITTER FEEDYARD	29,228
RON SHEPHARD	219,101
RONALD STAHL	99,361
ROYAL BEEF	122,413
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
SOUTHEAST LIVESTOCK EXC	633
STANLEY BROUGHTON	322
STEVE FLETCHER	115,813
STEVE KRAJICEK	-
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
XIT FEEDERS	111,619
YOGI COPHER	2,485
Total Receivables at 4/30/11	<u>\$ 24,260,781</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 4/1/11 to 4/29/11

00000955 DPB 034 161 12011 - NNNNNNNNNN T 1 000000000 63 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

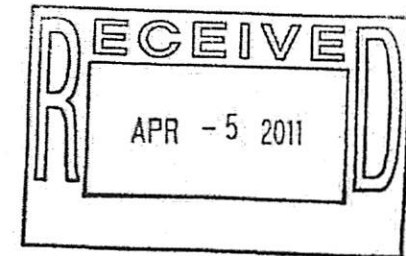
Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

## CHECKING ACCOUNT

### Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		858,516.52
Deposits & Credits	3	26,430.45
Checks Paid	15	(9,108.84)
Payments & Transfers	7	(29,683.37)
Fees, Charges & Other Withdrawals	3	(80.00)
Ending Balance	28	\$846,074.76

J.P.Morgan



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12052150150010095501



Primary Account:

For the Period 4/1/11 to 4/29/11

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE**Deposits & Credits**

Date	Description	Amount
04/07	Deposit 829709156	16,306.00
04/14	Deposit 829589157	3,124.45
04/29	Deposit 829589127	7,000.00
Total Deposits & Credits		\$26,430.45

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1053	04/01	497.66	1063	04/11	676.43	1071	04/22	14.90
1054	04/01	12.72	1064	04/11	1,535.53	1072	04/22	800.10
1059	04/19	2,925.00	1065	04/11	173.16	1073	04/26	1,001.18
1061	04/19	265.00	1066	04/08	120.09	1074	04/27	488.42
1062	04/12	18.59	1067	04/08	80.06	1079	04/26	500.00
Total Checks Paid								(\$9,108.84)

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 & Transfers**

Date	Description	Amount
04/01	ADP Payroll Fees ADP - Fees 10Gx2 4674977 CCD ID: 9659605001	139.55
04/05	04/05 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: ADP, Inc San Dimas, CA 9173 Ref: Attn: Rbi Adpbr18/Gx2 Ssn: 0278741 Trn: 0167000095Fe	8,405.18
04/15	ADP Payroll Fees ADP - Fees 10Gx2 5168955 CCD ID: 9659605001	139.55
04/20	04/20 Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0133029 Trn: 0185600110Es	10,711.30
04/22	ADP Payroll Fees ADP - Fees 10Gx2 5448538 CCD ID: 9659605001	64.40

J.P.Morgan





Primary Account:

For the Period 4/1/11 to 4/29/11

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE**Payments & Transfers** CONTINUED

Date	Description	Amount
04/29	04/29 Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0306599 Trn: 0852900119Es	10,083.84
04/29	ADP Payroll Fees ADP - Fees 10Gx2 5725298 CCD ID: 9659605001	139.55
<b>Total Payments &amp; Transfers</b>		<b>(\$29,683.37)</b>

**Fees, Charges & Other Withdrawals**

Date	Description	Amount
04/05	Outgoing Domestic Wire Fee	30.00
04/20	Wire Online Domestic Fee	25.00
04/29	Wire Online Domestic Fee	25.00
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$80.00)</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
04/01	857,866.59
04/05	849,431.41
04/07	865,737.41
04/08	865,537.26
04/11	863,152.14

Date	Amount
04/12	863,133.55
04/14	866,258.00
04/15	866,118.45
04/19	862,928.45
04/20	852,192.15

Date	Amount
04/22	851,312.75
04/26	849,811.57
04/27	849,323.15
04/29	846,074.76

J.P.Morgan



Primary Account:

For the Period 4/1/11 to 4/29/11

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	22
Deposits / Credits	3
Deposited Items	5
Transaction Total	30
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 4/1/11 to 4/29/11



00000525 DPB 034 161 12011 - NNNNNNNNNN T 1 000000000 63 0000

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

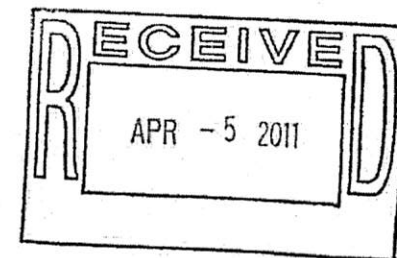
### J.P. Morgan Team

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 Account**

Checking Account Summary	Instances	Amount
Beginning Balance		7,199,834.91
Deposits & Credits	7	1,241,424.01
Fees, Charges & Other Withdrawals	1	(15.00)
Ending Balance	8	\$8,441,243.92



J.P.Morgan





EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account:

For the Period 4/1/11 to 4/29/11

### Deposits & Credits

Date	Description	Amount
04/05	Deposit 860202029	9,103.83
04/07	Deposit	52,254.85
04/08	Deposit 869231458	440,486.71
04/12	Deposit	1,316.14
04/20	Deposit 829589125	3,244.46
04/22	Deposit 829589126	59,473.67
04/29	Fed Wire Credit Via: Legen Bank N.A./111903290 B/O: Ralph Hoodenpyle 5808752838 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO Llc Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Legend Bk Bo Bbi=/Time/15:47 Imad: 0429Qmgft014003425 Trn: 6142409119FI	675,544.35
Total Deposits & Credits		\$1,241,424.01

### Fees, Charges & Other Withdrawals

Date	Description	Amount
04/29	Incoming Domestic Wire Fee	15.00
Total Fees, Charges & Other Withdrawals		(\$15.00)

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
04/05	7,208,938.74
04/07	7,261,193.59
04/08	7,701,680.30


Date	Amount
04/12	7,702,996.44
04/20	7,706,240.90

Date	Amount
04/22	7,765,714.57
04/29	8,441,243.92

J.P.Morgan


Primary Account: 

For the Period 4/1/11 to 4/29/11

  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE
**Service Fee Summary**

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	7
Deposited Items	11
<b>Transaction Total</b>	<b>18</b>
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



J.P.Morgan