



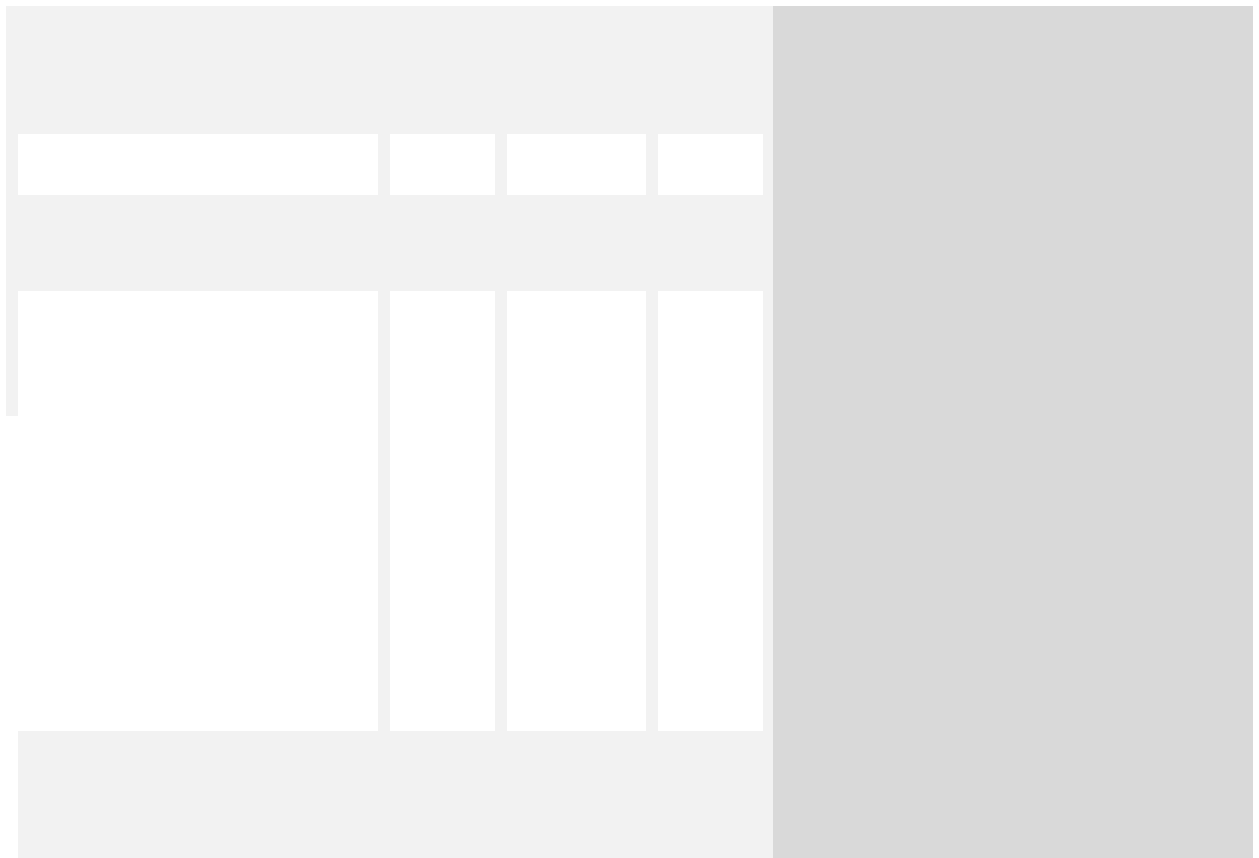


Table 2: Monthly Summary of Returns and Expenses.

EBB-ST1-20

|                          | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep            | Oct      | Nov      | Dec      | Value          |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------|----------|----------|----------------|
| <b>Production:</b>       |          |          |          |          |          |          |          |          |                |          |          |          |                |
| Steers                   |          |          |          |          |          |          |          |          | 240,570        |          |          |          | 240,570        |
| <b>Total Receipts</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>240,570</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>240,570</b> |
| <b>Operating Inputs:</b> |          |          |          |          |          |          |          |          |                |          |          |          |                |
| Purchased Steers         | 165,000  |          |          |          |          |          |          |          |                |          |          |          | 165,000        |
| Alfalfa Hay              | 2820     | 5640     | 5,640    |          |          |          |          |          |                |          |          |          | 14,100         |
| Feed Barley              | 2,145    | 4,290    | 4,290    |          |          |          |          |          |                |          |          |          |                |

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