

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF IOWA

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Keast Enterprises Inc.

2. All other names debtor used in the last 8 years DBA Keast Sales

3. Debtor's federal Employer Identification Number (EIN) 42-1147078

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

5. Debtor's website (URL) www.keastenterprises.com

6. Type of debtor Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Debtor Keast Enterprises Inc.
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

1121

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor <u>See Attachment</u>	Relationship _____
District _____	When _____ Case number, if known _____

Debtor **Keast Enterprises Inc.**
Name

Case number (if known)

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input checked="" type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input checked="" type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
I have been authorized to file this petition on behalf of the debtor.
I have examined the information in this petition and have a reasonable belief that the information is true and correct.
I declare under penalty of perjury that the foregoing is true and correct.
Executed on April 17, 2018
MM / DD / YYYY

/s/ Russell A. Keast
Signature of authorized representative of debtor

Title President

Russell A. Keast
Printed name

18. Signature of attorney

/s/ Jeffrey D. Goetz
Signature of attorney for debtor

Date April 17, 2018
MM / DD / YYYY

Jeffrey D. Goetz
Printed name

Bradshaw, Fowler, Proctor & Fairgrave PC
Firm name

801 Grand Avenue, Suite 3700
Des Moines, IA 50309-8004
Number, Street, City, State & ZIP Code

Contact phone 515-243-4191 Email address www.bradshawlaw.com

IS #9999366 IA
Bar number and State

Debtor **Keast Enterprises Inc.** Case number (if known) _____
Name

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF IOWA

Case number (if known) _____ Chapter 11

Check if this an amended filing

FORM 201. VOLUNTARY PETITION
Pending Bankruptcy Cases Attachment

Debtor	Cyclone Cattle, L.L.C.	Relationship to you	Affiliate
District	Southern District of Iowa	When _____	Case number, if known _____
Debtor	Hatswell Farms, Inc.	Relationship to you	Affiliate
District	Southern District of Iowa	When _____	Case number, if known _____

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 17, 2018

X /s/ Russell A. Keast

Signature of individual signing on behalf of debtor

Russell A. Keast

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>4,450,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>5,631,114.83</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>10,081,114.83</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>8,155,551.82</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>15,259.38</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>6,937,515.46</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>15,108,326.66</u>

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest
\$719,449.58

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)
 Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. Midstates Bank Checking account 0945 \$9.76

3.2. Straits Financial Commodity 0151 \$3.96

3.3. Straits Financial Commodity 9010 \$530.00

3.4. Midstates Bank Expense account 0960 \$29.32

3.5. Midstates Bank Keast Sales checking account 0952 \$0.00

3.6. Great Western Bank Checking account 9342 \$274,005.72

Debtor Keast Enterprises Inc. Case number (if known) _____
 Name

3.7. First National Bank Checking account \$229.72

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

\$994,258.06

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
 Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 229,942.67 - 0.00 = \$229,942.67
 face amount doubtful or uncollectible accounts

11b. Over 90 days old: 452,949.23 - 0.00 = \$452,949.23
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

\$682,891.90

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:			
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership			
15.1. AgriLand FS stock Deferred patronage dividends % of ownership undetermined	%	Revenue based	\$8,996.95
15.2. Nishnabotna REC Deferred patronage dividends % of ownership undetermined	%	Revenue based	\$1,073.68

Debtor **Keast Enterprises Inc.** Case number (If known) _____
Name

15.3. **Other deferred patronage dividends**
% of ownership undetermined % **Revenue based** **\$13,963.41**

15.4. **Cyclone Aviation stock** **20%** % **Market value** **Unknown**

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
 Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$24,034.04

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies Keast Sales inventory	4-3-18	\$0.00	Retail value	\$1,779,580.08

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$1,779,580.08

24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
 Yes. Book value 0 Valuation method Recent cost Current Value 51253

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested			

Debtor **Keast Enterprises Inc.** Case number (if known) _____
Name

Dry corn in bin (debtor's 50% interest listed) \$0.00 \$18,000.00

Wet corn (debtor's 50% interest listed) \$0.00 \$314,691.00

29. **Farm animals** *Examples: Livestock, poultry, farm-raised fish*

30. **Farm machinery and equipment** (Other than titled motor vehicles)
Farm machinery and equipment \$0.00 **Market value** \$1,334,800.00

31. **Farm and fishing supplies, chemicals, and feed**

32. **Other farming and fishing-related property not already listed in Part 6**
Fuel at bulk fuel station \$0.00 **Cost** \$3,000.00

Propane \$0.00 **Cost** \$1,000.00

33. **Total of Part 6.** Add lines 28 through 32. Copy the total to line 85. **\$1,671,491.00**

34. **Is the debtor a member of an agricultural cooperative?**
 No
 Yes. Is any of the debtor's property stored at the cooperative?
 No
 Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**
 No
 Yes. Book value _____ Valuation method _____ Current Value _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**
 No
 Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**
 No
 Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**
 No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software Office equipment, computer, software, etc.	\$0.00	Market value	\$2,000.00

Debtor **Keast Enterprises Inc.** Case number (If known) _____
Name

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** \$2,000.00
 Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.
- Yes Fill in the information below.

General description <small>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)</small>	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
---	---	---	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 5th wheel trailer, pickups, flat bed, trailers, trucks, automobiles	\$0.00	Market value	\$97,200.00

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.** \$97,200.00
 Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
 No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
 No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.
- Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Debtor Keast Enterprises Inc. Case number (if known) _____
 Name

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 550 acres of cropland, farm buildings and structures	Joint tenant	\$0.00	Appraisal	\$4,450,000.00

56. **Total of Part 9.** **\$4,450,000.00**
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
 No
 Yes
58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
 No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**
 No. Go to Part 11.
 Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
 No. Go to Part 12.
 Yes Fill in the information below.

			Current value of debtor's interest
71. Notes receivable Description (include name of obligor)			
Employees' notes receivable	<u>6,085.82</u> Total face amount	-	<u>4,085.82</u> doubtful or uncollectible amount
			\$2,000.00
Russell A. Keast note receivable	<u>377,659.75</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount
			\$377,659.75

72. **Tax refunds and unused net operating losses (NOLs)**
 Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Debtor Keast Enterprises Inc.
Name

Case number (If known) _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Class action lawsuit v. Syngenta; favorable master settlement of \$1.5 billion; debtor's share unknown

Unknown

Nature of claim Unapproved China corn feed

Amount requested \$0.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$379,659.75

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No

Yes

Debtor Keast Enterprises Inc. Case number (if known) _____
 Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$994,258.06</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$682,891.90</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$24,034.04</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$1,779,580.08</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$1,671,491.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$2,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$97,200.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$4,450,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$379,659.75</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$5,631,114.83</u>	+ 91b. <u>\$4,450,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$10,081,114.83</u>

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 Ag Direct</p> <p>Creditor's Name</p> <p>PO Box 30222 Omaha, NE 68103-1322</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Brent grain cart</p> <p>Describe the lien</p> <p>Purchase Money Security Interest</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>\$16,225.92</p>	<p>\$16,225.92</p>

<p>2.2 Avoca Seed & Chemical</p> <p>Creditor's Name</p> <p>1400 N. Sawmill Dr., PO Box 426 Avoca, IA 51521</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>4-21-2017 - 8-11-2017</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p>	<p>Describe debtor's property that is subject to a lien</p> <p>2017 crop inputs</p> <p>Describe the lien</p> <p>Ag supply lien</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p>	<p>\$100,388.36</p>	<p>\$100,388.36</p>
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Debtor **Keast Enterprises Inc.** Case number (if know) _____
Name

- No
 Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
 Unliquidated
 Disputed

<p>2.3 CNH Capital America LLC <small>Creditor's Name</small></p> <p>100 Brubaker Ave. New Holland, PA 17557 <small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Case IH combine; 3 Case tractors; Case IH tractor; Case IH cornhead; Case IH planter; Case Planter</p> <hr/> <p>Describe the lien Purchase Money Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$260,696.33</p> <hr/> <p>\$260,696.33</p>
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<p>2.4 Commodity Credit Corporation/USDA <small>Creditor's Name</small></p> <p>14 Main St. Oakland, IA 51560 <small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred 9-26-2014 Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Grain bin</p> <hr/> <p>Describe the lien Purchase Money Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$72,914.20</p> <hr/> <p>\$72,914.20</p>
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<p>2.5 Farm Credit Services of America, PCA <small>Creditor's Name</small></p> <p>PO Box 2409 Omaha, NE 68103 <small>Creditor's mailing address</small></p>	<p>Describe debtor's property that is subject to a lien Supplies and parts inventory (Draper head)</p> <hr/> <p>Describe the lien Purchase Money Security Interest</p>	<p>\$30,483.10</p> <hr/> <p>\$30,483.10</p>
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Debtor **Keast Enterprises Inc.** Case number (if know) _____
 Name

Creditor's email address, if known

Date debt was incurred
9-29-2014 & 2-20-15

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.6 Ford Credit

Creditor's Name

**PO Box 790093
 Saint Louis, MO 63179-0093**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2014 Ford F350 pickup truck

\$14,421.22

\$14,421.22

Describe the lien

Purchase Money Security Interest

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.7 Ford Credit

Creditor's Name

**PO Box 790093
 Saint Louis, MO 63179-0093**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2015 Ford F350 pickup truck

\$19,532.30

\$19,532.30

Describe the lien

Purchase Money Security Interest

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

Debtor **Keast Enterprises Inc.** Case number (if know) _____
Name

2.8	Ford Credit	Describe debtor's property that is subject to a lien 2015 Ford F350 pickup truck	\$19,013.85	\$19,013.85
	<small>Creditor's Name</small>			
	PO Box 790093 Saint Louis, MO 63179-0093	Describe the lien Purchase Money Security Interest		
	<small>Creditor's mailing address</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<small>Creditor's email address, if known</small>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		

2.9	Ford Credit	Describe debtor's property that is subject to a lien 2015 Ford F350 pickup truck	\$19,907.51	\$19,907.51
	<small>Creditor's Name</small>			
	PO Box 790093 Saint Louis, MO 63179-0093	Describe the lien		
	<small>Creditor's mailing address</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<small>Creditor's email address, if known</small>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		

2.1 0	Larsen Ag	Describe debtor's property that is subject to a lien 2017 crop inputs	\$210,000.00	\$210,000.00
	<small>Creditor's Name</small>			
	2737 Bluebird Avenue Elk Horn, IA 51531	Describe the lien Ag supply lien		
	<small>Creditor's mailing address</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<small>Creditor's email address, if known</small>	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred 5-18-2017 - 11-14-2017			
	Last 4 digits of account number			

Debtor **Keast Enterprises Inc.** Case number (if know) _____
Name

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1 1	Midstates Bank N.A.	Describe debtor's property that is subject to a lien 550 acres of cropland; substantially all of debtor's assets; Pottawattamie County EQCV117499	\$7,260,004.88	\$7,260,004.88
	<small>Creditor's Name</small>			
	812 Durant St., PO Box 720 Harlan, IA 51537	Describe the lien Second Mortgage; Senior blanket lien		
	<small>Creditor's mailing address</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<small>Creditor's email address, if known</small>			
	Date debt was incurred			
	Last 4 digits of account number 6052,6054,0066	As of the petition filing date, the claim is:		
	Do multiple creditors have an interest in the same property?	Check all that apply		
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 2	Zions Agricultural	Describe debtor's property that is subject to a lien 550 acres of cropland	\$131,964.15	\$131,964.15
	<small>Creditor's Name</small>			
	UT-RDWG-016 PO Box 25822 Salt Lake City, UT 84125-0822	Describe the lien First Mortgage		
	<small>Creditor's mailing address</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<small>Creditor's email address, if known</small>			
	Date debt was incurred			
	Last 4 digits of account number 8001	As of the petition filing date, the claim is:		
	Do multiple creditors have an interest in the same property?	Check all that apply		
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$8,155,551.82**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1
 List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies,

Debtor **Keast Enterprises Inc.** Case number (if know) _____
Name

assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
CNH Industrial Capital PO Box 0507 Carol Stream, IL 60132-0507	Line <u>2.3</u>	
CNH Industrial Capital PO Box 3600 Lancaster, PA 17604-3600	Line <u>2.3</u>	
Commodity Credit Corporation/USDA 1400 Independence Ave. SW Washington, DC 20250	Line <u>2.4</u>	
Compeer Financial 1921 Premier Dr. Mankato, MN 56001	Line <u>2.11</u>	
Farm Credit Services of America, PCA c/o Titan Machinery Inc. 502 W. High St. Avoca, IA 51521	Line <u>2.5</u>	
Evan Larsen 2712 Elm Lane Elk Horn, IA 51531	Line <u>2.10</u>	
McCarthy, Burgess & Wolff The MB&W Building 26000 Cannon Road Cleveland, OH 44106	Line <u>2.3</u>	
Midstates Bank, N.A. c/o Richard C. Schenck, Esq. PO Box 509 Harlan, IA 51537-0509	Line <u>2.11</u>	
Productivity Plus Account Dept. 18-0007027721 PO Box 78004 Phoenix, AZ 85062-8004	Line <u>2.3</u>	

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,174.55 \$4,174.55
	Date or dates debt was incurred 12-31-17	Basis for the claim: Form 943 tax	
	Last 4 digits of account number 7078 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address Iowa Department of Revenue Hoover State Office Building PO Box 10471 Des Moines, IA 50306-0471	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,095.83 \$9,095.83
	Date or dates debt was incurred 12-31-17	Basis for the claim: Withholding tax	
	Last 4 digits of account number 3486 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Keast Enterprises Inc.** Case number (if known) _____
Name

2.3	Priority creditor's name and mailing address Pottawattamie County Treasurer Pottawattamie County Courthouse 227 S. 6th St. Council Bluffs, IA 51501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,989.00 \$1,989.00
Date or dates debt was incurred _____		Basis for the claim: Real estate tax	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Above the Ring Advertising 4675 200th Ave. Sioux Rapids, IA 50585	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$150.00
Date(s) debt was incurred _____		Basis for the claim: Advertising	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.2	Nonpriority creditor's name and mailing address AgriLand FS, Inc. 421 North 10th St. Winterset, IA 50273	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,095.02
Date(s) debt was incurred _____		Basis for the claim: Fuel	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.3	Nonpriority creditor's name and mailing address AgriVision Equipment Group, LLC Box 218 Macedonia, IA 51549	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,516.39
Date(s) debt was incurred _____		Basis for the claim: Repairs	
Last 4 digits of account number <u>3018</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.4	Nonpriority creditor's name and mailing address AgriVision Group, LLC 40459 Pioneer Trail Macedonia, IA 51549	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,594.51
Date(s) debt was incurred _____		Basis for the claim: Repairs	
Last 4 digits of account number <u>7026</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.5	Nonpriority creditor's name and mailing address Allied Oil & Tire Company 2209 South 24th Street Omaha, NE 68108	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,158.42
Date(s) debt was incurred _____		Basis for the claim: Credit refund	
Last 4 digits of account number <u>9611</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.6 Nonpriority creditor's name and mailing address **BBB Headquarters**
11811 P Street
Omaha, NE 68137
 Date(s) debt was incurred _____
 Last 4 digits of account number 2109

As of the petition filing date, the claim is: *Check all that apply.* **\$421.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Dues
 Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **Blue Ox/Automatic Equipment**
Box 873247
Kansas City, MO 64187
 Date(s) debt was incurred _____
 Last 4 digits of account number 2374

As of the petition filing date, the claim is: *Check all that apply.* **\$303.24**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Equipment
 Is the claim subject to offset? No Yes

3.8 Nonpriority creditor's name and mailing address **Bricktown Media**
210 Park Ave., Ste. 1300
Oklahoma City, OK 73102
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$6,028.80**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Advertising
 Is the claim subject to offset? No Yes

3.9 Nonpriority creditor's name and mailing address **Burr Farms Machinery, Inc.**
3999 Hwy. 2
Dunbar, NE 68346
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,707.06**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Credit refund
 Is the claim subject to offset? No Yes

3.10 Nonpriority creditor's name and mailing address **CFI Tire Service**
2601 Dixon Street
Des Moines, IA 50316
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,598.63**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Tires
 Is the claim subject to offset? No Yes

3.11 Nonpriority creditor's name and mailing address **Christianson Systems, Inc.**
PO Box 138
20421 15th Street SE
Blomkest, MN 56216
 Date(s) debt was incurred _____
 Last 4 digits of account number 0008

As of the petition filing date, the claim is: *Check all that apply.* **\$381.48**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Credit refund
 Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address **Crustbuster-Speedking**
PO Box 526
Spearville, KS 67876
 Date(s) debt was incurred _____
 Last 4 digits of account number 9000

As of the petition filing date, the claim is: *Check all that apply.* **\$401.89**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Equipment parts
 Is the claim subject to offset? No Yes

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.13 Nonpriority creditor's name and mailing address **Cubby's Inc.** **9229 Mormon Bridge Plaza** **Omaha, NE 68152** **As of the petition filing date, the claim is:** *Check all that apply.* **\$147.87**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Fuel
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address **Cyclone Carriers, Ltd.** **45565 Aspen Road** **Henderson, IA 51541** **As of the petition filing date, the claim is:** *Check all that apply.* **\$940,193.95**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Insider
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.15 Nonpriority creditor's name and mailing address **Cyclone Cattle, L.L.C.** **45565 Aspen Road** **Henderson, IA 51541** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,583,373.64**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Insider
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address **Cyclone Logistics** **45565 Aspen Road** **Henderson, IA 51541** **As of the petition filing date, the claim is:** *Check all that apply.* **\$132,800.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Insider
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.17 Nonpriority creditor's name and mailing address **Dora Lou Keast Trust** **540 Vine Street** **Carson, IA 51525** **As of the petition filing date, the claim is:** *Check all that apply.* **\$137,000.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Insider
 Last 4 digits of account number _____ **Stock repurchase**
 Is the claim subject to offset? No Yes

3.18 Nonpriority creditor's name and mailing address **Dvorak Tire and Service** **111 Locust St.** **Atlantic, IA 50022** **As of the petition filing date, the claim is:** *Check all that apply.* **\$343.86**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Tires
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **Farm & Ranch Connection** **PO Box 2014** **Fort Dodge, IA 50501** **As of the petition filing date, the claim is:** *Check all that apply.* **\$900.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Advertising
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.20 Nonpriority creditor's name and mailing address **First National Bank** **PO Box 30207** **Omaha, NE 68103** **As of the petition filing date, the claim is:** *Check all that apply.* **\$73,009.38**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Credit cards
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **Four F Farms, Inc.** **13418 425th Street** **Carson, IA 51525** **As of the petition filing date, the claim is:** *Check all that apply.* **\$8,532.59**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Trucking
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.22 Nonpriority creditor's name and mailing address **G & G Manufacturing Company** **4432 McKinley St.** **Box 12086** **Omaha, NE 68112** **As of the petition filing date, the claim is:** *Check all that apply.* **\$144.33**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment parts
 Last 4 digits of account number 3926 Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **Goracke & Carrick, LLP, CPAs** **2016 Commerce Drive** **Red Oak, IA 51566** **As of the petition filing date, the claim is:** *Check all that apply.* **\$6,032.42**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Accounting fees
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.24 Nonpriority creditor's name and mailing address **Grain Vacs** **1411 N. 36th Place** **Clear Lake, IA 50428** **As of the petition filing date, the claim is:** *Check all that apply.* **\$77.88**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment parts
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.25 Nonpriority creditor's name and mailing address **Hardi North America Inc.** **c/o Benjamin J. Patterson, Esq.** **Lane & Waterman LLP** **220 N. Main St., Ste. 600** **Davenport, IA 52801** **As of the petition filing date, the claim is:** *Check all that apply.* **\$151,342.04**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred 2-22-18 **Basis for the claim:** Judgment
 Last 4 digits of account number _____ **Scott County LACE129609**
 Is the claim subject to offset? No Yes

3.26 Nonpriority creditor's name and mailing address **Hatswell Farms, Inc.** **45565 Aspen Road** **Henderson, IA 51541** **As of the petition filing date, the claim is:** *Check all that apply.* **\$944,907.59**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Insider
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor	Name	Case number (if known)
3.27	Keast Enterprises Inc. Nonpriority creditor's name and mailing address Hibu, Inc. - West PO Box 660052 Dallas, TX 75266-0052 Date(s) debt was incurred _ Last 4 digits of account number <u>P21G</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$554.06
3.28	Nonpriority creditor's name and mailing address Hidden Valley Farms, Inc. 1469 Glen Oaks Drive West Des Moines, IA 50266 Date(s) debt was incurred <u>4-2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>GenAgra, Ltd. debt Pottawattamie County LACV117014</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.29	Nonpriority creditor's name and mailing address High Plains Journal PO Box 760 Dodge City, KS 67801 Date(s) debt was incurred _ Last 4 digits of account number <u>0825</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$884.75
3.30	Nonpriority creditor's name and mailing address Hose & Handling, Inc. 7501 Crown Point Ave. Omaha, NE 68134-2144 Date(s) debt was incurred _ Last 4 digits of account number <u>A100</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$2,778.06
3.31	Nonpriority creditor's name and mailing address I-80 Logistics 1804 Paul Street Omaha, NE 68102 Date(s) debt was incurred _ Last 4 digits of account number <u>AHEN</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,200.00
3.32	Nonpriority creditor's name and mailing address International Ag Insurance Solutions 33249 Collection Center Drive Chicago, IL 60643-0332 Date(s) debt was incurred _ Last 4 digits of account number <u>1836</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Crop insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$33,670.12
3.33	Nonpriority creditor's name and mailing address Lamson, Dugan & Murray LLP 30306 Regency Parkway Drive Omaha, NE 68114 Date(s) debt was incurred _ Last 4 digits of account number <u>0278</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$12,022.97

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.34 Nonpriority creditor's name and mailing address **Larry's Welding, LLC**
1381 130th St.
Emerson, IA 51533
 Date(s) debt was incurred _____
 Last 4 digits of account number 1235

As of the petition filing date, the claim is: *Check all that apply.* **\$587.14**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Repairs
 Is the claim subject to offset? No Yes

3.35 Nonpriority creditor's name and mailing address **LDJ Manufacturing**
1833 Hwy. 163
Pella, IA 50219
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$104.82**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Supplies
 Is the claim subject to offset? No Yes

3.36 Nonpriority creditor's name and mailing address **Lee Agri-Media**
c/o Lee Newspapers
PO Box 742548
Cincinnati, OH 45274-2548
 Date(s) debt was incurred _____
 Last 4 digits of account number 5467

As of the petition filing date, the claim is: *Check all that apply.* **\$10,174.17**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Advertising
 Is the claim subject to offset? No Yes

3.37 Nonpriority creditor's name and mailing address **LightBox Systems**
1606 Hwy. 44
Harlan, IA 51537
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$5,060.99**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Tech support
 Is the claim subject to offset? No Yes

3.38 Nonpriority creditor's name and mailing address **Mark Hydraulic**
4771 "G" Street
Omaha, NE 68117
 Date(s) debt was incurred _____
 Last 4 digits of account number 1053

As of the petition filing date, the claim is: *Check all that apply.* **\$370.87**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Repairs
 Is the claim subject to offset? No Yes

3.39 Nonpriority creditor's name and mailing address **Matheson TriGas Inc.**
Dept. 3028
PO Box 123028
Dallas, TX 75312
 Date(s) debt was incurred _____
 Last 4 digits of account number 4301

As of the petition filing date, the claim is: *Check all that apply.* **\$2,192.17**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Supplies
 Is the claim subject to offset? No Yes

3.40 Nonpriority creditor's name and mailing address **McAtee Tire Service**
100 W. 2nd Street
Atlantic, IA 50022
 Date(s) debt was incurred _____
 Last 4 digits of account number 8590

As of the petition filing date, the claim is: *Check all that apply.* **\$1,184.40**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Repairs
 Is the claim subject to offset? No Yes

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.41 Nonpriority creditor's name and mailing address **Mercedes-Benz Financial Services USA LLC**
13650 Heritage Parkway
Fort Worth, TX 76177
 Date(s) debt was incurred 9-21-15
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Co-signed lease of trucks for Cyclone Carriers and Cyclone Logistics**

Is the claim subject to offset? No Yes

3.42 Nonpriority creditor's name and mailing address **Meyer's Black Equipment Mfg. Corp.**
601 West Center Ave.
PO Box 406
Dorchester, WI 54425
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$4,717.27**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Equipment**

Is the claim subject to offset? No Yes

3.43 Nonpriority creditor's name and mailing address **NMC Exchange LLC**
PO Box 911784
Denver, CO 80291
 Date(s) debt was incurred _____
 Last 4 digits of account number 5870

As of the petition filing date, the claim is: *Check all that apply.* **\$4,293.99**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Repairs**

Is the claim subject to offset? No Yes

3.44 Nonpriority creditor's name and mailing address **Norwood Sales, Inc.**
11202 38th St. South
Horace, ND 58047
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$29,322.77**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Equipment and credit refund**

Is the claim subject to offset? No Yes

3.45 Nonpriority creditor's name and mailing address **Old Dominion Freight Line Inc.**
14933 Collection Center Dr.
Chicago, IL 60693-4933
 Date(s) debt was incurred _____
 Last 4 digits of account number 9195

As of the petition filing date, the claim is: *Check all that apply.* **\$248.69**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Freight**

Is the claim subject to offset? No Yes

3.46 Nonpriority creditor's name and mailing address **Omaha Door & Window Co. Inc.**
4665 "G" Street
Omaha, NE 68117-1489
 Date(s) debt was incurred _____
 Last 4 digits of account number 0927

As of the petition filing date, the claim is: *Check all that apply.* **\$286.34**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Repairs**

Is the claim subject to offset? No Yes

3.47 Nonpriority creditor's name and mailing address **Peters Law Firm**
PO Box 1078
Council Bluffs, IA 51502
 Date(s) debt was incurred _____
 Last 4 digits of account number 1467,2895

As of the petition filing date, the claim is: *Check all that apply.* **\$805.75**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Attorney fees**

Is the claim subject to offset? No Yes

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.48 Nonpriority creditor's name and mailing address **PHI Financial Services**
PO Box 660635
Dallas, TX 75266
 Date(s) debt was incurred _____
 Last 4 digits of account number 5044

As of the petition filing date, the claim is: *Check all that apply.* **\$289,281.84**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: 2016 seed
 Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address **PointeNet**
PO Box 448
Boys Town, NE 68010
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$730.72**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Internet provider
 Is the claim subject to offset? No Yes

3.50 Nonpriority creditor's name and mailing address **Pottawattamie County Clerk**
RE: EQCV117499
Pottawattamie County Courthouse
227 S. 6th St., #4
Council Bluffs, IA 51501
 Date(s) debt was incurred 3-27-18
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Court costs
Midstates Bank, N.A. v. debtor, et al
 Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address **Pottawattamie County Clerk**
RE: LACV117014
Pottawattamie County Courthouse
227 S. 6th St., #4
Council Bluffs, IA 51501
 Date(s) debt was incurred 12-4-17
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Court costs
Hidden Valley Farms, Inc. v. debtor et al
 Is the claim subject to offset? No Yes

3.52 Nonpriority creditor's name and mailing address **PowerTech Renewable Energy Inc.**
44154 Pioneer Trail
Carson, IA 51525
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$300.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Repairs
 Is the claim subject to offset? No Yes

3.53 Nonpriority creditor's name and mailing address **Premiere Shortline USA LLC**
4387 46th Ave. S.
Fargo, ND 58104
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,700.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Equipment
 Is the claim subject to offset? No Yes

3.54 Nonpriority creditor's name and mailing address **Producers Livestock Credit Corp.**
PO Box 45978
Omaha, NE 68145-0978
 Date(s) debt was incurred 11-30-2015 & 4-8-16
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,274,834.20**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Cattle; junior blanket lien on substantially all of debtor's assets
 Is the claim subject to offset? No Yes

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.55 Nonpriority creditor's name and mailing address **R&F Farm Supply, Inc.** **10200 Highway 59** **Erie, KS 66733** **As of the petition filing date, the claim is:** *Check all that apply.* **\$78.95**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Supplies
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.56 Nonpriority creditor's name and mailing address **R.K. Belt & Sons Inc.** **PO Box 57** **Red Oak, IA 51566** **As of the petition filing date, the claim is:** *Check all that apply.* **\$78.09**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Supplies
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.57 Nonpriority creditor's name and mailing address **RCIS** **PO Box 38** **Becker, MN 55308-0038** **As of the petition filing date, the claim is:** *Check all that apply.* **\$29,621.76**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Hail insurance premiums
 Last 4 digits of account number 8467 Is the claim subject to offset? No Yes

3.58 Nonpriority creditor's name and mailing address **Red Oak Fabrication** **306 N. 3rd Street** **Red Oak, IA 51566** **As of the petition filing date, the claim is:** *Check all that apply.* **\$190.46**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Supplies
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.59 Nonpriority creditor's name and mailing address **Rem Batco Inc.** **PO Box 1750** **Swift Current, SK S9H 4J8** **CANADA** **As of the petition filing date, the claim is:** *Check all that apply.* **\$68,389.67**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment
 Last 4 digits of account number EA10 Is the claim subject to offset? No Yes

3.60 Nonpriority creditor's name and mailing address **REM Inc.** **1886 217th Road** **Boone, IA 50036** **As of the petition filing date, the claim is:** *Check all that apply.* **\$70,176.78**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment
 Last 4 digits of account number EA20 Is the claim subject to offset? No Yes

3.61 Nonpriority creditor's name and mailing address **Schuler Mfg. & Equip. Co. Inc.** **63724 Richland Road** **Griswold, IA 51535** **As of the petition filing date, the claim is:** *Check all that apply.* **\$8,511.30**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.62	Nonpriority creditor's name and mailing address Scott County Clerk RE: LACE129609 Scott County Courthouse 400 West 4th Street Davenport, IA 52801-1034 Date(s) debt was incurred <u>2-22-18</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Court costs</u> Hardi North America Inc. v. debtor et al Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.63	Nonpriority creditor's name and mailing address Sioux Automation Center, Inc. 877 First Avenue NW Sioux Center, IA 51250 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>7375</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,168.91
3.64	Nonpriority creditor's name and mailing address Sprayer Specialties 5149 N.W. 111th Dr. Grimes, IA 50111 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,004.62
3.65	Nonpriority creditor's name and mailing address SW Iowa Tire & Service 2305 N. Broadway Red Oak, IA 51566 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,129.94
3.66	Nonpriority creditor's name and mailing address Timpte Inc. 2902 23rd Ave. Council Bluffs, IA 51501-7001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>0230</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,140.56
3.67	Nonpriority creditor's name and mailing address Titan Machinery 502 W. High St., PO Box 218 Avoca, IA 51521-0218 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,894.37
3.68	Nonpriority creditor's name and mailing address Total Farm Solutions PO Box 248 Carson, IA 51525 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Feed</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,477.19

Debtor Keast Enterprises Inc. Case number (if known) _____
Name

3.69 Nonpriority creditor's name and mailing address **TractorHouse** **PO Box 85673** **Lincoln, NE 68501-5673** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,475.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Advertising
 Last 4 digits of account number 1455 Is the claim subject to offset? No Yes

3.70 Nonpriority creditor's name and mailing address **Ulrich Sales** **6240 Streeter Rd.** **Cedar Falls, IA 50613** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,583.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.71 Nonpriority creditor's name and mailing address **Vetter Equipment** **PO Box 226** **Audubon, IA 50025** **As of the petition filing date, the claim is:** *Check all that apply.* **\$740.49**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Parts
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.72 Nonpriority creditor's name and mailing address **Walinga USA, Inc.** **1190 Electric Avenue** **Wayland, MI 49348** **As of the petition filing date, the claim is:** *Check all that apply.* **\$25,850.83**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment
 Last 4 digits of account number EAST Is the claim subject to offset? No Yes

3.73 Nonpriority creditor's name and mailing address **Wheatheart** **Box 39** **Rosenort, MB R0G 1W0** **As of the petition filing date, the claim is:** *Check all that apply.* **\$535.46**
CANADA
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Equipment
 Last 4 digits of account number EA10 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	AgriVision Group, LLC c/o Weltman, Weinberg & Reis Co., L.P.A. ATTN: 31057026/Sallie DeBlasi PO Box 93784 Cleveland, OH 44101	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	AgriVision Group, LLC c/o AllianceOne Receivables Management PO Box 3100 Southeastern, PA 19398-3100	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor Name	Case number (if known)	
Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.3 Alex M. Johnson, Esq. Brown Winick Graves Law firm 666 Grand Ave Suite 2000 Des Moines, IA 50309	Line <u>3.28</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4 Internal Revenue Service Ogden, UT 84201-0039	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	<u>7076</u>
4.5 Iowa Department of Revenue PO Box 10330 Des Moines, IA 50306-0330	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ <u>15,259.38</u>
5b. Total claims from Part 2	\$ <u>6,937,515.46</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ <u>6,952,774.84</u>

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	As landlord, Keast leased 330.9 acres farm ground in Pottawattamie County, Iowa, to Tenant Arkfeld 1 year	Robert J. Arkfeld 2424 Mulberry Rd. Manilla, IA 51454
2.2.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease of Lanier 25PPM Recertified Color MFP copier, bin tray, cabinet, and fax at \$96.57 per month for 63 months from April 5, 2017 52 months	Counsel PO Box 190 Harlan, IA 51537
2.3.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease of Lanier 31PPM Digital Monochrome MFP copier at \$22.47 per month for 63 months from April 5, 2017 52 months	Counsel PO Box 190 Harlan, IA 51537

Debtor 1 **Keast Enterprises Inc.** Case number (if known) _____
First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

As tenant, Keast leased 507 acres farm ground in Pottawattamie County, Iowa, from Landlord Goodyear; Keast as landlord then subsequently subleased these acres to Tenant Arkfeld 1 yr.

State the term remaining

**Goodyear Farm LLC
18 Crescent Key
Bellevue, WA 98006**

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Cyclone Carriers, Ltd.	45565 Aspen Road Henderson, IA 51541	Larsen Ag	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Cyclone Carriers, Ltd.	45565 Aspen Road Henderson, IA 51541	Midstates Bank N.A.	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Cyclone Cattle, L.L.C.	45565 Aspen Road Henderson, IA 51541	Producers Livestock Credit Corp.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.54</u> <input type="checkbox"/> G _____
2.4	Cyclone Cattle, L.L.C.	45565 Aspen Road Henderson, IA 51541	Larsen Ag	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Cyclone Cattle, L.L.C.	45565 Aspen Road Henderson, IA 51541	Midstates Bank N.A.	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Keast Enterprises Inc.** Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
 Column 1: Codebtor Column 2: Creditor

2.6 **GenAgra, Ltd.** 45565 Aspen Road Henderson, IA 51541 **Hidden Valley Farms, Inc.** D _____ E/F 3.28 G _____

2.7 **GenAgra, Ltd.** 45565 Aspen Road Henderson, IA 51541 **Larsen Ag** D 2.10 E/F _____ G _____

2.8 **GenAgra, Ltd.** 45565 Aspen Road Henderson, IA 51541 **Midstates Bank N.A.** D 2.11 E/F _____ G _____

2.9 **Hatswell Farms, Inc.** 45565 Aspen Road Henderson, IA 51541 **Hidden Valley Farms, Inc.** D _____ E/F 3.28 G _____

2.10 **Hatswell Farms, Inc.** 45565 Aspen Road Henderson, IA 51541 **Larsen Ag** D 2.10 E/F _____ G _____

2.11 **Hatswell Farms, Inc.** 45565 Aspen Road Henderson, IA 51541 **Midstates Bank N.A.** D 2.11 E/F _____ G _____

2.12 **Edward F. Keast** 540 Vine St. Carson, IA 51525 **Hidden Valley Farms, Inc.** D _____ E/F 3.28 G _____

2.13 **Edward F. Keast** 540 Vine St. Carson, IA 51525 **Producers Livestock Credit Corp.** D _____ E/F 3.54 G _____

Debtor **Keast Enterprises Inc.** Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.14 **Edward F. Keast** 540 Vine St.
Carson, IA 51525 **Midstates Bank N.A.** D 2.11
 E/F _____
 G _____

2.15 **Russell A. Keast** 45565 Aspen Road
Henderson, IA 51541 **Hardi North America
Inc.** D _____
 E/F 3.25
 G _____

2.16 **Russell A. Keast** 45565 Aspen Road
Henderson, IA 51541 **Farm Credit Services
of America, PCA** D 2.5
 E/F _____
 G _____

2.17 **Russell and
Diane Keast** 45565 Aspen Road
Henderson, IA 51541 **Hidden Valley Farms,
Inc.** D _____
 E/F 3.28
 G _____

2.18 **Russell and
Diane Keast** 45565 Aspen Road
Henderson, IA 51541 **Producers Livestock
Credit Corp.** D _____
 E/F 3.54
 G _____

2.19 **Russell and
Diane Keast** 45565 Aspen Road
Henderson, IA 51541 **Larsen Ag** D 2.10
 E/F _____
 G _____

2.20 **Russell and
Diane Keast** 45565 Aspen Road
Henderson, IA 51541 **Midstates Bank N.A.** D 2.11
 E/F _____
 G _____

Fill in this information to identify the case:

Debtor name Keast Enterprises Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **2/01/2018** to **Filing Date**

Operating a business
 Other _____

\$1,376,404.83

For prior year:
From **2/01/2017** to **1/31/2018**

Operating a business
 Other _____

\$4,698,465.96

For year before that:
From **2/01/2016** to **1/31/2017**

Operating a business
 Other _____

\$12,969,464.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

For year before that:
From **2/01/2016** to **1/31/2017**

Ag program payments

\$6,287.00

For year before that:
From **2/01/2016** to **1/31/2017**

Insurance proceeds

\$1,467.00

For year before that:
From **2/01/2016** to **1/31/2017**

Misc. income

\$21,606.00

Debtor **Keast Enterprises Inc.**

Case number (if known)

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
For year before that: From 2/01/2016 to 1/31/2017	Custom work	\$148,482.00
For year before that: From 2/01/2016 to 1/31/2017	Contract production income	\$62,705.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Subject to continuing accounting & audit		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Subject to continuing accounting & audit		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

Debtor **Keast Enterprises Inc.**

Case number (if known)

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Hidden Valley Farms, Inc. v. Edward F. Keast, Russell A. Keast, Diane C. Keast, Keast Enterprises Inc., Hatswell Farms, Inc. and Genagra, Ltd. LACV117014	Suit on account	Pottawattamie County District Court Pottawattamie County Courthouse 227 S. 6th St., #4 Council Bluffs, IA 51501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Hardi North America Inc. v. Keast Enterprises, Inc. and Russell A. Keast LACE129609	Suit on account Judgment 2-22-18	Scott County District Court Scott County Courthouse 400 West 4th Street Davenport, IA 52801	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	Keast Enterprises Inc., et al v. Syngenta	Class action lawsuit for unapproved China corn feed from 2011-2012; favorable master settlement of \$1.5 billioing; debtor's share is currently unknown		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	United Farmers Cooperative v. Keast Enterprises SCSC013724	Suit on account	Mills County District Court Mills County Courthouse 418 Sharp Street Glenwood, IA 51534	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	Midstates Bank, N.A. v. Keast Enterprises, Inc., et al EQCV117499	Suit for foreclosure and replevin	Pottawattamie County District Court Pottawattamie County Courthouse 227 S. 6th St., #4 Council Bluffs, IA 51501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Debtor **Keast Enterprises Inc.**

Case number (if known)

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Bradshaw, Fowler, Proctor & Fairgrave PC 801 Grand Avenue, Suite 3700 Des Moines, IA 50309-8004	Attorney Fees	March 13, 2018	\$30,000.00
Email or website address <u>www.bradshawlaw.com</u>			
Who made the payment, if not debtor?			

11.2. Telpner Peterson Law Firm LLP 25 Main Place, Suite 200 Council Bluffs, IA 51503	Attorney fees	Within past year	\$825.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **Keast Enterprises Inc.** Case number (if known) _____

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Keast Enterprises Inc.**

Case number (if known)

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Hawkeye Storage PO Box 424 Red Oak, IA 51566	Paul Goracke Russell A. Keast	Old files and records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
Russell Loewe 1911 305th Ave. Sidney, IA 51652	45565 Aspen Road Henderson, IA 51541	Oswald 280 feed wagon, on consignment	\$1,500.00
Lex Larson Scottsbluff, NE	45565 Aspen Road Henderson, IA 51541	Automatic roller mill 1800, on consignment	\$10,000.00
Century 21	45565 Aspen Road Henderson, IA 51541	DK 256 grain vac, on consignment	\$2,000.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an

Debtor **Keast Enterprises Inc.**

Case number (if known)

environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
25.1. GenAgra, Ltd. 45565 Aspen Road Henderson, IA 51541	Hog operation	EIN: 42-1519181	From-To March 14, 2001, to date

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. Goracke & Carrick, CPA's 2016 Commerce Drive Red Oak, IA 51566	To 12-31-2017 for payroll, tax returns, and financial review

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

Name and address	Date of service From-To
26b.1. Goracke & Carrick, CPA's 2016 Commerce Drive Red Oak, IA 51566	To 12-31-2017

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Goracke & Carrick, CPA's 2016 Commerce Drive Red Oak, IA 51566	All available

Debtor **Keast Enterprises Inc.** Case number (if known) _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. **Midstates Bank N.A.**
812 Durant St., PO Box 720
Harlan, IA 51537

26d.2. **MetLife**
1213 N. Sunshine Dr.
Stanberry, MO 64489

26d.3. **First National Bank**
1620 Dodge Street
Omaha, NE 68197

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Paul Goracke	4-16-18	5,000 bu. dry corn in bin Market value \$18,000.00

Name and address of the person who has possession of inventory records
Keast Enterprises Inc.
45565 Aspen Road
Henderson, IA 51541

27.2	Paul Goracke	4-16-18	87,414 bu. wet corn Market value \$314,691.00
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Name and address of the person who has possession of inventory records
Keast Enterprises Inc.
45565 Aspen Road
Henderson, IA 51541

27.3	Paul Goracke	4-16-18	Keast Sales inventory Retail value \$1,839,818.06
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Name and address of the person who has possession of inventory records
Keast Enterprises Inc.
45565 Aspen Road
Henderson, IA 51541

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Russell A. Keast	45565 Aspen Road Henderson, IA 51541	President, Director	24.92%

Debtor **Keast Enterprises Inc.** Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Diane Keast	45565 Aspen Road Henderson, IA 51541	Secretary, Treasurer, Director	24.92%
Edward Keast	540 Vine St. Carson, IA 51525	Director	50.16%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Subject to continuing accounting & audit			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

Debtor Keast Enterprises Inc. Case number (if known) _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 17, 2018

/s/ Russell A. Keast
Signature of individual signing on behalf of the debtor

Russell A. Keast
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
- Yes

**United States Bankruptcy Court
Southern District of Iowa**

In re Keast Enterprises Inc.

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Diane Keast 45565 Aspen Road Henderson, IA 51541	Common		24.92%
Edward F. Keast 540 Vine St. Carson, IA 51525	Common		50.16%
Russell A. Keast 45565 Aspen Road Henderson, IA 51541	Common		24.92%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 17, 2018

Signature /s/ Russell A. Keast
Russell A. Keast

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Southern District of Iowa**

In re Keast Enterprises Inc. Debtor(s) Case No. Chapter 11

**VERIFICATION OF MASTER ADDRESS LIST
ON PAPER (CREDITOR MATRIX)**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the attached Master Address List (creditor matrix), consisting of 9 pages, and that it is true and correct to the best of my knowledge, information, and belief.

Date: April 17, 2018 /s/ Russell A. Keast
Russell A. Keast/President
Signer/Title

VER_MTRX (Rev. 04/00)

Above the Ring Advertising
4675 200th Ave.
Sioux Rapids, IA 50585

Ag Direct
PO Box 30222
Omaha, NE 68103-1322

Agriland FS, Inc.
421 North 10th St.
Winterset, IA 50273

AgriVision Equipment Group, LLC
Box 218
Macedonia, IA 51549

AgriVision Group, LLC
40459 Pioneer Trail
Macedonia, IA 51549

AgriVision Group, LLC
c/o Weltman, Weinberg & Reis Co., L.P.A.
ATTN: 31057026/Sallie DeBlasi
PO Box 93784
Cleveland, OH 44101

AgriVision Group, LLC
c/o AllianceOne Receivables Management
PO Box 3100
Southeastern, PA 19398-3100

Alex M. Johnson, Esq.
Brown Winick Graves Law firm
666 Grand Ave Suite 2000
Des Moines, IA 50309

Allied Oil & Tire Company
2209 South 24th Street
Omaha, NE 68108

Robert J. Arkfeld
2424 Mulberry Rd.
Manilla, IA 51454

Avoca Seed & Chemical
1400 N. Sawmill Dr., PO Box 426
Avoca, IA 51521

BBB Headquarters
11811 P Street
Omaha, NE 68137

Blue Ox/Automatic Equipment
Box 873247
Kansas City, MO 64187

Bricktown Media
210 Park Ave., Ste. 1300
Oklahoma City, OK 73102

Burr Farms Machinery, Inc.
3999 Hwy. 2
Dunbar, NE 68346

CFI Tire Service
2601 Dixon Street
Des Moines, IA 50316

Christianson Systems, Inc.
PO Box 138
20421 15th Street SE
Blomkest, MN 56216

CNH Capital America LLC
100 Brubaker Ave.
New Holland, PA 17557

CNH Industrial Capital
PO Box 0507
Carol Stream, IL 60132-0507

CNH Industrial Capital
PO Box 3600
Lancaster, PA 17604-3600

Commodity Credit Corporation/USDA
14 Main St.
Oakland, IA 51560

Commodity Credit Corporation/USDA
1400 Independence Ave. SW
Washington, DC 20250

Compeer Financial
1921 Premier Dr.
Mankato, MN 56001

Counsel
PO Box 190
Harlan, IA 51537

Crustbuster-Speedking
PO Box 526
Spearville, KS 67876

Cubby's Inc.
9229 Mormon Bridge Plaza
Omaha, NE 68152

Cyclone Carriers, Ltd.
45565 Aspen Road
Henderson, IA 51541

Cyclone Cattle, L.L.C.
45565 Aspen Road
Henderson, IA 51541

Cyclone Logistics
45565 Aspen Road
Henderson, IA 51541

Dora Lou Keast Trust
540 Vine Street
Carson, IA 51525

Dvorak Tire and Service
111 Locust St.
Atlantic, IA 50022

Farm & Ranch Connection
PO Box 2014
Fort Dodge, IA 50501

Farm Credit Services of America, PCA
PO Box 2409
Omaha, NE 68103

Farm Credit Services of America, PCA
c/o Titan Machinery Inc.
502 W. High St.
Avoca, IA 51521

First National Bank
PO Box 30207
Omaha, NE 68103

Ford Credit
PO Box 790093
Saint Louis, MO 63179-0093

Four F Farms, Inc.
13418 425th Street
Carson, IA 51525

G & G Manufacturing Company
4432 McKinley St.
Box 12086
Omaha, NE 68112

GenAgra, Ltd.
45565 Aspen Road
Henderson, IA 51541

Goodyear Farm LLC
18 Crescent Key
Bellevue, WA 98006

Goracke & Carrick, LLP, CPAs
2016 Commerce Drive
Red Oak, IA 51566

Grain Vacs
1411 N. 36th Place
Clear Lake, IA 50428

Hardi North America Inc.
c/o Benjamin J. Patterson, Esq.
Lane & Waterman LLP
220 N. Main St., Ste. 600
Davenport, IA 52801

Hatswell Farms, Inc.
45565 Aspen Road
Henderson, IA 51541

Hibu, Inc. - West
PO Box 660052
Dallas, TX 75266-0052

Hidden Valley Farms, Inc.
1469 Glen Oaks Drive
West Des Moines, IA 50266

High Plains Journal
PO Box 760
Dodge City, KS 67801

Hose & Handling, Inc.
7501 Crown Point Ave.
Omaha, NE 68134-2144

I-80 Logistics
1804 Paul Street
Omaha, NE 68102

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
Ogden, UT 84201-0039

International Ag Insurance Solutions
33249 Collection Center Drive
Chicago, IL 60643-0332

Iowa Department of Revenue
Hoover State Office Building
PO Box 10471
Des Moines, IA 50306-0471

Iowa Department of Revenue
PO Box 10330
Des Moines, IA 50306-0330

Edward F. Keast
540 Vine St.
Carson, IA 51525

Russell and Diane Keast
45565 Aspen Road
Henderson, IA 51541

Lamson, Dugan & Murray LLP
30306 Regency Parkway Drive
Omaha, NE 68114

Larry's Welding, LLC
1381 130th St.
Emerson, IA 51533

Larsen Ag
2737 Bluebird Avenue
Elk Horn, IA 51531

Evan Larsen
2712 Elm Lane
Elk Horn, IA 51531

LDJ Manufacturing
1833 Hwy. 163
Pella, IA 50219

Lee Agri-Media
c/o Lee Newspapers
PO Box 742548
Cincinnati, OH 45274-2548

LightBox Systems
1606 Hwy. 44
Harlan, IA 51537

Mark Hydraulic
4771 "G" Street
Omaha, NE 68117

Matheson TriGas Inc.
Dept. 3028
PO Box 123028
Dallas, TX 75312

McAtee Tire Service
100 W. 2nd Street
Atlantic, IA 50022

McCarthy, Burgess & Wolff
The MB&W Building
26000 Cannon Road
Cleveland, OH 44106

Mercedes-Benz Financial Services USA LLC
13650 Heritage Parkway
Fort Worth, TX 76177

Meyer's Black Equipment Mfg. Corp.
601 West Center Ave.
PO Box 406
Dorchester, WI 54425

Midstates Bank N.A.
812 Durant St., PO Box 720
Harlan, IA 51537

Midstates Bank, N.A.
c/o Richard C. Schenck, Esq.
PO Box 509
Harlan, IA 51537-0509

NMC Exchange LLC
PO Box 911784
Denver, CO 80291

Norwood Sales, Inc.
11202 38th St. South
Horace, ND 58047

Old Dominion Freight Line Inc.
14933 Collection Center Dr.
Chicago, IL 60693-4933

Omaha Door & Window Co. Inc.
4665 "G" Street
Omaha, NE 68117-1489

Peters Law Firm
PO Box 1078
Council Bluffs, IA 51502

PHI Financial Services
PO Box 660635
Dallas, TX 75266

PointeNet
PO Box 448
Boys Town, NE 68010

Pottawattamie County Clerk
RE: EQCV117499
Pottawattamie County Courthouse
227 S. 6th St., #4
Council Bluffs, IA 51501

Pottawattamie County Clerk
RE: LACV117014
Pottawattamie County Courthouse
227 S. 6th St., #4
Council Bluffs, IA 51501

Pottawattamie County Treasurer
Pottawattamie County Courthouse
227 S. 6th St.
Council Bluffs, IA 51501

PowerTech Renewable Energy Inc.
44154 Pioneer Trail
Carson, IA 51525

Premiere Shortline USA LLC
4387 46th Ave. S.
Fargo, ND 58104

Producers Livestock Credit Corp.
PO Box 45978
Omaha, NE 68145-0978

Productivity Plus Account
Dept. 18-0007027721
PO Box 78004
Phoenix, AZ 85062-8004

R&F Farm Supply, Inc.
10200 Highway 59
Erie, KS 66733

R.K. Belt & Sons Inc.
PO Box 57
Red Oak, IA 51566

RCIS
PO Box 38
Becker, MN 55308-0038

Red Oak Fabrication
306 N. 3rd Street
Red Oak, IA 51566

Rem Batco Inc.
PO Box 1750
Swift Current, SK S9H 4J8
CANADA

REM Inc.
1886 217th Road
Boone, IA 50036

Schuler Mfg. & Equip. Co. Inc.
63724 Richland Road
Griswold, IA 51535

Scott County Clerk
RE: LACE129609
Scott County Courthouse
400 West 4th Street
Davenport, IA 52801-1034

Sioux Automation Center, Inc.
877 First Avenue NW
Sioux Center, IA 51250

Sprayer Specialties
5149 N.W. 111th Dr.
Grimes, IA 50111

SW Iowa Tire & Service
2305 N. Broadway
Red Oak, IA 51566

Timpte Inc.
2902 23rd Ave.
Council Bluffs, IA 51501-7001

Titan Machinery
502 W. High St., PO Box 218
Avoca, IA 51521-0218

Total Farm Solutions
PO Box 248
Carson, IA 51525

TractorHouse
PO Box 85673
Lincoln, NE 68501-5673

Ulrich Sales
6240 Streeter Rd.
Cedar Falls, IA 50613

Vetter Equipment
PO Box 226
Audubon, IA 50025

Walinga USA, Inc.
1190 Electric Avenue
Wayland, MI 49348

Wheatheart
Box 39
Rosenort, MB R0G 1W0
CANADA

Zions Agricultural
UT-RDWG-016
PO Box 25822
Salt Lake City, UT 84125-0822

**United States Bankruptcy Court
Southern District of Iowa**

In re Keast Enterprises Inc. Debtor(s) Case No. _____ Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Keast Enterprises Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

April 17, 2018
Date

/s/ Jeffrey D. Goetz
Jeffrey D. Goetz
Signature of Attorney or Litigant
Counsel for Keast Enterprises Inc.
Bradshaw, Fowler, Proctor & Fairgrave PC
801 Grand Avenue, Suite 3700
Des Moines, IA 50309-8004
515-243-4191 Fax:515-246-5808
www.bradshawlaw.com