



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 30, 2013 through December 31, 2013

Account Number: **000000223865361**



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OREGON AG INVESTMENT INC DBA ECHEVARRIA
ENTERPRISES LTD CO OR BIG RIVER TRADING
PO BOX 1301
PARMA ID 83660-1301

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,566.96
Deposits and Additions	10	50,322.71
Checks Paid	45	- 40,917.28
ATM & Debit Card Withdrawals	50	- 7,786.10
Electronic Withdrawals	4	- 1,518.49
Fees and Other Withdrawals	23	- 7,691.00
Ending Balance	132	-\$3,023.20

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Deposit 1259111495	\$10,078.00
12/04	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Canada Gold Beef T0K-1V0 Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=CA131204053206 Bbi=/Chgs/USD20,/Acc/Oregon Ag Investimad: 1204B1Q8383C019414 Trn: 5556609338Ff	14,196.00
12/13	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: 913606 Alberta Ltd Stony Plain, Ab, CA Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=To131213B6230400 Obi=Goat Purchase lmad: 1213B6B7001C007057 Trn: 5638609347Ff	12,882.50
12/16	Card Purchase Return 12/12 The Home Depot #4025 Ontario OR Card 0756	51.61
12/16	Deposit 576340827	4,547.00
12/20	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: 913606 Alberta Ltd Stony Plain, Ab, CA Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=To131220B9936200 Obi=Purchase Bbi=/Chgs/USD10,00/lmad: 1220B6B7Hu3R016143 Trn: 7873209354Ff	3,105.00
12/23	Deposit	2,500.40



November 30, 2013 through December 31, 2013

Account Number: **000000223865361****DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/23	Deposit	750.00
12/26	Deposit 1287412493	1,212.20
12/26	Transfer From Chk Xxxxx4205	1,000.00
Total Deposits and Additions		\$50,322.71

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2254	Check # 2254 Usda Aphis Vs Payment Arc ID: 1240340001	12/17	\$52.00
2264 * ^		12/10	93.00
2266 * ^		12/03	1,500.00
2267 ^		12/17	2,000.00
2269 * ^		12/18	86.83
2270 ^		12/18	116.85
2273 * ^		12/23	26.75
2274 ^		12/24	131.81
2356 * ^		12/03	125.00
2387 * ^		12/02	1,000.00
2388 ^		12/05	5,025.45
2390 * ^		12/02	6,864.00
2391 ^		12/02	110.00
2392 ^		12/02	700.00
2393 ^		12/09	1,000.00
2394 ^		12/09	114.11
2395 ^		12/10	146.80
2397 * ^		12/03	76.09
2399 * ^		12/05	300.00
2400 ^		12/10	341.46
2401 ^		12/09	127.88
2402 ^		12/06	5,390.00
2404 * ^		12/11	95.00
2406 * ^		12/13	100.00
2408 * ^		12/13	132.65
2409 ^		12/11	61.75
2410 ^		12/11	30.00
2411 ^		12/09	300.00
2413 * ^		12/13	90.00
2414 ^		12/18	10.00
2416 * ^		12/16	1,000.00
2418 * ^		12/30	500.00
2419 ^		12/17	4,358.05
2420 ^		12/17	1,140.00
2421 ^		12/24	507.00
2422 ^		12/17	210.00
2423 ^		12/23	475.00
2424 ^		12/20	220.80



November 30, 2013 through December 31, 2013

Account Number: 000000223865361

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2426 * ^		12/18	100.00
2427 ^		12/20	483.80
2428 ^		12/20	316.40
2429 ^		12/24	1,043.80
2430 ^		12/23	800.00
2431 ^		12/24	500.00
2432 ^		12/30	3,115.00

Total Checks Paid \$40,917.28

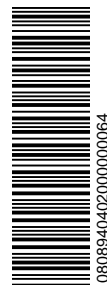
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Card Purchase 11/29 Bi-Mart Ontario OR Card 0756	\$579.72
12/02	Card Purchase 11/29 Bi-Mart Ontario OR Card 0756	433.17
12/02	Card Purchase 11/29 Sears Hometown 3379 Ontario OR Card 0756	464.95
12/02	Card Purchase 11/29 Cabelas Retail Boise Boise ID Card 0756	726.61
12/02	Card Purchase 12/02 Rwp* Rods West Palace 800-325-8508 OH Card 1246	29.95
12/03	Card Purchase 11/30 Ideal Lending LLC Boise ID Card 0756	745.00
12/03	Card Purchase 12/01 Valley Wide As07056310 Parma ID Card 0756	101.00
12/03	Card Purchase 12/02 Maverik #425 Fruitland ID Card 0756	99.80
12/03	Card Purchase 12/02 Maverik #425 Fruitland ID Card 0756	18.00
12/04	Card Purchase 12/03 Shopko Online #497 08008695819 WI Card 1246	58.46
12/04	Card Purchase 12/03 She*Sheplers Inc 800-833-7007 KS Card 1246	48.93
12/05	Card Purchase 12/03 Chevron 0370212 Parma ID Card 0756	80.66
12/06	Card Purchase 12/05 Boys Better Burgers Parma ID Card 0756	26.34
12/09	Card Purchase 12/05 Ontario Bearing & Hydr Ontario OR Card 0756	8.50
12/09	Card Purchase 12/05 Parma Auto Parts 00211 Caldwell ID Card 0756	89.51
12/09	Card Purchase 12/05 Cabela'S.Com Inc 800-2374444 NE Card 1246	105.95
12/09	Card Purchase 12/06 Chevron 0370212 Parma ID Card 1246	54.01
12/09	Card Purchase 12/07 Chevron 0370212 Parma ID Card 0756	49.17
12/09	Card Purchase 12/08 Bi-Mart Ontario OR Card 0756	26.11
12/09	Card Purchase 12/08 Bi-Mart Weiser ID Card 0756	273.56
12/10	Card Purchase 12/10 Rwp* Rods West Palace 800-325-8508 OH Card 1246	54.89
12/10	Card Purchase 12/09 Bi-Mart Weiser ID Card 0756	171.11
12/10	Card Purchase 12/09 Bi-Mart Ontario OR Card 0756	32.95
12/11	Card Purchase 12/09 Farmers Supply07018617 Ontario OR Card 0756	99.00
12/11	Card Purchase 12/09 The Home Depot #4025 Ontario OR Card 0756	149.19
12/11	Card Purchase 12/10 Mongolian Grill Meridian ID Card 0756	14.89
12/12	Card Purchase 12/10 Family Dollar #7267 Parma ID Card 1246	80.24
12/12	Card Purchase 12/11 Cut Loose LLC Meridian ID Card 0756	20.00
12/13	Card Purchase 12/11 Chevron 0372210 Nampa ID Card 0756	100.00
12/13	Card Purchase 12/11 The Home Depot #4025 Ontario OR Card 0756	194.81





November 30, 2013 through December 31, 2013

Account Number: **000000223865361****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/16	Card Purchase 12/13 Maverik #425 Fruitland ID Card 0756	100.00
12/16	Card Purchase 12/14 Chevron 0092776 Caldwell ID Card 1246	50.02
12/16	Card Purchase 12/14 D & B Supply CO. #3 Ontario OR Card 1246	269.99
12/17	Card Purchase 12/14 Kmart 9515 Ontario OR Card 1246	108.26
12/17	Card Purchase 12/15 Pilot 00006387 Caldwell ID Card 0756	100.00
12/19	Card Purchase 12/17 Chevron 0370282 Fruitland ID Card 0756	100.00
12/19	Card Purchase 12/17 Chevron 0370282 Fruitland ID Card 0756	27.59
12/19	Card Purchase With Pin 12/19 Jacksons Food S Parma ID Card 1246	52.00
12/20	Card Purchase 12/18 Clearwater River Casino Lewiston ID Card 0756	75.55
12/20	Card Purchase 12/18 Shell Oil 57444702708 Nyssa OR Card 1246	31.00
12/20	Card Purchase 12/19 Lane Bryant 00045203 Nampa ID Card 1246	127.15
12/23	Card Purchase 12/19 Chevron 0370212 Parma ID Card 0756	100.00
12/23	Card Purchase 12/19 Jimbo Restaurant Payette ID Card 1246	36.00
12/23	Card Purchase 12/21 Farmers Supply07018617 Ontario OR Card 0756	99.00
12/23	Card Purchase 12/21 Ideal Lending LLC Boise ID Card 0756	745.00
12/23	Card Purchase 12/22 Bi-Mart Ontario OR Card 0756	204.07
12/24	Card Purchase 12/23 Bi-Mart Ontario OR Card 0756	309.13
12/26	Card Purchase 12/23 D & B Supply CO. #1 Caldwell ID Card 1246	172.85
12/26	Card Purchase 12/23 Stinker #108 Caldwell ID Card 1246	42.01
12/30	Card Purchase 12/26 Chevron 0370282 Fruitland ID Card 0756	100.00
Total ATM & Debit Card Withdrawals		\$7,786.10

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Dennis Dillion N ACH Item PPD ID: 1820315063	\$883.49
12/10	Sprint8006396111 Achbillpay 260776609 Tel ID: 2521616695	400.00
12/10	Electronic Payme Idapower Idapwr000735524 CCD ID: E820130980	166.00
12/16	Usahc 8008721187 PPD ID: 1752227257	69.00
Total Electronic Withdrawals		\$1,518.49

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Returned Item Fee For An Unpaid Check #2388 IN The Amount of \$5,025.45	\$34.00
12/04	Incoming Domestic Wire Fee	15.00
12/10	Insufficient Funds Fee For Check #2395 IN The Amount of \$146.80	34.00
12/10	Insufficient Funds Fee For Check #2264 IN The Amount of \$93.00	34.00
12/11	Insufficient Funds Fee For A \$99.00 Card Purchase - Details: 1209Farmers Supply07018617 Ontario OR 05590330001760756	34.00
12/11	Insufficient Funds Fee For A \$149.19 Card Purchase - Details: 1209The Home Depot #4025 Ontario OR 05590330001760756	34.00
12/11	Insufficient Funds Fee For A \$14.89 Card Purchase - Details: 1210Mongolian Grill Meridian ID 05590330001760756	34.00
12/11	Insufficient Funds Fee For Check #2404 IN The Amount of \$95.00	34.00
12/11	Insufficient Funds Fee For Check #2409 IN The Amount of \$61.75	34.00



November 30, 2013 through December 31, 2013

Account Number: 000000223865361

FEES AND OTHER WITHDRAWALS (continued)

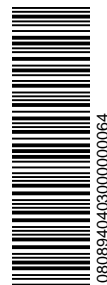
DATE	DESCRIPTION	AMOUNT
12/11	Insufficient Funds Fee For Check #2410 IN The Amount of \$30.00	34.00
12/12	Insufficient Funds Fee For A \$80.24 Card Purchase - Details: 1210Family Dollar #7267 Parma ID 05590330001801246	34.00
12/12	Insufficient Funds Fee For A \$20.00 Card Purchase - Details: 1211Cut Loose LLC Meridian ID 05590330001760756	34.00
12/13	Incoming Domestic Wire Fee	15.00
12/19	Returned Item Fee For An Unpaid Check #2425 IN The Amount of \$11,558.00	34.00
12/20	Incoming Domestic Wire Fee	15.00
12/26	12/26 Withdrawal	7,000.00
12/30	Insufficient Funds Fee For Check #2432 IN The Amount of \$3,115.00	34.00
12/30	Returned Item Fee For An Unpaid Check #2268 IN The Amount of \$1,845.64	34.00
12/30	Insufficient Funds Fee For Check #2418 IN The Amount of \$500.00	34.00
12/31	Returned Item Fee For An Unpaid Check #2403 IN The Amount of \$1,587.00	34.00
12/31	Returned Item Fee For An Unpaid \$883.49 Item - Details: Dennis Dillion N ACH Item PPD ID: 1820315063	34.00
12/31	Returned Item Fee For An Unpaid \$519.00 Item - Details: Sprint8006396111 Achbillpay 260776609 Tel ID: 2521616695	34.00
12/31	Returned Item Fee For An Unpaid Check #2405 IN The Amount of \$225.00	34.00
Total Fees & Other Withdrawals		\$7,691.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/02	\$2,853.07	12/16	14,319.90
12/03	154.18	12/17	6,351.59
12/04	14,227.79	12/18	6,037.91
12/05	8,821.68	12/19	5,824.32
12/06	3,405.34	12/20	7,659.62
12/09	1,256.54	12/23	8,424.20
12/10	-217.67	12/24	5,932.46
12/11	-871.50	12/26	929.80
12/12	-1,039.74	12/30	-2,887.20
12/13	11,210.30	12/31	-3,023.20

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		100
Deposits / Credits		9
Deposited Items		7
Transaction Total		116
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00



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November 30, 2013 through December 31, 2013

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SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$0.00
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$2,530.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,530.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



November 30, 2013 through December 31, 2013

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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

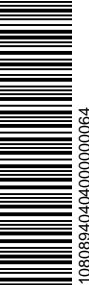
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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