

Account Statement

May 1, 2014 - May 31, 2014

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>003634 4217948 0001 008230 10Z
CANADIAN LIVESTOCK EXCHANGE CO LLC
DBA OREGON AG
29641 GRANDVIEW RD
PARMA ID 83660-6454

At your service



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CLASSIC BUSINESS CHECKING 033-161067

CANADIAN LIVESTOCK EXCHANGE CO LLC

ACCOUNT SUMMARY

| | |
|--------------------------|-------------------|
| Beginning Balance | \$1,453.46 |
| 0 Credits | 0.00 |
| 7 Deposits | 11,221.05 |
| 13 Withdrawals | -662.00 |
| 18 Checks | -9,812.73 |
| Ending Balance | \$2,199.78 |

EARNINGS SUMMARY

| | |
|--------------------------------|----------|
| Interest this statement period | \$0.00 |
| Interest credited year-to-date | \$0.00 |
| Annual percentage yield earned | 0.00% |
| Average monthly balance | \$673.81 |

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

Account Statement

May 1, 2014 - May 31, 2014

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CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Deposits

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|------------|-------|------------|
| 05/05 | \$460.55 | 05/13 | \$1,544.50 | 05/29 | \$2,606.50 |
| 05/07 | 1,960.00 | 05/13 | 2,000.00 | | |
| 05/12 | 1,642.00 | 05/28 | 1,007.50 | | |

7 deposits for a total of \$11,221.05

Withdrawals

| Date | Amount | Description |
|-------|---------|--|
| 05/01 | \$10.00 | MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE |
| 05/05 | 168.00 | DEBIT CARD POS SPRINT *WIRELESS 800-639-6111 KS ON 140505 #5060 |
| 05/08 | 100.00 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140508 #5060 |
| 05/09 | 99.00 | DEBIT CARD POS SHELL OIL 57444702708 NYSSA OR ON 140509 #5060 |
| 05/12 | 100.00 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140512 #5060 |
| 05/13 | 34.00 | RETURNED ITEM FEE |
| 05/19 | 34.00 | RETURNED ITEM FEE |
| 05/20 | 34.00 | PAID OVERDRAFT FEE |
| 05/21 | 34.00 | RETURNED ITEM FEE |
| 05/23 | 5.00 | DAILY OVERDRAFT FEE |
| 05/27 | 5.00 | DAILY OVERDRAFT FEE |
| 05/28 | 5.00 | DAILY OVERDRAFT FEE |
| 05/28 | 34.00 | RETURNED ITEM FEE |

13 withdrawals for a total of \$662.00

Checks Paid

| Number | Date paid | Amount | Number | Date paid | Amount | Number | Date paid | Amount |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|--------|
| 1017 | 05/05 | 800.00 | 1049* | 05/19 | 350.00 | 1057* | 05/29 | 544.32 |
| 1018 | 05/09 | 1,200.00 | 1050 | 05/12 | 1,500.00 | 1058 | 05/15 | 600.00 |
| 1019 | 05/07 | 900.00 | 1051 | 05/12 | 100.00 | 1059 | 05/15 | 92.40 |
| 1022* | 05/09 | 100.00 | 1053* | 05/14 | 110.00 | 1060 | 05/28 | 500.00 |
| 1023 | 05/13 | 2,088.01 | 1054 | 05/16 | 85.00 | 1064* | 05/29 | 18.00 |
| 1033* | 05/02 | 300.00 | 1055 | 05/15 | 300.00 | 1065 | 05/28 | 225.00 |

18 checks paid for a total of \$9,812.73

* Break in check number sequence.



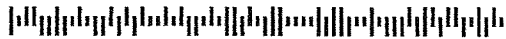


P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

April 1, 2014 - April 30, 2014

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CANADIAN LIVESTOCK EXCHANGE CO LLC
DBA OREGON AG
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CLASSIC BUSINESS CHECKING 033-161067

CANADIAN LIVESTOCK EXCHANGE CO LLC

ACCOUNT SUMMARY

| | |
|--------------------------|-------------------|
| Beginning Balance | -\$5.00 |
| 3 Credits | 4,410.00 |
| 5 Deposits | 3,185.12 |
| 26 Withdrawals | -1,503.48 |
| 11 Checks | -4,633.18 |
| Ending Balance | \$1,453.46 |

EARNINGS SUMMARY

| | |
|--------------------------------|------------|
| Interest this statement period | \$0.00 |
| Interest credited year-to-date | \$0.00 |
| Annual percentage yield earned | 0.00% |
| Average monthly balance | \$1,105.26 |

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In South Dakota, Bank of the West operates under the name of Bank of the West California.



Account Statement

April 1, 2014 - April 30, 2014

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CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Credits

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|--|---------------|---|
| 04/02 | \$10.00 | SERVICE CHG REBATE VALUED CUSTOMER SERVICE CHARGE REBATE |
| 04/02 | 1,500.00 | ELECTRONIC DEP FISERV CRS 8666884286 040214 3712175CCD |
| 04/15 | 2,900.00 | BANK CREDIT REFERENCE # W-1017301 |
| 3 credits for a total of \$4,410.00 | | |

Deposits

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|---|---------------|-------------|---------------|-------------|---------------|
| 04/02 | \$735.00 | 04/11 | \$350.12 | 04/24 | \$1,660.00 |
| 04/10 | 340.00 | 04/14 | 100.00 | | |
| 5 deposits for a total of \$3,185.12 | | | | | |

Withdrawals

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 04/01 | \$34.00 | RETURNED ITEM FEE |
| 04/02 | 10.00 | MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE |
| 04/11 | 3.98 | DEBIT CARD POS BI-MART ONTARIO OR ON 140411 #5060 |
| 04/11 | 15.61 | DEBIT CARD POS WM SUPERCENTER #1951 ONTARIO OR ON 140411 #5060 |
| 04/11 | 19.05 | DEBIT CARD POS M & W MARKETS PARMA ID ON 140411 #5060 |
| 04/14 | 5.98 | DEBIT CARD POS THE OUTDOORSMAN INC ONTARIO OR ON 140413 #5060 |
| 04/14 | 7.07 | DEBIT CARD POS TACO TIME - ONTARIO ONTARIO OR ON 140413 #5060 |
| 04/14 | 10.85 | DEBIT CARD POS STUNZ LUMBER CO INC NYSSA OR ON 140413 #5060 |
| 04/14 | 7.18 | DEBIT CARD POS A&W 94153 NYSSA OR ON 140413 #5060 |
| 04/14 | 99.00 | DEBIT CARD POS SHELL OIL 57444638001 BOISE ID ON 140414 #5060 |
| 04/14 | 24.26 | DEBIT CARD POS MONGOLIAN GRILL MERIDIAN ID ON 140413 #5060 |



Account Statement

April 1, 2014 - April 30, 2014

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CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Withdrawals

| Date | Amount | Description |
|-------|---------|---|
| 04/15 | \$99.00 | DEBIT CARD POS SHELL OIL 57444659403 HOMEDALE ID ON 140415 #5060 |
| 04/15 | 33.92 | DEBIT CARD POS SMITHS LAWNMOWER CALDWELL ID ON 140415 #5060 |
| 04/15 | 96.92 | DEBIT CARD POS WOODY'S OUTDOOR POWER CALDWELL ID ON 140415 #5060 |
| 04/16 | 35.97 | DEBIT CARD POS THE OUTDOORSMAN INC ONTARIO OR ON 140416 #5060 |
| 04/16 | 299.82 | CONV ELECTRONIC CK DENNIS DILLON CH PURCHASE 041614 1010CALDID POP |
| 04/18 | 200.00 | DEBIT CARD POS SPRINT *WIRELESS 800-639-6111 KS ON 140418 #5060 |
| 04/21 | 73.08 | DEBIT CARD POS SMITHS LAWNMOWER 02084591260 ID ON 140420 #5060 |
| 04/21 | 130.30 | DEBIT CARD POS THE HOME DEPOT 1804 MERIDIAN ID ON 140421 #5060 |
| 04/22 | 100.00 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140422 #5060 |
| 04/22 | 32.00 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140422 #5060 |
| 04/22 | 68.00 | RETURNED ITEM FEE |
| 04/24 | 34.00 | RETURNED ITEM FEE |
| 04/29 | 10.58 | DEBIT CARD POS CABELAS RETAIL BOISE BOISE ID ON 140429 #5060 |
| 04/29 | 33.91 | DEBIT CARD POS SPORTSMANS WAREHOUSE 1 MERIDIAN ID ON 140429 #5060 |
| 04/30 | 19.00 | DEBIT CARD POS OWYHEE MOTORS HOMEDALE ID ON 140430 #5060 |

26 withdrawals for a total of \$1,503.48

Checks Paid

| Number | Date paid | Amount | Number | Date paid | Amount | Number | Date paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 1002 | 04/02 | 735.00 | 1004 | 04/14 | 84.00 | 1006 | 04/29 | 49.00 |
| 1003 | 04/10 | 200.00 | 1005 | 04/14 | 500.00 | 1007 | 04/15 | 150.00 |



Account Statement

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CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Checks Paid

| <i>Number</i> | <i>Date paid</i> | <i>Amount</i> |
|---------------|------------------|---------------|
| 1008 | 04/11 | 200.00 |
| 1009 | 04/15 | 2,437.16 |

11 checks paid for a total of \$4,633.18

| <i>Number</i> | <i>Date paid</i> | <i>Amount</i> |
|---------------|------------------|---------------|
| 1011* | 04/15 | 91.58 |
| 1014* | 04/15 | 111.44 |

| <i>Number</i> | <i>Date paid</i> | <i>Amount</i> |
|---------------|------------------|---------------|
| 1016* | 04/14 | 75.00 |

* Break in check number sequence.



Account Statement

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CLASSIC BUSINESS CHECKING 033-161067

CANADIAN LIVESTOCK EXCHANGE CO LLC

ACCOUNT SUMMARY

| | |
|--------------------------|-------------------|
| Beginning Balance | \$2,824.79 |
| 5 Credits | 21,073.44 |
| 4 Deposits | 7,439.57 |
| 48 Withdrawals | -21,970.01 |
| 12 Checks | -9,372.79 |
| Ending Balance | -\$5.00 |

EARNINGS SUMMARY

| | |
|--------------------------------|------------|
| Interest this statement period | \$0.00 |
| Interest credited year-to-date | \$0.00 |
| Interest credited prior year | \$0.00 |
| Annual percentage yield earned | 0.00% |
| Average monthly balance | \$2,594.25 |

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Account Statement

March 1, 2014 - March 31, 2014

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CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Credits

| Date | Amount | Description |
|-------|-----------|---|
| 03/03 | \$10.00 | SERVICE CHG REBATE VALUED CUSTOMER SERVICE CHARGE REBATE |
| 03/04 | 11,563.44 | ATM DEPOSIT 3308-003471 BK WEST SUNSET DR ONTARIO OR |
| 03/05 | 5,900.00 | ATM DEPOSIT 3308-003500 BK WEST SUNSET DR ONTARIO OR |
| 03/05 | 100.00 | BANK CREDIT REFERENCE # W-999952 |
| 03/06 | 3,500.00 | BANK CREDIT REFERENCE # W-1000455 |

5 credits for a total of \$21,073.44

Deposits

| Date | Amount | Date | Amount |
|-------|------------|-------|------------|
| 03/07 | \$1,845.00 | 03/19 | \$2,077.43 |
| 03/13 | 910.00 | 03/28 | 2,607.14 |

4 deposits for a total of \$7,439.57

Withdrawals

| Date | Amount | Description |
|-------|----------|--|
| 03/03 | \$123.68 | DEBIT CARD POS VALLEY WIDE AS07056310 PARMA ID ON 140302 #5060 |
| 03/03 | 44.66 | DEBIT CARD POS LOVE S COUNTRY00003723 ONTARIO OR ON 140303 #5060 |
| 03/03 | 99.00 | DEBIT CARD POS SHELL OIL 57444641203 WILDER ID ON 140303 #5060 |
| 03/03 | 17.30 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140303 #5060 |
| 03/03 | 10.00 | MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE |
| 03/04 | 288.00 | DEBIT CARD POS SPRINT *WIRELESS 800-639-6111 KS ON 140304 #5060 |
| 03/04 | 5,635.25 | BANK DEBIT 2625515 |
| 03/05 | 100.00 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140305 #5060 |
| 03/05 | 34.00 | RETURNED ITEM FEE |
| 03/07 | 9,400.00 | BANK DEBIT RETURN ITEM 00321 LOC# 0000000000 |
| 03/07 | 12.00 | DEPOSITED ITEM RET RETURN FEE 00321 |
| 03/07 | 883.49 | ELECTRONIC DBT DENNIS DILLION N ACH ITEM 030714 PPD |



CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Withdrawals

| Date | Amount | Description |
|-------|---------|--|
| 03/10 | \$75.00 | DEBIT CARD POS SAGE TRAVEL PLAZA CALDWELL ID ON 140310 #5060 |
| 03/10 | 51.68 | DEBIT CARD POS SAGE TRAVEL PLAZA CALDWELL ID ON 140310 #5060 |
| 03/12 | 100.00 | DEBIT CARD POS MAVERIK #425 FRUITLAND ID ON 140312 #5060 |
| 03/12 | 34.00 | RETURNED ITEM FEE |
| 03/13 | 43.54 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140313 #5060 |
| 03/13 | 33.42 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140313 #5060 |
| 03/13 | 102.13 | DEBIT CARD POS SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY ON 140313 #5060 |
| 03/17 | 513.88 | DEBIT CARD POS FASTENAL COMPANY01 ONTARIO OR ON 140316 #5060 |
| 03/17 | 103.00 | CASH WD ATM 003914 US BANK PARMA PARMA ID |
| 03/17 | 99.00 | DEBIT CARD POS SHELL OIL 57444641203 WILDER ID ON 140317 #5060 |
| 03/17 | 12.87 | POS PURCHASE 963613 MELBA VALLEY MARK MELBA ID |
| 03/17 | 27.90 | DEBIT CARD POS TACO JOHNS NAMPA ID ON 140317 #5060 |
| 03/18 | 100.00 | DEBIT CARD POS CHEVRON 0208859 MERIDIAN ID ON 140318 #5060 |
| 03/18 | 6.44 | DEBIT CARD POS CHEVRON 0208859 Q61 MERIDIAN ID ON 140318 #5060 |
| 03/18 | 16.92 | DEBIT CARD POS BI-MART ONTARIO OR ON 140318 #5060 |
| 03/18 | 136.10 | DEBIT CARD POS BI-MART ONTARIO OR ON 140318 #5060 |
| 03/19 | 8.14 | DEBIT CARD POS MCDONALD'S F23720 MERIDIAN ID ON 140319 #5060 |



Account Statement

March 1, 2014 - March 31, 2014

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CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Withdrawals

| Date | Amount | Description |
|-------|----------|---|
| 03/20 | \$100.00 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140320 #5060 |
| 03/20 | 69.94 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140320 #5060 |
| 03/20 | 200.00 | DEBIT CARD POS SPRINT *WIRELESS 800-639-6111 KS ON 140320 #5060 |
| 03/21 | 209.98 | DEBIT CARD POS CABELAS RETAIL BOISE BOISE ID ON 140321 #5060 |
| 03/21 | 1,500.00 | BANK DEBIT RETURN ITEM 00230 LOC# 0000000000 |
| 03/21 | 12.00 | DEPOSITED ITEM RET RETURN FEE 00230 |
| 03/24 | 34.82 | DEBIT CARD POS DUNLAP HATCHERY CALDWELL ID ON 140323 #5060 |
| 03/24 | 57.24 | DEBIT CARD POS DUNLAP HATCHERY CALDWELL ID ON 140323 #5060 |
| 03/24 | 75.00 | DEBIT CARD POS SAGE TRAVEL PLAZA CALDWELL ID ON 140324 #5060 |
| 03/24 | 53.44 | DEBIT CARD POS SAGE TRAVEL PLAZA CALDWELL ID ON 140324 #5060 |
| 03/26 | 99.50 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140326 #5060 |
| 03/26 | 31.18 | DEBIT CARD POS CHEVRON 0370212 PARMA ID ON 140326 #5060 |
| 03/26 | 562.00 | ELECTRONIC CHECK CONVERTED PAID ITEM 308099 CHECK #: 1045 |
| 03/26 | 600.00 | ELECTRONIC CHECK CONVERTED PAID ITEM 308098 CHECK #: 1001 |
| 03/26 | 68.00 | PAID OVERDRAFT FEE |
| 03/27 | 78.51 | DEBIT CARD POS CAMPO FAST N EASY #2 WEISER ID ON 140327 #5060 |
| 03/27 | 68.00 | PAID OVERDRAFT FEE |
| 03/28 | 34.00 | PAID OVERDRAFT FEE |
| 03/31 | 5.00 | NON-BOW ATM FEE |

48 withdrawals for a total of \$21,970.01



Account Statement

March 1, 2014 - March 31, 2014

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CLASSIC BUSINESS CHECKING xxx-xx1067 (continued)

ACCOUNT DETAIL

Checks Paid

| Number | Date paid | Amount |
|--------|-----------|----------|
| 1000 | 03/28 | 1,200.00 |
| 1030* | 03/04 | 2,857.50 |
| 1031 | 03/03 | 276.66 |
| 1034* | 03/21 | 1,000.00 |

12 checks paid for a total of \$9,372.79

| Number | Date paid | Amount |
|--------|-----------|----------|
| 1036* | 03/04 | 304.00 |
| 1039* | 03/21 | 112.00 |
| 1040 | 03/07 | 563.63 |
| 1041 | 03/05 | 1,200.00 |

| Number | Date paid | Amount |
|--------|-----------|----------|
| 1042 | 03/11 | 29.00 |
| 1044* | 03/17 | 1,150.00 |
| 1047* | 03/24 | 200.00 |
| 99001* | 03/07 | 480.00 |

* Break in check number sequence.

