

Command ==> IMI3

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06/20/14

DDA STATEMENT INQUIRY

09:42:38

CANADIAN LIVESTOCK EXCHANGE CO LLC Account 000-000-0000-0033161067

DBA OREGON AG Date Last Statement 05/31/14

PARMA ID 83660 6454 Date This Statement 06/20/14

*** DDA TRANSACTIONS ***

| Balance | Checks/Other Debits | Deposits/Other Credits | Balance |
|----------------|---------------------|------------------------|----------------|
| Last Statement | Nbr Total Amount | Nbr Total Amount | This Statement |
| 2199.78 | 9 16589.73 | 2 15413.51 | 1023.56 |

| Date | Check Nbr | Amount | TP Transaction Description | Balance |
|-------|-----------|----------|-----------------------------|----------|
| 06/02 | | 14753.51 | DP DEPOSIT | 16953.29 |
| 06/02 | | 10.00 | DB MONTHLY SVC CHG | 16943.29 |
| 06/02 | | 34.00 | DB RETURNED ITEM FEE | 16909.29 |
| 06/02 | 1071 | 2000.00 | CK CHECK IMAGE | 14909.29 |
| 06/02 | | 883.49 | DB DENNIS DILLION N ACH ITE | 14025.80 |
| 06/03 | 1066 | 3973.01 | CK CHECK IMAGE | 10052.79 |
| 06/03 | 1068 | 7797.73 | CK CHECK IMAGE | 2255.06 |
| 06/04 | 1069 | 1677.50 | CK CHECK IMAGE | 577.56 |
| 06/05 | | 90.00 | DB DEBIT CARD POS | 487.56 |
| 06/06 | | 660.00 | DP DEPOSIT | 1147.56 |
| 06/06 | | 124.00 | DB DEBIT CARD POS | 1023.56 |

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMI3

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06/20/14

DDA STATEMENT INQUIRY

09:42:59

CANADIAN LIVESTOCK EXCHANGE CO LLC

Account 000-000-0000-0033161067

DBA OREGON AG

Date Last Statement 05/31/14

PARMA ID

83660 6454 Date This Statement 06/20/14

*** DDA TRANSACTIONS ***

| Balance | Checks/Other Debits | Deposits/Other Credits | Balance | | |
|----------------|---------------------|------------------------|---------|--------------|----------------|
| Last Statement | Nbr | Total Amount | Nbr | Total Amount | This Statement |
| 2199.78 | 17 | 17633.86 | 5 | 16463.51 | 1029.43 |

| Date | Check Nbr | Amount | TP | Transaction Description | Balance |
|-------|-----------|--------|----|-------------------------|---------|
| 06/06 | 1096 | 400.00 | CK | CHECK IMAGE | 623.56 |
| 06/09 | | 34.00 | DB | RETURNED ITEM FEE | 589.56 |
| 06/09 | 1098 | 100.00 | CK | CHECK IMAGE | 489.56 |
| 06/10 | 1097 | 80.00 | CK | CHECK IMAGE | 409.56 |
| 06/11 | | 200.00 | DP | DEPOSIT | 609.56 |
| 06/12 | | 750.00 | DP | DEPOSIT | 1359.56 |
| 06/13 | | 100.00 | CR | CASH BACK OFF | 1459.56 |
| 06/16 | | 100.00 | DB | DEBIT CARD POS | 1359.56 |
| 06/17 | | 250.00 | DB | DEBIT CARD POS | 1109.56 |
| 06/17 | | 46.13 | DB | DEBIT CARD POS | 1063.43 |
| 06/17 | | 34.00 | DB | RETURNED ITEM FEE | 1029.43 |

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMI3

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06/20/14

DDA STATEMENT INQUIRY

09:43:07

CANADIAN LIVESTOCK EXCHANGE CO LLC Account 000-000-0000-0033161067
DBA OREGON AG Date Last Statement 05/31/14
PARMA ID 83660 6454 Date This Statement 06/20/14

*** DDA TRANSACTIONS ***




| Balance | Checks/Other Debits | Deposits/Other Credits | Balance |
|----------------|---------------------|------------------------|----------------|
| Last Statement | Nbr Total Amount | Nbr Total Amount | This Statement |
| 2199.78 | 21 18327.79 | 6 17696.51 | 1568.50 |

| Date | Check Nbr | Amount | TP | Transaction Description | Balance |
|-------|-----------|---------|----|--------------------------|---------|
| 06/17 | | 310.00 | DB | SPRINT8006396111 ACHBILL | 719.43 |
| 06/18 | | 1233.00 | DP | DEPOSIT | 1952.43 |
| 06/18 | 1118 | 188.00 | CK | CHECK IMAGE | 1764.43 |
| 06/19 | | 95.93 | DB | DEBIT CARD POS | 1668.50 |
| 06/20 | | 100.00 | DB | POS PURCHASE | 1568.50 |













PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Transaction History**Customer:** CANADIAN LIVESTOCK EXCHANGE COMPANY LLC DBA OREGON AG**Account:** ID/OR/WA Checking #XXXXX6726

*required field

Current Balance 
\$700.46**Present Balance** 
\$700.46**Available Less Overdraft** 
\$700.46**Available Balance** 
\$700.46**Calendar**


*denotes end of day balance

| Date Posted | Tran Type | Description | \$ | Debits(-) | \$ | Credits(+) | \$ | Balance |
|-------------|-------------------|--|----|--|----|------------|----|--------------|
| 06/18/2014 | <u>Check</u> | CHECK # 2158  | | -700.00 | | | | 700.46 * |
| 06/18/2014 | <u>Deposit</u> | DEPOSIT ID NUMBER 53347 # 13  | | | | 188.00 | | 1,400.46 |
| 06/18/2014 | <u>Deposit</u> | DEPOSIT ID NUMBER 53054 # 13  | | | | 1,349.40 | | 1,212.46 |
| 06/16/2014 | <u>Fee</u> | INSUFFICIENT FUNDS FEE FOR A \$ | | -34.00 | | | | -136.94 * |
| 06/16/2014 | <u>Debit Card</u> | LEGALSERV-CHARGE.COM 888- 22918 | | -150.00  | | | | -102.94 |
| 06/12/2014 | <u>Check</u> | CHECK # 2418  | | -953.40 | | | | 47.06 * |
| 06/12/2014 | <u>Check</u> | CHECK # 2161  | | -30.00 | | | | 1,000.46 |
| 06/11/2014 | <u>Deposit</u> | DEPOSIT #  | | | | 300.00 | | 1,030.46 * |
| 06/10/2014 | <u>Check</u> | CHECK # 2157  | | -357.75 | | | | 730.46 * |
| 06/09/2014 | <u>Withdrawal</u> | WITHDRAWAL # 308646379  | | -1,173.00 | | | | 1,088.21 * |
| 06/09/2014 | <u>Deposit</u> | DEPOSIT #  | | | | 700.00 | | 2,261.21 |
| 06/04/2014 | <u>Check</u> | CHECK # 2139  | | -170.00  | | | | 1,561.21 * |
| 06/04/2014 | <u>Check</u> | CHECK # 2155  | | -1,003.40  | | | | 1,561.21 |
| 06/02/2014 | <u>Debit Card</u> | CHEVRON 00370212 PARMA ID | | -125.00 | | | | 1,561.21 * |
| 06/02/2014 | <u>Debit Card</u> | SHELL OIL 57444659403 HOMEDALE | | -99.00 | | | | 1,686.21 |
| 06/02/2014 | <u>Deposit</u> | DEPOSIT ID NUMBER 573060 # 13  | | | | 2,000.00 | | 1,785.21 |
| | | | | | | | | Older |