

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

In Re. Eagle Hemp, LLC

§
§
§
§

Case No. 23-04137

Debtor(s)

Lead Case No. 23-04137

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 10/31/2023

Petition Date: 09/20/2023

Months Pending: 1

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

5

Debtor's Full-Time Employees (as of date of order for relief):

5

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Elena Paras Ketchum

Signature of Responsible Party

11/30/2023

Date

Elena Paras Ketchum

Printed Name of Responsible Party

Stichter, Riedel, Blain & Postler, P.A.

110 E. madison St., #200

Tampa, FL 33602

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Eagle Hemp, LLC

Case No. 23-04137

| Part 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|--|---------------|------------|
| a. Cash balance beginning of month | \$22,427 | |
| b. Total receipts (net of transfers between accounts) | \$64,252 | \$64,357 |
| c. Total disbursements (net of transfers between accounts) | \$29,614 | \$68,519 |
| d. Cash balance end of month (a+b-c) | \$57,065 | |
| e. Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. Total disbursements for quarterly fee calculation (c+e) | \$29,614 | \$68,519 |

| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) | Current Month |
|--|---------------|
| a. Accounts receivable (total net of allowance) | \$529,618 |
| b. Accounts receivable over 90 days outstanding (net of allowance) | \$529,618 |
| c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$5,500,000 |
| d. Total current assets | \$6,086,683 |
| e. Total assets | \$6,086,683 |
| f. Postpetition payables (excluding taxes) | \$0 |
| g. Postpetition payables past due (excluding taxes) | \$0 |
| h. Postpetition taxes payable | \$0 |
| i. Postpetition taxes past due | \$0 |
| j. Total postpetition debt (f+h) | \$0 |
| k. Prepetition secured debt | \$21,661,105 |
| l. Prepetition priority debt | \$88 |
| m. Prepetition unsecured debt | \$9,154,167 |
| n. Total liabilities (debt) (j+k+l+m) | \$30,815,360 |
| o. Ending equity/net worth (e-n) | \$-24,728,677 |

| Part 3: Assets Sold or Transferred | Current Month | Cumulative |
|--|---------------|------------|
| a. Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0 | \$0 |
| c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |

| Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
|---|---------------|------------|
| a. Gross income/sales (net of returns and allowances) | \$0 | |
| b. Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| c. Gross profit (a-b) | \$0 | |
| d. Selling expenses | \$0 | |
| e. General and administrative expenses | \$24,793 | |
| f. Other expenses | \$0 | |
| g. Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. Interest | \$0 | |
| i. Taxes (local, state, and federal) | \$4,408 | |
| j. Reorganization items | \$250 | |
| k. Profit (loss) | \$-34,639 | \$-73,544 |

Debtor's Name Eagle Hemp, LLC

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Part 5: Professional Fees and Expenses

| | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative | |
|--------|---|-----------|---------------------------|------------------------|-----------------------|--------------------|--|
| a. | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> | | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | | |
| | | Firm Name | Role | | | | |
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| b. | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
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| | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | |
| | Firm Name | Role | | | | |
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| c. | All professional fees and expenses (debtor & committees) | | | | | | |

Part 6: Postpetition Taxes**Current Month****Cumulative**

| | | | |
|----|---|---------|---------|
| a. | Postpetition income taxes accrued (local, state, and federal) | \$0 | \$0 |
| b. | Postpetition income taxes paid (local, state, and federal) | \$2,849 | \$3,537 |
| c. | Postpetition employer payroll taxes accrued | \$0 | \$0 |
| d. | Postpetition employer payroll taxes paid | \$1,560 | \$1,978 |
| e. | Postpetition property taxes paid | \$0 | \$0 |
| f. | Postpetition other taxes accrued (local, state, and federal) | \$0 | \$0 |
| g. | Postpetition other taxes paid (local, state, and federal) | \$0 | \$0 |

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Barry Atkins

Signature of Responsible Party

President

Title

Barry Atkins

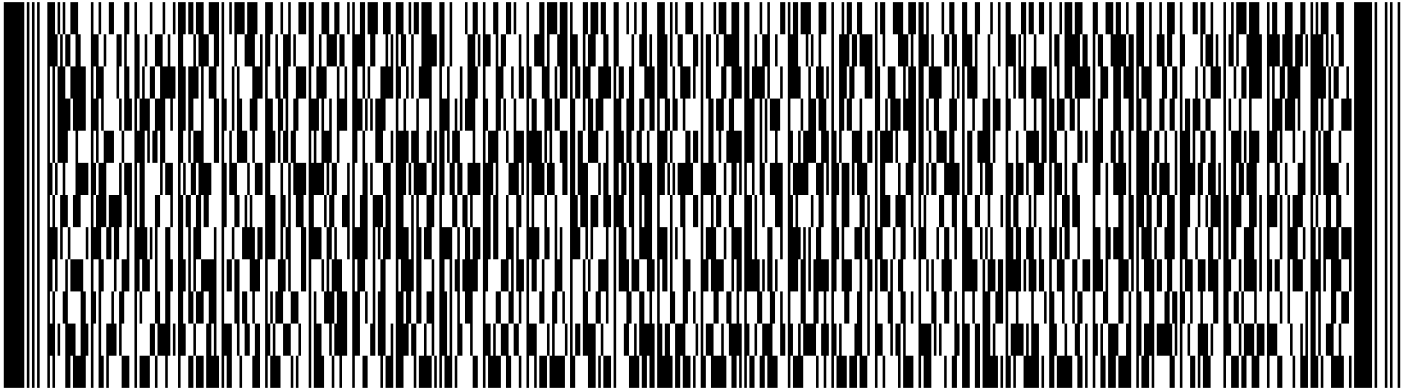
Printed Name of Responsible Party

11/30/2023

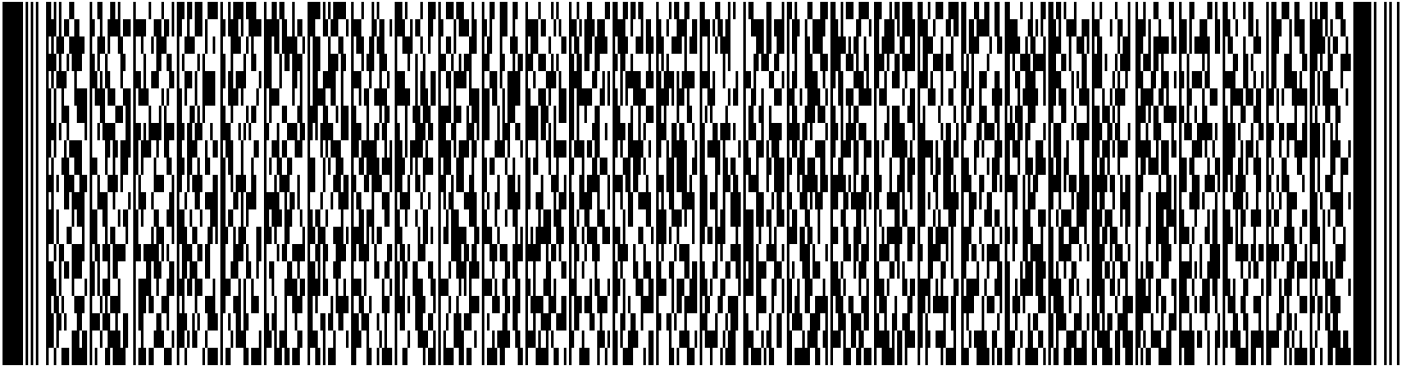
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Debtor's Name Eagle Hemp, LLC

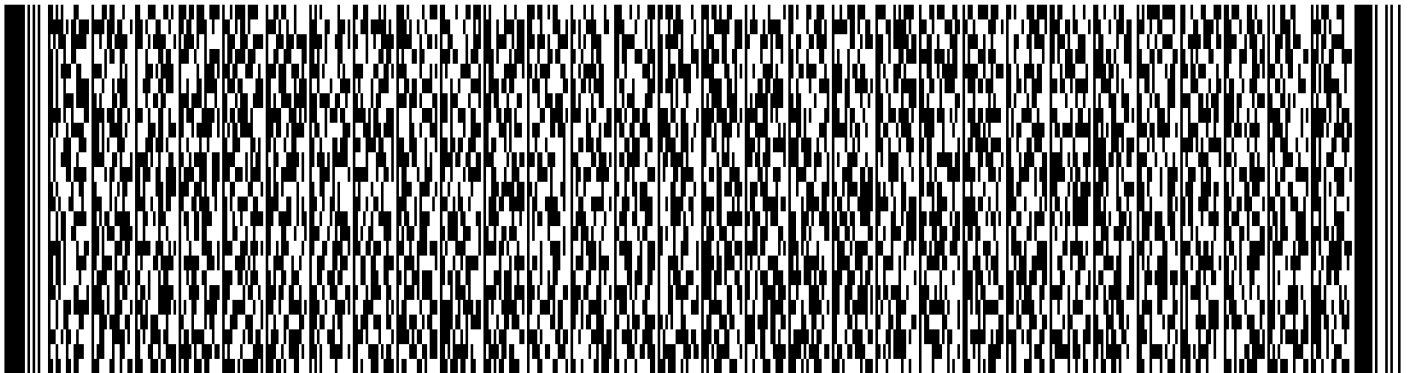
Case No. 23-04137



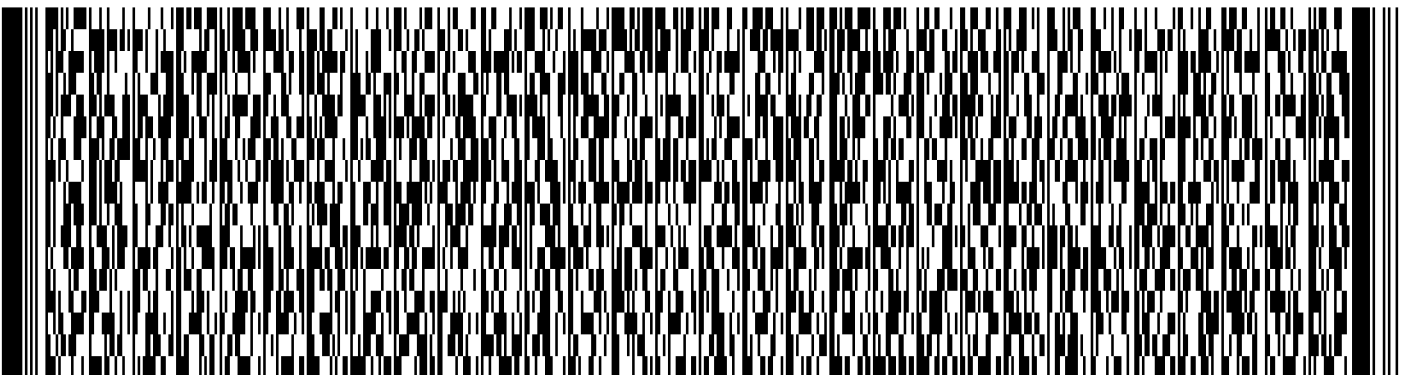
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PageTwoPartTwo

Debtor's Name Eagle Hemp, LLC

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Bankruptcy1to50



Bankruptcy51to100



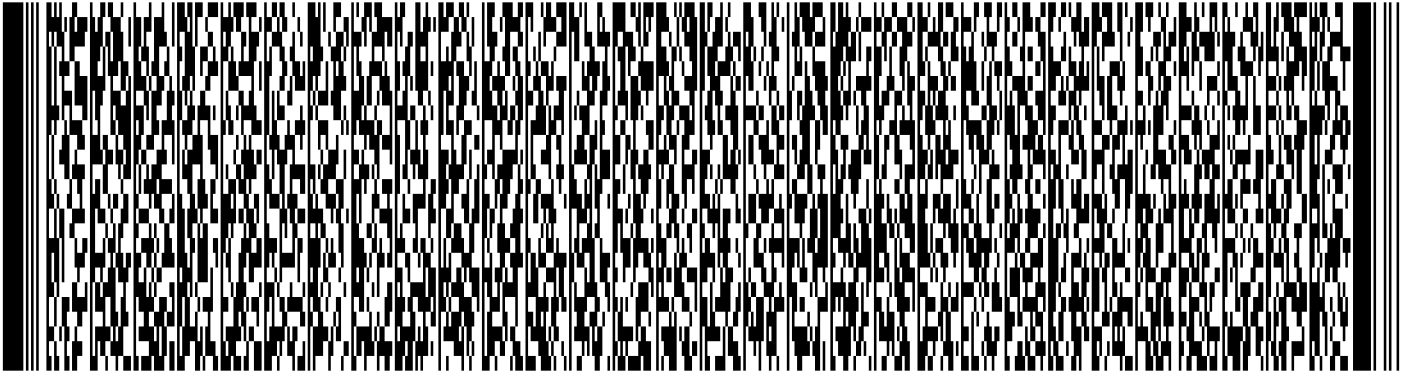
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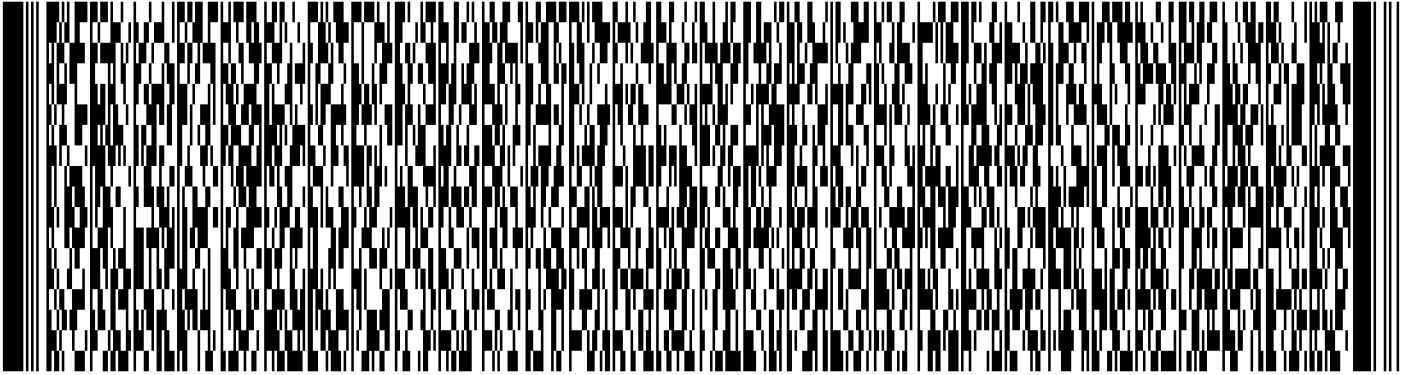
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PageFour



EAGLE HEMP, LLC
PO BOX 16605
TAMPA FL 33687-6605

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*Requirements apply. Visit LMCU.org.

Summary-Share Accounts

| ID# | Type | Beginning Balance | Ending Balance |
|-----|---------------------|-------------------|----------------|
| 00 | MEMBER SAVINGS | \$5.00 | \$5.00 |
| 01 | EAGLE HEMP CHECKING | \$22,696.57 | \$57,335.35 |
| 02 | HEMP ELECTRONIC | \$0.00 | \$0.00 |
| | Total | | \$57,340.35 |

MEMBER SAVINGS

Share Account ID 00

| | | | | | |
|--------|----------|-------------------|-------------------|---------|---------|
| | | | Total Deposits | | \$0.00 |
| | | | Total Withdrawals | | \$0.00 |
| Trans | Eff Date | Transaction | Withdrawal | Deposit | Balance |
| Oct 01 | | Beginning Balance | | | \$5.00 |
| Oct 31 | | Ending Balance | | | \$5.00 |

BUSINESS ANALYSIS CHECKING (EAGLE HEMP CHECKING)

Share Account ID 01

| | | | Total Deposits | \$64,252.64 | |
|--------|----------|---|-------------------|-------------|-------------|
| | | | Total Withdrawals | \$29,613.86 | |
| Trans | Eff Date | Transaction | Withdrawal | Deposit | Balance |
| Oct 01 | | Beginning Balance | | | \$22,696.57 |
| Oct 04 | Oct 04 | Withdrawal Home Banking Payroll Tracking ID:251920 | (\$3,949.65) | | \$18,746.92 |
| Oct 04 | Oct 04 | Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS | (\$951.26) | | \$17,795.66 |
| Oct 05 | Oct 05 | Withdrawal ACH GATEWAY SERVICES TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: EAGLE HEMP | (\$19.43) | | \$17,776.23 |
| Oct 05 | Oct 05 | Withdrawal ACH GATEWAY SERVICES TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: EAGLE HEMP | (\$26.00) | | \$17,750.23 |
| Oct 05 | Oct 05 | Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINCO CO: PRINCIPAL LIFE P | (\$217.90) | | \$17,532.33 |
| Oct 06 | Oct 06 | Withdrawal Adjustment ACH GATEWAY SERVICES 091000011504627 Dated 10/05/23 Returned Item returned unauthorized | | \$19.43 | \$17,551.76 |
| Oct 06 | Oct 06 | Withdrawal Adjustment ACH GATEWAY SERVICES 091000011505386 Dated 10/05/23 Returned Item returned unauthorized | | \$26.00 | \$17,577.76 |
| Oct 10 | Oct 10 | Draft 5535 Tracer 000031764 | (\$113.09) | | \$17,464.67 |
| Oct 11 | Oct 11 | Withdrawal Home Banking Payroll Tracking ID:253020 | (\$4,020.20) | | \$13,444.47 |
| Oct 11 | Oct 11 | Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINCO CO: PRINCIPAL LIFE P | (\$196.29) | | \$13,248.18 |
| Oct 11 | Oct 11 | Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS | (\$906.70) | | \$12,341.48 |
| Oct 13 | Oct 13 | Draft 5534 Tracer 000009601 | (\$156.40) | | \$12,185.08 |
| Oct 17 | Oct 17 | Withdrawal Home Banking ACH Single Payment Tracking ID:254809 | (\$495.00) | | \$11,690.08 |
| Oct 18 | Oct 18 | Withdrawal Home Banking Payroll Tracking ID:255088 | (\$4,970.78) | | \$6,719.30 |
| Oct 18 | Oct 18 | Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS | (\$942.64) | | \$5,776.66 |
| Oct 19 | Oct 19 | Deposit Home Banking Transfer | | \$4,000.00 | \$9,776.66 |

---continued on the following page---

| BUSINESS ANALYSIS CHECKING (EAGLE HEMP CHECKING) | | | | | Share Account ID 01 | |
|---|-----------------|---|-------------------|----------------|----------------------------|--------------------|
| | | | | | Total Deposits | \$64,252.64 |
| | | | | | Total Withdrawals | \$29,613.86 |
| Trans | Eff Date | Transaction | Withdrawal | Deposit | Balance | |
| | | From TRIM LIFE LABS L 0042163673 Share 01 Funds Transfer via Online | | | | |
| Oct 19 | Oct 19 | Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINC0 CO: PRINCIPAL LIFE P | (\$147.22) | | \$9,629.44 | |
| Oct 19 | Oct 19 | Withdrawal ACH LAKELAND/EZ-PAY TYPE: UTILITYPMT ID: 0000007041 DATA: 863-834-9535 CO: LAKELAND/EZ-PAY NAME: EAGLE HEMP LLC | (\$1,885.31) | | \$7,744.13 | |
| Oct 23 | Oct 23 | Withdrawal ACH PROTECTIVE IN CO TYPE: ACH ID: 1356021485 CO: PROTECTIVE IN CO | (\$3,941.00) | | \$3,803.13 | |
| Oct 25 | Oct 25 | Deposit Home Banking Transfer From TRIM LIFE LABS L 0042163673 Share 01 Funds Transfer via Online | | \$60,000.00 | \$63,803.13 | |
| Oct 25 | Oct 25 | Withdrawal Home Banking Payroll Tracking ID:256548 | (\$2,589.86) | | \$61,213.27 | |
| Oct 25 | Oct 25 | Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS | (\$1,607.88) | | \$59,605.39 | |
| Oct 25 | Oct 25 | Draft 5537 Tracer 000004671 | (\$250.00) | | \$59,355.39 | |
| Oct 25 | Oct 25 | Draft 5538 Tracer 000052030 | (\$1,771.32) | | \$57,584.07 | |
| Oct 26 | Oct 26 | Deposit Home Banking Transfer From Share 02 Funds Transfer via Online | | \$90.01 | \$57,674.08 | |
| Oct 26 | Oct 26 | Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINC0 CO: PRINCIPAL LIFE P | (\$136.92) | | \$57,537.16 | |
| Oct 27 | Oct 27 | Withdrawal ACH FL DEPT OF REVEN TYPE: CHILDSUPP ID: 2593476898 CO: FL DEPT OF REVEN | (\$201.81) | | \$57,335.35 | |
| Oct 30 | Oct 30 | Withdrawal ACH POWERNET WEB DB TYPE: PAYMENTS ID: 1311358624 CO: POWERNET WEB DB NAME: EAGLE HEMP, LLC | (\$117.20) | | \$57,218.15 | |
| Oct 31 | Oct 31 | Withdrawal Adjustment ACH POWERNET WEB DB 083001310000635 Dated 10/30/23 Returned Item returned unauthorized | | \$117.20 | \$57,335.35 | |
| Oct 31 | | Ending Balance | | | \$57,335.35 | |

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| | Total For This Period | Total Year to Date |
|---------------------------------|------------------------------|---------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$90.00 |

Checking Account Summary

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|-------------------------------|-------------|---------------|--------------------------------|-------------------|---------------|-------------------------------|-------------|---------------|
| <input type="checkbox"/> 5534 | Oct 13 | \$156.40 | <input type="checkbox"/> 5537* | Oct 25 | \$250.00 | <input type="checkbox"/> 5538 | Oct 25 | \$1,771.32 |
| <input type="checkbox"/> 5535 | Oct 10 | \$113.09 | | | | | | |
| Total Checks Cleared | | | 4 | \$2,290.81 | | | | |

The Asterisk (*) indicates a break in check sequence.

| BUSINESS ANALYSIS CHECKING (HEMP ELECTRONIC) | | | | | Share Account ID 02 | |
|---|-----------------|--|-------------------|----------------|----------------------------|-----------------|
| | | | | | Total Deposits | \$120.01 |
| | | | | | Total Withdrawals | \$120.01 |
| Trans | Eff Date | Transaction | Withdrawal | Deposit | Balance | |
| Oct 01 | | Beginning Balance | | | \$0.00 | |
| Oct 04 | Oct 04 | Withdrawal NSF Fee - ACH In the amount \$75.80 GATEWAY SERVICES | (\$30.00) | | -\$30.00 | |
| Oct 05 | Oct 05 | Withdrawal Adjustment NSF Fee - ACH Refund fee of 10/04 - Goodwill refund | | \$30.00 | \$0.00 | |
| Oct 06 | Oct 06 | Withdrawal Adjustment NSF Fee - ACH Refund fee of 06/06 - Goodwill refund | | \$30.00 | \$30.00 | |
| Oct 06 | Oct 06 | Withdrawal Adjustment NSF Fee - ACH Refund fee of 06/06 - Goodwill refund | | \$30.00 | \$60.00 | |
| Oct 06 | Oct 06 | Withdrawal Adjustment NSF Fee - ACH Refund fee of 06/06 - Goodwill refund | | \$30.00 | \$90.00 | |

---continued on the following page---

BUSINESS ANALYSIS CHECKING (HEMP ELECTRONIC) **Share Account ID 02**

| | | | | |
|--------------|-----------------|--|--------------------------|-----------------|
| | | | Total Deposits | \$120.01 |
| | | | Total Withdrawals | \$120.01 |
| Trans | Eff Date | Transaction | Withdrawal | Deposit |
| Oct 13 | Oct 13 | Deposit ACH GATEWAYPROCESSIN TYPE: CREDIT ID: 3383693141 DATA: CONSUMER CREDIT CO: GATEWAYPROCESSIN | | \$0.01 |
| Oct 26 | Oct 26 | Withdrawal Home Banking Transfer To Share 01 Funds Transfer via Online | (\$90.01) | |
| Oct 31 | | Ending Balance | | \$0.00 |

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| | | |
|---------------------------------|------------------------------|---------------------------|
| | Total For This Period | Total Year to Date |
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | (\$90.00) | \$60.00 |

Dividend Summary

| | |
|--|-----------------------------------|
| Account | Dividends Year To Date |
| MEMBER SAVINGS | \$0.00 |
| BUSINESS ANALYSIS CHECKING - EAGLE HEMP CHECKING | \$0.00 |
| BUSINESS ANALYSIS CHECKING - HEMP ELECTRONIC | \$0.00 |
| Total | \$0.00 |

This interest only reflects shares currently opened. A year end tax form will be sent if eligible detailing total interest for the year.

Your current account relationship is VIP