



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3823 TRN

Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Dec 3, 2012
through
Dec 31, 2012

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EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116



To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2013. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2012. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: B2-0594-D5E2-53DB

INFORMATION YOU SHOULD KNOW

NOTICE: In the absence of a change to federal law, effective 1/1/2013 funds in a noninterest-bearing checking account (including an IOLTA) will no longer receive unlimited FDIC deposit insurance coverage. They will be insured to the legal maximum of \$250,000 for each ownership category. For more information, please contact your banker or call Customer Service at the phone number listed at the top of this statement. You may also visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Effective January 1, 2013, signature-based purchases made with a U.S. Bank Business Visa® Check Card will now be included in transaction counts for your small business checking account. PIN-based purchases made with a U.S. Bank Business Visa® Check Card will continue to be included.

FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Dec 3			15,298.60
Card Withdrawals	1		223.75-
Checks Paid	1		60.00-
Ending Balance on Dec 31, 2012		\$	15,014.85

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Dec 18	Purchase w PIN 496106 *****5282	COSTCO WHSE #002 RENO NV On 121812 ILK1TERM REF 235317496106	\$ 223.75-
Card 5282 Withdrawals Subtotal			\$ 223.75-
Total Card Withdrawals			\$ 223.75-

500 STAMPS

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1023	Dec 11	8896555707	60.00

Conventional Checks Paid (1) \$ 60.00-