



## PATRON STATEMENT

DOEJOH

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 PATRON REFUND - 12/16/05  
 YELLOW CORN 5000.00 BUSHELS x 249.753 \$12,487.68 09/30/05  
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 REFUND AMOUNT: \$12,487.68  
 47.7% PATRONAGE ACTIVITY EQUITY \$5,953.26  
 52.3% CASH REFUND - VOUCHER #G06053 \$6,534.42  
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PAYBACK - 04/11/06  
 04/11/06 PATRONAGE ACTIVITY EQUITY \$714.40  
 04/11/06 PATRONAGE ACTIVITY EQUITY \$2,393.77  
 04/11/06 PATRONAGE ACTIVITY EQUITY \$124.50  
 TOTAL EQUITY BOUGHT BACK \$3,232.67  
 TOTAL CASH REFUND - VOUCHER #G06536 \$3,232.67  
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PATRON REFUND - 12/18/06  
 YELLOW CORN 5000.00 BUSHELS x 384.259 \$19,212.97 09/30/06  
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 REFUND AMOUNT: \$19,212.97  
 47.9% PATRONAGE ACTIVITY EQUITY \$9,208.66  
 52.1% CASH REFUND - VOUCHER #G07430 \$10,004.31  
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PATRON REFUND - 12/14/07  
 YELLOW CORN 5683.00 BUSHELS x 167.113 \$9,497.03 09/30/07  
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 REFUND AMOUNT: \$9,497.03  
 63.5% PATRONAGE ACTIVITY EQUITY \$6,026.26  
 36.5% CASH REFUND - VOUCHER #G08372 \$3,470.77  
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PATRON REFUND - 02/07/08  
 YELLOW CORN 5683.00 BUSHELS x 167.113 \$9,497.03 09/30/07  
 -----  
 REFUND AMOUNT: \$9,497.03  
 63.5% UNPAID PATRON REFUND EQUITY \$6,026.26  
 36.5% CASH REFUND - VOUCHER #G08842 \$3,470.77  
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PATRON REFUND - 08/14/09  
 YELLOW CORN 5683.00 BUSHELS x 49.6478 \$2,821.48 09/30/08  
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 REFUND AMOUNT: \$2,821.48  
 100% NQWNA EQUITY You did not pay taxes on this amount. \$2,821.48  
 0% CASH REFUND - VOUCHER #G09909 \$.00  
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PAYBACK - 12/19/09  
 12/19/09 PATRONAGE ACTIVITY EQUITY \$4,748.31  
 12/19/09 UNPAID PATRON REFUND EQUITY \$4,748.31  
 TOTAL EQUITY BOUGHT BACK \$9,496.62  
 TOTAL CASH REFUND \$9,496.62  
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PATRON REFUND - 12/01/10

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YELLOW CORN	5683.00 BUSHELS x 60.1685	\$3,419.38	09/30/10
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	REFUND AMOUNT:	\$3,419.38	
	80% PATRONAGE ACTIVITY EQUITY	\$2,735.50	
	20% CASH REFUND - VOUCHER #G10861		\$683.88
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PATRON REFUND - 12/29/10			
YELLOW CORN	1420.75 BUSHELS x 60.1975	\$855.26	12/31/10
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	REFUND AMOUNT:	\$855.26	
	60.8% PATRONAGE ACTIVITY EQUITY	\$520.36	
	39.2% CASH REFUND - VOUCHER #G11527		\$334.90
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CURRENT STOCK/EQUITY BALANCE:	\$25,435.37		
EQUITY	\$25,435.37	\$25,435.37	
		- 2,821.48 NOWNA	
		\$ 22,613.89 QWNA	