

| Date       | Description   | Check Number | Deposits   | Withdrawals | Acct Balance |
|------------|---|--------------|------------|-------------|--------------|
| 06/02/2017 | Electronic Deposit Port<br>Blakely Tre                                  |              | \$8.30     |             | \$5,282.92   |
| 06/01/2017 | Web Authorized Pmt<br>Centurylink                                       |              |            | \$76.93     | \$5,274.62   |
| 06/01/2017 | Internet Banking Transfer<br>Withdrawal 0174                            |              |            | \$4,000.00  | \$5,351.55   |
| 05/31/2017 | Check   | 3026         |            | \$33.00     | \$9,351.55   |
| 05/31/2017 | Check   | 3024         |            | \$330.00    | \$9,384.55   |
| 05/31/2017 | Electronic Withdrawal<br>053117mtg Pymt<br>1081000210<br>2900188610 Ppd |              |            | \$700.00    | \$9,714.55   |
| 05/30/2017 | Check   | 3022         |            | \$60.00     | \$10,414.55  |
| 05/30/2017 | Atm Withdrawal Us Bank<br>Fremont Fremont Caus1                         |              |            | \$200.00    | \$10,474.55  |
| 05/30/2017 | Internet Banking<br>Advance From Credit<br>Line 1319                    |              | \$5,000.00 |             | \$10,674.55  |
| 05/30/2017 | Internet Banking<br>Payment To Credit Card<br>5792                      |              |            | \$775.93    | \$5,674.55   |
| 05/26/2017 | Debit Purchase Safeway<br>Store 1fremont Ca                             |              |            | \$87.56     | \$6,450.48   |
| 05/26/2017 | Internet Banking<br>Payment To Credit Line<br>1319                      |              |            | \$8.03      | \$6,538.04   |
| 05/25/2017 | Check   | 3023         |            | \$2,081.23  | \$6,546.07   |
| 05/24/2017 | Debit Purchase Safeway<br>Store Fremont Ca                              |              |            | \$17.41     | \$8,627.30   |
| 05/23/2017 | Web Authorized Pmt<br>Usaa P&c Ins                                      |              |            | \$1,183.87  | \$8,644.71   |
| 05/23/2017 | Web Authorized Pmt<br>Blueshield Of Ca                                  |              |            | \$825.00    | \$9,828.58   |
| 05/23/2017 | Web Authorized Pmt<br>Blueshield Of Ca                                  |              |            | \$744.00    | \$10,653.58  |
| 05/23/2017 | Web Authorized Pmt<br>Pacific Gas & EI                                  |              |            | \$303.11    | \$11,397.58  |
| 05/22/2017 | Web Authorized Pmt At&t<br>(Pac Bell)                                   |              |            | \$99.92     | \$11,700.69  |

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|------------|--|--------------|----------|-------------|--------------|
| 05/22/2017 | Atm Withdrawal Usb<br>Washington Sfremont<br>Caus1 |              |          | \$200.00    | \$11,800.61  |
| 05/22/2017 | Debit Purchase Safeway<br>Store Fremont Ca         |              |          | \$61.51     | \$12,000.61  |
| 05/22/2017 | Debit Purchase Raley's<br>#315 Fremont Ca          |              |          | \$15.92     | \$12,062.12  |
| 05/19/2017 | Check  | 2943         |          | \$421.00    | \$12,078.04  |
| 05/18/2017 | Debit Purchase Safeway<br>Store Fremont Ca         |              |          | \$65.94     | \$12,499.04  |
| 05/18/2017 | Atm Withdrawal Us Bank<br>Fremont Fremont Caus1    |              |          | \$100.00    | \$12,564.98  |
| 05/17/2017 | Web Authorized Pmt Pud<br>1 Clallam                |              |          | \$77.30     | \$12,664.98  |
| 05/16/2017 | Check  | 3278         |          | \$89.76     | \$12,742.28  |
| 05/16/2017 | Debit Purchase Safeway<br>Store Fremont Ca         |              |          | \$11.22     | \$12,832.04  |
| 05/16/2017 | Web Authorized Pmt<br>Bank Of America              |              |          | \$5,000.00  | \$12,843.26  |
| 05/16/2017 | Web Authorized Pmt<br>Republic Service             |              |          | \$77.56     | \$17,843.26  |
| 05/15/2017 | Debit Purchase Safeway<br>Store Fremont Ca         |              |          | \$23.70     | \$17,920.82  |
| 05/15/2017 | Atm Withdrawal Us Bank<br>Fremont Fremont Caus3    |              |          | \$300.00    | \$17,944.52  |
| 05/15/2017 | Debit Purchase Wholefds<br>Fre #10fremont Ca       |              |          | \$41.47     | \$18,244.52  |
| 05/15/2017 | Debit Purchase Safeway<br>Store Fremont Ca         |              |          | \$26.55     | \$18,285.99  |
| 05/12/2017 | Check  | 7090         |          | \$39.95     | \$18,312.54  |
| 05/12/2017 | Atm Withdrawal Us Bank<br>Fremont Fremont Caus1    |              |          | \$200.00    | \$18,352.49  |
| 05/12/2017 | Debit Purchase Safeway<br>Store Fremont Ca         |              |          | \$40.07     | \$18,552.49  |
| 05/10/2017 | Check  | 7107         |          | \$1,482.00  | \$18,592.56  |
| 05/10/2017 | Check  | 2942         |          | \$216.04    | \$20,074.56  |

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|------------|---|--------------|-------------|-------------|--------------|
| 05/10/2017 | Federal Benefit Credit  |              | \$1,613.90  |             | \$20,290.60  |
| 05/09/2017 | Check   | 7114         |             | \$7.84      | \$18,676.70  |
| 05/09/2017 | Debit Purchase Safeway<br>Store Fremont Ca                              |              |             | \$58.75     | \$18,684.54  |
| 05/08/2017 | Check   | 7093         |             | \$1,600.00  | \$18,743.29  |
| 05/08/2017 | Check   | 2941         |             | \$396.00    | \$20,343.29  |
| 05/08/2017 | Atm Withdrawal Us Bank<br>Fremont Fremont Caus1                         |              |             | \$200.00    | \$20,739.29  |
| 05/08/2017 | Debit Purchase Arco<br>06201 Fremont Ca                                 |              |             | \$36.71     | \$20,939.29  |
| 05/08/2017 | Internet Banking<br>Payment To Credit Card<br>5792                      |              |             | \$155.71    | \$20,976.00  |
| 05/04/2017 | Check   | 7092         |             | \$545.11    | \$21,131.71  |
| 05/04/2017 | Check   | 7091         |             | \$456.99    | \$21,676.82  |
| 05/02/2017 | Electronic Withdrawal Wf<br>Home Mtg                                    |              |             | \$1,715.79  | \$22,133.81  |
| 05/01/2017 | Check   | 3279         |             | \$2,717.50  | \$23,849.60  |
| 05/01/2017 | Check   | 2939         |             | \$1,725.00  | \$26,567.10  |
| 05/01/2017 | Check   | 2938         |             | \$185.00    | \$28,292.10  |
| 05/01/2017 | Debit Purchase Safeway<br>Store Fremont Ca                              |              |             | \$102.78    | \$28,477.10  |
| 05/01/2017 | Web Authorized Pmt<br>Usaa P&c Ins                                      |              |             | \$254.65    | \$28,579.88  |
| 05/01/2017 | Electronic Withdrawal<br>050117mtg Pymt<br>1081000210<br>2900188610 Ppd |              |             | \$700.00    | \$28,834.53  |
| 05/01/2017 | Debit Purchase Safeway<br>Store Fremont Ca                              |              |             | \$10.69     | \$29,534.53  |
| 05/01/2017 | Internet Banking Transfer<br>Withdrawal 0174                            |              |             | \$4,000.00  | \$29,545.22  |
| 05/01/2017 | Electronic Deposit<br>Schwab Brokerage                                  |              | \$20,000.00 |             | \$33,545.22  |
| 04/28/2017 | Atm Withdrawal Us Bank<br>Fremont Fremont Caus1                         |              |             | \$300.00    | \$13,545.22  |

