

| Date      | Description  | Amount   |
|-----------|--|--|
| 6/30/2023 |  Safeway 06/28 Card 6982            | \$26.31 \$100,633.62   |
| 6/30/2023 | Forest & Flofremont 06/29 Card 6982  | \$74.24 \$100,559.38   |
| 6/30/2023 |  Raley's 06/30 Card 6982            | \$60.55 \$100,498.83  |
| 7/03/2023 | Kim's Cleaners 06/30 Card 6982   | \$95.00 \$100,403.83   |
| 7/03/2023 | Chays Farms Fremont 07/01 Card 6982  | \$14.00 \$100,389.83   |
| 7/03/2023 |  Lucky Supermarkets 07/01 Card 6982 | \$20.16 \$100,369.67   |
| 7/03/2023 |  Safeway 07/01 Card 6982            | \$24.74 \$100,344.93   |
| 7/03/2023 |  Atm Withdrawal 07/02 Card 6982     | \$200.00 \$100,144.93  |
| 7/03/2023 |  Centurylink                        | \$65.69 \$100,079.24   |
| 7/03/2023 |  At&t                               | \$138.59 \$99,940.65   |
| 7/03/2023 |  Us Bank Mortgage                   | \$700.00 \$99,240.65   |
| 7/03/2023 | Tekify Fiber   | \$304.00 \$98,936.65   |
| 7/03/2023 |  Autozone 07/03 Card 6169         | \$200.69 \$98,735.96   |
| 7/03/2023 |  Safeway 07/03 Card 6169          | \$35.25 \$98,700.71  |
| 7/03/2023 |  Safeway 07/03 Card 6169          | \$3.85 \$98,696.86   |
| 7/05/2023 | City National  | + \$7,423.73 \$106,120.59  |
| 7/05/2023 | City National  | + \$11,965.45 \$118,086.04   |
| 7/05/2023 |  Republic Services                | \$231.40 \$117,854.64  |
| 7/05/2023 | State Comp Insurance   | \$1,603.30 \$116,251.34  |

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| 7/05/2023 |  Valero 07/05 Card 6169         |             | \$11.00 \$116,240.34      |
| 7/05/2023 |  Check #3569                    |             | \$3,925.00 \$112,315.34   |
| 7/07/2023 |  Safeway 07/05 Card 6982        |             | \$77.99 \$112,237.35      |
| 7/07/2023 | Sunrise Pest   |             | \$97.63 \$112,139.72      |
| 7/07/2023 |  Safeway 07/07 Card 6169        |             | \$30.23 \$112,109.49      |
| 7/07/2023 |  Whole Foods 07/07 Card 6169    |             | \$46.71 \$112,062.78      |
| 7/07/2023 |  Smart & Final 07/07 Card 6982  |             | \$44.61 \$112,018.17      |
| 7/10/2023 |  Whole Foods 07/08 Card 6982    |             | \$70.81 \$111,947.36      |
| 7/10/2023 |  Atm Withdrawal 07/08 Card 6982 |             | \$200.00 \$111,747.36     |
| 7/11/2023 | Mission Cofffremont 07/10 Card 6982  |             | \$88.38 \$111,658.98      |
| 7/12/2023 | Federal Benefit Credit   |             | + \$1,538.30 \$113,197.28 |
| 7/12/2023 |  Safeway 07/10 Card 6982        |             | \$43.49 \$113,153.79      |
| 7/12/2023 | Niles Pie Com 07/11 Card 6982  |             | \$149.00 \$113,004.79     |
| 7/12/2023 | Strizzi's 07/11 Card 6982  |             | \$50.00 \$112,954.79      |
| 7/12/2023 |  Check #3575                  |             | \$27,360.25 \$85,594.54   |
| 7/13/2023 |  Safeway 07/13 Card 6169      |             | \$58.74 \$85,535.80       |
| 7/14/2023 | Port Blakely Tre   |             | + \$859.78 \$86,395.58    |
| 7/14/2023 | Sapore Messofremont 07/13 Card 6982  |             | \$40.00 \$86,355.58       |
| 7/14/2023 |  Cvs 07/13 Card 6169          |             | \$8.30 \$86,347.28        |

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| 7/14/2023 |    | Atm Withdrawal 07/14 Card 6982      | \$200.00 \$86,147.28   |
| 7/17/2023 |    | Payment To Credit Card 5792 07/15   | \$967.91 \$85,179.37   |
| 7/17/2023 |    | Transfer Withdrawal To Account 0174 | \$600.00 \$84,579.37   |
| 7/17/2023 |   | Bogies Discount 07/16 Card 6982     | \$89.79 \$84,489.58    |
| 7/18/2023 |    | Safeway 07/16 Card 6982             | \$23.02 \$84,466.56    |
| 7/18/2023 |    | Raley's 07/17 Card 6982             | \$50.28 \$84,416.28    |
| 7/18/2023 |    | Whole Foods 07/17 Card 6982         | \$42.14 \$84,374.14    |
| 7/18/2023 |    | At&t                                | \$137.29 \$84,236.85   |
| 7/18/2023 |    | Transfer To Bank Of America         | \$7,000.00 \$77,236.85 |
| 7/18/2023 |    | Safeway 07/18 Card 6169             | \$89.63 \$77,147.22    |
| 7/18/2023 |    | Safeway 07/18 Card 6169             | \$4.99 \$77,142.23     |
| 7/18/2023 |    | Walmart 07/18 Card 6982             | \$71.14 \$77,071.09    |
| 7/19/2023 |   | Dale Hdwe Inc 07/19 Card 6169       | \$67.00 \$77,004.09    |
| 7/19/2023 |  | Whole Foods 07/19 Card 6169         | \$16.78 \$76,987.31    |
| 7/19/2023 |  | Interest Paid This Period           | + \$0.46 \$76,987.77   |
| 7/20/2023 |  | Lowe's 07/20 Card 6169              | \$122.52 \$76,865.25   |
| 7/21/2023 |  | Zelle Instant Pmt To John Sarlya    | \$2,800.00 \$74,065.25 |
| 7/21/2023 |  | Safeway 07/19 Card 6982             | \$15.20 \$74,050.05    |
| 7/21/2023 |  | Whole Foods 07/20 Card 6982         | \$77.30 \$73,972.75    |

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|-----------|--|------------------------|
| 7/24/2023 | Forest & Flofremont 07/21 Card 6982  | \$168.02 \$73,804.73   |
| 7/24/2023 | Chays Farms Fremont 07/22 Card 6982  | \$29.00 \$73,775.73    |
| 7/24/2023 | Koopmann Fami 07/22 Card 6982  | \$25.00 \$73,750.73    |
| 7/24/2023 |  Raley's 07/22 Card 6982            | \$15.11 \$73,735.62    |
| 7/24/2023 |  Safeway 07/22 Card 6982            | \$30.67 \$73,704.95    |
| 7/24/2023 |  Atm Withdrawal 07/24 Card 6982     | \$200.00 \$73,504.95   |
| 7/24/2023 |  Cvs 07/24 Card 6982                | \$11.34 \$73,493.61    |
| 7/24/2023 |  Cvs 07/24 Card 6169                | \$46.15 \$73,447.46    |
| 7/24/2023 |  Target 07/24 Card 6982             | \$29.97 \$73,417.49    |
| 7/24/2023 |  Check #3571                        | \$150.00 \$73,267.49   |
| 7/25/2023 |  Zelle Instant Pmt To John Sarlya   | \$120.00 \$73,147.49   |
| 7/25/2023 | Ret Visa Dale Hdwe Inc 07/25 Card 6169   | + \$11.01 \$73,158.50  |
| 7/25/2023 |  Safeway 07/23 Card 6982          | \$29.85 \$73,128.65    |
| 7/25/2023 |  Safeway 07/25 Card 6169          | \$18.47 \$73,110.18    |
| 7/26/2023 | Mission 07/24 Card 6169  | \$9.61 \$73,100.57     |
| 7/26/2023 |  Safeway 07/24 Card 6982          | \$3.31 \$73,097.26     |
| 7/27/2023 |  Zelle Instant Pmt To James Unger | \$740.00 \$72,357.26   |
| 7/27/2023 |  Funds Transfer                   | \$3,000.00 \$69,357.26 |
| 7/28/2023 | Mission Cofffremont 07/27 Card 6982  | \$51.48 \$69,305.78    |

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|-----------|---|-------------------------------------|--|
| 7/31/2023 |    | Zelle Instant Pmt To John Sarlya    | \$1,500.00 \$67,805.78   |
| 7/31/2023 |    | Zelle Instant Pmt To John Sarlya    | \$1,500.00 \$66,305.78   |
| 7/31/2023 |   | Awful Annies 07/28 Card 6169        | \$58.15 \$66,247.63  |
| 7/31/2023 |    | Safeway 07/28 Card 6982             | \$15.33 \$66,232.30  |
| 7/31/2023 |   | Anguianos Fafremont 07/30 Card 6982 | \$28.00 \$66,204.30  |
| 7/31/2023 |    | Us Bank Mortgage                    | \$700.00 \$65,504.30   |
| 7/31/2023 |    | Arco 07/31 Card 6169                | \$42.17 \$65,462.13  |
| 7/31/2023 |    | Check #3566                         | \$412.50 \$65,049.63   |
| 7/31/2023 |    | Check #3576                         | \$2,210.00 \$62,839.63  |
| 8/01/2023 |    | Payment To Credit Card 5792 08/01   | \$1,160.13 \$61,679.50   |
| 8/01/2023 |    | Safeway 07/30 Card 6982             | \$6.29 \$61,673.21   |
| 8/01/2023 |   | Jakes On Th 07/30 Card 6169         | \$277.33 \$61,395.88   |
| 8/01/2023 |  | Raley's 08/01 Card 6169             | \$61.36 \$61,334.52  |
| 8/01/2023 |  | Whole Foods 08/01 Card 6169         | \$18.04 \$61,316.48  |
| 8/01/2023 |  | Atm Withdrawal 08/01 Card 6982      | \$200.00 \$61,116.48   |
| 8/02/2023 |   | Awful Annies 07/31 Card 6169        | \$54.21 \$61,062.27  |
| 8/02/2023 |  | Pacific Gas & Electric              | \$93.10 \$60,969.17  |
| 8/02/2023 |  | Pacific Gas & Electric              | \$178.98 \$60,790.19   |
| 8/02/2023 |   | Tekify Fiber                        | \$304.00 \$60,486.19   |