



SNAPSHOT

Current period ending September 30, 2018

ACCOUNT NAME: OWASCO LLC

ACCOUNT NUMBER: [REDACTED] 553

Electronic Delivery

Your Financial Advisor:

EDWARD PREWITT/JANICE STANESIC/

MAX MAHLER

Phone: 479-521-2200 / 800-521-5762

217 E. DICKSON

SUITE 101

FAYETTEVILLE, AR 72701

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

WHAT'S AT STAKE FOR INVESTORS IN THE U.S. MIDTERM ELECTIONS ON NOVEMBER 6? THE STRATEGISTS AT WELLS FARGO INVESTMENT INSTITUTE PROVIDE THEIR ANALYSES ON THREE POTENTIAL OUTCOMES AND HOW MARKETS COULD REACT TO EACH. VISIT WELLSFARGOADVISORS.COM/ELECTIONS TO STAY INFORMED.

News

YOU CAN ENROLL, MANAGE RECIPIENTS, AND SEND WIRES FROM YOUR DESKTOP OR MOBILE DEVICE. ONLINE ACCESS REQUIRED, AND FEES AND WIRE LIMITS APPLY. VISIT WELLSFARGO.COM/ONLINEWIRES TO LEARN MORE.

OWASCO LLC
BEVERLY HILLS CA 90212-3134

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

GOVERNMENT
EXHIBIT

31A

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
001 A65A A69M

DOJ-03-00200014

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas Designation

If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimtexas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103 or return by email at clientcontact@firstclearing.com.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



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OWASCO LLC

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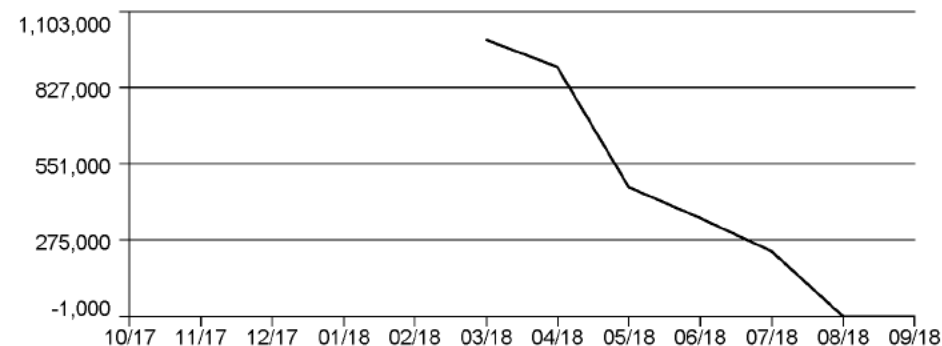
SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED] 1553

Progress summary

| | THIS PERIOD | THIS YEAR |
|----------------------|------------------|------------------|
| Opening value | \$28.93 | \$0.00 |
| Cash deposited | 30,000.00 | 1,129,292.17 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | -30,194.13 | -1,129,942.38 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 0.29 | 485.30 |
| Closing value | -\$164.91 | -\$164.91 |

Value over time



Portfolio summary

| | ASSET TYPE | PREVIOUS VALUE ON AUG 31 | % | CURRENT VALUE ON SEP 30 | % | ESTIMATED ANN. INCOME |
|---------------|-------------------------|-----------------------------|-------------|----------------------------|-----------|--------------------------|
| ASSETS | Cash and sweep balances | 28.93 | 100.00 | -164.91 | 0.00 | 0 |
| | Stocks, options & ETFs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fixed income securities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Mutual funds | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Asset value | \$28.93 | 100% | -\$164.91 | 0% | \$0 |

Negative values are not included in percent calculations.

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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: 1553

Cash flow summary

| | THIS PERIOD | THIS YEAR |
|---|---------------------|------------------------|
| Opening value of cash and sweep balances | \$28.93 | |
| Income and distributions | 0.29 | 485.30 |
| Electronic funds transfers | 30,000.00 | 1,030,000.00 |
| Other additions | 0.00 | 99,292.17 |
| Net additions to cash | \$30,000.29 | \$1,129,777.47 |
| Withdrawals by check | 0.00 | -162,500.00 |
| ATM and CheckCard activity | -27,994.13 | -257,552.99 |
| Electronic funds transfers | -2,200.00 | -19,390.70 |
| Other subtractions and fees | 0.00 | -690,498.69 |
| Net subtractions from cash | -\$30,194.13 | -\$1,129,942.38 |
| Closing value of cash and sweep balances | -\$164.91 | |

Income summary *

| | THIS PERIOD | THIS YEAR |
|--|---------------|-----------------|
| TAXABLE Money market/sweep funds | 0.29 | 485.30 |
| Total taxable income | \$0.29 | \$485.30 |
| Total federally tax-exempt income | \$0.00 | \$0.00 |
| Total income | \$0.29 | \$485.30 |

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

| | UNREALIZED | THIS PERIOD REALIZED | THIS YEAR REALIZED |
|----------------|---------------|----------------------|--------------------|
| Short term (S) | 0.00 | 0.00 | 0.00 |
| Long term (L) | 0.00 | 0.00 | 0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |



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ACCOUNT NUMBER: 1553

Your Financial Advisor

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MAX MAHLER
Phone: 479-521-2200 / 800-521-5762

217 E. DICKSON
SUITE 101
FAYETTEVILLE, AR 72701

Client service information

Client service: 800-266-6263
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

| | |
|---------------------------------------|-------------------------|
| Full account name: | OWASCO LLC |
| Account type: | Brokerage Cash Services |
| Brokerage account number: | 1553 |
| Brokerage Cash Services number: | D660 |
| Tax status: | Taxable |
| Investment objective/Risk tolerance:* | MODERATE INCOME |
| Time horizon:* | LONG TERM (10+ YEARS) |
| Liquidity needs:* | SIGNIFICANT |
| Cost Basis Election: | First in, First out |
| Sweep option: | STANDARD BANK DEPOSIT |

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

| | |
|-----------------------------------|------------------|
| Cash | -164.91 |
| Money market and sweep funds | 0.00 |
| Available for loan | 0.00 |
| Your total available funds | -\$164.91 |

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

| | Paper | Electronic |
|-----------------------------|-------|------------|
| Statements: | | X |
| Trade confirmations: | | X |
| Tax documents: | | X |
| Shareholder communications: | | X |
| Other documents: | | X |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Fee savings

| | | |
|----------------------------|-------------|-----------|
| | THIS PERIOD | THIS YEAR |
| ATM withdrawal fee savings | 0.00 | 257.17 |

Portfolio detail**Cash and Sweep Balances**

| DESCRIPTION | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|--------------------------------------|--------------|----------------------|-------------------------|
| Cash | 0.00 | -164.91 | 0.00 |
| Total Cash and Sweep Balances | 0.00 | -\$164.91 | \$0.00 |

Activity detail**Income and distributions**

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|--|--------------|-------------|----------|-----------------------|-------|---------------|
| 09/13 | Cash | INTEREST | | STANDARD BANK DEPOSIT | | 0.29 |
| Total Income and distributions: | | | | | | \$0.29 |

Electronic funds transfer

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|---|--------------|---------------|--|--------------------|
| 09/04 | Cash | AUTO ACTIVITY | TELE-TRANSFER FR RESOURCE CASH XXXXXX5858 REFERENCE #TF052YR27X | 10,000.00 |
| 09/05 | Cash | AUTO ACTIVITY | TELE-TRANSFER FR XXXXXX2502 REFERENCE #TF053GQYTB | 10,000.00 |
| 09/07 | Cash | AUTO ACTIVITY | TELE-TRANSFER FR XXXXXX5142 REFERENCE #TF053VMMPPM | 10,000.00 |
| Total Electronic funds transfer: | | | | \$30,000.00 |



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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|-----------|
| 09/04 | Cash | ATM WITHDRAWAL | ATM WITHDRAWAL 08/31 AUTHORIZED ON 08/31 13455 MAXELLA AVE STE 114 MARINA DEL RA CA 0000317 ATM ID 1234O CARD 3080 | -2,000.00 |
| 09/05 | Cash | ATM WITHDRAWAL | ATM WITHDRAWAL 09/04 AUTHORIZED ON 09/01 7326 SANTA MONICA BLVD W.HOLLYWOOD CA 0008347 ATM ID 4158F CARD 3080 | -2,000.00 |
| 09/05 | Cash | ATM WITHDRAWAL | ATM WITHDRAWAL 09/04 AUTHORIZED ON 09/04 23361 PACIFIC COAST HI MALIBU CA 0009827 ATM ID 9944B CARD 3080 | -800.00 |
| 09/05 | Cash | VISA CHECK CARD | AIRBNB * HMESYZS2Q 09/04 S308247108560072 PURCHASE AUTHORIZED ON 09/03 415-800-5959 CA CARD 3080 | -1,538.22 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S588245565353878 RECURRING PAYMENT AUTHORIZED ON 09/02 4087021044 CA CARD 3080 | -990.00 |
| 09/05 | Cash | VISA CHECK CARD | APPLE PAY - SENT M 09/04 S308247155241823 | -972.95 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|---------|
| | | | PURCHASE AUTHORIZED ON 09/03 1INFINITELOOP CA CARD 3080 | |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S308244654900210 RECURRING PAYMENT AUTHORIZED ON 09/01 4087021044 CA CARD 3080 | -495.00 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S308244020657470 RECURRING PAYMENT AUTHORIZED ON 08/31 4087021044 CA CARD 3080 | -396.00 |
| 09/05 | Cash | VISA CHECK CARD | BEST BUY 00015107 09/04 P00388244074365469 PURCHASE AUTHORIZED ON 08/31 CULVER CITY CA CARD 3080 | -388.98 |
| 09/05 | Cash | VISA CHECK CARD | JETSUITEX INC 09/04 S468245777303155 PURCHASE AUTHORIZED ON 09/02 949-8924300 CA CARD 3080 | -249.00 |
| 09/05 | Cash | VISA CHECK CARD | JETSUITEX INC 09/04 S388243620775059 PURCHASE AUTHORIZED ON 08/31 949-8924300 CA CARD 3080 | -249.00 |



OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|---|---------|
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388245377396613 PURCHASE AUTHORIZED ON 09/02 LUXEMBOURG LUX CARD 3080 | -214.10 |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388243722435425 PURCHASE AUTHORIZED ON 08/31 LUXEMBOURG LUX CARD 3080 | -169.99 |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388243724067969 PURCHASE AUTHORIZED ON 08/31 LUXEMBOURG LUX CARD 3080 | -169.99 |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388246488156739 PURCHASE AUTHORIZED ON 09/03 LUXEMBOURG LUX CARD 3080 | -169.99 |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388246479895447 PURCHASE AUTHORIZED ON 09/03 LUXEMBOURG LUX CARD 3080 | -169.99 |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388244645760940 | -169.99 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|---------|
| | | | PURCHASE AUTHORIZED ON 09/01 LUXEMBOURG LUX CARD 3080 | |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388243722924534 PURCHASE AUTHORIZED ON 08/31 LUXEMBOURG LUX CARD 3080 | -169.99 |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388245393397069 PURCHASE AUTHORIZED ON 09/02 LUXEMBOURG LUX CARD 3080 | -106.99 |
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388246503887718 PURCHASE AUTHORIZED ON 09/03 LUXEMBOURG LUX CARD 3080 | -106.99 |
| 09/05 | Cash | VISA CHECK CARD | APL* ITUNES.COM/BI 09/04 S588244148529618 PURCHASE AUTHORIZED ON 08/31 866-712-7753 CA CARD 3080 | -100.00 |
| 09/05 | Cash | VISA CHECK CARD | APL* ITUNES.COM/BI 09/04 S468244121547808 PURCHASE AUTHORIZED ON 08/31 866-712-7753 CA CARD 3080 | -100.00 |



OWASCO LLC

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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|---|--------|
| 09/05 | Cash | VISA CHECK CARD | DDITSERVICES.COM 09/04 S388246487625037 PURCHASE AUTHORIZED ON 09/03 LUXEMBOURG LUX CARD 3080 | -83.23 |
| 09/05 | Cash | VISA CHECK CARD | EXPEDIA 7378092958 09/04 S468247118360315 PURCHASE AUTHORIZED ON 09/03 EXPEDIA.COM WA CARD 3080 | -77.00 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S308245631588627 RECURRING PAYMENT AUTHORIZED ON 09/02 4087021044 CA CARD 3080 | -50.00 |
| 09/05 | Cash | VISA CHECK CARD | SQC*SQUARE CASH 09/04 S468246252368202 PURCHASE AUTHORIZED ON 09/03 8774174551 CA CARD 3080 | -50.00 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S468245652176192 RECURRING PAYMENT AUTHORIZED ON 09/02 4087021044 CA CARD 3080 | -50.00 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S308245659208955 | -50.00 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|--------|
| | | | RECURRING PAYMENT AUTHORIZED ON 09/02 4087021044 CA CARD 3080 | |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S588245641185102 RECURRING PAYMENT AUTHORIZED ON 09/02 4087021044 CA CARD 3080 | -50.00 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S588245651403184 RECURRING PAYMENT AUTHORIZED ON 09/02 4087021044 CA CARD 3080 | -50.00 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S588245561996966 RECURRING PAYMENT AUTHORIZED ON 09/02 4087021044 CA CARD 3080 | -32.97 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S308244351829226 RECURRING PAYMENT AUTHORIZED ON 09/01 877-4880358 CA CARD 3080 | -19.95 |
| 09/05 | Cash | VISA CHECK CARD | [REDACTED] 09/04 S468244656027236 RECURRING PAYMENT AUTHORIZED ON 09/01 4087021044 CA CARD 3080 | -14.99 |



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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|---|---------|
| 09/05 | Cash | VISA CHECK CARD | APL* ITUNES.COM/BI 09/04 S388244079576646 PURCHASE AUTHORIZED ON 08/31 866-712-7753 CA CARD 3080 | -9.99 |
| 09/05 | Cash | VISA CHECK CARD | UBER TRIP TSNHK 09/04 S468243765811674 PURCHASE AUTHORIZED ON 08/31 HELP.UBER.COM CA CARD 3080 | -5.47 |
| 09/05 | Cash | VISA CHECK CARD | UBER TRIP TSNHK 09/04 S588243774612480 PURCHASE AUTHORIZED ON 08/31 HELP.UBER.COM CA CARD 3080 | -5.00 |
| 09/06 | Cash | ATM WITHDRAWAL | ATM WITHDRAWAL 09/05 AUTHORIZED ON 09/04 15240 SUNSET BLVDD LOS ANGELES CA 0009012 ATM ID 1736C CARD 3080 | -800.00 |
| 09/06 | Cash | VISA CHECK CARD | JETBLUE 279717 09/05 S468247118392067 PURCHASE AUTHORIZED ON 09/03 SALT LAKE CIT UT CARD 3080 | -948.20 |
| 09/06 | Cash | VISA CHECK CARD | ALASKA AIR 027218 09/05 S468244009921379 | -689.50 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|-----------|
| | | | PURCHASE AUTHORIZED ON 08/31 SEATTLE WA CARD 3080 | |
| 09/06 | Cash | VISA CHECK CARD | JETSUITEX INC 09/05 S468246293895844 PURCHASE AUTHORIZED ON 09/03 949-8924300 CA CARD 3080 | -399.00 |
| 09/06 | Cash | VISA CHECK CARD | BOOST MOBILE 09/05 S308247073690443 PURCHASE AUTHORIZED ON 09/03 888-266-7848 KS CARD 3080 | -94.00 |
| 09/06 | Cash | VISA CHECK CARD | SPK*SPOKEO SEARCH 09/05 S388247664308350 PURCHASE AUTHORIZED ON 09/04 800-6994264 CA CARD 3080 | -0.95 |
| 09/07 | Cash | ATM WITHDRAWAL | ATM WITHDRAWAL 09/06 | -2,000.00 |
| 09/07 | Cash | ATM WITHDRAWAL | ATM WITHDRAWAL 09/06 AUTHORIZED ON 09/05 23361 PACIFIC COAST HI MALIBU CA 0009992 ATM ID 9944B CARD 3080 | -500.00 |
| 09/07 | Cash | VISA CHECK CARD | IN *TRANSCEND MENT 09/06 S468248640726060 | -2,400.00 |



OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|-----------|
| | | | PURCHASE AUTHORIZED ON 09/05 424-8356521 CA CARD 3080 | |
| 09/07 | Cash | VISA CHECK CARD | AMERICAN AIR001230 09/06 S468247225548638 PURCHASE AUTHORIZED ON 09/03 FORT WORTH TX CARD 3080 | -1,083.97 |
| 09/07 | Cash | VISA CHECK CARD | STREET SMART INSUR 09/06 S308248788811078 PURCHASE AUTHORIZED ON 09/05 562-440-6025 CA CARD 3080 | -118.93 |
| 09/07 | Cash | VISA CHECK CARD | AMERICAN AIR001063 09/06 S308247227281930 PURCHASE AUTHORIZED ON 09/03 FORT WORTH TX CARD 3080 | -111.77 |
| 09/07 | Cash | VISA CHECK CARD | [REDACTED] 09/06 S588247587764370 RECURRING PAYMENT AUTHORIZED ON 09/04 4087021044 CA CARD 3080 | -99.00 |
| 09/07 | Cash | VISA CHECK CARD | [REDACTED] 09/06 S468247605593746 RECURRING PAYMENT AUTHORIZED ON 09/04 4087021044 CA CARD 3080 | -99.00 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|---|-----------|
| 09/07 | Cash | VISA CHECK CARD | [REDACTED] 09/06 S308247586761513 RECURRING PAYMENT AUTHORIZED ON 09/04 4087021044 CA CARD 3080 | -50.00 |
| 09/07 | Cash | VISA CHECK CARD | UBER TRIP HMKM 09/06 S468249195788022 PURCHASE AUTHORIZED ON 09/05 HELP.UBER.COM CA CARD 3080 | -33.40 |
| 09/07 | Cash | VISA CHECK CARD | [REDACTED] 09/06 S308247559349354 RECURRING PAYMENT AUTHORIZED ON 09/04 4087021044 CA CARD 3080 | -32.97 |
| 09/10 | Cash | VISA CHECK CARD | APPLE PAY - SENT M 09/07 S588250011820438 PURCHASE AUTHORIZED ON 09/06 1INFINITELOOP CA CARD 3080 | -1,500.00 |
| 09/10 | Cash | VISA CHECK CARD | JETSUITEX INC 09/07 S588248756220193 PURCHASE AUTHORIZED ON 09/05 949-8924300 CA CARD 3080 | -249.00 |
| 09/10 | Cash | VISA CHECK CARD | [REDACTED] 09/07 S588248267107316 | -14.99 |



OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|---|---------|
| | | | RECURRING PAYMENT AUTHORIZED ON 09/05 4087021044 CA CARD 3080 | |
| 09/10 | Cash | VISA CHECK CARD | [REDACTED] 09/07 S308248267081402 RECURRING PAYMENT AUTHORIZED ON 09/05 4087021044 CA CARD 3080 | -10.99 |
| 09/11 | Cash | ATM WITHDRAWAL | ATM WITHDRAWAL 09/10 AUTHORIZED ON 09/10 6301 WILSHIRE BLVD LOS ANGELES CA 0006886 ATM ID 0686D CARD 3080 | -800.00 |
| 09/11 | Cash | VISA CHECK CARD | [REDACTED] 09/10 S588249769556446 RECURRING PAYMENT AUTHORIZED ON 09/06 4087021044 CA CARD 3080 | -495.00 |
| 09/11 | Cash | VISA CHECK CARD | JETBLUE 279718 09/10 S388251665520071 PURCHASE AUTHORIZED ON 09/08 SALT LAKE CIT UT CARD 3080 | -437.20 |
| 09/11 | Cash | VISA CHECK CARD | NATIVE HOTEL 09/10 S388250855801403 PURCHASE AUTHORIZED ON 09/07 HTTPSWWW.THEN CA CARD 3080 | -368.48 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued**ATM and CheckCard activity**

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|---------|
| 09/11 | Cash | VISA CHECK CARD | JETSUITEX INC 09/10 S468249841371364 PURCHASE AUTHORIZED ON 09/06 949-8924300 CA CARD 3080 | -249.00 |
| 09/11 | Cash | VISA CHECK CARD | [REDACTED] 09/10 S468249828171383 RECURRING PAYMENT AUTHORIZED ON 09/06 4087021044 CA CARD 3080 | -99.00 |
| 09/11 | Cash | VISA CHECK CARD | [REDACTED] 09/10 S468249798251337 RECURRING PAYMENT AUTHORIZED ON 09/06 4087021044 CA CARD 3080 | -99.00 |
| 09/11 | Cash | VISA CHECK CARD | TEAMSTER LOCAL 631 09/10 S588250658495680 PURCHASE AUTHORIZED ON 09/07 702-453-6310 NV CARD 3080 | -73.00 |
| 09/11 | Cash | VISA CHECK CARD | NATIVE HOTEL 09/10 S588251703031395 PURCHASE AUTHORIZED ON 09/08 HTTPWWW.THEN CA CARD 3080 | -60.00 |
| 09/11 | Cash | VISA CHECK CARD | 2CO.COM*TRENDSHIL 09/10 S388251055935382 | -56.91 |



OWASCO LLC

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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|--|--------|
| | | | PURCHASE AUTHORIZED ON 09/07 18889809748 NLD CARD 3080 | |
| 09/11 | Cash | VISA CHECK CARD | [REDACTED] 09/10 S468249816775106 RECURRING PAYMENT AUTHORIZED ON 09/06 4087021044 CA CARD 3080 | -50.00 |
| 09/11 | Cash | VISA CHECK CARD | APL* ITUNES.COM/BI 09/10 S308250405993097 PURCHASE AUTHORIZED ON 09/07 866-712-7753 CA CARD 3080 | -36.96 |
| 09/11 | Cash | VISA CHECK CARD | EXPEDIA 7378969253 09/10 S588251665498906 PURCHASE AUTHORIZED ON 09/08 EXPEDIA.COM WA CARD 3080 | -35.00 |
| 09/11 | Cash | VISA CHECK CARD | PCH*INTELIUS 877-8 09/10 S468251305608422 PURCHASE AUTHORIZED ON 09/08 877-8936132 WA CARD 3080 | -19.95 |
| 09/11 | Cash | VISA CHECK CARD | [REDACTED] 09/10 S588249779334937 RECURRING PAYMENT AUTHORIZED ON 09/06 4087021044 CA CARD 3080 | -14.99 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|--------------|-----------------|---|-----------|
| 09/11 | Cash | VISA CHECK CARD | NATIVE HOTEL 09/10 S308251740623187 PURCHASE AUTHORIZED ON 09/08 HTTPSWWW.THEN CA CARD 3080 | -14.21 |
| 09/12 | Cash | VISA CHECK CARD | APPLE PAY - SENT M 09/11 S388253686670872 PURCHASE AUTHORIZED ON 09/10 1INFINITELOOP CA CARD 3080 | -1,000.00 |
| 09/12 | Cash | VISA CHECK CARD | JETSUITEX INC 09/11 S468252692468034 PURCHASE AUTHORIZED ON 09/09 949-8924300 CA CARD 3080 | -249.00 |
| 09/12 | Cash | VISA CHECK CARD | SQC*SQUARE CASH 09/11 S388253252424725 PURCHASE AUTHORIZED ON 09/10 8774174551 CA CARD 3080 | -50.00 |
| 09/13 | Cash | VISA CHECK CARD | JETSUITEX INC 09/12 S588253781892505 PURCHASE AUTHORIZED ON 09/10 949-8924300 CA CARD 3080 | -249.00 |
| 09/13 | Cash | VISA CHECK CARD | [REDACTED] 09/12 S468253266557245 | -10.99 |



OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|-----------------------------------|--------------|-----------------|--|--------------|
| | | | RECURRING PAYMENT AUTHORIZED ON 09/10 4087021044 CA CARD 3080 | |
| 09/13 | Cash | VISA CHECK CARD | Skype 09/12 S468253539929578 PURCHASE AUTHORIZED ON 09/10 352-000000 WA CARD 3080 | -5.00 |
| 09/17 | Cash | VISA CHECK CARD | SKYPE.COM/GO/BILL 09/14 S308253855399997 RECURRING PAYMENT AUTHORIZED ON 09/10 650-899-1504 CA CARD 3080 | -10.00 |
| Total ATM and CheckCard activity: | | | | -\$27,994.13 |

Electronic funds transfer

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|----------------------------------|--------------|---------------|------------------------------------|-------------|
| 09/06 | Cash | AUTO ACTIVITY | Patterson Schwar WEB PMT 8N8R61 | -2,200.00 |
| Total Electronic funds transfer: | | | | -\$2,200.00 |

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | DATE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|---------------|-----------------------|------------|-------|---------------|-----------------------|-----------|
| 09/01 | | BEGINNING BALANCE | 28.93 | 09/06 | TRANSFER FROM | STANDARD BANK DEPOSIT | -5,131.65 |
| 09/04 | TRANSFER TO | STANDARD BANK DEPOSIT | 10,000.00 | 09/07 | TRANSFER TO | STANDARD BANK DEPOSIT | 10,000.00 |
| 09/04 | TRANSFER FROM | STANDARD BANK DEPOSIT | -2,000.00 | 09/07 | TRANSFER FROM | STANDARD BANK DEPOSIT | -6,529.04 |
| 09/05 | TRANSFER TO | STANDARD BANK DEPOSIT | 10,000.00 | 09/10 | TRANSFER FROM | STANDARD BANK DEPOSIT | -1,774.98 |
| 09/05 | TRANSFER FROM | STANDARD BANK DEPOSIT | -10,275.77 | 09/11 | TRANSFER FROM | STANDARD BANK DEPOSIT | -2,908.70 |

OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED]1553

Cash sweep activity continued

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | DATE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|---------------|-----------------------|-----------|-------|-------------|----------------|--------|
| 09/12 | TRANSFER FROM | STANDARD BANK DEPOSIT | -1,299.00 | 09/30 | | ENDING BALANCE | 0.00 |
| 09/13 | TRANSFER FROM | STANDARD BANK DEPOSIT | -109.79 | | | | |

Bank Deposits Through Teller

September 1 - September 30

Wells Fargo Bank, N.A. (Member FDIC)

Account number [REDACTED]0660

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | BANK BALANCE |
|-------|-------------|-------------------|--------|--------------|
| 09/01 | | BEGINNING BALANCE | | \$0.00 |
| 09/30 | | ENDING BALANCE | | \$0.00 |

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.



OWASCO LLC

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED] 553

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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