



SNAPSHOT

Current period ending August 31, 2018

ACCOUNT NAME: OWASCO LLC

ACCOUNT NUMBER: [REDACTED] 1553

Electronic Delivery

Your Financial Advisor:

EDWARD PREWITT/JANICE STANESIC/

MAX MAHLER

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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

HOW MIGHT INVESTORS TAKE ADVANTAGE OF THE NEXT INDUSTRIAL REVOLUTION? FIND OUT WHAT OUR ANALYSTS THINK IN OUR NEW REPORT, "TOMORROW'S TECHNOLOGY: DAWN OF THE INTELLIGENCE REVOLUTION." VISIT WELLSFARGOADVISORS.COM/TECH TO DOWNLOAD YOUR FREE COPY.

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

44A

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
001 A65A A69M

DOJ-03-00199978

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.



SNAPSHOT

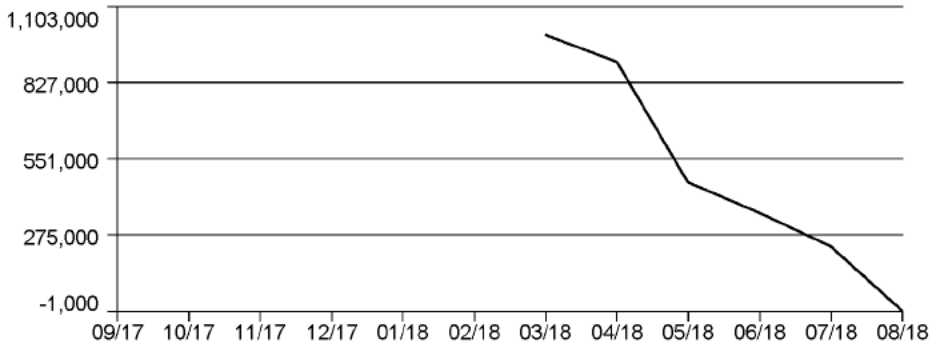
OWASCO LLC

AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: 1553

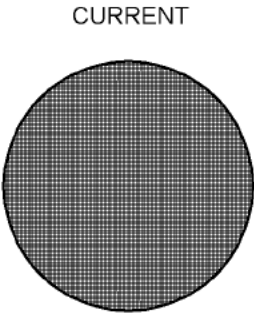
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$234,419.75	\$0.00
Cash deposited	22.97	1,099,292.17
Securities deposited	0.00	0.00
Cash withdrawn	-234,429.68	-1,099,748.25
Securities withdrawn	0.00	0.00
Change in value	15.89	485.01
Closing value	\$28.93	\$28.93

Value over time



Portfolio summary



CURRENT		ASSET TYPE		PREVIOUS VALUE ON JUL 31		CURRENT VALUE ON AUG 31		ESTIMATED ANN. INCOME	
					%		%		
ASSETS		Cash and sweep balances		234,419.75	100.00	28.93	100.00	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		\$234,419.75	100%	\$28.93	100%	\$0	

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$234,419.75	
Income and distributions	15.89	485.01
Electronic funds transfers	0.00	1,000,000.00
Other additions	22.97	99,292.17
Net additions to cash	\$38.86	\$1,099,777.18
Withdrawals by check	-20,000.00	-162,500.00
ATM and CheckCard activity	-107,085.99	-229,558.86
Electronic funds transfers	0.00	-17,190.70
Other subtractions and fees	-107,343.69	-690,498.69
Net subtractions from cash	-\$234,429.68	-\$1,099,748.25
Closing value of cash and sweep balances	\$28.93	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	15.89	485.01
Total taxable income	\$15.89	\$485.01
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$15.89	\$485.01

* 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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Your Financial Advisor

EDWARD PREWITT/JANICE STANESIC/
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:	[REDACTED] 1553
Brokerage Cash Services number:	[REDACTED] 0660
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	0.00
Money market and sweep funds	28.93
Available for loan	0.00
Your total available funds	\$28.93

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

AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Fee savings**

	THIS PERIOD	THIS YEAR
ATM withdrawal fee savings	22.97	257.17

Portfolio detail**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	100.00	0.25	28.93	0.00
Interest Period 08/01/18 - 08/31/18				
Total Cash and Sweep Balances	100.00		\$28.93	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/31	Cash	INTEREST		STANDARD BANK DEPOSIT 083118 13		15.89
Total Income and distributions:						\$15.89

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/07	Cash	FEE		ATM ACCESS FEE REIMBURSE		4.99
08/07	Cash	FEE		ATM ACCESS FEE REIMBURSE		4.99



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****Other additions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/07	Cash	FEE		ATM ACCESS FEE REIMBURSE		3.00
08/09	Cash	FEE		ATM ACCESS FEE REIMBURSE		9.99
Total Other additions:						\$22.97

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
08/08	Cash	0007016	WITHDRAWAL MADE IN A BRANCH/ST	Unspecified	-20,000.00
Total Withdrawals by check:					-\$20,000.00

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/01	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 07/31 AUTHORIZED ON 07/31 232 EAST 2ND ST LOS ANGELES CA 0001590 ATM ID 4718N CARD 3080	-800.00
08/01	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 07/31 AUTHORIZED ON 07/31 232 EAST 2ND ST LOS ANGELES CA 0001589 ATM ID 4718N CARD 3080	-800.00
08/01	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 07/31 AUTHORIZED ON 07/31 232 EAST 2ND ST LOS ANGELES CA 0001591 ATM ID 4718N CARD 3080	-400.00
08/01	Cash	VISA CHECK CARD	[REDACTED] 07/31 S388210508575841	-500.00

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ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 07/29 4087021044 CA CARD 3080	
08/01	Cash	VISA CHECK CARD	[REDACTED] 07/31 S468210836483356 RECURRING PAYMENT AUTHORIZED ON 07/29 4087021044 CA CARD 3080	-500.00
08/01	Cash	VISA CHECK CARD	THE LAST BOOKSTORE 07/31 P00000000132210319 PURCHASE AUTHORIZED ON 07/31 LOS ANGELES CA CARD 3080	-168.39
08/01	Cash	VISA CHECK CARD	PANINI KABOB GRILL 07/31 S468211847414225 PURCHASE AUTHORIZED ON 07/30 LOS ANGELES CA CARD 3080	-77.14
08/01	Cash	VISA CHECK CARD	TST* FAITH AND FLO 07/31 S588210727327966 PURCHASE AUTHORIZED ON 07/29 LOS ANGELES CA CARD 3080	-63.80
08/02	Cash	VISA CHECK CARD	Debit Purchase 08/01 P00588214002541423 PURCHASE AUTHORIZED ON 08/01 Rancho Santa CA CARD 3080	-685.55



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ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/02	Cash	VISA CHECK CARD	VINYLDISORD 08/01 S308212755707088 PURCHASE AUTHORIZED ON 07/31 866-723-3726 CA CARD 3080	-377.71
08/02	Cash	VISA CHECK CARD	SQ *FOLD GALLERY 08/01 S308212823087985 PURCHASE AUTHORIZED ON 07/31 LOS ANGELES CA CARD 3080	-376.68
08/02	Cash	VISA CHECK CARD	MAC @ FIG#695469 08/01 P00000000439517456 PURCHASE AUTHORIZED ON 08/01 LOS ANGELES CA CARD 3080	-118.85
08/02	Cash	VISA CHECK CARD	RALPHS #0 645 W. 9TH S 08/01 P00000000976348204 PURCHASE AUTHORIZED ON 07/31 LOS ANGELES CA CARD 3080	-60.04
08/02	Cash	VISA CHECK CARD	TARGET T- 735 S Figuer 08/01 P00000000684135716 PURCHASE WITH CASH BACK \$ 40.00 AUTHORIZED ON 08/01 Los Angeles CA CARD 3080	-59.11
08/02	Cash	VISA CHECK CARD	RALPHS #0 645 W. 9TH S 08/01 P00000000439416107	-36.58

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Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/01 LOS ANGELES CA CARD 3080	
08/02	Cash	VISA CHECK CARD	STARBUCKS STORE 17 08/01 S468211666034094 PURCHASE AUTHORIZED ON 07/30 LOS ANGELES CA CARD 3080	-8.40
08/02	Cash	VISA CHECK CARD	STARBUCKS STORE 17 08/01 S388211854572996 PURCHASE AUTHORIZED ON 07/30 LOS ANGELES CA CARD 3080	-8.10
08/03	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/02 AUTHORIZED ON 08/02 4425 SPRING MOUNTAIN R LAS VEGAS NV 0003679 ATM ID 5456V CARD 3080	-2,000.00
08/03	Cash	VISA CHECK CARD	DOUBLETREE HOTELS 08/02 S388212360029820 PURCHASE AUTHORIZED ON 07/31 213-6291200 CA CARD 3080	-403.49
08/03	Cash	VISA CHECK CARD	EPOCH 08/02 S308210829817563 PURCHASE AUTHORIZED ON 07/29 SANTA MONICA CA CARD 3080	-159.99



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Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/03	Cash	VISA CHECK CARD	MEZCALERO 08/02 S308213010434714 PURCHASE AUTHORIZED ON 07/31 LOS ANGELES CA CARD 3080	-122.27
08/03	Cash	VISA CHECK CARD	LEDLOW /PYT 08/02 S388212772775200 PURCHASE AUTHORIZED ON 07/31 LOS ANGELES CA CARD 3080	-84.61
08/03	Cash	VISA CHECK CARD	SHAKE SHACK - 1170 08/02 S468213151160311 PURCHASE AUTHORIZED ON 07/31 LOS ANGELES CA CARD 3080	-49.73
08/06	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/03 AUTHORIZED ON 08/03 TOWER OFFICE LAS VEGAS NV 0000529 ATM ID 2369M CARD 3080	-800.00
08/06	Cash	VISA CHECK CARD	PALMS PLACE FRONT 08/03 S388214313789044 PURCHASE AUTHORIZED ON 08/02 7024953554 NV CARD 3080	-3,340.14
08/06	Cash	VISA CHECK CARD	[REDACTED] 08/03 S388213687195404	-495.00

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Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 08/01 4087021044 CA CARD 3080	
08/06	Cash	VISA CHECK CARD	TST* FAITH AND FLO 08/03 S588214123853283 PURCHASE AUTHORIZED ON 08/01 LOS ANGELES CA CARD 3080	-326.08
08/06	Cash	VISA CHECK CARD	[REDACTED] 08/03 S388213397259374 RECURRING PAYMENT AUTHORIZED ON 08/01 4087021044 CA CARD 3080	-198.00
08/06	Cash	VISA CHECK CARD	[REDACTED] 08/03 S308213526132951 RECURRING PAYMENT AUTHORIZED ON 08/01 4087021044 CA CARD 3080	-99.00
08/06	Cash	VISA CHECK CARD	[REDACTED] 08/03 S468213558064886 RECURRING PAYMENT AUTHORIZED ON 08/01 4087021044 CA CARD 3080	-50.00
08/06	Cash	VISA CHECK CARD	[REDACTED] 08/03 S468213570815966 RECURRING PAYMENT AUTHORIZED ON 08/01 4087021044 CA CARD 3080	-50.00



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Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/06	Cash	VISA CHECK CARD	[REDACTED] 08/03 S308213560021985 RECURRING PAYMENT AUTHORIZED ON 08/01 4087021044 CA CARD 3080	-50.00
08/06	Cash	VISA CHECK CARD	[REDACTED] 08/03 S388213351663917 PURCHASE AUTHORIZED ON 08/01 877-4880358 CA CARD 3080	-19.95
08/06	Cash	VISA CHECK CARD	STARBUCKS STORE 17 08/03 S308213832839440 PURCHASE AUTHORIZED ON 08/01 LOS ANGELES CA CARD 3080	-13.85
08/07	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/06 AUTHORIZED ON 08/06 4425 SPRING MOUNTAIN R LAS VEGAS NV 0002778 ATM ID 0767H CARD 3080	-2,000.00
08/07	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 08/06 AUTHORIZED ON 08/05 4321 W FLAMINGO RD LAS VEGAS NV 003882173 TPCA02 CARD 3080	-1,004.99
08/07	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 08/06	-604.99

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ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			AUTHORIZED ON 08/04 4321 W FLAMINGO RD LAS VEGAS NV 003082170 TPCA02 CARD 3080	
08/07	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 08/06 AUTHORIZED ON 08/05 3025 S LAS VEGAS BLVD LAS VEGAS NV 003882181 006167 CARD 3080	-203.00
08/07	Cash	VISA CHECK CARD	HOLLYWOOD ROOSEVEL 08/06 S468216301639104 PURCHASE AUTHORIZED ON 08/04 323-4667000 CA CARD 3080	-6,244.14
08/07	Cash	VISA CHECK CARD	WALGREENS STORE 3025 LAS 08/06 P00388218473453935 PURCHASE AUTHORIZED ON 08/06 LAS VEGAS NV CARD 3080	-669.09
08/07	Cash	VISA CHECK CARD	EPOCH 08/06 S588213350947591 RECURRING PAYMENT AUTHORIZED ON 08/01 SANTA MONICA CA CARD 3080	-159.99
08/07	Cash	VISA CHECK CARD	FAMILY MARKET AND SMOKE 08/06 P00308216683319533	-118.05



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Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/04 LAS VEGAS NV CARD 3080	
08/07	Cash	VISA CHECK CARD	BOOST MOBILE 08/06 S388216322120098 PURCHASE AUTHORIZED ON 08/04 888-266-7848 KS CARD 3080	-94.00
08/07	Cash	VISA CHECK CARD	KARMALOOP.COM 08/06 S588217505612052 PURCHASE AUTHORIZED ON 08/05 909-230-6620 CA CARD 3080	-64.07
08/07	Cash	VISA CHECK CARD	JETSUITEX INC 08/06 S308216663811782 PURCHASE AUTHORIZED ON 08/04 949-8924300 CA CARD 3080	-50.00
08/07	Cash	VISA CHECK CARD	SOTA LA SINCLAIR 08/06 S388214164935789 PURCHASE AUTHORIZED ON 08/01 LOS ANGELES CA CARD 3080	-27.03
08/07	Cash	VISA CHECK CARD	SPK*SPOKEO SEARCH 08/06 S388217468541492 PURCHASE AUTHORIZED ON 08/05 800-6994264 CA CARD 3080	-23.85

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/07	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/06 S388217062258288 PURCHASE AUTHORIZED ON 08/04 866-712-7753 CA CARD 3080	-19.99
08/07	Cash	VISA CHECK CARD	SOTA LA SINCLAIR 08/06 S388214166291684 PURCHASE AUTHORIZED ON 08/01 LOS ANGELES CA CARD 3080	-12.21
08/07	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/06 S308217061423227 PURCHASE AUTHORIZED ON 08/04 866-712-7753 CA CARD 3080	-9.99
08/07	Cash	CREDIT ADJUST	PALMS PLACE FRONT 08/06 S618217545211843 PURCHASE RETURN AUTHORIZED ON 08/04 7024953554 NV CARD 3080	597.84
08/08	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/07 AUTHORIZED ON 08/07 TOWER OFFICE LAS VEGAS NV 0002335 ATM ID 2369M CARD 3080	-2,000.00
08/08	Cash	VISA CHECK CARD	VINCE #934 08/07 P00388219150470170	-1,906.30



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/06 LAS VEGAS NV CARD 3080	
08/08	Cash	VISA CHECK CARD	PALMS CASINO FRONT 08/07 S588216775293759 PURCHASE AUTHORIZED ON 08/04 LAS VEGAS NV CARD 3080	-470.47
08/08	Cash	VISA CHECK CARD	CAPRIOTTI'S #28 08/07 S588218177856366 PURCHASE AUTHORIZED ON 08/05 LAS VEGAS NV CARD 3080	-219.86
08/08	Cash	VISA CHECK CARD	SHELL Service Station 08/07 P00588219259012064 PURCHASE AUTHORIZED ON 08/07 LAS VEGAS NV CARD 3080	-58.75
08/08	Cash	VISA CHECK CARD	STAGE DOOR 08/07 P00000000181603027 PURCHASE AUTHORIZED ON 08/07 LAS VEGAS NV CARD 3080	-40.28
08/08	Cash	VISA CHECK CARD	WALGREENS STORE 3025 LAS 08/07 P00468219226777576 PURCHASE AUTHORIZED ON 08/06 LAS VEGAS NV CARD 3080	-19.47

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/09	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 08/08 AUTHORIZED ON 08/08 CAESARS PALACE LAS VEGAS NV 003082207 S2TX79 CARD 3080	-1,209.99
08/09	Cash	VISA CHECK CARD	PALMS PLACE FRONT 08/08 S588216791656225 PURCHASE AUTHORIZED ON 08/04 LAS VEGAS NV CARD 3080	-6,401.42
08/09	Cash	VISA CHECK CARD	[REDACTED] 08/08 S388218839312320 PURCHASE AUTHORIZED ON 08/06 LAS VEGAS NV CARD 3080	-1,584.70
08/09	Cash	VISA CHECK CARD	HOTELS.COM15078632 08/08 S588219681952374 PURCHASE AUTHORIZED ON 08/07 HOTELS.COM WA CARD 3080	-521.55
08/09	Cash	VISA CHECK CARD	[REDACTED] 08/08 S468218852776121 PURCHASE AUTHORIZED ON 08/06 LAS VEGAS NV CARD 3080	-340.00
08/09	Cash	VISA CHECK CARD	JETSUITEX INC 08/08 S388218587278982	-269.00



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/06 949-8924300 CA CARD 3080	
08/09	Cash	VISA CHECK CARD	CHEWY.COM 08/08 S388217499240362 PURCHASE AUTHORIZED ON 08/05 800-672-4399 FL CARD 3080	-144.17
08/09	Cash	CREDIT ADJUST	PALMS PLACE FRONT 08/08 S618220546072269 PURCHASE RETURN AUTHORIZED ON 08/07 7024953554 NV CARD 3080	2,031.77
08/10	Cash	VISA CHECK CARD	GUCCI STORE 36 08/09 S388220214947155 PURCHASE AUTHORIZED ON 08/07 LAS VEGAS NV CARD 3080	-9,850.75
08/10	Cash	VISA CHECK CARD	BELLAGIO - FRONT 08/09 S308219175476770 PURCHASE AUTHORIZED ON 08/06 LAS VEGAS NV CARD 3080	-462.37
08/10	Cash	VISA CHECK CARD	PALMS PLACE FRONT 08/09 S588219858626000 PURCHASE AUTHORIZED ON 08/07 7024953554 NV CARD 3080	-294.87

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/10	Cash	VISA CHECK CARD	JETSUITEX INC 08/09 S468219729888553 PURCHASE AUTHORIZED ON 08/07 949-8924300 CA CARD 3080	-249.00
08/10	Cash	VISA CHECK CARD	BELLAGIO - TUTTO 08/09 S308219596664007 PURCHASE AUTHORIZED ON 08/07 LAS VEGAS NV CARD 3080	-98.06
08/10	Cash	VISA CHECK CARD	STARBUCKS CLV 08/09 S388220227960325 PURCHASE AUTHORIZED ON 08/07 LAS VEGAS NV CARD 3080	-19.49
08/13	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/10 AUTHORIZED ON 08/10 TOWER OFFICE LAS VEGAS NV 0003730 ATM ID 2369M CARD 3080	-2,000.00
08/13	Cash	VISA CHECK CARD	MIRAGE - 1 OAK 08/10 S388221283313512 PURCHASE AUTHORIZED ON 08/09 LAS VEGAS NV CARD 3080	-6,898.82
08/13	Cash	VISA CHECK CARD	CAESARS HOTEL & CA 08/10 S308221124125681	-1,055.43



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/08 8662094732 NV CARD 3080	
08/13	Cash	VISA CHECK CARD	CAESARS HOTEL & CA 08/10 S588220378317384 PURCHASE AUTHORIZED ON 08/08 8662094732 NV CARD 3080	-905.91
08/13	Cash	VISA CHECK CARD	CAESARS HOTEL & CA 08/10 S308219763450344 PURCHASE AUTHORIZED ON 08/08 LAS VEGAS NV CARD 3080	-510.60
08/13	Cash	VISA CHECK CARD	GIADA RETAIL 08/10 S388220798112312 PURCHASE AUTHORIZED ON 08/08 LAS VEGAS NV CARD 3080	-309.97
08/13	Cash	VISA CHECK CARD	JETSUITEX INC 08/10 S388220748336112 PURCHASE AUTHORIZED ON 08/08 949-8924300 CA CARD 3080	-249.00
08/13	Cash	VISA CHECK CARD	CSAEARS 800 RESTAU 08/10 S388220850503696 PURCHASE AUTHORIZED ON 08/08 LAS VEGAS NV CARD 3080	-123.59

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/13	Cash	VISA CHECK CARD	CLV VALET PARKING 08/10 S468221272174977 PURCHASE AUTHORIZED ON 08/09 LAS VEGAS NV CARD 3080	-23.00
08/13	Cash	VISA CHECK CARD	PCH*INTELIUS 877-8 08/10 S468220331067588 PURCHASE AUTHORIZED ON 08/08 877-8936132 WA CARD 3080	-19.95
08/13	Cash	VISA CHECK CARD	PCH*INTELIUS 877-8 08/10 S308220330657832 PURCHASE AUTHORIZED ON 08/08 877-8936132 WA CARD 3080	-2.48
08/13	Cash	VISA CHECK CARD	PCH*INTELIUS 877-8 08/10 S388220330632045 PURCHASE AUTHORIZED ON 08/08 877-8936132 WA CARD 3080	-2.47
08/13	Cash	CREDIT ADJUST	CAESARS HOTEL & CA 08/10 S618222547766115 PURCHASE RETURN AUTHORIZED ON 08/08 8662094732 NV CARD 3080	80.43
08/14	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/13	-2,000.00



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			AUTHORIZED ON 08/11 TOWER OFFICE LAS VEGAS NV 0004310 ATM ID 2369M CARD 3080	
08/14	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/13 AUTHORIZED ON 08/12 TOWER OFFICE LAS VEGAS NV 0004412 ATM ID 2369M CARD 3080	-2,000.00
08/14	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/13 AUTHORIZED ON 08/13 MARYLAND PARKWAY LAS VEGAS NV 0007168 ATM ID 4658X CARD 3080	-2,000.00
08/14	Cash	VISA CHECK CARD	COSMOPOLITAN FRONT 08/13 S468222018817547 PURCHASE AUTHORIZED ON 08/10 LAS VEGAS NV CARD 3080	-2,246.18
08/14	Cash	VISA CHECK CARD	EVI*HARD ROCK HO 08/13 P00588224195402006 PURCHASE AUTHORIZED ON 08/11 LAS VEGAS NV CARD 3080	-2,084.95
08/14	Cash	VISA CHECK CARD	CAESARS HOTEL & CA 08/13 S308220779813520	-1,874.98

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/09 LAS VEGAS NV CARD 3080	
08/14	Cash	VISA CHECK CARD	DAY AND NIGHT ST1601 08/13 P00308224169443881 PURCHASE AUTHORIZED ON 08/11 LAS VEGAS NV CARD 3080	-933.23
08/14	Cash	VISA CHECK CARD	COSMOPOLITAN FRONT 08/13 S308222775369838 PURCHASE AUTHORIZED ON 08/10 702-759-4814 NV CARD 3080	-566.90
08/14	Cash	VISA CHECK CARD	HUDSONHOUTNANYST1596 08/13 P00468224437639665 PURCHASE AUTHORIZED ON 08/12 LAS VEGAS NV CARD 3080	-232.66
08/14	Cash	VISA CHECK CARD	A & A SMOKE SHOP 08/13 P00000000073810891 PURCHASE AUTHORIZED ON 08/10 LAS VEGAS NV CARD 3080	-156.68
08/14	Cash	VISA CHECK CARD	STARBUCKS #2 CLV 08/13 S468221380009458 PURCHASE AUTHORIZED ON 08/09 LAS VEGAS NV CARD 3080	-110.81



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/14	Cash	VISA CHECK CARD	LYFT *RIDE SAT 6 08/13 S588223468655112 PURCHASE AUTHORIZED ON 08/11 8552800278 CA CARD 3080	-18.39
08/14	Cash	VISA CHECK CARD	DUNKIN ST1599 08/13 P00308224198690364 PURCHASE AUTHORIZED ON 08/11 LAS VEGAS NV CARD 3080	-17.49
08/14	Cash	VISA CHECK CARD	LYFT *RIDE SAT 7 08/13 S468223738849781 PURCHASE AUTHORIZED ON 08/11 8552800278 CA CARD 3080	-14.00
08/14	Cash	VISA CHECK CARD	LYFT *RIDE SAT 2 08/13 S388224782229847 PURCHASE AUTHORIZED ON 08/12 8552800278 CA CARD 3080	-12.98
08/14	Cash	VISA CHECK CARD	COSMO SELF PARKING 08/13 S588222758192764 PURCHASE AUTHORIZED ON 08/10 LAS VEGAS NV CARD 3080	-10.00
08/14	Cash	VISA CHECK CARD	PCH*INTELIUS 877-8 08/13 S388223044337894	-9.95

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AUGUST 1, 2018 - AUGUST 31, 2018
 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/10 877-8936132 WA CARD 3080	
08/14	Cash	VISA CHECK CARD	LYFT *RIDE SAT 1 08/13 S388223759411878 PURCHASE AUTHORIZED ON 08/11 8552800278 CA CARD 3080	-8.09
08/14	Cash	VISA CHECK CARD	LYFT *CANCEL FEE 08/13 S468223766030365 PURCHASE AUTHORIZED ON 08/11 8552800278 CA CARD 3080	-5.00
08/14	Cash	VISA CHECK CARD	PCH*INTELIUS 877-8 08/13 S308223044985521 PURCHASE AUTHORIZED ON 08/10 877-8936132 WA CARD 3080	-4.95
08/14	Cash	VISA CHECK CARD	PCH*INTELIUS 877-8 08/13 S468223045023013 PURCHASE AUTHORIZED ON 08/10 877-8936132 WA CARD 3080	-4.95
08/14	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/13 S308224080258135 PURCHASE AUTHORIZED ON 08/11 866-712-7753 CA CARD 3080	-3.99



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/14	Cash	CREDIT ADJUST	CAESARS HOTEL & CA 08/13 S618223181789920 PURCHASE RETURN AUTHORIZED ON 08/09 8662094732 NV CARD 3080	430.84
08/14	Cash	REVERSAL	EVI*HARD ROCK HO 08/13 P00588224195402006 PURCHASE REVERSAL ON 08/12 LAS VEGAS NV CARD 3080	2,084.95
08/15	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/14 AUTHORIZED ON 08/14 1899 W MALVERN SUITE 7C-1 CA 0008685 ATM ID 9884B CARD 3080	-2,000.00
08/15	Cash	VISA CHECK CARD	COSMOPOLITAN FRONT 08/14 S468223720719096 PURCHASE AUTHORIZED ON 08/11 702-759-4814 NV CARD 3080	-29.24
08/16	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/15 AUTHORIZED ON 08/15 7326 SANTA MONICA BLVD W.HOLLYWOOD CA 0005263 ATM ID 4158C CARD 3080	-2,000.00
08/16	Cash	VISA CHECK CARD	SOUTHWES 526147 08/15 S308225378334706	-265.98

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/13 800-435-9792 TX CARD 3080	
08/16	Cash	VISA CHECK CARD	AMERICAN AIR001210 08/15 S308225594460145 PURCHASE AUTHORIZED ON 08/13 FORT WORTH TX CARD 3080	-85.00
08/16	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/15 S588226299886027 PURCHASE AUTHORIZED ON 08/14 866-712-7753 CA CARD 3080	-12.99
08/20	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/17 S388228419645467 PURCHASE AUTHORIZED ON 08/16 866-712-7753 CA CARD 3080	-14.99
08/21	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/20 S388231445731087 PURCHASE AUTHORIZED ON 08/19 866-712-7753 CA CARD 3080	-9.99
08/23	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/22 S588232792797504 PURCHASE AUTHORIZED ON 08/20 866-712-7753 CA CARD 3080	-99.00



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/24	Cash	VISA CHECK CARD	IN *THE VIEW 08/23 S388234600618248 PURCHASE AUTHORIZED ON 08/22 310-9129409 CA CARD 3080	-5,000.00
08/27	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/24 AUTHORIZED ON 08/24 1899 W MALVERN SUITE 7C-1 CA 0000683 ATM ID 9855A CARD 3080	-2,000.00
08/27	Cash	VISA CHECK CARD	IN *THE VIEW 08/24 S308235641015696 PURCHASE AUTHORIZED ON 08/23 424-8356521 CA CARD 3080	-2,500.00
08/27	Cash	VISA CHECK CARD	WU SANTANDER CNSMR 08/24 S388235713993679 PURCHASE AUTHORIZED ON 08/23 888-222-4227 TX CARD 3080	-1,049.75
08/27	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/24 S588235287096062 PURCHASE AUTHORIZED ON 08/23 866-712-7753 CA CARD 3080	-19.99
08/27	Cash	VISA CHECK CARD	[REDACTED] 08/24 S588234266601325	-14.99

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 ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 08/22 4087021044 CA CARD 3080	
08/28	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 08/27 AUTHORIZED ON 08/26 7950 W. SUNSET BLVD S- LOS ANGELES CA 0009839 ATM ID 9900E CARD 3080	-800.00
08/28	Cash	VISA CHECK CARD	IN *THE VIEW 08/27 S308236668326363 PURCHASE AUTHORIZED ON 08/24 424-8356521 CA CARD 3080	-5,000.00
08/28	Cash	VISA CHECK CARD	IN *THE VIEW 08/27 S588236596094213 PURCHASE AUTHORIZED ON 08/24 424-8356521 CA CARD 3080	-2,500.00
08/28	Cash	VISA CHECK CARD	AIRBNB * HMASF943W 08/27 S468238765650275 PURCHASE AUTHORIZED ON 08/26 415-800-5959 CA CARD 3080	-1,712.88
08/28	Cash	VISA CHECK CARD	SAFELITE AUTOGLASS 08/27 S388236622004080 PURCHASE AUTHORIZED ON 08/24 614-210-9192 OH CARD 3080	-1,000.00



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/28	Cash	VISA CHECK CARD	UBER TRIP JQHWY 08/27 S388238826811017 PURCHASE AUTHORIZED ON 08/26 HELP.UBER.COM CA CARD 3080	-69.11
08/28	Cash	VISA CHECK CARD	SPK*SPOKEO SEARCH 08/27 S388236675501165 RECURRING PAYMENT AUTHORIZED ON 08/24 800-6994264 CA CARD 3080	-7.02
08/28	Cash	VISA CHECK CARD	SPOKEO.COM 8006994 08/27 S388236677138296 PURCHASE AUTHORIZED ON 08/24 800-699-4264 CA CARD 3080	-4.95
08/29	Cash	VISA CHECK CARD	IN *TRANSCEND MENT 08/28 S468239777793935 PURCHASE AUTHORIZED ON 08/27 424-8356521 CA CARD 3080	-4,000.00
08/29	Cash	VISA CHECK CARD	IN *TRANSCEND MENT 08/28 S468239781608769 PURCHASE AUTHORIZED ON 08/27 424-8356521 CA CARD 3080	-2,000.00
08/29	Cash	VISA CHECK CARD	IN *THE VIEW 08/28 S308239621337057	-1,200.00

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/27 424-8356521 CA CARD 3080	
08/29	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/28 S388239527615365 PURCHASE AUTHORIZED ON 08/27 LUXEMBOURG LUX CARD 3080	-169.99
08/29	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/28 S388239536801257 PURCHASE AUTHORIZED ON 08/27 LUXEMBOURG LUX CARD 3080	-169.99
08/29	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/28 S388239527761765 PURCHASE AUTHORIZED ON 08/27 LUXEMBOURG LUX CARD 3080	-169.99
08/29	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/28 S388239528029054 PURCHASE AUTHORIZED ON 08/27 LUXEMBOURG LUX CARD 3080	-169.99
08/29	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/28 S388239531549762 PURCHASE AUTHORIZED ON 08/27 LUXEMBOURG LUX CARD 3080	-169.99



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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/29	Cash	VISA CHECK CARD	UBER TRIP KPPAX 08/28 S388239322625805 PURCHASE AUTHORIZED ON 08/27 HELP.UBER.COM CA CARD 3080	-84.49
08/29	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/28 S388239527536941 PURCHASE AUTHORIZED ON 08/27 LUXEMBOURG LUX CARD 3080	-75.99
08/29	Cash	VISA CHECK CARD	UBER TRIP JQHWY 08/28 S308239315204938 PURCHASE AUTHORIZED ON 08/27 HELP.UBER.COM CA CARD 3080	-13.82
08/30	Cash	VISA CHECK CARD	JETSUITEX INC 08/29 S308239780054187 PURCHASE AUTHORIZED ON 08/27 949-8924300 CA CARD 3080	-249.00
08/30	Cash	VISA CHECK CARD	JETSUITEX INC 08/29 S388240142080434 PURCHASE AUTHORIZED ON 08/27 949-8924300 CA CARD 3080	-249.00
08/30	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/29 S388240507184575	-169.99

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AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/28 LUXEMBOURG LUX CARD 3080	
08/30	Cash	VISA CHECK CARD	DDITSERVICES.COM 08/29 S388240519319481 PURCHASE AUTHORIZED ON 08/28 LUXEMBOURG LUX CARD 3080	-33.99
08/30	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 08/29 S588240708430449 PURCHASE AUTHORIZED ON 08/28 866-712-7753 CA CARD 3080	-3.96
Total ATM and CheckCard activity:				-\$107,085.99

Other subtractions and fees

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/03	Cash	JOURNAL		TO 52611208 OWASCO P C		-96,000.00
08/20	Cash	JOURNAL		TO 14064929 BIDEN R H RESOURCE		-11,343.69
Total Other subtractions and fees:						-\$107,343.69

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
08/01		BEGINNING BALANCE	234,419.75	08/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,820.09
08/01	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,309.33	08/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-101,442.02
08/02	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,731.02	08/07	TRANSFER FROM	STANDARD BANK DEPOSIT	-10,694.57



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ACCOUNT NUMBER: [REDACTED] 1553

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/08	TRANSFER FROM	STANDARD BANK DEPOSIT	-24,715.13	08/21	TRANSFER FROM	STANDARD BANK DEPOSIT	-11,353.68
08/09	TRANSFER FROM	STANDARD BANK DEPOSIT	-8,429.07	08/23	TRANSFER FROM	STANDARD BANK DEPOSIT	-99.00
08/10	TRANSFER FROM	STANDARD BANK DEPOSIT	-10,974.54	08/24	TRANSFER FROM	STANDARD BANK DEPOSIT	-5,000.00
08/13	TRANSFER FROM	STANDARD BANK DEPOSIT	-12,020.79	08/27	TRANSFER FROM	STANDARD BANK DEPOSIT	-5,584.73
08/14	TRANSFER TO	STANDARD BANK DEPOSIT	2,084.95	08/28	TRANSFER FROM	STANDARD BANK DEPOSIT	-11,093.96
08/14	TRANSFER FROM	STANDARD BANK DEPOSIT	-13,885.34	08/29	TRANSFER FROM	STANDARD BANK DEPOSIT	-8,224.25
08/15	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,029.24	08/30	TRANSFER FROM	STANDARD BANK DEPOSIT	-705.94
08/16	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,363.97	08/31	REINVEST INT	STANDARD BANK DEPOSIT	15.89
08/20	TRANSFER FROM	STANDARD BANK DEPOSIT	-14.99	08/31		ENDING BALANCE	28.93

Bank Deposits Through Teller

August 1 - August 31

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
08/01		BEGINNING BALANCE		\$0.00
08/31		ENDING BALANCE		\$0.00

OWASCO LLC

AUGUST 1, 2018 - AUGUST 31, 2018
ACCOUNT NUMBER: [REDACTED] 1553

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.

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.