[redacted]

WELLS FARGO

INFORMATION REDACTED PURSUANT TO THE FREEDOM OF INFORMATION ACT (FOIA), 5 U.S.C. 552(B)(6)

saction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/23		[redacted]		8.76	
6/23				32.45	
6/23				47.20	
6/23				15.77	
6/23				5.40	
6/23				76.74	
6/23				23.45	
6/23				5.95	
6/23				11.99	
6/23				117.10	
6/23				107.72	
6/23				4.49	
6/23				10.80	
6/23				138.41	
6/23				79.60	
6/23				12.86	
6/23				29.00	1,560.32
6/24				84.64	
6/24				19.70	
6/24				109.62	
6/24				20.05	1,326.31
6/25				5.75	
6/25				10.80	
6/25				57.20	1,252.56
6/26				11.40	
6/26				6.25	
6/26				10.75	
6/26				6.05	
6/26				20.00	
6/26				9.70	
6/26				9.60	
6/26				27.06	