

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/13/2017	Federal Benefit Credit		\$1,613.90		\$127,595.04
09/12/2017	Debit Purchase Safeway Store Fremont Ca			\$40.03	\$125,981.14
09/11/2017	International Processing Fee			\$0.12	\$126,021.17
09/11/2017	Debit Purchase -visa Marketplace Stpete			\$4.05	\$126,021.29
09/11/2017	International Processing Fee			\$0.38	\$126,025.34
09/11/2017	Debit Purchase -visa Marketplace Stpete			\$12.69	\$126,025.72
09/11/2017	International Processing Fee			\$2.53	\$126,038.41
09/11/2017	Debit Purchase -visa Kladenets Sankt-peterb			\$84.58	\$126,040.94
09/08/2017	Check	3042		\$600.00	\$126,125.52
09/05/2017	International Processing Fee			\$25.03	\$126,725.52
09/05/2017	Atm Withdrawal Han00602 Ravala Tallinn Ee3			\$834.67	\$126,750.55
09/05/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$127,585.22
09/01/2017	Check	7154		\$545.11	\$129,301.01
09/01/2017	Check	7153		\$456.99	\$129,846.12
09/01/2017	Electronic Deposit Port Blakely Tre		\$95,024.76		\$130,303.11
09/01/2017	Electronic Deposit Port Blakely Tre		\$29,429.31		\$35,278.35
08/31/2017	International Processing Fee			\$7.18	\$5,849.04
08/31/2017	Atm Withdrawal Tinklo Atm Turgaklaipeda Lt3			\$239.70	\$5,856.22
08/31/2017	Electronic Withdrawal 083117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$6,095.92



Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/31/2017	Funds Transfer-debit 0174			\$4,000.00	\$6,795.92
08/30/2017	International Processing Fee			\$0.41	\$10,795.92
08/30/2017	Debit Purchase -visa Benu 7276 Vilnius			\$13.97	\$10,796.33
08/29/2017	International Processing Fee			\$0.49	\$10,810.30
08/29/2017	Debit Purchase -visa Discover 01 Warszawa			\$24.51	\$10,810.79
08/28/2017	International Processing Fee			\$3.57	\$10,835.30
08/28/2017	Atm Withdrawal Tinklo Atm Pilievilnius Lt3			\$119.43	\$10,838.87
08/25/2017	Check	7160		\$650.00	\$10,958.30
08/25/2017	International Processing Fee			\$3.31	\$11,608.30
08/25/2017	Atm Withdrawal Al. Krasinskiegokrakow PI3			\$110.92	\$11,611.61
08/25/2017	International Processing Fee			\$3.31	\$11,722.53
08/25/2017	Atm Withdrawal Al. Krasinskiegokrakow PI3			\$110.92	\$11,725.84
08/24/2017	International Processing Fee			\$0.25	\$11,836.76
08/24/2017	Debit Purchase -visa Hmshost Amsterdaschiphol Air			\$12.83	\$11,837.01
08/22/2017	International Processing Fee			\$1.65	\$11,849.84
08/22/2017	Atm Withdrawal Ul.nadwislanska Krakow PI3			\$55.38	\$11,851.49
08/21/2017	Atm Withdrawal 330 Madison Avenny Nyus3			\$303.00	\$11,906.87
08/21/2017	Debit Purchase -visa Marche Madison New York Ny			\$7.86	\$12,209.87

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/21/2017	Debit Purchase -visa Jacks 99-40 New York Ny			\$3.46	\$12,217.73
08/21/2017	Debit Purchase -visa Nyctaxi5g38 New York Ny			\$13.55	\$12,221.19
08/18/2017	Check	3040		\$250.00	\$12,234.74
08/18/2017	Atm Withdrawal 330 Madison Avenny Nyus3			\$303.00	\$12,484.74
08/17/2017	Debit Purchase Mta Vending Machnew York Ny			\$21.95	\$12,787.74
08/17/2017	Debit Purchase Mta Vending Machnew York Ny			\$21.95	\$12,809.69
08/17/2017	Debit Purchase Cvs/pharm 10764-new York Ny			\$23.16	\$12,831.64
08/16/2017	Check	3039		\$1,750.00	\$12,854.80
08/16/2017	Check	3037		\$12,801.25	\$14,604.80
08/16/2017	Charge Back Fee			\$19.00	\$27,406.05
08/16/2017	Returned Item From A Previous Deposit			\$774.24	\$27,425.05
08/15/2017	Deposit		\$2,686.99		\$28,199.29
08/15/2017	Internet Banking Payment To Credit Card 5792			\$82.87	\$25,512.30
08/14/2017	Check	7158		\$312.77	\$25,595.17
08/14/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$25,907.94
08/14/2017	Web Authorized Pmt Pud 1 Clallam			\$81.98	\$26,107.94
08/14/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$26,189.92
08/14/2017	Debit Purchase Safeway Store Fremont Ca			\$22.99	\$26,389.92
08/14/2017	Debit Purchase Arco 06201 Fremont Ca			\$46.09	\$26,412.91

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/11/2017	Check	7136		\$39.95	\$26,459.00
08/11/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$26,498.95
08/11/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$24.86	\$26,798.95
08/11/2017	Web Authorized Pmt Bank Of America			\$1,000.00	\$26,823.81
08/10/2017	Check	7155		\$1,501.00	\$27,823.81
08/10/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$33.04	\$29,324.81
08/10/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$34.66	\$29,357.85
08/09/2017	Check	3038		\$110.28	\$29,392.51
08/09/2017	Debit Purchase Safeway Store Fremont Ca			\$33.76	\$29,502.79
08/09/2017	Federal Benefit Credit		\$1,613.90		\$29,536.55
08/07/2017	Check	3283		\$134.02	\$27,922.65
08/07/2017	Web Authorized Pmt Bank Of America			\$5,000.00	\$28,056.67
08/07/2017	Web Authorized Pmt Republic Service			\$76.38	\$33,056.67
08/07/2017	Debit Purchase Safeway Store 1fremont Ca			\$44.20	\$33,133.05
08/07/2017	Debit Purchase Lucky #712.frem Fremont Ca			\$43.24	\$33,177.25
08/07/2017	Electronic Deposit Schwab Brokerage		\$10,000.00		\$33,220.49
08/03/2017	Check	7151		\$102.60	\$23,220.49
08/03/2017	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$300.00	\$23,323.09
08/03/2017	Debit Purchase Safeway Store Fremont Ca			\$39.24	\$23,623.09
08/03/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$23,662.33
08/03/2017	Debit Purchase Safeway Store Fremont Ca			\$221.03	\$23,962.33

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/02/2017	Check	7139		\$545.11	\$24,183.36
08/02/2017	Check	7138		\$456.99	\$24,728.47
08/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$25,185.46
08/01/2017	Check			\$634.00	\$26,901.25
08/01/2017	Check	7150		\$1,800.00	\$27,535.25
07/31/2017	Check	3281		\$464.27	\$29,335.25
07/31/2017	Electronic Withdrawal 073117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$29,799.52
07/31/2017	Debit Purchase Safeway Store Fremont Ca			\$144.50	\$30,499.52
07/31/2017	Debit Purchase Safeway Store Fremont Ca			\$32.62	\$30,644.02
07/31/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$30,676.64
07/26/2017	Check	3282		\$570.50	\$34,676.64
07/26/2017	Debit Purchase Raley's #315 Fremont Ca			\$92.17	\$35,247.14
07/26/2017	Electronic Deposit Schwab Brokerage		\$30,000.00		\$35,339.31
07/25/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$5,339.31
07/24/2017	Check	7123		\$39.95	\$5,539.31
07/24/2017	Web Authorized Pmt At&t (Pac Bell)			\$104.39	\$5,579.26
07/24/2017	Debit Purchase Raley's #315 Fremont Ca---- You Requested \$100.00 in Cash Back			\$134.13	\$5,683.65
07/21/2017	Debit Purchase Safeway Store Fremont Ca			\$68.17	\$5,817.78
07/21/2017	Web Authorized Pmt Pacific Gas & El			\$407.84	\$5,885.95
07/21/2017	Web Authorized Pmt Pacific Gas & El			\$137.03	\$6,293.79