

| Date | | Description | Amount | Balance |
|------------|---|-----------------------------------|----------------|--------------|
| 10/29/2024 |  | Raley's 10/29 Card 6169 | \$19.94 | \$5,284.10 |
| 10/29/2024 |  | Check #3649 | \$525.45 | \$4,758.65 |
| 10/30/2024 |  | Schwab Brokerage | + \$100,000.00 | \$104,758.65 |
| 10/30/2024 |  | Zelle Instant Pmt To John Sarlya | \$2,000.00 | \$102,758.65 |
| 10/30/2024 |  | Zelle Instant Pmt To John Sarlya | \$2,000.00 | \$100,758.65 |
| 10/30/2024 |  | Raley's 10/30 Card 6169 | \$5.99 | \$100,752.66 |
| 10/30/2024 |  | Check #8073 | \$143.99 | \$100,608.67 |
| 10/31/2024 |  | Schwab Brokerage | + \$60,000.00 | \$160,608.67 |
| 10/31/2024 |  | Zelle Instant Pmt To Robert Starr | \$500.00 | \$160,108.67 |
| 10/31/2024 | | Pamf 10/30 Card 6169 | \$195.00 | \$159,913.67 |
| 10/31/2024 | | Ubsbank Home | \$700.00 | \$159,213.67 |
| 10/31/2024 | | Beverages & More 10/31 Card 6169 | \$71.08 | \$159,142.59 |
| 10/31/2024 |  | Safeway 10/31 Card 6169 | \$54.26 | \$159,088.33 |
| 10/31/2024 |  | Check #3651 | \$112,000.00 | \$47,088.33 |
| 10/31/2024 |  | Check #3652 | \$27,589.01 | \$19,499.32 |
| 11/01/2024 |  | Check #8077 | \$2,634.00 | \$16,865.32 |
| 11/01/2024 |  | Check #8078 | \$608.00 | \$16,257.32 |
| 11/04/2024 | | Py Sujus 10/31 Card 6169 | \$25.95 | \$16,231.37 |
| 11/04/2024 | | Tekify Fiber | \$329.20 | \$15,902.17 |
| 11/05/2024 |  | Safeway 11/04 Card 6169 | \$56.44 | \$15,845.73 |
| 11/05/2024 |  | Republic Services | \$246.31 | \$15,599.42 |
| 11/05/2024 |  | Atm Withdrawal 11/05 Card 6982 | \$200.00 | \$15,399.42 |
| 11/08/2024 |  | Safeway 11/08 Card 6169 | \$29.90 | \$15,369.52 |
| 11/12/2024 |  | Transfer To Bank Of America | \$5,500.00 | \$9,869.52 |
| 11/12/2024 |  | Safeway 11/12 Card 6169 | \$73.11 | \$9,796.41 |
| 11/13/2024 | | Federal Benefit Credit | + \$1,496.80 | \$11,293.21 |

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| 11/13/2024 | Wapo.com 11/12 Card 6982 | \$4.00 | \$11,289.21 |
| 11/14/2024 |  Schwab Brokerage | + \$10,000.00 | \$21,289.21 |
| 11/15/2024 |  Atm Withdrawal 11/15 Card 6982 | \$200.00 | \$21,089.21 |
| 11/15/2024 |  Safeway 11/15 Card 6169 | \$33.73 | \$21,055.48 |
| 11/19/2024 |  Transfer Withdrawal To Account 0174 | \$900.00 | \$20,155.48 |
| 11/19/2024 |  Safeway 11/19 Card 6169 | \$73.29 | \$20,082.19 |
| 11/19/2024 |  Smart & Final 11/19 Card 6169 | \$8.26 | \$20,073.93 |
| 11/19/2024 |  Check #3653 | \$2,242.48 | \$17,831.45 |
| 11/19/2024 |  Check #3654 | \$226.80 | \$17,604.65 |
| 11/19/2024 |  Interest Paid This Period | + \$0.05 | \$17,604.70 |
| 11/20/2024 |  Schwab Brokerage | + \$22,000.00 | \$39,604.70 |
| 11/20/2024 |  Whole Foods 11/19 Card 6169 | \$72.28 | \$39,532.42 |
| 11/22/2024 |  Payment To Credit Card 5792 11/22 | \$1,160.54 | \$38,371.88 |
| 11/25/2024 |  Atm Withdrawal 11/24 Card 6982 | \$200.00 | \$38,171.88 |
| 11/25/2024 |  Check #3656 | \$19,813.00 | \$18,358.88 |
| 11/25/2024 |  Check #3657 | \$2,800.00 | \$15,558.88 |
| 11/26/2024 |  Zelle Instant Pmt To James Unger | \$740.00 | \$14,818.88 |
| 11/26/2024 |  Pacific Gas & Electric | \$132.21 | \$14,686.67 |
| 11/26/2024 |  Pacific Gas & Electric | \$185.12 | \$14,501.55 |
| 11/26/2024 |  Raley's 11/26 Card 6169 | \$95.56 | \$14,405.99 |
| 11/27/2024 |  Funds Transfer | \$3,000.00 | \$11,405.99 |
| 11/27/2024 |  Cvs 11/27 Card 6169 | \$23.99 | \$11,382.00 |
| 11/27/2024 |  Check #3655 | \$675.00 | \$10,707.00 |
| 11/29/2024 | Py Sujus 11/27 Card 6169 | \$25.95 | \$10,681.05 |
| 12/02/2024 |  Zelle Instant Pmt To John Sarlya | \$2,000.00 | \$8,681.05 |
| 12/02/2024 |  Zelle Instant Pmt To John Sarlya | \$2,000.00 | \$6,681.05 |

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| 12/02/2024 |  Zelle Instant Pmt To Robert Starr | \$1,000.00 | \$5,681.05 |
| 12/02/2024 | Ustable Home | \$700.00 | \$4,981.05 |
| 12/02/2024 |  Safeway 12/02 Card 6169 | \$10.47 | \$4,970.58 |
| 12/02/2024 |  Whole Foods 12/02 Card 6169 | \$30.00 | \$4,940.58 |
| 12/03/2024 | Tekify Fiber | \$329.20 | \$4,611.38 |
| 12/04/2024 | Dassels Petroleu | \$1,271.54 | \$3,339.84 |
| 12/04/2024 |  Raley's 12/04 Card 6169 | \$60.34 | \$3,279.50 |
| 12/05/2024 |  Whole Foods 12/05 Card 6169 | \$33.77 | \$3,245.73 |
| 12/06/2024 | Port Blakely Tre | + \$32,880.51 | \$36,126.24 |
| 12/09/2024 |  Schwab Brokerage | + \$90,000.00 | \$126,126.24 |
| 12/10/2024 |  Safeway 12/09 Card 6169 | \$52.30 | \$126,073.94 |
| 12/11/2024 | Federal Benefit Credit | + \$1,496.80 | \$127,570.74 |
| 12/11/2024 | Wapo.com 12/10 Card 6982 | \$4.00 | \$127,566.74 |
| 12/11/2024 |  Transfer To Bank Of America | \$16,000.00 | \$111,566.74 |
| 12/11/2024 |  Atm Withdrawal 12/11 Card 6982 | \$200.00 | \$111,366.74 |
| 12/13/2024 |  Usaa Property And Casualty Insurance | \$2,261.59 | \$109,105.15 |
| 12/13/2024 | Dale Hdwe Inc 12/13 Card 6169 | \$48.00 | \$109,057.15 |
| 12/13/2024 |  Raley's 12/13 Card 6169 | \$57.89 | \$108,999.26 |
| 12/17/2024 |  Raley's 12/17 Card 6169 | \$32.03 | \$108,967.23 |
| 12/17/2024 |  Safeway 12/17 Card 6169 | \$14.98 | \$108,952.25 |
| 12/17/2024 |  Interest Paid This Period | + \$0.13 | \$108,952.38 |
| 12/18/2024 |  Check #3659 | \$1,627.50 | \$107,324.88 |
| 12/18/2024 |  Check #8085 | \$539.75 | \$106,785.13 |
| 12/20/2024 | Beverages & More 12/20 Card 6169 | \$71.08 | \$106,714.05 |
| 12/20/2024 |  Safeway 12/20 Card 6169 | \$53.49 | \$106,660.56 |
| 12/20/2024 |  Safeway 12/20 Card 6169 | \$5.99 | \$106,654.57 |

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| 12/23/2024 | Py Sujus 12/20 Card 6169 | \$21.95 | \$106,632.62 |
| 12/23/2024 | Atm Withdrawal 12/23 Card 6982 | \$200.00 | \$106,432.62 |
| 12/24/2024 |  Pacific Gas & Electric | \$206.21 | \$106,226.41 |
| 12/24/2024 |  Pacific Gas & Electric | \$237.54 | \$105,988.87 |
| 12/24/2024 | Dassels Petroleu | \$1,884.44 | \$104,104.43 |
| 12/24/2024 |  Safeway 12/24 Card 6169 | \$99.75 | \$104,004.68 |
| 12/26/2024 | Fremont Toyota 12/24 Card 6169 | \$15.32 | \$103,989.36 |
| 12/26/2024 | Atm Withdrawal 12/26 Card 6982 | \$200.00 | \$103,789.36 |
| 12/27/2024 |  Funds Transfer | \$3,000.00 | \$100,789.36 |
| 12/27/2024 |  Raley's 12/27 Card 6169 | \$8.59 | \$100,780.77 |
| 12/27/2024 |  Safeway 12/27 Card 6169 | \$4.49 | \$100,776.28 |
| 12/27/2024 |  Check #3660 | \$645.00 | \$100,131.28 |
| 12/30/2024 |  Zelle Instant Pmt To John Sarlya | \$2,000.00 | \$98,131.28 |
| 12/30/2024 |  Zelle Instant Pmt To John Sarlya | \$2,000.00 | \$96,131.28 |
| 12/30/2024 |  Zelle Instant Pmt To Robert Starr | \$1,000.00 | \$95,131.28 |
| 12/30/2024 |  Check #3658 | \$49,800.00 | \$45,331.28 |
| 12/30/2024 |  Check #3661 | \$500.00 | \$44,831.28 |
| 12/31/2024 | Ustable Home | \$700.00 | \$44,131.28 |
| 12/31/2024 |  Safeway 12/31 Card 6169 | \$60.11 | \$44,071.17 |
| 1/03/2025 | City National | + \$7,668.08 | \$51,739.25 |
| 1/03/2025 | City National | + \$12,359.39 | \$64,098.64 |
| 1/03/2025 | Credit Card Payment | \$446.76 | \$63,651.88 |
| 1/03/2025 | Tekify Fiber | \$329.30 | \$63,322.58 |
| 1/03/2025 |  Raley's 01/03 Card 6169 | \$43.69 | \$63,278.89 |
| 1/06/2025 | Absmc Absop 01/03 Card 6169 | \$2,000.00 | \$61,278.89 |
| 1/06/2025 |  Check #3665 | \$6,003.00 | \$55,275.89 |

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|-----------|---|--------------|-------------|
| 1/07/2025 |  Safeway 01/07 Card 6169 | \$108.34 | \$55,167.55 |
| 1/08/2025 | Federal Benefit Credit 01/08 | + \$1,523.20 | \$56,690.75 |

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 - This is the amount that is available to draw from your line of credit. The amount may not reflect today's account activity.
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