



MARRIAGE OF [REDACTED]

USE OF FUNDS TRACING ANALYSIS

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TABLE OF CONTENTS

	<u>SECTION</u>	<u>PAGE</u>
Table of Contents		1
Analysis Summary	A	2
Use of Funds Allocation Summary		3
IRA Withdrawal and Deposit Reconciliation Summary		4
American Funds IRA **8749 Withdrawal Detail		5
American Funds IRA **5955 Withdrawal Detail		6
American Funds IRA Tax Withholding Summary		7
Wells Fargo Accounts Use of Funds Detail		
Wells Fargo **1420	B	8 - 19
Wells Fargo **6290	C	20 - 25
Wells Fargo **6282	D	26 - 30
Wells Fargo **0415	E	31 - 32
Wells Fargo **6168	F	33
Wells Fargo **8350		34
Schedule 4 (Bank Balance Summary at the Date of Separation)		35
Disclosure Summary		36

MARRIAGE OF [REDACTED]

USE OF FUNDS TRACING SUMMARY

An analysis was done to assess how the post-separation withdrawals from American Fund IRA Accounts **8749 and **5955 were used.

To complete this analysis, investment account statements, banking records, and 1099 forms were reviewed, beginning with the time period around the date of separation (7-7-11). The source accounts which were reviewed included statements for two American Funds IRA accounts that are held in the name of James [REDACTED] (Accounts **8749 and **5955), and various Wells Fargo Bank Accounts (Accounts **1420, **0415, **8350, **9538, **6282, **6168, and **6290).

The analysis included the following steps:

- Step 1: Review the American Funds IRA account statements and confirmations to categorize the withdrawals taken since the date of separation, and the respective allocation between federal tax withholding, state tax withholding, and the net bank deposits.
- Step 2: Review of the Wells Fargo Bank accounts to reconcile the IRA deposits, and then the account activity to assess the use of funds.
- Step 3: Correspondence with Mr. [REDACTED] to discuss / review account spending categorization and details (i.e., if expenditures went towards joint obligations, Ms. [REDACTED]'s personal expenses, or his personal expenses).
- Step 4: Summarization of the use of funds from each IRA withdrawal.

IRA WITHDRAWAL / USE OF FUNDS SUMMARY

Total IRA Withdrawals	\$72,184
Federal Tax Withholding	\$12,952
State Tax Withholding	\$3,792
Deposits to Bank Accounts	\$55,440
Use of Funds Summary	
Joint Expenses	\$23,664
Expenses of James [REDACTED]	\$28,990
Expenses of Robin [REDACTED]	\$2,786
Total Use of Funds ¹	\$55,440

¹ Does not include the use of funds from bank balances that existed at the date of separation, prior to the first IRA deposit (reflected on Schedule 4)

MARRIAGE OF [REDACTED]

USE OF FUNDS ALLOCATION SUMMARY ¹

LINE	DESCRIPTION	ACCOUNT	DATE	REFERENCE	BALANCE	DEPOSIT	USE OF FUNDS SUMMARY			
							JAMES ²	ROBIN	COMM	
(ACTIVITY BEFORE OPENING DEPOSIT HAS BEEN IGNORED)										
1	Deposit from American Funds IRA **8749	Wells Fargo **1420	8/9/11	Schedule 1		\$1,600.00				
2	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			\$200.98	\$0.00	\$1,399.02	
3	Deposit from American Funds IRA **8749	Wells Fargo **1420	8/17/11	Schedule 1		\$4,000.00				
4	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			\$2,787.96	\$329.52	\$882.52	
5	Deposit from American Funds IRA **8749	Wells Fargo **1420	9/7/11	Schedule 1		\$1,600.00				
6	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			(\$1,273.29)	\$421.60	\$2,451.69	
7	Deposit from American Funds IRA **8749	Wells Fargo **1420	10/7/11	Schedule 1		\$1,600.00				
8	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			\$1,567.05	\$0.00	\$32.95	
9	Deposit from American Funds IRA **8749	Wells Fargo **1420	10/18/11	Schedule 1		\$3,000.00				
10	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			\$1,020.21	\$283.41	\$1,696.38	
11	Deposit from American Funds IRA **8749	Wells Fargo **1420	11/8/11	Schedule 1		\$1,600.00				
12	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			(\$316.12)	\$286.12	\$1,630.00	
13	Deposit from American Funds IRA **8749	Wells Fargo **1420	12/7/11	Schedule 1		\$1,600.00				
14	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			(\$473.83)	\$341.15	\$1,732.68	
15	Deposit from American Funds IRA **8749	Wells Fargo **1420	1/9/12	Schedule 1		\$1,600.00				
16	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			(\$85.29)	\$164.20	\$1,521.09	
17	Deposit from American Funds IRA **8749	Wells Fargo **1420	1/27/12	Schedule 1		\$7,500.00				
18	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			\$7,119.66	\$181.37	\$198.97	
19	Deposit from American Funds IRA **8749	Wells Fargo **1420	2/7/12	Schedule 1		\$1,600.00				
20	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			(\$88.05)	\$393.13	\$1,294.92	
21	Deposit from American Funds IRA **8749	Wells Fargo **1420	3/7/12	Schedule 1		\$240.00				
22	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			(\$1,510.12)	\$217.28	\$1,532.84	
23	Deposit from American Funds IRA **8749	Wells Fargo **1420	3/30/12	Schedule 1		\$4,500.00				
24	Use of funds until next deposit	Wells Fargo **1420		Schedule 1			(\$4,516.95)	\$0.00	\$9,016.95	
25	Balance at date of separation	Wells Fargo **6290		Schedule 2	\$0					
26	Deposits from American Funds IRA **5955	Wells Fargo **6290	6/11/12	Schedule 2		\$11,250.00				
27	Use of funds until next deposit	Wells Fargo **6290		Schedule 2			\$11,250.00	\$0.00	\$0.00	
28	Deposits from American Funds IRA **5955	Wells Fargo **6290	6/18/12	Schedule 2		\$3,750.00				
29	Use of funds until next deposit	Wells Fargo **6290		Schedule 2			\$3,750.00	\$0.00	\$0.00	
30	Deposits from American Funds IRA **5955	Wells Fargo **6290	10/22/12	Schedule 2		\$5,454.55				
31	Use of funds until next deposit	Wells Fargo **6290		Schedule 2			\$5,454.55	\$0.00	\$0.00	
32	Balance at date of separation	Wells Fargo **6282		Schedule 3	\$0					
33	Deposits from American Funds IRA **5955	Wells Fargo **6282	10/22/12	Schedule 3		\$4,545.45				
34	Use of funds until next deposit	Wells Fargo **6282		Schedule 3			\$4,103.45	\$168.00	\$274.00	
35						\$55,440	\$28,990	\$2,786	\$23,664	
36										
37										
38	USE OF FUNDS SUMMARY									
39										
40	Deposits from IRA's					\$55,440				
41	Community Expenses					<u>\$23,664</u>				
42	Net Funds Available After Community Expenses					\$31,776				
43										
44	Robin's Separate Expenses					\$2,786				
45	Jim's Use of Funds from IRA Deposits (see Note A)					\$28,990				

¹ Does not include the use of funds from bank balances that existed at the date of separation, prior to the first IRA deposit (reflected on Schedule 4)

² Expense amounts allocated to James equal the difference between the IRA deposit, less expenses related to the community and/or Robin

MARRIAGE OF [REDACTED]

IRA WITHDRAWAL AND DEPOSIT RECONCILIATION SUMMARY

Note: The summary below reflects the IRA withdrawals after 7-7-11, and bank account deposits that have been reconciled

DATE	AMERICAN FUNDS IRA	
	**5955	**8749
8/5/2011		(\$1,600)
8/15/2011		(\$4,000)
9/2/2011		(\$1,600)
10/5/2011		(\$1,600)
10/14/2011		(\$3,000)
11/4/2011		(\$1,600)
12/5/2011		(\$1,600)
SUB-TOTAL	\$0	(\$15,000)
1/5/2012		(\$1,600)
1/25/2012		(\$7,500)
2/3/2012		(\$1,600)
3/5/2012		(\$240)
3/28/2012		(\$4,500)
6/7/2012	(\$11,250)	
6/13/2012	(\$3,750)	
10/17/2012	(\$10,000)	
SUB-TOTAL	(\$25,000)	(\$15,440)

DATE	WELLS FARGO BANK ACCOUNTS						
	JOINT ACCOUNTS (JAMES AND ROBIN)				INDIVIDUAL ACCOUNTS (JAMES)		
	**1420	**0415	**8350	**9538	**6282	**6168	**6290
8/9/2011	\$1,600						
8/17/2011	\$4,000						
9/7/2011	\$1,600						
10/7/2011	\$1,600						
10/18/2011	\$3,000						
11/8/2011	\$1,600						
12/7/2011	\$1,600						
SUB-TOTAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
1/9/2012	\$1,600						
1/27/2012	\$7,500						
2/7/2012	\$1,600						
3/7/2012	\$240						
3/30/2012	\$4,500						
							\$11,250.00
							\$3,750.00
					\$4,545.45		\$5,454.55
SUB-TOTAL	\$15,440	\$0	\$0	\$0	\$4,545	\$0	\$20,455

TOTAL	(\$25,000)	(\$30,440)
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TOTAL	\$30,440	\$0	\$0	\$0	\$4,545	\$0	\$20,455
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DISTRIBUTIONS FROM AMERICAN FUNDS	(\$55,440)
DEPOSITS TO WELLS FARGO	\$55,440
DEPOSITS NOT RECONCILED	\$0

MARRIAGE OF [REDACTED]

AMERICAN FUNDS IRA ROLLOVER ACCOUNT # 967598749

DOS: 7-7-11

MUTUAL FUNDS DEPOSIT / WITHDRAWAL SUMMARY															TOTAL WITHDRAWALS
Line	Description	Source	Date	Growth of America	Smallcap World Fund	American Mutual Fund	Investment Co. of Amer.	Cap World Gr. & Inc	Cap. Income Builder	Balanced Fund	Bond of America	Capital World Bond	Inter. Bond Of America	US Gov't Securities	
1	Beginning Balance	S	1/1/2011	23,331	18,915	27,805	23,561	47,764	25,793	33,906	31,395	30,478	30,248	30,916	
2	Ending Balance	S	7/5/2011	23,602	18,950	28,899	17,852	48,504	24,101	30,453	28,818	25,220	25,093	21,960	
3	Withdrawal Tax Withholding (State)	S	8/5/2011	(8)	(\$5)	(7)	(7)	(\$15)	(8)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$100)
4	Withdrawal Tax Withholding (Fed)	S	8/5/2011	(24)	(\$15)	(21)	(21)	(\$45)	(24)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$300)
5	Net Withdrawal (after withholding)	S	8/5/2011	(128)	(\$80)	(112)	(112)	(\$240)	(128)	(\$160)	(\$160)	(\$160)	(\$160)	(\$160)	(\$1,600)
6	Withdrawal Tax Withholding (State)	S	8/15/2011	(50)	-	(50)	(50)	-	-	-	(50)	(50)	-	-	(\$250)
7	Withdrawal Tax Withholding (Fed)	S	8/15/2011	(150)	-	(150)	(150)	-	-	-	(150)	(150)	-	-	(\$750)
8	Net Withdrawal (after withholding)	S	8/15/2011	(800)	-	(800)	(800)	-	-	-	(800)	(800)	-	-	(\$4,000)
9	Withdrawal Tax Withholding (State)	S	9/2/2011	(8)	(\$5)	(7)	(7)	(\$15)	(8)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$100)
10	Withdrawal Tax Withholding (Fed)	S	9/2/2011	(24)	(\$15)	(21)	(21)	(\$45)	(24)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$300)
11	Net Withdrawal (after withholding)	S	9/2/2011	(128)	(\$80)	(112)	(112)	(\$240)	(128)	(\$160)	(\$160)	(\$160)	(\$160)	(\$160)	(\$1,600)
12	Withdrawal Tax Withholding (State)	S	10/5/2011	(8)	(\$5)	(7)	(7)	(\$15)	(8)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$100)
13	Withdrawal Tax Withholding (Fed)	S	10/5/2011	(24)	(\$15)	(21)	(21)	(\$45)	(24)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$300)
14	Net Withdrawal (after withholding)	S	10/5/2011	(128)	(\$80)	(112)	(112)	(\$240)	(128)	(\$160)	(\$160)	(\$160)	(\$160)	(\$160)	(\$1,600)
15	Withdrawal Tax Withholding (State)	S	10/14/2011	-	-	(210)	(78)	-	-	-	-	-	-	-	(\$288)
16	Withdrawal Tax Withholding (Fed)	S	10/14/2011	-	-	(600)	(222)	-	-	-	-	-	-	-	(\$822)
17	Net Withdrawal (after withholding)	S	10/14/2011	-	-	(2,190)	(810)	-	-	-	-	-	-	-	(\$3,000)
18	Withdrawal Tax Withholding (State)	S	11/4/2011	(8)	(\$5)	(7)	(7)	(\$15)	(8)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$100)
19	Withdrawal Tax Withholding (Fed)	S	11/4/2011	(24)	(\$15)	(21)	(21)	(\$45)	(24)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$300)
20	Net Withdrawal (after withholding)	S	11/4/2011	(128)	(\$80)	(112)	(112)	(\$240)	(128)	(\$160)	(\$160)	(\$160)	(\$160)	(\$160)	(\$1,600)
21	Withdrawal Tax Withholding (State)	S	12/5/2011	(8)	(\$5)	(7)	(7)	(\$15)	(8)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$100)
22	Withdrawal Tax Withholding (Fed)	S	12/5/2011	(24)	(\$15)	(21)	(21)	(\$45)	(24)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$300)
23	Net Withdrawal (after withholding)	S	12/5/2011	(128)	(\$80)	(112)	(112)	(\$240)	(128)	(\$160)	(\$160)	(\$160)	(\$160)	(\$160)	(\$1,600)
24	Beginning Balance	S	01/01/12	\$19,358	\$15,128	\$23,202	\$19,315	\$40,795	\$22,565	\$28,749	\$27,825	\$23,068	\$24,531	\$22,174	
25	Withdrawal Tax Withholding (State)	S	01/05/12	(\$8)	(\$5)	(\$7)	(\$7)	(\$15)	(\$8)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$100)
26	Withdrawal Tax Withholding (Fed)	S	01/05/12	(\$24)	(\$15)	(\$21)	(\$21)	(\$45)	(\$24)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$300)
27	Net Withdrawal (after withholding)	S	01/05/12	(\$128)	(\$80)	(\$112)	(\$112)	(\$240)	(\$128)	(\$160)	(\$160)	(\$160)	(\$160)	(\$160)	(\$1,600)
28	Withdrawal Tax Withholding (State)	S	01/25/12	-	-	-	-	(\$719)	-	-	-	-	-	-	(\$719)
29	Withdrawal Tax Withholding (Fed)	S	01/25/12	-	-	-	-	(\$2,055)	-	-	-	-	-	-	(\$2,055)
30	Net Withdrawal (after withholding)	S	01/25/12	-	-	-	-	(\$7,500)	-	-	-	-	-	-	(\$7,500)
31	Withdrawal Tax Withholding (State)	S	02/03/12	(\$8)	(\$5)	(\$7)	(\$7)	(\$15)	(\$8)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$100)
32	Withdrawal Tax Withholding (Fed)	S	02/03/12	(\$24)	(\$15)	(\$21)	(\$21)	(\$45)	(\$24)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$300)
33	Net Withdrawal (after withholding)	S	02/03/12	(\$128)	(\$80)	(\$112)	(\$112)	(\$240)	(\$128)	(\$160)	(\$160)	(\$160)	(\$160)	(\$160)	(\$1,600)
34	Withdrawal Tax Withholding (State)	S	03/05/12	-	-	-	-	(\$15)	-	-	-	-	-	-	(\$15)
35	Withdrawal Tax Withholding (Fed)	S	03/05/12	-	-	-	-	(\$45)	-	-	-	-	-	-	(\$45)
36	Net Withdrawal (after withholding)	S	03/05/12	-	-	-	-	(\$240)	-	-	-	-	-	-	(\$240)
37	Withdrawal Tax Withholding (State)	S / C	03/28/12	-	(\$140)	(\$140)	-	-	-	-	-	(\$140)	-	-	(\$420)
38	Withdrawal Tax Withholding (Fed)	S / C	03/28/12	-	(\$360)	(\$360)	-	-	-	-	-	(\$360)	-	-	(\$1,080)
39	Net Withdrawal (after withholding)	S / C	03/28/12	-	(\$1,500)	(\$1,500)	-	-	-	-	-	(\$1,500)	-	-	(\$4,500)
40	Transfer to AF **5955	S	05/18/12	(\$5,905)	(\$4,171)	(\$6,370)	(\$5,797)	(\$9,078)	(\$6,690)	(\$8,635)	(\$8,319)	(\$6,297)	(\$7,220)	(\$6,516)	
41	Ending Balance	S	06/29/12	\$14,731	\$10,279	\$15,881	\$14,536	\$22,783	\$16,592	\$21,498	\$19,964	\$15,088	\$17,259	\$15,562	
42	Ending Balance	S	09/30/12	\$15,815	\$11,023	16,536	\$15,374	\$24,342	\$17,302	\$22,512	\$20,372	\$15,615	\$17,446	\$15,695	

2012 RECONCILIATION BETWEEN FUND ACTIVITY AND 1099 DISTRIBUTION SUMMARY													TOTAL WITHDRAWALS		
MUTUAL FUND ACCOUNT **8749															
DISTRIBUTIONS PER FUND ACTIVITY				Growth of America	Smallcap World Fund	American Mutual Fund	Investment Co. of Amer.	Cap World Gr. & Inc	Cap. Income Builder	Balanced Fund	Bond of America	Capital World Bond	Intermediate Bond	US Gov't Securities	
State Withholding				(\$16)	(\$150)	(\$154)	(\$14)	(\$764)	(\$16)	(\$20)	(\$20)	(\$160)	(\$20)	(\$20)	(\$1,354)
Federal Withholding				(\$48)	(\$390)	(\$402)	(\$42)	(\$2,190)	(\$48)	(\$60)	(\$60)	(\$420)	(\$60)	(\$60)	(\$3,780)
Net Distribution				(\$256)	(\$1,660)	(\$1,724)	(\$224)	(\$8,220)	(\$256)	(\$320)	(\$320)	(\$1,820)	(\$320)	(\$320)	(\$15,440)
Gross Distribution				(\$320)	(\$2,200)	(\$2,280)	(\$280)	(\$11,174)	(\$320)	(\$400)	(\$400)	(\$2,400)	(\$400)	(\$400)	(\$20,574)
DISTRIBUTIONS PER 1099'S															
Gross Distribution				\$320	\$2,200	\$2,280	\$280	\$11,174	\$320	\$400	\$400	\$2,400	\$400	\$400	\$20,574
Federal Tax Withheld				(\$48)	(\$390)	(\$402)	(\$42)	(\$2,190)	(\$48)	(\$60)	(\$60)	(\$420)	(\$60)	(\$60)	(\$3,780)
State Tax Withheld				(\$16)	(\$150)	(\$154)	(\$14)	(\$764)	(\$16)	(\$20)	(\$20)	(\$160)	(\$20)	(\$20)	(\$1,354)
Net Distribution				\$256	\$1,660	\$1,724	\$224	\$8,220	\$256	\$320	\$320	\$1,820	\$320	\$320	\$15,440
DISTRIBUTIONS THAT HAVE NOT BEEN RECONCILED PER FUND ACTIVITY				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note: All of the net distributions that are reflected were deposited into Wells Fargo **1420

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

MARRIAGE OF E

AMERICAN FUNDS IRA ROLLOVER ACCOUNT # 86765955

DOS: 7-7-11

Line	Description	Source	Date	MUTUAL FUND											TOTAL WITHDRAWALS	
				Growth of America	Smallcap World Fund	American Mutual Fund	Investment Co. of Amer.	Cap World Gr. & Inc	Cap. Income Builder	Balanced Fund	Bond of America	Capital World Bond	Intermediate Bond	US Gov't Securities		
1	Accounts did not exist		05/17/12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	Transfer from AF **8749	S / C	05/18/12	\$5,905	\$4,171	\$6,370	\$5,797	\$9,078	\$6,690	\$8,635	\$8,319	\$6,297	\$7,220	\$6,516		
3	Withdrawal Tax Withholding (State)	S / C	06/07/12	(\$84)	(\$58)	(\$90)	(\$82)	(\$127)	(\$93)	(\$121)	(\$116)	(\$88)	(\$101)	(\$90)		(\$1,050)
4	Withdrawal Tax Withholding (Fed)	S / C	06/07/12	(\$216)	(\$150)	(\$231)	(\$211)	(\$327)	(\$240)	(\$312)	(\$297)	(\$225)	(\$258)	(\$233)		(\$2,700)
5	Net Withdrawal (after withholding)	S / C	06/07/12	(\$900)	(\$627)	(\$959)	(\$877)	(\$1,361)	(\$1,002)	(\$1,302)	(\$1,237)	(\$937)	(\$1,076)	(\$972)		(\$11,250)
6	Withdrawal Tax Withholding (State)	S / C	06/13/12	(\$28)	(\$20)	(\$29)	(\$27)	(\$42)	(\$31)	(\$41)	(\$39)	(\$29)	(\$34)	(\$30)		(\$350)
7	Withdrawal Tax Withholding (Fed)	S / C	06/13/12	(\$72)	(\$51)	(\$77)	(\$70)	(\$109)	(\$80)	(\$104)	(\$99)	(\$75)	(\$86)	(\$77)		(\$900)
8	Net Withdrawal (after withholding)	S / C	06/13/12	(\$300)	(\$209)	(\$319)	(\$293)	(\$454)	(\$334)	(\$435)	(\$412)	(\$311)	(\$360)	(\$323)		(\$3,750)
9	Ending Balance	S	06/29/12	\$4,542	\$3,172	\$4,914	\$4,494	\$7,046	\$5,130	\$6,645	\$6,161	\$4,660	\$5,322	\$4,806		
10	Ending Balance	S	09/30/12	\$4,876	\$3,402	\$5,116	\$4,753	\$7,528	\$5,350	\$6,958	\$6,287	\$4,823	\$5,380	\$4,847		
11	Withdrawal Tax Withholding (Fed)	C	10/17/12	(\$227)	(\$227)	(\$227)	(\$227)	(\$227)	(\$227)	(\$227)	(\$227)	(\$227)	(\$227)	(\$227)		(\$2,500)
12	Net Withdrawal (after withholding)	C	10/17/12	(\$909)	(\$909)	(\$909)	(\$909)	(\$909)	(\$909)	(\$909)	(\$909)	(\$909)	(\$909)	(\$909)		(\$10,000)
TOTAL WITHDRAWALS																
	State Withholding	Sch. 4		(\$112)	(\$78)	(\$119)	(\$109)	(\$169)	(\$124)	(\$162)	(\$155)	(\$117)	(\$135)	(\$120)		(\$1,400)
	Federal Withholding	Sch. 4		(\$515)	(\$428)	(\$535)	(\$508)	(\$663)	(\$547)	(\$643)	(\$623)	(\$527)	(\$571)	(\$537)		(\$6,100)
	Net Distribution			(2,109)	(1,745)	(2,187)	(2,079)	(2,724)	(2,245)	(2,646)	(2,558)	(2,157)	(2,345)	(2,204)		(\$25,000)
	Gross Distribution			(2,736)	(2,251)	(2,841)	(2,696)	(3,556)	(2,916)	(3,451)	(3,336)	(2,801)	(3,051)	(2,861)		(\$32,500)

2012 DISTRIBUTIONS PER 1099'S				MUTUAL FUND ACCOUNT **5955											
	Growth of America	Smallcap World Fund	American Mutual Fund	Investment Co. of Amer.	Cap World Gr. & Inc	Cap. Income Builder	Balanced Fund	Bond of America	Capital World Bond	Intermediate Bond	US Gov't Securities				
Gross Distribution	\$2,736	\$2,251	\$2,841	\$2,696	\$3,556	\$2,916	\$3,451	\$3,336	\$2,801	\$3,051	\$2,861	\$32,500			
Federal Tax Withheld	(\$515)	(\$428)	(\$535)	(\$508)	(\$663)	(\$547)	(\$643)	(\$623)	(\$527)	(\$571)	(\$537)	(\$6,100)			
State Tax Withheld	(\$112)	(\$78)	(\$119)	(\$109)	(\$169)	(\$124)	(\$162)	(\$155)	(\$117)	(\$135)	(\$120)	(\$1,400)			
Net Distribution	\$2,109	\$1,745	\$2,187	\$2,079	\$2,724	\$2,245	\$2,646	\$2,558	\$2,157	\$2,345	\$2,204	\$25,000			
DISTRIBUTIONS THAT HAVE NOT BEEN RECONCILED PER FUND ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

Note: The net distribution amounts in June were deposited into Wells Fargo **6920; The net distribution amount in October was split between Wells Fargo **6282 (\$4,545.45) and Wells Fargo **6290 (\$5,454.55)

MARRIAGE OF [REDACTED]

IRA TAX WITHHOLDING SUMMARY

SCHEDULE 4

DATE	TAX WITHHOLDING	TAXES WITHHELD	
		IRA **8749	IRA **5955
5/5/2011	State tax withholding	\$100.00	
8/15/2011	State tax withholding	\$250.00	
9/2/2011	State tax withholding	\$100.00	
10/5/2011	State tax withholding	\$100.00	
10/14/2011	State tax withholding	\$288.00	
11/4/2011	State tax withholding	\$100.00	
12/5/2011	State tax withholding	\$100.00	
1/5/2011	State tax withholding	\$100.00	
1/25/2011	State tax withholding	\$719.00	
2/3/2012	State tax withholding	\$100.00	
3/5/2012	State tax withholding	\$15.00	
3/28/2012	State tax withholding	\$420.00	
6/7/2012	State tax withholding		\$1,050.00
6/13/2012	State tax withholding		\$350.00
		\$2,392.00	\$1,400.00

DATE	TAX WITHHOLDING	TAXES WITHHELD	
		IRA **8749	IRA **5955
5/5/2011	Federal tax withholding	\$300.00	
8/15/2011	Federal tax withholding	\$750.00	
9/2/2011	Federal tax withholding	\$300.00	
10/5/2011	Federal tax withholding	\$300.00	
10/14/2011	Federal tax withholding	\$822.00	
11/4/2011	Federal tax withholding	\$300.00	
12/5/2011	Federal tax withholding	\$300.00	
1/5/2012	Federal tax withholding	\$300.00	
1/25/2012	Federal tax withholding	\$2,055.00	
2/3/2012	Federal tax withholding	\$300.00	
3/5/2012	Federal tax withholding	\$45.00	
3/28/2012	Federal tax withholding	\$1,080.00	
06/07/12	Federal tax withholding		\$2,700.00
6/13/2012	Federal tax withholding		\$900.00
10/17/2012	Federal tax withholding		\$2,500.00
		\$6,852.00	\$6,100.00

Total State Tax Withheld	\$3,792.00
Total Federal Tax Withheld	\$12,952.00
TOTAL TAX WITHHOLDING	\$16,744.00

MARRIAGE OF E [REDACTED]

WELLS FARGO PRIME CHECKING 5 [REDACTED] 1420


ACCOUNT ACTIVITY DETAIL AND USE OF FUNDS DETAIL

Note: Account is held jointly (Jim used)

SCHEDULE 1

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
1	7/7/2011	A	Balance				\$2,221.22			
2	7/8/2011		ATM Deposit			\$184.98				
3	7/8/2011		ATM Withdrawal		\$100.00		\$2,306.20	\$100.00		
4	7/12/2011		Trader Joes		\$34.09			\$34.09		
5	7/12/2011		Action Security		\$32.95					\$32.95
6	7/12/2011		A-1 Pool Service		\$51.00					\$51.00
7	7/12/2011		Fair Oaks Water		\$86.67					\$86.67
8	7/12/2011		JC Penny		\$207.63			\$207.63		
9	7/12/2011		AT&T Mobile		\$457.68		\$1,436.18	\$457.68		
10	7/13/2011		Homegoods		\$43.04			\$43.04		
11	7/13/2011		Wells Fargo Mortgage		\$597.52		\$795.62			\$597.52
12	7/14/2011		PSCU (Jim's auto payment)		\$270.91		\$524.71	\$270.91		
13	7/15/2011		Raley's		\$43.99		\$480.72	\$43.99		
14	7/18/2011		Target		\$79.61		\$401.11	\$79.61		
15	7/20/2011		Raley's		\$28.61		\$372.50	\$28.61		
16	7/21/2011		California State (AAA Auto)		\$158.00		\$214.50			\$158.00
17	7/22/2011		Trader Joes		\$60.08		\$154.42	\$60.08		
18	7/26/2011		ATM Withdrawal		\$40.00		\$114.42	\$40.00		
19	7/27/2011		ATM Transfer			\$500.00				
20	7/27/2011		Wells Fargo Mortgage		\$597.52		\$16.90			\$597.52
21	7/28/2011		Raley's		\$35.00			\$35.00		
22	7/28/2011		Overdraft Transfer			\$25.00	\$6.90			
23	7/29/2011		Interest Payment			\$0.04	\$6.94			
24	8/1/2011		Deposit PG&E			\$2,220.14				
25	8/1/2011		ATM Withdrawal		\$200.00			\$200.00		
26	8/1/2011		Costco		\$362.32		\$1,664.76	\$362.32		
27	8/2/2011		Transfer to Savings **8350		\$25.00			\$25.00		
28	8/2/2011		A-1 Pool Service		\$63.93					\$63.93
29	8/2/2011		SBC Pac Bell		\$168.13		\$1,407.70		\$168.13	
30	8/3/2011		Bank Fee		\$30.00			\$30.00		
31	8/3/2011		Trader Joes		\$63.98		\$1,313.72	\$63.98		
32	8/4/2011		Sacramento County (garbage)		\$140.47					\$140.47
33	8/4/2011		Macys		\$144.79			\$144.79		
34	8/4/2011		Smud		\$160.59			\$160.59		
35	8/4/2011		Chevron		\$347.56			\$347.56		
36	8/4/2011		AT&T Mobile		\$100.31		\$420.00			\$100.31
37	8/5/2011		Deposit East Lawn Inc			\$211.66				

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
38	8/5/2011		Transfer to Adv **9538		\$100.00			\$100.00		
39	8/5/2011		Check to Gardner	4831	\$105.00		\$426.66			\$105.00
40	8/8/2011		Shell		\$64.60			\$64.60		
41	8/8/2011		Raley's		\$52.65		\$309.41	\$52.65		
42								\$2,952.13	\$168.13	\$1,933.37
43										
44								\$119.72		
45										
46										
47	8/9/2011		Deposit Amer Funds **8749			\$1,600.00				
48	8/9/2011		ATM Withdrawal		\$40.00			\$40.00		
49	8/9/2011		ATM Withdrawal		\$100.00			\$100.00		
50	8/9/2011		Check	4830	\$19.95		\$1,749.46	\$19.95		
51	8/10/2011	B	Wells Fargo Credit		\$768.55					\$768.55
52	8/10/2011		Wells Fargo Mortgage		\$597.52		\$383.39			\$597.52
53	8/11/2011		Action Security		\$32.95		\$350.44			\$32.95
54	8/12/2011		Trader Joes		\$11.03		\$339.41	\$11.03		
55	8/15/2011		Costco		\$79.98			\$79.98		
56	8/15/2011		Trader Joes		\$29.54			\$29.54		
57	8/15/2011		PSCU		\$270.91			\$270.91		
58	8/15/2011		Overdraft Transfer			\$41.02	\$0.00			
59	8/16/2011		Aisle 1		\$45.80			\$45.80		
60	8/16/2011		Overdraft Transfer			\$45.80	\$0.00			
61	8/17/2011		Deposit Amer Funds **8749			\$4,000.00	\$4,000.00			
62	8/19/2011		Deposit East Lawn Inc			\$465.13	\$4,465.13			
63	8/22/2011		ATM Withdrawal		\$300.00			\$300.00		
64	8/22/2011		Raley's		\$86.26		\$4,078.87	\$86.26		
65	8/23/2011		Aisle 1		\$62.85			\$62.85		
66	8/23/2011		ATM		\$300.00			\$300.00		
67	8/23/2011		Raley's		\$7.98			\$7.98		
68	8/23/2011		SBC Pac Bell		\$168.17				\$168.17	
69	8/23/2011		California State (AAA Auto)		\$200.00		\$3,339.87			\$200.00
70	8/24/2011		ATM Withdrawal		\$300.00			\$300.00		
71	8/24/2011		Wells Fargo Mortgage		\$597.52		\$2,442.35			\$597.52
72	8/29/2011		76 Carlsbad		\$51.40		\$2,390.95	\$51.40		
73	8/31/2011		Smud		\$161.35				\$161.35	
74	8/31/2011		Chevron		\$336.21			\$336.21		
75	8/31/2011		Wells Fargo Credit		\$1,554.12			\$1,554.12		
76	8/31/2011		Check to Gardner	4832	\$85.00					\$85.00
77	8/31/2011		Fair Oaks Water			\$0.08	\$254.35			
78	9/1/2011		Deposit PG&E			\$2,083.10				
79	9/1/2011		Branch Withdrawal		\$1,000.00		\$1,337.45	\$1,000.00		
80	9/2/2011		Deposit East Lawn Inc			\$138.31				
81	9/2/2011		Transfer to Savings **8350		\$25.00		\$1,450.76	\$25.00		
82	9/6/2011		Bank Fee		\$30.00			\$30.00		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
83	9/6/2011		ATM Withdrawal		\$300.00			\$300.00		
84	9/6/2011		ATM Withdrawal		\$300.00			\$300.00		
85	9/6/2011		Transfer to Adv **9538		\$100.00		\$720.76	\$100.00		
86	9/7/2011		Deposit Amer Funds **8749			\$1,600.00				
87	9/7/2011		A-1 Pool Service		\$63.93					\$63.93
88	9/7/2011		Wells Fargo Mortgage		\$597.52		\$1,659.31			\$597.52
89	9/8/2011		AT&T Mobile		\$104.89		\$1,554.42			\$104.89
90	9/13/2011		Action Security		\$32.95		\$1,521.47			\$32.95
91	9/14/2011		PSCU		\$270.91		\$1,250.56	\$270.91		
92	9/15/2011		Raley's		\$38.44		\$1,212.12	\$38.44		
93	9/16/2011		Deposit East Lawn Inc			\$303.74				
94	9/16/2011		Pacific Gas & Electric		\$102.00		\$1,413.86		\$102.00	
95	9/19/2011		Fair Oaks Water		\$86.67					\$86.67
96	9/19/2011		SBC Pac Bell		\$133.65				\$133.65	
97	9/19/2011		California State (AAA Auto)		\$200.00		\$993.54			\$200.00
98	9/20/2011		Raley's		\$123.61		\$869.93	\$123.61		
99	9/21/2011		Deposit US Treasury			\$1,624.00				
100	9/21/2011		Raley's		\$118.34			\$118.34		
101	9/21/2011		Aisle 1		\$61.70			\$61.70		
102	9/21/2011		Wells Fargo Mortgage		\$597.52		\$1,716.37			\$597.52
103	9/26/2011		E. S Elk Grove		\$107.74			\$107.74		
104	9/26/2011		Raley's		\$99.24		\$1,509.39	\$99.24		
105	9/29/2011		Deposit Check			\$45.80				
106	9/29/2011		Orchard Supply		\$10.63			\$10.63		
107	9/29/2011		Raley's		\$79.85		\$1,464.71	\$79.85		
108	9/30/2011		Deposit PG&E			\$2,083.10				
109	9/30/2011		Deposit East Lawn Inc			\$333.92				
110	9/30/2011		Interest Payment			\$0.06	\$3,881.79			
111	10/3/2011		Transfer to Savings **8350		\$25.00			\$25.00		
112	10/3/2011		ATM Withdrawal		\$300.00			\$300.00		
113	10/3/2011		Bed bath & Beyond		\$180.04		\$3,376.75	\$180.04		
114	10/4/2011		Union Plus Credit		\$15.00			\$15.00		
115	10/4/2011		A-1 Pool Service		\$70.68					\$70.68
116	10/4/2011		Smud		\$185.95				\$185.95	
117	10/4/2011		Chevron		\$187.84			\$187.84		
118	10/4/2011		Wells Fargo Credit		\$1,671.33			\$1,671.33		
119	10/4/2011		Check	4833	\$85.00		\$1,160.95	\$85.00		
120	10/5/2011		Bank Fee		\$30.00			\$30.00		
121	10/5/2011		Raley's		\$103.08			\$103.08		
122	10/5/2011		Transfer to Adv **9538		\$100.00			\$100.00		
123	10/5/2011		AT&T Mobile		\$100.01					\$100.01
124	10/5/2011		Wells Fargo Mortgage		\$597.52		\$230.34			\$597.52
125	10/7/2011		Deposit American Funds			\$1,600.00	\$1,830.34			
126	10/11/2011		Raley's		\$41.39			\$41.39		
127	10/11/2011		Home Depot		\$51.89			\$51.89		
128	10/11/2011		Trader Joes		\$48.60		\$1,688.46	\$48.60		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
129	10/12/2011		ATM Withdrawal		\$60.00			\$60.00		
130	10/12/2011		Action Security		\$32.95		\$1,595.51			\$32.95
131	10/14/2011		Deposit East Lawn Inc			\$326.94				
132	10/14/2011		PSCU		\$270.91		\$1,651.54	\$270.91		
133	10/17/2011		ATM Withdrawal		\$200.00			\$200.00		
134	10/17/2011		Aisle 1		\$63.20			\$63.20		
135	10/17/2011		Raley's		\$96.40		\$1,291.94	\$96.40		
136	10/18/2011		Deposit Amer Funds **8749			\$3,000.00				
137	10/18/2011		Pacific Gas & Electric		\$42.00				\$42.00	
138	10/18/2011		SBC Pac Bell		\$111.96		\$4,137.98		\$111.96	
139	10/19/2011		Deposit US Treasury			\$1,624.00				
140	10/19/2011		Wells Fargo Mortgage		\$597.52		\$5,164.46			\$597.52
141	10/21/2011		Raley's		\$22.98			\$22.98		
142	10/21/2011		California State (AAA Auto)		\$100.00					\$100.00
143	10/21/2011		Sacramento County		\$141.89					\$141.89
144	10/21/2011		Branch Withdrawal		\$437.50			\$437.50		
145	10/21/2011		Union Plus Credit		\$1,000.00		\$3,462.09	\$1,000.00		
146	10/24/2011		Transfer to Adv via Mobil			\$300.00				
147	10/24/2011		Raley's		\$75.46		\$3,686.63	\$75.46		
148	10/25/2011		Check	4835	\$19.95		\$3,666.68	\$19.95		
149	10/26/2011		ATM Deposit			\$107.74	\$3,774.42			
150	10/28/2011		Deposit East Lawn Inc			\$465.12	\$4,239.54			
151	10/31/2011		ATM Withdrawal		\$100.00			\$100.00		
152	10/31/2011		ATM Withdrawal		\$104.00			\$104.00		
153	10/31/2011		Costco		\$360.14			\$360.14		
154	10/31/2011		Raley's		\$73.88			\$73.88		
155	10/31/2011		Chevron		\$127.00			\$127.00		
156	10/31/2011		Smud		\$129.45				\$129.45	
157	10/31/2011		Interest Payment			\$0.12	\$3,345.19			
158	11/1/2011		Deposit PG&E			\$2,083.10	\$5,428.29			
159	11/2/2011		Bank Fee		\$30.00			\$30.00		
160	11/2/2011		Transfer to Savings **8350		\$25.00			\$25.00		
161	11/2/2011		Wells Fargo Mortgage		\$597.52		\$4,775.77			\$597.52
162	11/7/2011		Mather Golf Course		\$35.00			\$35.00		
163	11/7/2011		ATM Withdrawal		\$100.00			\$100.00		
164	11/7/2011		Transfer to Adv **9538		\$100.00			\$100.00		
165	11/7/2011		AT&T Mobile		\$100.14					\$100.14
166	11/7/2011		A-1 Pool Service		\$159.31					\$159.31
167	11/7/2011		Wells Fargo Credit		\$269.77		\$4,011.55	\$269.77		
168	11/8/2011		Deposit Amer Funds **8749			\$1,600.00	\$5,611.55			
169	11/9/2011		Transfer to Adv via mobile		\$500.00			\$500.00		
170	11/9/2011		ATM Withdrawal		\$300.00		\$4,811.55	\$300.00		
171	11/10/2011		Deposit East Lawn Inc			\$343.28	\$5,154.83			
172	11/14/2011		Thunder Valley High		\$145.18			\$145.18		
173	11/14/2011		Bed bath & Beyond		\$70.66			\$70.66		
174	11/14/2011		Rite Aid		\$69.94			\$69.94		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
175	11/14/2011		Trader Joes		\$32.42			\$32.42		
176	11/14/2011		Raley's		\$71.28			\$71.28		
177	11/14/2011		ATM Withdrawal		\$300.00			\$300.00		
178	11/14/2011		Famous Footwear		\$85.81			\$85.81		
179	11/14/2011		Raley's		\$125.67			\$125.67		
180	11/14/2011		Target		\$86.19			\$86.19		
181	11/14/2011		Action Security		\$32.95					\$32.95
182	11/14/2011		Branch Withdrawal		\$900.00			\$900.00		
183	11/14/2011		PSCU		\$270.91		\$2,963.82	\$270.91		
184	11/15/2011		Transfer to Adv via mobile			\$400.00				
185	11/15/2011		Pacific Gas & Electric		\$42.00				\$42.00	
186	11/15/2011		SBC Pac Bell		\$122.06		\$3,199.76		\$122.06	
187	11/16/2011		Deposit US Treasury			\$1,624.00				
188	11/16/2011		Raley's		\$51.60			\$51.60		
189	11/16/2011		Wells Fargo Mortgage		\$597.52		\$4,174.64			\$597.52
190	11/17/2011		Fair Oaks Water		\$75.88					\$75.88
191	11/17/2011		California State (AAA Auto)		\$146.08					\$146.08
192	11/17/2011		Union Plus Credit		\$358.38		\$3,594.30	\$358.38		
193	11/18/2011	C	Check (payee unknown)	4834	\$3,000.00		\$594.30	\$3,000.00		
194	11/21/2011		Trader Joes		\$44.49		\$549.81	\$44.49		
195	11/22/2011		Check Pacific Services	4836	\$25.00		\$524.81	\$25.00		
196	11/25/2011		Deposit East Lawn Inc			\$350.27				
197	11/25/2011		Long Meadow Ranch		\$47.00		\$828.08	\$47.00		
198	11/28/2011		Raley's		\$24.23		\$803.85	\$24.23		
199	11/29/2011		SBC Pac Bell		\$122.06		\$681.79		\$122.06	
200	11/30/2011		Wells Fargo Mortgage		\$597.52					\$597.52
201	11/30/2011		Overdraft Transfer			\$25.00				
202	11/30/2011		Interest Payment			\$0.12	\$109.39			
203	12/1/2011		Deposit PG&E			\$2,083.12				
204	12/1/2011		Beverage & More		\$32.30			\$32.30		
205	12/1/2011		Trader Joes		\$61.89		\$2,098.30	\$61.89		
206	12/2/2011		Bank Fee		\$30.00			\$30.00		
207	12/2/2011		Transfer to Savings **8350		\$25.00		\$2,043.30	\$25.00		
208	12/5/2011		ATM Withdrawal		\$300.00			\$300.00		
209	12/5/2011		Raley's		\$55.60			\$55.60		
210	12/5/2011		ATM Withdrawal		\$300.00			\$300.00		
211	12/5/2011		Transfer to Adv **9538		\$100.00			\$100.00		
212	12/5/2011		AT&T		\$100.19		\$1,187.51			\$100.19
213	12/6/2011		A-1 Pool Service		\$79.86		\$1,107.65			\$79.86
214	12/7/2011		Deposit Amer Funds **8749			\$1,600.00				
215	12/7/2011		Raley's		\$89.27			\$89.27		
216	12/7/2011		Wells Fargo Credit		\$60.67			\$60.67		
217	12/7/2011		Smud		\$148.52				\$148.52	
218	12/7/2011		Chevron		\$167.85		\$2,241.34	\$167.85		
219	12/9/2011		Deposit East Lawn Inc			\$438.32				
220	12/9/2011		Check	4837	\$170.00		\$2,509.66	\$170.00		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
221	12/12/2011		Raley's		\$127.58		\$2,382.08	\$127.58		
222	12/13/2011		Action Security		\$32.95		\$2,349.13			\$32.95
223	12/14/2011		Brookstone		\$86.19			\$86.19		
224	12/14/2011		Brookstone		\$43.09			\$43.09		
225	12/14/2011		Wells Fargo Mortgage		\$597.52					\$597.52
226	12/14/2011		PSCU		\$270.91		\$1,351.42	\$270.91		
227	12/15/2011		Fabbravo		\$26.18			\$26.18		
228	12/15/2011		Nordstrom		\$84.73			\$84.73		
229	12/15/2011		ATM Withdrawal		\$40.00			\$40.00		
230	12/15/2011		ATM Withdrawal		\$100.00			\$100.00		
231	12/15/2011		Pacific Gas & Electric		\$42.00		\$1,058.51		\$42.00	
232	12/16/2011		Raley's		\$92.18		\$966.33	\$92.18		
233	12/19/2011		Deposit ATM Check			\$26.58				
234	12/19/2011		Target		\$28.34		\$964.57	\$28.34		
235	12/20/2011		Raley's		\$61.89			\$61.89		
236	12/20/2011		Union Plus Credit		\$15.00			\$15.00		
237	12/20/2011		Sacramento County		\$144.57		\$743.11			\$144.57
238	12/23/2011		Deposit East Lawn Inc			\$322.33	\$1,065.44			
239	12/27/2011		ATM Withdrawal		\$300.00			\$300.00		
240	12/27/2011		Check CA State Auto (AAA)	4838	\$193.00		\$572.44			\$193.00
241	12/28/2011		Raley's		\$47.35			\$47.35		
242	12/28/2011		Wells Fargo Mortgage		\$597.52					\$597.52
243	12/28/2011		Overdraft Transfer			\$135.36	\$62.93			
244	12/29/2011		Transfer to Adv via mobile			\$300.00				
245	12/29/2011		Sears Roebuck		\$62.93		\$300.00	\$62.93		
246	12/30/2011		Interest Payment			\$0.04	\$300.04			
247	1/3/2012		Deposit PG&E			\$2,010.01				
248	1/3/2012		Transfer to Savings **8350		\$25.00		\$2,285.05	\$25.00		
249	1/5/2012		Bank Fee		\$30.00			\$30.00		
250	1/5/2012		A-1 Pool Service		\$66.93					\$66.93
251	1/5/2012		Transfer to Adv **9538		\$100.00			\$100.00		
252	1/5/2012		AT&T		\$100.19		\$1,987.93			\$100.19
253	1/6/2012		Deposit East Lawn Inc			\$368.92				
254	1/6/2012		Trader Joes		\$92.83			\$92.83		
255	1/6/2012		Macy's		\$53.86			\$53.86		
256	1/6/2012		Smud		\$150.63				\$150.63	
257	1/6/2012		Chevron		\$195.30			\$195.30		
258	1/6/2012		Wells Fargo Credit		\$817.65		\$1,046.58	\$817.65		
259	1/9/2012		Deposit Amer Funds **8749			\$1,600.00				
260	1/9/2012		Raley's		\$51.82			\$51.82		
261	1/9/2012		Check	4840	\$85.00		\$2,509.76	\$85.00		
262	1/10/2012		Interest Payment			\$0.01				
263	1/10/2012		Raley's		\$90.67			\$90.67		
264	1/10/2012		Transfer to DDA		\$100.00			\$100.00		
265	1/10/2012		Transfer to Premier **6282		\$1,200.00		\$1,119.10	\$1,200.00		
266	1/11/2012		Action Security		\$32.95					\$32.95

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
267	1/11/2012		Wells Fargo Mortgage		\$597.52		\$488.63			\$597.52
268	1/12/2012		ATM Withdrawal		\$200.00		\$288.63	\$200.00		
269	1/13/2012		Transfer to Premier via mobile			\$200.00				
270	1/17/2012		Deposit			\$1,108.81				
271	1/17/2012		Transfer to Preferred via mobile			\$400.00				
272	1/17/2012		Raley's		\$45.00			\$45.00		
273	1/17/2012		Raley's		\$147.87			\$147.87		
274	1/17/2012		PSCU		\$270.91		\$1,533.66	\$270.91		
275	1/18/2012		Deposit US Treasury			\$1,682.00				
276	1/18/2012		Transfer to VISA via mobile		\$236.59			\$236.59		
277	1/18/2012		Pacific Gas & Electric		\$42.00				\$42.00	
278	1/18/2012		Fair Oaks Water		\$65.10					\$65.10
279	1/18/2012		Pacific Services		\$106.84			\$106.84		
280	1/18/2012		SBC Pac Bell		\$122.20				\$122.20	
281	1/18/2012		California State (AAA Auto)		\$228.00		\$2,414.93			\$228.00
282	1/20/2012		Deposit East Lawn Inc			\$170.93				
283	1/20/2012		Raley's		\$18.99		\$2,566.87	\$18.99		
284	1/23/2012		Raley's		\$64.60		\$2,502.27	\$64.60		
285	1/25/2012		Wells Fargo Mortgage		\$597.52		\$1,904.75			\$597.52
286	1/26/2012		ATM Withdrawal		\$103.50		\$1,801.25	\$103.50		
287	1/27/2012		Deposit Amer Funds **8749			\$7,500.00				
288	1/27/2012		Transfer to Preferred		\$7,500.00			\$7,500.00		
289	1/30/2012		Raley's		\$59.92			\$59.92		
290	1/30/2012		Raley's		\$56.38		\$1,684.95	\$56.38		
291	1/31/2012		Interest Payment			\$0.01	\$1,684.96			
292	2/1/2012		Deposit PG&E			\$2,210.01	\$3,894.97			
293	2/2/2012		Transfer to Preferred via mobile		\$1,500.00			\$1,500.00		
294	2/2/2012		Check	4841	\$150.00		\$2,244.97	\$150.00		
295	2/3/2012		Deposit East Lawn Inc			\$227.51	\$2,472.48			
296	2/6/2012		ATM Deposit			\$4.14				
297	2/6/2012		Raley's		\$64.46			\$64.46		
298	2/6/2012		ATM Withdrawal		\$100.00			\$100.00		
299	2/6/2012		Raley's		\$37.27			\$37.27		
300	2/6/2012		A-1 Pool Service		\$54.40					\$54.40
301	2/6/2012		Sacramento County		\$144.57					\$144.57
302	2/6/2012		Chevron		\$173.82			\$173.82		
303	2/6/2012		Smud		\$181.37		\$1,721.13		\$181.37	
304	2/7/2012		Deposit Amer Funds **8749			\$1,600.00				
305	2/7/2012		Transfer to Checking via mobile		\$500.00			\$500.00		
306	2/7/2012		Transfer to Premier via mobile		\$1,000.00			\$1,000.00		
307	2/7/2012		Check	4842	\$85.00		\$1,736.13	\$85.00		
308	2/8/2012		Costco		\$248.86			\$248.86		
309	2/8/2012		Trader Joes		\$63.21			\$63.21		
310	2/8/2012		AT&T		\$51.23			\$51.23		
311	2/8/2012		Wells Fargo Mortgage		\$597.52		\$775.31			\$597.52
312	2/9/2012		Raley's		\$22.74		\$752.57	\$22.74		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
313	2/13/2012		Action Security		\$32.95		\$719.62	\$32.95		\$32.95
314	2/14/2012		Pacific Gas & Electric		\$59.00				\$59.00	
315	2/14/2012		PSCU		\$270.91		\$389.71	\$270.91		
316	2/15/2012		Deposit US Treasury			\$1,682.00				
317	2/15/2012		Transfer to Premier via mobile		\$1,000.00		\$1,071.71	\$1,000.00		
318	2/16/2012		Raley's		\$75.41		\$996.30	\$75.41		
319	2/17/2012		Deposit East Lawn Inc			\$404.28				
320	2/17/2012		SBC Pac Bell		\$122.17		\$1,278.41		\$122.17	
321	2/21/2012		ATM Withdrawal		\$300.00			\$300.00		
322	2/21/2012		Raley's		\$30.46		\$947.95	\$30.46		
323	2/22/2012		Pacific Gas & Electric		\$59.00				\$59.00	
324	2/22/2012		Wells Fargo Mortgage		\$597.52		\$291.43			\$597.52
325	2/27/2012		Transfer to Checking			\$500.00				
326	2/27/2012		Raley's		\$47.61			\$47.61		
327	2/27/2012		Raley's		\$30.50		\$713.32	\$30.50		
328	2/29/2012		Check CSAA	4843	\$224.00			\$224.00		
329	2/29/2012		Interest Payment			\$0.01	\$489.33			
330	3/1/2012		Deposit PG&E Retirement			\$2,007.58				
331	3/1/2012		ATM Withdrawal		\$300.00			\$300.00		
332	3/1/2012		Transfer to Preferred Checking		\$800.00		\$1,396.91	\$800.00		
333	3/2/2012		Deposit East Lawn Inc		\$81.40			\$81.40		
334	3/2/2012		ATM Withdrawal			\$300.00	\$1,178.31			
335	3/5/2012		Arco		\$33.25			\$33.25		
336	3/5/2012		A-1 Pool Service		\$66.93		\$1,078.13			\$66.93
337	3/6/2012		Wells Fargo Credit		\$4.31			\$4.31		
338	3/6/2012		Smud		\$152.96				\$152.96	
339	3/6/2012		Chevron		\$213.85		\$707.01	\$213.85		
340	3/7/2012		Deposit American Funds **8749			\$240.00				
341	3/7/2012		Wells Fargo Mortgage		\$597.52		\$349.49			\$597.52
342	3/8/2012		Check	4844	\$85.00		\$264.49	\$85.00		
343	3/9/2012		Transfer from Preferred Checking			\$200.00	\$464.49			
344	3/12/2012		Raley's		\$66.08			\$66.08		
345	3/12/2012		AT&T		\$69.42		\$328.99	\$69.42		
346	3/13/2012		Action Security		\$32.95					\$32.95
347	3/13/2012		Check	4845	\$19.95		\$276.09	\$19.95		
348	3/14/2012		PSCU		\$270.91		\$5.18	\$270.91		
349	3/16/2012		Deposit East Lawn Inc			\$232.16	\$237.34			
350	3/20/2012		Transfer from Preferred Checking			\$200.00				
351	3/20/2012		Union Plus Credit		\$15.00			\$15.00		
352	3/20/2012		Smud		\$87.07				\$87.07	
353	3/20/2012		Fair Oaks Water		\$89.85					\$89.85
354	3/20/2012		SBC Pac Bell		\$130.21				\$130.21	
355	3/20/2012		Check		\$10.00		\$105.21	\$10.00		
356	3/21/2012		Deposit US Treasury			\$1,682.00				
357	3/21/2012		Transfer to Premier Checking		\$500.00			\$500.00		
358	3/21/2012		Transfer to Preferred Checking		\$500.00			\$500.00		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
359	3/21/2012		Wells Fargo Mortgage		\$597.52		\$189.69			\$597.52
360	3/23/2012		CSAA AAA	4846	\$215.00		(\$25.31)			\$215.00
361	3/26/2012		Overdraft Fee		\$25.00			\$25.00		
362	3/26/2012		Transfer from Preferred Checking			\$400.00				
363	3/26/2012		Raley's		\$18.99		\$330.70	\$18.99		
364	3/30/2012		Deposit American Funds **8749			\$4,500.00				
365	3/30/2012		Deposit PG&E			\$1,795.10				
366	3/30/2012		Deposit East Lawn Inc			\$291.13				
367	3/30/2012		Transfer to Premier Checking		\$4,500.00		\$2,416.93	\$4,500.00		
368	4/2/2012		Wells Fargo Mortgage		\$1,573.36		\$843.57			\$1,573.36
369	4/3/2012		Transfer from Premier Checking			\$1,573.36	\$2,416.93			
370	4/4/2012		Transfer to Premier Checking		\$1,000.00		\$1,416.93	\$1,000.00		
371	4/5/2012		Deposit			\$50.80				
372	4/5/2012		Trader Joes		\$33.21		\$1,434.52	\$33.21		
373	4/9/2012		Recur Debit payment		\$9.00			\$9.00		
374	4/9/2012		ATM Withdrawal		\$200.00			\$200.00		
375	4/9/2012		ATM Withdrawal		\$103.50			\$103.50		
376	4/9/2012		Transfer to Premier Checking		\$200.00			\$200.00		
377	4/9/2012		Raley's		\$37.46			\$37.46		
378	4/9/2012		Check	4848	\$85.00		\$799.56	\$85.00		
379	4/10/2012		AT&T		\$69.42		\$730.14	\$69.42		
380	4/11/2012		Chevron	4849	\$389.42			\$389.42		
381	4/11/2012		Check	4850	\$250.00		\$90.72	\$250.00		
382	4/13/2012		Deposit East Lawn Inc			\$22.43	\$113.15			
383	4/16/2012		Transfer from Premier Checking			\$100.00				
384	4/16/2012		Transfer from Pref Checking			\$70.00				
385	4/16/2012		PSCU		\$270.91		\$12.24	\$270.91		
386	4/18/2012		US Treasury			\$1,682.00				
387	4/18/2012		Transfer to Premier Checking		\$700.00		\$994.24	\$700.00		
388	4/26/2012		Check	4851	\$900.00		\$94.24	\$900.00		
389	4/27/2012		Deposit East Lawn Inc			\$536.36	\$630.60			
390	5/1/2012		Deposit PG&E			\$1,795.10				
391	5/1/2012		Raley's		\$78.08		\$2,347.62	\$78.08		
392	5/2/2012		Deposit			\$1,210.60				
393	5/2/2012		Raley's		\$37.90		\$3,520.32	\$37.90		
394	5/3/2012		Transfer to Premier Checking		\$500.00			\$500.00		
395	5/3/2012		Transfer to Pref Checking		\$1,000.00		\$2,020.32	\$1,000.00		
396	5/4/2012		Wells Fargo Mortgage		\$1,195.04		\$825.28			\$1,195.04
397	5/7/2012		Raley's		\$24.14			\$24.14		
398	5/7/2012		Recur Debit payment		\$9.00		\$792.14	\$9.00		
399	5/9/2012		AT&T		\$69.36			\$69.36		
400	5/9/2012		Check Chevron	4854	\$196.15		\$526.63	\$196.15		
401	5/11/2012		Deposit East Lawn Inc			\$375.99	\$902.62			
402	5/14/2012		Transfer from Pref Checking			\$275.00				
403	5/14/2012		Raley's		\$139.88			\$139.88		
404	5/14/2012		Check	4852	\$900.00			\$900.00		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
405	5/14/2012		PSCU		\$270.91		(\$133.17)	\$270.91		
406	5/15/2012		Overdraft Fee		\$0.35			\$0.35		
407	5/15/2012		Transfer from Pref Checking			\$200.00				
408	5/15/2012		Safe Box Annual Fee		\$65.00		(\$33.17)	\$65.00		
409	5/16/2012		US Treasury			\$1,682.00				
410	5/16/2012		Raley's		\$29.42			\$29.42		
411	5/16/2012		Check	4853	\$423.75		\$1,195.66	\$423.75		
412	5/18/2012		Raley's		\$51.08		\$1,144.58	\$51.08		
413	5/21/2012		Transfer to Premier Checking		\$100.00		\$1,044.58	\$100.00		
414	5/22/2012		AAA		\$225.00					\$225.00
415	5/22/2012		HSBC Credit Serv	4855	\$200.00		\$619.58	\$200.00		
416	5/24/2012		Check	4856	\$120.00		\$499.58	\$120.00		
417	5/25/2012		Deposit East Lawn Inc			\$379.53	\$879.11			
418	5/31/2012		Interest Payment			\$0.01	\$879.12			
419	6/1/2012		Deposit PG&E			\$1,795.10				
420	6/1/2012		Check	4857	\$17.50		\$2,656.72	\$17.50		
421	6/4/2012		ATM Deposit			\$1,204.71				
422	6/4/2012		Transfer to Premier Checking		\$900.00			\$900.00		
423	6/4/2012		Transfer to Pref Checking		\$900.00			\$900.00		
424	6/4/2020		Transfer to Savings		\$300.00			\$300.00		
425	6/4/2012		Wells Fargo Mortgage		\$1,204.71		\$556.72			\$1,204.71
426	6/5/2012		Wells Fargo Credit		\$1.50			\$1.50		
427	6/5/2012		Chevron		\$275.90		\$279.32	\$275.90		
428	6/7/2012		Transfer from Pref Checking			\$600.00				
429	6/7/2012		Transfer from Premier Checking			\$300.00	\$1,179.32			
430	6/8/2012		Deposit East Lawn Inc			\$93.14	\$1,272.46			
431	6/11/2012		Check	4858	\$191.73		\$1,080.73	\$191.73		
432	6/12/2012		Check	4859	\$900.00		\$180.73	\$900.00		
433	6/14/2012		Raley's		\$13.99			\$13.99		
434	6/14/2012		PSCU		\$270.91		(\$104.17)	\$270.91		
435	6/15/2012		Overdraft Fee		\$35.00			\$35.00		
436	6/15/2012		Transfer from Pref Checking			\$500.00	\$360.83			
437	6/20/2012		US Treasury			\$1,682.00	\$2,042.83			
438	6/21/2012		Transfer to Premier Checking		\$1,682.00		\$360.83	\$1,682.00		
439	6/22/2012		Deposit East Lawn Inc			\$326.50				
440	6/22/2012		Transfer to Savings		\$326.50		\$360.83	\$326.50		
441	6/29/2012		Deposit PG&E			\$1,795.10				
442	6/29/2012		Transfer to Premier Checking		\$1,795.10			\$1,795.10		
443	6/29/2012		Interest Payment			\$0.01	\$360.84			
444	7/3/2012		Deposit			\$1,204.71	\$1,565.55			
445	7/5/2012		Wells Fargo Mortgage		\$1,204.71		\$360.84			\$1,204.71
446	7/6/2012		Deposit East Lawn Inc			\$304.63				
447	7/6/2012		Transfer to Savings		\$300.00		\$401.47	\$300.00		
448	7/9/2012		Recur Debit payment		\$9.00		\$392.47	\$9.00		
449	7/16/2012		PSCU		\$270.91		\$121.56	\$270.91		
450	7/18/2012		US Treasury			\$1,682.00				

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
451	7/18/2012		Transfer to Premier Checking		\$1,682.00		\$121.56	\$1,682.00		
452	7/19/2012		Wells Fargo Credit		\$15.61		\$105.95	\$15.61		
453	7/20/2012		Deposit East Lawn Inc		\$121.43		\$227.38	\$121.43		
454	8/1/2012		Deposit PG&E			\$1,795.10				
455	8/1/2012		Transfer to Premier Checking		\$1,795.10		\$227.38	\$1,795.10		
456	8/3/2012		Deposit East Lawn Inc			\$185.07	\$412.45			
457	8/6/2012		ATM Deposit			\$1,204.71				
458	8/6/2012		Wells Fargo Mortgage		\$1,204.71		\$412.45			\$1,204.71
459	8/7/2012		Recur Debit payment		\$9.00		\$403.45	\$9.00		
460	8/14/2012		Got Sleep		\$170.53			\$170.53		
461	8/14/2012		PSCU		\$270.91		(\$37.99)	\$270.91		
462	8/15/2012		Overdraft Fee		\$35.00			\$35.00		
463	8/15/2012		US Treasury			\$1,682.00				
464	8/15/2012		ATM Deposit			\$205.53				
465	8/15/2012		Transfer to Premier Checking		\$1,600.00		\$214.54	\$1,600.00		
466	8/17/2012		Deposit East Lawn Inc			\$189.73	\$404.27			
467	8/28/2012		Wells Fargo Credit		\$35.54		\$368.73	\$35.54		
468	8/31/2012		Deposit PG&E			\$1,795.10				
469	8/31/2012		Deposit East Lawn Inc			\$333.57				
470	8/31/2012		Transfer to Premier Checking		\$1,795.10		\$702.30	\$1,795.10		
471	9/4/2012		Deposit			\$1,204.71				
472	9/4/2012		Wells Fargo Mortgage		\$1,204.71		\$702.30			\$1,204.71
473	9/7/2012		Recur Debit payment		\$9.00		\$693.30	\$9.00		
474	9/13/2012		Transfer to Premier Checking		\$300.00			\$300.00		
475	9/13/2012		Check	no # provided	\$169.57		\$223.73	\$169.57		
476	9/14/2012		Deposit East Lawn Inc			\$86.07				
477	9/14/2012		PSCU		\$270.91		\$38.89	\$270.91		
478	9/19/2012		US Treasury			\$1,682.00				
479	9/19/2012		Transfer to Premier Checking		\$1,500.00		\$220.89	\$1,500.00		
480	9/28/2012		Deposit East Lawn Inc			\$425.30	\$646.19			
481	10/1/2012		Deposit PG&E			\$1,795.10				
482	10/1/2012		Transfer to Premier Checking		\$1,700.00		\$741.29	\$1,700.00		
483	10/4/2012		Deposit			\$1,204.71				
484	10/4/2012		Wells Fargo Mortgage		\$1,204.71		\$741.29			\$1,204.71
485	10/9/2012		Recur Debit payment		\$9.00		\$732.29	\$9.00		
486	10/12/2012		Deposit East Lawn Inc			\$298.22				
487	10/12/2012		Transfer to Premier Checking		\$600.00		\$430.51	\$600.00		
488	10/15/2012		Bank Fee		\$2.00			\$2.00		
489	10/15/2012		ATM Withdrawal		\$105.99			\$105.99		
490	10/15/2012		PSCU		\$270.91		\$51.61	\$270.91		
491	10/17/2012		SSA Treasury			\$1,682.00				
492	10/17/2012		Transfer to Premier Checking		\$1,000.00			\$1,000.00		
493	10/17/2012		C		\$400.00		\$333.61	\$400.00		
494	10/26/2012		Deposit East Lawn Inc			\$93.14	\$426.75			
495	11/1/2012		Deposit PG&E			\$1,795.10	\$2,221.85			
496	11/5/2012		Transfer to Premier Checking		\$1,795.00			\$1,795.00		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
497	11/5/2012		Wells Fargo Mortgage		\$1,204.71		(\$777.86)			
498	11/6/2012		NSF Fee		\$35.00			\$35.00		
499	11/6/2012		Mortgage Payment Reversal			\$1,204.71	\$391.85			
500	11/7/2012		Recur Debit payment		\$9.00		\$382.85	\$9.00		
501	11/8/2012		Wells Fargo Mortgage		\$1,204.71		(\$821.86)			
502	11/9/2012		Mortgage Payment Reversal			\$1,204.71				
503	11/9/2012		Deposit East Lawn Inc			\$423.53	\$806.38			
504	11/14/2012		Wells Fargo Mortgage		\$1,204.71					
505	11/14/2012		PSCU		\$270.91		(\$669.24)	\$270.91		
506	11/15/2012		Overdraft Fee		\$35.00			\$35.00		
507	11/15/2012		Mortgage Payment Reversal			\$1,204.71	\$500.47			
508	11/21/2012		SSA Treasury			\$1,682.00	\$2,182.47			
509	11/23/2012		Transfer to Premier Checking		\$1,682.00			\$1,682.00		
510	11/30/2012		Deposit PG&E			\$1,795.10				
511	11/30/2012		Interest Payment			\$0.01	\$2,295.58			
512	12/3/2012		Transfer to Premier Checking		\$1,795.10		\$500.48	\$1,795.10		
513	12/7/2012		Deposit East Lawn Inc			\$555.06				
514	12/7/2012		Recur Debit payment		\$9.00		\$1,046.54	\$9.00		
515	12/14/2012		Transfer to Savings		\$800.00		\$246.54	\$800.00		
516	12/17/2012		Deposit			\$1,807.80				
517	12/17/2012		Cash Withdrawal in Branch		\$903.90		\$1,150.44	\$903.90		
518	12/18/2012		Transfer to Premier Checking		\$1,000.00		\$150.44	\$1,000.00		
519										
520								\$92,013	\$2,954	\$27,257
521								(note D)		
522										
523										
524										

NOTE

- A There was a deposit from American Funds IRA on 7-7-11; Did not include because withdrawal from IRA was before DOS (on 7-5-11)
- B Payment made to cover balance that was at date of separation
- C Payee details are not known; Assumed to be separate expense of Jim
- D The balance of Jim's expenses that were not covered with the IRA deposits were covered with the other deposits (i.e., Social Security, East Lawn earnings, etc.)

¹ Although Jim's total expenses between DOS and the first American Funds IRA deposit was \$2,952.13, some of those were covered from his other deposits

MARRIAGE OF [REDACTED]

WELLS FARGO PREMIER CHECKING [REDACTED] 90

ACCOUNT ACTIVITY DETAIL AND USE OF FUNDS DETAIL

Note: Account title in the name of James [REDACTED]

SCHEDULE 2

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
1	1/10/2012						\$0.00			
2	1/10/2012		Opening Deposit			\$152.55	\$152.55			
3	1/17/2012		Transfer from Premier Checking			\$750.00				
4	1/17/2012		ATM Withdrawal		\$100.00			\$100.00		
5	1/17/2012		Transfer to Premier Checking		\$400.00		\$402.55	\$400.00		
6	1/18/2012		Trader Joes		\$34.37		\$368.18	\$34.37		
7	1/23/2012		ATM Withdrawal		\$103.50		\$264.68	\$103.50		
8	1/27/2012		Transfer from Premier Checking			\$7,500.00	\$7,764.68			
9	1/31/2012		Interest Payment			\$0.01	\$7,764.69			
10	2/2/2012		Transfer from Preferred Checking			\$1,500.00	\$9,264.69			
11	2/3/2012		Transfer to Premier Checking		\$7,500.00		\$1,764.69	\$7,500.00		
12	2/6/2012		Transfer to Premier Checking		\$500.00			\$500.00		
13	2/6/2012		ATM Withdrawal		\$19.44			\$19.44		
14	2/6/2012		Target		\$64.76		\$1,180.49	\$64.76		
15	2/7/2012		Black Angus		\$118.25			\$118.25		
16	2/13/2012		ATM Withdrawal		\$100.00			\$100.00		
17	2/13/2012		Macys		\$126.07			\$126.07		
18	2/13/2012		Arden Fair Mall		\$107.75			\$107.75		
19	2/13/2012		Raley's		\$43.99			\$43.99		
20	2/13/2012		Raley's		\$24.02			\$24.02		
21	2/13/2012		Best Buy		\$100.69			\$100.69		
22	2/13/2012		Raley's		\$10.16		\$549.56	\$10.16		
23	2/16/2012		TGI Fridays		\$81.71		\$467.85	\$81.71		
24	2/24/2012		ATM Withdrawal		\$100.00			\$100.00		
25	2/24/2012		ATM Withdrawal		\$203.50		\$164.35	\$203.50		
26	3/1/2012		Transfer from Preferred Checking			\$800.00				
27	3/1/2012		ATM Withdrawal		\$203.50		\$760.85	\$203.50		
28	3/9/2012		Transfer to Preferred Checking		\$200.00		\$560.85	\$200.00		
29	3/14/2012		Romano's		\$55.72			\$55.72		
30	3/14/2012		Raley's		\$133.28		\$371.85	\$133.28		
31	3/20/2012		Transfer to Preferred Checking		\$200.00			\$200.00		
32	3/21/2012		Transfer from Preferred Checking			\$500.00	\$671.58			
33	3/26/2012		Transfer to Preferred Checking		\$400.00		\$271.85	\$400.00		
34	3/30/2012		Interest Payment			\$0.01	\$271.86			
35	4/9/2012		Transfer from Balance Plus			\$200.00				

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
36	4/9/2012		ATM Withdrawal		\$103.50			\$103.50		
37	4/9/2012		ATM Withdrawal		\$103.50			\$103.50		
38	4/9/2012		ATM Fee		\$2.50		\$262.36	\$2.50		
39	4/16/2012		Raley's		\$48.99			\$48.99		
40	4/16/2012		Vallarta Mexican Restaurant		\$50.00			\$50.00		
41	4/16/2012		Orchard Supply		\$18.93			\$18.93		
42	4/16/2012		Transfer to Pref Checking		\$70.00		\$74.44	\$70.00		
43	4/23/2012		Trader Joes		\$58.72		\$15.72	\$58.72		
44	5/3/2012		Transfer from Prefer Checking			\$1,000.00	\$1,015.72			
45	5/8/2012		ATM Withdrawal		\$300.00			\$300.00		
46	5/8/2012		Trader Joes		\$47.32		\$668.40	\$47.32		
47	5/9/2012		Raley's		\$43.15			\$43.15		
48	5/9/2012		Transfer to VISA		\$1.30		\$623.95	\$1.30		
49	5/14/2012		Transfer to Prefer Checking		\$275.00		\$348.95	\$275.00		
50	5/15/2012		Transfer to Prefer Checking		\$200.00		\$148.95	\$200.00		
51	6/4/2012		Transfer from Prefer Checking			\$900.00				
52	6/4/2012		Trader Joes		\$33.15			\$33.15		
53	6/4/2012		Raley's		\$49.80		\$966.00	\$49.80		
54	6/5/2012		AT&T		\$69.36			\$69.36		
55	6/5/2012		Wells Fargo Credit		\$2.12		\$894.52	\$2.12		
56	6/7/2020		Transfer to Prefer Checking		\$600.00			\$600.00		
57	6/7/2012		ATM Withdrawal		\$20.00		\$274.52	\$20.00		
58	6/8/2012		Smog N Go		\$70.00		\$204.52	\$70.00		
59	6/11/2012	A	Deposit ATM			\$10,013.00				
60	6/11/2012		Deposit ATM			\$1,237.00				
61	6/11/2012		Transfer from Savings			\$200.00				
62	6/11/2012		Staples		\$60.30			\$60.30		
63	6/11/2012		Costco		\$156.96			\$156.96		
64	6/11/2012		Raley's		\$35.43			\$35.43		
65	6/11/2012		Purchase		\$221.49		\$11,180.34	\$221.49		
66	6/12/2012		Transfer to Premier Checking		\$8,000.00		\$3,180.34	\$8,000.00		
67	6/15/2012		Outback		\$67.05			\$67.05		
68	6/15/2012		ATM Withdrawal		\$203.50			\$203.50		
69	6/15/2012		ATM Withdrawal		\$103.50			\$103.50		
70	6/15/2012		ATM Fee		\$2.50			\$2.50		
71	6/15/2012		Raley's		\$49.15			\$49.15		
72	6/15/2012		Transfer to Prefer Checking		\$500.00		\$2,254.64	\$500.00		
73	6/18/2012		Deposit ATM			\$3,750.00				
74	6/18/2012		Purchase		\$26.92		\$5,977.72	\$26.92		
75	6/22/2012		Purchase ATM		\$69.36		\$5,908.36	\$69.36		
76	6/25/2012		Todo Un Poco		\$66.61			\$66.61		
77	6/25/2012		Raley's		\$15.00			\$15.00		
78	6/25/2012		Raley's		\$35.21			\$35.21		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
79	6/25/2012		Raley's		\$27.92		\$5,763.62	\$27.92		
80	6/26/2012		Romano's		\$140.62			\$140.62		
81	6/26/2012		Zela Nailseik		\$100.50			\$100.50		
82	6/26/2012		ATM Fee		\$2.50		\$5,520.00	\$2.50		
83	6/29/2012		Interest Payment			\$0.03	\$5,520.03			
84	7/2/2012		Raley's		\$23.99			\$23.99		
85	7/2/2012		Raley's		\$62.50			\$62.50		
86	7/2/2012		Raley's		\$28.47		\$5,405.07	\$28.47		
87	7/5/2012		Raley's		\$59.42		\$5,345.65	\$59.42		
88	7/9/2012		Recur Debit Payment		\$19.84			\$19.84		
89	7/9/2012		Purchase		\$26.92		\$5,298.89	\$26.92		
90	7/10/2012		Transfer to Premier Checking		\$200.00			\$200.00		
91	7/10/2012		Wells Fargo Credit		\$42.87		\$5,056.02	\$42.87		
92	7/13/2012		Raley's		\$13.99			\$13.99		
93	7/13/2012		Raley's		\$75.00		\$4,967.03	\$75.00		
94	7/18/2012		Costco		\$167.19		\$4,799.84	\$167.19		
95	7/23/2012		Blvd Bistro		\$121.43			\$121.43		
96	7/23/2012		Transfer to Savings		\$155.00			\$155.00		
97	7/23/2012		Raley's		\$36.42			\$36.42		
98	7/23/2012		Union Plus Credit		\$2,056.41		\$2,430.58	\$2,056.41		
99	7/24/2012		Raley's		\$119.01		\$2,311.57	\$119.01		
100	7/26/2012		ATM Withdrawal		\$203.50		\$2,108.07	\$203.50		
101	7/30/2012		Raley's		\$52.86			\$52.86		
102	7/30/2012		Target		\$61.13		\$1,994.08	\$61.13		
103	7/31/2012		Raley's		\$79.82			\$79.82		
104	7/31/2012		Interest Payment			\$0.04	\$1,914.30			
105	8/6/2012		Raley's		\$26.54		\$1,887.76	\$26.54		
106	8/7/2012		Raley's		\$87.31		\$1,800.45	\$87.31		
107	8/8/2012		Transfer to Premier Checking		\$1,000.00		\$800.45	\$1,000.00		
108	8/13/2012		Raley's		\$42.06			\$42.06		
109	8/13/2012		Raley's		\$66.20		\$692.19	\$66.20		
110	8/14/2012		Raley's		\$10.00		\$682.19	\$10.00		
111	8/16/2012		Trader Joes		\$77.23		\$604.96	\$77.23		
112	8/17/2012		Round Table		\$30.49		\$574.47	\$30.49		
113	8/20/2012		Raley's		\$86.11		\$488.36	\$86.11		
114	8/22/2012		Recur Debit Payment		\$82.50			\$82.50		
115	8/22/2012		Optical S		\$150.30		\$255.56	\$150.30		
116	8/27/2012		Raley's		\$22.92			\$22.92		
117	8/27/2012		Raley's		\$62.55		\$170.09	\$62.55		
118	8/28/2012		Transfer from Savings			\$500.00				
119	8/28/2012		Costco		\$215.62		\$454.47	\$215.62		
120	8/29/2012		ATM Withdrawal		\$100.00		\$354.47	\$100.00		
121	8/31/2012		Raley's		\$38.87		\$315.60	\$38.87		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
122	9/4/2012		Long Meadow Ranch		\$32.00		\$315.60	\$32.00		
123	9/4/2012		French Blue		\$82.50		\$201.10	\$82.50		
124	9/11/2012		Raley's		\$38.71		\$162.39	\$38.71		
125	9/24/2012		Transfer from Premier Checking			\$200.00				
126	9/24/2012		Transfer from Premier Checking			\$200.00				
127	9/24/2012		Purchase		\$82.50		\$479.89	\$82.50		
128	9/25/2012		Raley's		\$58.99		\$420.90	\$58.99		
129	10/9/2012		Raley's		\$37.82		\$383.08	\$37.82		
130	10/10/2012		Raley's		\$13.99			\$13.99		
131	10/10/2012		Raley's		\$44.12		\$342.97	\$44.12		
132	10/15/2012		Bank Fee		\$2.00			\$2.00		
133	10/15/2012		Transfer from Premier Checking			\$300.00				
134	10/15/2012		Wasabi Sushi Seafood		\$44.12			\$44.12		
135	10/15/2012		ATM Withdrawal		\$305.99			\$305.99		
136	10/15/2012		ATM Withdrawal		\$105.99			\$105.99		
137	10/15/2012		Bank Fee		\$2.50		\$164.37	\$2.50		
138	10/17/2012		Transfer from Prefer Checking			\$400.00	\$564.37			
139	10/18/2012		Purchase		\$82.50		\$481.87	\$82.50		
140	10/22/2012		Deposit ATM			\$5,454.55				
141	10/22/2012		Costco		\$55.70			\$55.70		
142	10/22/2012		Raley's		\$42.59		\$5,838.13	\$42.59		
143	10/23/2012		ATM Withdrawal		\$300.00		\$5,538.13	\$300.00		
144	10/25/2012		Famous Footwear		\$53.86			\$53.86		
145	10/25/2012		Purchase		\$89.39			\$89.39		
146	10/25/2012		Raley's		\$97.32		\$5,297.56	\$97.32		
147	10/29/2012		Raley's		\$57.99		\$5,239.57	\$57.99		
148	10/31/2012		Target		\$46.61			\$46.61		
149	10/31/2012		Interest Payment			\$0.02	\$5,192.98			
150	11/5/2012		Sentry Storage		\$136.00			\$136.00		
151	11/5/2012		Jane Kiskaddon		\$100.00		\$4,956.98	\$100.00		
152	11/6/2012		Deposit ATM			\$221.00				
153	11/6/2012		ATM Withdrawal		\$300.00		\$4,877.98	\$300.00		
154	11/7/2012		Trader Joes		\$69.02			\$69.02		
155	11/7/2012		Raley's		\$30.82		\$4,778.14	\$30.82		
156	11/9/2012		Derek Kolander		\$148.00			\$148.00		
157	11/9/2012		Raley's		\$8.99		\$4,621.15	\$8.99		
158	11/13/2012		Esquire Grill		\$247.11			\$247.11		
159	11/13/2012		Nugget Market		\$21.15			\$21.15		
160	11/13/2012		Wasabi Sushi Seafood		\$65.92			\$65.92		
161	11/13/2012		Costco		\$217.29			\$217.29		
162	11/13/2012		Target		\$34.54			\$34.54		
163	11/13/2012		Raley's		\$47.68		\$3,987.46	\$47.68		
164	11/16/2012		Transfer to Savings		\$800.00		\$3,187.46	\$800.00		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
165	11/19/2012		Recur Debit Payment		\$82.69			\$82.69		
166	11/19/2012		Raley's		\$33.02		\$3,071.75	\$33.02		
167	11/27/2012		Deposit ATM			\$544.83	\$3,616.58			
168	11/28/2012		Raley's		\$55.00		\$3,561.58	\$55.00		
169	11/29/2012		Target		\$63.86		\$3,497.72	\$63.86		
170	11/30/2012		Interest Payment			\$0.03	\$3,497.75			
171	12/3/2012		Raley's		\$85.95		\$3,411.80	\$85.95		
172	12/4/2012		Target		\$93.64			\$93.64		
173	12/4/2012		Raley's		\$17.98			\$17.98		
174	12/4/2012		Cash Withdrawal in Branch		\$1,000.00		\$2,300.18	\$1,000.00		
175	12/10/2012		Purchase		\$9.72		\$2,290.46	\$9.72		
176	12/11/2012		Raley's		\$47.72		\$2,242.74	\$47.72		
177	12/13/2014		Raley's		\$5.00			\$5.00		
178	12/13/2014		Raley's		\$16.36		\$2,221.38	\$16.36		
179	12/14/2012		Parrot Cellular		\$358.89			\$358.89		
180	12/14/2012		Parrot Cellular		\$32.27		\$1,830.22	\$32.27		
181	12/17/2012		Parrot Cellular		\$53.88			\$53.88		
182	12/17/2012		Recur Debit Payment		\$82.71		\$1,693.63	\$82.71		
183	12/18/2012		Brookstone		\$43.09			\$43.09		
184	12/18/2012		Trader Joes		\$48.23			\$48.23		
185	12/18/2012		Raley's		\$66.82		\$1,535.49	\$66.82		
186	12/19/2012		Franklin Ranch		\$38.79			\$38.79		
187	12/19/2012		Target		\$37.46		\$1,549.24	\$37.46		
188	12/24/2012		Brington Collectible		\$142.23			\$142.23		
189	12/24/2012		Raley's		\$62.82		\$1,254.19	\$62.82		
190	12/26/2012		Massage Envy		\$30.00			\$30.00		
191	12/26/2012		Verizon		\$411.33		\$812.86	\$411.33		
192	12/31/2012		Raley's		\$67.82			\$67.82		
193	12/31/2012		Interest Payment			\$0.01	\$745.05			
194	1/2/2013		Target		\$50.62		\$694.43	\$50.62		
195	1/7/2013		Brookstone		\$170.64		\$523.79	\$170.64		
196	1/9/2013		Deposit ATM			\$193.75				
197	1/9/2013		Trader Joes		\$45.88			\$45.88		
198	1/9/2013		Raley's		\$52.96		\$618.70	\$52.96		
199	1/10/2013		Deposit ATM			\$141.44	\$760.14			
200	1/14/2013		Raley's		\$24.07			\$24.07		
201	1/14/2013		Nugget Market		\$20.96		\$715.11	\$20.96		
202	1/15/2013		Trader Joes		\$43.89			\$43.89		
203	1/15/2013		Raley's		\$53.45		\$617.77	\$53.45		
204	1/18/2013		Recur Debit Payment		\$122.68		\$495.09	\$122.68		
205	1/22/2013		Deposit ATM			\$430.04				
206	1/22/2013		ATM Withdrawal		\$100.00			\$100.00		
207	1/22/2013		Costco		\$131.92			\$131.92		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
208	1/22/2013		Raley's		\$34.97		\$658.24	\$34.97		
209	1/23/2013		Target		\$60.61		\$597.63	\$60.61		
210	1/25/2013		Mikuni		\$105.18		\$492.45	\$105.18		
211	1/28/2013		Raley's		\$104.60		\$387.85	\$104.60		
212	1/29/2013		Silverado ACE		\$56.05		\$331.80	\$56.05		
213	1/31/2013		Elk Grove Clean		\$30.00			\$30.00		
214	1/31/2013		Interest Payment			\$0.01	\$301.81			
215										
216										
217										
218										

NOTE

A Source of funds for deposit was American Funds IRA **5955 (10 checks were deposited and verified with bank deposit summary)

MARRIAGE OF [REDACTED]

WELLS FARGO PREMIER CHECKING 2 [REDACTED] 6282

ACCOUNT ACTIVITY DETAIL AND USE OF FUNDS DETAIL

SCHEDULE 3

A	B	C	D	E	F	G	H	I	J	K
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
1	1/10/2012						\$0.00			
2	1/10/2012		Transfer from WF **1420			\$100.00				
3	1/10/2012		Transfer from WF **1420			\$1,200.00	\$1,300.00			
4	1/13/2012		Transfer to Pref Checking		\$200.00		\$1,100.00	\$200.00		
5	1/17/2012		Transfer to Pref Checking		\$750.00		\$350.00	\$750.00		
6	1/30/2012		ATM Withdrawal		\$100.00			\$100.00		
7	1/30/2012		Wasabi Sushi		\$101.19		\$148.81	\$101.19		
8	2/2/2012		Check (Dianne Fetzer)	101	\$7,500.00			\$7,500.00		
9	2/2/2012		Transfer from Credit Card/Line			\$7,351.19	\$0.00			
10	2/3/2012		Transfer from Preferred Checking			\$7,500.00	\$7,500.00			
11	2/6/2012		Transfer from Preferred Checking			\$500.00				
12	2/6/2012		Transfer to Visa		\$7,371.19			\$7,371.19		
13	2/6/2012		Check (Elizabeth Gentile)	102	\$500.00		\$128.81	\$500.00		
14	2/7/2012		Transfer from Preferred Checking			\$1,000.00	\$1,128.81			
15	2/15/2012		Transfer from Preferred Checking			\$1,000.00	\$2,128.81			
16	2/21/2012		ATM Withdrawal		\$203.50		\$1,925.31	\$203.50		
17	2/22/2012		Scotts Seafood		\$80.57			\$80.57		
18	2/22/2012		ATM Withdrawal		\$204.00		\$1,640.74	\$204.00		
19	2/27/2012		Transfer to Pref Checking		\$500.00			\$500.00		
20	2/27/2012		Trader Joes		\$48.27		\$1,092.47	\$48.27		
21	2/29/2012		Interest Payment			\$0.04	\$1,092.51			
22	3/5/2012		Check (Elizabeth [REDACTED])	103	\$500.00		\$592.51	\$500.00		
23	3/9/2012		ATM Withdrawal		\$103.50		\$489.01	\$103.50		
24	3/16/2012		ATM Withdrawal		\$200.00		\$289.01	\$200.00		
25	3/19/2012		Raley's		\$34.99			\$34.99		
26	3/19/2012		Raley's		\$67.15		\$186.87	\$67.15		
27	3/21/2012		Transfer from Preferred Checking			\$500.00	\$686.87			
28	3/22/2012		ATM Withdrawal		\$203.50		\$483.37	\$203.50		
29	3/26/2012		Costco		\$208.43		\$274.94	\$208.43		
30	3/28/2012		Raley's		\$128.02		\$146.92	\$128.02		
31	3/30/2012		Transfer from Preferred Checking			\$4,500.00				
32	3/30/2012		ATM Withdrawal		\$203.50		\$483.37	\$203.50		
33	3/30/2012		Bank Fee		\$2.50			\$2.50		
34	3/30/2012		Interest Payment			\$0.01	\$4,440.93			
35	4/3/2012		Transfer to Pref Checking		\$1,573.36			\$1,573.36		
36	4/3/2012		Check (Elizabeth G [REDACTED])	105	\$500.00		\$2,367.57	\$500.00		
37	4/4/2012		Transfer from Pref Checking			\$1,000.00	\$3,367.57			

LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
38	4/5/2012		Check (Dianne Fetzer)	104	\$3,270.00		\$97.57	\$3,270.00		
39	4/9/2012		Transfer from Pref Checking			\$200.00				
40	4/9/2012		ATM Withdrawal		\$23.50			\$23.50		
41	4/9/2012		ATM Withdrawal		\$103.50		\$170.57	\$103.50		
42	4/10/2012		Raley's		\$60.21		\$110.36	\$60.21		
43	4/16/2012		Transfer to Pref Checking		\$100.00		\$10.60	\$100.00		
44	4/18/2012		Transfer from Pref Checking			\$700.00				
45	4/18/2012		ATM Withdrawal		\$200.00			\$200.00		
46	4/19/2012		Raley's		\$57.95		\$452.41	\$57.95		
47	4/20/2012		Check (Regents of Univ CA)	108	\$20.00		\$432.41	\$20.00		
48	4/24/2012		Check CSAA	107	\$204.00					\$204.00
49	4/24/2012		HSBC Credit Serv	106	\$55.94		\$172.47	\$55.94		
50	4/25/2012		Raley's		\$18.99			\$18.99		
51	4/25/2012		Raley's		\$30.03		\$123.45	\$30.03		
52	5/3/2012		Transfer from Pref Checking			\$500.00				
53	5/3/2012		Bank Fee		\$30.00			\$30.00		
54	5/3/2012		Check (Elizabeth G [REDACTED])	109	\$500.00		\$93.45	\$500.00		
55	5/21/2012		Transfer from Pref Checking			\$100.00	\$193.45			
56	6/4/2012		Transfer from Pref Checking			\$900.00	\$1,093.45			
57	6/5/2012		Bank Fee		\$30.00			\$30.00		
58	6/5/2012		Check (Elizabeth G [REDACTED])	110	\$500.00		\$563.45	\$500.00		
59	6/7/2012		Transfer to Pref Checking		\$300.00		\$263.45	\$300.00		
60	6/12/2012		Transfer from Pref Checking			\$8,000.00	\$8,263.45			
61	6/14/2012		Check (DMV Toyota)	111	\$177.00		\$8,086.45	\$177.00		
62	6/18/2020		Check (Robin [REDACTED])	112	\$207.78		\$7,878.67	\$207.78		
63	6/20/2012		HSBC Credit Serv (Union Plus)	113	\$4,256.62		\$3,622.05	\$4,256.62		
64	6/21/2012		Transfer from Pref Checking			\$1,682.00				
65	6/21/2012		Check (Regents of Univ CA)	114	\$10.00		\$5,294.05	\$10.00		
66	6/22/2012		Check (Pacific Service Credit Union)	115	\$3,993.69		\$3,993.69	\$3,993.69		
67	6/22/2012		Check (AAA)	116	\$1,046.00		\$254.36			\$1,046.00
68	6/29/2012		Transfer from Pref Checking			\$1,795.10				
69	6/29/2012		Interest Payment			\$0.10	\$2,049.56			
70	7/2/2012		Check (Elizabeth [REDACTED])	117	\$500.00		\$1,549.56	\$500.00		
71	7/3/2012		Check (Robin [REDACTED])	118	\$897.55		\$652.01	\$897.55		
72	7/5/2012		Bank Fee		\$30.00		\$622.01	\$30.00		
73	7/9/2012		ATM Withdrawal		\$200.00			\$200.00		
74	7/9/2012		Trader Joes		\$63.24		\$358.77	\$63.24		
75	7/10/2012		Transfer from Pref Checking			\$200.00	\$558.77			
76	7/11/2012		AAA		\$3.00					\$3.00
77	7/11/2012		Chevron		\$397.20		\$158.57	\$397.20		
78	7/17/2012		Deposit			\$22.70				
79	7/17/2012		Target		\$63.02		\$118.25	\$63.02		
80	7/18/2012		Transfer from Pref Checking			\$1,682.00				
81	7/18/2012		Raley's		\$34.26		\$1,765.99	\$34.26		
82	7/23/2012		Brighton Collectib		\$159.47			\$159.47		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
83	7/23/2012		Chevron		\$266.63		\$1,339.89	\$266.63		
84	7/24/2012		Raley's		\$19.07		\$1,320.82	\$19.07		
85	7/25/2012		ATM Withdrawal		\$60.00		\$1,260.82	\$60.00		
86	7/26/2012		ATM Withdrawal		\$203.50		\$1,057.32	\$203.50		
87	7/27/2012		Check (Dianne Fetzer)	119	\$141.25		\$916.07	\$141.25		
88	7/30/2012		ATM Withdrawal		\$200.00		\$716.07	\$200.00		
89	7/31/2012		Interest Payment			\$0.01	\$716.08			
90	8/1/2012		Transfer from Pref Checking			\$1,795.10	\$2,511.18			
91	8/2/2012		Bank Fee		\$30.00			\$30.00		
92	8/2/2012		Check (Elizabeth [REDACTED])	121	\$600.00		\$1,881.18	\$600.00		
93	8/6/2012		Check (Robin [REDACTED])	120	\$897.55		\$983.63	\$897.55		
94	8/8/2012		Transfer from Pref Checking			\$1,000.00	\$1,983.63			
95	8/10/2012		Check (Pacific Service Credit Union)	122	\$1,278.79		\$704.84	\$1,278.79		
96	8/15/2012		Transfer from Pref Checking			\$1,600.00	\$2,304.84			
97	8/17/2012		Transfer to Savings		\$1,000.00		\$1,304.84	\$1,000.00		
98	8/20/2012		ATM Withdrawal		\$300.00		\$1,004.84	\$300.00		
99	8/21/2012		ATM Withdrawal		\$203.50			\$203.50		
100	8/21/2012		Chevron		\$241.99			\$241.99		
101	8/21/2012		HSBC Credit Serv (Union Plus)	123	\$49.99		\$509.40	\$49.99		
102	8/24/2012		Transfer from Savings			\$1,000.00	\$1,509.40			
103	8/29/2012		ATM Withdrawal		\$104.00		\$1,405.40	\$104.00		
104	8/31/2012		Transfer from Pref Checking			\$1,795.10				
105	8/31/2012		Interest Payment			\$0.01	\$3,200.51			
106	9/4/2012		ATM Withdrawal		\$200.00			\$200.00		
107	9/4/2012		Check (Robin [REDACTED])	125	\$1,327.36			\$1,327.36		
108	9/4/2012		Check (Robin [REDACTED])	124	\$1,074.53		\$598.62	\$1,074.53		
109	9/6/2012		Bank Fee		\$30.00			\$30.00		
110	9/6/2012		Raley's		\$93.24		\$475.38	\$93.24		
111	9/10/2012		Raley's		\$36.81		\$438.57	\$36.81		
112	9/12/2013		Trader Joes		\$45.48		\$393.09	\$45.48		
113	9/13/2012		Transfer from Pref Checking			\$300.00				
114	9/13/2012		Purchase		\$38.88			\$38.88		
115	9/13/2012		ATM Withdrawal		\$40.00		\$614.21	\$40.00		
116	9/14/2012		Raley's		\$124.01			\$124.01		
117	9/14/2012		Check (Pacific Service Credit Union)	251	\$24.95		\$465.25	\$24.95		
118	9/17/2012		Transfer from Savings			\$300.00				
119	9/17/2012		Raley's		\$68.43			\$68.43		
120	9/17/2012		Check (Class of 1967)	252	\$130.00		\$566.82	\$130.00		
121	9/19/2012		Transfer from Pref Checking			\$1,500.00	\$2,066.82			
122	9/20/2012		ATM Withdrawal		\$203.50			\$203.50		
123	9/20/2012		HSBC Credit Serv (Union Plus)	254	\$49.00			\$49.00		
124	9/20/2012		Check (PCS)	253	\$19.95		\$1,794.37	\$19.95		
125	9/24/2012		Transfer to Pref Checking		\$200.00			\$200.00		
126	9/24/2012		Target		\$176.66			\$176.66		
127	9/24/2012		Raley's		\$93.74			\$93.74		

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
128	9/24/2012		Transfer to Pref Checking		\$200.00			\$200.00		
129	9/24/2012		Chevron		\$275.65		\$848.32	\$275.65		
130	9/28/2012		Interest Payment			\$0.01	\$848.33			
131	10/1/2012		Transfer from Pref Checking			\$1,700.00				
132	10/1/2012		Raley's		\$67.44			\$67.44		
133	10/1/2012		Check (Dianne Fetzer)	255	\$245.00		\$2,235.89	\$245.00		
134	10/2/2012		Bank Fee		\$30.00			\$30.00		
135	10/2/2012		Check (Sheriff's Alarm Bureau)	256	\$45.00		\$2,160.89			\$45.00
136	10/3/2012		Check (Robin ██████)	258	\$1,112.45		\$1,048.44	\$1,112.45		
137	10/4/2012		Check (Elizabeth ██████)	257	\$600.00		\$448.44	\$600.00		
138	10/5/2012		Raley's		\$49.56		\$398.88	\$49.56		
139	10/9/2012		Lionsgate Hotel		\$78.35		\$320.53	\$78.35		
140	10/12/2012		Transfer from Pref Checking			\$600.00	\$920.53			
141	10/15/2012		ATM Withdrawal		\$305.99			\$305.99		
142	10/15/2012		Transfer to Pref Checking		\$300.00		\$314.54	\$300.00		
143	10/16/2012		Raley's		\$41.35		\$273.19	\$41.35		
144	10/17/2012		Transfer from Pref Checking			\$1,000.00	\$1,273.19			
145	10/18/2012		Trader Joes		\$48.26			\$48.26		
146	10/18/2012		Pacific Services		\$395.00			\$395.00		
147	10/18/2012		Union Plus Credit		\$491.86		\$388.07	\$491.86		
148	10/22/2012		Deposit			\$4,545.45	\$4,883.52			
149	10/24/2012		Chevron		\$318.97		\$4,564.55	\$318.97		
150	10/29/2012		Check (Renee F ██████)	261	\$442.00			\$442.00		
151	10/29/2012		Check (Dianne Fetzer)	260	\$245.75		\$3,876.80	\$245.75		
152	10/31/2012		Check (PCS)	259	\$19.95			\$19.95		
153	10/31/2012		Interest Payment			\$0.02	\$3,856.87			
154	11/2/2012		Bank Fee		\$30.00		\$3,826.87	\$30.00		
155	11/5/2012		Transfer from Pref Checking			\$1,795.00				
156	11/5/2012		Check (Elizabeth ██████)	262	\$500.00		\$5,121.87	\$500.00		
157	11/6/2012		Check (██████████)	263	\$1,112.45		\$4,009.42	\$1,112.45		
158	11/9/2012		Check (Pacific Service Credit Union)	264	\$123.34		\$3,886.08	\$123.34		
159	11/14/2012		ATM Withdrawal		\$200.00		\$3,686.08	\$200.00		
160	11/16/2012		PSCU		805.59			805.59		
161	11/16/2012		Check (DMV Isuzu)	266	\$168.00					\$168.00
162	11/16/2012		Pacific Services	265	\$25.00		\$2,687.49	\$25.00		
163	11/19/2012		Macys	267	\$402.98		\$2,284.51	\$402.98		
164	11/20/2012		Deposit ATM			\$187.90	\$2,472.41			
165	11/23/2012		Transfer from Pref Checking			\$1,682.00				
166	11/23/2012		Capitol One	269	\$301.42		\$3,852.99	\$301.42		
167	11/26/2012		ATM Withdrawal		\$300.00			\$300.00		
168	11/26/2012		Raley's		\$62.78			\$62.78		
169	11/26/2012		Check (PCS)	268	\$19.95		\$3,470.26	\$19.95		
170	11/29/2012		Home Depot		\$150.79		\$3,319.47	\$150.79		
171	11/30/2012		Interest Payment			\$0.03	\$3,319.50			
172	12/3/2012		Transfer from Pref Checking			\$1,795.10				

DRAFT (WORK-IN-PROGRESS)
FOR SETTLEMENT AND DISCUSSION PURPOSES ONLY

A	B	C	D	E	F	G	H	I	J	K
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
173	12/3/2012		Costco		\$218.89			\$218.89		
174	12/3/2012		Check (Elizabeth [REDACTED])	273	\$500.00			\$500.00		
175	12/3/2012		Check		\$272.41		\$4,123.30	\$272.41		
176	12/4/2012		Bank Fee		\$30.00		\$4,093.30	\$30.00		
177	12/6/2012		Check (Robin [REDACTED])	272	\$1,112.45		\$2,980.85	\$1,112.45		
178	12/11/2012		Deposit ATM			\$165.00				
179	12/11/2012		Lowe's		\$2.89			\$2.89		
180	12/11/2012		Chevron		\$160.38		\$2,982.58	\$160.38		
181	12/13/2012		Check (Pacific Service Credit Union)	274	\$2,744.78		\$237.80	\$2,744.78		
182	12/14/2012		Transfer from Savings			\$900.00	\$1,137.80			
183	12/17/2012		Check			\$20.00	\$1,117.80			
184	12/18/2012		Transfer from Pref Checking		\$1,000.00			\$1,000.00		
185	12/19/2012		SSA Treasury		\$1,682.00		\$3,799.80	\$1,682.00		
186	12/20/2012		Capitol One	276	\$1,427.88		\$2,371.92	\$1,427.88		
187	12/21/2012		CA State Auto Membership	277	\$199.00		\$2,252.92	\$199.00		
188	12/24/2012		Deposit ATM			\$256.41				
189	12/24/2012		ATM Withdrawal		\$200.00		\$2,309.33	\$200.00		
190	12/26/2012		Chevron		\$184.55		\$2,124.78	\$184.55		
191	12/31/2012		Interest Payment			\$0.02	\$2,124.80			
192	1/2/2013		Deposit PG&E			\$1,836.31				
193	1/2/2013		Check (Elizabeth [REDACTED])	279	\$500.00		\$3,461.11	\$500.00		
194	1/3/2013		Bank Fee		\$30.00			\$30.00		
195	1/3/2013		Check (Dianne [REDACTED])	278	\$377.50		\$3,053.61	\$377.50		
196	1/7/2013		Raley's		\$72.98			\$72.98		
197	1/7/2013		Raley's		\$51.46			\$51.46		
198	1/7/2013		Check (Robin [REDACTED])	280	\$1,112.45		\$1,816.72	\$1,112.45		
199	1/16/2013		SSA Treasury			\$1,711.00	\$3,527.72			
200	1/22/2013		Capitol One	282	\$397.50			\$397.50		
201	1/22/2013		Macys	283	\$132.60		\$2,997.62	\$132.60		
202	1/23/2013		Transfer to Savings		\$100.00			\$100.00		
203	1/23/2013		CSAA	284	\$229.00		\$2,668.62			\$229.00
204	1/24/2013		Check (Tempur-Pedic S&H)	281	\$12.95		\$2,655.67	\$12.95		
205	1/25/2013		Chevron		\$188.35		\$2,467.32	\$188.35		
206	1/28/2013		Check (PCS)	285	\$19.95		\$2,447.37	\$19.95		
207	1/29/2013		Check (Dianne Fetzer)	286	\$169.75		\$2,277.62	\$169.75		
208	1/31/2013		Interest Payment			\$0.02	\$2,277.64			
209										

Note: Check payee details based on check register summary and carbon check copies

MARRIAGE OF [REDACTED]
WELLS FARGO CUSTOM CHECKING 3 [REDACTED] 415
ACCOUNT ACTIVITY DETAIL AND USE OF FUNDS DETAIL

SCHEDULE 5

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
1	7/5/2011						\$605.39			
2	7/5/2011		ATM Withdrawal		\$20.00				\$20.00	
3	7/5/2011		Check	4889	\$110.00		\$475.39		\$110.00	
4	7/7/2011		Reservation Rewards		\$9.00		\$466.39		\$9.00	
5	7/11/2011		Raley's		\$31.91				\$31.91	
6	7/11/2011		Trader Joes		\$50.65		\$383.83		\$50.65	
7	7/14/2011		Deposit SJUSD			\$222.25	\$606.08			
8	7/18/2011		POS Purchase		\$76.33		\$529.75		\$76.33	
9	7/19/2011		Orangevale Dues		\$83.50		\$446.25		\$83.50	
10	7/20/2011		Trader Joes		\$59.35		\$386.90		\$59.35	
11	7/21/2011		Target		\$100.00		\$286.90		\$100.00	
12	7/22/2011		Check	4890	\$30.00		\$256.90		\$30.00	
13	7/25/2011		Arco		\$46.17				\$46.17	
14	7/25/2011		Trader Joes		\$25.52		\$185.21		\$25.52	
15	7/28/2011		Check	4891	\$80.00		\$105.21		\$80.00	
16	7/29/2011		Arco		\$42.87				\$42.87	
17	7/29/2011		Check	4892	\$35.00		\$27.34		\$35.00	
18	8/1/2011		Trans from Complete Adv Checking			\$200.00	\$227.34			
19	8/2/2011		Pizza and Grill		\$28.06		\$199.28		\$28.06	
20	8/4/2011		Petco		\$19.38		\$179.90		\$19.38	
21	8/8/2011		Trans from Complete Adv Checking			\$100.00				
22	8/8/2011		Starbucks		\$27.79				\$27.79	
23	8/8/2011		ATM Withdrawal		\$20.00				\$20.00	
24	8/8/2011		Reservation Rewards		\$9.00				\$9.00	
25	8/8/2011		Costco		\$117.89		\$105.22		\$117.89	
26	8/10/2011		Trader Joes		\$16.26		\$88.96		\$16.26	
27	8/15/2011		Deposit SJUSD			\$848.67				
28	8/15/2011		Arco		\$72.19		\$865.44		\$72.19	
29	8/16/2011		Trader Joes		\$40.90		\$824.54		\$40.90	
30	8/17/2011		Pdq Market		\$5.22		\$819.32		\$5.22	
31	8/18/2011		Cooking Gallery		\$6.36		\$812.96		\$6.36	
32	8/19/2011		Orangevale Dues		\$83.50		\$729.46		\$83.50	
33	8/22/2011		Homewood Village Resort		\$72.13				\$72.13	
34	8/22/2011		JC Penny's		\$52.98				\$52.98	
35	8/22/2011		Target		\$100.00		\$504.35		\$100.00	
36	8/25/2011		Withdrawal		\$250.00				\$250.00	

DRAFT (WORK-IN-PROGRESS)
 FOR SETTLEMENT AND DISCUSSIO PURPOSES ONLY

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
37	8/25/2011		Check	4893	\$35.00		\$219.35		\$35.00	
38	8/26/2011		Arco		\$80.55		\$138.80		\$80.55	
39	8/29/2011		Medco Health		\$50.00		\$88.80		\$50.00	
40	8/30/2011		Transfer from Savings **8350			\$100.00	\$188.80			
41	9/1/2011		Deposit			\$25.00				
42	9/1/2011		Check	4894	\$100.00		\$113.80		\$100.00	
43	9/7/2011		Reservation Rewards		\$9.00		\$104.80		\$9.00	
44	10/7/2011		Reservation Rewards		\$9.00		\$95.80		\$9.00	
45	11/7/2011		Reservation Rewards		\$9.00		\$86.80		\$9.00	
46	12/7/2011		Reservation Rewards		\$9.00		\$77.80		\$9.00	
47	1/9/2012		Reservation Rewards		\$9.00		\$68.80		\$9.00	
48	2/7/2012		Reservation Rewards		\$9.00		\$59.80		\$9.00	
49	3/7/2012		Reservation Rewards		\$9.00		\$50.80		\$9.00	
(STATEMENTS ARE NO LONGER PROVIDED)										

MARRIAGE OF [REDACTED]

WELLS FARGO PREMIER SAVINGS [REDACTED] 168

ACCOUNT ACTIVITY DETAIL AND USE OF FUNDS DETAIL

SCHEDULE 6

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
1	1/10/2012						\$0.00			
2	1/10/2012		Deposit			\$118.61	\$118.61			
3	2/29/2012		Interest Payment			\$0.01	\$118.62			
4	3/30/2012		Interest Payment			\$0.01	\$118.63			
5	4/30/2012		Interest Payment			\$0.01	\$118.64			
6	5/31/2012		Interest Payment			\$0.01	\$118.65			
7	6/4/2012		Transfer from Pref Checking			\$300.00	\$418.65			
8	6/11/2012		Transfer to Pref Checking		\$200.00		\$218.65			
9	6/22/2012		Transfer from Pref Checking			\$326.50	\$545.15			
10	6/29/2012		Interest Payment			\$0.03	\$545.18			
11	7/6/2012		Transfer from Pref Checking			\$300.00	\$845.18			
12	7/23/2012		Transfer from Pref Checking			\$155.00	\$1,000.18			
13	7/31/2012		Interest Payment			\$0.07	\$1,000.25			
14	8/17/2012		Transfer from Premier Checking			\$1,000.00	\$2,000.25			
15	8/24/2012		Transfer to Premier Checking		\$1,000.00		\$1,000.25			
16	8/28/2012		Transfer to Pref Checking		\$500.00		\$500.25			
17	8/31/2012		Interest Payment			\$0.10	\$500.35			
18	9/17/2012		Transfer to Premier Checking		\$300.00		\$200.35			
19	9/28/2012		Interest Payment			\$0.03	\$200.38			
20	10/1/2012		Interest Payment			\$0.02	\$200.40			
21	11/16/2012		Transfer from Pref Checking		\$800.00		\$1,000.40			
22	11/30/2012		Interest Payment		\$0.05		\$1,000.45			
23	12/14/2012		Transfer from Pref Checking			\$800.00				
24	12/14/2012		Transfer to Premier Checking		\$900.00		\$900.45			
25	12/31/2012		Interest Payment			\$0.08	\$900.53			
26	1/23/2013		Transfer from Premier Checking			\$100.00	\$1,000.53			
27	1/31/2013		Interest Payment			\$0.08	\$1,000.61			
28										
29										
30										

MARRIAGE OF [REDACTED]

WELLS FARGO PREFERRED RATE SAVINGS [REDACTED] 8350

ACCOUNT ACTIVITY DETAIL AND USE OF FUNDS DETAIL

Note: Account is held joint name

SCHEDULE 7

A	B	C	D	E	F	G	H	L	M	N
LINE #	DATE	NOTE	DESCRIPTION	CHECK #	ACCOUNT ACTIVITY			USE OF FUNDS		
					DEBIT	CREDIT	BALANCE	SEP (J)	SEP (R)	COMM
1	7/1/2011						\$1,488.16			
2	7/1/2011		ATM Deposit			\$354.97				
3	7/1/2011		ATM Withdrawal		\$300.00		\$1,543.13			
4	7/5/2011		Transfer from Checking **1420			\$25.00				
5	7/5/2011		ATM Withdrawal		\$100.00		\$1,468.13			
6	7/27/2011		ATM Transfer to Checking		\$500.00		\$968.13			
7	7/29/2011		Interest Payment			\$0.17	\$968.30			
8	8/2/2011		Transfer from Checking **1420			\$25.00	\$993.30			
9	8/16/2011		ATM Withdrawal		\$100.00		\$893.30			
10	8/30/2011		Transfer to Checking **0415		\$100.00		\$793.30			
11	8/31/2011		Interest Payment			\$0.12	\$793.42			
12	9/1/2011		Withdrawal		\$500.00		\$293.42			
13	9/2/2011		Transfer from Checking **1420			\$25.00	\$318.42			
14	9/30/2011		Interest Payment			\$0.04	\$318.46			
15	10/3/2011		Transfer from Checking **1420			\$25.00	\$343.46			
16	10/31/2011		Interest Payment			\$0.04	\$343.50			
17	11/2/2011		Transfer from Checking **1420			\$25.00	\$368.50			
18	11/30/2011		Interest Payment			\$0.05	\$368.55			
19	12/2/2011		Transfer from Checking **1420			\$25.00	\$393.55			
20	12/30/2011		Interest Payment			\$0.05	\$393.60			
21										
22										
23										

MARRIAGE OF [REDACTED]

DATE OF SEPARATION BANK BALANCE SUMMARY

SCHEDULE 4

DOS: 7-7-11

NOTE	ACCOUNT	TITLE	REFERENCE	BALANCE	USE OF FUNDS		
					SEP (J)	SEP (R)	COMM
	Wells Fargo **1420	Joint	Schedule 1	\$2,221	\$120	\$168	\$1,933
	Wells Fargo **0415	Joint	Schedule 5	\$466		TBD	
	Wells Fargo **8350	Joint	Schedule 7	\$1,468		TBD	
A	Wells Fargo **9538	Joint		\$278		TBD	
	Wells Fargo **6282	Jim	Schedule 3	\$0		N/A	
	Wells Fargo **6168	Jim	Schedule 6	\$0		N/A	
	Wells Fargo **6290	Jim	Schedule 2	\$0		N/A	

NOTE

A Statement was missing to reflect the actual value; Summary statement reflects \$277.54 on 7-1-11 and \$377.54 on 7-31-11

IMPORTANT DISCLOSURES

Our report is subject to the following assumptions and limiting conditions:

1. R.W. Baird & Company has relied on information that has been provided without additional verification. not limited to, bank statements, activity details, applicable account time periods, allocation between part
2. This report is preliminary in nature, and is subject to review and clarification (it is a working document). (different than that which are reported (after reviewing and clarifying the assumptions that have been use
3. This report is based on the account information that has been provided. Conclusions may be different if t account activity over the timeframe that was reviewed, but that was not known due to insufficient record
4. Values that have been illustrated were based on information provided as of a specific date. Actual accou ongoing basis (they may me substantially different).
5. This analysis is not intended to provide tax, legal or investment advice. You should consult with your owr before you initiate any action that would have income tax or legal consequences.
6. All facts and data set forth in this analysis are believed to be true. No matters affecting the conclusions h withheld or omitted.
7. We reserve the right to amend the report should additional information or evidence become available.