

# **EXHIBIT 2**

**Greg Shepard Household Income  
September 1, 2018 - Nov. 12, 2018**

Greg Shepard Household Income: Sept. 2018 - Nov. 2018

Name	Date	Income	Source	Total	Tab
Greg Shepard	09/25/2018	1,923.00	Social Security		1
	10/5/2018	78.50	Substitute Teaching American International Charter School		1
	10/16/2018	18.00	Social Security		
	10/19/2018	117.74	Substitute Teaching American International Charter School		1
	10/23/2018	1,923.00	Social Security		
				<b>\$4,060.24</b>	
Diana Shepard	9/11/2018	693.90	Social Security		1
	10/9/2018	693.90	Social Security		1
	11/13/2018	693.90	Social Security		
				<b>\$2,081.70</b>	
Janie S. Smith (Diana's Mom)	9/1/2018	843.00	Social Security		2
	9/12/2018	.19	Interest income		2
	10/3/2018	843.00	Social Security		2
	10/3/2018	241.15	IRA Annual Annuity Income		2
	10/10/2018	461.21	Pension Annual Income		2
	10/10/2018	.12	Interest income		2
				<b>\$2,388.67</b>	
Matthew Shepard	9/28/2018	1,353.52	VA Disability		3
	10/26/2018	700.00	Athletic Training Fees (Aug, Sept., Oct. 2018)		3
	10/26/2018	920.00	Private Consulting Income and Training Fees		3
	10/31/2018	1,353.52	VA Disability		3
				<b>\$4,327.04</b>	

**Tab 1**  
**Greg and Diana Shepard Income**  
**Mountain America Credit Union**





**MOUNTAIN AMERICA**  
CREDIT UNION

P.O. BOX 9001 • WEST JORDAN, UT • 84084-9001



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*6193  
STATEMENT DATE: 09/01/18 - 09/30/18  
801-325-6228 · 1-800-748-4302  
[www.macu.com](http://www.macu.com)

DIANA CARLING SHEPARD  
858 WEST CLOVER MEADOW DR  
MURRAY UT 84123

[Click here for Reconcile Information](#)

**ACCOUNT SUMMARY**

**TOTAL SHARES**  
PRIMARY SAVINGS ..... \$25.00    MYSTYLE CHECKING ..... \$576.13

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		25.00
09/30	Ending Balance		25.00
	Dividend Earned Year to Date	0.00	

**MYSTYLE CHECKING - ID 50**

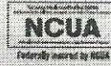
POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		521.19
09/01	Withdrawal POS #012943 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-67.21	453.98
09/03	Withdrawal POS #824615786661 SHOPKO 85 TAYLORSVILLE UT	-26.47	427.51
09/03	Withdrawal POS #034965 DOLLAR TREE 5686 S REDWOOD RD TAYLORSVILLE UT	-6.41	421.10
09/04	Withdrawal POS #824717015339 USPS PO 49780000 4989 S SALT LAKE CIT UT	-5.50	415.60
09/04	Withdrawal POS #067465 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-29.02	386.58
09/04	Withdrawal POS #067468 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-48.22	338.36
09/04	Withdrawal POS #013162 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT DEP PRENOTIFICATION FROM US TREAS 310	-133.87	204.49





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**MYSTYLE CHECKING - ID 50 ... continued**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/11	Deposit XXSOC SEC AMT: 693.90 CO: XXSOC SEC DEP PRENOTIFICATION FROM US TREAS 312	693.90	898.39
09/18	Withdrawal MEDICO CORP TYPE: PREM DEBIT CO: MEDICO CORP Entry Class Code: PPD	-102.32	796.07
09/22	Withdrawal POS #003742 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-89.87	706.20
09/24	Withdrawal MURRAY CITY UTIL TYPE: BILL PAYMT CO: MURRAY CITY UTIL Entry Class Code: PPD	-100.00	606.20
09/24	Withdrawal COMCAST - SANDY TYPE: BILL PAYMT CO: COMCAST - SANDY Entry Class Code: PPD	-205.65	400.55
09/25	Deposit XXSOC SEC AMT: 1,923.00 CO: XXSOC SEC	1,923.00	2,323.55
09/26	Withdrawal Debit Card 09/26 24755428269162693549416 TO YOUR HEALTH INC 480-8377950 AZ	-43.09	2,280.46
09/27	Withdrawal NATIONWIDE BANK TYPE: BILL PAYMT CO: NATIONWIDE BANK Entry Class Code: PPD	-1,450.00	830.46
09/28	Withdrawal DISCOVER CARD SE TYPE: BILL PAYMT CO: DISCOVER CARD SE Entry Class Code: PPD	-170.00	660.46
09/28	Withdrawal POS #002979 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-84.33	576.13
	Avg Checking Bal for Sep \$706.97		
09/30	Ending Balance		576.13
	Dividend Earned Year to Date	0.00	

**ATM Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/01/18	67.21	Withdrawal POS	09/04/18	48.22	Withdrawal POS
09/03/18	26.47	Withdrawal POS	09/04/18	133.87	Withdrawal POS
09/03/18	6.41	Withdrawal POS	09/22/18	89.87	Withdrawal POS
09/04/18	5.50	Withdrawal POS	09/26/18	43.09	Withdrawal Debit Card
09/04/18	29.02	Withdrawal POS	09/28/18	84.33	Withdrawal POS

10 ATM Withdrawals and Other Charges for \$533.99

**Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/18/18	102.32	Withdrawal	09/24/18	205.65	Withdrawal
09/24/18	100.00	Withdrawal	09/27/18	1,450.00	Withdrawal



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**MYSTYLE CHECKING - ID 50 ... continued**

**Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/28/18	170.00	Withdrawal			

5 Withdrawals and Other Charges for \$2,027.97

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/11/18	693.90	Deposit	09/25/18	1,923.00	Deposit

2 Deposits and Other Credits for \$2,616.90

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date	0.00
Total Interest Paid Year To Date	0.00





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DIANA CARLING SHEPARD  
 858 WEST CLOVER MEADOW DR  
 MURRAY UT 84123

[Click here for Reconcile Information](#)

**ACCOUNT SUMMARY**

**TOTAL SHARES**  
 PRIMARY SAVINGS ..... \$25.00    MYSTYLE CHECKING ..... \$168.40

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
10/01	Previous Balance		25.00
10/31	Ending Balance		25.00
	Dividend Earned Year to Date	0.00	

**MYSTYLE CHECKING - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
10/01	Previous Balance		576.13
10/02	Withdrawal POS #002582 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-51.47	524.66
10/04	Withdrawal POS #003298 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-101.22	423.44
10/05	Deposit AMERICAN INTERNA TYPE: PAYROLL CO: AMERICAN INTERNA Entry Class Code: PPD	78.50	501.94
10/05	Withdrawal CITIBANK TYPE: BILL PAYMT CO: CITIBANK Entry Class Code: PPD	-180.00	321.94
10/06	Withdrawal POS #003909 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-24.56	297.38
10/09	Deposit XXSOC SEC AMT: 693.90 CO: XXSOC SEC	693.90	991.28
10/09	Withdrawal POS #067965 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-17.74	973.54





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**MYSTYLE CHECKING - ID 50 ... continued**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
10/09	Withdrawal POS #002975 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-36.53	937.01
10/10	Check 102	-50.00	887.01
10/10	Withdrawal Debit Card 10/09 24688088283030017599548 PIONEER COMPREHENSIVE M DRAPER UT	-29.00	858.01
10/11	Withdrawal BANK OF AMERICA TYPE: BILL PAYMT CO: BANK OF AMERICA Entry Class Code: PPD	-34.00	824.01
10/11	Withdrawal BANK OF AMERICA TYPE: BILL PAYMT CO: BANK OF AMERICA Entry Class Code: PPD	-600.00	224.01
10/13	Withdrawal POS #002729 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-62.03	161.98
10/16	Withdrawal MEDICO CORP TYPE: PREM DEBIT CO: MEDICO CORP Entry Class Code: PPD	-102.32	59.66
10/16	Deposit XXSOC SEC AMT: 18.00 CO: XXSOC SEC	18.00	77.66
10/19	Deposit AMERICAN INTERNA TYPE: PAYROLL CO: AMERICAN INTERNA Entry Class Code: PPD	117.74	195.40
10/20	Withdrawal POS #002057 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-78.96	116.44
10/23	Deposit XXSOC SEC AMT: 1,923.00 CO: XXSOC SEC	1,923.00	2,039.44
10/23	Withdrawal POS #067509 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-38.06	2,001.38
10/26	Withdrawal CITIBANK TYPE: BILL PAYMT CO: CITIBANK Entry Class Code: PPD	-180.00	1,821.38
10/26	Withdrawal NATIONWIDE TYPE: MTG PYMT CO: NATIONWIDE Entry Class Code: PPD	-1,436.56	384.82
10/26	Withdrawal POS #001580 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-73.31	311.51
10/27	Withdrawal POS #003018 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-42.61	268.90
10/27	Withdrawal Debit Card 10/26 24207858300176800188572 MURRAY LIBRARY KIOSKS MURRAY UT	-28.00	240.90





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**MYSTYLE CHECKING - ID 50 ... continued**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
10/29	Withdrawal POS #001962 SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT	-32.50	208.40
10/29	Check 103 Avg Checking Bal for Oct \$453.94	-40.00	168.40
10/31	Ending Balance Dividend Earned Year to Date	0.00	168.40

**Checks Cleared**

Number	Amount	Number	Amount	Number	Amount
<u>102</u>	<u>50.00</u>	<u>103</u>	<u>40.00</u>		

2 Checks Cleared for \$90.00  
\* Indicates check out of sequence

**ATM Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/02/18	51.47	Withdrawal POS	10/20/18	78.96	Withdrawal POS
10/04/18	101.22	Withdrawal POS	10/23/18	38.06	Withdrawal POS
10/06/18	24.56	Withdrawal POS	10/26/18	73.31	Withdrawal POS
10/09/18	17.74	Withdrawal POS	10/27/18	42.61	Withdrawal POS
10/09/18	36.53	Withdrawal POS	10/27/18	28.00	Withdrawal Debit Card
10/10/18	29.00	Withdrawal Debit Card	10/29/18	32.50	Withdrawal POS
10/13/18	62.03	Withdrawal POS			

13 ATM Withdrawals and Other Charges for \$615.99

**Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/05/18	180.00	Withdrawal	10/16/18	102.32	Withdrawal
10/11/18	34.00	Withdrawal	10/26/18	180.00	Withdrawal
10/11/18	600.00	Withdrawal	10/26/18	1,436.56	Withdrawal

6 Withdrawals and Other Charges for \$2,532.88

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/05/18	78.50	Deposit	10/19/18	117.74	Deposit
10/09/18	693.90	Deposit	10/23/18	1,923.00	Deposit
10/16/18	18.00	Deposit			

5 Deposits and Other Credits for \$2,831.14

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date	0.00
Total Interest Paid Year To Date	0.00



**MOUNTAIN AMERICA**  
CREDIT UNION

DIANA C... ▾

## Accounts

### MYSTYLE CHECKING

Current Balance Available Balance  
\$64.08 **\$64.08**

#### PENDING TRANSACTIONS

Pending transactions may not be the final amount that posts to account.

DESCRIPTION	AMOUNT
SSA TREAS 310 - XXSOC SEC <i>Miscellaneous</i>	\$695.90

#### POSTED TRANSACTIONS

DATE	DESCRIPTION	AMOUNT	BALANCE
NOV 3 2018	Withdrawal POS # SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT Card 3314 <i>Add a category</i>	-\$104.32	\$64.08
OCT 29 2018	CHECK # 103 <i>Add a category</i>	-\$40.00	\$168.40
OCT 29 2018	Withdrawal POS # SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT Card 3314 <i>Add a category</i>	-\$32.50	\$208.40
OCT 27 2018	Withdrawal Debit MURRAY LIBRARY KIOSKS MURRAY UT Date 10/26/18 88572 9399 Card 3314 <i>Fees &amp; Charges</i>	-\$28.00	\$240.90
OCT 27 2018	Withdrawal POS # SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT Card 3314 <i>Add a category</i>	-\$42.61	\$268.90
OCT 26 2018	Withdrawal POS # SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT Card 3314 <i>Add a category</i>	-\$73.31	\$311.51
OCT 26 2018	Withdrawal ACH N TYPE: MTG PYMT CO: NATIONWIDE Entry Class Code: PPD ACH Trace Number: 786 <i>Add a category</i>	-\$1,436.56	\$384.82
OCT 26 2018	Withdrawal ACH C TYPE: BILL PAYMT CO: CITIBANK Entry Class Code: PPD ACH Trace Number: 731 <i>Add a category</i>	-\$180.00	\$1,821.38
OCT 23 2018	Withdrawal POS # SMITHS FOOD #408 7TH WEST 5300 S. MURRAY UT Card 3314 <i>Add a category</i>	-\$38.06	\$2,001.38
OCT 23	<i>Social Security - Aug</i>	\$1,923.00	\$2,039.44



**Tab 2**  
**Janie S. Smith Income**  
**Wells Fargo Bank**

# Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ August 10, 2018 - September 12, 2018 ■ Page 1 of 6



DCDH21DTCB 001875



JANIE S SMITH  
 DIANA C SHEPARD  
 858 W CLOVER MEADOW DR  
 MURRAY UT 84123-4571

## Questions?

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted  
**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (119)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

- |                    |                                     |                       |                                     |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking     | <input checked="" type="checkbox"/> | Direct Deposit        | <input checked="" type="checkbox"/> |
| Online Bill Pay    | <input type="checkbox"/>            | Auto Transfer/Payment | <input type="checkbox"/>            |
| Online Statements  | <input type="checkbox"/>            | Overdraft Protection  | <input checked="" type="checkbox"/> |
| Mobile Banking     | <input type="checkbox"/>            | Debit Card            | <input type="checkbox"/>            |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service     | <input type="checkbox"/>            |

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Crown Banking®	2	[REDACTED]	21,047.08	15,798.74
Wells Fargo® Goal Savings :	4	[REDACTED]	8,045.62	8,045.70
<b>Total deposit accounts</b>			<b>\$29,092.70</b>	<b>\$23,844.44</b>

Handwritten calculations:  

$$\begin{array}{r} 1.400 \\ 2 \overline{) 2.800} \\ \underline{2.800} \\ 0 \end{array}$$

$$\begin{array}{r} 1.25 \\ 2 \overline{) 2.50} \\ \underline{2.50} \\ 0 \end{array}$$

Handwritten calculations:  

$$\begin{array}{r} 1.445 \\ 2 \overline{) 2.890} \\ \underline{2.890} \\ 0 \end{array}$$

$$\begin{array}{r} 1.11 \\ 2 \overline{) 2.22} \\ \underline{2.22} \\ 0 \end{array}$$

Handwritten calculations:  

$$\begin{array}{r} 11,250 \\ 2 \overline{) 22,500} \\ \underline{22,500} \\ 0 \end{array}$$

Handwritten calculations:  

$$\begin{array}{r} 2043 \\ 2 \overline{) 4086} \\ \underline{4086} \\ 0 \end{array}$$

DCDH21DTCB 001875 NNNNNNNNNNN NNN 001 003 119 010463 20908172.1



# Crown Banking®

## Activity summary

Beginning balance on 8/10	\$21,047.08
Deposits/Additions	843.19
Withdrawals/Subtractions	- 6,091.53
<b>Ending balance on 9/12</b>	<b>\$15,798.74</b>

Account number: [REDACTED]

**JANIE S SMITH**  
**DIANA C SHEPARD**

*Utah account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 124002971

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED]

## Interest summary

Interest paid this statement	\$0.19
Average collected balance	\$20,042.59
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.19
Interest paid this year	\$1.36

969.79

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/14	3363	Cashed Check		800.00 ✓	20,247.08 ✓
8/15	3362	Check		50.00 ✓	20,197.08 ✓
8/17		Safe Box Annual Fee UT-Fib00021-00892		25.00 ✓	20,172.08 ✓
8/20	^3365	Wal-Mart Stores Purchase 180816 3365 Salt, UT		62.98 ✓	20,109.10 ✓
8/20	3368	Check		10.60 ✓	20,098.50 ✓
8/21	3366	Check		10.00 ✓	20,088.50 ✓
8/23	3367	Check		15.12 ✓	20,073.38 ✓
8/27	^3369	Chase Credit Crd Check Pymt 180825 00003369 546739003794478		56.99 ✓	19,988.55 ✓
8/27	3370	Check		27.84 ✓	19,988.55 ✓
8/31		SSA Treas 310 Xxsoc Sec 083118 xxxxx3741A SSA Janie S Smith	843.00 ✓		20,831.55 ✓
9/6		Unitedhcmedicare Medinspymt 8544966831 480011951748000059703371		33.00 ✓	20,798.55 ✓
9/10	3371	Check		5,000.00 ✓	15,798.55 ✓
9/12		Interest Payment	0.19		15,798.74 ✓
<b>Ending balance on 9/12</b>				<b>5,266.53</b>	<b>15,798.74</b>
<b>Totals</b>			<b>\$843.19</b>	<b>\$6,091.53</b>	<b>15,809.95</b>

010464

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.



68.40  
9.21  
15,809.95





**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3362	8/15	50.00	3366	8/21	10.00	3369	8/27	56.99
3363	8/14	800.00	3367	8/23	15.12	3370	8/27	27.84
3365 *	8/20	62.98	3368	8/20	10.60	3371	9/10	5,000.00

*Handwritten notes:*  
 Air bank transfer  
 8/27 10/14  
 56.99  
 27.84  
 5,000.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefa for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/10/2018 - 09/12/2018	Standard monthly service fee \$15.00	You paid \$0.00
The bank has waived the fee for this fee period.		

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Minimum daily balance
- A monthly automatic payment to a Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
  - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts
- Combined balances in linked accounts, which may include
  - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts
  - Outstanding balances in consumer installment loans and second mortgages, credit cards, and lines of credit

Minimum required	This fee period
\$750.00	\$15,798.55 <input checked="" type="checkbox"/>
1	0 <input type="checkbox"/>
\$2,500.00	\$23,844.17 <input checked="" type="checkbox"/>
\$5,000.00	\$23,844.17 <input checked="" type="checkbox"/>

1P/P

*Handwritten calculations:*  
 8045.70  
 15,798.14  
 -----  
 23,844.44

**IMPORTANT ACCOUNT INFORMATION**

Effective November 10, 2018, the sentence "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the first business day after the day we receive the transfer" in the first paragraph of the "Your ability to withdraw funds" section under the "Funds availability policy" in the Deposit Account Agreement will be replaced with "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the day we receive the transfer."

**A reminder...**

You can request to close your account at any time if the account is in good standing (e.g. does not have a negative balance or restrictions such as holds on funds, legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding items need to be processed and posted to your account before your request to close otherwise they will be returned unpaid.

- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, automated debit card payments, and direct deposits) otherwise, they may be returned unpaid.

# Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ September 13, 2018 - October 10, 2018 ■ Page 1 of 5



DCDH21DTDI 001865



JANIE S SMITH  
 DIANA C SHEPARD  
 858 W CLOVER MEADOW DR  
 MURRAY UT 84123-4571

## Questions?

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted  
**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (119)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

- |                    |                                     |                       |                                     |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking     | <input checked="" type="checkbox"/> | Direct Deposit        | <input checked="" type="checkbox"/> |
| Online Bill Pay    | <input type="checkbox"/>            | Auto Transfer/Payment | <input type="checkbox"/>            |
| Online Statements  | <input type="checkbox"/>            | Overdraft Protection  | <input checked="" type="checkbox"/> |
| Mobile Banking     | <input type="checkbox"/>            | Debit Card            | <input type="checkbox"/>            |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service     | <input type="checkbox"/>            |

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Crown Banking <sup>®</sup>	2	[REDACTED]	15,798.74	16,903.10
Wells Fargo <sup>®</sup> Goal Savings	3	[REDACTED]	8,045.70	8,045.76
<b>Total deposit accounts</b>			<b>\$23,844.44</b>	<b>\$24,948.86</b>

29,782  
6  
805

DCDH21DTDI 001865 NNNNNNNNNN NNN NNN 001 003 119 008945 209369501





**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3372	9/24	26.99	3375	10/1	47.14	3378	10/9	90.00
3373	9/21	15.12	3377 *	10/9	130.17	3379	10/9	37.06
3374	10/1	16.64						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/13/2018 - 10/10/2018 Standard monthly service fee \$15.00 You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Minimum daily balance
- A monthly automatic payment to a Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
  - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts
- Combined balances in linked accounts, which may include
  - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts
  - Outstanding balances in consumer installment loans and second mortgages, credit cards, and lines of credit

	Minimum required	This fee period
Minimum daily balance	\$750.00	\$15,692.85 <input checked="" type="checkbox"/>
A monthly automatic payment to a Wells Fargo home mortgage	1	0 <input type="checkbox"/>
Combined balances in linked accounts, which may include - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts	\$2,500.00	\$23,738.55 <input checked="" type="checkbox"/>
Combined balances in linked accounts, which may include - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts - Outstanding balances in consumer installment loans and second mortgages, credit cards, and lines of credit	\$5,000.00	\$23,738.55 <input checked="" type="checkbox"/>

IPRP

**Wells Fargo® Goal Savings**

**Activity summary**

Beginning balance on 9/13	\$8,045.70
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 10/10</b>	<b>\$8,045.76</b>

Account number: [REDACTED]

JANIE S SMITH  
DIANA C SHEPARD

Utah account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 124002971

**Interest summary**

Interest paid this statement	\$0.06
Average collected balance	\$8,045.70
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.67

D0D21D1D1 001865 NNNNNNNNNN NNN NNN 002 003 119 008947 20936950.1





**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/10	Interest Payment	0.06		8,045.76
<b>Ending balance on 10/10</b>				<b>8,045.76</b>
<b>Totals</b>		<b>\$0.06</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/13/2018 - 10/10/2018	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$300.00	\$8,045.70 <input checked="" type="checkbox"/>
• A qualifying direct deposit	\$100.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

MM/MM

008948



**Crown Banking®**

**Activity summary**

Beginning balance on 9/13	\$15,798.74
Deposits/Additions	1,500.48
Withdrawals/Subtractions	- 396.12
<b>Ending balance on 10/10</b>	<b>\$16,903.10</b>

Account number: [REDACTED]

JANIE S SMITH  
DIANA C SHEPARD

Utah account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 124002971

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED]

**Interest summary**

Interest paid this statement	\$0.12
Average collected balance	\$16,047.95
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.12
Interest paid this year	\$1.48

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/21	3373	Check		15.12	15,783.62
9/24	^3372	Chase Credit Crd Check Pymt 180921 00003372 546739003794478		26.99	15,756.63
10/1	^3375	Smiths Crd Pymt CR CD Pymt 03375 5278540010482528		47.14	
10/1	3374	Check		16.64	15,692.85
10/3		SSA Treas 310 Xxsoc Sec 100318 xxxxx3741A SSA Janie S Smith	843.00		
10/3		Deposit <i>end a year from IRA</i>	241.15		16,777.00
10/5		UnitedHcmedicare Medinspymt 8544966831 480011951748000059703371		33.00	16,744.00
10/9	^3377	Smiths 8009176484 181009 3377 20181005010181456		130.17	
10/9	^3378	Smiths 8009176484 181009 3378 20181007010417050		90.00	
10/9	3379	Check		37.06	16,486.77
10/10		Deposit <i>unco a year - several checks</i>	416.21		
10/10		Interest Payment	0.12		16,903.10
<b>Ending balance on 10/10</b>				<i>16,803.10</i>	<b>16,903.10</b>
<b>Totals</b>			<b>\$1,500.48</b>	<b>\$396.12</b>	<i>16,903.10</i>

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

008946



*Handwritten calculation:*  
16,903.10  
- 1000.00  
-----  
15,903.10



**Tab 3**  
**Matthew Shepard Income**  
**Cyprus Credit Union**



SHAREDRAFT CHECKING

Last Updated: 11/12/2018 1:29 PM

\$0.00  
Available Balance

Start Date: 9/1/2018  
 End Date: 11/12/2018  
 Transaction Type: Credits

Description: Matthew Shepard Checking Account

Date	Description	Amount
NOV 8 2018	TFER FROM 252899S1	+ \$22.21
OCT 31 2018	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.09% For the 31 day period.	+ \$0.07
OCT 31 2018	VACP TREAS 310/XXVA BENEF/110118/P PD/REF*48*VA COMPENSATION *10/01/18- 10/31/18	+ \$1,353.52
OCT 26 2018	MULTIPLE DEPOSIT TR#2321	+ \$920.00
OCT 26 2018	VENMO/CASHOUT/102618/PPD	+ \$700.00
OCT 19 2018	JPMorgan Chase/Ext Trnsfr/181022/P PD	+ \$1,500.00
OCT 17 2018	PURCHASE RETURN ASICS VACAVILLE #204 VACAVILLE CA 828800010577 12345678 Oct 15	+ \$23.79



OCT 17 2018	PURCHASE RETURN ASICS VACAVILLE #204 VACAVILLE CA 828800010576 12345678 Oct 15	+ \$23.79
SEP 30 2018	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.10% For the 30 day period.	+ \$0.10
SEP 28 2018	VACP TREAS 310/XXVA BENEF/100118/P PD/REF*48*VA COMPENSATION *09/01/18- 09/30/18	+ \$1,353.52
SEP 27 2018	USAA CHK-INTRNT/TRANSFER/180927/WE B	+ \$900.00
SEP 25 2018	JPMorgan Chase/Auth Crdt/180925/PP D	+ \$0.19
SEP 25 2018	JPMorgan Chase/Auth Crdt/180925/PP D	+ \$0.44

**Page totals:** Credits: [13] **\$6,797.63** | Debits: [0] **\$0.00**

**MATT SHEPARD'S INCOME & CREDITS FOR SEP-OCT 2018**

DATE	TYPE	AMOUNT
10-31	VA Disability	\$1,353.52
10-26	Private Consulting and Training Fees (not related to IAUS/RaPower3)	\$920.00
10-26	Athletic Training Fees (For Aug, Sep and Oct)	\$700.00
	<b>OCTOBER TOTAL:</b>	<b>\$2,973.52</b>
9-28	VA Disability	\$1,353.52
	<b>SEPTEMBER TOTAL:</b>	<b>\$1,353.52</b>
	Monthly Average for Sep and Oct:	\$2,163.52
<b>OTHER CREDITS</b>		
10-19	Borrowed Money	\$1,500.00
9-27	Borrowed Money	\$900.00
	<b>SEP &amp; OCT TOTAL BORROWED MONEY:</b>	<b>\$2,400.00</b>