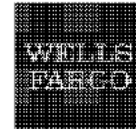


Primary account number: [REDACTED] 270 ■ June 1, 2017 - June 30, 2017 ■ Page 2 of 10



Wells Fargo Business Choice Checking

Electronically Filed
Oct 13 2021 04:42 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

Activity summary

Beginning balance on 6/1	\$3,844.13
Deposits/Credits	70,094.98
Withdrawals/Debits	- 65,859.13
Ending balance on 6/30	\$5,079.98
Average ledger balance this period	\$5,486.28

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

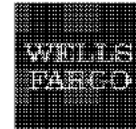
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Purchase authorized on 05/30 Storage One at Dec Las Vegas NV S587150777246854 Card 3365		69.00	
6/1		Purchase authorized on 05/30 Storage One at Dec Las Vegas NV S587150791208155 Card 3365		59.00	
6/1		Recurring Payment authorized on 05/31 Cox Las Vegas Comm 800-234-3993 NV S307151640870262 Card 8239		485.78	
6/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op03Gg668V xxxxx1718		100.00	
6/1		ATM Withdrawal authorized on 06/01 Warm Spring & Rainbow Las Vegas NV 0005731 ATM ID 9969Y Card 3365		300.00	
6/1		Pitney Bowes Pitney2 170531 0015852475 Aquino Law Group Ltd N		97.00	
6/1	4804	Check		300.00	
6/1	4808	Check		200.00	
6/1		American Express ACH Pmt 170601 N4082 Gene Agnis		1,250.00	983.35
6/2		Square Inc 170602P2 170602 L204208787091 Aaron Aquino	96.35		
6/2		Online Transfer From Aquino Law Group Ltd Ref #ib03Gxlm53 Business Checking Client Costs 01149 Thonesavanh	5,950.00		
6/2		Purchase authorized on 06/31 City of Lv Parking Las Vegas NV S307151820662115 Card 8239		2.00	
6/2		Purchase authorized on 06/31 City of Lv Parking Las Vegas NV S467151825518171 Card 3365		1.00	
6/2		Recurring Payment authorized on 06/01 Arvo Inc 855-576-4483 WA S467152483484319 Card 3365		334.00	
6/2		Purchase authorized on 06/01 IN *Med R Nevada 702-3804283 NV S387152735648315 Card 8239		22.54	
6/2		Filetee 001008903- 170601 2345220 Aaron Aquino		3.50	
6/2		American Express ACH Pmt 170602 W2484 Gene Agnis		600.00	
6/2		American Express ACH Pmt 170602 W1338 Gene Agnis		1,200.00	4,846.66
6/3		Deposit	250.00		
6/5		Purchase authorized on 06/02 Nevada Trial Lawye 775-8833577 NV S587152741543914 Card 8239		75.00	
6/5		Purchase authorized on 06/01 City of Lv Parking Las Vegas NV S387152812397883 Card 3365		1.00	
6/5		Purchase authorized on 06/02 Roma Deli & Restau Las Vegas NV S167153675031194 Card 8239		62.27	
6/5		Purchase authorized on 06/02 Arco #42213 Ampm Heperia CA P00467154145643684 Card 3365		36.74	

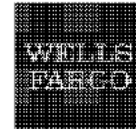
Primary account number: 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 3 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/5		Filefee 001032070- 170602 6137434 Aaron *Aquino		3.50	
6/5		American Express ACH Pmt 170605 M7284 Gene Agnis		1,629.54	
6/5	4812	Check		1,455.00	
6/5	4807	Check		129.20	1,704.41
6/6		Online Transfer From Aquino Law Group Ltd Ref #1b03H8052D	250.00		
6/6		Business Checking Ally Fee 01242 Penis Vuong			
6/6		Withdrawal Made In A Branch/Store		300.00	
6/6		Paychex-Hrs 401(K) 0000025136401 Aquino Law Group Ltd		64.56	1,589.85
6/7		Purchase authorized on 06/05 City of Lv Parking Las Vegas NV		3.00	1,586.85
6/7		S307156807811788 Card 3365			
6/8		Online Transfer From Aquino Law Group Ltd Ref #1b03Hdf81q	5,250.00		
6/8		Business Checking Client Costs 01149 Thonesavanh			
6/8		Online Dep Detail & Images - Bob		3.00	
6/8		Purchase authorized on 06/06 Nevada Chicken Caf Las Vegas NV		30.14	
6/8		S467157670043496 Card 8239			
6/8		Purchase authorized on 06/07 Legal Wings Inc 7023840305 NV		68.50	
6/8		S387157832526143 Card 8239			
6/8		American Express ACH Pmt 170608 M5118 Gene Agnis		1,600.00	5,135.21
6/8		Square Inc 170609P2 170609 L204210723351 Aaron Aquino	48.10		
6/9		Purchase authorized on 06/08 IN *Med R Nevada 702-3804283		22.73	
6/9		NV S467150790600687 Card 8239			
6/9		Purchase authorized on 06/08 Courts/Usbo-NV-Pg 702-388-6706		335.00	
6/9		NV S587156814572954 Card 8239			
6/9	4818	Check		500.00	
6/9	4800	Check		9.00	
6/9	4801	Check		9.00	4,307.58
6/12		Online Transfer From Aquino Law Group Ltd Ref #1b03Hh27T4	12,250.00		
6/12		Business Checking Client Costs 01149 Thonesavanh			
6/12		Purchase authorized on 06/08 Cutting Board Las Vegas NV		89.69	
6/12		S467159713389603 Card 3365			
6/12		Purchase authorized on 06/09 Readyfresh By NE 800-274-5282		38.55	
6/12		MA S467159789253704 Card 8239			
6/12		Purchase authorized on 06/10 Grubhubthehummusta		58.10	
6/12		Grubhub.Com NY S387160667876033 Card 3365			
6/12	4885	Deposited OR Cashed Check		3,100.00	
6/12		Purchase authorized on 06/10 Nordstrom Rack #37 Henderson		247.64	
6/12		NV S587161808540552 Card 3365			
6/12	4814	Deposited OR Cashed Check		2,760.00	
6/12		Sierrahealthlife Inspremium 170611 035021150006577 Giselle N		602.37	
6/12		Macapinlac A			
6/12		Sierrahealthlife Inspremium 170611 035021150006578 Aaron		664.64	8,996.59
6/12		Alfred A Aquino			
6/13		Square Inc 170613P2 170613 L204211708762 Aaron Aquino	48.10		
6/13		Purchase authorized on 06/13 Ciox Health 770-360-1700 GA		1.35	
6/13		S387163739258458 Card 8239			
6/13		Purchase authorized on 06/12 Chartwape 8558797927 TX		22.00	
6/13		S467163741994118 Card 8239			
6/13		Purchase authorized on 06/12 Courts/Usbo-NV-Pg 702-388-6706		31.00	
6/13		NV S387163773344331 Card 8239			
6/13		Paychex-Hrs 401(K) 0000025178163 Aquino Law Group Ltd		239.60	
6/13		Paychex Inc. Payroll 7168290001848x Aquino Law Group Ltd		1,500.43	
6/13		Paychex Tps Taxes 081217 71886806000308x Aquino Law Group		2,042.65	
6/13		Ltd			
6/13	6363	Check		1,292.75	
6/13	6362	Check		833.28	
6/13	4802	Check		9.00	3,072.63
6/14		Deposit	250.00		
6/14		Purchase authorized on 06/13 IN *Doc-Request L 702-6295189		22.05	
6/14		NV S387164553652387 Card 8239			
6/14		Purchase authorized on 06/13 Spring Valley Hmc 866-8234250		1,311.20	
6/14		NV S387164707742362 Card 8239			
6/14		Filefee 001073171- 170613 2982824 Aaron *Aquino		3.50	

Primary account number: 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 4 of 10



Transaction history (continued)

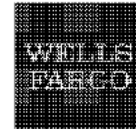
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/14		Filefee 001076083- 170613 2982853 Aaron *Aquino		3.50	
6/14		Filefee 001076236- 170613 2982855 Aaron *Aquino		3.50	
6/14		Payx-Pia-Wc Wc-Premium 0000026204863 Aquino Law Group Ltd		46.37	
6/14		Paychex Eib Invoice 170614 x71688300044558 Aquino Law Group Ltd		191.26	1,741.25
6/15		Online Transfer From Aquino Law Group Ltd Ref #lb03Hxksm3 Business Checking Atty Fee 01023 Brela	4,200.00		
6/15		Online Transfer From Aquino Law Group Ltd Ref #lb03Hxkubm Business Checking Client Costs 01023 Brela	337.37		
6/15		Online Transfer From Aquino Law Group Ltd Ref #lb03Hxlt4T5 Business Checking Client Meds 01023 Brela	3,437.28		
6/15	4883	Check		23.33	
6/15	4762	Check		1,264.81	8,427.78
6/16		Purchase authorized on 06/14 Pnpdouglasd Servis 888-8916054 NV S307185810636065 Card 3365		2.00	
6/16		Purchase authorized on 06/14 Douglas CO Distric 888-8916054 NV S467165810640836 Card 3365		1.00	
6/16		Recurring Payment authorized on 06/15 Casting Networks 323-462-8200 CA S467166530884128 Card 3365		14.95	
6/16		Paychex-Hrs Hrs Pmt 25161620 Aquino Law Group Ltd		106.00	
6/16		American Express ACH Pmt 170616 N8858 Gene Agnis		1,933.00	6,321.61
6/19		Purchase authorized on 06/19 Walgreens Store 3480 S Jo Las Vegas NV P00307170752306126 Card 3365		46.64	
6/19	6360	Deposited OR Cashed Check		1,533.01	
6/19		Pitney Bowes Pitney3 170616 800090900641253 Aquino Law Group Ltd N		108.99	
6/19		Navient-Fdr Autopay 170616 Br Aquino,Aaron 502935040023635R		181.88	
6/19	6361	Check		571.77	
6/19	4921	Check		837.50	
6/19	4910	Check		2,000.00	
6/19		American Express ACH Pmt 170619 W5398 Gene Agnis		2,000.00	-957.98
6/20	4820	Check		2,452.80	
6/20		Overdraft Fee for a Transaction Posted on 06/19 \$2,000.00 American Express ACH Pmt 170619 W5398 Gene Agnis		35.00	
6/20		Overdraft Fee for a Transaction Received on 06/19 \$2,452.80 Check # 04920		35.00	
6/20		Online Transfer From Aquino Law Group Ltd Ref #lb03Jb6635 Business Checking Atty Fee 01181 Allen	2,492.00		
6/20		Online Transfer From Aquino Law Group Ltd Ref #lb03Jbcp25 Business Checking Client Meds 01181 Allen	3,065.72		
6/20		Online Transfer From Aquino Law Group Ltd Ref #lb03Jbkb74 Business Checking Atty Fee 01201 Zhou	833.33		
6/20		Online Transfer From Aquino Law Group Ltd Ref #lb03Jbkcnr Business Checking Client Meds 01201 Zhou	833.33		
6/20		Purchase authorized on 06/19 Teng C Ong MD Las Vegas NV S557170714529696 Card 3365		10.00	
6/20		Paychex-Hrs 401(K) 0000025217881 Aquino Law Group Ltd		64.56	3,669.04
6/21		Square Inc 170621P2 170621 L204214007959 Aaron Aquino	438.92		
6/21		Online Transfer From Aquino Law Group Ltd Ref #lb03Jdndfd Business Checking Atty Fee 01148 Rodriguez	1,666.66		
6/21		Online Transfer From Aquino Law Group Ltd Ref #lb03Jdngo8 Business Checking Client Meds 01148 Rodriguez	1,666.67		
6/21		Purchase authorized on 06/19 Paina Cafe Las Veg Las Vegas NV S307170756771892 Card 3365		11.77	
6/21		Purchase authorized on 06/21 Ciox Health 770-360-1700 GA S387171652388319 Card 8239		35.23	
6/21		Purchase authorized on 06/20 IN *Med R Nevada 702-3804283 NV S337171658556483 Card 8239		6.30	
6/21		Capital One Online Pmt 717239919351876 8637699340 Aquino Aaron		664.41	6,723.58

Primary account number: [REDACTED] 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 5 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/22		Purchase authorized on 06/20 Paina Cafe Las Veg Las Vegas NV S657171717646360 Card 3365		34.06	
6/22		Purchase authorized on 06/20 Ccos 702-888-9229 NV S457171750340752 Card 8239		205.81	
6/22		Purchase authorized on 06/20 Paina Cafe Las Veg Las Vegas NV S907172026965128 Card 3365		40.98	
6/22		Purchase authorized on 06/22 Sams Club Sam's Club Las Vegas NV P00000000079514294 Card 8239		10.70	
6/22		Barclaycard US Credicard xxxxx7557 Aaron Aquino		700.00	
6/22	4911	Check		516.81	5,215.22
6/23		Pitney Bowes Pitney2 170622 0016652475 Aquino Law Group Ltd N		2.95	5,212.27
6/26		Square Inc 170624P2 170624 L204215329135 Aaron Aquino	46.62		
6/26		Purchase authorized on 06/24 Grubhubnevadachick 8775851065 NY S387174649550184 Card 8239		39.08	5,221.83
6/27		Square Inc 170627P2 170627 L204215954928 Aaron Aquino	2,090.87		
6/27		Online Transfer From Aquino Law Group Ltd Ref #1b03Jkqx5 Business Checking Atty Fee 01194 Li	11,000.00		
6/27		Online Transfer From Aquino Law Group Ltd Ref #1b03Jk3J6R Business Checking Client Meds 01194 Li	7,725.00		
6/27		Purchase authorized on 06/26 Panda Express 851 Las Vegas NV S357177724550696 Card 8239		22.00	
6/27	6365	Deposited OR Cashed Check		1,533.01	
6/27		Paychex Inc. Payroll 71870400038718x Aquino Law Group Ltd		1,899.87	
6/27		Paychex-Hrs 401(K) 0000025260423 Aquino Law Group Ltd		385.12	
6/27		Paychex Tps Taxes 052617 71873300000338x Aquino Law Group Ltd		2,411.35	
6/27	6368	Check		1,292.75	
6/27	4922	Check		146.98	
6/27	4932	Check		225.00	18,121.82
6/28		Online Transfer From Aquino Law Group Ltd Ref #1b03Jv49Kp Business Checking Atty Fee 01197 Strause	5,000.00		
6/28		Purchase authorized on 06/26 Encore Broadcastin 847-3129322 AZ S367177763530420 Card 3365		263.20	
6/28		Purchase authorized on 06/27 WWW.Chartewap.Com 8558797927 TX S587178842803938 Card 8239		0.60	
6/28		Payx-Pia-Wc-Wc-Premium 0000028308057 Aquino Law Group Ltd		53.30	
6/28		Paychex Eib Invoice 170628 x71875000025548 Aquino Law Group Ltd		178.26	
6/28		Cox Comm Las Bankdraft 062817 476112011503001 Aaron Aquino		182.25	
6/28	6367	Check		949.77	21,494.16
6/29		Online Transfer From Aquino Law Group Ltd Ref #1b03Jk8H8K Business Checking Atty Fee 01291 Chen	866.66		
6/29	4923	Cashed Check		808.33	
6/29	4933	Cashed Check		1,641.67	
6/29	4929	Cashed Check		3,300.00	
6/29	4937	Deposited OR Cashed Check		6,700.00	
6/29		American Express ACH Pmt 170629 W8488 Gene Agnis		2,000.00	
6/29		Check		90.33	
6/29	6368	Check		650.02	7,170.48
6/30		Purchase authorized on 06/28 Dp Lv 13 Lewis St Las Vegas NV S457179579804653 Card 3365		9.00	
6/30		Purchase authorized on 06/29 Grubhubtropicalismo Grubhub.Com NY S467179686398597 Card 3365		31.48	
6/30	4950	Deposited OR Cashed Check		200.00	
6/30	4945	Check		130.00	
6/30	4944	Check		500.00	
6/30	4931	Check		25.00	
6/30	4934	Check		25.00	

Primary account number: 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	4940	Check		400.00	
6/30	4926	Check		750.00	5,079.98
Ending balance on 6/30					5,079.98
Totals			\$70,094.98	\$68,968.13	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	6/29	90.33	4912	6/5	1,455.00	4940 *	6/30	400.00
4782	6/15	1,264.81	4914 *	6/12	2,780.00	4944 *	6/30	500.00
4818 *	6/9	500.00	4920 *	6/20	2,452.80	4945	6/30	150.00
4883 *	6/15	23.33	4921	6/19	837.50	4950 *	6/30	200.00
4895 *	6/12	3,100.00	4922	6/27	146.98	6360 *	6/19	1,533.01
4900 *	6/9	9.00	4923	6/29	808.33	6361	6/19	571.77
4901	6/9	9.00	4928 *	6/30	750.00	6362	6/13	833.28
4902	6/13	9.00	4929	6/29	3,300.00	6363	6/13	1,292.76
4904 *	6/1	300.00	4931 *	6/30	25.00	6365 *	6/27	1,533.01
4907 *	6/5	129.20	4932	6/27	225.00	6366	6/29	650.02
4908	6/1	200.00	4933	6/29	1,641.67	6367	6/28	949.77
4910 *	6/19	2,000.00	4934	6/30	25.00	6368	6/27	1,292.75
4911	6/22	516.81	4937 *	6/29	6,700.00			

* Gap in check sequence.

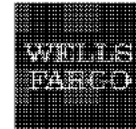
Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements:		
• Average ledger balance	\$7,500.00	\$5,489.00 ☐
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	43 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include:	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

Y00000

Primary account number: [REDACTED] 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 7 of 10



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited(\$)	6	7,500	0	0.0030	0.00
Transactions	83	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2017. To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important, so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding items to be paid" are deleted and replaced with the following:

When can you close your account?

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 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. Once the account is closed items 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, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Primary account number: [REDACTED] 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 8 of 10



Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 6/1	\$100.01
Deposits/Credits	100.00
Withdrawals/Debits	- 200.00
Ending balance on 6/30	\$0.01
 Average ledger balance this period	 \$46.67

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$46.67
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.06

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op03Gq5581/ xxxxxx3270	100.00		200.01
6/8	* Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #1b03Hbrwpg9 on 06/07/17		200.00	0.01
Ending balance on 6/30				0.01
Totals		\$100.00	\$200.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

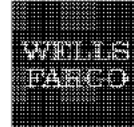
Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$47.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

Y0000

Primary account number: [REDACTED] 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 9 of 10



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess unit (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	6	20	0	0.50	0.00
Cash Deposited (\$)	6	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 ■ June 1, 2017 - June 30, 2017 ■ Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

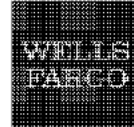
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☒
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

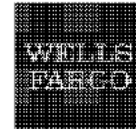
Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Primary account number: [REDACTED] 3270 ■ July 1, 2017 - July 31, 2017 ■ Page 2 of 10



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	\$5,079.98	\$12,568.46
Business Market Rate Savings	8	[REDACTED] 716	0.01	0.00
Total deposit accounts			\$5,079.99	\$12,568.46

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 7/1	\$5,079.98
Deposits/Credits	80,795.35
Withdrawals/Debits	- 73,308.87
Ending balance on 7/31	\$12,566.46
Average ledger balance this period	\$12,041.72

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3		Deposit	250.00		
7/3		Purchase authorized on 06/29 Justice Court Las Vegasjusti IN S467180654267437 Card 3365		5.00	
7/3		Purchase authorized on 06/29 Justice Court Las Clarkcountymv NV S307180854274778 Card 3365		305.00	
7/3		Purchase authorized on 06/30 Legal Wings Inc 7023840305 NV S307180777352329 Card 8239		42.50	
7/3		Purchase authorized on 06/30 Legal Wings Inc 7023840305 NV S307180778072425 Card 8239		42.50	
7/3		Purchase authorized on 06/30 Legal Wings Inc 7023840305 NV S587180778710722 Card 8239		75.00	
7/3		Purchase authorized on 06/30 Thai Pepper LLC Las Vegas NV S587181682819527 Card 3365		40.42	
7/3		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op03K6C5Sy xxxxxx1716		100.00	
7/3		Recurring Payment authorized on 07/01 Auvo Inc 855-576-4493 WA S467182487253251 Card 3365		354.00	
7/3		Purchase authorized on 07/02 Storage One at Dec Las Vegas NV S307182550524954 Card 3365		128.00	
7/3	4943	Check		240.00	
7/3		NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		86.90	

Primary account number: 270 ■ July 1, 2017 - July 31, 2017 ■ Page 3 of 10

**Transaction history (continued)**

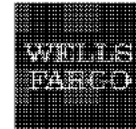
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3		NV Energy South Npc Pymt 031385281430182 Aquino Law Group Ltd		77.93	
7/3	4936	Check		23.50	
7/3	4935	Check		23.50	3,805.73
7/5		Online Transfer From Aquino Law Group Ltd Ref #1b03Kh2Qgq Business Checking Aty Fee 00981 Stanford	4,200.00		
7/5		Online Transfer From Aquino Law Group Ltd Ref #1b03Kjwm92 Business Checking Client Meds 00881 Stanford	8,800.00		
7/5		Purchase authorized on 07/02 Galaxy Green Valle Henderson NV S587183834787940 Card 3365		38.00	
7/5		Recurring Payment authorized on 07/03 Cox Las Vegas Comm 800-234-3993 NV S387184726421972 Card 8239		483.98	
7/5	4917	Deposited OR Cashed Check		2,760.00	
7/5	4942	Check		300.00	
7/5		Paychex-Hrs 401(K) 0000025305224 Aquino Law Group Ltd		64.58	
7/5	4918	Check		200.00	
7/5	4952	Check		1,455.00	
7/5		American Express ACH Pmt 170705 W0522 Gene Agnis		2,193.39	
7/5	4927	Check		889.72	8,821.08
7/6		Deposit	556.00		
7/6		Purchase authorized on 07/05 Thai Pepper LLC Las Vegas NV S357186680754194 Card 3365		29.65	
7/6		Purchase authorized on 07/05 Glock Professional Smyrna GA S587186691476925 Card 3365		35.00	
7/6		Purchase authorized on 07/05 Mro Corp 610-9947500 PA S467186844633421 Card 8239		16.22	
7/6		Purchase authorized on 07/05 Mro Corp 610-9947500 PA S557186846100027 Card 8239		43.79	
7/6	4938	Check		500.00	8,546.42
7/7		Purchase authorized on 07/06 Legal Wings Inc 7023840305 NV S357186637435011 Card 8239		218.00	
7/7	4939	Check		125.00	9,203.42
7/10		Purchase authorized on 07/06 Palma Cafe Las Veg Las Vegas NV S357187657636589 Card 8239		43.19	
7/10		Purchase authorized on 07/08 Grubhubnevadachick 877585 1065 NY S587188655226184 Card 8239		29.14	
7/10		Best Buy Payment 170707 212349855780047 Aaron A Aquino		27.00	
7/10	4948	Check		6,971.25	
7/10	4959	Check		708.32	1,424.52
7/11		Online Transfer From Aquino Law Group Ltd Ref #1b03Kz2Mwl Business Checking Client Meds 01251 Hutton	1,496.86		
7/11		Online Transfer From Aquino Law Group Ltd Ref #1b03Kz2NM9 Business Checking Aty Fee 01251 Hutton	1,496.86		
7/11		Online Transfer From Aquino Law Group Ltd Ref #1b03Kz2Q2K Business Checking Client Costs 01322 DE Perio	7,000.00		
7/11		Online Transfer From Aquino Law Group Ltd Ref #1b03Kz4Fvp Business Checking Client Costs 01149 Thoncasavanh	4,200.00		
7/11		Purchase authorized on 07/10 Readyrefresh By NE 800-274-5232 MA S387189789958371 Card 8239		38.55	
7/11	4946	Deposited OR Cashed Check		250.00	
7/11		Paychex-Hrs 401(K) 0000025347482 Aquino Law Group Ltd		465.78	
7/11		Sierrahealthlife Inspremium 170711 0350211 50006577 Giselle N Macopiniao A		602.37	
7/11		Sierrahealthlife Inspremium 170711 0350211 50006678 Aaron Alfred A Aquino		664.64	
7/11		Paychex Inc Payroll 7204780006064x Aquino Law Group Ltd		2,242.55	
7/11		Paychex Tps Taxes 071017 72049106060354x Aquino Law Group Ltd		2,539.59	
7/11	4926	Check		2,376.00	
7/11	6573	Check		1,292.75	
7/11		American Express ACH Pmt 170711 M8808 Gene Agnis		600.00	4,545.63

Primary account number: 270 ■ July 1, 2017 - July 31, 2017 ■ Page 4 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/12		Purchase authorized on 07/11 NV Scadu 702-486-1646 NV S557192824775994 Card 3365		1,196.35	
7/12		Payx-Pia-Wc Wc-Premium 0000026404713 Aquino Law Group Ltd		52.16	
7/12		Paychex Eib Invoice 170712 x72051000026588 Aquino Law Group Ltd		202.26	
7/12	6372	Check		792.67	
7/12	4960	Check		2,650.00	
7/12		Overdraft Protection From 7167721715	100.01		-247.80
7/13		Overdraft Fee for a Transaction Posted on 07/12 \$2,650.00 Check # 04960		35.00	
7/13		Online Transfer From Aquino Law Group Ltd Ref #1b03L44Vzf Business Checking Client Costs 01149 Thonesavanh	4,200.00		
7/13		Purchase authorized on 07/13 Sams Club Sam's Club Las Vegas NV PD0000000378738427 Card 3365		383.39	
7/13	4962	Check		227.00	
7/13		Capital One Online Pmt 170713 719439919181743 8837699340 Aquino Aaron		630.21	
7/13	4947	Check		966.67	
7/13	6371	Check		510.39	1,299.54
7/14		Deposit	6,048.00		
7/14		Online Transfer From Aquino Law Group Ltd Ref #1b03L8Ctgg Business Checking Atty Fee 01149 Thonesavanh	1,750.00		
7/14		Purchase authorized on 07/12 City of Lv Parking Las Vegas NV S557193739221745 Card 3365		2.00	
7/14		Purchase authorized on 07/14 Nvefile*001212075- 702-871-3256 NV S387194725288187 Card 8239		196.00	
7/14		Purchase authorized on 07/13 Filefee*001212075- 800-297-5377 TX S467194725296186 Card 8239		8.46	
7/14		Purchase authorized on 07/13 Filefee*001212747- 877-687-7870 TX S387194758370744 Card 8239		3.50	
7/14	4970	Deposited OR Cashed Check		900.00	
7/14		Paychex-Hrs Hrs Pmt 25355143 Aquino Law Group Ltd		105.00	
7/14		Barclaycard US Credicard xxx00934 Aaron Aquino		850.00	
7/14	4880	Check		1,264.81	
7/14	4958	Check		1,037.24	4,130.53
7/17		Purchase authorized on 07/13 Dp Lv 13 Lewis St Las Vegas NV S307194735234135 Card 3365		6.00	
7/17		Recurring Payment authorized on 07/15 Casting Networks 323-462-8200 CA S387196518891621 Card 3365		14.95	
7/17	4954	Check		125.00	
7/17		American Express ACH Pmt 170717 W1262 Gene Agnis		1,000.00	2,984.58
7/18		Online Transfer From Aquino Law Group Ltd Ref #1b03L195V6 Business Checking Atty Fee 01149 Thonesavanh	4,200.00		
7/18		Purchase authorized on 07/17 Filefee*001220837- 877-687-7870 TX S387195793169959 Card 8239		3.50	
7/18		Purchase authorized on 07/17 Filefee*001223648- 877-687-7870 TX S387198570377595 Card 8239		3.50	
7/18		Purchase authorized on 07/18 Thai Pepper LLC Las Vegas NV S307199661240528 Card 3365		38.25	
7/18	4953	Deposited OR Cashed Check		2,400.00	
7/18		Paychex-Hrs 401(K) 0080025386285 Aquino Law Group Ltd		64.56	
7/18		Navient-Fdr Autopay 170716 Br Aquino Aaron 502935040023635R		181.88	
7/18		American Express ACH Pmt 170718 W4194 Gene Agnis		1,500.00	
7/18	4961	Check		9.00	2,983.89
7/19		Online Transfer From Aquino Law Group Ltd Ref #1b03Lmz7Rp Business Checking Atty Fee 00751 Valdecantos	12,000.00		
7/19		Online Transfer From Aquino Law Group Ltd Ref #1b03Lmzdyy Business Checking Client Meds 00751 Valdecantos	14,100.00		28,083.89
7/20		Purchase authorized on 07/19 Walgreens #4755 Las Vegas NV S557200637242180 Card 3365		25.00	

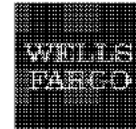
Primary account number: 270 ■ July 1, 2017 - July 31, 2017 ■ Page 5 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/20		Purchase authorized on 07/19 Filefee*001241255- 877-687-7870 TX S387200801938811 Card 8239		3.50	
7/20		Purchase authorized on 07/19 Clark&Judith*NV E- 702-671-0790 NV S307200803037409 Card 3365		5.50	
7/20		Purchase authorized on 07/19 Clark&J*DC Payment 877-687-7870 TX S387200803047917 Card 3365		1.00	
7/20		Purchase authorized on 07/19 Filefee*001241283- 877-687-7870 TX S307200803342997 Card 8239		3.50	
7/20		Paychex Tps Taxes 071917 72169600025342x Aquino Law Group Ltd		64.33	
7/20		American Express ACH Pmt 170719 W5974 Gene Agnis		2,400.00	26,581.06
7/21	4925	Check		9.00	
7/21	4956	Check		1,000.00	
7/21	4967	Check		300.00	25,272.06
7/24		Purchase authorized on 07/21 Grubhubnevadachick Grubhub.Com NY S387201671164725 Card 3365		54.68	
7/24		Purchase authorized on 07/21 Filefee*001246868- 877-687-7870 TX S587201784083620 Card 8239		3.50	
7/24	4968	Check		150.00	
7/24	4969	Check		500.00	
7/24	4968	Check		240.00	
7/24	4957	Check		841.00	
7/24	4956	Check		750.00	22,732.80
7/25		Payx-Pia-Wo-Wo-Premium 0000028488651 Aquino Law Group Ltd	46.62		
7/25		Payx-Pia-Wo-Wo-Premium 0000028488652 Aquino Law Group Ltd		45.05	
7/25		Paychex-Hrs 401(K) 0000025429402 Aquino Law Group Ltd		278.57	
7/25		Paychex Inc. Payroll 72231100001796x Aquino Law Group Ltd		1,447.28	
7/25		Paychex Tps Taxes 072417 7222980600914x Aquino Law Group Ltd		2,059.42	
7/25	6378	Check		1,292.75	
7/25	6377	Check		920.88	
7/25	4872	Check		9.00	
7/25	4824	Check		25.00	16,701.57
7/26		Paychex Eib Invoice 170726 x72236800000468 Aquino Law Group Ltd		178.28	16,523.31
7/27		Purchase authorized on 07/25 Jjanga Japanese Re Las Vegas NV S45720670089832 Card 3365		26.28	
7/27		American Express ACH Pmt 170727 M3562 Gene Agnis		1,000.00	15,497.03
7/28		Online Transfer From Aquino Law Group Ltd Ref #1b03McJcpm Business Checking Atty Fee 01152 Diverson	3,750.00		
7/28		Online Transfer From Aquino Law Group Ltd Ref #1b03McJnc4 Business Checking Client Meds 01152 Diverson Core Rawlings	6,607.40		
7/28		Purchase authorized on 07/26 Tropical Smoothie Las Vegas NV S457207742013979 Card 8239		35.67	
7/28		Purchase authorized on 07/27 Chariswap# 8558797927 TX S307203845849763 Card 8239		12.80	
7/28	6375	Deposited OR Cashed Check		1,533.01	
7/28	6376	Deposited OR Cashed Check		1,533.01	
7/28	4973	Check		120.00	22,619.94
7/31		Purchase authorized on 07/28 Grubhubcapriottier 8775851085 NY S387208857483335 Card 8239		36.68	
7/31		Purchase authorized on 07/27 Dp Lv 13 Lewis St 702-3827888 NV S587208761857074 Card 3365		9.00	
7/31		Purchase authorized on 07/28 Roma Deli Restaur Las Vegas NV S387209658165704 Card 8239		40.89	
7/31		Purchase authorized on 07/28 Filefee*001283544- 877-687-7870 TX S387208749122461 Card 8239		3.50	
7/31		Purchase authorized on 07/28 Aargon Agency Inc 702-220-7037 NV S387208805677659 Card 8239		1,300.00	
7/31		American Express ACH Pmt 170731 M1482 Gene Agnis		800.00	

Primary account number: 3270 ■ July 1, 2017 - July 31, 2017 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	4982	Check		250.00	
7/31	6376	Check		613.43	
7/31	4876	Check		3,250.00	
7/31	4890	Check		3,750.00	12,566.46
Ending balance on 7/31					12,566.46
Totals			\$80,795.35	\$73,308.87	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4890	7/14	1,264.81	4948	7/10	6,971.25	4969	7/24	500.00
4916 *	7/5	200.00	4952 *	7/5	1,455.00	4970	7/14	500.00
4917	7/5	2,760.00	4953	7/18	2,400.00	4972 *	7/25	9.00
4924 *	7/25	25.00	4954	7/17	125.00	4973	7/28	120.00
4925	7/21	9.00	4955	7/24	750.00	4978 *	7/31	3,250.00
4926	7/11	2,376.00	4956	7/21	1,000.00	4982 *	7/31	250.00
4927	7/6	689.72	4957	7/24	841.00	4990 *	7/31	3,750.00
4935 *	7/3	23.50	4958	7/14	1,037.24	6370 *	7/28	1,533.01
4936	7/3	23.50	4959	7/10	708.32	6371	7/13	510.39
4938 *	7/6	500.00	4960	7/12	2,850.00	6372	7/12	792.67
4939	7/7	125.00	4961	7/18	9.00	6373	7/11	1,282.75
4942 *	7/5	300.00	4962	7/13	227.00	6375 *	7/28	1,533.01
4943	7/3	240.00	4968 *	7/24	240.00	6376	7/31	613.43
4946 *	7/11	250.00	4967	7/21	300.00	6377	7/25	920.85
4947	7/13	866.67	4968	7/24	150.00	6378	7/25	1,282.75

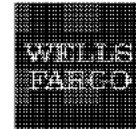
* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeFAQ to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$12,042.00 ☒
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	44 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☒
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/bizfee-information		

Primary account number: [REDACTED] 3270 ■ July 1, 2017 - July 31, 2017 ■ Page 7 of 10

**Monthly service fee summary (continued)**

XXXXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	3,500	7,500	0	0.0030	0.00
Transactions	83	200	0	0.60	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

What is Wells Fargo's standard overdraft coverage?

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

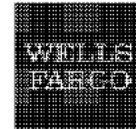
- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit wellsfargo.com/biz/checking/quickstart/overdraft-protection, speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

Primary account number: [REDACTED] 3270 ■ July 1, 2017 - July 31, 2017 ■ Page 8 of 10



Business Market Rate Savings

Activity summary

Beginning balance on 7/1	\$0.01
Deposits/Credits	100.00
Withdrawals/Debits	- 100.01
Ending balance on 7/31	\$0.00
 Average ledger balance this period	 \$29.03

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$29.03
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op03K6C58y xxxxxx3270	100.00		100.01
7/13	* Overdraft Protection to [REDACTED] 3270		100.01	0.00
Ending balance on 7/31				0.00
Totals		\$100.00	\$100.01	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$29.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

YONG

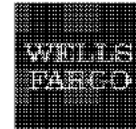
Primary account number: [REDACTED] 3270 ■ July 1, 2017 - July 31, 2017 ■ Page 9 of 10



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess unit (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	6	20	0	0.50	0.00
Cash Deposited (\$)	6	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 • July 1, 2017 - July 31, 2017 • Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

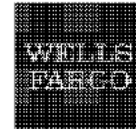
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☒
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

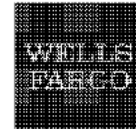
Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Primary account number: [REDACTED] 270 ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 10



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 270	12,566.46	8,233.69
Business Market Rate Savings	8	[REDACTED] 716	0.00	100.00
Total deposit accounts			\$12,566.46	\$8,333.69

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/1	\$12,566.46
Deposits/Credits	91,972.54
Withdrawals/Debits	- \$6,305.31
Ending balance on 8/31	\$8,233.69
Average ledger balance this period	\$12,501.51

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

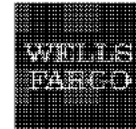
Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 716

Transaction history

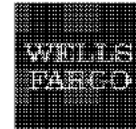
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Purchase authorized on 07/31 Storage One at Dec Las Vegas NV \$387211620748123 Card 3365		128.00	
8/1		Purchase authorized on 07/31 Filetee*001288099- 800-297-5377 TX \$387212659610106 Card 8239		2.58	
8/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op03Mmbdm2 xxxxxx1716		100.00	
8/1		Purchase authorized on 08/01 Vons Stars 2614 Las Vegas NV P0000000350080234 Card 8239		29.64	
8/1		Paychex-Hrs 401(K) 0080025468532 Aquino Law Group Ltd		64.56	
8/1	4871	Check		200.00	12,041.68
8/2		Online Transfer From Aquino Law Group Ltd Ref #lb03Msvxjx Business Checking Client Meds 01119 Lee	1,512.00		
8/2		Online Transfer From Aquino Law Group Ltd Ref #lb03Mevzyw Business Checking Atty Fee 01118 Lee	1,488.00		
8/2		Recurring Payment authorized on 08/01 Avvo Inc 855-576-4493 WA \$467213495935989 Card 3385		361.00	
8/2		Purchase authorized on 08/01 Bieskin #931871 Q35 Las Vegas NV \$587213731867476 Card 8239		22.99	
8/2		NV Energy South Npc Pynt 031385281430191 Aquino Law Group Ltd		97.10	
8/2		NV Energy South Npc Pynt 031385291430192 Aquino Law Group Ltd		110.92	

Primary account number: [REDACTED] 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 10

**Transaction history (continued)**

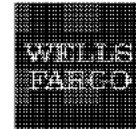
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/2	4989	Check		6.00	
8/2	4976	Check		6.00	14,437.67
8/3		Recurring Payment authorized on 08/02 Cox Las Vegas Comm 800-234-3993 NV S467214630191948 Card 8239		435.43	
8/3		Purchase authorized on 08/02 Filefee*001302975- 877-687-7870 TX S467214780041275 Card 8239		3.50	
8/3		Purchase authorized on 08/02 Filefee*001303059- 877-687-7870 TX S307214782045675 Card 8239		3.50	
8/3		Pitney Bowes Pitney3 170602 800090900641253 Aquino Law Group Ltd N		106.99	13,836.25
8/4		Deposit	550.00		
8/4		Purchase authorized on 08/02 City of Lv Parking Las Vegas NV S307214563655542 Card 3365		2.00	
8/4		Purchase authorized on 08/02 City of Lv Parking Las Vegas NV S467214692794526 Card 3365		2.00	
8/4		Purchase authorized on 08/02 Justice Court Las Clarkcountynv IN S557214771874648 Card 3365		5.00	
8/4		Purchase authorized on 08/02 Justice Court Las Clarkcountynv NV S467214771803223 Card 3365		330.00	
8/4	4993	Check		211.50	13,835.75
8/7		Online Transfer From Aquino Law Group Ltd Ref #lb03N7H3NH Business Checking Client Meds 1236 Chen	8,369.99		
8/7		Online Transfer From Aquino Law Group Ltd Ref #lb03N7H4DC Business Checking Atty Fee 1236 Chen	7,147.50		
8/7		Online Transfer From Aquino Law Group Ltd Ref #lb03N7H6Rh Business Checking Atty Fee 1276 Nebay	2,071.67		
8/7		Online Transfer From Aquino Law Group Ltd Ref #lb03N7H7S6 Business Checking Client Meds 1276 Nebay	2,071.66		
8/7		Online Transfer From Aquino Law Group Ltd Ref #lb03N7Hgvv Business Checking Client Meds 1152 Diverson	1,762.39		
8/7		Purchase authorized on 08/03 Dp Lv 13 Lewis St Las Vegas NV S457215650293520 Card 3365		15.00	
8/7		Purchase authorized on 08/03 Nevada Chicken Caf Las Vegas NV S657215685110750 Card 8239		46.23	
8/7		Purchase authorized on 08/03 City of Lv Parking Las Vegas NV S557215757328756 Card 8239		2.00	
8/7	4018	Deposited OR Cashed Check		2,760.00	
8/7		Online Transfer to Aquino A Ref #lb03N6MT6Q Everyday Checking Replace 6375		1,533.01	
8/7	4991	Check		350.00	30,542.72
8/8		Square Inc 170809P2 170808 L204228357895 Aaron Aquino	34.04		
8/8		Purchase authorized on 08/07 Plusfour 702-8981033 NV S387219759243068 Card 8239		170.00	
8/8		Best Buy Payment 170807 212375695610010 Aaron A Aquino		27.00	
8/8	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025516175 Aquino Law Group Ltd		605.28	
8/8	<	Business to Business ACH Debit - Paychex Inc. Payroll 7242160009629x Aquino Law Group Ltd		2,818.74	
8/8	<	Business to Business ACH Debit - Paychex Tps Taxes 080717 72419200000329x Aquino Law Group Ltd		2,997.73	
8/8	4992	Check		1,607.40	
8/8		American Express ACH Pmt 170808 W8740 Gene Agnis		2,745.89	
8/8	5006	Check		2,000.00	
8/8	4985	Check		80.89	
8/8	6383	Check		1,292.75	
8/8	6382	Check		939.44	
8/8	4979	Check		3,950.00	11,341.84
8/9		Square Inc 170809P2 170809 L204228714066 Aaron Aquino	1,167.00		
8/9	<	Business to Business ACH Debit - Payx Pla-Wo We Premium 0000026607057 Aquino Law Group Ltd		60.13	
8/9		Best Buy Payment 170808 122402768125891 Aaron A Aquino		136.46	

Primary account number: [REDACTED] 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 4 of 10

**Transaction history (continued)**

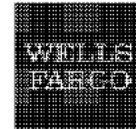
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/9	<	Business to Business ACH Debit - Paychex Eib Invoice 170809 x72424000031135 Aquino Law Group Ltd		191.26	12,120.79
8/10		Square Inc 170810P2 170810 L204228004959 Aaron Aquino	34.04		
8/10		Purchase authorized on 08/09 ReadyRefresh By NE 800-274-5232 MA 5487220787927841 Card 8239		2.15	
8/10		Purchase authorized on 08/09 IN *Professional D 702-8519090 NV 5387221628377365 Card 8239		56.63	
8/10	6380	Deposited OR Cashed Check		1,533.01	
8/10		Barclaycard US Creditcard xxxxx8400 Aaron Aquino		1,106.67	
8/10	4986	Check		1,700.00	
8/10	4981	Check		1,700.00	
8/10	4984	Check		5,000.00	
8/10	6381	Check		516.65	539.52
8/11		Online Transfer From Aquino Law Group Ltd Ref #ib03Njrrzs Business Checking Atty Fee 00880 Lin	3,333.33		
8/11		Online Transfer From Aquino Law Group Ltd Ref #ib03Njrrnv Business Checking Client Meds 00880 Lin	4,166.67		
8/11		Purchase authorized on 08/10 Filefee*001336964- 877-687-7870 TX 5487222652362482 Card 8239		3.50	
8/11		Purchase authorized on 08/10 Filefee*001336994- 877-687-7870 TX 5487222653974719 Card 8239		3.50	
8/11	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 25523267 Aquino Law Group Ltd		195.00	
8/11		Sierrahealthlife Inspremium 170811 035021150006577 Giselle N Macapinlac A		602.37	
8/11		Sierrahealthlife Inspremium 170811 035021150006678 Aaron Alfred A Aquino		664.64	
8/11	4984	Check		25.00	
8/11	4983	Check		25.00	6,610.51
8/14		Online Transfer From Aquino Law Group Ltd Ref #ib03Nprvw5 Business Checking Oah Atty Fee 01149 Thomsayanh	10,000.00		
8/14		Purchase authorized on 08/10 Nevada Chicken Caf Las Vegas NV S387222676410587 Card 8239		34.42	
8/14		Purchase authorized on 08/11 Walgreens #2566 Las Vegas NV S357224000440249 Card 3365		79.99	
8/14		Non-WF ATM Withdrawal authorized on 08/13 3187 Cellagen Hwy San Diego CA 00307225818106768 ATM ID Foy1 Card 3365		303.00	
8/14		Non-Wells Fargo ATM Transaction Fee		2.50	
8/14	4987	Cashed Check		1,316.66	
8/14	4986	Cashed Check		1,361.66	
8/14	5000	Cashed Check		2,046.66	
8/14	5009	Cashed Check		2,435.69	
8/14	5003	Check		240.00	
8/14	4981	Check		1,264.81	7,526.12
8/15		Square Inc 170815P2 170815 L204230512786 Aaron Aquino	241.10		
8/15		Online Transfer From Aquino Law Group Ltd Ref #ib03Nrvhrs Business Checking Atty Fee 01266 Buenafior	5,950.00		
8/15		Online Transfer From Aquino Law Group Ltd Ref #ib03Nrvhrs7 Business Checking Client Meds 01266 Buenafior	5,950.00		
8/15	4986	Deposited OR Cashed Check		2,569.33	
8/15	4987	Deposited OR Cashed Check		3,866.66	
8/15	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025553457 Aquino Law Group Ltd		64.56	
8/15	5002	Check		300.00	12,767.67
8/16		Square Inc 170816P2 170816 L204230841408 Aaron Aquino	96.35		
8/16		Purchase authorized on 08/14 Aargon Agency Inc 702-220-7037 NV 5587228759996091 Card 8239		65.00	
8/16		Purchase authorized on 08/16 Nveffle*001352033- 702-871-3256 NV 5587228829909941 Card 8239		196.00	
8/16		Purchase authorized on 08/15 Filefee*001352033- 800-297-5377 TX 5587228829911045 Card 8239		8.46	

Primary account number: 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 5 of 10

**Transaction history (continued)**

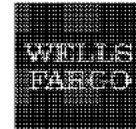
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/16		Recurring Payment authorized on 08/15 Casting Networks 323-462-8200 CA S387227433138396 Card 3365		14.95	
8/16		Purchase authorized on 08/15 Credence-Amr 855-8804791 GA S557227628243333 Card 8239		132.50	
8/16		Purchase authorized on 08/15 Mro Corp 610-9947500 PA S357227798175715 Card 8239		16.22	
8/16		Purchase authorized on 08/15 Bactes Medical Rec 8005603800 CA S457227791084936 Card 8239		7.48	
8/16		Purchase authorized on 08/15 Paypal *Foproces 402-935-7733 CA S457227809113223 Card 8239		65.00	
8/16	4641	Check		500.00	
8/16	4643	Check		500.00	11,358.41
8/17		Purchase authorized on 08/15 City of Lv Parking Las Vegas NV S307227567465578 Card 8239		3.00	
8/17		Purchase authorized on 08/17 Thai Pepper LLC Las Vegas NV S557228652920951 Card 3365		27.65	
8/17		Pitney Bowes Pitney3 170816 800090900641253 Aquino Law Group Ltd N		217.98	
8/17	5008	Check		10.00	
8/17	4645	Check		25.00	11,074.78
8/18		Purchase authorized on 08/16 City of Lv Parking Las Vegas NV S457228633131753 Card 8239		6.00	
8/18		Purchase authorized on 08/17 Filefee*001365272- 877-687-7870 TX S467228831465842 Card 8239		3.50	
8/18		Purchase authorized on 08/17 Filefee*001365324- 877-687-7870 TX S467228832863079 Card 8239		3.50	
8/18		Purchase authorized on 08/17 Chariswapll 8558797927 TX S457229691268563 Card 8239		5.60	
8/18		Navient-Fdr Autopay 170816 Br Aquino Aaron 502935040023635R		183.33	
8/18	4644	Check		400.00	
8/18	4642	Check		400.00	10,072.85
8/21		Online Transfer From Aquino Law Group Ltd Ref #lb03P5Weqc Business Checking Atty Fee 01260 Mandapat	3,695.76		
8/21		Online Transfer From Aquino Law Group Ltd Ref #lb03P5Wejd Business Checking Client Meds 01260 Mandapat	3,695.77		
8/21		Purchase authorized on 08/17 Dp Lv 13 Lewis St 702-3827988 NV S307229646107433 Card 3365		9.00	
8/21		Purchase authorized on 08/18 Panda Express 851 Las Vegas NV S307230895060595 Card 8239		19.49	
8/21		Purchase authorized on 08/18 Spring Valley Hmc 866-8234250 NV S457230703896730 Card 8239		618.00	
8/21		Purchase authorized on 08/18 Paina Cafe Las Veg Las Vegas NV S557230711070150 Card 3365		12.12	
8/21	5004	Check		150.00	
8/21	5001	Check		500.00	
8/21		American Express ACH Pmt 170821 M3458 Gene Agnis		1,750.00	
8/21	5024	Check		100.00	14,303.77
8/22		Online Transfer From Aquino Law Group Ltd Ref #lb03P5Pgdybn Business Checking Atty Fee 1202 Lee	6,166.66		
8/22		Online Transfer From Aquino Law Group Ltd Ref #lb03Pdh26Z Business Checking Client Meds 1202 Lee	9,976.94		
8/22	5030	Cashed Check		790.00	
8/22	<	Business to Business ACH Debit - Paychex-His 401(K) 0000025598625 Aquino Law Group Ltd		369.25	
8/22	<	Business to Business ACH Debit - Paychex Inc. Payroll 72599100010068x Aquino Law Group Ltd		1,932.53	
8/22	<	Business to Business ACH Debit - Paychex Tps Taxes 082117 72599600000285x Aquino Law Group Ltd		2,331.41	
8/22	5005	Check		10.00	
8/22	6388	Check		1,292.75	
8/22	5025	Check		600.00	

Primary account number: 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/22	5027	Check		2,283.00	21,010.43
8/23		Purchase authorized on 08/22 Sunrise Hospital A 800-307-7585 TN S307234789628313 Card 8238		1,170.06	
8/23		< Business to Business ACH Debit - Payx-Pia-Wc Wo-Premium 0000028708062 Aquino Law Group Ltd		50.54	
8/23		< Business to Business ACH Debit - Paychex Eib Invoice 170823 x72607300021864 Aquino Law Group Ltd		178.26	
8/23	5020	Check		341.30	18,270.27
8/24		Purchase authorized on 08/22 City of Lv Parking Las Vegas NV S307234588032351 Card 8239		5.00	
8/24		Online Transfer to Aquino Law Group Ltd Ref #1b03Pjgn4C Business Checking Clientearnedretainercostrefund01013Buenave		1,883.75	
8/24		Pinney Bowes Pinney2 170823 0016852475 Aquino Law Group Ltd N		97.00	
8/24		American Express ACH Pmt 170824 M 1372 Gene Agnis		750.00	16,534.52
8/25	6387	Check		937.00	
8/25	5017	Check		878.00	
8/25	5032	Check		1,090.00	
8/25	5007	Check		9.00	
8/25	6386	Check		735.01	
8/25	5011	Check		25.00	
8/25	5018	Check		25.00	
8/25	5015	Check		25.00	
8/25	5023	Check		500.00	12,309.61
8/28		Purchase authorized on 08/25 Filefee*001404595- 877-687-7870 TX S307236847164432 Card 8239		3.50	
8/28		American Express ACH Pmt 170828 M3508 Gene Agnis		700.00	11,606.11
8/28		Square Inc 170828P2 170828 L204234778862 Aaron Aquino	48.62		
8/29		Online Transfer From Aquino Law Group Ltd Ref #1b03Pvknq Business Checking Atty Fee 01261 Maldonado	5,000.00		
8/29		Online Transfer From Aquino Law Group Ltd Ref #1b03Pvnrq Business Checking Client Meds 01261 Maldonado	4,941.50		
8/29		Purchase authorized on 08/28 Filefee*001413442- 877-687-7870 TX S587240632881547 Card 8239		3.50	
8/29		ATM Withdrawal authorized on 08/29 4425 Spring Mountain R Las Vegas NV 0008703 ATM ID 5456V Card 3365		280.00	
8/29	6385	Deposited OR Cashied Check		1,533.01	
8/29		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025629445 Aquino Law Group Ltd		64.56	
8/29	5044	Check		5,760.00	13,955.16
8/30		Square Inc 170830P2 170830 L204235110270 Aaron Aquino	121.56		
8/30		Online Transfer From Aquino Law Group Ltd Ref #1b03Pxlzy8 Business Checking Client Meds 01298 Mocc	1,240.00		
8/30		Online Transfer From Aquino Law Group Ltd Ref #1b03Pvw3MG Business Checking Atty Fee 01298 Mocc	1,249.99		
8/30		Purchase authorized on 08/28 Dp Lv 13 Lewis St 702-3827968 NV S457240788207175 Card 3365		9.00	16,557.71
8/31		Purchase authorized on 08/30 Grubhub/thaipepper 8775851085 NY S307241599154695 Card 8239		30.81	
8/31		Purchase authorized on 08/30 Dunkin #345928 Q35 Las Vegas NV S357242628091588 Card 3365		10.81	
8/31		Purchase authorized on 08/30 Courts/Uebo-NV-Pg 702-527-7098 NV S307243003252140 Card 8238		335.00	
8/31		Purchase authorized on 08/30 Walgreens #2598 Las Vegas NV S587243034598018 Card 3365		19.98	
8/31		Purchase authorized on 08/31 Smiths 4840 W. Cese Las Vegas NV P0000000886751526 Card 8239		24.15	
8/31		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		92.75	
8/31		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		104.64	

Primary account number: 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 7 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	5026	Check		6,305.88	
8/31		American Express ACH Pmt 170831 W2586 Gene Agnis		1,400.00	8,233.69
Ending balance on 8/31					8,233.69
Totals			\$81,972.64	\$86,305.91	

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.

◀ **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4641	8/15	500.00	4993	8/4	211.50	5018	8/25	25.00
4642	8/18	400.00	4994	8/10	5,000.00	5020 *	8/23	341.30
4643	8/16	500.00	4995	8/3	80.89	5023 *	8/26	500.00
4644	8/18	400.00	4997 *	8/15	3,866.66	5024	8/21	100.00
4645	8/17	25.00	4998	8/15	2,568.33	5025	8/22	600.00
4891 *	8/14	1,264.81	5000 *	8/14	2,046.86	5026	8/31	6,305.88
4918 *	8/7	2,760.00	5001	8/21	500.00	5027	8/22	2,283.00
4971 *	8/1	200.00	5002	8/15	300.00	5030 *	8/22	700.00
4976 *	8/2	6.00	5003	8/14	240.00	5032 *	8/26	1,090.00
4979 *	8/8	3,950.00	5004	8/21	150.00	5044 *	8/29	5,760.00
4980	8/10	1,700.00	5005	8/22	10.00	6380 *	8/10	1,533.01
4981	8/10	1,700.00	5006	8/8	2,000.00	6381	8/10	516.65
4983 *	8/11	25.00	5007	8/25	9.00	6382	8/8	939.44
4984	8/11	25.00	5008	8/17	10.00	6383	8/8	1,292.75
4986 *	8/14	1,361.66	5009	8/14	2,435.68	6385 *	8/29	1,533.01
4987	8/14	1,316.66	5011 *	8/25	25.00	6386	8/25	735.91
4989 *	8/2	6.00	5015 *	8/25	25.00	6387	8/25	937.00
4991 *	8/7	350.00	5017 *	8/25	878.00	6388	8/22	1,292.75
4992	8/8	1,607.40						

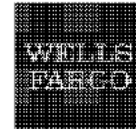
* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2017 - 08/31/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$12,502.00 ☒
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	50 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☒
• Average ledger balances in business checking, savings, and time accounts		

Primary account number: [REDACTED] 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 8 of 10

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Meet recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

W06AWX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	97	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Business Market Rate Savings**Activity summary**

Beginning balance on 8/1	50.00
Deposits/Credits	100.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$100.00
 Average ledger balance this period	 \$100.00

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

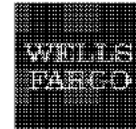
For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Primary account number: 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 9 of 10



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$100.00
Annual percentage yield earned	0.12%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.06

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op03Mmbdm2 xxxxxx3270	100.00		100.00
Ending balance on 8/31				100.00
Totals		\$100.00	\$0.00	

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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

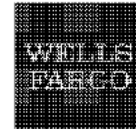
Fee period 08/01/2017 - 08/31/2017	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$100.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

Y0Y0

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 ■ August 1, 2017 - August 31, 2017 ■ Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

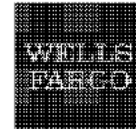
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	\$,233.69	6,764.85
Business Market Rate Savings	8	[REDACTED] 718	100.00	200.01
Total deposit accounts			\$8,333.69	\$6,964.86

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 10



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 9/1	\$8,233.69
Deposits/Credits	99,867.00
Withdrawals/Debits	- 101,315.84
Ending balance on 9/30	\$6,784.85
Average ledger balance this period	\$10,508.45

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

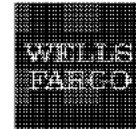
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Online Transfer From Aquino Law Group Ltd Ref #1b03Q8Xlqx Business Checking Oah Tuition 01149 Thonesavanh	6,600.00		
9/1		Purchase authorized on 08/31 Storage One at Dec Las Vegas NV S467242609508000 Card 3365		128.00	
9/1		Purchase authorized on 08/30 City of Lv Parking Las Vegas NV S467242696626243 Card 3365		7.00	
9/1		Purchase authorized on 08/30 Coors 702-889-8229 NV S467242821624996 Card 8239		218.00	
9/1		Purchase authorized on 08/31 Cox Las Vegas Comm 800-234-3993 NV S307243711934676 Card 3365		182.25	
9/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op03QSG5Bk xxxxxx1716		100.00	
9/1	5050	Check		200.00	
9/1	5048	Check		10.00	13,988.44
9/5		Deposit	1,150.00		
9/5		Online Transfer From Aquino Law Group Ltd Ref #1b03Q52Hyy Business Checking Atty Fee 01212 Valles	11,666.66		
9/5		Online Transfer From Aquino Law Group Ltd Ref #1b03Qmpqy5 Business Checking Client Lions 01212 Valles	12,972.89		
9/5		Purchase authorized on 08/31 Palma Cafe Las Veg Las Vegas NV S587243690843604 Card 3365		24.88	
9/5		Recurring Payment authorized on 09/01 Arvo Inc 865-576-4493 WA S467244508473676 Card 3365		361.00	
9/5	6380	Deposited OR Cashed Check		1,533.01	
9/5	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025877919 Aquino Law Group Ltd		480.80	
9/5		Barclaycard US Creditcard xxxxx2696 Aaron Aquino		500.00	
9/5		American Express ACH Pmt 170905 M2530 Gene Agnis		2,000.00	
9/5	<	Business to Business ACH Debit - Paychex Inc. Payroll 72771200010134x Aquino Law Group Ltd		2,145.03	
9/5	<	Business to Business ACH Debit - Paychex Tps Taxes 090117 72769200001091x Aquino Law Group Ltd		2,529.20	
9/5		American Express ACH Pmt 170905 M7108 Gene Agnis		4,865.84	
9/5		Sbcs Facts 000000055504821 Aquino Law Group, Ltd.		6,550.00	
9/5	6393	Check		1,292.75	
9/5	5056	Check		1,455.00	
9/5	6392	Check		916.83	
9/5	5022	Check		225.00	

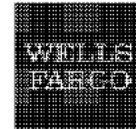
Primary account number: 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 3 of 10



Transaction history (continued)

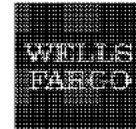
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/5	5042	Check		725.00	
9/5	5041	Check		725.00	13,343.85
9/6		Square Inc 170908P2 170906 L204237089043 Aaron Aquino	48.62		
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Qqkpw3 Business Checking Atty Fee 01282 Gong	2,666.66		
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Qqphb Business Checking Atty Fee 01261 Baker	5,000.00		
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Qqph5T Business Checking Client Meds 01261 Baker	4,697.00		
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Qqg9Yn Business Checking Client Meds 01189 Correos	3,377.87		
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Qqgbx5 Business Checking Atty Fee 01189 Correos	5,999.89		
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Qqgmw9 Business Checking Client Meds 01264 Widjaja	6,260.00		
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Qqql4 Business Checking Atty Fee 01264 Widjaja	7,645.10		
9/6		Purchase authorized on 09/05 Nvestile*001446756- 702-674-0530 NV 3587248675282801 Card 8239		299.00	
9/6		Purchase authorized on 09/05 Filefee*001446759- 877-687-7870 TX 5587248675273031 Card 8239		12.47	
9/6		Purchase authorized on 09/05 Grant & Weber 815-8787700 CA 8457248772020177 Card 8239		172.49	
9/6		Purchase authorized on 09/05 Northridge Hospita 888-488-7667 CA 3587248794755417 Card 8239		1,117.74	
9/6		Online Transfer to Aquino Law Group Ltd Ref #1b03Qqghf Business Checking Lien Satisfaction 01212 Vallee		11,666.66	
9/6		< Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium 0000028797673 Aquino Law Group Ltd		48.30	
9/6		< Business to Business ACH Debit - Paychex Eib Invoice 170905 x72776300027285 Aquino Law Group Ltd		191.26	
9/6	5033	Check		18.00	
9/6	5055	Check		3,543.34	
9/6	5038	Check		700.00	
9/6	5040	Check		1,400.00	
9/6	5035	Check		270.00	29,604.83
9/7		Purchase authorized on 09/07 Nvestile*001451770- 702-871-3266 NV 3587248808173450 Card 8239		198.00	
9/7		Purchase authorized on 09/06 Filefee*001451770- 800-297-5377 TX 5587248603185949 Card 8239		8.46	
9/7		Recurring Payment authorized on 09/06 Cox Las Vegas Comm 800-234-3993 NV 3307249719509756 Card 8239		488.00	
9/7		Purchase authorized on 09/07 Vons Store 2614 Las Vegas NV P00000000381758786 Card 8239		15.99	
9/7	4918	Deposited OR Cashed Check		2,760.00	
9/7	5091	Check		641.79	
9/7	5043	Check		500.00	24,994.39
9/8		Square Inc 170908P2 170908 L204237502171 Aaron Aquino	34.04		
9/8	5014	Cashed Check		1,554.00	
9/8	5010	Cashed Check		2,459.41	
9/8	5021	Cashed Check		2,820.77	
9/8	5049	Check		12.00	
9/8	5047	Check		540.00	
9/8	5046	Check		700.00	
9/8	5034	Check		9.00	
9/8	4888	Check		125.00	
9/8	4885	Check		125.00	
9/8	5018	Check		125.00	
9/8	5016	Check		125.00	
9/8	5012	Check		125.00	16,303.25
9/11		Online Transfer From Aquino Law Group Ltd Ref #1b03R5D5G8 Business Checking Atty Fee 01282 Gong	1,666.66		

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 4 of 10

**Transaction history (continued)**

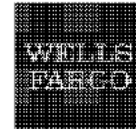
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Online Transfer From Aquino Law Group Ltd Ref #1b03R5D8V/k Business Checking Client Mtds 01262 Gong	4,243.33		
9/11		Online Dep Detail & Images - Bob		3.00	
9/11		Purchase authorized on 09/08 City of Lv Parking Las Vegas NV S307251645548841 Card 3365		2.00	
9/11		Purchase authorized on 09/09 Ciox Health 770-360-1700 GA S587251692101819 Card 8239		3.30	
9/11		Purchase authorized on 09/09 Readytrash By NE 800-274-5282 CA 9467251787783113 Card 8239		38.55	
9/11	5048	Cashed Check		1,426.00	
9/11		Purchase authorized on 09/11 Walgreens Store 3480 S Jo Las Vegas NV P00307254706386215 Card 3365		52.30	
9/11		Sierrahealthlife Inspremium 170911 0350211 50006577 Gisele N Macapinlac A		602.37	
9/11		Sierrahealthlife Inspremium 170911 0350211 50006678 Aaron Alfred A Aquino		664.64	
9/11	4882	Check		1,264.81	
9/11		Check		2,302.00	
9/11	5038	Check		3,246.50	12,612.77
9/12		Purchase authorized on 09/12 Thai Pepper LLC Las Vegas NV S467254677756085 Card 3365		38.25	
9/12		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025715281 Aquino Law Group Ltd		64.56	
9/12	5036	Check		270.00	12,239.96
9/14		Square Inc 170914P2 170914 L204239514623 Aaron Aquino	515.97		
9/14		Purchase authorized on 09/12 City of Lv Parking Las Vegas NV S467255661640750 Card 8239		3.00	
9/14		Purchase authorized on 09/13 Walgreens #2598 Las Vegas NV S467257016241405 Card 3365		67.63	
9/14	4898	Deposited OR Cashed Check		1,512.00	
9/14	5082	Deposited OR Cashed Check		4,243.33	
9/14	5052	Check		500.00	
9/14	5058	Check		18.00	6,413.77
9/15		Square Inc 170915P2 170915 L204239585142 Aaron Aquino	241.10		
9/15		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 25820621 Aquino Law Group Ltd		260.00	
9/15	5013	Check		140.50	
9/15	5051	Check		240.00	6,014.28
9/18		Deposit	139.58		
9/18		Online Transfer From Aquino Law Group Ltd Ref #1b03Rs93M4 Business Checking Atty Fee 01149 Thoresavanh	11,200.00		
9/18		Recurring Payment authorized on 09/15 Casting Networks 323-462-8200 CA S307258544493383 Card 3365		14.99	
9/18		Purchase authorized on 09/15 Panda Express 851 Las Vegas NV S467258679361965 Card 3365		25.98	
9/18		Purchase authorized on 09/15 Chartwape 8558797927 TX S307258751857752 Card 8239		6.20	
9/18		Purchase authorized on 09/15 City of Lv Parking Las Vegas NV S587258755834286 Card 8239		2.00	
9/18		Purchase authorized on 09/15 Isolations 800-464-8957 TX S387258776245050 Card 3365		26.97	
9/18		Purchase authorized on 09/17 Nintendo of Americ 800-255-3700 WA S587260312783083 Card 3365		19.99	
9/18		Purchase authorized on 09/18 Sam's Club Las Vegas NV P0000000837462209 Card 3365		83.43	
9/18		Navient-Fdr Autopsy 170915 Br Aquino Aaron 502935040023635R		183.33	
9/18		Barclaycard US Creditcard xxxxx2942 Aaron Aquino		500.00	
9/18		American Express ACH Pmt 170918 M1160 Gene Agnis		1,400.00	
9/18	5060	Check		1,467.00	13,624.01
9/19		Purchase authorized on 09/18 Nevada-Child-Suppo 775-684-0704 NV S587261785751100 Card 3365		664.00	

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 5 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/19		Purchase authorized on 09/18 Paymentus-Service- 800-420-1663 GA 5307261765774915 Card 3365		7.95	
9/19		Piney Bowes PineyJ 170916 800080800641253 Aquino Law Group Ltd N		217.98	
9/19	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025767391 Aquino Law Group Ltd		749.68	
9/19	<	Business to Business ACH Debit - Paychex Tps Taxes 091817 7297260000436x Aquino Law Group Ltd		4,307.90	
9/19	<	Business to Business ACH Debit - Paychex Inc. Payroll 72970900016816x Aquino Law Group Ltd		4,762.17	2,914.35
9/20		Online Transfer From Aquino Law Group Ltd Ref #lb03Rw8R5K Business Checking Atty Fee 01266 Buenaflor	1,000.00		
9/20		Online Transfer From Aquino Law Group Ltd Ref #lb03Rw8S7Q Business Checking Client Meds 01266 Buenaflor	208.40		
9/20		Online Transfer From Aquino Law Group Ltd Ref #lb03Rywdcl Business Checking Atty Fee 01149 Thoresavanh	4,200.00		
9/20		Purchase authorized on 09/18 Roma Deli Restaur Las Vegas NV S587261720234913 Card 8239		50.63	
9/20		Purchase authorized on 09/18 City of Lv Parking Las Vegas NV S587261816758943 Card 8239		2.00	
9/20	<	Business to Business ACH Debit - Payx-Pia-Wo We-Premium 0000025901039 Aquino Law Group Ltd		79.51	
9/20	<	Business to Business ACH Debit - Paychex Eib Invoice 170920 x72973800028618 Aquino Law Group Ltd		178.26	
9/20	6397	Check		856.72	
9/20	6398	Check		1,292.75	
9/20	5061	Check		8.00	
9/20	5066	Check		10.00	5,844.88
9/21		Filefee 001519358- 170920 6222516 Aaron *Aquino		3.50	5,841.38
9/22	6396	Check		621.65	
9/22		American Express ACH Pmt 170922 M6216 Gene Agnis		1,000.00	4,219.73
9/25		Purchase authorized on 09/21 Monzo Las Vegas NV S387264737723723 Card 3365		32.74	
9/25		Purchase authorized on 09/21 City of Lv Parking Las Vegas NV S307264817332576 Card 8239		2.00	
9/25	6395	Deposited OR Cashed Check		1,533.01	
9/25	5060	Check		208.40	
9/25		American Express ACH Pmt 170925 W3252 Gene Agnis		1,000.00	
9/25	5063	Check		1,000.00	443.58
9/26		Online Transfer From Aquino Law Group Ltd Ref #lb03Sfdx3K Business Checking Atty Fee 01239 Shiori	8,333.33		
9/26		Purchase authorized on 09/26 Ciox Health 770-360-1700 GA S387269810574546 Card 3365		2.00	
9/26		Purchase authorized on 09/26 Ciox Health 770-360-1700 GA S587268811268420 Card 3365		10.05	
9/26		Purchase authorized on 09/25 Baxter Medical Rep 8005603800 CA S387269812643657 Card 3365		11.33	
9/26	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025798917 Aquino Law Group Ltd		64.56	8,588.97
9/27		Purchase authorized on 09/25 Roma Deli Restaur Las Vegas NV S387268707601970 Card 3365		43.05	8,545.92
9/29		Purchase authorized on 09/28 Payusatax Conv. Fe 615-730-6367 TN S487271687209000 Card 3365		2.65	
9/29		Purchase authorized on 09/28 US Treasury Tax PA 615-730-6367 TN S587271687225526 Card 3365		1,069.60	
9/29		Purchase authorized on 09/28 Payusatax Conv. Fe 615-730-6367 TN S587271692356686 Card 3365		2.65	

Primary account number: [REDACTED] 270 ■ September 1, 2017 - September 30, 2017 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29		Purchase authorized on 09/28 US Treasury Tax PA 615-730-6367 TN 8587271692368136 Card 3366		1.17	
9/29		American Express ACH Pmt 170929 M7694 Gene Agnis		735.00	6,734.85
Ending balance on 9/30					6,784.85
Totals			\$99,867.00	\$101,315.64	

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.

* Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	9/11	2,302.00	5036	9/12	270.00	5056	9/5	1,455.00
4892	9/11	1,264.81	5038 *	9/11	3,246.50	5058 *	9/14	18.00
4919 *	9/7	2,760.00	5039	9/6	700.00	5060 *	9/18	1,467.00
4965 *	9/8	125.00	5040	9/6	1,400.00	5061	9/20	8.00
4986 *	9/14	1,512.00	5041	9/5	725.00	5062	9/14	4,243.33
4999 *	9/8	125.00	5042	9/5	725.00	5063	9/25	1,000.00
5010 *	9/8	2,459.41	5043	9/7	500.00	5065 *	9/20	10.00
5012 *	9/8	125.00	5045 *	9/11	1,426.00	5069 *	9/25	208.40
5013	9/15	140.59	5046	9/8	700.00	6390 *	9/5	1,533.01
5014	9/8	1,554.00	5047	9/8	540.00	6391	9/7	641.79
5016 *	9/8	125.00	5048	9/1	10.00	6392	9/5	918.83
5019 *	9/8	125.00	5049	9/8	12.00	6393	9/5	1,282.75
5021 *	9/8	2,820.77	5050	9/1	200.00	6395 *	9/25	1,533.01
5022	9/5	225.00	5051	9/15	240.00	6396	9/22	621.85
5033 *	9/6	18.00	5052	9/14	500.00	6397	9/20	856.72
5034	9/8	9.00	5055 *	9/6	3,543.34	6398	9/20	1,282.75
5035	9/6	270.00						

* 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 wellsfargo.com/feesfaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017		Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Average ledger balance		\$7,500.00	\$10,509.00 ☒
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account		1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account		1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments		10	42 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online		1	0 ☐
• Combined balances in linked accounts, which may include		\$10,000.00	☒
- Average ledger balances in business checking, savings, and time accounts			

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 7 of 10

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Meet recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

XXXXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	85	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSsettlement.com or call 1-800-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

Effective November 15, 2017, you can make debit, ATM or prepaid card purchase transactions up to the maximum daily dollar purchase limit established for your card, subject to your available balance. However, we will no longer authorize purchases or

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 8 of 10



payments in certain circumstances that exceed your daily purchase limit. To view your daily card limits, login to online banking from your computer, then select Accounts and Settings from the More menu, then Profile and Settings, and then View Account Profile in the Manage Account Settings section. If you have questions, please call the number on your statement.

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Business Market Rate Savings

Activity summary

Beginning balance on 9/1	\$100.00
Deposits/Credits	100.01
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$200.01
Average ledger balance this period	\$200.00

Account number: [REDACTED] 1716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$200.00
Annual percentage yield earned	0.06%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.07

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #0603Q6G5Bk xxxxxx3270	100.00		200.00
9/29	Interest Payment	0.01		200.01
Ending balance on 9/30				200.01
Totals		\$100.01	\$0.00	

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.

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 9 of 10



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/fees for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$200.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

YONG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 ■ September 1, 2017 - September 30, 2017 ■ Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

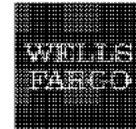
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Limited time offer - origination fee waived on commercial real estate loans up to \$750,000

Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

To learn more or to apply call us at 1-866-416-4320,
Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -
wellsfargo.com/biz/loans-and-lines/real-estate

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.
Equal housing lender.

Primary account number: [REDACTED] 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 2 of 10



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	6,784.85	6,486.35
Business Market Rate Savings	8	[REDACTED] 1716	200.01	0.01
Total deposit accounts			\$6,984.86	\$6,486.36

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 10/1	\$8,784.85
Deposits/Credits	87,273.90
Withdrawals/Debits	- 87,572.40
Ending balance on 10/31	\$6,486.35
Average ledger balance this period	\$8,451.52

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 1716

Transaction history

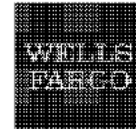
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2		Purchase authorized on 09/28 Paina Cafe Las Vegas NV \$457271716556519 Card 3365		38.67	
10/2		Purchase authorized on 09/29 Fuku Burger Las Vegas NV \$387272681318506 Card 8239		45.34	
10/2		Purchase authorized on 10/01 Storage One at Dec Las Vegas NV \$307273553495874 Card 3365		128.00	
10/2		Purchase authorized on 09/30 Green World Clean Las Vegas NV \$567273595790551 Card 3365		31.26	
10/2		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op03Sy632x xxxxx1716		100.00	
10/2		Recurring Payment authorized on 10/01 Avvo Inc 855-576-4493 WA \$387274503772316 Card 3365		361.00	
10/2	6072	Check		240.00	
10/2		American Express ACH Pmt 171002 M5482 Gene Agnis		1,000.00	
10/2	<	Business to Business ACH Debit - Capital One Online Pmt 171002 727539919810337 8837699340Aquino Aaron		800.00	4,040.59
10/3		Online Transfer From Aquino Law Group Ltd Ref #1b03T5K19Y Business Checking Client Mtds 01239 Shioml	10,925.65		
10/3		Online Transfer From Aquino Law Group Ltd Ref #1b03T7Ypnb Business Checking Atty Fee 01303 Jiang	4,000.00		
10/3		Online Transfer From Aquino Law Group Ltd Ref #1b03T7Ycy4 Business Checking Client Mtds 01303 Jiang	4,000.00		

Primary account number: [REDACTED] 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 3 of 10

**Transaction history (continued)**

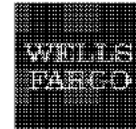
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		87.21	
10/3		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		106.05	
10/3		< Business to Business ACH Debit - Paychex Hrs 401(K) 0000025855197 Aquino Law Group Ltd		297.50	
10/3		Barclaycard US Creditcard xxxxx6884 Aaron Aquino		500.00	
10/3		< Business to Business ACH Debit - Paychex Inc. Payroll 73169400007949x Aquino Law Group Ltd		2,005.55	
10/3		< Business to Business ACH Debit - Paychex Tps Taxes 100217 73170400000513x Aquino Law Group Ltd		2,310.65	
10/3	6402	Check		971.00	16,689.08
10/4		Square Inc 171004P2 171004 L204245725530 Aaron Aquino	19.45		
10/4	6400	Deposited OR Cashed Check		1,533.01	
10/4		Withdrawal Made In A Branch/Store		3,639.02	
10/4		Purchase authorized on 10/04 Walgreens Store 3480 S Jo Las Vegas NV P00387277816877041 Card 3365		23.22	
10/4		< Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium 0000029002112 Aquino Law Group Ltd		31.19	
10/4		< Business to Business ACH Debit - Paychex Eib Invoice 171004 x73172400018989 Aquino Law Group Ltd		202.26	
10/4		American Express ACH Pmt 171004 M9248 Gene Agnis		1,500.00	
10/4	6403	Check		1,292.75	8,486.08
10/5		Cash Deposited Fees Assessed IN Error	2.10		
10/5		Online Transfer From Aquino Law Group Ltd Ref #1b03TfpibG Business Checking Lien and Costs 01149 Thonesavanh	7,500.00		
10/5		Purchase authorized on 10/03 Paina Cafe Las Veg Las Vegas NV 8467276741523963 Card 3365		33.94	
10/5		Purchase authorized on 10/04 Walgreens #4755 Las Vegas NV S307277830141782 Card 3365		25.00	
10/5	5079	Cashed Check		1,975.00	
10/5	5080	Cashed Check		1,975.00	
10/5		Transfer to Center Hong Kong on 10/05 Ref #Pp03Tixmgk Aquino Law 1 of 2		2,500.00	
10/5	6401	Check		493.05	
10/5	5057	Check		10.00	
10/5	5087	Check		10.00	
10/5	5054	Check		1,265.33	
10/5	5074	Check		300.00	7,410.86
10/6		Online Transfer From Aquino Law Group Ltd Ref #1b03Tkv9T Business Checking Client Costs 01149 Thonesavanh	3,500.00		
10/6		Purchase authorized on 10/04 City of Lv Parking Las Vegas NV S387277662456217 Card 3365		3.00	
10/6		Purchase authorized on 10/05 Mro Corp 610-9947500 PA S467278762618458 Card 3365		16.22	
10/6		Transfer to Center Hong Kong on 10/06 Ref #Pp03Tkyvrv Aquino Law 2 of 2		260.00	
10/6		American Express ACH Pmt 171006 M4992 Gene Agnis		750.00	
10/6	5083	Check		90.35	
10/6	5073	Check		150.00	
10/6	5075	Check		500.00	9,141.29
10/10		Online Dep Detail & Images - Bob		3.00	
10/10		Purchase authorized on 10/07 Legal Wings Inc 7023840305 NV S307279785714435 Card 3365		67.50	
10/10		Purchase authorized on 10/08 Sq *True Tasty Ice Las Vegas NV S307292085892128 Card 3365		18.48	
10/10		ATM Withdrawal authorized on 10/10 Henderson Henderson NV 0002292 ATM ID 4494H Card 3365		300.00	
10/10	5031	Check		19.49	
10/10	5070	Check		345.00	
10/10		American Express ACH Pmt 171010 M1478 Gene Agnis		2,749.65	
10/10	4909	Check		1,264.81	

Primary account number: [REDACTED] 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 4 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/10	5076	Check		6,000.00	
10/10		Overdraft Protection From 7167721715	300.01		-1,316.83
10/11		Overdraft Fee for a Transaction Posted on 10/10 \$6,000.00 Check # 05076		35.00	
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b03Tvwj8K Business Checking Client Meds 01252 Zhang	6,333.34		
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b03Tvwkx Business Checking Atty Fee 01252 Zhang	6,333.33		
10/11		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025892520 Aquino Law Group Ltd		64.56	
10/11		Sierrahealthlife Inspremium 171011 0350211 50006577 Giselle N Macepintac A		602.37	
10/11		Sierrahealthlife Inspremium 171011 0350211 50006678 Aaron Alfred A Aquino		664.64	8,983.27
10/12		Online Transfer From Aquino Law Group Ltd Ref #1b03Tz9PK Business Checking Client Meds 01310 Bigornia	2,808.80		
10/12		Online Transfer From Aquino Law Group Ltd Ref #1b03Tz9Rgs Business Checking Atty Fee 01310 Bigornia	2,395.70		15,187.57
10/13		Online Transfer to Aquino A Ref #1b03V4Wp8 Everyday Checking Equipment Reimbursement		890.00	
10/13		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 26102508 Aquino Law Group Ltd		110.00	
10/13		American Express ACH Pmt 171013 M2564 Gene Agnis		1,300.00	
10/13	5085	Check		799.00	12,303.57
10/16		Purchase authorized on 10/12 Clark&Judet*NV E- 702-671-0790 NV S307285664436258 Card 3365		1.00	
10/16		Purchase authorized on 10/12 Clark&J*DC Payment 877-687-7870 TX S587285664442216 Card 3365		1.00	
10/16		Purchase authorized on 10/12 Clark&Judet*NV E- 702-671-0790 NV S467285664748113 Card 3365		4.50	
10/16		Purchase authorized on 10/12 Clark&J*DC Payment 877-687-7870 TX S467285664759009 Card 3365		1.00	
10/16		Purchase authorized on 10/12 Clark&Judet*NV E- 702-671-0790 NV S597285673394720 Card 3365		4.50	
10/16		Purchase authorized on 10/12 Clark&J*DC Payment 877-687-7870 TX S307285673399478 Card 3365		1.00	
10/16		Purchase authorized on 10/12 Clark&Judet*NV E- 702-671-0790 NV S307285676053846 Card 3365		1.50	
10/16		Purchase authorized on 10/12 Clark&J*DC Payment 877-687-7870 TX S587285676061116 Card 3365		1.00	
10/16		Purchase authorized on 10/12 Clark&J*DC Payment 877-687-7870 TX S387285677910082 Card 3365		1.00	
10/16		Purchase authorized on 10/12 Clark&Judet*NV E- 702-671-0790 NV S467285677906790 Card 3365		1.50	
10/16		Purchase authorized on 10/12 Clark&Judet*NV E- 702-671-0790 NV S307285679337625 Card 3365		2.50	
10/16		Purchase authorized on 10/12 Clark&J*DC Payment 877-687-7870 TX S307285679348609 Card 3365		1.00	
10/16		Purchase authorized on 10/13 Wingslop - 977 702-307-9464 NV S307285685862499 Card 3365		30.79	
10/16		Purchase authorized on 10/14 Dollar Tree Henderson NV S467287770667631 Card 3365		18.24	
10/16		Recurring Payment authorized on 10/16 Casing Networks 323-462-8200 CA S387288539814809 Card 3365		14.95	
10/16	5087	Check		4,613.34	
10/16		American Express ACH Pmt 171016 W0726 Gene Agnis		1,300.00	
10/16		American Express ACH Pmt 171016 W5080 Gene Agnis		1,400.00	4,909.75
10/17		Square Inc 171017P2 171017 L208263500579 Aaron Aquino	241.10		
10/17		Online Transfer From Aquino Law Group Ltd Ref #1b03Vg4Qwv Business Checking Client Costs 01149 Thomasavanh	3,500.00		
10/17		< Business to Business ACH Debit - Paychex Tps Taxes 101617 73363700000536x Aquino Law Group Ltd		1,464.01	

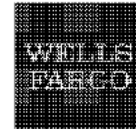
Primary account number: 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 5 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/17	5085	Check		8.50	
10/17	6407	Check		959.46	
10/17	5084	Check		225.00	5,895.66
10/18	6405	Deposited OR Cashed Check		1,533.01	
10/18	<	Business to Business ACH Debit - Paych-Pia-Wo Wo-Premium 0000029100855 Aquino Law Group Ltd		32.48	
10/18	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025943879 Aquino Law Group Ltd		38.44	
10/18	<	Business to Business ACH Debit - Paychex Eib Invoice 171018 x73386300028151 Aquino Law Group Ltd		112.14	
10/18		Navient-Fdr Autopay 171016 Br Aquino Aaron 502935040023635R		183.33	
10/18	6408	Check		1,292.75	2,603.73
10/19		Online Transfer From Aquino Law Group Ltd Ref #1b03Vnp3Dx Business Checking Client Costs 01322 DE Perio	5,600.00		
10/19		Purchase authorized on 10/18 Umc Spvco Las Vegas NV S307291709868440 Card 3365		25.00	
10/19		Purchase authorized on 10/18 Walgreens #4756 Las Vegas NV 3587291863170431 Card 3365		54.46	
10/19	<	Business to Business ACH Debit - Capital One Online Pmt 171019 729239019345683 8837800340 Aquino Aaron		800.00	
10/19		American Express ACH Pmt 171019 M9674 Gene Agnis		1,300.00	6,224.27
10/20		Square Inc 171020P2 171020 L208263739401 Aaron Aquino	48.62		
10/20		Purchase authorized on 10/19 Pepes Taco Inc Las Vegas NV S307291793448494 Card 3365		9.96	
10/20		Purchase authorized on 10/19 Chevron 0090581 Las Vegas NV S357292702192147 Card 3365		6.00	
10/20		ATM Withdrawal authorized on 10/20 4016 S. Rainbow Blvd Las Vegas NV 0006386 ATM ID 8481K Card 3365		300.00	
10/20	<	Business to Business ACH Debit - Paychex Tps Taxes 101917 73410300023635x Aquino Law Group Ltd		79.56	
10/20		Piney Bowes Piney3 171019 80090900641253 Aquino Law Group Ltd N		217.98	
10/20		Barclaycard US Creditcard xxxxx3670 Aaron Aquino		300.00	
10/20	6408	Check		652.33	
10/20	5100	Check		1,112.50	
10/20	5090	Check		595.00	2,090.58
10/23		Online Transfer From Aquino Law Group Ltd Ref #1b03Vz52Wd Business Checking Client Costs	8,750.00		
10/23		Purchase authorized on 10/19 Cutting Board Las Vegas NV S307292625067511 Card 3365		53.08	
10/23		ATM Withdrawal authorized on 10/21 Warm Springs Durango Las Vegas NV 0001488 ATM ID 9954T Card 3365		300.00	
10/23	5054	Cashed Check		666.67	
10/23	5053	Cashed Check		2,211.00	
10/23	5097	Check		50.00	
10/23	5108	Check		2,597.00	
10/23		American Express ACH Pmt 171023 W9286 Gene Agnis		2,400.00	
10/23	5081	Check		25.00	
10/23	5082	Check		25.00	
10/23	5093	Check		2,583.60	
10/23	5101	Check		900.00	-61.77
10/24	5102	Check		3,695.20	
10/24		Overdraft Fee for a Transaction Received on 10/23 \$3,595.20 Check # 05102		35.00	
10/24		Overdraft Fee for a Transaction Posted on 10/23 \$900.00 Check # 05101		35.00	
10/24		Deposit	576.00		
10/24		Online Transfer From Aquino Law Group Ltd Ref #1b03W2N6M8 Business Checking Client Costs 01100	7,620.00		
10/24		ATM Withdrawal authorized on 10/24 Warm Springs Durango Las Vegas NV 0001548 ATM ID 9951U Card 3365		280.00	

Primary account number: [REDACTED] 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/24	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000025972088 Aquino Law Group Ltd		64.56	
10/24	5086	Check		150.00	3,974.47
10/25		Cashed/Deposited Item Retn Unpaid Fee		12.00	
10/25		Deposited Item Retn Unpaid - Paper 171025		300.00	
10/25		Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #1b03W5Gp18 on 10/25/17		400.00	
10/25	5089	Check		717.12	
10/25	5103	Check		788.83	1,756.52
10/26		Online Transfer From Aquino Law Group Ltd Ref #1b03W35F8x Business Checking Client Costs 01139	5,250.00		
10/26		Purchase authorized on 10/25 Nintendo of America 800-255-3700 WA S307297533582538 Card 3365		100.00	
10/26		Purchase authorized on 10/25 Nevada-Child-Suppo 775-684-0704 NV S307298815529615 Card 3365		331.11	
10/26		Purchase authorized on 10/25 Paymentus-Service- 800-420-1663 GA S457298815538562 Card 3365		7.55	
10/26		ATM Withdrawal authorized on 10/25 Warm Springs Durango Las Vegas NV 0002256 ATM ID 9951U Card 3365		300.00	
10/26		ATM Withdrawal authorized on 10/25 Warm Springs Durango Las Vegas NV 0002256 ATM ID 9951U Card 3365		300.00	
10/26	5089	Check		1,000.00	4,967.46
10/27	5108	Check		50.00	4,917.46
10/30		Online Transfer to Aquino A Ref #1b03Wg6Bdb Everyday Checking Shi Costs		950.00	
10/30	5116	Check		1,000.00	
10/30	5106	Check		23.00	
10/30	5104	Check		1,015.00	2,029.46
10/31		Online Transfer From Aquino Law Group Ltd Ref #1b03Wmt6J6 Business Checking Shi Costs	850.00		
10/31		Online Transfer From Aquino Law Group Ltd Ref #1b03Wpp18 Business Checking Client Costs 01139	6,720.00		
10/31	6409	Deposited OR Cashed Check		1,533.01	
10/31	<	Business to Business ACH Debit - Paychex-Pia-Wo Wo-Premium 0000029195208 Aquino Law Group Ltd		25.76	
10/31	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026023337 Aquino Law Group Ltd		30.08	
10/31	<	Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		56.16	
10/31	<	Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		71.60	
10/31	<	Business to Business ACH Debit - Paychex Tps Taxes 103617 73554000002288x Aquino Law Group Ltd		1,387.52	
10/31	5076	Check		9.00	6,486.35
Ending balance on 10/31					6,486.35
Totals			\$87,273.60	\$87,572.40	

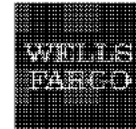
The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4909	10/10	1,264.81	5054	10/23	666.67	5070 *	10/10	345.00
5031 *	10/10	19.48	5057 *	10/5	10.00	5072 *	10/2	240.00
5053 *	10/23	2,211.00	5067 *	10/5	10.00	5073	10/6	150.00

Primary account number: [REDACTED] 270 ■ October 1, 2017 - October 31, 2017 ■ Page 7 of 10

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5074	10/5	300.00	5090	10/20	595.00	5108 *	10/23	2,597.00
5075	10/5	500.00	5093 *	10/23	2,503.60	5109	10/27	50.00
5076	10/10	6,000.00	5094	10/17	225.00	5116 *	10/30	1,006.00
5078 *	10/31	9.00	5095	10/13	789.00	6400 *	10/4	1,533.01
5079	10/5	1,975.00	5097 *	10/23	50.00	6401	10/5	483.05
5080	10/5	1,875.00	5098	10/24	150.00	6402	10/3	971.00
5081	10/23	25.00	5099	10/25	717.12	6403	10/4	1,292.75
5082	10/23	25.00	5100	10/20	1,112.50	6405 *	10/18	1,533.01
5083	10/6	90.35	5101	10/23	900.00	6406	10/20	652.33
5084	10/5	1,265.33	5102	10/24	3,595.20	6407	10/17	959.46
5085	10/17	6.50	5103	10/25	788.83	6408	10/18	1,292.75
5087 *	10/16	4,813.34	5104	10/30	1,015.00	6409	10/31	1,533.01
5089 *	10/28	1,000.00	5106 *	10/30	23.00			

* 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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

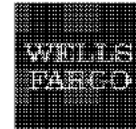
Fee period 10/01/2017 - 10/31/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$6,452.00 ☐
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	35 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Meet recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

W04W4

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	91	200	0	0.50	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 8 of 10



Business Market Rate Savings

Activity summary

Beginning balance on 10/1	\$200.01
Deposits/Credits	100.01
Withdrawals/Debits	- 300.01
Ending balance on 10/31	\$0.01
 Average ledger balance this period	 \$83.87

Account number: [REDACTED] 1716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$83.87
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.08

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op03Sy632x xxxxxx3270	100.00		300.01
10/11	* Overdraft Protection to 6065183270		300.01	0.00
10/31	Interest Payment	0.01		0.01
Ending balance on 10/31				0.01
Totals		\$100.01	\$300.01	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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/feesfaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2017 - 10/31/2017	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$34.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

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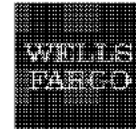
Primary account number: [REDACTED] 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 9 of 10



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess unit (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	6	20	0	0.50	0.00
Cash Deposited (\$)	6	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: 3270 ■ October 1, 2017 - October 31, 2017 ■ Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

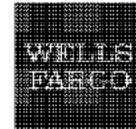
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Limited time offer - origination fee waived on commercial real estate loans up to \$750,000

Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

To learn more or to apply call us at 1-866-416-4320.

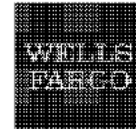
Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

wellsfargo.com/biz/loans-and-lines/real-estate

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.
Equal housing lender.

Primary account number: [REDACTED] 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 2 of 9



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 270	6,486.35	892.58
Business Market Rate Savings	7	[REDACTED] 716	0.01	100.01
Total deposit accounts			\$6,486.36	\$992.59

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 11/1	\$8,486.35
Deposits/Credits	56,350.34
Withdrawals/Debits	- 61,944.11
Ending balance on 11/30	\$892.58
Average ledger balance this period	\$4,380.89

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Newave account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

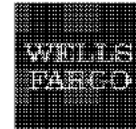
Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Purchase authorized on 10/31 Storage One at Dec Las Vegas NV \$467303625025760 Card 3365		128.00	
11/1		Purchase authorized on 10/30 Purple Dot Cafe Seattle WA \$307303805214887 Card 3365		69.87	
11/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op03Vw5Hyd xxxxxx1716		100.00	
11/1	5117	Deposited OR Cashed Check		100.00	
11/1	<	Business to Business ACH Debit - Paychex Eib Invoice 171101 x73562300031333 Aquino Law Group Ltd		125.14	
11/1	6412	Check		1,292.76	4,570.70
11/2		Recurring Payment authorized on 11/01 Avvo Inc 855-576-4493 WA \$467305503299060 Card 3365		361.00	
11/2		American Express ACH Pmt 171102 M8636 Gene Agnis		900.00	
11/2	6411	Check		883.99	
11/2	5118	Check		250.00	
11/2	5088	Check		125.00	2,150.80
11/3		American Express ACH Pmt 171103 M9014 Gene Agnis		400.00	
11/3		American Express ACH Pmt 171103 W9056 Gene Agnis		400.00	
11/3	5111	Check		150.00	
11/3	5110	Check		500.00	
11/3	6410	Check		518.88	181.92
11/6		Square Inc 171105P2 171106 L208289353181 Aaron Aquino	434.10		

Primary account number: [REDACTED] 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 3 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/6		Online Transfer From Aquino Law Group Ltd Ref #1b03x85B3Z Business Checking Atty Fee 01149 Thonesavanh	9,830.00		
11/6		Transfer to Center Hong Kong on 11/05 Ref #Pp03Xbafw Aquino Law 1 of 2		2,500.00	
11/6		Online Transfer to Aquino A Ref #1b03Xbifw5 Everyday Checking Replace Check		1,533.01	
11/6		American Express ACH Pmt 171106 W0540 Gene Agnis		400.00	
11/6		American Express ACH Pmt 171106 M7016 Gene Agnis		600.00	
11/6		American Express ACH Pmt 171106 M2650 Gene Agnis		600.00	
11/6	5098	Check		100.00	
11/6	5113	Check		240.00	4,473.01
11/7		Online Transfer From Aquino Law Group Ltd Ref #1b03Xgn537 Business Checking Atty Fee 01149 Thonesavanh	11,200.00		
11/7		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026060870 Aquino Law Group Ltd		64.56	
11/7		Barclaycard US Creditcard xxxxx8428 Aaron Aquino		700.00	
11/7		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 110717 Ttfc Aquino Law Group, Ltd.		1,950.00	
11/7	5112	Check		300.00	
11/7		American Express ACH Pmt 171107 M0784 Gene Agnis		2,000.00	10,653.45
11/8		Square Inc 171108P2 171108 L208271033304 Aaron Aquino	48.10		
11/8		Purchase authorized on 11/06 City of Lv Parking Las Vegas NV 8457310603868548 Card 3365		2.00	
11/8		Purchase authorized on 11/06 Nevada Chicken Caf Las Vegas NV 9307310739179184 Card 3365		40.00	
11/8		American Express ACH Pmt 171108 W0710 Gene Agnis		1,993.46	
11/8	5068	Check		350.00	
11/8	5119	Check		1,069.98	7,251.11
11/8	5114	Check		10.00	7,241.11
11/10		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 26420082 Aquino Law Group Ltd		110.00	7,131.11
11/13		Deposit	1,264.81		
11/13		Sierrahealthlife Inspremium 171111 035021150006577 Giselle N Macapintac A		602.37	
11/13		Sierrahealthlife Inspremium 171111 035021150006578 Aaron Alfred A Aquino		664.64	
11/13		American Express ACH Pmt 171113 M5444 Gene Agnis		1,000.00	6,128.01
11/14		Square Inc 171114P2 171114 L208277541089 Aaron Aquino	72.22		
11/14		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026107415 Aquino Law Group Ltd		33.19	
11/14		< Business to Business ACH Debit - Paychex Tps Taxes 111317 7375660000328x Aquino Law Group Ltd		1,435.25	
11/14	5071	Check		17.31	
11/14	5105	Check		1,742.40	
11/14	5086	Check		9.00	
11/14	5077	Check		9.00	
11/14	6415	Check		958.35	1,996.63
11/15		Square Inc 171115P2 171115 L208278544738 Aaron Aquino	534.87		
11/15		Online Transfer From Aquino Law Group Ltd Ref #1b03Y6D7MH Business Checking Client Costs 01126 DE	7,230.00		
11/15		Purchase authorized on 11/13 City of Lv Parking Las Vegas NV S597317614957611 Card 3365		1.00	
11/15		Purchase authorized on 11/15 Costco Whole #0563 Las Vegas NV P00307319672892308 Card 3365		363.47	
11/15		< Business to Business ACH Debit - Paych-Pia-Wc Wc-Premium 0000029295564 Aquino Law Group Ltd		31.79	
11/15		< Business to Business ACH Debit - Paychex Eib Invoice 171115 x7376050002790 Aquino Law Group Ltd		112.14	
11/16	6416	Check		1,292.75	
11/16		American Express ACH Pmt 171116 M6564 Gene Agnis		1,000.00	6,970.35
11/16		Purchase authorized on 11/15 Cox Las Vegas Comm 800-234-3993 NV S307318831943375 Card 3365		434.16	

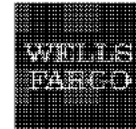
Primary account number: 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 4 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/16		Purchase authorized on 11/15 Cox Las Vegas Comm 800-234-3993 NV 8587316832422336 Card 3365		498.46	
11/16		Recurring Payment authorized on 11/15 Casling Networks 323-462-8200 CA S307319570431600 Card 3365		14.55	
11/16	6414	Check		568.51	5,406.27
11/17		Square Inc 171117P2 171117 L209251021551 Aaron Aquino	243.12		
11/17		Online Transfer to Aquino Law Group Ltd Ref #1b03Yid3S6 Business Checking Client Fina Refund 01345 Liu		308.00	5,341.39
11/20		Online Transfer From Aquino Law Group Ltd Ref #1b03Ynbfz Business Checking Atty Fees 01322 Deperio	7,000.00		
11/20		Purchase authorized on 11/16 City of Lv Parking Las Vegas NV S307320796803197 Card 3365		1.00	
11/20		Purchase authorized on 11/18 Grubhubshawarmapi Grubhub.Com NY S467321730463681 Card 3365		45.58	
11/20		Payment for Amz Storecard 111817 1450743120 6045781008517038		750.00	
11/20		Barclaycard US Creditcard xxxxx5772 Aaron Aquino		750.00	
11/20		< Business to Business ACH Debit - Capital One Online Pmt 171118 732239919283270 8837688340 Aquino Aaron		750.00	
11/20		American Express ACH Pmt 171120 W9548 Gene Agnis		1,000.00	
11/20		Navient-Fdr Autopay 171116 Br Aquino Aaron 502935040023635R		183.35	
11/20		American Express ACH Pmt 171120 M7222 Gene Agnis		1,000.00	
11/20	5123	Check		4.00	
11/20	5122	Check		347.00	7,510.08
11/21		Purchase authorized on 11/19 Seafood City Super Las Vegas NV S357323803863905 Card 3365		30.04	
11/21		Purchase authorized on 11/19 Seafood City Super Las Vegas NV S307323806674919 Card 3365		10.80	
11/21		Purchase authorized on 11/19 Magnolia Ice Cream Las Vegas NV S467323824500686 Card 3365		16.22	
11/21		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026145387 Aquino Law Group Ltd		64.56	
11/21		American Express ACH Pmt 171121 W2808 Gene Agnis		1,000.00	
11/21	5125	Check		1,553.00	4,835.44
11/22		American Express ACH Pmt 171122 M0185 Gene Agnis		700.00	4,135.44
11/24		Online Transfer to Aquino A Ref #1b03Ywg732 Everyday Checking Target Reimbursement		800.00	
11/24		Online Transfer to Aquino A Ref #1b03Yzmf95 Everyday Checking Reimbursement		600.00	
11/24		American Express ACH Pmt 171124 M7474 Gene Agnis		1,000.00	1,735.44
11/27		Deposit	250.00		
11/27		American Express ACH Pmt 171127 M4698 Gene Agnis		400.00	
11/27		American Express ACH Pmt 171127 W9652 Gene Agnis		400.00	1,185.44
11/28		Online Transfer From Aquino Law Group Ltd Ref #1b03Z8Jgpp Business Checking Atty Fee 01288 Qiu	9,000.00		
11/28		Online Transfer From Aquino Law Group Ltd Ref #1b03Z9Qc8x Business Checking Client Meds 01288 Qiu	9,000.00		
11/28		Transfer to Center Hong Kong on 11/28 Ref #Pp0329R6Zk Aquino Law 2 of 2		260.00	
11/28		< Business to Business ACH Debit - Paychex Tps Taxes 112717 73945700000277x Aquino Law Group Ltd		1,419.37	
11/28	6420	Check		1,292.75	
11/28		American Express ACH Pmt 171128 W8656 Gene Agnis		1,600.00	
11/28		American Express ACH Pmt 171128 W6336 Gene Agnis		6,598.99	
11/28	6418	Check		984.41	7,029.82
11/29		Square Inc 171129P2 171129 L209297941012 Aaron Aquino	243.12		
11/29		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026191695 Aquino Law Group Ltd		30.61	
11/29		< Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium 0000028386003 Aquino Law Group Ltd		31.66	

Primary account number: [REDACTED] 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29		< Business to Business ACH Debit - Paychex Eib invoice 171129 x7394970004251 Aquino Law Group Ltd		125.14	
11/29	5130	Check		6,100.00	985.61
11/30		Purchase authorized on 11/28 Monzo Las Vegas NV 9307333105152250 Card 3365		48.03	
11/30	5121	Check		45.00	892.58
Ending balance on 11/30					892.58
Totals			\$58,350.34	\$61,944.11	

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.

* **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5068	11/8	350.00	5113	11/6	240.00	5130 *	11/29	6,100.00
5071 *	11/14	17.31	5114	11/9	10.00	6410 *	11/3	518.88
5077 *	11/14	9.00	5117 *	11/1	100.00	6411	11/2	883.99
5086 *	11/14	9.00	5118	11/2	250.00	6412	11/1	1,292.75
5088 *	11/2	125.00	5119	11/8	1,089.98	6414 *	11/16	568.51
5096 *	11/6	100.00	5121 *	11/30	45.00	6415	11/14	958.35
5105 *	11/14	1,742.40	5122	11/20	347.00	6416	11/15	1,292.75
5110 *	11/3	500.00	5123	11/20	4.00	6418 *	11/28	984.41
5111	11/3	150.00	5125 *	11/21	1,553.00	6420	11/28	1,292.75
5112	11/7	300.00						

* Gap in check sequence.

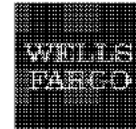
Monthly service fee summary

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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2017 - 11/30/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$4,361.00 ☐
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	16 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

W00000

Primary account number: 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 6 of 9



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited(\$)	6	7,500	0	0.0030	0.00
Transactions	17	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your business account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

Effective Feb 15, 2018:

If a business debit card or business ATM card purchase amount exceeds the current available balance* in the primary linked checking or savings account when you are making a purchase, you may be able to use your available balance to pay for a portion of the total purchase. The transaction will be subject to a partial authorization daily purchase limit set by the bank and your card's daily dollar limit.

We will first try to approve the full amount of the purchase with available funds in your checking account, account(s) linked for Overdraft Protection, and, if you are enrolled, using debit card overdraft service.

If this cannot result in an approval of the full amount of the purchase, the bank may approve a portion of the purchase using the remaining available funds in your checking account. This is called a "partial authorization." Here are some important details about partial authorizations:

- The remaining amount of the purchase total would need to be covered by another form of payment, such as cash or another card.
- If you are unable/unwilling to provide an additional form of payment, the partial authorization will be reversed by the merchant.
- Not all merchants are able to accept partial authorizations or process transactions using multiple forms of payment.

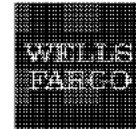
Thank you for being a Wells Fargo business customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

New limits on Fees

Effective November 8, 2017, we will waive overdraft or returned item (Non-Sufficient Fund/NSF) fees on any transactions that are \$5 or less, regardless of your ending account balance. We will continue to waive overdraft fees on all posted transactions if both your ending daily account balance and your available balance are overdrawn by \$5 or less and there are no items returned for non-sufficient funds after all transactions have posted.

Primary account number: [REDACTED] 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 7 of 9



Business Market Rate Savings

Activity summary

Beginning balance on 11/1	\$0.01
Deposits/Credits	100.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$100.01
 Average ledger balance this period	 \$100.01

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$100.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.08

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op031V68Hyd xxxxxx3270	100.00		100.01
Ending balance on 11/30				100.01
Totals		\$100.00	\$0.00	

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/feesfaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2017 - 11/30/2017	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$100.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

Y0000

Primary account number: [REDACTED] 3270 ■ November 1, 2017 - November 30, 2017 ■ Page 8 of 9



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess unit (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	6	20	0	0.50	0.00
Cash Deposited (\$)	6	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 270 ■ November 1, 2017 - November 30, 2017 ■ Page 9 of 9



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

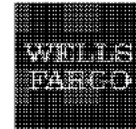
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 270 ■ December 1, 2017 - December 31, 2017 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

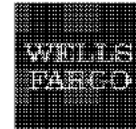
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 270	892.56	2,954.33
Business Market Rate Savings	7	[REDACTED] 718	100.01	0.00
Total deposit accounts			\$992.59	\$2,954.33

Primary account number: [REDACTED] 3270 ■ December 1, 2017 - December 31, 2017 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 12/1	\$892.58
Deposits/Credits	98,506.78
Withdrawals/Debits	- \$6,445.03
Ending balance on 12/31	\$2,954.33
Average ledger balance this period	\$4,941.85

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

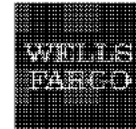
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Square Inc 171201P2 171201 L208301288385 Aaron Aquino	1,945.00		
12/1		Online Transfer From Aquino Law Group Ltd Ref #1b03Zjnrth Business Checking Client Costs 01322 DE	5,300.00		
12/1		Purchase authorized on 11/29 Palma Cafe Las Vegas Las Vegas NV S357333724371757 Card 3365		32.76	
12/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op03Zlm6Yb xxxxxx1716		100.00	
12/1		Online Transfer to Aquino A Ref #1b03Zqnt4Z Everyday Checking Replace PR Check		1,533.01	
12/1		< Business to Business ACH Debit - NV Energy South Npo Pymt 031385291430191 Aquino Law Group Ltd		52.95	
12/1		< Business to Business ACH Debit - NV Energy South Npo Pymt 031385291430192 Aquino Law Group Ltd		61.33	
12/1	6418	Check		527.62	5,829.91
12/4		Square Inc 171204P2 171204 L208305154839 Aaron Aquino	29.17		
12/4		Purchase authorized on 12/01 Storage One at Dec Las Vegas NV S307334633451723 Card 3365		128.00	
12/4		Purchase authorized on 11/30 Legoland-Brickellin Carlsbad CA S457334737985467 Card 3365		21.49	
12/4		Purchase authorized on 11/30 Legoland-Pizza Man Carlsbad CA S387334779933892 Card 3365		4.30	
12/4		Purchase authorized on 11/30 Legoland-Castle to Carlsbad CA S457334797794945 Card 3365		9.68	
12/4		Recurring Payment authorized on 12/01 Auvo Inc 855-576-4493 WA S587335508423483 Card 3365		361.00	
12/4		Recurring Payment authorized on 12/02 Costco *Annual Ren 800-774-2678 WA S457335755193584 Card 3365		120.00	
12/4	6413	Deposited OR Cashed Check		1,533.01	
12/4	6417	Deposited OR Cashed Check		1,533.01	2,143.59
12/5		Square Inc 171205P2 171205 L208308271716 Aaron Aquino	144.60		
12/5		Deposit	2,000.00		
12/5		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026232374 Aquino Law Group Ltd		64.56	
12/5	5107	Check		9.00	4,219.63
12/6		Online Transfer From Aquino Law Group Ltd Ref #1b0425Ljq8 Business Checking Atty Fee 01149 Thomasavanh	2,950.00		
12/6		Purchase authorized on 12/05 Dmv-44 775-684-4513 NV S307339270917012 Card 3365		10.25	

Primary account number: 3270 ■ December 1, 2017 - December 31, 2017 ■ Page 3 of 9

**Transaction history (continued)**

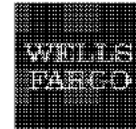
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Transfer to Center Hong Kong on 12/05 Ref #Pp0425Lx3Z Aquino Law 1 of 2		2,500.00	4,659.38
12/7		Online Transfer From Aquino Law Group Ltd Ref #lb0428Vb57	3,378.00		
12/7		Business Checking Atty Fee 01171 Truong		260.00	
12/7		Transfer to Center Hong Kong on 12/07 Ref #Pp0428Wp3D Aquino Law 2 of 2			
12/7		Best Buy Payment 171205 112606474225248 Aaron A Aquino		191.48	
12/7		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 120717 1Y6Cf Aquino Law Group, Ltd.		40.00	
12/7		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 120717 Hldcl Aquino Law Group, Ltd.		1,950.00	
12/7	5126	Check		300.00	5,295.80
12/8		Online Transfer From Aquino Law Group Ltd Ref #lb042Dwp2T	8,333.33		
12/8		Business Checking Atty Fee 01317 Tau			
12/8		Online Transfer From Aquino Law Group Ltd Ref #lb042Flpng	8,105.00		
12/8		Business Checking Client Meds 01317 Tau			
12/8	5131	Cashed Check		2,415.21	
12/8		Best Buy Payment 171207 212481814700085 Aaron A Aquino		27.00	
12/8		Barclaycard US Creditcard xxxxx4709 Aaron Aquino		1,099.83	
12/8	5134	Check		4,500.00	
12/8	5126	Check		150.00	
12/8	5127	Check		500.00	
12/8		American Express ACH Pmt 171208 M7684 Gene Agnis		1,000.00	12,042.18
12/11		Purchase authorized on 12/09 Hilton Lake Las Vegas Henderson NV 9307343223606352 Card 3684		126.97	
12/11	5128	Check		240.00	
12/11		American Express ACH Pmt 171211 M2830 Gene Agnis		400.00	
12/11		Sierrahealthlife Inspremium 171211 035021150006577 Giselle N Macapintac A		602.37	
12/11		Sierrahealthlife Inspremium 171211 035021150006578 Aaron Alfred A Aquino		664.64	
12/11		American Express ACH Pmt 171211 M3992 Gene Agnis		1,200.00	8,808.21
12/12		Online Transfer From Aquino Law Group Ltd Ref #lb042Phpzz	8,333.33		
12/12		Business Checking Atty Fee 01316 Wang			
12/12		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026291801 Aquino Law Group Ltd		36.16	
12/12		< Business to Business ACH Debit - Paychex Tps Taxes 121117 74141900000376x Aquino Law Group Ltd		1,479.72	
12/12		American Express ACH Pmt 171212 W5944 Gene Agnis		1,600.00	
12/12	6424	Check		1,292.75	12,732.91
12/13	5120	Check		938.17	
12/13		< Business to Business ACH Debit - Paychex-Pia-Wc-Wo-Premium 0000029494129 Aquino Law Group Ltd		33.04	
12/13		< Business to Business ACH Debit - Paychex Eib Invoice 171213 x74144000033605 Aquino Law Group Ltd		125.14	
12/13	6423	Check		1,061.04	
12/13	5146	Check		5,011.13	
12/13	5156	Check		5,424.41	
12/13		Overdraft Protection From 7167721716	200.01		339.99
12/14		Overdraft Fee for a Transaction Posted on 12/13 \$5,424.41 Check # 05156		35.00	
12/14		Square Inc 171214P2 171214 L208319900127 Aaron Aquino	385.85		
12/14		Online Transfer From Aquino Law Group Ltd Ref #lb042W2MS7	8,333.33		
12/14		Business Checking Client Meds 01316 Wang			
12/14		Online Transfer From Aquino Law Group Ltd Ref #lb042Wdyhp	4,000.00		
12/14		Business Checking Atty Fee 01263 Xia			
12/14		Online Transfer From Aquino Law Group Ltd Ref #lb042Wdz67	4,000.00		
12/14		Business Checking Client Meds 01263 Xia			
12/14		Purchase authorized on 12/12 City of Lv Parking Las Vegas NV 9557345060532045 Card 3365		1.00	
12/14		Purchase authorized on 12/13 IN *Integrated Pal 702-9686259 NV 9387347701973852 Card 3684		18.60	

Primary account number: 3270 ■ December 1, 2017 - December 31, 2017 ■ Page 4 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/14		Purchase authorized on 12/13 Costco Gas #0685 Las Vegas NV S357347710628953 Card 3365		37.67	
12/14		Purchase authorized on 12/13 NY Scadu 775-604-0672 NV S557347842067035 Card 3365		750.00	
12/14	5150	Cashed Check		8,968.00	
12/14	6422	Check		616.14	
12/14	5138	Check		1,525.00	5,107.76
12/15		Online Transfer From Aquino Law Group Ltd Ref #1b0434WJ9C Business Checking Atty Fee 01241 Pascua	2,333.33		
12/15		Online Transfer From Aquino Law Group Ltd Ref #1b04359Dgx Business Checking Client Meds 01241 Pascua	3,667.00		
12/15		Online Transfer From Aquino Law Group Ltd Ref #1b04359Jc6 Business Checking Client Meds 01241 Truong	2,440.21		
12/15		Purchase authorized on 12/14 IN *Doc-Request, L 702-8295189 NV S467348778695753 Card 3684		17.85	
12/15	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 26523525 Aquino Law Group Ltd		110.00	
12/15	5116	Check		10.00	
12/15	5153	Check		3,375.00	
12/15	5135	Check		6,510.00	
12/15	5136	Check		595.00	2,930.45
12/18		Online Transfer From Aquino Law Group Ltd Ref #1b04397Hbk Business Checking Client Costs 01138 The	2,950.00		
12/18		Online Transfer From Aquino Law Group Ltd Ref #1b043C79Rq Business Checking Client Costs 01139 The	3,780.00		
12/18		Purchase authorized on 12/14 Cutting Board Las Vegas NV S46734910990236 Card 3365		150.62	
12/18		Recurring Payment authorized on 12/15 Casting Networks 323-462-8200 CA S467349466461422 Card 3365		14.95	
12/18		Purchase authorized on 12/15 Chartwapi 855-879-7927 TX S357349716820912 Card 3684		5.60	
12/18	5137	Check		1,000.00	
12/18		Navient-Fdr Autopay 171215 Br Aquino,Aaron 502935040023635R		183.35	
12/18		American Express ACH Pmt 171218 W5020 Gene Agnis		600.00	
12/18		American Express ACH Pmt 171218 M6052 Gene Agnis		1,700.00	
12/18		American Express ACH Pmt 171218 W4482 Gene Agnis		2,200.00	
12/18	<	Business to Business ACH Debit - Capital One Online Pmt 171217 735239919025974 8837699340Aquino Aaron		800.00	3,095.83
12/19		Square Inc 171219P2 171219 L208325478056 Aaron Aquino	182.85		
12/19		Online Transfer From Aquino Law Group Ltd Ref #1b043Fvx8K Business Checking Client Meds 01381 Zhang	971.00		
12/19		Online Transfer From Aquino Law Group Ltd Ref #1b043Fw27Y Business Checking Atty Fee 01381 Zhang	971.00		
12/19		Online Transfer From Aquino Law Group Ltd Ref #1b043Fw63G Business Checking Client Meds 01318 Wang	333.33		
12/19		Online Transfer From Aquino Law Group Ltd Ref #1b043Fw748 Business Checking Atty Fee 01318 Wang	333.33		
12/19		Online Transfer From Aquino Law Group Ltd Ref #1b043Fw8H8 Business Checking Client Meds 01381 So	988.00		
12/19		Online Transfer From Aquino Law Group Ltd Ref #1b043Fw9Kp Business Checking Atty Fee 01381 So	988.00		
12/19	5168	Cashed Check		1,168.68	
12/19	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026339273 Aquino Law Group Ltd		64.56	6,552.22
12/20		Square Inc 171220P2 171220 L208325644239 Aaron Aquino	281.75		
12/20		Online Transfer From Aquino Law Group Ltd Ref #1b043Gq5M/ Business Checking Replace PR Check	1,533.01		
12/20		Recurring Payment authorized on 12/19 Cox Las Vegas Comm 800-234-3993 NV S587353472574047 Card 3365		495.06	
12/20		Online Transfer to Aquino A Ref #1b043Gq68C Everyday Checking Sh Ins Reimbursement		1,350.00	

Primary account number: [REDACTED] 3270 ■ December 1, 2017 - December 31, 2017 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/20		American Express ACH Pmt 171220 M4076 Gene Agnis		1,400.00	
12/20	5140	Check		1,206.00	
12/20	5145	Check		690.00	3,255.92
12/21		Purchase authorized on 12/20 Chartwacht Charts 855-879-7927 TK 6307354648165476 Card 3684		0.60	
12/21	5151	Check		1,087.40	
12/21	5155	Check		500.00	
12/21	5148	Check		1,000.00	667.92
12/22		Online Transfer From Aquino Law Group Ltd Ref #1b043R3HJ5 Business Checking Client Costs 01129 Thi	6,700.00		
12/22	5162	Check		300.00	
12/22	5139	Check		993.80	
12/22	5176	Check		333.33	
12/22	5174	Check		971.00	
12/22	5175	Check		988.00	
12/22	5149	Check		400.00	
12/22	5158	Check		1,350.88	
12/22	5161	Check		150.00	
12/22	5164	Check		500.00	
12/22	5160	Check		500.00	
12/22	5170	Check		225.00	2,855.01
12/26		Online Transfer From Aquino Law Group Ltd Ref #1b043Zc7Zp Business Checking Client Costs 01149 Tho	10,500.00		
12/26	5173	Check		965.60	
12/26	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026375023 Aquino Law Group Ltd		40.04	
12/26	<	Business to Business ACH Debit - Paychex Tps Taxes 122217 7432540000484x Aquino Law Group Ltd		1,435.18	
12/26	6427	Check		899.82	
12/26	5163	Check		240.00	
12/26		American Express ACH Pmt 171226 M7984 Gene Agnis		1,900.00	
12/26	5165	Check		854.27	6,921.00
12/27	5177	Deposited OR Cashed Check		875.00	
12/27	<	Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium 0000029584403 Aquino Law Group Ltd		32.19	
12/27	<	Business to Business ACH Debit - Paychex Eib Invoice 171226 x74326700005411 Aquino Law Group Ltd		112.14	
12/27	5144	Check		1,200.00	4,701.67
12/28	5167	Check		425.25	
12/28	5152	Check		896.40	
12/28	5171	Check		500.00	2,880.02
12/29		Square Inc 171229P2 171229 L208327037945 Aaron Aquino	96.35		
12/29		Purchase authorized on 12/29 7 Eleven Las Vegas NV P0000000635497360 Card 3365		13.04	
12/29	5157	Check		9.00	2,954.33
Ending balance on 12/31					2,954.33
Totals			\$96,506.78	\$96,445.03	

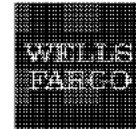
The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5107	12/5	9.00	5120 *	12/13	838.17	5127	12/8	500.00
5115 *	12/15	10.00	5128 *	12/7	300.00	5128	12/11	240.00

Primary account number: [REDACTED] 3270 ■ December 1, 2017 - December 31, 2017 ■ Page 6 of 9

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5129	12/8	150.00	5152	12/28	896.40	5170 *	12/22	225.00
5131 *	12/8	2,415.21	5153	12/15	3,375.00	5171	12/28	500.00
5134 *	12/8	4,500.00	5155 *	12/21	500.00	5173 *	12/26	865.60
5135	12/15	6,510.00	5156	12/13	5,424.41	5174	12/22	971.00
5136	12/15	595.00	5157	12/29	9.00	5175	12/22	988.00
5137	12/18	1,000.00	5158	12/22	1,350.88	5176	12/22	333.33
5138	12/14	1,525.00	5159	12/14	5,968.00	5177	12/27	875.00
5139	12/22	993.80	5160	12/22	500.00	6413 *	12/4	1,533.01
5140	12/20	1,206.00	5161	12/22	150.00	6417 *	12/4	1,533.01
5144 *	12/27	1,200.00	5162	12/22	300.00	6418	12/1	527.62
5145	12/20	880.00	5163	12/26	240.00	6422 *	12/14	616.14
5146	12/13	5,011.13	5164	12/22	500.00	6423	12/13	1,061.04
5148 *	12/21	1,000.00	5165	12/26	854.27	6424	12/12	1,292.75
5149	12/22	400.00	5167 *	12/28	425.25	6427 *	12/26	899.82
5151 *	12/21	1,087.40	5168	12/19	1,186.66			

* 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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$4,942.00 ☐
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	20 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

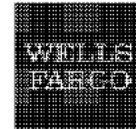
Transactions occurring after the last business day of the month will be included in your next fee period.

VS/VM

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	90	200	0	0.50	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 ■ December 1, 2017 - December 31, 2017 ■ Page 7 of 9



IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wellsfargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wellsfargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-955-4442, 24 hours a day, 7 days a week.

Business Market Rate Savings

Activity summary

Beginning balance on 12/1	\$100.01
Deposits/Credits	100.00
Withdrawals/Debits	- 200.01
Ending balance on 12/31	\$0.00
Average ledger balance this period	\$77.42

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$77.42
Annual percentage yield earned	0.15%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.08

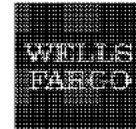
Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op63Zlm8Yb xxxxxx3270	100.00		200.01
12/14	* Overdraft Protection to 6065183270		200.01	0.00
Ending balance on 12/31				0.00
Totals		\$100.00	\$200.01	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Primary account number: [REDACTED] 270 ■ December 1, 2017 - December 31, 2017 ■ Page 8 of 9



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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017	Standard monthly service fee \$6.00	You paid \$0.00
The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$77.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		
YOMC		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

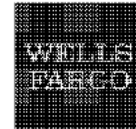
Regulation D savings account transaction limit and other limited activity reminder

Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of 6 per monthly fee period.

These transactions are limited by Regulation D: Transfers by phone using our automated banking service or speaking with a banker on the phone; transfers or payments through online, mobile, and text banking (including Bill Pay and person-to-person payments); Overdraft Protection transfers to a checking account; pre-authorized transfers and withdrawals (including recurring and one time); payments to third parties such as checks, drafts, or similar transactions (counted when they are posted to your account and not when they are written); and debit or ATM card purchases that post to the savings account.

These transactions are limited by Wells Fargo: Transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and outgoing wires whether made in person, on the telephone, or online.

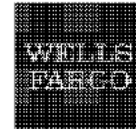
Except as limited above, there are no limits on the following in person transactions at a Wells Fargo ATM or banking location: transfers between your Wells Fargo accounts; withdrawals; any types of deposits; withdrawals made at non-Wells Fargo ATMs. Non-Wells Fargo ATM and surcharge fees imposed by non-Wells Fargo ATM owners or operators may apply.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

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

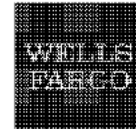
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	2,954.33	3,065.38
Business Market Rate Savings	7	[REDACTED] 718	0.00	100.01
Total deposit accounts			\$2,954.33	\$3,165.39

Primary account number: [REDACTED] 3270 ■ January 1, 2018 - January 31, 2018 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 1/1	\$2,954.33
Deposits/Credits	89,993.38
Withdrawals/Debits	- 89,982.33
Ending balance on 1/31	\$3,065.38
Average ledger balance this period	\$6,955.54

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

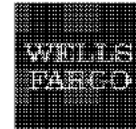
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Deposit	300.00		
1/2		Online Transfer From Aquino Law Group Ltd Ref #1b044Ddmwv Business Checking Atty Fee 01317 Tau	333.33		
1/2		Online Transfer From Aquino Law Group Ltd Ref #1b044Ddq2 Business Checking Atty Fee 01321 Wang	3,583.33		
1/2		Online Transfer From Aquino Law Group Ltd Ref #1b044Ddth7 Business Checking Client Meds 01321 Wang	3,583.33		
1/2		Purchase authorized on 12/29 Clark&Judet*NV E- 702-671-0790 NV S587363678575590 Card 3365		3.00	
1/2		Purchase authorized on 12/29 Clark&J*DC Payment 877-687-7870 TX S387363676583791 Card 3365		1.00	
1/2		Purchase authorized on 12/29 Clark&Judet*NV E- 702-671-0790 NV S457363678915304 Card 3365		1.00	
1/2		Purchase authorized on 12/29 Clark&J*DC Payment 877-687-7870 TX S387363678929848 Card 3365		1.00	
1/2		Purchase authorized on 12/31 Storage One at Dec Las Vegas NV S457364578158636 Card 3365		128.00	
1/2		Purchase authorized on 12/30 Jack IN The Box 72 Las Vegas NV S657364863328736 Card 3365		11.01	
1/2		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op044Jsgwr xxxxxxx1715		100.00	
1/2		Recurring Payment authorized on 01/01 Arvo Inc 865-576-4493 WA S468001468647211 Card 3365		361.00	
1/2	6428	Check		1,292.75	
1/2		Nordstrom Payment 171230 043000096891130 Aaron A Aquino Aaron A		650.00	
1/2		American Express ACH Pmt 180102 W1520 Gene Agnis		1,000.00	
1/2		American Express ACH Pmt 180102 M9386 Gene Agnis		1,000.00	
1/2		American Express ACH Pmt 180102 M1522 Gene Agnis		1,000.00	
1/2	5143	Check		119.79	
1/2		American Express ACH Pmt 180102 M3692 Gene Agnis		1,000.00	
1/2		American Express ACH Pmt 180102 W2974 Gene Agnis		2,000.00	
1/2	5168	Check		25.00	
1/2	5132	Check		25.00	2,035.77
1/3	<	Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		51.33	
1/3	<	Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		62.86	

Primary account number: [REDACTED] 3270 ■ January 1, 2018 - January 31, 2018 ■ Page 3 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026437095 Aquino Law Group Ltd		64.56	
1/3		Piney Bowes PineyJ 171228 000080800541253 Aquino Law Group Ltd N		250.95	
1/3	6426	Check		676.81	929.26
1/4		Online Transfer From Aquino Law Group Ltd Ref #lb044Xgfly Business Checking Client Costs 01138 The	7,300.00		
1/4		Online Transfer From Aquino Law Group Ltd Ref #lb044Y4Vxj Business Checking Client Costs 01221 The	8,120.00		
1/4		Purchase authorized on 01/02 City of Lv Parking Las Vegas NV S308002827222779 Card 3365		1.00	
1/4		Purchase authorized on 01/02 Paris Greperie Las Vegas NV S308003181463118 Card 3365		13.37	
1/4	6421	Deposited OR Cashed Check		1,533.01	
1/4	6425	Deposited OR Cashed Check		1,533.01	
1/4		Transfer to Center Hong Kong on 01/04 Ref #Pp044Y4Xdw Aquino Law 1 of 2		2,500.00	
1/4	5186	Check		333.33	
1/4	5184	Check		790.00	8,655.64
1/5		Purchase authorized on 01/04 Ciox Health 770-360-1700 GA S588003631588330 Card 3684		83.17	
1/5		Transfer to Center Hong Kong on 01/05 Ref #Pp0453Dxy9 Aquino Law 2 of 2		260.00	
1/5	5189	Cashed Check		3,500.00	
1/5	5147	Check		595.00	
1/5	5142	Check		632.00	
1/5	5154	Check		125.00	4,460.37
1/8		Best Buy Payment 180107 212508124800030 Aaron A Aquino		27.00	
1/8		American Express ACH Pmt 180108 M8642 Gene Agnis		2,300.00	2,133.37
1/9		Deposit	250.00		
1/9		Online Transfer From Aquino Law Group Ltd Ref #lb045Cwvzn Business Checking Client Costs 01322 DE	12,440.00		
1/9		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026473728 Aquino Law Group Ltd		28.94	
1/9		< Business to Business ACH Debit - Paychex Tps Taxes 010818 7451530000447x Aquino Law Group Ltd		1,461.63	
1/9		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 010918 Nvldt Aquino Law Group Ltd		40.00	
1/9		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 010918 Pfddh Aquino Law Group Ltd		1,950.00	
1/9	6431	Check		929.41	
1/9	6432	Check		1,292.75	
1/9	5178	Check		150.00	
1/9	5182	Check		275.00	8,595.64
1/10		Square Inc 180110P2 180110 L208328729415 Aaron Aquino	241.10		
1/10		< Business to Business ACH Debit - Payx-Pia-Wc We-Premium 0000029887273 Aquino Law Group Ltd		30.99	
1/10		< Business to Business ACH Debit - Paychex Eib Invoice 180110 x74518900032097 Aquino Law Group Ltd		271.64	
1/10		Barclaycard US Creditcard xxxxx8841 Aaron Aquino		702.18	
1/10	5187	Check		320.00	
1/10	5183	Check		500.00	7,111.93
1/11		Online Transfer From Aquino Law Group Ltd Ref #lb045Kkc6N Business Checking Client Costs Zhang	8,000.00		
1/11		Purchase authorized on 01/11 Pepes Tacos Rainbo Las Vegas NV S458010723097644 Card 3684		29.70	
1/11	5179	Cashed Check		2,858.33	
1/11	5194	Cashed Check		2,850.00	
1/11		Sierrahealthlife Inspremium 180111 035021150006577 Giselle N Macapinlac A		743.85	
1/11		Sierrahealthlife Inspremium 180111 035021150006578 Aaron Alfred A Aquino		801.28	

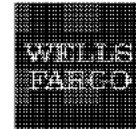
Primary account number: [REDACTED] 3270 January 1, 2018 - January 31, 2018 Page 4 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/11	6430	Check		500.92	
1/11	5181	Check		25.00	5,502.66
1/12		Online Transfer From Aquino Law Group Ltd Ref #1b045PF9Qz Business Checking Client Costs Ye	3,333.32		
1/12		Purchase authorized on 01/11 Krispy Kreme Rainb Las Vegas NV S458011792397590 Card 3684		14.91	
1/12	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 26799338 Aquino Law Group Ltd		110.00	
1/12	5193	Check		150.00	
1/12	805192	Check		500.00	
1/12		American Express ACH Pmt 180112 M9964 Gene Agnis		800.00	7,261.26
1/16		Square Inc 180115P2 180115 L20832844652 Aaron Aquino	241.10		
1/16		Online Transfer From Aquino Law Group Ltd Ref #1b045S5Lc6 Business Checking Client Costs 01301 Phung	11,333.33		
1/16		Purchase authorized on 01/12 WFWW Costco Com 800-955-2292 WA S308012357602632 Card 3365		359.97	
1/16		Purchase authorized on 01/14 Campus Store Los Angeles CA S588014705367629 Card 3365		169.95	
1/16		Recurring Payment authorized on 01/14 Casting Networks I 213-2018100 CA S308015001811445 Card 3385		14.90	
1/16	5197	Cashed Check		1,641.68	
1/16	5190	Check		240.00	
1/16	5191	Check		300.00	
1/16		American Express ACH Pmt 180116 W4064 Gene Agnis		950.00	
1/16		American Express ACH Pmt 180116 W3182 Gene Agnis		2,600.00	
1/16		American Express ACH Pmt 180116 M0412 Gene Agnis		500.00	
1/16	5186	Check		500.00	11,559.21
1/17		Purchase authorized on 01/16 Clarkcounty Busine 702-455-4252 NV S388016743389261 Card 3684		360.00	
1/17		Purchase authorized on 01/16 WF4Clarkcnty*Servi 800-876-3909 CA S308016743390027 Card 3684		7.63	
1/17	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026519551 Aquino Law Group Ltd		64.56	11,127.02
1/18		Square Inc 180118P2 180118 L208328993554 Aaron Aquino	96.35		
1/18	5201	Cashed Check		5,313.66	
1/18	5203	Cashed Check		200.00	
1/18		Navient-Fdr Autopay 180118 Br Aquino Aaron 502835040023635R		183.35	
1/18		American Express ACH Pmt 180118 W5136 Gene Agnis		1,200.00	
1/18	5200	Check		350.00	3,976.36
1/19		Online Transfer From Aquino Law Group Ltd Ref #1b046Cwld3 Business Checking Client Meds 01359 Kim	2,087.66		
1/19		Online Transfer From Aquino Law Group Ltd Ref #1b046Cwry8T Business Checking Atty Fee 01359 Kim	2,087.66		
1/19		Recurring Payment authorized on 01/18 Cox Las Vegas Comm 800-234-3993 NV S468018463952477 Card 3365		485.33	
1/19	5206	Check		1,600.00	
1/19		American Express ACH Pmt 180119 W1014 Gene Agnis		1,700.00	4,366.35
1/22		Paychex Tps Taxes 011918 74684600051355x Aquino Law Group Ltd	58.14		
1/22		Purchase authorized on 01/21 Michaels Stores Inc877 Las Vegas NV P00000000070083644 Card 3365		51.90	
1/22	5206	Check		1,285.66	3,086.03
1/23		Square Inc 180123P2 180123 L208330546505 Aaron Aquino	182.85		
1/23		Online Transfer From Aquino Law Group Ltd Ref #1b046Mw4Ns Business Checking Client Costs 01149 Tho	8,160.00		
1/23		Purchase authorized on 01/22 Krispy Kreme Rainb Las Vegas NV S308022637945863 Card 3684		17.92	
1/23	<	Business to Business ACH Debit - Paychex Tps Taxes 012218 74705800000305x Aquino Law Group Ltd		1,373.61	
1/23	5207	Check		1,500.00	
1/23	6435	Check		918.29	7,629.98

Primary account number: 3270 ■ January 1, 2018 - January 31, 2018 ■ Page 5 of 9

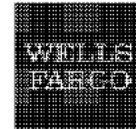
**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/24		Online Transfer From Aquino Law Group Ltd Ref #ib046Plxm Business Checking Atty Fee 01265 Healey	9,000.00		
1/24	6428	Deposited OR Cashed Check		1,533.01	
1/24	6433	Deposited OR Cashed Check		1,594.48	
1/24		Withdrawal Made In A Branch/Store		600.00	
1/24	<	Business to Business ACH Debit - Paychex-Pie-Wc Wc-Premium 0000029782890 Aquino Law Group Ltd		31.66	
1/24	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026562531 Aquino Law Group Ltd		36.51	
1/24	<	Business to Business ACH Debit - Paychex Eib Invoice 180124 x74710500031574 Aquino Law Group Ltd		112.14	
1/24	<	Business to Business ACH Debit - Capital One Online Pmt 180124 802439919136831 8837688340 Aquino Aaron		2,705.99	10,016.17
1/25		Online Transfer From Aquino Law Group Ltd Ref #ib046TN47Y Business Checking Client Costs 01265 Healey	11,251.88		
1/25		Purchase authorized on 01/24 Nevada-Child-Suppo 775-684-0704 NV S308024640688689 Card 3365		729.00	
1/25		Purchase authorized on 01/24 Paymentus-Service- 800-420-1663 GA 3508024640702770 Card 3365		7.95	
1/25		ATM Withdrawal authorized on 01/25 4425 Spring Mountain R Las Vegas NV 0000601 ATM ID 0767H Card 3365		300.00	
1/25		Barclaycard US Credicard xxxxx2777 Aaron Aquino		358.02	
1/25	6434	Check		627.75	18,245.33
1/26		American Express ACH Pmt 180126 M2510 Gene Agnis		2,500.00	
1/26	6436	Check		1,311.52	
1/26	5208	Check		500.00	
1/26	5209	Check		250.00	
1/26		American Express ACH Pmt 180126 W4970 Gene Agnis		1,700.00	12,983.81
1/28		Purchase authorized on 01/25 City of Lv Parking Las Vegas NV S588025820060983 Card 3365		1.00	
1/29		American Express ACH Pmt 180129 M8868 Gene Agnis		1,200.00	
1/29	5219	Check		715.00	
1/29	5216	Check		43.00	
1/29	5215	Check		293.00	
1/29	5212	Check		2,571.00	8,160.81
1/30		Cash eWithdrawal in Branch/Store 01/30/2018 10:41 Am 3555 S Jones Blvd Las Vegas NV 3365		1,400.00	
1/30		Barclaycard US Credicard xxxxx0851 Aaron Aquino		34.70	
1/30	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026595530 Aquino Law Group Ltd		64.56	
1/30	5226	Check		500.00	
1/30		American Express ACH Pmt 180130 M9592 Gene Agnis		1,100.00	
1/30	5204	Check		802.00	4,259.55
1/31		Purchase authorized on 01/29 City of Lv Parking Las Vegas NV S458029607615124 Card 3365		2.00	
1/31		Purchase authorized on 01/30 City of LA Dot Pvb 885-5619742 CA S388029641104495 Card 3684		65.00	
1/31		Purchase authorized on 01/31 The Home Depot 3308 Las Vegas NV P00468031700792816 Card 3365		2.17	
1/31	5227	Check		625.00	
1/31	5225	Check		500.00	3,065.38
Ending balance on 1/31					3,065.38
Totals			\$89,993.38	\$89,882.33	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Primary account number: 3270 ■ January 1, 2018 - January 31, 2018 ■ Page 6 of 9



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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5132	1/2	25.00	5191	1/18	300.00	5225 *	1/31	500.00
5142 *	1/5	632.00	5193 *	1/12	150.00	5226	1/30	500.00
5143	1/2	119.79	5194	1/11	2,050.00	5227	1/31	625.00
5147 *	1/5	595.00	5197 *	1/16	1,641.86	6421 *	1/4	1,533.01
5154 *	1/5	125.00	5200 *	1/18	350.00	6425 *	1/4	1,533.01
5189 *	1/2	25.00	5201	1/18	5,313.66	6426	1/3	676.81
5178 *	1/9	150.00	5203 *	1/18	200.00	6428 *	1/2	1,292.75
5179	1/11	2,658.33	5204	1/30	802.00	6429	1/24	1,533.01
5181 *	1/11	25.00	5205	1/22	1,295.66	6430	1/11	500.92
5182	1/9	275.00	5208	1/19	1,600.00	6431	1/9	929.41
5183	1/10	500.00	5207	1/23	1,500.00	6432	1/9	1,292.75
5184	1/4	780.00	5208	1/26	500.00	6433	1/24	1,594.48
5186 *	1/16	500.00	5209	1/26	250.00	6434	1/25	627.75
5187	1/10	320.00	5212 *	1/29	2,571.00	6435	1/23	918.29
5188	1/4	333.33	5215 *	1/29	293.00	6436	1/26	1,311.52
5189	1/5	3,500.00	5218	1/29	43.00	805192 *	1/12	500.00
5190	1/16	240.00	5219 *	1/29	715.00			

* 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 wellsfargo.com/feeinfo for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2018 - 01/31/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$6,956.00 ☐
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	26 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

W02W1

Primary account number: [REDACTED] 3270 ■ January 1, 2018 - January 31, 2018 ■ Page 7 of 9



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited(\$)	6	7,500	0	0.0030	0.00
Transactions	101	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Business Market Rate Savings

Activity summary

Beginning balance on 1/1	\$0.00
Deposits/Credits	100.01
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$100.01
 Average ledger balance this period	 \$96.77

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

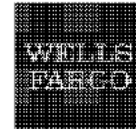
For Wire Transfers use

Routing Number (RTN): 121000246

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$96.77
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2017	\$0.08

Primary account number: [REDACTED] 3270 ■ January 1, 2018 - January 31, 2018 ■ Page 8 of 9



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op044Jagwr xxxxxx3270	100.00		100.00
1/31	Interest Payment	0.01		100.01
Ending balance on 1/31				100.01
Totals		\$100.01	\$0.00	

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 for a link to these documents, and answers to common monthly service fee questions.

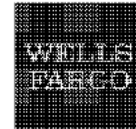
Fee period 01/01/2018 - 01/31/2018	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$87.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

Y0Y0

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED]270 ■ January 1, 2018 - January 31, 2018 ■ Page 9 of 9



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

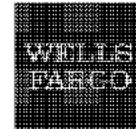
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 8



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

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

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	3,065.36	8,732.48
Business Market Rate Savings	6	[REDACTED] 718	100.01	162.51
Total deposit accounts			\$3,165.39	\$8,894.99

Primary account number: ■■■■■ 3270 ■ February 1, 2018 - February 28, 2018 ■ Page 2 of 8



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 2/1	\$3,065.38
Deposits/Credits	92,311.62
Withdrawals/Debits	- 86,644.52
Ending balance on 2/28	\$6,732.48
Average ledger balance this period	\$6,110.71

Account number: ■■■■■ 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

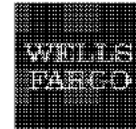
Your account is linked to the following for Overdraft Protection:

■ Savings - ■■■■■ 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Online Transfer From Aquino Law Group Ltd Ref #1b047Kzdj Business Checking Clients Costs 01149 Tho	5,100.00		
2/1		Purchase authorized on 01/31 Storage One at Dec Las Vegas NV S388030650631435 Card 3365		128.00	
2/1		Purchase authorized on 01/31 Baskin #351871 Q35 Las Vegas NV S388031688832273 Card 3684		22.89	
2/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op047H96Q7 xxxxxx1716		100.00	
2/1		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		61.26	
2/1		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		73.03	
2/1		American Express ACH Pmt 180201 M5132 Gene Agnis		1,638.51	
2/1	5217	Check		82.14	
2/1		American Express ACH Pmt 180201 M9782 Gene Agnis		1,200.00	
2/1	5218	Check		150.00	
2/1	5213	Check		3,835.00	874.45
2/2		Square Inc 180202P2 180202 L208332594850 Aaron Aquino	988.62		
2/2		Purchase authorized on 02/01 Amy's Hallmark #4f Las Vegas NV S308031690372840 Card 3365		0.73	
2/2		Recurring Payment authorized on 02/01 Arvo Inc 855-576-4493 WA S388032486460111 Card 3365		361.00	
2/2	5211	Check		320.00	
2/2	5214	Check		1,200.00	
2/2		Overdraft Protection From 7167721716	37.50		
2/2		Overdraft Transfer Fee		12.50	7.34
2/5		Square Inc 180205P2 180205 L208333270223 Aaron Aquino	96.35		
2/5		Deposit	6,937.60		
2/5		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b047th47T on 02/03/18	1,000.00		
2/5		Purchase authorized on 02/01 City of Lv Parking Las Vegas NV S388032856406140 Card 3365		1.00	
2/5	5202	Check		353.00	6,687.19
2/6		Square Inc 180206P2 180206 L208333525363 Aaron Aquino	241.10		
2/6		Online Transfer From Aquino Law Group Ltd Ref #1b0482H8Vm Business Checking Client Costs 01468 Chu	4,000.00		
2/6		Purchase authorized on 02/05 Teng C Ong MD Las Vegas NV S468037018296732 Card 3365		35.00	

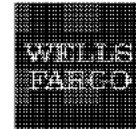
Primary account number: 3270 ■ February 1, 2018 - February 28, 2018 ■ Page 3 of 8



Transaction history (continued)

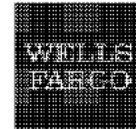
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/6		Transfer to Center Hong Kong on 02/05 Ref #Pp0482Hfvs Aquino Law 1 of 2		2,500.00	
2/6	5230	Check		1,110.81	
2/6		American Express ACH Pmt 180206 W5112 Gene Agnis		1,000.00	6,282.48
2/7		< Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium 0000029881768 Aquino Law Group Ltd		27.50	
2/7		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026652313 Aquino Law Group Ltd		41.35	
2/7		< Business to Business ACH Debit - Paychex Tps Taxes 020618 7491660000842x Aquino Law Group Ltd		1,413.29	
2/7		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 020718 Bszck Aquino Law Group, Ltd.		1,990.00	
2/7	6440	Check		1,311.52	
2/7	5186	Check		125.00	
2/7	5180	Check		125.00	1,248.73
2/8		Online Transfer From Aquino Law Group Ltd Ref #lb0459Qrw2 Business Checking Client Costs 01138 The	7,800.00		
2/8		Online Transfer From Aquino Law Group Ltd Ref #lb0459Vs6N Business Checking Client Costs 01469 Chu	3,670.00		
2/8		Cashed/Deposited Item Retn Unpaid Fee		12.00	
2/8		Deposited Item Retn Unpaid - Paper 180208		6,687.50	
2/8		Purchase authorized on 02/06 City of Lv Parking Las Vegas NV 8388037855258539 Card 3365		1.00	
2/8		Purchase authorized on 02/07 Krispy Kreme Rainb Las Vegas NV 9359039613256447 Card 3684		14.91	
2/8		Transfer to Center Hong Kong on 02/07 Ref #Pp0487PY42 Aquino Law 2 of 2		260.00	
2/8		Best Buy Payment 180207 212635772300003 Aaron A Aquino		27.00	
2/8		< Business to Business ACH Debit - Paychex Eib Invoice 180208 x74926400013544 Aquino Law Group Ltd		185.14	
2/8	5210	Check		2,568.00	
2/8		American Express ACH Pmt 180208 M5850 Gene Agnis		750.00	3,213.18
2/9		Online Transfer From Aquino Law Group Ltd Ref #lb048Fsrth Business Checking Atty Fee 01149 Tho	9,833.33		
2/9	5231	Check		4,500.00	8,546.51
2/12		Purchase authorized on 02/09 Grubhubveggystreet Grubhub.Com NY 8468040717408088 Card 3366		47.87	
2/12		Purchase authorized on 02/09 Green World Clean Las Vegas NV 8308041081866024 Card 3365		24.50	
2/12		Purchase authorized on 02/11 Mgm Hl Selfpark Las Vegas NV 9459042309274202 Card 3365		12.00	
2/12		Sierrahealthlife Inspremium 180211 035021150006577 Giselle N Macapinlac A		743.85	
2/12		Sierrahealthlife Inspremium 180211 035021150006678 Aaron Alfred A Aquino		801.26	
2/12		American Express ACH Pmt 180212 M6016 Gene Agnis		1,050.00	
2/12		American Express ACH Pmt 180212 W2828 Gene Agnis		2,500.00	
2/12	5229	Check		704.89	
2/12	5185	Check		25.00	
2/12	5186	Check		25.00	2,612.12
2/13		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026687122 Aquino Law Group Ltd		64.56	
2/13	5228	Check		1,884.00	683.56
2/14		Square Inc 180214P2 180214 L208335176422 Aaron Aquino	486.25		
2/14		Online Transfer From Aquino Law Group Ltd Ref #lb048Sfbs5 Business Checking Client Mtds 01365 Wong	5,500.00		
2/14		Online Transfer From Aquino Law Group Ltd Ref #lb048SfS2 Business Checking Atty Fee 01365 Wong	5,500.00		
2/14		Online Transfer From Aquino Law Group Ltd Ref #lb048Tb5Jl Business Checking Atty Fee 01239 Shi	1,356.76		
2/14	5189	Check		82.59	
2/14		American Express ACH Pmt 180214 M9244 Gene Agnis		3,000.00	10,423.98

Primary account number: 3270 ■ February 1, 2018 - February 28, 2018 ■ Page 4 of 8

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/15		Recurring Payment authorized on 02/14 Casting Networks I 213-2018100 CA 5458045901560652 Card 3365		14.90	10,409.08
2/16		Purchase authorized on 02/14 City of Lv Parking Las Vegas NV S3580457828181 Card 3884		2.00	
2/16	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 26081705 Aquino Law Group Ltd		110.00	
2/16		American Express ACH Pmt 180216 N3434 Gene Agnis		1,100.00	8,197.08
2/20		Online Transfer From Aquino Law Group Ltd Ref #b048G32x3 Business Checking Client Costs 01139 Tho	9,833.33		
2/20		Purchase authorized on 02/16 City of Lv Parking Las Vegas NV S358047844622000 Card 3884		2.00	
2/20		Recurring Payment authorized on 02/18 Cox Las Vegas Comm 800-234-3993 NV S386048461103288 Card 3365		494.49	
2/20	5240	Check		4,772.11	
2/20		Navient-Fdr Autopay 180216 Br Aquino Aaron 502935040023635R		185.65	
2/20		American Express ACH Pmt 180220 N8084 Gene Agnis		2,000.00	
2/20	6443	Check		929.31	
2/20	6444	Check		1,311.52	
2/20	5234	Check		240.00	9,105.33
2/21		Square Inc 180221P2 180221 L208336496128 Aaron Aquino	337.60		
2/21	<	Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium 0000029976837 Aquino Law Group Ltd		32.31	
2/21	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026741753 Aquino Law Group Ltd		40.65	
2/21	<	Business to Business ACH Debit - Paychex Eib Invoice 180221 x7509650002833 Aquino Law Group Ltd		112.14	
2/21	<	Business to Business ACH Debit - Paychex Tps Taxes 021918 7509520000753x Aquino Law Group Ltd		1,394.81	7,862.62
2/22		American Express ACH Pmt 180222 W4686 Gene Agnis		2,000.00	
2/22	5244	Check		10.00	
2/22	6442	Check		696.76	5,156.06
2/23	5235	Check		150.00	
2/23	5233	Check		500.00	4,506.06
2/26		Square Inc 180226P2 180226 L208337504502 Aaron Aquino	1,688.80		
2/26		Deposit	250.00		
2/26		Online Transfer From Aquino Law Group Ltd Ref #b048V26CD Business Checking Atty Fee 01134 Fos	5,000.00		
2/26	5245	Deposited OR Cashed Check		3,320.00	
2/26		Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #b049x7Jvj on 02/25/18		300.00	
2/26	6437	Deposited OR Cashed Check		1,594.48	
2/26	6441	Deposited OR Cashed Check		1,594.48	
2/26		American Express ACH Pmt 180226 W2484 Gene Agnis		1,200.00	
2/26		American Express ACH Pmt 180226 W5104 Gene Agnis		1,420.00	2,015.70
2/27		Square Inc 180227P2 180227 L208337773136 Aaron Aquino	96.35		
2/27		Online Transfer From Aquino Law Group Ltd Ref #b04B4955C Business Checking Client Meds 01360 Pelle	5,515.00		
2/27		Online Transfer From Aquino Law Group Ltd Ref #b04B496Jw Business Checking ATT Fee 01360 Pelle	5,833.33		
2/27		Online Transfer From Aquino Law Group Ltd Ref #b04B497TS Business Checking Atty Fee 01357 Yu	2,100.00		
2/27		Online Transfer From Aquino Law Group Ltd Ref #b04B499Cv Business Checking Client Meds 01357 Yu	2,100.00		
2/27		Online Transfer From Aquino Law Group Ltd Ref #b04B49Vyt Business Checking Client Meds 01134 Foster	8,000.00		
2/27	5250	Cashed Check		5,733.00	
2/27	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026785276 Aquino Law Group Ltd		64.56	
2/27	5236	Check		18.00	18,844.62
2/28	5246	Cashed Check		2,100.00	
2/28	5247	Cashed Check		5,015.00	

Primary account number: [REDACTED] 3270 ■ February 1, 2018 - February 28, 2018 ■ Page 5 of 8

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28		American Express ACH Pmt 180228 N14546 Gene Agnis		3,497.34	
2/28	5242	Check		500.00	8,732.48
Ending balance on 2/28					8,732.48
Totals			\$82,311.62	\$86,644.52	

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.

* Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5180	2/7	125.00	5218	2/1	150.00	5244 *	2/22	10.00
5195 *	2/12	25.00	5228 *	2/13	1,884.00	5245	2/26	3,320.00
5196	2/7	125.00	5229	2/12	704.89	5246	2/28	2,100.00
5198 *	2/12	25.00	5230	2/6	1,110.81	5247	2/28	5,015.00
5199	2/14	82.59	5231	2/9	4,500.00	5250 *	2/27	5,733.00
5202 *	2/5	353.00	5233 *	2/23	500.00	6437 *	2/26	1,594.48
5210 *	2/8	2,568.00	5234	2/20	240.00	6440 *	2/7	1,311.52
5211	2/2	320.00	5235	2/23	150.00	6441	2/26	1,594.48
5213 *	2/1	3,835.00	5238 *	2/27	18.00	6442	2/22	696.76
5214	2/2	1,200.00	5240 *	2/20	4,772.11	6443	2/20	929.31
5217 *	2/1	82.14	5242 *	2/28	500.00	6444	2/20	1,311.52

* Gap in check sequence.

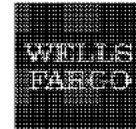
Monthly service fee summary

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 wellsfargo.com/feeinfo for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2018 - 02/28/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$6,111.00 ☐
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	15 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

W02/18/18

Primary account number: [REDACTED] 3270 ■ February 1, 2018 - February 28, 2018 ■ Page 6 of 8



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited(\$)	6	7,500	0	0.0030	0.00
Transactions	76	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Using Combined Balances to Avoid Monthly Service Fees

We want to share some important information with you about avoiding monthly service fees using combined balances. A checking account with a combined balance option to avoid a monthly service fee cannot be linked to another checking account with a combined balance option. Any other accounts linked to a checking account with a combined balance option to avoid a monthly service fee cannot simultaneously be linked to another checking account with a combined balance option.

For questions or clarification, please call the phone bank number at the top of your statement. We appreciate your business.

Business Market Rate Savings

Activity summary

Beginning balance on 2/1	\$100.01
Deposits/Credits	100.00
Withdrawals/Debits	- 37.50
Ending balance on 2/28	\$162.51
Average ledger balance this period	\$163.84

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

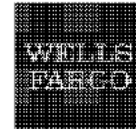
For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$163.84
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2017	\$0.08

Primary account number: [REDACTED] 3270 ■ February 1, 2018 - February 28, 2018 ■ Page 7 of 8



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op047H96Q7 xxxxxx3270	100.00		200.01
2/5	* Overdraft Protection to [REDACTED] 3270		37.50	162.51
Ending balance on 2/28				162.51
Totals		\$100.00	\$37.50	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any type of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2018 - 02/28/2018	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$164.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒
YTD		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: 270 ■ February 1, 2018 - February 28, 2018 ■ Page 8 of 8



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

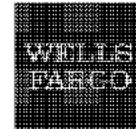
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	\$,732.46	4,566.05
Business Market Rate Savings	6	[REDACTED] 718	162.51	262.52
Total deposit accounts			\$8,884.99	\$4,848.57

Primary account number: [REDACTED] 3270 ■ March 1, 2018 - March 31, 2018 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 3/1	\$8,732.49
Deposits/Credits	50,505.40
Withdrawals/Debits	- 54,651.92
Ending balance on 3/31	\$4,586.05
Average ledger balance this period	\$6,484.44

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

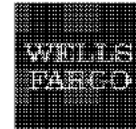
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Square Inc 180301P2 180301 L208338183308 Aaron Aquino	366.25		
3/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op04BCB4Ww xxxxxx1716		100.00	
3/1		Purchase authorized on 03/01 Costco Whole #0563 Las Vegas NV P00308060836442354 Card 3365		155.64	8,843.09
3/2		Online Transfer From Aquino Law Group Ltd Ref #lb04Bm68Vl Business Checking Alty Fee 00924 Mai	5,687.60		
3/2		Purchase authorized on 02/28 Storage One at Dec Las Vegas NV S468059637829399 Card 3365		128.00	
3/2		Purchase authorized on 02/28 City Center Parkin Las Vegas NV S558039665515809 Card 3684		2.50	
3/2		Recurring Payment authorized on 03/01 Arvo Inc 865-576-4493 WA S568060476774676 Card 3365		361.00	
3/2		Purchase authorized on 03/01 Costco Gas #0563 Las Vegas NV S308060817408787 Card 3365		59.55	
3/2		Transfer to Center Hong Kong on 03/01 Ref #Pp04Bhqts Aquino Law 1 of 2		2,500.00	
3/2		Withdrawal Made In A Branch/Store		3,005.00	
3/2		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		58.14	
3/2		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		58.68	
3/2	5232	Check		300.00	
3/2		Check		187.50	7,870.22
3/5		Online Transfer From Aquino Law Group Ltd Ref #lb04Bx6Dnh Business Checking Client Costs 01322 Dep	5,833.33		
3/5		Purchase authorized on 03/02 Dura Medic LLC 512-3205400 TX S308061682032300 Card 3684		13.80	
3/5		Purchase authorized on 03/02 Las Vegas Muni Cou 702-229-2171 NV S588061860152089 Card 3684		2.50	
3/5		Purchase authorized on 03/02 Las Vegas Muni Cou 702-229-2171 NV S308061860159682 Card 3684		208.00	
3/5		Purchase authorized on 03/03 USPS KIOSK 31490 7925 W R Las Vegas NV P00468062735848031 Card 3365		3.75	
3/5		Purchase authorized on 03/03 USPS KIOSK 31490 7925 W R Las Vegas NV P00468062736534092 Card 3365		3.75	
3/5		Purchase authorized on 03/03 USPS KIOSK 31490 7925 W R Las Vegas NV P00468062737571381 Card 3365		3.75	

Primary account number: [REDACTED] 3270 ■ March 1, 2018 - March 31, 2018 ■ Page 3 of 9

**Transaction history (continued)**

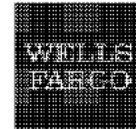
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/5		Purchase authorized on 03/03 USPS KIOSK 31490 7925 W R Las Vegas NV P00388062736536462 Card 3365		3.75	
3/5		Purchase authorized on 03/03 USPS KIOSK 31490 7925 W R Las Vegas NV P00468062735742808 Card 3365		7.70	
3/5		Purchase authorized on 03/03 USPS PO 31490400 7925 W R Las Vegas NV P00468062745597199 Card 3365		13.65	
3/5		Purchase authorized on 03/03 Chevron/Terrill Las Vegas NV P0000000331221888 Card 3365		5.50	
3/5		Purchase authorized on 03/04 Umc Peccole Las Vegas NV S458053852361802 Card 3365		25.00	
3/5		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 030518 Wmxfw Aquino Law Group, Ltd.		1,990.00	11,422.40
3/6		Square Inc 180306P2 180306 L208338385331 Aaron Aquino	486.25		
3/6		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026838448 Aquino Law Group Ltd		32.01	
3/6		< Business to Business ACH Debit - Paychex Tps Taxes 030518 7529020000351x Aquino Law Group Ltd		1,351.68	
3/6		American Express ACH Pmt 180306 M4682 Gene Agnis		2,600.00	
3/6	6447	Check		965.47	
3/6	6448	Check		1,311.52	5,847.97
3/7		Online Transfer From Aquino Law Group Ltd Ref #1b04C4Ngr Business Checking Aquino Law 2 of 2	260.00		
3/7		Purchase authorized on 03/05 Dp Lv 13 Lewis St 702-3827988 NV S558054639608923 Card 3365		12.00	
3/7		Purchase authorized on 03/05 City of Lv Parking Las Vegas NV S558054645253351 Card 3365		1.00	
3/7	5249	Cashed Check		2,623.77	
3/7		< Business to Business ACH Debit - Paychex-Pia-Wo Wo-Premium 0000030075434 Aquino Law Group Ltd		31.46	
3/7		< Business to Business ACH Debit - Paychex Eib Invoice 180307 x75293000022333 Aquino Law Group Ltd		125.14	
3/7	6446	Check		536.27	2,558.33
3/8		Online Dep Detail & Images - Bob		3.00	
3/8		Purchase authorized on 03/06 Dp Lv 13 Lewis St 702-3827988 NV S558059798195257 Card 3365		12.00	
3/8		Best Buy Payment 180307 212562556100164 Aaron A Aquino		27.00	2,516.33
3/9		Purchase authorized on 03/08 Lifepile and Sup Las Vegas NV S358067807367570 Card 3365		83.51	
3/9	5248	Check		500.00	1,932.82
3/12		Deposit	2,985.00		
3/12		Purchase authorized on 03/08 Grubhubeario/sandw Grubhub.Com NY S308067794847070 Card 3365		21.08	
3/12		Transfer to Center Hong Kong on 03/12 Ref #Pp04C13Wlw Aquino Law 2 of 2		260.00	4,636.74
3/13		Online Transfer From Aquino Law Group Ltd Ref #1b04Cmvs4V Business Checking Atty Fee 01391 Zhao	5,600.00		
3/13		Online Transfer From Aquino Law Group Ltd Ref #1b04Cmvs5C Business Checking Client Meds 01391 Zhao	5,832.10		
3/13		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026871055 Aquino Law Group Ltd		64.56	
3/13		American Express ACH Pmt 180313 W4198 Gene Agnis		2,000.00	14,004.26
3/14	6445	Deposited OR Cashed Check		1,594.48	
3/14		American Express ACH Pmt 180314 W0744 Gene Agnis		1,000.00	11,409.80
3/15		Purchase authorized on 03/14 Lvmpd 702-828-3043 NV S358073762705752 Card 3684		9.00	
3/15		Recurring Payment authorized on 03/14 Casting Networks I 213-2018100 CA S358074001839875 Card 3365		14.90	
3/15		American Express ACH Pmt 180315 W4188 Gene Agnis		1,000.00	10,385.90
3/16		Square Inc 180316P2 180316 L208341487046 Aaron Aquino	486.25		
3/16		Withdrawal Made In A Branch/Store		790.00	
3/16		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 27160735 Aquino Law Group Ltd		110.00	

Primary account number: [REDACTED] 3270 ■ March 1, 2018 - March 31, 2018 ■ Page 4 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/16	5255	Check		575.00	
3/16	5256	Check		944.00	8,543.16
3/18		Purchase authorized on 03/15 Green World Cleanse Las Vegas NV S468075068601638 Card 3365		40.80	
3/18	5257	Cashed Check		2,588.10	
3/19		Navient-Fdr Autopay 180316 Br Aquino Aaron 502935040023635R		185.65	
3/19	5260	Check		800.00	3,928.50
3/20		Deposit	252.95		
3/20		Online Transfer From Aquino Law Group Ltd Ref #1b04Df7Pz2 Business Checking Atty Fee 01406 Bitong	5,000.00		
3/20		Online Transfer From Aquino Law Group Ltd Ref #1b04Df7Vjf Business Checking Client Mds 01406 Bitong	5,000.00		
3/20	6448	Deposited OR Cashed Check		1,594.48	
3/20	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026925804 Aquino Law Group Ltd		40.35	
3/20	<	Business to Business ACH Debit - Capital One Mobile Pmt 180319 807839809015337 8837686340 Aquino Aaron		400.00	
3/20		Barclaycard US Creditcard xxxxx5907 Aaron Aquino		850.00	
3/20	<	Business to Business ACH Debit - Paychex Tps Taxes 031918 75492400000505x Aquino Law Group Ltd		1,425.80	
3/20	6452	Check		1,311.52	
3/20	6451	Check		1,111.78	
3/20	5252	Check		225.43	
3/20	6450	Check		689.03	6,733.08
3/21		Online Transfer From Aquino Law Group Ltd Ref #1b04Dh3S6L Business Checking Client Costs 01404 Su	4,333.32		
3/21	<	Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium 0000030170770 Aquino Law Group Ltd		33.72	
3/21	<	Business to Business ACH Debit - Paychex Eib Invoice 180321 x75491900031096 Aquino Law Group Ltd		112.14	
3/21		Pitney Bowes Pitney3 180320 800090900641253 Aquino Law Group Ltd N		394.48	
3/21	5268	Check		1,964.00	8,562.06
3/22		Square Inc 180322P2 180322 L208342588215 Aaron Aquino	288.35		
3/22		Recurring Payment authorized on 03/21 Cox Las Vegas Comm 800-234-3993 NV S588080431376830 Card 3365		493.17	
3/22		American Express ACH Pmt 180322 W0400 Gene Agnis		2,000.00	
3/22	5267	Check		10.00	
3/22	5258	Check		500.00	5,948.24
3/23		Square Inc 180323P2 180323 L208342915613 Aaron Aquino	340.37		
3/23		Online Transfer From Aquino Law Group Ltd Ref #1b04Dp1dz Business Checking Client Mds 01410 Yu	2,166.86		
3/23		Online Transfer From Aquino Law Group Ltd Ref #1b04Dp1m Business Checking Atty Fee 01410 Yu	1,666.66		
3/23	5266	Check		150.00	
3/23	5263	Check		500.00	9,471.93
3/26		Purchase authorized on 03/23 Nevada-Child-Suppo 775-684-0704 NV S588082816772646 Card 3365		729.00	
3/26		Purchase authorized on 03/23 Paymentus-Service- 800-420-1663 GA S558082816794422 Card 3365		7.95	
3/26	5268	Cashed Check		2,186.58	
3/26		Purchase authorized on 03/24 Veggieat Xpres Henderson NV S308033803778250 Card 3365		42.02	
3/26		Online Transfer to Aquino Law Group Ltd Ref #1b04Dx6Lf Business Checking Client Costs Reimbursed 01474 Luo		10.00	
3/26	5265	Check		240.00	
3/26		American Express ACH Pmt 180326 W2082 Gene Agnis		1,500.00	
3/26	5270	Check		1,553.00	
3/26	5254	Check		25.00	3,193.30
3/27		Purchase authorized on 03/27 Costco Whole #0563 Las Vegas NV P00309086794460443 Card 3365		300.34	

Primary account number: [REDACTED] 3270 ■ March 1, 2018 - March 31, 2018 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/27	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000026958078 Aquino Law Group Ltd		64.56	2,833.40
3/28		Purchase authorized on 03/26 City of Lv Parking Las Vegas NV S308085793462562 Card 3365		2.00	2,831.40
3/30		Square Inc 180330P2 180330 L208344455556 Aaron Aquino	241.10		
3/30		Online Transfer From Aquino Law Group Ltd Ref #1b04Fgms Business Checking Atty Fee 01251 Hutton	3,670.40		
3/30		Purchase authorized on 03/28 Grubhubbearloleandw Grubhub.Com NY S308087682586486 Card 3365		41.68	
3/30	<	Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		59.56	
3/30	<	Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		63.61	
3/30		American Express ACH Pmt 180330 M3416 Gene Agnis		2,000.00	4,586.05
Ending balance on 3/31					4,586.05
Totals			\$50,505.49	\$54,661.92	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	3/2	187.50	5259	3/22	500.00	6445 *	3/14	1,584.48
5232	3/2	300.00	5260	3/19	800.00	6446	3/7	556.27
5248 *	3/9	500.00	5263 *	3/23	500.00	6447	3/6	965.47
5249	3/7	2,623.77	5265 *	3/26	240.00	6448	3/6	1,311.52
5252 *	3/20	225.43	5266	3/23	150.00	6449	3/20	1,594.48
5254 *	3/26	25.00	5267	3/22	10.00	6450	3/20	689.03
5255	3/16	575.00	5268	3/26	2,186.66	6451	3/20	1,111.78
5257 *	3/19	3,588.10	5269	3/21	1,864.00	6452	3/20	1,311.52
5258	3/16	944.00	5270	3/26	1,553.00			

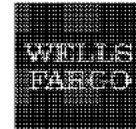
* Gap in check sequence.

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 wellsfargo.com/feesfaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2018 - 03/31/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$6,484.00 ☐
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	31 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		

Primary account number: [REDACTED] 3270 ■ March 1, 2018 - March 31, 2018 ■ Page 6 of 9

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Meet recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

XXXXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	65	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/18/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Using Combined Balances to Avoid Monthly Service Fees

We want to share some important information with you about avoiding monthly service fees using combined balances. A checking account with a combined balance option to avoid a monthly service fee cannot be linked to another checking account with a combined balance option. Any other accounts linked to a checking account with a combined balance option to avoid a monthly service fee cannot simultaneously be linked to another checking account with a combined balance option.

For questions or clarification, please call the phone bank number at the top of your statement. We appreciate your business.

Business Market Rate Savings**Activity summary**

Beginning balance on 3/1	\$162.51
Deposits/Credits	100.01
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$262.52
 Average ledger balance this period	 \$262.51

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Primary account number: [REDACTED] 270 ■ March 1, 2018 - March 31, 2018 ■ Page 7 of 9



Interest summary

Interest paid this statement	50.01
Average collected balance	\$262.51
Annual percentage yield earned	0.04%
Interest earned this statement period	50.01
Interest paid this year	50.02
Total interest paid in 2017	\$0.08

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op04BCB4V/w xxxxxx3270	100.00		262.51
3/30	Interest Payment	0.01		262.52
Ending balance on 3/31				262.52
Totals		\$100.01	\$0.00	

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 for a link to these documents, and answers to common monthly service fee questions.

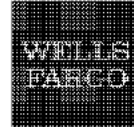
Fee period 03/01/2018 - 03/31/2018	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$263.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

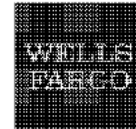
Primary account number: [REDACTED] 3270 ■ March 1, 2018 - March 31, 2018 ■ Page 8 of 9



IMPORTANT ACCOUNT INFORMATION

It is a privilege to serve you. That is why we are committed to ensuring you understand how interest accrues and is paid on your account. Interest is calculated and accrued daily based on the daily collected balances in the account. While interest accrues daily, it is considered earned and will be paid only when the total interest accrued is \$0.01 or more. In any month the amount of accrued interest is less than \$0.01, periodic statements will show no interest earned though it continues to accrue.

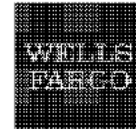
If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

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

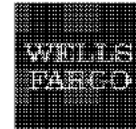
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	4,586.05	4,809.68
Business Market Rate Savings	7	[REDACTED] 718	262.52	362.54
Total deposit accounts			\$4,848.57	\$5,172.22

Primary account number: [REDACTED] 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 4/1	\$4,586.05
Deposits/Credits	90,137.08
Withdrawals/Debits	- 85,913.45
Ending balance on 4/30	\$4,809.68
Average ledger balance this period	\$4,353.88

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

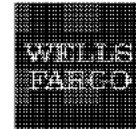
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 1716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Online Transfer From Aquino Law Group Ltd Ref #1b04Fn6Ly4 Business Checking Client Costs 01251 Hutton	3,065.33		
4/2		Online Transfer From Aquino Law Group Ltd Ref #1b04Fr8Jnf Business Checking Client Costs 01251 Hut	4,060.84		
4/2		Purchase authorized on 03/30 Storage One at Dec Las Vegas NV 9588089629304923 Card 3365		128.00	
4/2		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op04Flnc7Y xxxxxx1716		100.00	
4/2		Recurring Payment authorized on 04/01 Arvo Inc 855-576-4493 WA S388091736672403 Card 3365		361.00	
4/2		American Express ACH Pmt 180402 N0574 Gene Agnis		2,000.00	
4/2		American Express ACH Pmt 180402 N8972 Gene Agnis		3,670.45	
4/2		American Express ACH Pmt 180402 W5108 Gene Agnis		1,000.00	4,452.77
4/3		Online Transfer From Aquino Law Group Ltd Ref #1b04Ftz3Sz Business Checking Client Costs 01249 Tho	9,833.33		
4/3		< Business to Business ACH Debit - Paychex-Hrs 401(I) 0000027015343 Aquino Law Group Ltd		40.00	
4/3		< Business to Business ACH Debit - Paychex Tps Taxes 040218 7568750000441x Aquino Law Group Ltd		1,437.96	
4/3		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 040318 8Hfyn Aquino Law Group, Ltd.		1,990.00	
4/3		American Express ACH Pmt 180403 N7162 Gene Agnis		1,500.00	
4/3	6456	Check		1,311.52	7,986.62
4/4		Square Inc 180404P2 180404 L208345500172 Aaron Aquino	96.72		
4/4		Purchase authorized on 04/03 Clark&Judot*NV E: 702-671-0790 NV S388093735510112 Card 3365		1.50	
4/4		Purchase authorized on 04/03 Clark&J*DC Payment 877-687-7870 TX S588093735528245 Card 3365		1.00	
4/4		Purchase authorized on 04/03 Clark&J*DC Payment 877-687-7870 TX S468093737706464 Card 3365		1.00	
4/4		Purchase authorized on 04/03 Clark&Judot*NV E: 702-671-0790 NV S468093737705415 Card 3365		4.50	
4/4		Purchase authorized on 04/03 Clark&Judot*NV E: 702-671-0790 NV S588093741783713 Card 3365		1.50	
4/4		Purchase authorized on 04/03 Clark&J*DC Payment 877-687-7870 TX S388093741789766 Card 3365		1.00	
4/4		< Business to Business ACH Debit - Payx-Ple-Wc Premium 0000030268558 Aquino Law Group Ltd		24.91	

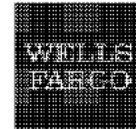
Primary account number: 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 3 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/4	<	Business to Business ACH Debit - Paychex Eib invoice 180404 x7569090006949 Aquino Law Group Ltd		138.14	
4/4	6456	Check		1,230.26	
4/4	5281	Check		5,000.00	1,581.53
4/6		Square Inc 180408P2 180406 L208348039205 Aaron Aquino	966.47		
4/6		Online Transfer From Aquino Law Group Ltd Ref #1b0408B69Q Business Checking Client Costs 01481 Pau	2,950.00		
4/6		Purchase authorized on 04/05 Clark&Judot NV E- 702-671-0790 NV 9459095717219425 Card 3365		1.50	
4/6		Purchase authorized on 04/05 Clark&J*DC Payment 877-887-7870 TX S588095717226428 Card 3365		1.00	
4/6	5278	Cashed Check		2,760.00	2,865.50
4/9		Square Inc 180409P2 180409 L208346541587 Aaron Aquino	1,701.87		
4/9		Purchase authorized on 04/08 Glaze Doughnuts Las Vegas NV P00308098567840072 Card 3365		22.73	
4/9		Purchase authorized on 04/08 Sam's Club Las Vegas NV P0000000877847803 Card 3684		40.00	
4/9		American Express ACH Pmt 180409 M2748 Gene Agnis		1,000.00	
4/9		American Express ACH Pmt 180409 W0006 Gene Agnis		1,500.00	
4/9	6454	Check		683.48	1,321.18
4/10		Square Inc 180410P2 180410 L208348907803 Aaron Aquino	291.75		
4/10		Online Transfer From Aquino Law Group Ltd Ref #1b0409kp63P Business Checking Atty Fee 01297 Lob	6,893.33		
4/10		ATM Withdrawal authorized on 04/10 Spring Mtn-Jones Las Vegas NV 0001309 ATM ID 4663N Card 3365		300.00	
4/10		Best Buy Payment 180409 212566748430068 Aaron A Aquino		27.00	
4/10	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027049044 Aquino Law Group Ltd		64.56	
4/10	5264	Check		300.00	
4/10		American Express ACH Pmt 180410 M3414 Gene Agnis		2,000.00	5,814.88
4/11		Online Transfer From Aquino Law Group Ltd Ref #1b0409p6F6J Business Checking Client Meds 01436 Leung	3,133.33		
4/11		Online Transfer From Aquino Law Group Ltd Ref #1b0409p6J46 Business Checking Atty Fee 01436 Leung	3,133.33		
4/11		Online Transfer From Aquino Law Group Ltd Ref #1b0409p6Kpb Business Checking Client Meds 01436 Feng	3,200.00		
4/11		Online Transfer From Aquino Law Group Ltd Ref #1b0409p6LLD Business Checking Atty Fee 01436 Feng	3,200.00		
4/11		Purchase authorized on 04/09 Justice Court Las Clarkcountynv IN S388099838333109 Card 3365		5.00	
4/11		Purchase authorized on 04/09 Justice Court Las Clarkcountynv NV S388099838333592 Card 3365		296.00	
4/11		Transfer to Center Hong Kong on 04/11 Ref #Pp04Gp9N4Z Aquino Law 1 of 2		2,500.00	
4/11		ATM Withdrawal authorized on 04/11 Warm Springs Durango Las Vegas NV 0004623 ATM ID 9954T Card 3365		300.00	
4/11		American Express ACH Pmt 180411 M8386 Gene Agnis		2,500.00	12,878.34
4/12		Transfer to Center Hong Kong on 04/12 Ref #Pp04Gnzt5 Aquino Law 2 of 2		186.50	
4/12	5286	Cashed Check		3,150.00	
4/12	5278	Check		10.00	
4/12		American Express ACH Pmt 180412 M2452 Gene Agnis		4,717.03	4,814.81
4/13		Square Inc 180413P2 180413 L208347657048 Aaron Aquino	291.22		
4/13		Online Transfer From Aquino Law Group Ltd Ref #1b0409x6Qgb Business Checking Client Meds 01363 Mol	4,666.66		
4/13		Online Transfer From Aquino Law Group Ltd Ref #1b0409x6Rrp Business Checking Atty Fee 01363 Mol	4,666.66		
4/13	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 27336637 Aquino Law Group Ltd		110.00	
4/13	5272	Check		500.00	
4/13		American Express ACH Pmt 180413 W3026 Gene Agnis		1,982.35	11,847.00

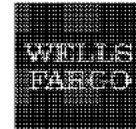
Primary account number: 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 4 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/16		Online Transfer From Aquino Law Group Ltd Ref #1b04H4Rczm Business Checking Client Costs 01297 Lob	6,893.33		
4/16	5286	Cashed Check		3,133.33	
4/16	5285	Cashed Check		3,200.00	
4/16		Cash eWithdrawal in Branch/Store 04/14/2018 1:54 Pm 7290 S Durango Dr Las Vegas NV 3365		2,000.00	
4/16	6453	Deposited OR Cashed Check		1,594.48	
4/16		Recurring Payment authorized on 04/14 Casting Networks I 213-2018100 CA 3353105001639532 Card 3365		14.90	
4/16		Purchase authorized on 04/16 The Home Depot #3318 Las Vegas NV P00468108772004839 Card 3365		24.62	
4/16		Barclaycard US Creditcard xxxccf1198 Aaron Aquino		1,159.28	
4/16		American Express ACH Pmt 180416 W0006 Gene Agnls		6,533.42	1,080.10
4/17		Online Transfer From Aquino Law Group Ltd Ref #1b04H9Qz6D Business Checking Atty F33 01297 Tho	6,893.33		
4/17	5301	Deposited OR Cashed Check		400.00	
4/17	5300	Check		112.00	
4/17	5273	Check		3,483.65	
4/17	5313	Check		1,242.43	
4/17	5284	Check		9.00	
4/17	5283	Check		9.00	2,717.35
4/18		Square Inc 180418P2 180418 L208348709793 Aaron Aquino	482.35		
4/18		Online Transfer From Aquino Law Group Ltd Ref #1b04H9bsq Business Checking Client Cost 01148 Tho	5,716.62		
4/18	<	Business to Business ACH Debit - Payx-Pia-Wc Wo-Premium 0000030370853 Aquino Law Group Ltd		25.31	
4/18	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027111764 Aquino Law Group Ltd		42.39	
4/18		Navient-Fdr Autopay 180418 Br Aquino Aaron 502935040023635R		135.65	
4/18	<	Business to Business ACH Debit - Paychex Tps Taxes 041718 75895500000852x Aquino Law Group Ltd		1,474.83	7,188.14
4/19		Square Inc 180419P2 180419 L208348943283 Aaron Aquino	23.97		
4/19		Recurring Payment authorized on 04/16 Cox Las Vegas Comm 800-234-3993 NV S385108434470174 Card 3365		437.35	
4/19	<	Business to Business ACH Debit - Paychex Eib Invoice 180419 x75906400028898 Aquino Law Group Ltd		172.14	
4/19	5252	Check		15.00	
4/19	5237	Check		70.00	
4/19	5312	Check		721.44	5,746.18
4/20		Square Inc 180420P2 180420 L208349252107 Aaron Aquino	48.62		
4/20		Paychex Tps Taxes 041918 75928800095783x Aquino Law Group Ltd	80.46		
4/20		Online Transfer From Aquino Law Group Ltd Ref #1b04Hr35Bc Business Checking Atty Fee 01421 Ho	2,044.00		
4/20		Purchase authorized on 04/18 Dp Lv 13 Lewis St 318-8341104 NV S308108747744077 Card 3365		24.00	
4/20	6457	Deposited OR Cashed Check		1,594.48	
4/20	5287	Deposited OR Cashed Check		105.60	
4/20	6460	Check		1,311.52	
4/20	5314	Check		640.00	
4/20	5291	Check		150.00	
4/20	5293	Check		500.00	
4/20	5282	Check		500.00	
4/20		American Express ACH Pmt 180420 W1110 Gene Agnls		1,200.00	1,893.66
4/23	5288	Check		240.00	
4/23		American Express ACH Pmt 180423 M9935 Gene Agnls		1,300.00	
4/23	5277	Check		100.00	253.66
4/24		Square Inc 180424P2 180424 L208350117271 Aaron Aquino	1,495.45		
4/24	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027136446 Aquino Law Group Ltd		64.56	
4/24	5290	Check		300.00	

Primary account number: [REDACTED] 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 5 of 9

**Transaction history (continued)**

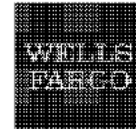
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/24	5302	Check		350.00	1,034.55
4/25		Square Inc 180425P2 180425 L208350457356 Aaron Aquino	48.62		
4/25		Online Transfer From Aquino Law Group Ltd Ref #1604J6Zlsn	5,716.62		
		Business Checking Client Costs 01149 Tho			
4/25		American Express ACH Pmt 180425 M9676 Gene Agnis		1,000.00	
4/25	5276	Check		500.00	
4/25		American Express ACH Pmt 180425 W4604 Gene Agnis		3,000.00	2,299.79
4/26		Purchase authorized on 04/25 Lvmprd 702-828-3043 NV		9.00	2,290.79
		S558115828203300 Card 3365			
4/27		Square Inc 180427P2 180427 L208351021745 Aaron Aquino	48.62		
4/27		Online Transfer From Aquino Law Group Ltd Ref #1604Jh3Bh	4,088.00		
		Business Checking Client Costs 01421 Ho			
4/27		Purchase authorized on 04/25 City of Lv Parking Las Vegas NV		1.00	
		S358115830244274 Card 3365			
4/27		Purchase authorized on 04/26 Clark&Judort*NV E: 702-671-0530		5.50	
		NV S308116845455385 Card 3365			
4/27		Purchase authorized on 04/26 Clark&JFDC Payment		1.00	
		877-667-7870 TX S388116845455608 Card 3365			
4/27		American Express ACH Pmt 180427 M6702 Gene Agnis		1,000.00	
4/27		American Express ACH Pmt 180427 W5144 Gene Agnis		2,700.00	2,719.91
4/30		Square Inc 180430P2 180430 L208351606844 Aaron Aquino	4,376.25		
4/30		Purchase authorized on 04/26 Las Vegas Muni Cou 702-229-2171		2.50	
		NV S458116748429183 Card 3365			
4/30		Purchase authorized on 04/26 Las Vegas Muni Cou 702-229-2171		100.00	
		NV S458116748430061 Card 3365			
4/30		Purchase authorized on 04/26 Las Vegas Muni Cou 702-229-2171		2.50	
		NV S388116767328179 Card 3365			
4/30		Purchase authorized on 04/26 Las Vegas Muni Cou 702-229-2171		200.00	
		NV S458116767337935 Card 3365			
4/30		Purchase authorized on 04/27 Datafile Technolog 818-437-9134		31.80	
		MO S308117624226323 Card 3684			
4/30	5275	Check		766.35	
4/30	5320	Check		200.00	
4/30	5316	Check		983.33	4,809.68
Ending balance on 4/30					4,809.68
Totals			\$80,137.06	\$89,913.45	

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.

◀ **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5237	4/19	70.00	5283	4/17	9.00	5300 *	4/17	112.00
5264 *	4/10	300.00	5284	4/17	9.00	5301	4/17	400.00
5272 *	4/13	500.00	5285	4/16	3,200.00	5302	4/24	350.00
5273	4/17	3,483.66	5286	4/16	3,133.33	5312 *	4/19	721.44
5275 *	4/30	766.35	5287	4/20	105.60	5313	4/17	1,242.43
5276	4/25	500.00	5288	4/12	3,150.00	5314	4/20	640.00
5277	4/23	100.00	5289	4/23	240.00	5316 *	4/30	983.33
5278	4/12	10.00	5290	4/24	300.00	5320 *	4/30	200.00
5279	4/6	2,760.00	5291	4/20	150.00	6453 *	4/16	1,594.48
5281 *	4/4	5,000.00	5292	4/20	500.00	6454	4/9	683.48
5282	4/19	15.00	5293	4/20	500.00	6455	4/4	1,230.28

Primary account number: XXXXXX 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 6 of 9**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6456	4/3	1,311.52	6457	4/20	1,594.48	6460 *	4/20	1,311.52

* 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 wellsfargo.com/feeinfo for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$4,354.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	27 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/bizfee-information		

Y00000

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	81	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

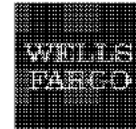
The following addendum to the "Rights and responsibilities" section of the Business Account Agreement is effective April 30, 2018:

What happens upon the death or incompetence of a business owner?

Sole Proprietors Only:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying

Primary account number: [REDACTED] 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 7 of 9



with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

For Non-Sole Proprietors:

Upon notification to the bank of the death or incompetence of a business owner, the business entity will provide documentation evidencing any change in the ownership or control of the entity following applicable legal formalities.

As of June 15, 2018, linked credit accounts that are now closed will no longer count toward your eligible combined balances to avoid the monthly service fee for this account.

Business Market Rate Savings

Activity summary

Beginning balance on 4/1	\$262.52
Deposits/Credits	100.02
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$362.54
Average ledger balance this period	\$359.18

Account number: [REDACTED] 1716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$359.18
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.04

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op04Flhx7Y xxxxxx3270	100.00		362.52
4/30	Interest Payment	0.02		362.54
Ending balance on 4/30				362.54
Totals		\$100.02	\$0.00	

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

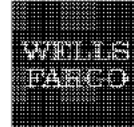
For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feetaq for a link to these documents,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

Fee period 04/01/2018 - 04/30/2018

Standard monthly service fee \$6.00

You paid \$0.00

Primary account number: [REDACTED] 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 8 of 9

**Monthly service fee summary (continued)****How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Average collected balance
- Total automatic transfers from an eligible Wells Fargo business checking account

Y2Y2C

Minimum required**This fee period**

\$500.00

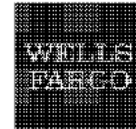
\$359.00 ☐

\$25.00

\$100.00 ☒**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 ■ April 1, 2018 - April 30, 2018 ■ Page 9 of 9



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

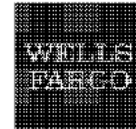
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

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

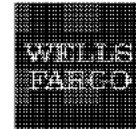
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	4,809.66	2,349.14
Business Market Rate Savings	8	[REDACTED] 718	362.54	2.55
Total deposit accounts			\$5,172.22	\$2,351.69

Primary account number: [REDACTED] 270 ■ May 1, 2018 - May 31, 2018 ■ Page 2 of 10



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/1	\$4,809.68
Deposits/Credits	81,012.05
Withdrawals/Debits	- 83,472.59
Ending balance on 5/31	\$2,349.14
 Average ledger balance this period	 \$3,873.18

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

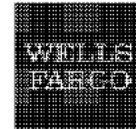
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Square Inc 180501P2 180501 L208351590254 Aaron Aquino	1,456.75		
5/1		Online Transfer From Aquino Law Group Ltd Ref #1b04Jlms19 Business Checking Client Costs 01129 CO	6,333.33		
5/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op04Jw4268 xxxxxx1716		100.00	
5/1		< Business to Business ACH Debit - Paychex Hro 401(K) 0000027190693 Aquino Law Group Ltd		44.49	
5/1		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		55.95	
5/1		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		61.84	
5/1		< Business to Business ACH Debit - Paychex Tps Taxes 043018 76070400000702x Aquino Law Group Ltd		1,497.59	
5/1		American Express ACH Pmt 180501 W1160 Gene Agnis		2,000.00	
5/1	8464	Check		1,311.52	
5/1	8463	Check		1,273.70	6,256.67
5/2		Square Inc 180502P2 180502 L208352122020 Aaron Aquino	48.62		
5/2		Purchase authorized on 04/30 Storage One at Dec Las Vegas NV S658120613272973 Card 3365		128.00	
5/2		Recurring Payment authorized on 05/01 Arvo Inc 855-576-4493 WA S388121776453498 Card 3365		361.00	
5/2	5316	Deposited OR Cashed Check		540.00	
5/2		Nvestia 002497620- 180501 2455862 Aaron Aquino		3.50	
5/2		< Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium 0000030465767 Aquino Law Group Ltd		30.07	
5/2		< Business to Business ACH Debit - Paychex Eib Invoice 180502 x76072600038994 Aquino Law Group Ltd		130.59	
5/2		American Express ACH Pmt 180502 M7864 Gene Agnis		2,000.00	
5/2		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 050218 L8Cwq Aquino Law Group, Ltd.		1,990.00	
5/2	5256	Check		370.80	761.33
5/3		Online Transfer From Aquino Law Group Ltd Ref #1b04Klmszj Business Checking Client Costs 01275 Fo	3,540.00		
5/3		American Express ACH Pmt 180502 W9964 Gene Agnis		600.00	
5/3	6462	Check		753.98	
5/3	5318	Check		100.00	2,837.35
5/4		Online Transfer From Aquino Law Group Ltd Ref #1b04Klmszj Business Checking Aty Fee 01394 Lei	4,896.90		

Primary account number: [REDACTED] 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 3 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/4		Purchase authorized on 05/03 Bactes Medical Rec 8582441811 CA S458123595733653 Card 3684		1.64	
5/4		Purchase authorized on 05/03 Mro Corporation 610-8947500 PA S358123631867307 Card 3684		2.82	
5/4		American Express ACH Pmt 180504 W5942 Gene Agnis		2,100.00	5,829.70
5/7		Purchase authorized on 05/04 Teng C Ong MD Las Vegas NV S458124843454313 Card 3365		35.00	
5/7	6461	Check		1,594.48	
5/7		American Express ACH Pmt 180507 W5180 Gene Agnis		2,700.00	1,300.91
5/8		Square Inc 180508P2 180508 L208353694170 Aaron Aquino	3,644.85		
5/8		Purchase authorized on 05/04 TTimeble Arena1452 Las Vegas NV S558125115115852 Card 3365		22.00	
5/8		Purchase authorized on 05/07 Ncourt *Nvbouldrct 877-4816843 NV S398127822491292 Card 3365		250.00	
5/8		Purchase authorized on 05/07 Ncourt * Service F 877-4816843 NV S588127822505331 Card 3365		18.00	
5/8		Cash eWithdrawal in Branch/Store 05/08/2018 9:03 Am 3555 S Jones Blvd Las Vegas NV 3584		220.00	
5/8	5284	Deposited OR Cashed Check		2,760.00	
5/8	5322	Deposited OR Cashed Check		35.00	
5/8		Best Buy Payment 180507 212813406130130 Aaron A Aquino		27.00	
5/8	<	Business to Business ACH Debit - Paychex-His 401(K) 0000027228127 Aquino Law Group Ltd		64.56	1,549.60
5/9		Online Transfer From Aquino Law Group Ltd Ref #1b04Kz6Tk8 Business Checking Atty Fee 01379 Kua	5,000.00		
5/9		Online Transfer From Aquino Law Group Ltd Ref #1b04Kz5Wgg Business Checking Atty Fee 01379 Tia	4,000.00		
5/9		Online Transfer From Aquino Law Group Ltd Ref #1b04Kzb7Rg Business Checking Client Meds 01378 Kua	5,000.00		
5/9		Online Transfer From Aquino Law Group Ltd Ref #1b04Kzbdym Business Checking Client Meds 01379 Tia	4,000.00		
5/9		American Express ACH Pmt 180509 M1118 Gene Agnis		1,600.00	
5/9	5274	Check		250.00	17,698.60
5/10	5326	Check		733.33	
5/10	5324	Check		3,664.82	
5/10	5323	Check		10.00	
5/10		American Express ACH Pmt 180510 M9040 Gene Agnis		2,000.00	
5/10	5332	Check		3,500.00	7,790.45
5/11		Online Transfer From Aquino Law Group Ltd Ref #1b04L8Yp52 Business Checking Client Meds 01384 Loi	5,460.49		
5/11		Purchase authorized on 05/08 Lewis St Garage Dp Las Vegas NV S308128650290311 Card 3365		12.00	
5/11		Purchase authorized on 05/08 Lewis St Garage Dp Las Vegas NV S458123740248453 Card 3365		6.00	
5/11		Purchase authorized on 05/09 Riverside Court We 951-8555561 CA S588129663773760 Card 3684		1.00	
5/11		Purchase authorized on 05/09 Riverside Court We 951-8555561 CA S398129668340196 Card 3684		1.00	
5/11		Purchase authorized on 05/10 Lv Justice CT Crim Las Vegas NV S308130631523262 Card 3365		3.50	
5/11		Purchase authorized on 05/10 Lvmpd 702-826-3043 NV S458130650644435 Card 3365		9.00	
5/11	5333	Cashed Check		6,161.00	
5/11	<	Business to Business ACH Debit - Paychex-His His Pmt 27519865 Aquino Law Group Ltd		110.00	
5/11		American Express ACH Pmt 180511 W2524 Gene Agnis		2,000.00	4,947.44
5/14		Purchase authorized on 05/09 Lewis St Garage Dp Las Vegas NV S588129605679787 Card 3365		6.00	
5/14		Purchase authorized on 05/10 Lewis St Garage Dp Las Vegas NV S358130647878595 Card 3365		6.00	
5/14		Purchase authorized on 05/11 Lewis St Garage Dp Las Vegas NV S358131619993283 Card 3365		9.00	

Primary account number: 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 4 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/14		Purchase authorized on 05/11 Lewis St Garage Dp Las Vegas NV S468131620373390 Card 3365		8.00	
5/14		Online Transfer to Aquino A Ref #1b04Lgdsf7 Everyday Checking Replace PR Check 5/1		1,594.48	
5/14	5328	Deposited OR Cashed Check		75.00	
5/14		American Express ACH Pmt 180514 W3526 Gene Agnis		1,500.00	1,750.96
5/15		Online Transfer From Aquino Law Group Ltd Ref #1b04Lpnw2G Business Checking Client Mds 01397 Tan	6,333.33		
5/15		Purchase authorized on 05/13 Chr Parking Garage Las Vegas NV S588134125603342 Card 3365		12.00	
5/15		Recurring Payment authorized on 05/14 Casting Networks I 213-2018100 CA S638135001530851 Card 3365		14.90	
5/15		< Business to Business ACH Debit - Paychex Tps Taxes 051418 7629640000943x Aquino Law Group Ltd		1,432.46	
5/15	6468	Check		1,311.52	
5/15	6467	Check		1,227.12	
5/15		American Express ACH Pmt 180515 W2946 Gene Agnis		1,300.00	2,266.29
5/16		Square Inc 180516P2 180516 L208355634788 Aaron Aquino	48.62		
5/16		Purchase authorized on 05/15 Sam's Club Las Vegas NV P0000000974398454 Card 3365		144.38	
5/16		< Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium 0000030565011 Aquino Law Group Ltd		32.41	
5/16		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027284076 Aquino Law Group Ltd		40.01	
5/16		< Business to Business ACH Debit - Paychex Eib Invoice 180516 x76299400024492 Aquino Law Group Ltd		117.59	1,980.51
5/17		Online Transfer From Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #1b04Lyjyx on 05/17/18	460.00		
5/17		Purchase authorized on 05/16 Lumpd 702-828-3043 NV S588136595580188 Card 3884		9.00	
5/17		Square Inc 180517P2 180517 L208355676904 Aaron Aquino		945.76	
5/17	5334	Check		9.00	1,476.75
5/18		Online Transfer From Aquino Law Group Ltd Ref #1b04M5Z3Kz Business Checking Client Costs 01397 Tho	6,333.33		
5/18		Purchase authorized on 05/16 iTmobile Arena1452 Las Vegas NV S468137150523699 Card 3365		30.00	
5/18		Purchase authorized on 05/18 Vons Store 2614 Las Vegas NV P00468138255802376 Card 3365		37.73	
5/18	5330	Cashed Check		4,100.00	
5/18		Navient-Fdr Autopay 180516 Br Aquino Aaron 502935040023635R		187.00	
5/18	5327	Check		1,221.00	2,234.35
5/21		Online Transfer From Aquino Law Group Ltd Ref #1b04Mf36Xn Business Checking Client Costs 01147 Tan	5,184.00		
5/21		Purchase authorized on 05/18 Lumpd 702-828-3043 NV S398138755361302 Card 3884		18.00	
5/21		Recurring Payment authorized on 05/16 Cox Las Vegas Comm 800-234-3993 NV S308139435894494 Card 3365		485.16	
5/21		Purchase authorized on 05/19 Test* Neighbors - L Las Vegas NV S398139642579285 Card 3365		36.07	
5/21		Purchase authorized on 05/19 Summerlin Centre 5 Las Vegas NV S398140113928257 Card 3365		23.02	
5/21		Purchase authorized on 05/20 Ice Scroll Creamery Las Vegas NV P00303141153289357 Card 3365		39.16	
5/21	5341	Check		1,166.66	
5/21	5342	Check		1,166.66	
5/21	5321	Check		20.00	
5/21		American Express ACH Pmt 180521 W0184 Gene Agnis		1,400.00	
5/21	6466	Check		693.68	
5/21	5326	Check		500.00	1,679.84
5/22		Square Inc 180522P2 180522 L208357054209 Aaron Aquino	489.38		

Primary account number: [REDACTED] 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 5 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/22		ATM Check Deposit on 05/22 Warm Springs Durango Las Vegas NV 0007023 ATM ID 9951U Card 3365	275.00		
5/22		Purchase authorized on 05/20 Aramark Mgm Grand Las Vegas NV S468141042425256 Card 3365		22.00	
5/22		Purchase authorized on 05/20 Mgm Spirits & CO Las Vegas NV S308141121966343 Card 3365		22.65	
5/22		ATM Withdrawal authorized on 05/22 Warm Springs Durango Las Vegas NV 0007024 ATM ID 9951U Card 3365		230.00	
5/22		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027314984 Aquino Law Group Ltd		64.56	
5/22		Pitney Bowes Pitney3 180521 800990900641253 Aquino Law Group Ltd N		250.88	
5/22		Nordstrom Payment 180521 04300081413618 Aaron A Aquino Aaron A		619.88	
5/22	5335	Check		21.00	
5/22	5338	Check		240.00	1,133.35
5/24		Online Transfer From Aquino Law Group Ltd Ref #1b04Mq7Qk3 Business Checking Client Costs 01349 Tan	5,184.00		
5/24		Purchase authorized on 05/24 Samsclub #4803 Las Vegas NV P0000000086771063 Card 3365		367.38	
5/24	5336	Check		150.00	
5/24	5337	Check		500.00	
5/24	5340	Check		200.00	5,099.87
5/25		Online Transfer From Aquino Law Group Ltd Ref #1b04Mw3Kc7 Business Checking Atty Fee 01418 Yu	3,112.90		
5/25		Purchase authorized on 05/22 Lewis St Garage Dp Las Vegas NV 9558142631424970 Card 3365		9.00	
5/25		Purchase authorized on 05/24 808 Sushi Las Vegas NV S468144680867512 Card 3365		44.57	
5/25		Purchase authorized on 05/24 Vons Store 2814 Las Vegas NV P0030814519031388 Card 3365		56.24	
5/25		American Express ACH Pmt 180525 W3894 Gene Agnis		900.00	
5/25		American Express ACH Pmt 180525 W3366 Gene Agnis		2,400.00	4,803.06
5/29		Purchase Return authorized on 05/27 Elias & CO - Dca Anaheim CA S615148548346254 Card 3365	129.27		
5/29		Online Transfer From Aquino Law Group Ltd Ref #1b04N8Ftx4 Business Checking Client Meds 01418 Yu	3,112.90		
5/29		Purchase authorized on 05/24 Priceline Hotel Ro 800-774-2354 CT S468145251915712 Card 3365		385.82	
5/29		Purchase authorized on 05/25 Chevron 0374615 Las Vegas NV S468146031307531 Card 3365		39.50	
5/29		Purchase authorized on 05/26 Trolley Treats - D Anaheim CA 9558146699249617 Card 3365		25.65	
5/29		Purchase authorized on 05/26 Lucky Fortune Cook Anaheim CA S388146729216163 Card 3365		37.04	
5/29		Purchase authorized on 05/26 Of The Page - Dca Anaheim CA S308146810518232 Card 3365		104.46	
5/29		Purchase authorized on 05/26 Elias & CO - Dca Anaheim CA S308147153501406 Card 3365		135.30	
5/29		Purchase with Cash Back \$ 40.00 authorized on 05/27 Cvs/Pharmacy #10 10225-1 Anaheim CA P00468147776150385 Card 3365		73.47	
5/29		Purchase authorized on 05/27 Emporium - D Anaheim CA S308147826736875 Card 3365		17.23	
5/29		Purchase authorized on 05/28 McCarran Airt Par Las Vegas NV S658149154217422 Card 3365		2.00	
5/29		American Express ACH Pmt 180529 M3995 Gene Agnis		2,500.00	
5/29	5346	Check		1,259.14	
5/29	5347	Check		379.34	
5/29	5348	Check		480.00	2,693.86
5/30		Square Inc 180530P2 180530 L208358034246 Aaron Aquino	241.10		

Primary account number: 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30		Online Transfer From Aquino Law Group Ltd Ref #1b04Nbj63L Business Checking Client Mtds 01407 Xie	3,333.33		
5/30		Online Transfer From Aquino Law Group Ltd Ref #1b04Nbj63Z Business Checking Atty Fee 01407 Xie	3,333.33		
5/30		Purchase authorized on 05/25 Marriott Anaheim Anaheim CA 9358146234037495 Card 3365		531.42	
5/30		Purchase authorized on 05/28 Liquor Library LLC Las Vegas NV 9558149149938559 Card 3365		31.05	
5/30		Online Transfer to Aquino A Ref #1b04Nbj63S Everyday Checking Replace PR Check		1,594.48	
5/30		< Business to Business ACH Debit - Paychex Hrs 401(K) 0000027367791 Aquino Law Group Ltd		21.24	
5/30		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		57.78	
5/30		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		65.23	
5/30		< Business to Business ACH Debit - Paychex Tps Taxes 052918 76532600000833x Aquino Law Group Ltd		1,339.39	
5/30	6470	Check		1,311.52	
5/30		American Express ACH Pmt 180530 W9238 Gene Agnis		2,000.00	2,561.83
5/31		Square Inc 180531P2 180531 L208350271528 Aaron Aquino	48.62		
5/31		Purchase authorized on 05/28 Southwestair*Inflr Dallas TX 8558149147488116 Card 3365		7.00	
5/31		Purchase authorized on 05/30 Jones Legal Servic 702-5796300 NV 9339150774303055 Card 3365		40.00	
5/31		< Business to Business ACH Debit - Payx-Pie-Wc Wc-Premium 0000030668932 Aquino Law Group Ltd		26.52	
5/31		< Business to Business ACH Debit - Paychex Eib Invoice 180531 x76535000037618 Aquino Law Group Ltd		177.59	
5/31	5319	Check		10.00	2,349.14
Ending balance on 5/31					2,349.14
Totals			\$81,012.05	\$83,472.59	

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.

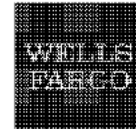
< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5256	5/2	370.80	5327	5/18	1,221.00	5342	5/21	1,166.66
5274 *	5/9	250.00	5328	5/14	75.00	5346 *	5/29	1,259.14
5284 *	5/8	2,760.00	5330 *	5/18	4,100.00	5347	5/29	379.34
5315 *	5/2	540.00	5332 *	5/10	3,500.00	5348	5/29	480.00
5318 *	5/3	100.00	5333	5/11	6,161.00	6461 *	5/7	1,594.48
5319	5/31	10.00	5334	5/17	9.00	6462	5/3	753.98
5321 *	5/21	20.00	5335	5/22	21.00	6463	5/1	1,273.70
5322	5/8	35.00	5337 *	5/24	500.00	6464	5/1	1,311.52
5323	5/10	10.00	5338	5/22	240.00	6466 *	5/21	683.68
5324	5/10	3,864.82	5339	5/24	150.00	6467	5/15	1,227.12
5325	5/10	733.33	5340	5/24	200.00	6468	5/15	1,311.52
5326	5/21	500.00	5341	5/21	1,166.66	6470 *	5/30	1,311.52

* Gap in check sequence.

Primary account number: 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 7 of 10



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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2018 - 05/31/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$3,873.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	48 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

XXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,600	0	0.0030	0.00
Transactions	85	200	0	0.50	0.00
Total service charges					\$0.00

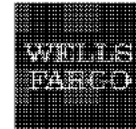


IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. The Bank will assess no more than a total of \$250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

Primary account number: [REDACTED] 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 8 of 10



Business Market Rate Savings

Activity summary

Beginning balance on 5/1	\$362.54
Deposits/Credits	100.01
Withdrawals/Debits	- 460.00
Ending balance on 5/31	\$2.55
 Average ledger balance this period	 \$239.95

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$239.95
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op04Jw426B xxxxxx3270	100.00		462.54
5/17	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #b04Lyjyzs on 05/17/18		460.00	2.54
5/31	Interest Payment	0.01		2.55
Ending balance on 5/31				2.55
Totals		\$100.01	\$460.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2018 - 05/31/2018	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$240.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

Y03110

Primary account number: [REDACTED] 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 9 of 10



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess unit (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	6	20	0	0.50	0.00
Cash Deposited (\$)	6	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 ■ May 1, 2018 - May 31, 2018 ■ Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

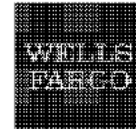
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 270 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 8



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 270	2,349.14	3,463.52
Business Market Rate Savings	7	[REDACTED] 718	2.55	0.00
Total deposit accounts			\$2,351.69	\$3,463.52

Primary account number: [REDACTED] 3270 ■ June 1, 2018 - June 30, 2018 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 6/1	\$2,349.14
Deposits/Credits	56,446.01
Withdrawals/Debits	- 55,331.63
Ending balance on 6/30	\$3,463.52
Average ledger balance this period	\$1,477.28

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

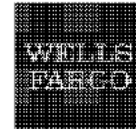
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Square Inc 180601P2 180601 L208358583681 Aaron Aquino	723.60		
6/1		Purchase authorized on 05/29 Lewis St Garage Dp Las Vegas NV S46B149832862031 Card 3365		6.00	
6/1		Purchase authorized on 05/30 Storage One at Dec Las Vegas NV S308150623368483 Card 3365		138.00	
6/1		Purchase authorized on 05/31 Lvmptd 702 828 3043 NV S46B151791028521 Card 3365		9.00	
6/1		Purchase authorized on 05/31 Lids 5913 Las Vegas NV S58B152130407248 Card 3365		32.28	
6/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #0p04Nmm18K j0xxxx1716		100.00	
6/1	5307	Check		675.00	
6/1	5304	Check		800.00	1,312.46
6/4		Online Transfer From Aquino Law Group Ltd Ref #1b04P4Wwf6 Business Checking Client Costs 01121 Tho	8,333.33		
6/4		Purchase authorized on 05/30 BKnight's One 1882 Las Vegas NV S58B151136818786 Card 3365		70.36	
6/4		Recurring Payment authorized on 05/01 Auvo Inc 655-576-4493 WA S308152682307481 Card 3365		361.00	
6/4		Purchase authorized on 06/02 B & C Camera Las Vegas NV S308153738092131 Card 3365		156.80	
6/4		Purchase authorized on 06/03 Vans Store 2614 Las Vegas NV P00503155076888730 Card 3365		129.63	
6/4		American Express ACH Pmt 180604 M0748 Gene Agnis		1,000.00	
6/4	<	Business to Business ACH Debit - Allure Realty Gr Web Pmts 060418 8CD0T Aquino Law Group, Ltd.		1,990.00	
6/4	6465	Check		1,594.48	
6/4		American Express ACH Pmt 180604 M4394 Gene Agnis		1,100.00	3,243.52
6/5	5285	Deposited OR Cashed Check		2,760.00	
6/5	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027405221 Aquino Law Group Ltd		64.56	
6/5	5354	Check		13.50	
6/5	5360	Check		300.00	
6/5		Overdraft Protection From 7167721715	37.50		
6/5		Overdraft Transfer Fee		12.50	130.46
6/6		Online Transfer From Aquino Law Group Ltd Ref #1b04Pdx4Y Business Checking Client Costs 01327 Tan	11,666.66		

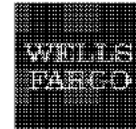
Primary account number: [REDACTED] 3270 ■ June 1, 2018 - June 30, 2018 ■ Page 3 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/6		Purchase authorized on 06/06 The Home Depot #3318 Las Vegas NV P00588157853333946 Card 3365		184.77	
6/6	5308	Check		33.33	
6/6	5310	Check		700.00	
6/6		American Express ACH Pmt 180606 W5430 Gene Agnis		1,700.00	
6/6	5311	Check		225.00	8,954.02
6/7		Purchase authorized on 06/03 Volcano Grille Las Vegas NV S558155083909284 Card 3365		28.30	
6/7		Purchase authorized on 06/04 Lewis St Garage Dp Las Vegas NV S388155742638680 Card 3365		6.00	
6/7		Purchase authorized on 06/05 Las Vegas Muni Cou 702-229-2171 NV S458156778487558 Card 3365		2.50	
6/7		Purchase authorized on 06/05 Las Vegas Muni Cou 702-229-2171 NV S458156778488426 Card 3365		85.00	
6/7		Purchase authorized on 06/06 Walgreens #2598 Las Vegas NV S458158027830256 Card 3365		393.51	
6/7	5362	Check		1,268.90	
6/7	5346	Check		936.00	6,233.81
6/8		Square Inc 180608P2 180608 L208361350541 Aaron Aquino	96.35		
6/8		Purchase authorized on 06/05 Lewis St Garage Dp Las Vegas NV S308156736111626 Card 3365		8.00	
6/8		Purchase authorized on 06/08 The Home Depot 3308 Las Vegas NV P00588159711897988 Card 3365		16.21	
6/8		Best Buy Payment 180607 212639416060213 Aaron A Aquino		27.00	
6/8	5359	Check		500.00	
6/8	5356	Check		500.00	
6/8	5349	Check		2,513.33	
6/8	5357	Check		480.00	
6/8	5351	Check		320.00	
6/8	5305	Check		425.00	1,542.82
6/11		Online Transfer From Aquino Law Group Ltd Ref #1b04P1b5Pz Business Checking Client Meds 01251 Lu	3,333.33		
6/11		Purchase authorized on 06/08 Grubhub*Shawarmapl Grubhub.Com NY S388159673048179 Card 3365		52.28	
6/11		Purchase authorized on 06/08 Nevada-Child-Suppo 775-684-0704 NV S588160009759870 Card 3365		750.00	
6/11		Purchase authorized on 06/08 Paymentus-Service- 800-420-1663 GA S458160008773257 Card 3365		7.95	
6/11	5358	Check		200.00	
6/11		American Express ACH Pmt 180611 M2084 Gene Agnis		2,500.00	
6/11	5306	Check		210.00	1,155.72
6/12		Online Transfer From Aquino Law Group Ltd Ref #1b04Pyvd4J Business Checking Client Costs 01280 Han	7,250.00		
6/12		Purchase authorized on 06/10 Shake Shack 1149 646-747-7200 NV S588161748551702 Card 3365		11.68	
6/12	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027450833 Aquino Law Group Ltd		42.65	
6/12	<	Business to Business ACH Debit - Paychex Tps Taxes 061118 7670450000265x Aquino Law Group Ltd		1,449.72	
6/12	6474	Check		1,311.52	
6/12	6473	Check		1,168.81	
6/12		American Express ACH Pmt 180612 W4588 Gene Agnis		2,600.00	
6/12	6472	Check		725.43	1,095.01
6/13		Square Inc 180613P2 180613 L208362380414 Aaron Aquino	182.85		
6/13		Online Transfer From Aquino Law Group Ltd Ref #1b04Q4Zsy8 Business Checking Atty Fee 01251 Lu	3,333.33		
6/13		Purchase authorized on 06/12 TJ Maxx #8205 W Warm Las Vegas NV P0000000237101283 Card 3365		32.41	
6/13	<	Business to Business ACH Debit - Payx Pla Wo We Premium 0000030758386 Aquino Law Group Ltd		32.37	
6/13	<	Business to Business ACH Debit - Paychex Eib Invoice 180613 x76706000032220 Aquino Law Group Ltd		130.58	

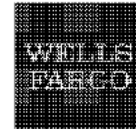
Primary account number: 3270 ■ June 1, 2018 - June 30, 2018 ■ Page 4 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/13	5363	Check		128.00	4,300.72
6/14		Square Inc 180614P2 180614 L208362645931 Aaron Aquino	48.62		
6/14		Purchase authorized on 06/12 Green World Cleaner Las Vegas NV S558164051654004 Card 3365		22.50	
6/14	5306	Check		3,088.26	1,238.50
6/15		Purchase authorized on 06/14 Panda Bread #2040 Las Vegas NV S358165624810944 Card 3365		51.60	
6/15		Recurring Payment authorized on 06/14 Casting Networks I 213-2018100 CA 3358165001506157 Card 3365		14.50	
6/15	5364	Cashed Check		750.00	
6/15	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 27713076 Aquino Law Group Ltd		110.00	311.89
6/18		Online Transfer From Aquino Law Group Ltd Ref #1b04Qncs48 Business Checking Atty Fee 01164 Tian	1,416.00		
6/18		Online Transfer From Aquino Law Group Ltd Ref #1b04Qncwpm Business Checking Atty Fee 01578 Lee	1,500.00		
6/18		Online Transfer From Aquino Law Group Ltd Ref #1b04Qng9F Business Checking Atty Fee 01578 Lee	1,500.00		
6/18		Online Transfer to Aquino A Ref #1b04Qncs5Hd Everyday Checking Target Reimbursement		200.00	
6/18		Navient-Fdr Autopay 180615 Br Aquino Aaron 502935040023635R		187.00	
6/18		American Express ACH Pmt 180618 M5362 Gene Agnis		1,000.00	
6/18		American Express ACH Pmt 180618 M6232 Gene Agnis		1,000.00	
6/18		American Express ACH Pmt 180618 M6800 Gene Agnis		1,500.00	840.89
6/19		Online Transfer From Aquino Law Group Ltd Ref #1b04Qydst Business Checking Client Costs 01521 Wil	500.00		
6/19		Recurring Payment authorized on 06/18 Cox Las Vegas Comm 800-234-3993 NV S468169426661927 Card 3365		488.48	
6/19	<	Business to Business ACH Debit - Paychex-Hrs 401(K) 0000027492656 Aquino Law Group Ltd		64.56	787.85
6/20		Purchase authorized on 06/19 Sams Club Sam's Club Las Vegas NV P0000000670257071 Card 3365		213.98	
6/20		Southwest Gas App 180618 2110425444003 Aquino Aaron A		21.68	561.89
6/21		Purchase authorized on 06/18 Lewis St Garage Dp Las Vegas NV S468169785354592 Card 3365		12.00	
6/21		Nvefic 002720579- 180820 8061111 Aaron Aquino		3.50	536.49
6/25		Merch Svc Bkcard Dep 180622 89900003647698 Aquino Law Group Ltd O	100.00		
6/25		Online Transfer From Aquino Law Group Ltd Ref #1b04Rpgp7T Business Checking Client Costs 01573 Wil	1,000.00		
6/25		Purchase authorized on 06/22 Fandango.Com Fandango.Com CA S358173587650996 Card 3365		71.60	
6/25		Purchase authorized on 06/23 Pp*Cream Las Vegas NV S308175011231061 Card 3365		18.54	
6/25		American Express ACH Pmt 180625 M7316 Gene Agnis		800.00	
6/25	5303	Check		1,577.95	
6/25		Overdraft Protection From 7167721715	65.05		-766.55
6/26		Overdraft Fee for a Transaction Posted on 06/25 \$1,577.95 Check # 06303		35.00	
6/26		Online Transfer From Aquino Law Group Ltd Ref #1b04Rp5Jmy Business Checking Client Costs 01573 Wil	1,250.00		
6/26		Purchase authorized on 06/24 Life Time Cafe#241 Henderson NV S458175737366352 Card 3365		13.40	
6/26		Purchase authorized on 06/25 Lumpd 702-828-3043 NV S558176787451572 Card 3365		14.00	
6/26		American Express ACH Pmt 180626 M5044 Gene Agnis		1,000.00	-579.04
6/27		Deposit	500.00		
6/27		Online Transfer From Aquino Law Group Ltd Ref #1b04Rqwkz Business Checking Client Costs 01171 Tho	2,580.00		
6/27		Online Transfer From Aquino Law Group Ltd Ref #1b04Rtd844 Business Checking Atty Fee 01573 Wil	1,000.00		

Primary account number: [REDACTED] 3270 ■ June 1, 2018 - June 30, 2018 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/27		< Business to Business ACH Debit - Paychex Hrs 401(K) 0000027553397 Aquino Law Group Ltd		38.24	
6/27		< Business to Business ACH Debit - Paychex Tps Taxes 062616 7692020000290x Aquino Law Group Ltd		1,434.77	
6/27	8476	Check		1,311.52	696.43
6/28	5361	Check		2,258.57	
6/28		Overdraft Fee for a Transaction Received on 06/27 \$2,258.57 Check # 05361		35.00	
6/28		Payx-Pia-Wc Wc-Premium 0000030674683 Aquino Law Group Ltd	19.39		
6/28		Online Transfer From Aquino Law Group Ltd Ref #1b04Rw5L2x Business Checking Atty Fee 01396 Kur	5,000.00		
6/28		Purchase authorized on 06/25 Lewis St Garage Dp Las Vegas NV S308176779575958 Card 3365		12.00	
6/28		Purchase authorized on 06/26 Skinny Fats - Dean Las Vegas NV S308177715328705 Card 3854		43.70	
6/28		Online Transfer to Aquino A Ref #1b04Rw5P74 Everyday Checking Replace PR Check 180627		1,594.48	
6/28		< Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium 0000030874884 Aquino Law Group Ltd		32.45	
6/28		< Business to Business ACH Debit - Paychex Eib Invoice 180628 x76923500057378 Aquino Law Group Ltd		177.50	
6/28		American Express ACH Pmt 180628 M4202 Gene Agnis		500.00	
6/28	5371	Check		288.00	
6/28	5372	Check		655.29	118.74
6/29		Online Transfer From Aquino Law Group Ltd Ref #1b04S3Rhb3 Business Checking Client Meds 01396 Kur	5,000.00		
6/29		Purchase authorized on 06/28 Lympt 702-828-3043 NV S468179834923558 Card 3365		5.00	
6/29		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430191 Aquino Law Group Ltd		68.07	
6/29		< Business to Business ACH Debit - NV Energy South Npc Pymt 031385291430192 Aquino Law Group Ltd		82.13	
6/29		American Express ACH Pmt 180629 W3906 Gene Agnis		500.00	
6/29		American Express ACH Pmt 180629 W2932 Gene Agnis		1,000.00	3,463.52
Ending balance on 6/30					3,463.52
Totals			\$56,448.01	\$55,331.63	

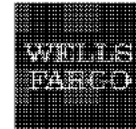
The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5285	6/5	2,760.00	5311	6/6	225.00	5360	6/5	300.00
5303 *	6/25	1,577.95	5345 *	6/7	936.00	5361	6/28	2,258.57
5304	6/1	800.00	5348 *	6/8	2,513.33	5362	6/7	1,268.90
5305	6/8	425.00	5351 *	6/8	320.00	5363	6/13	126.00
5306	6/11	210.00	5354 *	6/5	13.50	5364	6/15	750.00
5307	6/1	675.00	5356 *	6/8	500.00	5371 *	6/28	288.00
5308	6/6	33.33	5357	6/8	480.00	5372	6/28	655.29
5309	6/14	3,088.25	5359	6/11	200.00	6465 *	6/4	1,594.48
5310	6/6	700.00	5359	6/8	500.00	6472 *	6/12	725.43

Primary account number: ■■■■■3270 ■ June 1, 2018 - June 30, 2018 ■ Page 6 of 9

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6473	6/12	1,168.81	6474	6/12	1,311.52	6476 *	6/27	1,311.52

* 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 wellsfargo.com/feeinfo for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2018 - 06/30/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$1,477.00 ☐
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	34 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

W06W01

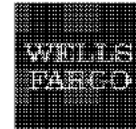
Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	70	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit wellsfargo.com/onlineupdates.

Primary account number: [REDACTED] 3270 ■ June 1, 2018 - June 30, 2018 ■ Page 7 of 9



Your Business Choice Checking account comes with a check benefit of \$10 off on your first order of Business Checks/Accessories through Wells Fargo. This discount will expire on August 31, 2018, so please take advantage of it now. Go to wellsfargo.com/checks to place your order.

Business Market Rate Savings

Activity summary

Beginning balance on 6/1	\$2.55
Deposits/Credits	100.00
Withdrawals/Debits	- 102.55
Ending balance on 6/30	\$0.00
 Average ledger balance this period	 \$57.04

Account number: [REDACTED] 1716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$57.04
Annual percentage yield earned	0.21%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op04Nrm18R xxxxxx3270	100.00		102.55
6/6	* Overdraft Protection to [REDACTED] 3270		37.50	65.05
6/26	* Overdraft Protection to [REDACTED] 3270		65.05	0.00
Ending balance on 6/30				0.00
Totals		\$100.00	\$102.55	

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.

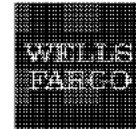
* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2018 - 06/30/2018	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$57.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

Primary account number: [REDACTED] 3270 ■ June 1, 2018 - June 30, 2018 ■ Page 8 of 9

**Monthly service fee summary (continued)**

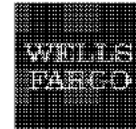
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

YONG

Account transaction fees summary

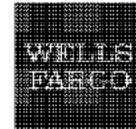
Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

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

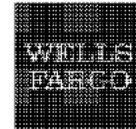
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	3,463.52	8,098.40
Business Market Rate Savings	7	[REDACTED] 718	0.00	0.00
Total deposit accounts			\$3,463.52	\$8,098.40

Primary account number: [REDACTED] 3270 ■ July 1, 2018 - July 31, 2018 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 7/1	\$3,463.52
Deposits/Credits	71,627.33
Withdrawals/Debits	- 65,992.45
Ending balance on 7/31	\$9,098.40
 Average ledger balance this period	 \$3,866.57

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

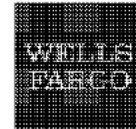
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

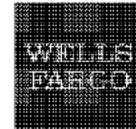
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		Merch Svc Bkcard Dep [REDACTED] 7688 Aquino Law Group Ltd O	25.00		
7/2		Purchase authorized on 06/29 Lvmpr 702-826-3043 NV		4.00	
7/2		[REDACTED] 2729 Card 3365			
7/2		Purchase authorized on 06/29 Walgreens #2598 Las Vegas NV		353.48	
7/2		[REDACTED] 8920 Card 3365			
7/2		Purchase authorized on 06/29 Walgreens Store 7655 S RA Las Vegas NV		43.05	
7/2		[REDACTED] 8929 Card 3365			
7/2		Purchase authorized on 06/30 Storage One at Dec Las Vegas NV		138.00	
7/2		[REDACTED] 8692 Card 3365			
7/2		Purchase authorized on 06/30 Sq *Donut Bar Lv Las Vegas NV		46.80	
7/2		[REDACTED] 200 Card 3365			
7/2		Purchase authorized on 06/30 Bk *Discovery Lv Las Vegas NV		50.00	
7/2		[REDACTED] 7659 Card 3365			
7/2		Recurring Payment authorized on 07/01 Arvo Inc 855-576-4493		361.00	
7/2		WA [REDACTED] 8504 Card 3365			
7/2		Recurring Transfer to Aquino Law Group Ltd Business Market		100.00	
7/2		Rate Savings Ref #Op04Scpd46 xxxxxx1716			
7/2		< Business to Business ACH Debit - Merch Svc Bkcard Fees [REDACTED]		3.50	
7/2		[REDACTED] 7698 Aquino Law Group Ltd O			
7/2		< Business to Business ACH Debit - Merch Svc Bkcard Fees [REDACTED]		7.80	
7/2		[REDACTED] 7714 Aquino Law Group Ltd T			
7/2		American Express ACH Pmt [REDACTED] 2746 Gene Agnis		500.00	
7/2		American Express ACH Pmt [REDACTED] 5116 Gene Agnis		1,000.00	
7/2	5373	Check		17.00	
7/2		American Express ACH Pmt [REDACTED] 0400 Gene Agnis		600.00	263.89
7/3		Online Transfer From Aquino Law Group Ltd Ref #ib04Sqmyrh	1,666.66		
7/3		Business Checking Atty Fee 01394 Zha			
7/3		Online Transfer From Aquino Law Group Ltd Ref #ib04Sqmyrh	1,666.66		
7/3		Business Checking Client Meds 01394 Zha			
7/3		Purchase authorized on 06/30 Houdini S - Planet Las Vegas NV		21.63	
7/3		[REDACTED] 109 Card 3365			
7/3		Purchase authorized on 07/01 Robertos Taco Shop Las Vegas NV		28.47	
7/3		[REDACTED] 8742 Card 3365			
7/3		< Business to Business ACH Debit - Paychex-Hrs 401(K)		64.56	
7/3		[REDACTED] 0072 Aquino Law Group Ltd			
7/3		< Business to Business ACH Debit - Allure Realty Gr Web Pmts		1,990.00	
7/3		070318 F0Vhw Aquino Law Group, Ltd.			

Primary account number: [REDACTED] 270 ■ July 1, 2018 - July 31, 2018 ■ Page 3 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3	5374	Check		10.00	
7/3		American Express ACH Pmt 180703 M1722 Gene Agnis		700.00	792.65
7/5		Purchase authorized on 07/03 Freedom Firearms Las Vegas NV		232.08	
		[REDACTED] 252 Card 3365			
7/5		Purchase authorized on 07/03 Life Time Cafe#241 Henderson NV		31.98	
		[REDACTED] 9265 Card 3365			
7/5		Purchase authorized on 07/03 Seafood City Super Las Vegas NV		92.21	
		[REDACTED] 2284 Card 3365			
7/5		Purchase authorized on 07/04 All About Wireless Las Vegas NV		75.75	
		[REDACTED] 1077 Card 3365			
7/5	5366	Check		3.00	
7/5	5366	Check		9.00	318.53
7/6		Online Transfer From Aquino Law Group Ltd Ref #1b045z8Qz6	988.00		
		Business Checking Atty Fee 01437 Li			
7/6		Online Transfer From Aquino Law Group Ltd Ref #1b045z8R7G	988.00		
		Business Checking Client Meds 01437 Li			
7/6		Online Transfer From Aquino Law Group Ltd Ref #1b045z8Sdp	2,800.00		
		Business Checking Client Costs 01573 Wit			
7/6		Purchase authorized on 07/04 Lees Discount Liqu Las Vegas NV		115.27	
		[REDACTED] 04746 Card 3365			
7/6		Purchase authorized on 07/05 Mro Corporation 610-9947500 PA		2.51	
		[REDACTED] 4589 Card 3684			
7/6	5286	Deposited OR Cashed Check		2,760.00	
7/6		American Express ACH Pmt 1 [REDACTED] 580 Gene Agnis		1,919.25	
7/6	5375	Check		1,866.66	
7/6		Overdraft Protection From [REDACTED] 1715	100.00		-1,269.18
7/9		Overdraft Fee for a Transaction Posted on 07/06 \$1,866.66 Check # 05375		35.00	
7/9		Deposit	900.00		
7/9		Online Transfer From Aquino Law Group Ltd Ref #1b04T8Lp77	1,976.00		
		Business Checking Client Costs 01437 Li			
7/9		Online Transfer From Aquino Law Group Ltd Ref #1b04Tcdx4Y	1,050.00		
		Business Checking Client Costs 01573 Wit			
7/9		Best Buy Payment [REDACTED] 0681 Aaron A Aquino		27.00	
7/9		American Express ACH Pmt 180709 M8844 Gene Agnis		1,500.00	
7/9		American Express ACH Pmt 180709 M2370 Gene Agnis		750.00	344.84
7/10	<	Business to Business ACH Debit - Paychex Hrs 401(K)		38.90	
		[REDACTED] 8018 Aquino Law Group Ltd			
7/10	<	Business to Business ACH Debit - Paychex Tps Taxes [REDACTED]		878.82	
		[REDACTED] 0235x Aquino Law Group Ltd			
7/10	5383	Check		1,000.00	-1,572.97
7/11	6478	Check		1,251.64	
7/11		Overdraft Fee for a Transaction Posted on 07/10 \$878.82 Paychex Tps Taxes [REDACTED] 0002 85x Aquino Law Group Ltd		35.00	
7/11		Overdraft Fee for a Transaction Posted on 07/10 \$1,000.00 Check # 05383		35.00	
7/11		Overdraft Fee for a Transaction Received on 07/10 \$1,251.64 Check # 06478		35.00	
7/11		Online Transfer From Aquino Law Group Ltd Ref #1b04Tt72Np	4,940.00		
		Business Checking Client Costs 01437 Li			
7/11	<	Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium		32.48	
		[REDACTED] 356 Aquino Law Group Ltd			
7/11	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED]		135.17	
		[REDACTED] 9568 Aquino Law Group Ltd			
7/11		American Express ACH Pmt 180711 M9470 Gene Agnis		1,100.00	742.74
7/12		Online Transfer From Aquino Law Group Ltd Ref #1b04Tqp3Fk	2,470.00		
		Business Checking Client Costs 01473 Li			
7/12		American Express ACH Pmt [REDACTED] 8994 Gene Agnis		1,200.00	
7/12	5380	Check		10.00	
7/12	6477	Check		667.14	
7/12	5350	Check		500.00	835.60

Primary account number: [REDACTED] 3270 ■ July 1, 2018 - July 31, 2018 ■ Page 4 of 9

**Transaction history (continued)**

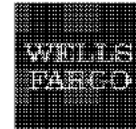
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/13		Online Transfer From Aquino Law Group Ltd Ref #1b04Twcn5H Business Checking Client Costs 01584 Har	2,200.00		
7/13	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt [REDACTED] 9226 Aquino Law Group Ltd		110.00	
7/13		American Express ACH Pmt [REDACTED] 7174 Gene Agnis		2,000.00	
7/13		American Express ACH Pmt [REDACTED] 9560 Gene Agnis		1,500.00	-574.40
7/16		Overdraft Fee for a Transaction Posted on 6/7/13 \$1,500.00		35.00	
7/16		American Express ACH Pmt [REDACTED] 9560 Gene Agnis			
7/16		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	50.00		
7/16		Deposit	31,000.00		
7/16		Online Transfer From Aquino Law Group Ltd Ref #1b04Tzdxgz Business Checking Atty Fee 01473 Li	1,255.00		
7/16		Online Transfer to Aquino A Ref #1b04Tzk4Kd Everyday Checking Cost Reimbursement		330.00	
7/16		Recurring Payment authorized on 07/14 Casing Networks I 213-2018100 CA [REDACTED] 3328 Card 3365		14.50	
7/16		Online Transfer to Aquino A Everyday Checking xxxxxx6385 Ref #1b04V623Tj on 07/15/18		200.00	
7/16	<	Business to Business ACH Debit - Usbcnv Usbcnv Fee 180713 0000 Aaron Aquino		335.00	
7/16		American Express ACH Pmt [REDACTED] 5948 Gene Agnis		1,000.00	
7/16		American Express ACH Pmt [REDACTED] 2918 Gene Agnis		1,200.00	28,615.70
7/17		Purchase authorized on 07/15 Curry House Zan Las Vegas NV [REDACTED] 5339 Card 3365		49.66	
7/17		Online Transfer to Aquino Law Group Ltd Ref #1b04Vf88Hz Business Checking Client Settlement 01473 Li		2,470.00	
7/17		Online Transfer to Aquino A Ref #1b04Vf8Bf4 Everyday Checking Replace PR Check		1,594.48	
7/17		Online Transfer to Aquino A Ref #1b04Vf8Fpl Everyday Checking Replace PR Check		1,594.48	
7/17	5386	Deposited OR Cashed Check		1,215.00	
7/17	5387	Deposited OR Cashed Check		1,255.00	
7/17	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 3422 Aquino Law Group Ltd		64.56	
7/17	6479	Check		1,311.52	
7/17	5352	Check		3,215.00	
7/17		American Express ACH Pmt [REDACTED] 9026 Gene Agnis		3,000.00	12,846.00
7/18		Navient-Fdr Autopay 180716 [REDACTED] Aquino Aaron [REDACTED] 635R		137.00	
7/18	<	Business to Business ACH Debit - Capital One Online Pmt [REDACTED] [REDACTED] 9340 Aquino Aaron		1,750.00	10,909.00
7/19		Purchase authorized on 07/17 Seafood City Super Las Vegas NV [REDACTED] 6676 Card 3365		82.03	
7/19		Purchase authorized on 07/17 Seafood City Super Las Vegas NV [REDACTED] 951 Card 3365		34.42	
7/19		Purchase authorized on 07/19 Ross Stores #1420 Las Vegas NV [REDACTED] 1178 Card 3365		91.97	
7/19		Barclaycard US Creditcard xxxxxx1777 Aaron Aquino		1,077.14	
7/19	6468	Check		1,594.48	8,028.86
7/20		Recurring Payment authorized on 07/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 9148 Card 3365		483.05	
7/20		Purchase authorized on 07/20 Walgreens Store 3480 S Jo Las Vegas NV [REDACTED] 659 Card 3365		55.18	7,490.75
7/23		Deposit	5,547.01		
7/23		Purchase authorized on 07/19 An Toyota Salon Lv Las Vegas NV [REDACTED] 7924 Card 3365		1,335.00	
7/23		Purchase authorized on 07/20 Crab Corner 702-4894646 NV [REDACTED] 6159 Card 3365		37.62	
7/23		Purchase authorized on 07/20 Lymptd 702-828-3043 NV [REDACTED] 6079 Card 3365		10.00	

Primary account number: [REDACTED] 3270 ■ July 1, 2018 - July 31, 2018 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Purchase authorized on 07/20 The Lego Store Las Vegas NV [REDACTED] 3399 Card 3365		16.22	
7/23		Purchase authorized on 07/20 Walgreens #2588 Las Vegas NV [REDACTED] 7840 Card 3365		376.51	
7/23		Purchase authorized on 07/21 Starbucks Store 10 Las Vegas NV [REDACTED] 3206 Card 3365		10.72	
7/23		Purchase authorized on 07/23 The Home Depot 3308 Las Vegas NV [REDACTED] 9458 Card 3365		35.72	
7/23		Purchase authorized on 07/23 The Home Depot #3315 Las Vegas NV [REDACTED] 8898 Card 3365		0.43	
7/23		Purchase authorized on 07/23 The Home Depot #3318 Las Vegas NV [REDACTED] 3395 Card 3365		27.04	
7/23	5384	Check		240.00	
7/23		American Express ACH Pmt [REDACTED] 0088 Gene Agnis		1,000.00	
7/23		American Express ACH Pmt [REDACTED] 0142 Gene Agnis		1,500.00	
7/23		Southwest Gas App [REDACTED] 6003 Aquino Aaron A		19.78	
7/23	5379	Check		350.00	8,078.72
7/24	4686	Check		881.68	7,197.04
7/25		Purchase authorized on 07/23 7-Eleven 28662 Las Vegas NV [REDACTED] 2289 Card 3365		70.34	
7/25		Purchase authorized on 07/25 The Home Depot 3308 Las Vegas NV [REDACTED] 9358 Card 3365		38.58	
7/25		Purchase authorized on 07/25 The Home Depot 3308 Las Vegas NV [REDACTED] 8824 Card 3365		13.89	
7/25	4697	Check		493.34	
7/25		American Express ACH Pmt [REDACTED] 2240 Gene Agnis		1,000.00	
7/25	5388	Check		1,095.94	
7/25	5389	Check		637.79	3,931.08
7/26		Purchase authorized on 07/26 The Home Depot 3308 Las Vegas NV [REDACTED] 5634 Card 3365		67.04	
7/26	5370	Check		10.00	
7/26	4648	Check		10.00	3,844.04
7/27	<	Business to Business ACH Debit - Paych-Pia-Wo Wo-Premium [REDACTED] 3602 Aquino Law Group Ltd		30.91	
7/27	<	Business to Business ACH Debit - Paychex-His 401(K) [REDACTED] 742166 Aquino Law Group Ltd		37.14	
7/27	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] 3558 Aquino Law Group Ltd		117.50	
7/27		American Express ACH Pmt [REDACTED] 5794 Gene Agnis		1,000.00	
7/27	<	Business to Business ACH Debit - Paychex Tpe Taxes [REDACTED] 6275x Aquino Law Group Ltd		1,391.14	
7/27	5385	Check		300.00	
7/27		American Express ACH Pmt [REDACTED] 8134 Gene Agnis		1,000.00	32.74
7/30		Overdraft Fee for a Transaction Posted on 07/27 \$1,000.00 American Express ACH Pmt 180727 M3134 Gene Agnis		35.00	
7/30		Online Transfer From Aquino Law Group Ltd Ref #1b04Wpz73M Business Checking Client Costs 015xx Ash	3,000.00		
7/30		Online Transfer From Aquino Law Group Ltd Ref #1b04Wnk3P6 Business Checking Client Costs 01474 Luo	5,000.00		
7/30		Purchase authorized on 07/27 Chevron 0374515 Las Vegas NV [REDACTED] 3431 Card 3365		52.62	
7/30		Purchase authorized on 07/27 Sna Carts-Mail Str Costa Mesa CA [REDACTED] 3780 Card 3365		5.00	
7/30		Purchase authorized on 07/27 Hearthstone - Gch Anaheim CA [REDACTED] 8034 Card 3365		69.38	
7/30		Purchase authorized on 07/27 Lego Imagination C Anaheim CA [REDACTED] 3983 Card 3365		193.94	
7/30		Purchase authorized on 07/27 Hearthstone - Gch Anaheim CA [REDACTED] 0117 Card 3365		66.00	
7/30	4689	Deposited OR Cashed Check		783.34	
7/30		American Express ACH Pmt [REDACTED] 0450 Gene Agnis		1,000.00	5,761.78
7/31		Deposit	4,005.00		

Primary account number: [REDACTED] 3270 ■ July 1, 2018 - July 31, 2018 ■ Page 6 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Purchase authorized on 07/29 Ciao T1 E San (Cp) San Diego CA		8.47	
		[REDACTED] 545 Card 3365			
7/31		Purchase authorized on 07/30 Sq *Zero Degrees Las Vegas NV		37.35	
		[REDACTED] 8134 Card 3365			
7/31		ATM Withdrawal authorized on 07/31 Spring Min-Jones Las Vegas NV 0000178 ATM ID 4663N Card 3365		300.00	
7/31		< Business to Business ACH Debit - Paychex-Hrs 401(K)		64.56	
		[REDACTED] 409 Aquino Law Group Ltd			
7/31	5381	Check		250.00	
7/31	5382	Check		10.00	9,098.40
Ending balance on 7/31					9,098.40
Totals			\$71,627.33	\$65,992.45	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4648	7/26	10.00	5373 *	7/2	17.00	5385	7/27	300.00
4697 *	7/25	403.34	5374	7/3	10.00	5386	7/17	1,216.00
4698	7/24	881.68	5375	7/6	1,566.66	5387	7/17	1,255.00
4699	7/30	783.34	5378 *	7/23	350.00	5388	7/25	1,085.94
5298 *	7/6	2,780.00	5380	7/12	10.00	5389	7/25	637.79
5350 *	7/12	500.00	5381	7/31	250.00	6469 *	7/19	1,584.48
5362 *	7/17	3,215.00	5382	7/31	10.00	6477 *	7/12	667.14
5365 *	7/5	3.00	5383	7/10	1,000.00	6478	7/11	1,251.64
5366	7/5	9.00	5384	7/23	240.00	6479	7/17	1,311.52
5370 *	7/26	10.00						

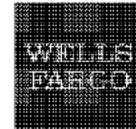
* Gap in check sequence.

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 wellsfargo.com/fee/faq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2018 - 07/31/2018		Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Average ledger balance	\$7,500.00	\$3,867.00	☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0	☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	42	☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0	☐
• Combined balances in linked accounts, which may include	\$10,000.00		☐
• Average ledger balances in business checking, savings, and time accounts			

Primary account number: [REDACTED] 3270 ■ July 1, 2018 - July 31, 2018 ■ Page 7 of 9

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Meet recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

W03AWX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	900	7,500	0	0.0030	0.00
Transactions	82	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Reminder about effect of pending debit card transactions on your account**

For each debit card transaction, we place an authorization hold on the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. If a merchant does not send the final payment instruction within that timeframe, we must honor the transaction when the final payment instruction is received. While the authorization hold is in effect, these transactions reduce your available balance. The transaction will be paid when we receive it for payment. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

Business Market Rate Savings**Activity summary**

Beginning balance on 7/1	\$0.00
Deposits/Credits	100.00
Withdrawals/Debits	- 100.00
Ending balance on 7/31	\$0.00
 Average ledger balance this period	 \$12.90

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

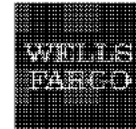
For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Primary account number: ██████████3270 ■ July 1, 2018 - July 31, 2018 ■ Page 8 of 9



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$12.90
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op04Sepd46 xxxxxx3270	100.00		100.00
7/9	* Overdraft Protection to ██████████3270		100.00	0.00
Ending balance on 7/31				0.00
Totals		\$100.00	\$100.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

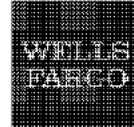
For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents,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

Fee period 07/01/2018 - 07/31/2018	Standard monthly service fee \$6.00	You paid \$0.00
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TCYC

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 6270 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 11



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

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Business Online Banking
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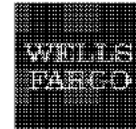
IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than

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was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	\$9,098.40	-765.26
Business Market Rate Savings	10	[REDACTED] 1716	0.00	0.00
Total deposit accounts			\$9,098.40	-\$765.26

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/1	\$9,098.40
Deposits/Credits	95,854.47
Withdrawals/Debits	- 105,528.13
Ending balance on 8/31	-\$765.26
 Average ledger balance this period	 \$651.47

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

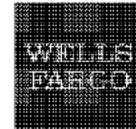
Your account is linked to the following for Overdraft Protection:

- Savings - 000007167721716

Transaction history

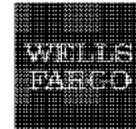
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Purchase authorized on 07/30 Storage One at Dec Las Vegas NV		138.00	
		[REDACTED] 527 Card 3365			
8/1		Purchase authorized on 07/30 An Toyota Scion Lv Las Vegas NV		245.00	
		[REDACTED] 2458 Card 3365			
8/1		Recurring Transfer to Aquino Law Group Ltd Business Market		100.00	
		Rate Savings Ref #Op04x5Gtw2 xxxxxx1716			
8/1		< Business to Business ACH Debit - NV Energy South Npo Pymt		93.92	
		[REDACTED] 191 Aquino Law Group Ltd			

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	<	Business to Business ACH Debit - NV Energy South Npc Pymt		98.80	
		[REDACTED] 0192 Aquino Law Group Ltd			
8/1	6481	Check		1,311.52	
8/1		American Express ACH Pmt [REDACTED] 0948 Gene Agnis		2,000.00	5,111.18
8/2		Online Transfer From Aquino Law Group Ltd Ref #1b04Xdej5x	3,060.00		
		Business Checking Client Costs 01621 Ash			
8/2		Purchase authorized on 07/31 Shake Shack - 1181 Henderson NV		57.92	
		[REDACTED] 5587 Card 3365			
8/2		Recording Payment authorized on 05/01 Ayco Inc 855-576-4493		361.00	
		WA [REDACTED] 8186 Card 3365			
8/2		Purchase authorized on 08/02 The Home Depot 3308 Las Vegas		316.95	
		NV [REDACTED] 379 Card 3365			
8/2		Purchase authorized on 08/02 Sam's Club Las Vegas NV		420.53	
		[REDACTED] 1151 Card 3365			
8/2	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED]		3.90	
		[REDACTED] 698 Aquino Law Group Ltd O			
8/2	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED]		393.51	
		[REDACTED] 7714 Aquino Law Group Ltd T			
8/2	<	Business to Business ACH Debit - Allure Really Gr Web Pmts		1,990.00	
		080218 Rxyly Aquino Law Group Ltd			
8/2		American Express ACH Pmt [REDACTED] 5232 Gene Agnis		2,400.00	
8/2	5387	Check		400.00	
8/2		American Express ACH Pmt [REDACTED] 066 Gene Agnis		800.00	1,017.35
8/3		Purchase authorized on 08/03 District CT Family Div Las Vegas		10.00	
		NV [REDACTED] 8532 Card 3684			
8/3		Purchase authorized on 08/03 The Home Depot #3318 Las Vegas		9.34	
		NV [REDACTED] 5347 Card 3365			
8/3	5383	Check		287.75	
8/3	5386	Check		632.00	
8/3		Overdraft Protection From [REDACTED] 718	100.00		178.26
8/6		NSF Return Item Fee for a Transaction Received on 08/03		35.00	
		\$4,297.01 Check # 05382			
8/6		Overdraft Fee for a Transaction Posted on 08/03 \$632.00 Check #		35.00	
		05386			
8/6		Merch Svc Bkrd Dep [REDACTED] 7688 Aquino Law	80.00		
		Group Ltd O			
8/6		Online Transfer From Aquino Law Group Ltd Ref #1b04Xphkr2	2,250.00		
		Business Checking Client Costs 01621 Ash			
8/6		Online Transfer From Aquino Law Group Ltd Ref #1b04Xxqjl	5,500.00		
		Business Checking Client Costs 01457 Tho			
8/6		Purchase authorized on 08/03 Lowes #01639* Las Vegas NV		77.04	
		[REDACTED] 3728 Card 3365			
8/6		Purchase authorized on 08/03 Maggiano's Summerl Las Vegas		138.56	
		NV [REDACTED] 9939 Card 3365			
8/6		Purchase authorized on 08/03 Pp* Cream Las Vegas NV		13.83	
		[REDACTED] 7902 Card 3365			
8/6		Purchase authorized on 08/04 Chevron 0210071 Las Vegas NV		61.89	
		[REDACTED] 9540 Card 3365			
8/6		Purchase authorized on 08/04 Lowes #01703* Las Vegas NV		98.07	
		[REDACTED] 0003 Card 3365			
8/6		Purchase authorized on 08/04 The Home Depot 3308 Las Vegas		193.74	
		NV [REDACTED] 1141 Card 3365			
8/6		Purchase authorized on 08/04 McDonald's F32190 Las Vegas NV		20.32	
		[REDACTED] 6114 Card 3365			
8/6		Purchase authorized on 08/04 Walgreens Store 6865 W Tr Las		36.89	
		Vegas NV [REDACTED] 7898 Card 3365			
8/6		Purchase authorized on 08/04 Walgreens Store 6865 W Tr Las		32.46	
		Vegas NV [REDACTED] 7527 Card 3365			
8/6		Purchase authorized on 08/05 Arco #42222 Ampm Fontana CA		50.80	
		[REDACTED] 9924 Card 3365			
8/6		Purchase with Cash Back \$ 40.00 authorized on 08/05 Arco		50.81	
		#42222 Ampm Fontana CA [REDACTED] 2934 Card 3365			

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/6		Purchase authorized on 08/05 Las Vegas AP Cart Las Vegas NV		5.00	
		[REDACTED] 0173 Card 3365			
8/6		Purchase authorized on 08/05 Sq Mini Monster Universal CH CA		11.60	
		[REDACTED] 837 Card 3365			
8/6		Purchase authorized on 08/06 Best Buy #101 Mission Viejo CA		118.40	
		[REDACTED] 8789 Card 3365			
8/6	5287	Check		2,760.00	
8/6	5385	Check		500.00	
8/6	5368	Check		15.00	
8/6	5389	Check		15.00	3,718.88
8/7		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	150.00		
8/7	<	Business to Business ACH Debit - Paychex-Hrs 401(K)		33.25	
		[REDACTED] 7330 Aquino Law Group Ltd			
8/7	<	Business to Business ACH Debit - Paychex Tps Taxes [REDACTED]		1,379.55	
		[REDACTED] 306x Aquino Law Group Ltd			
8/7	6484	Check		1,120.30	
8/7	6483	Check		575.86	759.70
8/8		Online Transfer From Aquino Law Group Ltd Ref #1b04Y5CY3Y	0,000.00		
		Business Checking Client Costs 01454 Wan			
8/8		Online Transfer From Aquino Law Group Ltd Ref #1b04Y6Hnjz	1,166.66		
		Business Checking Client Costs 01474 Luo			
8/8		Online Transfer From Aquino Law Group Ltd Ref #1b04Y77Zwt	1,666.66		
		Business Checking Atty Fee 01474 Luo			
8/8		Purchase authorized on 08/07 Chariswap! Charis [REDACTED]		0.50	
		TX [REDACTED] 759 Card 3684			
8/8		Best Buy Payment 180807 212692119940183 Aaron A Aquino		27.00	
8/8	<	Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium		27.26	
		[REDACTED] 762 Aquino Law Group Ltd			
8/8	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED]		130.59	
		[REDACTED] 4552 Aquino Law Group Ltd			
8/8	6485	Check		1,311.52	
8/8		American Express ACH Pmt 180808 N3816 Gene Agnis		3,000.00	5,096.05
8/9		Online Transfer From Aquino Law Group Ltd Ref #1b04Y9B7R6	2,166.66		
		Business Checking Client Costs 01474 Luo			
8/9		Purchase authorized on 08/08 Gucci 36 Las Vegas NV		1,060.85	
		[REDACTED] 8933 Card 3365			
8/9		Purchase authorized on 08/08 Trevi Las Vegas Las Vegas NV		122.84	
		[REDACTED] 5514 Card 3365			
8/9		Purchase with Cash Back \$ 50.00 authorized on 08/09 The Home Depot 3322 Palmdale NV [REDACTED] 374 Card 3365		163.98	
8/9		Purchase with Cash Back \$ 80.00 authorized on 08/09 Vons Store 2614 Las Vegas NV [REDACTED] 8842 Card 3365		272.28	
8/9	5405	Check		5,661.00	-18.24
8/10		Overdraft Fee for a Transaction Posted on 08/09 \$3,661.00 Check # 05405		35.00	
8/10		ATM Check Deposit on 08/10 Warm Springs Durango Las Vegas NV 0009852 ATM ID 9954T Card 3365	1,950.00		
8/10		Online Transfer From Aquino Law Group Ltd Ref #1b04Yhxpjk	3,500.00		
		Business Checking Client Costs 01477 Tho			
8/10		Purchase authorized on 08/07 Ralph Brennan's Jr Anaheim CA		123.11	
		[REDACTED] 7442 Card 3365			
8/10		Purchase authorized on 08/08 Ciao Ciao Cafe Bar Las Vegas NV		21.63	
		[REDACTED] 0987 Card 3365			
8/10		Purchase authorized on 08/08 Chr Parking Garage Las Vegas NV		12.00	
		[REDACTED] 8990 Card 3365			
8/10		Purchase authorized on 08/09 Chariswap! Charis 855-879-7927		5.60	
		TX [REDACTED] 9237 Card 3684			
8/10		Purchase authorized on 08/09 Lvmpd 702 828-3043 NV		10.00	
		[REDACTED] 242 Card 3365			
8/10	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 28132925		110.00	
		Aquino Law Group Ltd			

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/10	5398	Check		1,885.00	
8/10		American Express ACH Pmt [REDACTED] 7570 Gene Agnis		1,800.00	1,429.42
8/13	5406	Check		3,000.00	
8/13		Overdraft Fee for a Transaction Received on 08/10 \$3,000.00 Check # 05408		35.00	
8/13		Online Transfer From Aquino Law Group Ltd Ref #1b04Y1kavv Business Checking Atty Fee 01454 Wan	15,433.00		
8/13		Purchase authorized on 08/09 Chathai Bistro Pahrump NV [REDACTED] 7176 Card 3365		28.35	
8/13	5416	Cashed Check		189.00	
8/13		Purchase authorized on 08/11 ABC #102 Lv Las Vegas NV [REDACTED] 7067 Card 3365		50.87	
8/13		Online Transfer to Aquino A Ref #1b04Yn676Z Everyday Checking Replace PR Check 180807		1,594.48	
8/13		Purchase authorized on 08/13 Under Armour Fa Las Vegas NV [REDACTED] 997 Card 3365		297.69	
8/13		American Express ACH Pmt 180813 N6926 Gene Agnis		2,000.00	
8/13		Check		4,309.01	5,358.02
8/14		Purchase authorized on 08/13 Rj Kohn Family Med Las Vegas NV [REDACTED] 8795 Card 3365		100.00	
8/14		Withdrawal Made In A Branch/Store		640.00	
8/14		< Business to Business ACH Debit - Paychex-His 401(K) [REDACTED] 2191 Aquino Law Group Ltd		64.56	
8/14	5413	Check		290.00	
8/14	5423	Check		2,714.57	
8/14	5421	Check		3,049.57	-1,500.88
8/15	5419	Check		3,052.77	
8/15		American Express ACH Pmt [REDACTED] 3794 Gene Agnis		1,200.00	
8/15		Overdraft Fee for a Transaction Posted on 08/14 \$3,049.57 Check # 05421		35.00	
8/15		Overdraft Fee for a Transaction Received on 08/14 \$3,052.77 Check # 05419		35.00	
8/15		Overdraft Fee for a Transaction Received on 08/14 \$1,200.00 American Express ACH Pmt 180814 M3794 Gene Agnis		35.00	
8/15		Online Transfer From Aquino Law Group Ltd Ref #1b04Z233Mz Business Checking Atty Fee 01431 Lin	3,466.66		
8/15		Online Transfer From Aquino Law Group Ltd Ref #1b04Z2367Q Business Checking Client Costs 01431 Lin	3,466.66		
8/15		Online Transfer From Aquino Law Group Ltd Ref #1b04Z3C38K Business Checking Atty Fee 01431 Qi	3,266.66		
8/15		Online Transfer From Aquino Law Group Ltd Ref #1b04Z3C4Td Business Checking Client Costs 01431 Qi	3,266.66		
8/15		Purchase authorized on 08/14 Patee 1177 6351 Las Vegas NV [REDACTED] 7319 Card 3365		128.59	
8/15		Recurring Payment authorized on 08/14 Casting Networks I 213-2018100 CA [REDACTED] 9585 Card 3365		14.90	
8/15		Purchase authorized on 08/14 McDonald's F34746 Las Vegas NV [REDACTED] 993 Card 3365		9.60	
8/15		Purchase authorized on 08/14 McDonald's F34746 Las Vegas NV [REDACTED] 5926 Card 3365		3.78	
8/15		Purchase authorized on 08/15 Petsmart # 0152 Las Vegas NV [REDACTED] 7232 Card 3365		292.26	
8/15	5414	Check		783.33	
8/15	5411	Check		3,302.50	2,873.23
8/16		NSF Return Item Fee for a Transaction Received on 08/15 \$5,416.66 Check # 05417		35.00	
8/16		Online Transfer From Aquino Law Group Ltd Ref #1b04Z77Qgm Business Checking Client Costs 01454 Tia	5,416.66		
8/16		Purchase authorized on 08/13 Paina Cafe Las Veg Las Vegas NV [REDACTED] 8552 Card 3365		47.25	
8/16		Purchase authorized on 08/14 Robertos Taco Shop Las Vegas NV [REDACTED] 8207 Card 3365		36.91	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/16		Pitney Bowes Pitney2 [REDACTED] 2475 Aquino Law Group Ltd N		32.00	
8/16		Pitney Bowes Pitney2 [REDACTED] 475 Aquino Law Group Ltd N		32.00	
8/16		Pitney Bowes Pitney2 [REDACTED] 2475 Aquino Law Group Ltd N		97.00	
8/16		Pitney Bowes Pitney3 [REDACTED] 253 Aquino Law Group Ltd N		251.14	7,758.58
8/17		Purchase authorized on 08/14 Lewis St Garage Dp Las Vegas NV [REDACTED] 555 Card 3365		9.00	
8/17		Purchase authorized on 08/14 Lewis St Garage Dp Las Vegas NV [REDACTED] 743 Card 3365		9.00	
8/17		Purchase authorized on 08/15 Lowes #01638* Las Vegas NV [REDACTED] 522 Card 3365		120.44	
8/17		Purchase authorized on 08/15 Sweet Tomatoes 119 Las Vegas NV [REDACTED] 0475 Card 3365		32.46	
8/17	5435	Cashed Check		5,790.00	
8/17	5406	Check		500.00	
8/17	5408	Check		240.00	
8/17	5412	Check		881.66	176.03
8/20		NSF Return Item Fee for a Transaction Received on 08/17 \$5,000.00 Check # 05434		35.00	
8/20		ATM Check Deposit on 08/20 Warm Spring & Rainbow Las Vegas NV [REDACTED] 985 ATM ID 0880G Card 3365	753.00		
8/20		Online Transfer From Aquino Law Group Ltd Ref #1b042ky483 Business Checking Client Costs 01434 Qi	3,486.66		
8/20		Recurring Payment authorized on 08/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 8804 Card 3365		482.98	
8/20		American Express ACH Pmt [REDACTED] 3185 Gene Agnis		500.00	
8/20		American Express ACH Pmt [REDACTED] 2958 Gene Agnis		1,000.00	
8/20		Navient-Fdr Autopay 180816 Br Aquino Aaron [REDACTED] 535R		188.43	
8/20	5424	Check		500.00	
8/20	5422	Check		500.00	
8/20	5420	Check		500.00	
8/20	5418	Check		500.00	
8/20	5433	Check		1,094.33	-905.05
8/21		NSF Return Item Fee for a Transaction Received on 08/20 \$2,322.50 Check # 05428		35.00	
8/21		NSF Return Item Fee for a Transaction Received on 08/20 \$2,642.50 Check # 05426		35.00	
8/21		Overdraft Fee for a Transaction Posted on 08/20 \$500.00 Check # 05418		35.00	
8/21		Overdraft Fee for a Transaction Posted on 08/20 \$1,094.33 Check # 05433		35.00	
8/21		Online Transfer From Aquino Law Group Ltd Ref #1b042Znjdq Business Checking Client Costs 01474 Qi	3,416.66		
8/21		Purchase authorized on 08/19 Aria Hill Valet Las Vegas NV [REDACTED] 0004 Card 3365		21.00	
8/21		Purchase authorized on 08/20 Walgreens #2586 Las Vegas NV [REDACTED] 587 Card 3365		351.20	
8/21		Purchase authorized on 08/20 Petco 1177 6351 Las Vegas NV [REDACTED] 681 Card 3365		30.85	
8/21		Purchase authorized on 08/21 Costco White #0563 Las Vegas NV [REDACTED] 0627 Card 3365		274.50	
8/21	5436	Check		900.00	
8/21	5437	Check		1,141.06	
8/21	5431	Check		263.70	-510.70
8/22		NSF Return Item Fee for a Transaction Received on 08/21 \$2,322.50 Check # 05428		35.00	
8/22		NSF Return Item Fee for a Transaction Received on 08/21 \$680.61 Check # 05438		35.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/22		Overdraft Fee for a Transaction Posted on 08/21 \$1,141.06 Check # 05437		35.00	
8/22		Overdraft Fee for a Transaction Posted on 08/21 \$263.70 Check # 05431		35.00	
8/22		Square Inc [REDACTED] \$154 Aaron Aquino	1,701.87		
8/22		Deposit	750.00		
8/22		< Business to Business ACH Debit - Payx-Pia-Wo-Wo-Premium [REDACTED] 3824 Aquino Law Group Ltd		31.65	
8/22		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 3037 Aquino Law Group Ltd		39.84	
8/22		< Business to Business ACH Debit - Paychex Tps Taxes 082118 [REDACTED] 733x Aquino Law Group Ltd		1,407.41	
8/22	5430	Check		500.00	
8/22	5390	Check		68.40	
8/22	5399	Check		68.40	-314.53
8/23		Overdraft Fee for a Transaction Posted on 08/22 \$500.00 Check # 05430		35.00	
8/23		Overdraft Fee for a Transaction Posted on 08/22 \$68.40 Check # 05390		35.00	
8/23		Overdraft Fee for a Transaction Posted on 08/22 \$68.40 Check # 05399		35.00	
8/23		< Business to Business ACH Debit - Paychex Eib Invoice 180823 [REDACTED] 0138 Aquino Law Group Ltd		177.59	-597.12
8/24		NSF Return Item Fee for a Transaction Received on 08/23 \$1,311.52 Check # 05489		35.00	
8/24		NSF Return Item Fee for a Transaction Received on 08/23 \$680.61 Check # 05438		35.00	
8/24		Overdraft Fee for a Transaction Posted on 08/23 \$177.59 Paychex Eib Invoice 180823 x77681700000 133 Aquino Law Group Ltd		35.00	
8/24		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	500.00		-202.12
8/27		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b052Gxjp on 08/27/18	250.00		
8/27		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b052Gs293 on 08/27/18	450.00		
8/27	5329	Check		100.00	397.88
8/28		Online Transfer From Aquino Law Group Ltd Ref #1b052Jrwc Business Checking Ally Fee 01388 Lob	5,000.00		
8/28		Online Transfer From Aquino Law Group Ltd Ref #1b052Jrbcc Business Checking Client Costs 01389 Lob	5,000.00		
8/28		Online Transfer From Aquino Law Group Ltd Ref #1b052Kcn2R Business Checking Client Costs 01555 Cal	2,000.00		
8/28		Online Transfer to Aquino A Ref #1b052Kbx5Y Everyday Checking Replace PR Check 0815		1,594.48	
8/28		ATM Withdrawal authorized on 08/28 Warm Springs Durango Las Vegas NV 0009513 ATM ID 9951U Card 3365		280.00	
8/28	5440	Cashed Check		2,654.50	
8/28	5439	Cashed Check		5,428.66	
8/28		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 3037 Aquino Law Group Ltd		64.56	
8/28	5443	Check		6,335.52	40.16
8/29		Online Transfer From Aquino Law Group Ltd Ref #1b052NM7Mj Business Checking Client Costs 01389 Lob	4,000.00		
8/29		American Express ACH Pmt [REDACTED] \$184 Gene Agnis		1,800.00	
8/29	5442	Check		1,200.00	1,040.16
8/30		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b052T8L9P on 08/30/18	500.00		
8/30		Purchase authorized on 08/29 Lvmptd 702-828-3043 NV [REDACTED] 2556 Card 3365		5.00	
8/30		Purchase authorized on 08/29 Lvmptd 702-828-3043 NV [REDACTED] 7096 Card 3365		5.00	

Primary account number: [REDACTED] 270 ■ August 1, 2018 - August 31, 2018 ■ Page 8 of 11

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Purchase authorized on 08/29 Lvmpr 702-828-3043 NV		5.00	
		[REDACTED] 2147 Card 3365			
8/30		Purchase authorized on 08/29 Tsl* The Goodrich Las Vegas NV		70.79	
		S468242079339761 Card 3365			
8/30	5444	Cashed Check		500.00	
8/30		* Business to Business ACH Debit - NV Energy South Npc Pymt		107.03	
		[REDACTED] 0181 Aquino Law Group Ltd			
8/30		* Business to Business ACH Debit - NV Energy South Npc Pymt		108.10	
		[REDACTED] 0192 Aquino Law Group Ltd			
8/30	5427	Check		297.50	
8/30	5429	Check		297.50	144.24
8/31		Overdraft Fee for a Transaction Posted on 08/30 \$297.50 Check # 05427		35.00	
8/31		Overdraft Fee for a Transaction Posted on 08/30 \$297.50 Check # 05429		35.00	
8/31		Online Transfer From Aquino Law Group Ltd Ref #1b0532Br4V	2,000.00		
		Business Checking Client Costs 01555 Cai			
8/31		Purchase authorized on 08/29 Trns*Law Office of Fullerton CA		500.00	
		[REDACTED] 241 Card 3365			
8/31		Purchase authorized on 08/30 Lvmpr 702-828-3043 NV		5.00	
		[REDACTED] 2107 Card 3365			
8/31	5441	Check		2,334.50	-765.26
Ending balance on 8/31					-765.26
Totals			\$85,664.47	\$105,628.13	

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.

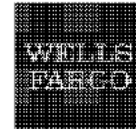
* **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	8/13	4,309.01	5411 *	8/15	3,502.50	5431	8/21	263.70
5287	8/6	2,760.00	5412	8/17	881.66	5433 *	8/20	1,094.33
5329 *	8/27	100.00	5413	8/14	290.00	5435 *	8/17	5,790.00
5368 *	8/6	15.00	5414	8/15	783.33	5436	8/21	800.00
5369	8/6	15.00	5416 *	8/13	189.00	5437	8/21	1,141.08
5390 *	8/22	68.40	5418 *	8/20	500.00	5439 *	8/28	5,428.66
5393 *	8/3	287.75	5419	8/15	3,052.77	5440	8/28	2,654.50
5395 *	8/6	500.00	5420	8/20	500.00	5441	8/31	2,334.50
5396	8/3	632.00	5421	8/14	3,049.57	5442	8/29	1,200.00
5397	8/2	400.00	5422	8/20	500.00	5443	8/28	6,335.52
5398	8/10	1,885.00	5423	8/14	2,714.57	5444	8/30	500.00
5399	8/22	68.40	5424	8/20	500.00	6481 *	8/1	1,311.52
5405 *	8/9	5,661.00	5427 *	8/30	297.50	6483 *	8/7	575.86
5406	8/13	3,000.00	5429 *	8/30	297.50	6484	8/7	1,120.30
5408 *	8/17	240.00	5430	8/22	500.00	6485	8/8	1,311.52
5409	8/17	500.00						

* Gap in check sequence.

Primary account number: [REDACTED] 3270 ■ August 1, 2018 - August 31, 2018 ■ Page 9 of 11



Items returned unpaid

Date	Description	Amount
8/6	Check Reference # [REDACTED] 5234	4,297.01
8/16	Check Reference # [REDACTED] 5247	5,416.88
8/20	Check Reference # [REDACTED] 5674	5,000.00
8/21	Check Reference # [REDACTED] 5007	2,322.50
8/21	Check Reference # [REDACTED] 5005	2,642.50
8/22	Check Reference # [REDACTED] 5465	2,322.50
8/22	Check Reference # [REDACTED] 2268	680.81
8/24	Check Reference # [REDACTED] 5044	1,311.52
8/24	Check Reference # [REDACTED] 2290	680.61

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/feeinfo for a link to these documents, and answers to common monthly service fee questions.

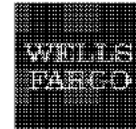
Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$651.00 ☐
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	58 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

VS/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	88	200	0	0.50	0.00
Total service charges					\$0.00

Primary account number: 3270 ■ August 1, 2018 - August 31, 2018 ■ Page 10 of 11



Business Market Rate Savings

Activity summary

Beginning balance on 8/1	\$0.00
Deposits/Credits	100.00
Withdrawals/Debits	- 100.00
Ending balance on 8/31	\$0.00
 Average ledger balance this period	 \$6.45

Account number: 7187721716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 0742

For Wire Transfers use

Routing Number (RTN): 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$6.45
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op04x5Gtw2 xxxxxx3270	100.00		100.00
8/6	* Overdraft Protection to 3270		100.00	0.00
Ending balance on 8/31				0.00
Totals		\$100.00	\$100.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except for outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

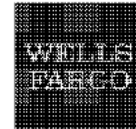
Monthly service fee summary

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/feesfaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018
YQNO

Standard monthly service fee \$6.00

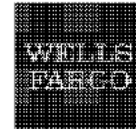
You paid \$0.00



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ September 1, 2018 - September 30, 2018 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	-765.26	-673.89
Business Market Rate Savings	8	[REDACTED] 718	0.00	0.00
Total deposit accounts			-\$765.26	-\$673.89

Primary account number: [REDACTED] 3270 ■ September 1, 2018 - September 30, 2018 ■ Page 2 of 10



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 9/1	-\$765.26
Deposits/Credits	70,954.90
Withdrawals/Debits	- 70,863.62
Ending balance on 9/30	-\$873.88
Average ledger balance this period	\$1,384.84

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4		NSF Return Item Fee for a Transaction Received on 08/31 \$1,700.00 American Express ACH Pmt 180831 W7776 Gene Agnis		35.00	
9/4		Overdraft Fee for a Transaction Posted on 08/31 \$2,334.50 Check # 05441		35.00	
9/4		Online Transfer From Aquino Law Group Ltd Ref #1b0538Wj3 Business Checking Client Costs 01557 Jia	5,000.00		
9/4		Online Transfer From Aquino Law Group Ltd Ref #1b053Jx787 Business Checking Client Costs 01557 Cai	3,000.00		
9/4		Purchase authorized on 08/30 Storage One at Dec Las Vegas NV [REDACTED] 9195 Card 3365		138.00	
9/4		Purchase authorized on 09/01 Grand Hyatt San Di San Diego CA [REDACTED] 440 Card 3365		39.29	
9/4		Recurring Payment authorized on 09/01 Avvo Inc 855-576-4493 WA [REDACTED] 7779 Card 3365		361.00	
9/4		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op0539Bp2P xxxxxx1716		100.00	
9/4		< Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] [REDACTED] 7698 Aquino Law Group Ltd O		24.22	
9/4		< Business to Business ACH Debit - Paychex Hrs 401(K) [REDACTED] 569 Aquino Law Group Ltd		38.55	
9/4		< Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] [REDACTED] 7714 Aquino Law Group Ltd T		58.50	
9/4		American Express ACH Pmt [REDACTED] 7800 Gene Agnis		1,200.00	
9/4		American Express ACH Pmt [REDACTED] 8940 Gene Agnis		1,200.00	
9/4		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 0575x Aquino Law Group Ltd		1,369.35	
9/4		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 090418 Mhmc11 Aquino Law Group, Ltd.		1,990.00	
9/4	6483	Check		1,311.52	-665.69
9/5		Online Transfer From Aquino Law Group Ltd Ref #1b053Mkwy8 Business Checking Client Costs 01489 Go	5,000.00		
9/5		Online Transfer From Aquino Law Group Ltd Ref #1b053Rbcz9 Business Checking Atty Fee 01488 Go	5,000.00		
9/5		Online Transfer From Aquino Law Group Ltd Ref #1b053Rbxd Business Checking Client Costs 01489 Go	5,000.00		
9/5		Purchase authorized on 09/04 Lvmpr 702-828-3043 NV [REDACTED] 509 Card 3365		5.00	

Primary account number: [REDACTED] 3270 ■ September 1, 2018 - September 30, 2018 ■ Page 3 of 10

**Transaction history (continued)**

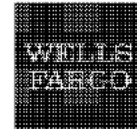
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/5		Purchase authorized on 09/04 Lumpy 702-828-3043 NV		5.00	
		[REDACTED] 2503 Card 3365			
9/5	6490	Deposited OR Cashed Check		1,594.48	
9/5	5446	Deposited OR Cashed Check		15.00	
9/5	5446	Deposited OR Cashed Check		185.00	
9/5	5451	Cashed Check		500.00	
9/5	<	Business to Business ACH Debit - Payx-Pia-Wo-Wo-Premium 0000031349053 Aquino Law Group Ltd		30.83	
9/5	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 2679 Aquino Law Group Ltd		130.59	
9/5		American Express Refy Pmt [REDACTED] 7776 Gene Agnis		1,700.00	
9/5	6480	Check		1,594.48	
9/5		American Express ACH Pmt [REDACTED] 9560 Gene Agnis		3,865.78	
9/5	5432	Check		5.00	4,703.14
9/6		Online Transfer From Aquino Law Group Ltd Ref #1b053Ty6V Business Checking Client Costs 01270 Tru	4,522.35		
9/6	5400	Deposited OR Cashed Check		68.40	
9/6	5286	Deposited OR Cashed Check		2,760.00	
9/6		Purchase authorized on 09/06 Samclub #4853 Las Vegas NV		304.27	
		[REDACTED] 1248 Card 3365			
9/6	6492	Check		1,064.30	
9/6	<	Business to Business ACH Debit - Capital One Online Pmt [REDACTED] [REDACTED] 455 8837689340 Aquino Aaron		1,000.00	3,969.52
9/7		Online Transfer From Aquino Law Group Ltd Ref #1b053Zc2Hg Business Checking Client Costs 01494 Go	3,000.00		
9/7		Purchase authorized on 09/05 Nevada-Child-Suppo 775-684-0704 NV [REDACTED] 0667 Card 3365		731.00	
9/7		Purchase authorized on 09/05 Paymentus-Service- 800-420-1663 GA [REDACTED] 3355 Card 3365		7.95	
9/7		Online Transfer to Aquino A Ref #1b0543Z7Hq Everyday Checking Target Reimbursement		500.00	
9/7		Barclaycard US Credit card xxxxx0567 Aaron Aquino		1,125.92	
9/7		Chase Credit Crd Epay [REDACTED] 5119 Giselle N Aquino		2,346.38	
9/7	6491	Check		660.26	1,597.01
9/10		Edepost IN Branch/Store 09/08/18 03:35:07 Pm 18708 Collina Rd Rowland Heights CA	400.00		
9/10		Online Transfer From Aquino Law Group Ltd Ref #1b054Cyskf Business Checking Client Costs 01488 Go	3,000.00		
9/10		Purchase authorized on 09/07 Life Time Fitness Henderson NV		321.00	
		[REDACTED] 636 Card 3365			
9/10		Best Buy Payment [REDACTED] 0072 Aaron A Aquino		27.00	
9/10		American Express ACH Pmt [REDACTED] 9538 Gene Agnis		500.00	
9/10		American Express ACH Pmt [REDACTED] 2308 Gene Agnis		500.00	
9/10	5460	Check		65.00	3,584.01
9/11		Merch Svc Bkard Dep [REDACTED] 7698 Aquino Law Group Ltd O	400.00		
9/11		Purchase authorized on 09/09 Yema 2 Las Vegas NV		74.35	
		[REDACTED] 2313 Card 3365			
9/11		Purchase authorized on 09/09 Vistapr/Vistaprint 866-8936743 MA [REDACTED] 808 Card 3365		53.67	
9/11		Purchase authorized on 09/10 Michaels Stores 8774 7 Las Vegas NV [REDACTED] 7520 Card 3365		10.80	
9/11		Online Transfer to Aquino A Ref #1b054Hskfv Everyday Checking Cleaner Reimbursement		440.00	
9/11		Nvestie [REDACTED] 7504 Aaron A Aquino		3.75	
9/11	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 317 Aquino Law Group Ltd		64.58	
9/11		Nvestie [REDACTED] 7489 Aaron A Aquino		212.00	
9/11	5455	Check		45.50	
9/11	5458	Check		155.69	2,923.49

Primary account number: [REDACTED] 270 ■ September 1, 2018 - September 30, 2018 ■ Page 4 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/31 \$1,700.00 American Express ACH Pmt [REDACTED] [REDACTED] 776 Gene Agnis	17.50		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/23 \$680.61 Check # 05438	17.50		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/23 \$1,311.52 Check # 06489	17.50		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/21 \$680.61 Check # 05438	8.75		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/21 \$2,322.50 Check # 05428	8.75		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/20 \$2,642.50 Check # 05426	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/31 \$2,334.50 Check # 05441	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/30 \$297.50 Check # 05429	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 09/30 \$297.50 Check # 05427	8.75		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/20 \$2,322.50 Check # 05428	8.75		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/17 \$5,000.00 Check # 05434	8.75		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/15 \$5,416.68 Check # 05417	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 09/23 \$177.56 Paychex Eib Invoice [REDACTED] 0000 138 Aquino Law Group Ltd	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/22 \$68.40 Check # 05399	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/22 \$68.40 Check # 05390	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/22 \$500.00 Check # 05430	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/21 \$263.70 Check # 05431	8.75		
9/12		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/21 \$1,141.08 Check # 05437	8.75		
9/12		Partial Reversal of NSF Return Item Fee for a Transaction Received on 08/03 \$4,297.01 Check # 05382	8.75		
9/12		Online Transfer From Aquino Law Group Ltd Ref #1b054Kq27L Business Checking Client Costs 01498 Go	3,000.00		
9/12	5456	Cashed Check		1,310.76	
9/12	5452	Cashed Check		1,708.65	
9/12		Chase Credit Crd Epay [REDACTED] 3884 Giselle N Aquino		1,000.00	
9/12	5453	Check		201.11	1,895.47
9/13		Online Transfer to Aquino A Ref #1b054Nf6Ld Everyday Checking Health Ins Reimbursement		555.00	
9/13	Nverfile	[REDACTED] 5493 Aaron *Aquino		3.50	
9/13	Nverfile	[REDACTED] 5440 Aaron *Aquino		3.75	
9/13	Nverfile	[REDACTED] 5485 Aaron *Aquino		299.00	
9/13	5458	Check		720.00	314.22
9/14		Online Transfer From Aquino Law Group Ltd Ref #1b054Vq543 Business Checking Client Costs 01497 Go	2,000.00		
9/14		Purchase authorized on 08/13 Clark&Judet*NV E [REDACTED] NV [REDACTED] 449 Card 3365		4.00	
9/14		Purchase authorized on 09/13 Clark&J*DC Payment 877-667-7870 TX [REDACTED] 371 Card 3365		1.00	
9/14		< Business to Business ACH Debit - Paychex Hrs Hrs Pmt 28544110 Aquino Law Group Ltd		260.00	
9/14	6471	Check		1,594.48	454.74

Primary account number: [REDACTED] 3270 ■ September 1, 2018 - September 30, 2018 ■ Page 5 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/17		Online Transfer From Aquino Law Group Ltd Ref #1b054x8S8G Business Checking Client Costs 01387 Lob	3,000.00		
9/17		Online Transfer From Aquino Law Group Ltd Ref #1b0557Tc73 Business Checking Client Costs 01167 Yan	3,500.00		
9/17		Recurring Payment authorized on 09/14 Casing Networks I 213-2018100 CA [REDACTED] 2099 Card 3365		14.90	
9/17		Online Transfer to Aquino A Ref #1b054x9Fix Everyday Checking Sams Club Reimbursement		400.00	
9/17		Online Transfer to Aquino A Ref #1b0557Tkq Everyday Checking Target Reimbursement		400.00	
9/17		Purchase authorized on 09/17 USPS KJOSK 31488 4030 S J Las Vegas NV [REDACTED] 7033 Card 3365		24.70	
9/17	5462	Check		240.00	
9/17	5454	Check		1,167.63	
9/17		Nvestia [REDACTED] 5511 Aaron *Aquino		3.50	
9/17		Barclaycard US Creditcard xxxxx9724 Aaron Aquino		190.79	
9/17	<	Business to Business ACH Debit - Capital One Mobile Pmt 180915 825839800006412 8837689340 Aquino Aaron		400.00	
9/17		American Express ACH Pmt [REDACTED] 7572 Gene Agnis		1,000.00	
9/17		American Express ACH Pmt [REDACTED] 8970 Gene Agnis		1,050.00	
9/17	5448	Check		25.00	
9/17	5450	Check		25.00	
9/17	5457	Check		25.00	1,988.22
9/18		Online Transfer From Aquino Law Group Ltd Ref #1b055C8Zz3 Business Checking Client Costs 01554 Dou	2,950.00		
9/18		Southwest Gas App [REDACTED] 803 Aquino Aaron A		19.60	
9/18	<	Business to Business ACH Debit - Paychex Hr's 401(K) [REDACTED] 017 Aquino Law Group Ltd		38.34	
9/18		Navient-Fdr Autopay 180916 Br Aquino Aaron [REDACTED] 335R		188.43	
9/18	<	Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 389x Aquino Law Group Ltd		1,432.50	
9/18		American Express ACH Pmt [REDACTED] 0374 Gene Agnis		800.00	
9/18	6487	Check		1,311.52	
9/18		American Express ACH Pmt [REDACTED] 1822 Gene Agnis		900.00	
9/18	5425	Check		125.00	
9/18	6486	Check		656.01	
9/18		Overdraft Protection From [REDACTED] 716	100.00		-434.08
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$900.00 American Express ACH Pmt [REDACTED] 4822 Gene Agnis		35.00	
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$125.00 Check # 05425		35.00	
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$656.01 Check # 06485		35.00	
9/19		Online Transfer From Aquino Law Group Ltd Ref #1b055Gfzcg Business Checking Client Costs 01510 Tam	7,200.00		
9/19		Online Transfer From Aquino Law Group Ltd Ref #1b055Hxz56 Business Checking Client Costs 01510 He	6,800.00		
9/19		Recurring Payment authorized on 09/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 188 Card 3365		483.42	
9/19	5477	Cashed Check		4,845.00	
9/19	<	Business to Business ACH Debit - Payx-Pia-Wc Wo-Premium [REDACTED] 203 Aquino Law Group Ltd		32.35	
9/19	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 417 Aquino Law Group Ltd		117.59	
9/19	6486	Check		1,247.34	6,735.22
9/20		Merch Svc Bkrd Dep [REDACTED] 7688 Aquino Law Group Ltd O	199.00		
9/20		Nvestia [REDACTED] 2930 Aaron *Aquino		3.50	
9/20	5468	Check		215.69	
9/20	5476	Check		3,293.00	3,461.83
9/21	5461	Check		500.00	

Primary account number: [REDACTED] 3270 ■ September 1, 2018 - September 30, 2018 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/21		American Express ACH Pmt [REDACTED] 7346 Gene Agnis		1,000.00	1,961.83
9/24		Deposit	991.14		
9/24		Online Transfer From Aquino Law Group Ltd Ref #b0563K7Yn Business Checking Client Costs 01582 He	3,200.00		
9/24		Online Transfer From Aquino Law Group Ltd Ref #b0563L630 Business Checking Client Lien 01511 He	500.00		
9/24		Purchase authorized on 09/24 Arco #42411 Las Vegas NV [REDACTED] 1936 Card 3365		30.47	
9/24	5473	Cashed Check		2,660.51	
9/24	5470	Cashed Check		2,568.67	
9/24		Withdrawal Made In A Branch/Store		320.00	1,073.32
9/25		Purchase authorized on 09/24 Clark&J*DC Payment 877-687-7870 TX [REDACTED] 487 Card 3365		1.00	
9/25		Purchase authorized on 09/24 Clark&Judot*NV E- [REDACTED] NV [REDACTED] 5163 Card 3365		3.50	
9/25	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 596 Aquino Law Group Ltd		64.56	
9/25		American Express ACH Pmt [REDACTED] 2644 Gene Agnis		1,000.00	4.26
9/26		Overdraft Fee for a Transaction Posted on 09/25 \$1,000.00		35.00	
9/26		American Express ACH Pmt [REDACTED] 2644 Gene Agnis			
9/26		Online Transfer From Aquino Law Group Ltd Ref #b05606Hdz Business Checking Client Costs 01494 Go	2,000.00		
9/26		Purchase authorized on 09/25 Clark&Judot*NV E- 702-671-0530 NV [REDACTED] 0794 Card 3365		3.00	
9/26		Purchase authorized on 09/25 Clark&J*DC Payment 877-687-7870 TX [REDACTED] 056 Card 3365		1.00	
9/26	5467	Check		200.00	1,765.26
9/27		Purchase authorized on 09/25 Grubhub&ammyswoodf Grubhub.Com NY [REDACTED] 5630 Card 3365		68.33	
9/27	5472	Check		611.33	
9/27	5475	Check		619.49	466.11
9/28		Online Transfer From Aquino Law Group Ltd Ref #b056M9Jll Business Checking Client Costs 01494 Go	1,000.00		
9/28	5476	Check		1,000.00	
9/28		American Express ACH Pmt [REDACTED] 3124 Gene Agnis		500.00	
9/28	5471	Check		320.00	
9/28	5474	Check		320.00	-673.89
Ending balance on 9/30					-673.89
Totals			\$70,864.99	\$70,863.62	

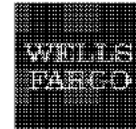
The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5208	9/6	2,760.00	5452	9/12	1,708.65	5461	9/21	500.00
5400 *	9/6	68.40	5463	9/12	201.11	5462	9/17	240.00
5425 *	9/18	125.00	5454	9/17	1,187.63	5467 *	9/26	200.00
5432 *	9/5	5.00	5455	9/11	45.50	5469 *	9/20	215.89
5445 *	9/5	185.00	5456	9/12	1,310.76	5470	9/24	2,568.67
5446	9/5	15.00	5457	9/17	25.00	5471	9/28	320.00
5448 *	9/17	25.00	5458	9/13	720.00	5472	9/27	611.33
5450 *	9/17	25.00	5459	9/11	155.89	5473	9/24	2,660.51
5451	9/5	500.00	5460	9/10	65.00	5474	9/28	320.00

Primary account number: [REDACTED] 270 ■ September 1, 2018 - September 30, 2018 ■ Page 7 of 10

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5475	9/27	519.49	6480 *	9/5	1,594.48	6493	9/4	1,311.52
5476	9/20	3,253.00	6480 *	9/5	1,594.48	6495 *	9/18	556.81
5477	9/19	4,845.00	6481	9/7	660.26	6496	9/19	1,247.34
5479 *	9/28	1,000.00	6482	9/6	1,064.30	6497	9/18	1,311.52
6471 *	9/14	1,594.48						

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
9/4	American Express ACH Pmt 180831 W7776 Gene Agnis Reference # [REDACTED] 174	1,700.00

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2018 - 09/30/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$1,385.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	23 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

XXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	91	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Primary account number: [REDACTED] 3270 ■ September 1, 2018 - September 30, 2018 ■ Page 8 of 10



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.

- We will not be liable for any loss or damage that may result from not honoring items that are presented or received after your account is closed.

- At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.

- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance.

- All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. If you have questions or concerns, please contact your local banker or call the number listed on your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 9/1	\$0.00
Deposits/Credits	100.00
Withdrawals/Debits	- 100.00
Ending balance on 9/30	\$0.00
Average ledger balance this period	\$46.66

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

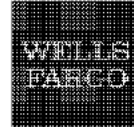
For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Primary account number: [REDACTED] 3270 ■ September 1, 2018 - September 30, 2018 ■ Page 9 of 10



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$46.66
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op0630Bp2P xxxxxx3270	100.00		100.00
9/18	* Overdraft Protection to [REDACTED] 3270		100.00	0.00
Ending balance on 9/30				0.00
Totals		\$100.00	\$100.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2018 - 09/30/2018	Standard monthly service fee \$6.00	You paid \$0.00
------------------------------------	-------------------------------------	-----------------

YCTC

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Limited time offer - Up to \$5,000 discount on commercial real estate financing

As a small business owner or commercial real estate investor, Wells Fargo can help you purchase or refinance commercial real estate, or use your existing equity to grow your business. Apply by December 31, 2018 and we'll waive your origination fee.

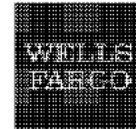
Business Real Estate Financing offers competitive rates, low closing costs and a variety of term options on commercial property valued up to \$5 million to help you meet your commercial real estate goals.

We can help with up to \$1 million in financing on purchase or refinance loans or up to \$500,000 in financing on equity loans.

To learn more or apply, call us at 1-888-418-4320, Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time. Or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.
Equal housing lender.

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 2 of 10



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	-673.89	-794.19
Business Market Rate Savings	8	[REDACTED] 716	0.00	52.00
Total deposit accounts			-\$673.89	-\$742.19

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 10/1	-8673.89
Deposits/Credits	59,942.50
Withdrawals/Debits	- 60,062.80
Ending balance on 10/31	-\$794.19
Average ledger balance this period	8643.73

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

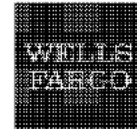
Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 716

Transaction history

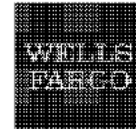
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		NSF Return Item Fee for a Transaction Received on 09/28 \$2,060.98 Check # 05481		35.00	
10/1		Overdraft Fee for a Transaction Posted on 09/28 \$500.00 American Express ACH Pmt [REDACTED] 3124 Gene Agnis		35.00	
10/1		Overdraft Fee for a Transaction Posted on 09/28 \$320.00 Check # 05471		35.00	
10/1		Overdraft Fee for a Transaction Posted on 09/28 \$320.00 Check # 05474		35.00	
10/1		Edeposit IM Branch/Store 10/01/18 03:59:43 Pm 13355 South St Cerritos CA	400.00		
10/1		Online Transfer From Aquino Law Group Ltd Ref #1b056PF2M/ Business Checking Client Prop Damage	2,068.00		
10/1		Online Transfer From Aquino Law Group Ltd Ref #1b056Pfg47 Business Checking Atty Fee Sarmiento	2,000.00		
10/1		Online Transfer From Aquino Law Group Ltd Ref #1b056Zrjgm Business Checking Client Costs Sar	2,226.00		
10/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op056Xwgc xxxxxx1716		100.00	
10/1		Online Transfer to Aquino A Ref #1b056Zrwp Everyday Checking Target Reimbursement		528.00	
10/1	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] [REDACTED] 7698 Aquino Law Group Ltd O		40.46	

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 3 of 10

**Transaction history (continued)**

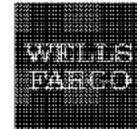
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		< Business to Business ACH Debit - Merch Svc Bkord Fees [REDACTED]		217.10	
		[REDACTED] 7714 Aquino Law Group Ltd T			
10/1		Barclaycard US Creditcard xxxxx3440 Aaron Aquino		699.36	
10/1		< Business to Business ACH Debit - NV Energy South Npc Pymt		88.85	
		[REDACTED] 0191 Aquino Law Group Ltd			
10/1		< Business to Business ACH Debit - NV Energy South Npc Pymt		95.69	
		[REDACTED] 0192 Aquino Law Group Ltd			
10/1		American Express ACH Pmt [REDACTED] 9502 Gene Agnis		1,000.00	
10/1		American Express ACH Pmt [REDACTED] 9058 Gene Agnis		700.00	2,410.85
10/2		Online Transfer From Aquino Law Group Ltd Ref #1b0578Qc94	2,600.00		
		Business Checking Client Costs 01660 Sar			
10/2		Purchase authorized on 09/30 Storage One at Dec Las Vegas NV		138.00	
		[REDACTED] 9595 Card 3365			
10/2		Purchase authorized on 10/01 Teng C Ong MD Las Vegas NV		35.00	
		[REDACTED] 9152 Card 3365			
10/2		Purchase authorized on 10/01 Lvmpd 702-828-3043 NV		5.00	
		[REDACTED] 0420 Card 3365			
10/2		< Business to Business ACH Debit - Paychex Hrs 401(K)		34.00	
		[REDACTED] 0234 Aquino Law Group Ltd			
10/2		< Business to Business ACH Debit - Usbcnv Usbcnv Fee [REDACTED]		335.00	
		0000 Aaron Aquino			
10/2		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED]		1,377.45	
		[REDACTED] 0403x Aquino Law Group Ltd			
10/2		< Business to Business ACH Debit - Allure Realty Gr Web Pmts		1,990.00	
		100218 Stv931 Aquino Law Group, Ltd.			
10/2	6500	Check		1,154.45	
10/2	6499	Check		587.91	
		Overdraft Protection From [REDACTED] 1716	100.00		-546.16
10/3		Overdraft Fee for a Transaction Posted on 10/02 \$1,154.45 Check # 08500		35.00	
10/3		Overdraft Fee for a Transaction Posted on 10/02 \$587.91 Check # 06499		35.00	
10/3		Online Transfer From Aquino Law Group Ltd Ref #1b0579Jbc7	2,068.00		
		Business Checking Client Prop Damage			
10/3		Recurring Payment authorized on 10/01 Arvo Inc 855-576-4493		361.00	
		WA S468274355454706 Card 3365			
10/3		Purchase authorized on 10/02 Lvmpd 702-828-3043 NV		5.00	
		[REDACTED] 0612 Card 3365			
10/3	5480	Deposited OR Cashed Check		100.00	
10/3		< Business to Business ACH Debit - Payx-Pia-Wc Wo-Premium		30.88	
		[REDACTED] 5759 Aquino Law Group Ltd			
10/3		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED]		141.59	
		[REDACTED] 7056 Aquino Law Group Ltd			
10/3		American Express ACH Pmt [REDACTED] 5822 Gene Agnis		920.00	-106.73
10/4		Online Transfer From Aquino Law Group Ltd Ref #1b057Dkwh4	1,000.00		
		Business Checking Client Costs 01494 Go			
10/4		Online Transfer From Aquino Law Group Ltd Ref #1b057Hjm22	2,600.00		
		Business Checking Client Costs 01149 Tho			
10/4		Purchase authorized on 10/02 Harris and Harris 312-2512300 IL		448.00	
		[REDACTED] 5754 Card 3365			
10/4	6501	Check		1,311.52	
10/4		American Express ACH Pmt [REDACTED] 2108 Gene Agnis		700.00	1,033.75
10/5		Mobile Deposit : Ref Number : [REDACTED] 3051	453.00		
10/5		Online Transfer From Aquino Law Group Ltd Ref #1b057Nxy7G	2,900.00		
		Business Checking Client Costs 01149 Tho			
10/5		Online Transfer From Aquino Law Group Ltd Ref #1b057P327H	1,530.00		
		Business Checking Client Costs 01149 Tho			
10/5		Online Transfer From Aquino Law Group Ltd Ref #1b057Qg6LT	250.00		
		Business Checking Client Costs 01544 Lum			
10/5	5484	Cashed Check		2,110.88	
10/5	5401	Check		68.40	
10/5	5299	Check		2,780.00	1,127.37

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 4 of 10

**Transaction history (continued)**

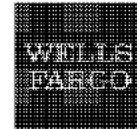
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8		Merch Svc Bkcard Dep [REDACTED] 698 Aquino Law Group Ltd O	50.00		
10/8		Online Transfer From Aquino Law Group Ltd Ref #1b057R14Y Business Checking Client Costs 01581 Su	1,900.00		
10/8		Online Transfer From Aquino Law Group Ltd Ref #1b057R1md Business Checking Atty Fee 01581 Su	1,900.00		
10/8		Online Transfer From Aquino Law Group Ltd Ref #1b057R1msd Business Checking Client Costs 01536 Car	500.00		
10/8		Non-WF ATM Withdrawal authorized on 10/08 985 Fort St. Honolulu HI [REDACTED] 9280 ATM ID 0000C21E Card 3365		303.25	
10/8		Non-Wells Fargo ATM Transaction Fee		2.50	
10/8		Online Transfer to Aquino A Ref #1b05787R5V Everyday Checking Trans. Reimbursement		300.00	
10/8		Purchase authorized on 10/06 Dukes Lane Market# Honolulu HI [REDACTED] 0531 Card 3365		26.04	
10/8		ATM Withdrawal authorized on 10/09 Spring Min-Jones Las Vegas NV [REDACTED] 7144 ATM ID 4663M Card 3684		220.00	
10/8		Best Buy Payment [REDACTED] 0613 Aaron A Aquino		27.00	
10/8		American Express ACH Pmt [REDACTED] 3506 Gene Agnis		400.00	
10/8		American Express ACH Pmt [REDACTED] 3702 Gene Agnis		500.00	
10/8		American Express ACH Pmt [REDACTED] 7220 Gene Agnis		943.16	
10/8		American Express ACH Pmt [REDACTED] 1372 Gene Agnis		1,000.00	
10/8		American Express ACH Pmt [REDACTED] 3182 Gene Agnis		1,300.00	455.43
10/10		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0351 Aquino Law Group Ltd		64.56	390.87
10/11		NSF Return Item Fee for a Transaction Received on 10/10 \$5,724.60 Chase Credit Crd Autopay [REDACTED] 962 Aquino Giselle N		35.00	
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b058Bjmq Business Checking Atty Fee 01555 Cal	2,250.00		
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b058Djz86 Business Checking Client Costs 01555 Cal	2,250.00		
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b058Bk3Lr Business Checking Client Costs 01555 Xu	1,750.00		
10/11		American Express ACH Pmt [REDACTED] 048 Gene Agnis		350.00	
10/11		American Express ACH Pmt [REDACTED] 474 Gene Agnis		600.00	
10/11		American Express ACH Pmt [REDACTED] 3800 Gene Agnis		700.00	4,055.87
10/12		Online Transfer From Aquino Law Group Ltd Ref #1b058Jbwpw Business Checking Client Costs 01144	2,500.00		
10/12		Online Transfer From Aquino Law Group Ltd Ref #1b058Jc36D Business Checking Client Costs 01556	1,000.00		
10/12		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b058Jcgpz on 10/12/18	1,500.00		
10/12		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b058Jdd7F on 10/12/18	150.00		
10/12		Online Transfer From Aquino Law Group Ltd Ref #1b058Jhwgs Business Checking Audit Error	650.00		
10/12		Online Transfer to Aquino A Ref #1b058Hb48Q Everyday Checking Replace PR Check 181002		1,594.46	
10/12	5478	Cashed Check		1,417.00	
10/12	5487	Cashed Check		1,666.66	
10/12		Online Transfer to Aquino Law Group Ltd Ref #1b058Jdbxy Business Checking Accounting Error		1,250.00	
10/12		Online Transfer to Aquino Law Group Ltd Ref #1b058Jfiq6 Business Checking Accounting Error		650.00	
10/12	6488	Cashed Check		1,900.00	
10/12	5486	Cashed Check		2,166.66	
10/12		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 28840390 Aquino Law Group Ltd		110.00	1.07
10/15		Mobile Deposit : Ref Number : 017150761608	563.00		
10/15		Recurring Payment authorized on 10/14 Casting Networks I 213-2018100 CA [REDACTED] 324 Card 3365		14.90	569.17

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 5 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/16		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 28271930 Aquino Law Group Ltd		34.09	
10/16		Chase Credit Crd Epay [REDACTED] 3343 Giselle N Aquino		249.00	
10/16		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 409x Aquino Law Group Ltd		800.63	
10/16	6504	Check		1,311.52	-1,826.07
10/17		Overdraft Fee for a Transaction Posted on 10/16 \$800.63 Paychex Tps Taxes [REDACTED] 0004 09x Aquino Law Group Ltd		35.00	
10/17		Overdraft Fee for a Transaction Posted on 10/16 \$1,311.52 Check # 08504		35.00	
10/17		Online Transfer From Aquino Law Group Ltd Ref #1b0564Y13L Business Checking Atty Fees 01322 Dep	3,850.00		
10/17		< Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium [REDACTED] 640 Aquino Law Group Ltd		30.75	
10/17		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 2702 Aquino Law Group Ltd		111.17	
10/17	6503	Check		1,126.87	685.14
10/18		Deposit	2,000.00		
10/18		Online Transfer From Aquino Law Group Ltd Ref #1b05684Lvq Business Checking Atty Fee 01322 Dep	1,750.00		
10/18		Online Transfer From Aquino A Everyday Checking xxxxxx0564 Ref #1b05984Rj on 10/18/18	400.00		
10/18	5491	Cashed Check		1,221.00	
10/18		Navient-Fdr Autopay 181016 Br Aquino Aaron [REDACTED] 335R		198.43	
10/18		American Express ACH Pmt [REDACTED] 8272 Gene Agnis		300.00	
10/18		< Business to Business ACH Debit - Usbnv Usbnv Fee [REDACTED] 0000 Aaron Aquino		335.00	
10/18		American Express ACH Pmt [REDACTED] 7338 Gene Agnis		750.00	
10/18	5493	Check		1,000.00	
10/18	6502	Check		589.04	451.67
10/19		Online Transfer From Aquino Law Group Ltd Ref #1b05662Fnc Business Checking Atty Fee 01322 Dep	612.50		
10/19		Online Transfer to Aquino A Ref #1b05662Jzd Everyday Checking Cleaner Reimbursement		500.00	
10/19	5482	Check		450.00	114.17
10/22		Online Transfer From Aquino A Everyday Checking xxxxxx0564 Ref #1b0590yigra on 10/18/18	400.00		
10/22		Online Transfer From Aquino Law Group Ltd Ref #1b056Pj3C8 Business Checking Atty Fee 01544 Lum	1,050.00		
10/22		Online Transfer From Aquino A Ref #1b056Pmpvp Everyday Checking Paid Check 5458	1,100.00		
10/22		Recurring Payment authorized on 10/19 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 6571 Card 3365		482.71	
10/22		Online Transfer to Aquino A Ref #1b056Pj6Hv Everyday Checking Target Reimbursement		600.00	
10/22		Southwest Gas App [REDACTED] 4002 Aquino Aaron A		18.90	
10/22	5498	Check		1,320.00	242.56
10/23		Online Transfer From Aquino Law Group Ltd Ref #1b056T8C64 Business Checking Atty Fee 01544 Lum	350.00		
10/23		ATM Withdrawal authorized on 10/23 7290 S Durango Dr Las Vegas NV [REDACTED] 0115 ATM ID 9951U Card 3365		280.00	
10/23		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 3435 Aquino Law Group Ltd		64.56	248.00
10/24		Purchase authorized on 10/23 Walgreens Store 7686 S RA Las Vegas NV [REDACTED] 3335 Card 3365		29.33	218.67
10/25		Deposit	8,500.00		
10/25		Purchase authorized on 10/24 Walgreens #4755 Las Vegas NV [REDACTED] 3652 Card 3365		6.27	
10/25	5353	Check		8,617.00	95.40
10/26		Overdraft Fee for a Transaction Posted on 10/25 \$8,617.00 Check # 05353		35.00	

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 6 of 10

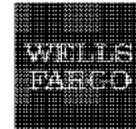
**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Online Transfer From Aquino Law Group Ltd Ref #1b05B75Jw3 Business Checking Client Costs 01649 Won	2,800.00		
10/26		Purchase authorized on 10/25 Sma Carls-Mall Str Costa Mesa CA [REDACTED] 436 Card 3365		5.00	
10/28		Online Transfer to Aquino A Ref #1b05B475tq Everyday Checking Ins Reimbursement		350.00	2,505.40
10/28		Purchase authorized on 10/25 Southwes 526240 800-435-9792 TX [REDACTED] 5193 Card 3365		271.99	
10/29		Purchase authorized on 10/25 Southwes 526240 800-435-9792 TX [REDACTED] 5193 Card 3365		271.99	
10/29		Purchase authorized on 10/25 Southwes 526240 800-435-9792 TX [REDACTED] 5193 Card 3365		271.99	
10/29		Purchase authorized on 10/25 The Marketplace Las Vegas NV [REDACTED] 3289 Card 3365		70.16	
10/29		Purchase authorized on 10/25 Houdini's Magic Sh Anaheim CA [REDACTED] 923 Card 3365		32.31	
10/29		Purchase authorized on 10/26 Ralph Brennan's Ja Anaheim CA [REDACTED] 3297 Card 3365		105.87	
10/29		Purchase authorized on 10/26 Yoshinoya Garden Garden Grove CA [REDACTED] 359 Card 3365		39.05	
10/29		Purchase authorized on 10/26 Adventureland Frui Anaheim CA [REDACTED] 5676 Card 3365		20.96	
10/29		Purchase authorized on 10/26 Parking - Dtd Dlr Anaheim CA [REDACTED] 546 Card 3365		48.00	
10/29		Purchase authorized on 10/27 Parking - Dtd Dlr Anaheim CA [REDACTED] 8837 Card 3365		12.00	
10/29		Purchase authorized on 10/27 Cvs/Pharmacy #10 10225-1 Anaheim CA [REDACTED] 596 Card 3365		21.38	
10/29		Chase Credit Crd Epay [REDACTED] 9530 Giselle N Aquino		1,500.00	-160.30
10/30		Overdraft Fee for a Transaction Posted on 10/29 \$1,500.00 Chase Credit Crd Epay [REDACTED] 9530 Giselle N Aquino		35.00	
10/30		Purchase authorized on 10/27 Adidas_US 178-14015000 SC [REDACTED] 5549 Card 3365		324.75	
10/30		Purchase authorized on 10/27 Tortilla Jos Anaheim CA [REDACTED] 5317 Card 3365		100.72	
10/30		Purchase authorized on 10/28 Southwestair*Inflr Dallas TX [REDACTED] 0747 Card 3365		7.00	
10/30		Purchase authorized on 10/28 Parking - Dtd Dlr Anaheim CA [REDACTED] 7071 Card 3365		42.00	
10/30	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 192 Aquino Law Group Ltd		71.76	-741.53
10/31		NSF Return Item Fee for a Transaction Received on 10/30 \$73.62 NV Energy South Npc Pymt [REDACTED] 191 Aquino Law Group Ltd		35.00	
10/31		Overdraft Fee for a Transaction Posted on 10/30 \$71.76 NV Energy South Npc Pymt [REDACTED] 192 Aquino Law Group Ltd		35.00	
10/31	<	Business to Business ACH Debit - Psychex-Hrs 401(K) [REDACTED] 3007 Aquino Law Group Ltd		31.66	
10/31		Overdraft Protection From 7167721715	52.00		
10/31		Cash Deposited Fee		3.00	-794.19
Ending balance on 10/31					-794.19
Totals			\$59,942.50	\$60,062.80	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 7 of 10



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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5289	10/5	2,760.00	5488 *	10/12	2,186.66	6489 *	10/2	587.91
5353 *	10/25	8,617.00	5487	10/12	1,600.00	6500	10/2	1,154.45
5401 *	10/5	68.40	5488	10/12	1,900.00	6501	10/4	1,311.52
5478 *	10/12	1,417.00	5491 *	10/18	1,221.00	6502	10/18	589.04
5480 *	10/3	100.00	5493 *	10/18	1,000.00	6503	10/17	1,126.87
5482 *	10/19	450.00	5498 *	10/22	1,320.00	6504	10/16	1,311.52
5484 *	10/5	2,110.98						

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
10/1	Check Reference # [REDACTED] 3873	2,060.98
10/11	Chase Credit Card Autopay [REDACTED] 6962 Aquino Giselle N Reference # 021000020075772	5,724.60
10/31	NV Energy South Noa Pymt [REDACTED] 0191 Aquino Law Group Ltd Reference # 091000013810537	73.62

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$644.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	27 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WXX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	8,500	7,500	1,000	0.0030	3.00
Transactions	67	200	0	0.50	0.00
Total service charges					\$3.00

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 8 of 10



Business Market Rate Savings

Activity summary

Beginning balance on 10/1	\$0.00
Deposits/Credits	1,950.00
Withdrawals/Debits	- 1,898.00
Ending balance on 10/31	\$52.00
 Average ledger balance this period	 \$4.90

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$4.90
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op056Xhwgc xxxxxx3270	100.00		100.00
10/3	* Overdraft Protection to [REDACTED] 3270		100.00	0.00
10/30	Online Transfer From Aquino Law Group Ltd Ref #b05Bkht3M Business Checking Atty Fee 01544 Lum	350.00		
10/30	* Online Transfer to Aquino A Everyday Checking xxxxxx0564 Ref #b05Blnkbl on 10/29/18		350.00	0.00
10/31	Online Transfer From Aquino Law Group Ltd Ref #b05Br3V4R Business Checking Atty Fee 1549 Lum	1,500.00		
10/31	* Online Transfer to Aquino A Ref #b05Br52Hr Everyday Checking Replace PR Check 181030		1,446.00	52.00
Ending balance on 10/31				52.00
Totals		\$1,950.00	\$1,898.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		

Primary account number: [REDACTED] 3270 ■ October 1, 2018 - October 31, 2018 ■ Page 9 of 10

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Average collected balance
- Total automatic transfers from an eligible Wells Fargo business checking account

Y0Y0

Minimum required

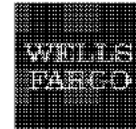
\$500.00

\$25.00

This fee period\$5.00 ☐\$100.00 ☒**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$3.00

Primary account number: [REDACTED] 270 ■ October 1, 2018 - October 31, 2018 ■ Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

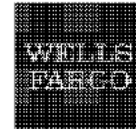
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 6270 ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Limited time offer - Up to \$5,000 discount on commercial real estate financing

As a small business owner or commercial real estate investor, Wells Fargo can help you purchase or refinance commercial real estate, or use your existing equity to grow your business. Apply by December 31, 2018 and we'll waive your origination fee.

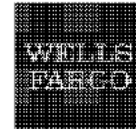
Business Real Estate Financing offers competitive rates, low closing costs and a variety of term options on commercial property valued up to \$5 million to help you meet your commercial real estate goals.

We can help with up to \$1 million in financing on purchase or refinance loans or up to \$500,000 in financing on equity loans.

To learn more or apply, call us at 1-888-418-4320, Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time. Or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.
Equal housing lender.

Primary account number: [REDACTED] 3270 ■ November 1, 2018 - November 30, 2018 ■ Page 2 of 9



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	-794.19	26.65
Business Market Rate Savings	6	[REDACTED] 1716	52.00	825.35
Total deposit accounts			-\$742.19	\$852.00

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 11/1	-\$794.19
Deposits/Credits	67,287.47
Withdrawals/Debits	- 66,466.63
Ending balance on 11/30	\$26.65
Average ledger balance this period	\$1,155.69

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0246

Overdraft Protection

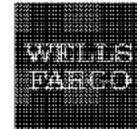
Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 1716

Transaction history

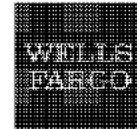
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		NSF Return Item Fee for a Transaction Received on 10/31 \$481.08 Paychex Tps Taxes [REDACTED] 009 03x Aquino Law Group Ltd		35.00	
11/1		Overdraft Fee for a Transaction Posted on 10/31 \$31.66 Paychex-Hrs 401(K) [REDACTED] 000 7 Aquino Law Group Ltd		35.00	
11/1		Purchase authorized on 10/28 Hyatt Regency Oran Garden Grove CA [REDACTED] 3757 Card 3365		1,101.63	
11/1		Purchase authorized on 10/30 Storage One at Dec Las Vegas NV [REDACTED] 2626 Card 3365		138.00	
11/1		Overdraft Protection From [REDACTED] 1716	20.00		-2,083.82
11/2		NSF Return Item Fee for a Transaction Received on 11/01 \$16.94 Payx-Pla-Wc Wc-Premium [REDACTED] 44 3 Aquino Law Group Ltd		35.00	
11/2		NSF Return Item Fee for a Transaction Received on 11/01 \$164.75 Paychex Eib Invoice [REDACTED] 338 Aquino Law Group Ltd		35.00	-2,153.62
11/5		NSF Return Item Fee for a Transaction Received on 11/02 \$23.95 Merch Svc Bkord Fees [REDACTED] 3647 698 Aquino Law Group Ltd O		35.00	
11/5		NSF Return Item Fee for a Transaction Received on 11/02 \$335.60 Merch Svc Bkord Fees [REDACTED] 714 Aquino Law Group Ltd T		35.00	

Primary account number: [REDACTED] 3270 ■ November 1, 2018 - November 30, 2018 ■ Page 3 of 9

**Transaction history (continued)**

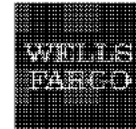
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/5		NSF Return Item Fee for a Transaction Received on 11/02 \$1,890.00 Allure Realty Gr Web Pmts 110218 4V0P51 Aquino Law Group, Ltd.		35.00	
11/5		Overdraft Protection From [REDACTED] 715	25.00		-2,233.82
11/7		NSF Return Item Fee for a Transaction Received on 11/06 \$18.04 Pai Workers Comp Manach Col [REDACTED] 355 Paychex Manual ACH		35.00	
11/7		NSF Return Item Fee for a Transaction Received on 11/06 \$64.56 Paychex-Hrs 401(K) [REDACTED] 0070 7 Aquino Law Group Ltd		35.00	-2,303.82
11/9		NSF Return Item Fee for a Transaction Received on 11/08 \$27.00 Best Buy Payment [REDACTED] 091 Aaron A Aquino		35.00	
11/9		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	50.00		-2,288.82
11/13		NSF Return Item Fee for a Transaction Received on 11/09 \$48.85 Merch Svc Bkord Adj [REDACTED] 7 698 Aquino Law Group Ltd O		35.00	
11/13		NSF Return Item Fee for a Transaction Received on 11/09 \$360.60 Merch Svc Bkord Adj [REDACTED] 7 714 Aquino Law Group Ltd T		35.00	
11/13		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	256.00		-2,108.82
11/14		Best Buy Retry Pymt [REDACTED] 0051 Aaron A Aquino		27.00	
11/14		Online Transfer From Aquino Law Group Ltd Ref #1b05Dlpsy Business Checking Atty Fee 01302 Sch	8,253.32		
11/14		Online Transfer From Aquino Law Group Ltd Ref #1b05Dlpm65 Business Checking Client Mads 01302 Sch	8,253.32		
11/14		Online Transfer to Aquino A Ref #1b05Dlptd8 Everyday Checking Replace PR Check 181113		1,594.48	
11/14		Online Transfer to Aquino A Ref #1b05Dlq262 Everyday Checking Replace PR 181031		4,783.44	
11/14		Online Transfer to Aquino Law Group Ltd Business Market Rate Savings xxxxxx1718 Ref #1b05Dlpt2 on 11/14/18		825.33	
11/14		Online Transfer to Aquino A Ref #1b05Dlmsy2H Everyday Checking Shl Reimbursement		3,801.76	3,365.81
11/15		Online Transfer From Aquino Law Group Ltd Ref #1b05Dlqz3Ch Business Checking Client Costs 01506 Sis	5,704.52		
11/15		Recurring Payment authorized on 11/14 Casing Networks I 213-2018100 CA [REDACTED] 5492 Card 3365		14.50	
11/15		Purchase authorized on 11/14 Uber Trip Our7Q Help.Uber.Com CA [REDACTED] 2184 Card 3365		19.17	
11/15		Purchase authorized on 11/14 Uber Trip Our7Q Help.Uber.Com CA [REDACTED] 5802 Card 3365		4.00	
11/15		Purchase authorized on 11/14 Uber Trip Flea3 Help.Uber.Com CA [REDACTED] 429 Card 3365		29.86	
11/15		Purchase authorized on 11/14 Uber Trip Flea3 Help.Uber.Com CA [REDACTED] 4418 Card 3365		5.00	
11/15		American Express ACH Pmt [REDACTED] t252 Gene Agnis		6,000.00	2,997.40
11/16		Deposit	583.00		
11/16		Online Transfer From Aquino Law Group Ltd Ref #1b05F38295 Business Checking Client 01302 Sch	8,253.32		
11/16		Purchase authorized on 11/14 Nvelite*003444004- 877-887-7870 TX [REDACTED] 9789 Card 3365		3.50	
11/16		Recurring Payment authorized on 11/16 Arvo Inc 855-576-4493 WA [REDACTED] 274 Card 3365		361.00	
11/16		Purchase authorized on 11/16 Life Time Fitness 866-284-0048 MN [REDACTED] 3360 Card 3365		369.00	
11/16		Withdrawal Made In A Branch/Store		1,500.00	
11/16		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 29222762 Aquino Law Group Ltd		105.00	
11/16		< Business to Business ACH Debit - Paychex-Hrs Ins Prem 29222761 Aquino Law Group Ltd		127.00	
11/18	4649	Check		500.00	

Primary account number: [REDACTED] 3270 ■ November 1, 2018 - November 30, 2018 ■ Page 4 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/16		American Express ACH Pmt [REDACTED] 332 Gene Agnis		1,000.00	7,868.22
11/18		Online Transfer From Aquino Law Group Ltd Ref #1b05Fbn7Kz Business Checking Atty Fee 01513 Yus	4,333.33		
11/19		Purchase authorized on 11/16 Nvfile*003453650- 702-871-3256 NV [REDACTED] 3453 Card 3365		196.00	
11/19		Purchase authorized on 11/16 Nvfile*003453650- 800-297-5377 TX [REDACTED] 668 Card 3365		8.46	
11/19		Purchase authorized on 11/17 Costco Whee #0685 Las Vegas NV [REDACTED] 080 Card 3365		361.56	
11/19		Recurring Payment authorized on 11/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 9186 Card 3365		483.56	
11/19		Online Transfer to Aquino A Ref #1b05Fbn9Yk Everyday Checking PR Check 181118		1,594.48	
11/19		Navient-Fdr Autopay Br Aquino, Aaron [REDACTED] 535R		189.15	
11/19		American Express ACH Pmt [REDACTED] 494 Gene Agnis		1,000.00	
11/19		Chase Credit Crd Epay [REDACTED] 582 Giselle N Aquino		1,500.00	
11/19		American Express ACH Pmt [REDACTED] 598 Gene Agnis		1,700.00	
11/19		Southwest Gas App [REDACTED] 6003 Aquino Aaron A		23.00	5,145.34
11/20		Purchase authorized on 11/19 Lvmpr 702-828-3043 NV [REDACTED] 3387 Card 3365		5.00	
11/20		Purchase authorized on 11/19 Dmv-44 775-684-4513 NV [REDACTED] 7081 Card 3365		274.50	
11/20		Online Transfer to Aquino A Ref #1b05Fbn9Fy Everyday Checking PR 181120		3,188.96	
11/20		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 5340 Aquino Law Group Ltd		64.56	1,812.32
11/21		Deposit	4,403.00		
11/21		Purchase authorized on 11/20 Lvmpr 702-828-3043 NV [REDACTED] 3371 Card 3365		5.00	
11/21		Purchase authorized on 11/21 Choice Las Vegas NV [REDACTED] 5416 Card 3365		11.73	5,998.59
11/23		Purchase authorized on 11/20 Life Time Fitness Henderson NV 5488325012152239 Card 3365		297.00	
11/23		< Business to Business ACH Debit - Paychex Tps Retry Pynt 112118 [REDACTED] 5017x Aquino Law Group Ltd		431.08	
11/23		American Express ACH Pmt [REDACTED] 5754 Gene Agnis		1,000.00	
11/23	5150	Check		300.00	
11/23	5489	Check		500.00	
11/23		American Express ACH Pmt [REDACTED] 5578 Gene Agnis		1,100.00	2,320.51
11/26		Online Transfer From Aquino Law Group Ltd Ref #1b05G2Bv8G Business Checking Client Costs 01439 Qu	2,333.33		
11/26		Online Transfer From Aquino Law Group Ltd Ref #1b05G2Bx29 Business Checking Atty Fee 01439 Qu	2,333.33		
11/26		Online Transfer From Aquino Law Group Ltd Ref #1b05G5Gqpm Business Checking Client Meds 01513 Yus	4,333.33		
11/26		Online Transfer From Aquino Law Group Ltd Ref #1b05G5D5MN Business Checking Client Costs 01544 Lum	1,600.00		
11/26		Cashed/Deposited Item Retn Unpaid Fee		24.00	
11/26		Deposited Item Retn Unpaid - Paper 181126		500.00	
11/26		Withdrawal Made In A Branch/Store		6,000.00	
11/26	5500	Deposited OR Cashed Check		2,828.40	
11/26		American Express ACH Pmt [REDACTED] 2466 Gene Agnis		671.56	
11/26		American Express ACH Pmt [REDACTED] 5444 Gene Agnis		1,000.00	
11/26	5223	Check		450.00	
11/26	5224	Check		600.00	846.54
11/27		Online Transfer From Aquino Law Group Ltd Ref #1b05G7Y65D Business Checking Client Meds 01529 Sil	5,000.00		
11/27		Online Transfer From Aquino Law Group Ltd Ref #1b05G7Yins Business Checking Atty Fee 01529 Sil	5,000.00		
11/27		Online Transfer From Aquino Law Group Ltd Ref #1b05G6Zxq2 Business Checking Client Costs 01582 Lua	2,866.66		

Primary account number: [REDACTED] 3270 ■ November 1, 2018 - November 30, 2018 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/27		Purchase authorized on 11/21 Nvettie*003476772- 877-887-7870		3.50	
		TX [REDACTED] 3244 Card 3365			
11/27		Purchase authorized on 11/26 Nvettie*003481108- 877-887-7870		3.50	
		TX [REDACTED] 0885 Card 3365			
11/27		Online Transfer to Aquino A Ref #1b05G82G94 Everyday Checking		310.00	
		Target Reimbursement			
11/27		Withdrawal Made In A Branch/Store		6,000.00	
11/27	6486	Check		1,594.48	
11/27		American Express ACH Pmt [REDACTED] 6886 Gene Agnis		1,500.00	4,301.72
11/28		< Business to Business ACH Debit - Payx-Pia-Wc Retry Pymt		16.94	
		[REDACTED] 604 Aquino Law Group Ltd			
11/28		< Business to Business ACH Debit - Paychex-Hrs Retry Pymt		64.56	
		[REDACTED] 3760 Aquino Law Group Ltd			
11/28		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED]		164.75	
		[REDACTED] 0385 Aquino Law Group Ltd			
11/28	5510	Check		1,128.95	
11/28	5509	Check		718.64	2,207.88
11/29		Online Transfer From Aquino Law Group Ltd Ref #1b05Ghv3H2	1,433.33		
		Business Checking Client Costs 01582 Lua			
11/29		Online Transfer From Aquino Law Group Ltd Ref #1b05Ghvbzh	1,433.33		
		Business Checking Client Costs 01582 Lua			
11/29		American Express ACH Pmt 181129 W0392 Gene Agnis		1,200.00	
11/29	5511	Check		3,359.00	515.54
11/30		Purchase authorized on 11/29 Clark&Judot*NV E- 702-671-0530		2.00	
		NV [REDACTED] 6880 Card 3365			
11/30		Purchase authorized on 11/29 Clark&J*DC Payment		1.00	
		877-887-7870 TX [REDACTED] 3768 Card 3365			
11/30		< Business to Business ACH Debit - Paychex-Hrs 401(K)		35.94	
		[REDACTED] 5134 Aquino Law Group Ltd			
11/30		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED]		1,262.80	
		[REDACTED] 964x Aquino Law Group Ltd			
11/30		Overdraft Protection From [REDACTED] 3715	825.35		
11/30		Overdraft Transfer Fee		12.50	26.65
Ending balance on 11/30					26.65
Totals			\$67,287.47	\$66,466.63	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

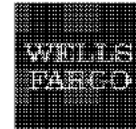
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4649	11/16	500.00	5499 *	11/23	500.00	5510	11/28	1,128.95
5150 *	11/23	300.00	5500	11/26	2,828.40	5511	11/29	3,359.00
5223 *	11/28	450.00	5509 *	11/28	718.64	6486 *	11/27	1,594.48
5224	11/26	600.00						

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
11/1	Paychex Tps Taxes [REDACTED] 0903x Aquino Law Group Ltd Reference # 021000022848775	481.08
11/2	Payx-Pia-Wc Premium [REDACTED] 443 Aquino Law Group Ltd Reference # 021000023639786	16.94
11/2	Paychex Eib Invoice [REDACTED] 5338 Aquino Law Group Ltd Reference # 021000024138799	164.75

Primary account number: [REDACTED] 3270 ■ November 1, 2018 - November 30, 2018 ■ Page 6 of 9

**Items returned unpaid (continued)**

Date	Description	Amount
11/5	Merch Svc Bkord Fees [REDACTED] 698 Aquino Law Group Ltd O Reference # 011500123217560	23.85
11/5	Merch Svc Bkord Fees [REDACTED] 714 Aquino Law Group Ltd T Reference # 011500123217562	335.60
11/5	Allure Realty Gr Web Pmts [REDACTED] 0851 Aquino Law Group, Ltd. Reference # 081503504464353	1,990.00
11/7	Pai Workers Comp Manach Col [REDACTED] 1355 Paychex Manual ACH Reference # 021000020481007	18.94
11/7	Paychex-Hrs 401(K) [REDACTED] 0707 Aquino Law Group Ltd Reference # 021000028864580	64.58
11/7	Paychex Eib Retry Pymt [REDACTED] 0037 Aquino Law Group Ltd Reference # 021000022287109	164.75
11/8	Best Buy Payment [REDACTED] 0091 Aaron A Aquino Reference # 122402151291172	27.00
11/13	Merch Svc Bkord Adj [REDACTED] 7698 Aquino Law Group Ltd O Reference # 011500126180831	48.55
11/13	Merch Svc Bkord Adj [REDACTED] 7714 Aquino Law Group Ltd T Reference # 011500126180832	360.80

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/feafaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2018 - 11/30/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$1,156.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	23 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

W034X

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	41	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings**Activity summary**

Beginning balance on 11/1	\$52.00
Deposits/Credits	2,550.35
Withdrawals/Debits	- 1,777.00
Ending balance on 11/30	\$825.35
 Average ledger balance this period	 \$467.68

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

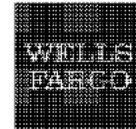
For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Primary account number: [REDACTED] 3270 ■ November 1, 2018 - November 30, 2018 ■ Page 7 of 9



Interest summary

Interest paid this statement	50.02
Average collected balance	\$467.88
Annual percentage yield earned	0.05%
Interest earned this statement period	50.02
Interest paid this year	50.07

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	* Overdraft Protection to [REDACTED] 3270		52.00	
11/1	Online Transfer From Aquino Law Group Ltd Ref #b05Bzx8Xh Business Checking Atty Fee 01540 San	700.00		
11/1	* Online Transfer to Aquino A Ref #b05Bzxfgb Everyday Checking Target Reimbursement		660.00	20.00
11/2	* Overdraft Protection to [REDACTED] 3270		20.00	
11/2	Online Transfer From Aquino Law Group Ltd Ref #b05C825M9 Business Checking Atty Fee 01568 Apo	750.00		
11/2	* Online Transfer to Aquino A Ref #b05C829Xl Everyday Checking Replace PR Check 181030		750.00	0.00
11/5	Online Transfer From Aquino Law Group Ltd Ref #b05Cgyhw3 Business Checking Atty Fee 01594 Lum	275.00		
11/5	* Online Transfer to Aquino A Ref #b05Cgyly3 Everyday Checking Atty Fee CA		250.00	25.00
11/6	* Overdraft Protection to [REDACTED] 3270		25.00	0.00
11/14	Online Transfer From Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #b05Dltp12 on 11/14/18	825.33		825.33
11/30	Interest Payment	0.02		825.35
Ending balance on 11/30				825.36
Totals		\$2,560.35	\$1,777.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2018 - 11/30/2018 Standard monthly service fee \$6.00 You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$485.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

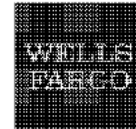
Y0000

Primary account number: [REDACTED] 270 ■ November 1, 2018 - November 30, 2018 ■ Page 8 of 9



Account transaction fees summary

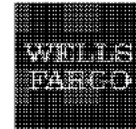
<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess unit (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	6	20	0	0.50	0.00
Cash Deposited (\$)	6	5,000	0	0.0030	0.00
Total service charges					\$0.00



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

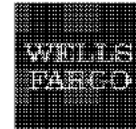
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	26.65	4,836.22
Business Market Rate Savings	7	[REDACTED] 718	825.35	0.04
Total deposit accounts			\$852.00	\$4,836.26

Primary account number: [REDACTED] 270 ■ December 1, 2018 - December 31, 2018 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 12/1	\$26.85
Deposits/Credits	76,556.47
Withdrawals/Debits	- 71,746.90
Ending balance on 12/31	\$4,836.22
Average ledger balance this period	\$6,352.10

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 248

Overdraft Protection

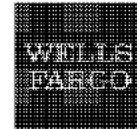
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3		Overdraft Fee for a Transaction Posted on 11/30 \$1,262.80 Paychex Tps Taxes [REDACTED] 018 64x Aquino Law Group Ltd		35.00	
12/3		Online Transfer From Aquino Law Group Ltd Ref #1b05Gxjh7 Business Checking Client Costs 01579 Tra	4,100.00		
12/3		Online Transfer From Aquino Law Group Ltd Ref #1b05Gxmif Business Checking Alty Fee 01579 Tra	4,100.00		
12/3		Online Transfer From Aquino Law Group Ltd Ref #1b05H7B2Gy Business Checking Client Costs 01554 Tra	2,460.00		
12/3		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b05H7Bgin on 12/03/18	400.00		
12/3		Purchase authorized on 11/30 Storage One at Dec Las Vegas NV [REDACTED] 0915 Card 3365		138.00	
12/3		Recurring Payment authorized on 12/01 Auto Inc 855-576-4493 WA: [REDACTED] 0519 Card 3365		361.00	
12/3		Recurring Payment authorized on 12/01 Costco *Annual Ren 800-774-2678 WA: [REDACTED] 0212 Card 3365		120.00	
12/3		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op05Gywnk2 xxxxxx1716		100.00	
12/3		Purchase authorized on 12/02 Costco White #0685 Las Vegas NV [REDACTED] 0086 Card 3365		308.27	
12/3	5502	Cashed Check		1,833.33	
12/3	5513	Cashed Check		1,833.33	
12/3	5514	Cashed Check		2,166.66	
12/3	<	Business to Business ACH Debit - Merch Svc Bkord Fees [REDACTED] [REDACTED] 7698 Aquino Law Group Ltd O		64.80	
12/3	<	Business to Business ACH Debit - Merch Svc Bkord Fees [REDACTED] [REDACTED] 714 Aquino Law Group Ltd T		95.37	
12/3		American Express ACH Pmt [REDACTED] 0972 Gene Agnis		750.00	
12/3		American Express ACH Pmt [REDACTED] 7185 Gene Agnis		750.00	
12/3		Barclaycard US Credicard xxxxx9930 Aaron Aquino		1,106.89	
12/3	<	Business to Business ACH Debit - Payx-Pie-Wo We-Premium [REDACTED] 0141 Aquino Law Group Ltd		35.39	
12/3	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0192 Aquino Law Group Ltd		56.30	
12/3	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0191 Aquino Law Group Ltd		139.89	

Primary account number: [REDACTED] 3270 ■ December 1, 2018 - December 31, 2018 ■ Page 3 of 9

**Transaction history (continued)**

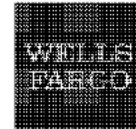
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 1784 Aquino Law Group Ltd		679.56	413.06
12/4		Merch Svc Rsvrelease [REDACTED] 7688 Aquino Law Group Ltd O	915.55		
12/4		Recurring Payment authorized on 12/03 Life Time MO D 888-430-6432 MN [REDACTED] 2458 Card 3365		319.00	
12/4		Recurring Payment authorized on 12/03 Life Time Prod & S 888-430-6432 MN [REDACTED] 0773 Card 3365		50.00	
12/4		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 919 Aquino Law Group Ltd		64.56	
12/4		< Business to Business ACH Debit - Capital One Mobile Pmt [REDACTED] [REDACTED] 9551 Aquino Aaron		1,000.00	
12/4	5501	Check		5.50	
12/4		Overdraft Protection From [REDACTED] 715	100.00		-10.45
12/5		NSF Return Item Fee for a Transaction Received on 12/04 \$1,990.00 Allure Realty Gr Web Pmts 120418 Bq9N81 Aquino Law Group, Ltd.		35.00	
12/5		Overdraft Fee for a Transaction Posted on 12/04 \$1,000.00 Capital One Mobile Pmt [REDACTED] 9 551 Aquino Aaron		35.00	
12/5		Overdraft Fee for a Transaction Posted on 12/04 \$5.50 Check # 05501		35.00	
12/5		Online Transfer From Aquino Law Group Ltd Ref #1b05Hhr36B Business Checking Client Costs 01554 Geo	1,592.00		
12/5		Online Transfer From Aquino Law Group Ltd Ref #1b05Hhr4N6 Business Checking Atty Fee 01554 Geo	1,592.00		
12/5	5503	Check		500.00	
12/5	5517	Check		500.00	2,068.55
12/6		Online Transfer to Aquino A Ref #1b05Hisbco Everyday Checking Allure Reimbursement		1,700.00	
12/6	5504	Cashed Check		2,828.40	-2,459.85
12/7		NSF Return Item Fee for a Transaction Received on 12/06 \$666.07 American Express ACH Pmt [REDACTED] 3290 Gene Agnis		35.00	
12/7		Overdraft Fee for a Transaction Posted on 12/06 \$2,828.40 Cashed Check # 05504		35.00	-2,529.85
12/10		NSF Return Item Fee for a Transaction Received on 12/07 \$500.00 Check # 05512		35.00	-2,564.85
12/11	5516	Check		400.00	
12/11	5515	Check		240.00	
12/11		Best Buy Payment [REDACTED] 0004 Aaron A Aquino		27.00	
12/11		American Express Relay Pymt 181206 M3290 Gene Agnis		666.07	
12/11		Overdraft Fee for a Transaction Received on 12/10 \$27.00 Best Buy Payment [REDACTED] 3660 004 Aaron A Aquino		35.00	
12/11		Overdraft Fee for a Transaction Received on 12/10 \$400.00 Check # 05516		35.00	
12/11		Overdraft Fee for a Transaction Received on 12/10 \$240.00 Check # 05515		35.00	
12/11		Online Transfer From Aquino Law Group Ltd Ref #1b05J782Zd Business Checking Client Costs 01497 Ibe	8,048.33		
12/11		Online Transfer From Aquino Law Group Ltd Ref #1b05J8Pzg5 Business Checking Client Costs 01497 Ibe	7,778.52		
12/11		Online Transfer to Aquino Law Group Ltd Business Market Rate Savings xxxxxx1718 Ref #1b05J8Q49D on 12/11/18		1,422.00	
12/11	5518	Check		1,121.27	
12/11		American Express ACH Pmt [REDACTED] 3592 Gene Agnis		3,000.00	
12/11	5518	Check		642.04	5,833.82
12/12		Online Transfer From Aquino Law Group Ltd Ref #1b05Jd3Pnw Business Checking Client Costs 01182 Lam	24,699.15		
12/12		Purchase authorized on 12/11 Walgreens #2568 Las Vegas NV [REDACTED] 2075 Card 3365		128.15	
12/12		Purchase authorized on 12/11 Best Buy 00010447 Las Vegas NV [REDACTED] 3035 Card 3365		119.57	

Primary account number: [REDACTED] 3270 ■ December 1, 2018 - December 31, 2018 ■ Page 4 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12		< Business to Business ACH Debit - Payx-Pia-Wo/Wo-Premium [REDACTED] 457 Aquino Law Group Ltd		31.16	
12/12		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 560 Aquino Law Group Ltd		37.40	
12/12		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] 851x Aquino Law Group Ltd		1,357.62	
12/12	6506	Check		1,311.52	
12/12	6484	Check		1,594.48	
12/12	5528	Check		25.00	25,732.87
12/13		Purchase authorized on 12/11 Pressed for Juice 702-8959672 NV [REDACTED] 3744 Card 3365		206.69	
12/13		Purchase authorized on 12/11 Life Time Fitness Henderson NV [REDACTED] 151 Card 3365		107.00	
12/13		Purchase authorized on 12/12 Nevada-Child-Suppo 775-684-0704 NV [REDACTED] 3958 Card 3365		750.00	
12/13		Purchase authorized on 12/12 Paymentus-Service- 800-420-1663 GA [REDACTED] 5103 Card 3365		7.55	
12/13		Purchase authorized on 12/12 Vons Store 2614 Las Vegas NV [REDACTED] 1654 Card 3365		27.64	
12/13		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] 3356 Aquino Law Group Ltd		190.59	
12/13	6488	Check		1,594.48	22,849.52
12/14		Deposit	1,000.00		
12/14		Purchase authorized on 12/12 Chevron 0374615 Las Vegas NV [REDACTED] 3391 Card 3365		37.22	
12/14		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt Aquino Law Group Ltd [REDACTED] 318		105.00	
12/14		Chase Credit Grd Epayl [REDACTED] 3524 Giselle N Aquino		6,000.00	
12/14	5520	Check		525.00	
12/14	5523	Check		900.00	16,281.30
12/17		Recurring Payment authorized on 12/14 Casling Networks I 213-2018100 CA [REDACTED] 754 Card 3365		14.90	
12/17	5485	Check		350.00	15,916.40
12/18		Online Transfer to Aquino A Ref #1b05K6Cdql Everyday Checking Replace PR		1,594.48	
12/18		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 7963 Aquino Law Group Ltd		64.56	
12/18		Navient-Fdr Autopay Br Aquino, Aaron [REDACTED] 535R		189.15	
12/18		American Express ACH Pmt [REDACTED] 8980 Gene Agnis		1,000.00	
12/18		American Express ACH Pmt [REDACTED] 1504 Gene Agnis		1,100.00	11,969.21
12/19		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	593.12		12,561.33
12/20		Recurring Payment authorized on 12/19 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 493 Card 3365		435.37	
12/20		American Express ACH Pmt [REDACTED] 5116 Gene Agnis		500.00	
12/20		American Express ACH Pmt [REDACTED] 9536 Gene Agnis		800.00	10,775.96
12/21	5522	Check		300.00	10,475.96
12/24		Non-WF ATM Withdrawal authorized on 12/22 5757 Wayne Newton #4 Las Vegas NV [REDACTED] 9722 ATM ID 635343 Card 3365		43.00	
12/24		Non-Wells Fargo ATM Transaction Fee		2.50	
12/24		ATM Withdrawal authorized on 12/24 Spring Min-Jones Las Vegas NV [REDACTED] 8620 ATM ID 4663N Card 3365		300.00	
12/24		American Express ACH Pmt [REDACTED] 8712 Gene Agnis		700.00	
12/24	5524	Check		500.00	
12/24	5526	Check		1,200.00	
12/24		American Express ACH Pmt [REDACTED] 3480 Gene Agnis		2,500.00	5,230.46
12/26		ATM Withdrawal authorized on 12/26 Spring Min-Jones Las Vegas NV [REDACTED] 8666 ATM ID 4663N Card 3365		300.00	
12/26		Southwest Gas App [REDACTED] 4003 Aquino Aaron A		48.00	
12/26		American Express ACH Pmt [REDACTED] 3272 Gene Agnis		750.00	
12/26		American Express ACH Pmt [REDACTED] 4414 Gene Agnis		600.00	

Primary account number: [REDACTED] 3270 ■ December 1, 2018 - December 31, 2018 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/26		American Express ACH Pmt [REDACTED] 0976 Gene Agnis		1,000.00	
12/26	5526	Check		517.88	2,014.68
12/27		Online Transfer From Aquino Law Group Ltd Ref #1b05L8L8Kk Business Checking Atty Fee 01588 Led	3,666.66		
12/27		Purchase authorized on 12/26 Costco Whole #0685 Las Vegas NV [REDACTED] 5588 Card 3365		594.50	
12/27		American Express ACH Pmt [REDACTED] 5110 Gene Agnis		1,500.00	3,586.65
12/28		Online Transfer From Aquino Law Group Ltd Ref #1b05Lfx2G: Business Checking Client Costs 01588 Led	3,666.66		
12/28		Online Transfer From Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #1b05Lfx576 on 12/28/18	1,222.00		
12/28		Chase Credit Crd Epay [REDACTED] 5281 Giselle N Aquino		2,500.00	
12/28	5532	Check		4,500.00	
12/28		American Express ACH Pmt [REDACTED] 0650 Gene Agnis		1,100.00	
12/28		Overdraft Protection From [REDACTED] 1716	200.00		575.31
12/31		Overdraft Fee for a Transaction Posted on 12/28 \$1,100.00		35.00	
12/31		American Express ACH Pmt [REDACTED] 0650 Gene Agnis			
12/31		Online Transfer From Aquino Law Group Ltd Ref #1b05Lhw6W6 Business Checking Client Costs 01588 Led	3,666.66		
12/31		Online Transfer From Aquino Law Group Ltd Ref #1b05Ljt28F Business Checking Client Costs 01588 Led	3,089.16		
12/31		Online Transfer From Aquino Law Group Ltd Ref #1b05Lwlyv Business Checking Client Costs 01588 Led	3,666.66		
12/31		Purchase authorized on 12/27 Chr Vallet Parking Las Vegas NV [REDACTED] 5407 Card 3365		18.00	
12/31		Purchase authorized on 12/28 Costco Whole #0685 Las Vegas NV [REDACTED] 7842 Card 3365		444.20	
12/31		ATM Withdrawal authorized on 12/28 4182 Blue Diamond Rd Las Vegas NV [REDACTED] 7755 ATM ID 9915W Card 3365		300.00	
12/31		Purchase authorized on 12/29 Slaters 50 50 - RA Rancho Cucarno CA [REDACTED] 5459 Card 3365		392.16	
12/31		Purchase authorized on 12/30 Chevron/Cst-301 Rancho Cucarno CA [REDACTED] 0153103 Card 3365		18.00	
12/31	5530	Check		1,750.00	
12/31		American Express ACH Pmt [REDACTED] 7064 Gene Agnis		1,204.21	
12/31		American Express ACH Pmt [REDACTED] 8006 Gene Agnis		800.00	
12/31		American Express ACH Pmt [REDACTED] 2412 Gene Agnis		1,200.00	4,938.22
Ending balance on 12/31					4,938.22
Totals			\$78,566.47	\$71,746.90	

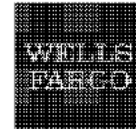
The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

⚠ **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5485	12/17	350.00	5515	12/11	240.00	5523	12/14	900.00
5501 *	12/4	6.50	5516	12/11	400.00	5524	12/24	500.00
5502	12/3	1,833.33	5517	12/5	500.00	5525	12/24	1,200.00
5503	12/5	500.00	5518	12/11	642.04	5526	12/26	517.88
5504	12/6	2,828.40	5519	12/11	1,121.27	5528 *	12/12	25.00
5513 *	12/3	1,933.33	5520	12/14	525.00	5530 *	12/31	1,750.00
5514	12/3	2,166.66	5522 *	12/21	300.00	5532 *	12/28	4,500.00

Primary account number: [REDACTED] 3270 ■ December 1, 2018 - December 31, 2018 ■ Page 6 of 9

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6494 *	12/12	1,594.48	6498 *	12/13	1,594.48	6506 *	12/12	1,311.52

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
12/5	Allure Realty Gr Web Pmts 120418 Bq9N81 Aquino Law Group, Ltd. Reference # 081503507213658	1,990.00
12/7	American Express ACH Pmt 181206 M3280 Gene Agnis Reference # 081000010900191	666.07
12/10	Check Reference # 00017110008447728217	500.00

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/feetaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2018 - 12/31/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$6,352.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	21 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	66	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Primary account number: [REDACTED] 3270 ■ December 1, 2018 - December 31, 2018 ■ Page 7 of 9



On January 7, 2019, we will add the capability to receive real-time payments through the RTPSM system ("RTP System"). The agreement governing your deposit account in the "Funds transfer services" section of the Deposit Account Agreement is amended to include the following provisions relating to your receipt of RTP payments.

Receiving RTP Payments

The following additional terms apply to any real-time payments we receive for credit to your account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and our requirements are considered eligible payments for purposes of this Agreement.

- RTP payments are final and cannot be cancelled or amended by the sender. If you do not wish to accept an RTP payment received for credit to your account, you may request that we return such payment to the sender. We may, at our sole discretion, attempt to honor such request but will have no liability for our failure to do so.

- RTP payments are typically completed within thirty (30) seconds of transmission of the RTP payment by the sender, unless the RTP payment fails or is delayed due to a review by us or the sending bank, such as for fraud, regulatory, or compliance purposes. Transaction limits imposed by the RTP System or sending bank may also prevent RTP payments from being sent to your account.

We are under no obligation to honor, in whole or in part, any payment order or other instruction that could result in our contravention of applicable law, including, without limitation, requirements of the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") and the Financial Crimes Enforcement Network ("FinCEN").

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- In order to prevent automatic closure, an account with a zero-balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Business Market Rate Savings

Activity summary

Beginning balance on 12/1	\$826.35
Deposits/Credits	1,522.04
Withdrawals/Debits	- 2,347.35
Ending balance on 12/31	\$0.04
 Average ledger balance this period	 \$783.03

Account number: [REDACTED] 3716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

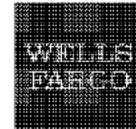
For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Primary account number: [REDACTED] 3270 ■ December 1, 2018 - December 31, 2018 ■ Page 8 of 9



Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$783.03
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.11

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3	* Overdraft Protection to [REDACTED] 3270		825.35	
12/3	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op05Qywnk2 xxxxxx3270	100.00		100.00
12/5	* Overdraft Protection to [REDACTED] 3270		100.00	0.00
12/11	Online Transfer From Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #1b05J8Q49D on 12/11/18	1,422.00		1,422.00
12/28	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #1b05Lix576 on 12/26/18		1,222.00	200.00
12/31	* Overdraft Protection to [REDACTED] 3270		200.00	
12/31	Interest Payment	0.04		0.04
Ending balance on 12/31				0.04
Totals		\$1,522.04	\$2,347.35	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

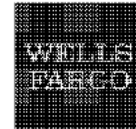
For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents,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

Fee period 12/01/2018 - 12/31/2018	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$783.00 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

YQYQ

Account transaction fees summary

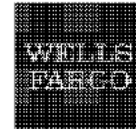
Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit by March 31, 2019, and enjoy Wells Fargo Prime Rate on your balance for 12 months

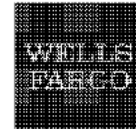
Whether you're looking to fund property improvements, business expansion, or the purchase of large equipment or property - we're here to help.

Wells Fargo offers up to \$500,000 in secured real estate financing that can help you move your business forward. Enjoy easy access to this Wells Fargo Prime Rate-based equity line of credit for up to 5 years, after which it will convert to an adjustable rate 15-year loan for a total term of 20 years.

Key benefits:

- Low closing costs with competitive rates
- 1% origination fee due at closing
- No application fees
- No appraisal fees

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 2 of 9



To learn more or apply, call us at 1-888-416-4320, Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time, or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/equity-line-of-credit/

Note: All financing is subject to credit approval. Some restrictions may apply.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	4,836.22	1,447.56
Business Market Rate Savings	7	[REDACTED] 716	0.04	0.01
Total deposit accounts			\$4,836.26	\$1,447.57

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 1/1	\$4,836.22
Deposits/Credits	61,977.95
Withdrawals/Debits	- 65,366.61
Ending balance on 1/31	\$1,447.56
Average ledger balance this period	\$4,737.95

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

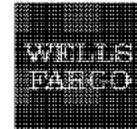
Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 716

Transaction history

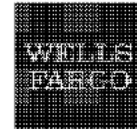
Date	Check Number	Description	Deposit/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Purchase Return authorized on 12/31 Chevron 0301784 Rancho Cucame CA [REDACTED] 0570 Card 3365	18.00		
1/2		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	714.75		
1/2		Purchase authorized on 12/29 Life Time Fitness Henderson NV [REDACTED] 3586 Card 3365		321.00	
1/2		Purchase authorized on 12/30 Chevron 0301784 Rancho Cucame CA [REDACTED] 786 Card 3365		25.52	
1/2		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op05Lif95it xxxxxx1716		100.00	
1/2		Recurring Payment authorized on 01/01 Arvo Inc 855-576-4493 WA [REDACTED] 2960 Card 3365		361.00	
1/2		Recurring Payment authorized on 01/01 LfM Life Time MO D 888-430-8432 MN [REDACTED] 878 Card 3365		319.00	
1/2		Recurring Payment authorized on 01/01 Life Time Prod & S 888-430-8432 MN [REDACTED] 4061 Card 3365		50.00	

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 3 of 9

**Transaction history (continued)**

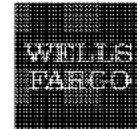
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Non-WF ATM Withdrawal authorized on 01/02 3377 Las Vegas Blvd Sou Las Vegas NV [REDACTED] 7132 ATM ID Td244366 Card 3365		184.00	
1/2		Non-Wells Fargo ATM Transaction Fee		2.50	
1/2	<	Business to Business ACH Debit - NV Energy South Npo Pymt [REDACTED] 0191 Aquino Law Group Ltd		50.58	
1/2	<	Business to Business ACH Debit - NV Energy South Npo Pymt [REDACTED] 0192 Aquino Law Group Ltd		63.33	
1/2	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0904 Aquino Law Group Ltd		64.56	
1/2		American Express ACH Pmt [REDACTED] 9792 Gene Agnis		500.00	
1/2		American Express ACH Pmt [REDACTED] 5890 Gene Agnis		800.00	
1/2	<	Business to Business ACH Debit - Allura Realty Gr Web Pmts 010219 Q0Pmb1 Aquino Law Group, Ltd.		1,990.00	
1/2	<	Business to Business ACH Debit - Merch Svc Bkrd Fees 181231 [REDACTED] 7714 Aquino Law Group Ltd T		56.38	
1/2	<	Business to Business ACH Debit - Merch Svc Bkrd Fees 181231 [REDACTED] 7698 Aquino Law Group Ltd O		69.96	610.74
1/3		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b05M72V2G on 01/03/19	300.00		
1/3		American Express ACH Pmt [REDACTED] 7688 Gene Agnis		900.00	
1/3		Overdraft Protection From 7167721716	100.04		110.78
1/4		Overdraft Fee for a Transaction Posted on 01/03 \$900.00		35.00	
1/4		American Express ACH Pmt [REDACTED] 7688 Gene Agnis			
1/4		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	2,500.00		
1/4		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b05M74F5 on 01/04/19	3,000.00		
1/4		American Express ACH Pmt [REDACTED] 5626 Gene Agnis		700.00	
1/4		American Express ACH Pmt [REDACTED] 0568 Gene Agnis		800.00	
1/4	5536	Check		1,250.00	
1/4	5535	Check		200.00	2,825.78
1/7		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	100.00		
1/7		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b05M74F5 on 01/05/19	350.00		
1/7		Purchase authorized on 01/03 Storage One at Dec Las Vegas NV [REDACTED] 6786 Card 3365		138.00	
1/7	5533	Check		430.00	
1/7		American Express ACH Pmt [REDACTED] 1320 Gene Agnis		400.00	
1/7		American Express ACH Pmt [REDACTED] 5654 Gene Agnis		500.00	
1/7	5537	Check		1,500.00	
1/7	5529	Check		577.50	-519.72
1/8		Overdraft Fee for a Transaction Posted on 01/07 \$577.50 Check # 05529		35.00	
1/8		Best Buy Payment [REDACTED] 0104 Aaron A Aquino		27.00	
1/8	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0656 Aquino Law Group Ltd		47.83	-629.55
1/9		NSF Return Item Fee for a Transaction Received on 01/08 \$788.67 Paychex Tps Taxes [REDACTED] 03 04x Aquino Law Group Ltd		35.00	
1/9		NSF Return Item Fee for a Transaction Received on 01/08 \$2,828.40 Check # 05605		35.00	
1/9		NSF Return Item Fee for a Transaction Received on 01/08 \$878.32 Check # 06508		35.00	
1/9		NSF Return Item Fee for a Transaction Received on 01/08 \$626.22 Check # 06507		35.00	
1/9		Overdraft Fee for a Transaction Posted on 01/08 \$27.00 Best Buy Payment [REDACTED] 0110 104 Aaron A Aquino		35.00	
1/9		Overdraft Fee for a Transaction Posted on 01/08 \$47.83 Paychex-Hrs 401(K) [REDACTED] 0666 Aquino Law Group Ltd		35.00	

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 4 of 9

**Transaction history (continued)**

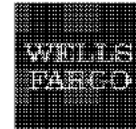
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9		< Business to Business ACH Debit - Paych-Pia-Wo-Wo-Premium [REDACTED] 5952 Aquino Law Group Ltd		38.53	
1/9		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] 5544 Aquino Law Group Ltd		236.92	
1/9		Overdraft Protection From [REDACTED] 716	75.84		-1,037.48
1/10		Overdraft Fee for a Transaction Posted on 01/09 \$36.53 Paych-Pia-Wo-Wo-Premium [REDACTED] 5952 Aquino Law Group Ltd		35.00	
1/10		Overdraft Fee for a Transaction Posted on 01/09 \$236.92 Paychex Eib Invoice [REDACTED] 5035 544 Aquino Law Group Ltd		35.00	-1,107.48
1/11		NSF Return Item Fee for a Transaction Received on 01/10 \$626.22 Check # 06507		35.00	-1,142.48
1/14	5534	Check		500.00	
1/14		Overdraft Fee for a Transaction Received on 01/11 \$105.00 Paychex-Hrs Hrs Pmt [REDACTED] 9976 Aquino Law Group Ltd		35.00	
1/14		Overdraft Fee for a Transaction Received on 01/11 \$500.00 Check # 05534		35.00	
1/14		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt [REDACTED] 9976 Aquino Law Group Ltd		105.00	
1/14		< Business to Business ACH Debit - Paychex Tps Retry Pymt [REDACTED] 5953x Aquino Law Group Ltd		788.67	
1/14		Deposit Made In A Branch/Store	5,000.00		
1/14		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	650.00		
1/14		Online Transfer From Aquino A Everyday Checking xxxxxx0564 Ref #b05Nl2T8x on 01/14/19	750.00		
1/14		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #b05Nlywv on 01/14/19	350.00		
1/14		Transfer to Center Hong Kong on 01/14 Ref #Pp05Nl9Xgr Aquino Law 1 of 2		2,500.00	
1/14		Venmo Payment [REDACTED] 788 Aaron Aquino		500.00	
1/14		American Express ACH Pmt 190114 #1692 Gene Agnis		1,000.00	143.87
1/15		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	739.75		
1/15		Online Transfer From Aquino Law Group Ltd Ref #b05Nslk5T Business Checking Atty Fee 01671 Shi	2,100.00		
1/15		Recurring Payment authorized on 01/14 Casting Networks I 213-2018100 CA [REDACTED] 501 Card 3365		14.50	
1/15		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 2321 Aquino Law Group Ltd		64.56	
1/15		American Express ACH Pmt [REDACTED] 0748 Gene Agnis		1,000.00	1,904.16
1/16	5531	Check		1.00	1,903.16
1/17		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,930.00		
1/17		Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #b05P27Nk7 on 01/17/19		400.00	
1/17		American Express ACH Pmt [REDACTED] 5182 Gene Agnis		1,500.00	
1/17	5367	Check		15.00	1,918.16
1/18		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	494.12		
1/18		Online Transfer From Aquino Law Group Ltd Ref #b05P75Nvs Business Checking Atty Fee 01512 Yeb	24,000.00		
1/18		Purchase authorized on 01/16 Las Vegas Muni Cou 702-382-6878 NV [REDACTED] 543 Card 3365		4.00	
1/18		Purchase authorized on 01/16 Las Vegas Muni Cou 702-382-6878 NV [REDACTED] 5274 Card 3365		398.00	
1/18		Navient-Fdr Autopay 190116 Br Aquino.Aaron [REDACTED] 535R		189.15	
1/18		American Express ACH Pmt [REDACTED] 220 Gene Agnis		2,000.00	23,821.13
1/22		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,600.00		

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/22		Recurring Payment authorized on 01/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 459 Card 3365		484.78	
1/22		Purchase authorized on 01/20 Midway of Fun Fair Oaks CA [REDACTED] 3381 Card 3365		10.40	
1/22		Purchase authorized on 01/20 Midway of Fun Fair Oaks CA [REDACTED] 0727 Card 3365		10.40	
1/22		Purchase authorized on 01/21 Costco Whole #0685 Las Vegas NV [REDACTED] 7618 Card 3365		557.54	
1/22		Online Transfer to Aquino A Ref #1b05PInk2P Everyday Checking PR 190105		1,594.48	
1/22		Online Transfer to Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #1b05PInqg3 on 01/22/19		1,000.00	
1/22		< Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium [REDACTED] 919 Aquino Law Group Ltd		31.77	
1/22		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 5289 Aquino Law Group Ltd		57.11	
1/22		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 0965 Aquino Law Group Ltd		296.84	
1/22		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 456x Aquino Law Group Ltd		1,411.55	
1/22		< Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 338x Aquino Law Group Ltd		1,866.64	
1/22		American Express ACH Pmt [REDACTED] 5776 Gene Agnis		2,200.00	
1/22		Southwest Gas App [REDACTED] 003 Aquino Aaron A		53.80	
1/22	6513	Check		1,312.94	
1/22	6508	Check		1,312.94	13,219.94
1/23		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b05PInqg2 on 01/23/19	600.00		
1/23		Purchase authorized on 01/21 8Knights Ons 1882 Las Vegas NV [REDACTED] 3293 Card 3365		475.22	
1/23		Pitney Bowes Pitney3 [REDACTED] 253 Aquino Law Group Ltd N		324.13	
1/23		American Express ACH Pmt [REDACTED] 9720 Gene Agnis		1,000.00	12,020.59
1/24		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,675.00		
1/24	5541	Cashed Check		6,055.00	7,840.59
1/25		Purchase authorized on 01/23 Ctr Parking Meter Las Vegas NV [REDACTED] 465 Card 3365		3.00	
1/25	5542	Cashed Check		6,570.00	1,067.59
1/28		Online Transfer From Aquino Law Group Ltd Ref #1b05Qbxdpl Business Checking Client Costs 01522 Cor	9,980.00		
1/28		Online Transfer From Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #1b05Qbz2Rn on 01/28/19	1,000.00		
1/28	5543	Cashed Check		3,990.00	
1/28	5544	Cashed Check		3,990.00	
1/28		American Express ACH Pmt [REDACTED] 944 Gene Agnis		750.00	
1/28	5545	Check		2,000.00	1,317.59
1/29		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	500.00		
1/29		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 3279 Aquino Law Group Ltd		64.56	1,753.03
1/30		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	520.00		
1/30		Deposit	456.00		
1/30		Purchase authorized on 01/27 Volcano Grille Las Vegas NV [REDACTED] 5118 Card 3365		44.89	
1/30	5521	Deposited OR Cashed Check		96.00	2,588.14
1/31		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	224.75		
1/31		Online Transfer From Aquino Law Group Ltd Ref #1b05Qzqd9F Business Checking Client Costs 01512 Yab	2,250.00		

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 6 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31		Purchase authorized on 01/28 Lewis St Garage Dp Las Vegas NV		15.00	
		[REDACTED] 5903 Card 3355			
1/31	<	Business to Business ACH Debit - NV Energy South Npo Pymt		62.51	
		[REDACTED] 0191 Aquino Law Group Ltd			
1/31	<	Business to Business ACH Debit - NV Energy South Npo Pymt		82.82	
		[REDACTED] 0192 Aquino Law Group Ltd			
1/31		American Express ACH Pmt [REDACTED] 5544 Gene Agnis		1,200.00	
1/31		American Express ACH Pmt [REDACTED] 1692 Gene Agnis		500.00	
1/31		American Express ACH Pmt [REDACTED] 0185 Gene Agnis		750.00	
1/31		American Express ACH Pmt [REDACTED] 3582 Gene Agnis		1,000.00	
1/31	5540	Check		5.00	1,447.58
Ending balance on 1/31					1,447.58
Totals			\$81,977.95	\$85,365.61	

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.

◀ **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5387	1/17	15.00	5535	1/4	200.00	5543	1/28	3,990.00
5521 *	1/30	96.00	5536	1/4	1,250.00	5544	1/28	3,990.00
5529 *	1/7	577.50	5537	1/7	1,500.00	5545	1/28	2,000.00
5531 *	1/16	1.00	5540 *	1/31	5.00	6509 *	1/22	1,312.94
5533 *	1/7	480.00	5541	1/24	6,055.00	6513 *	1/22	1,312.94
5534	1/14	500.00	5542	1/25	6,570.00			

* Gap in check sequence.

Items returned unpaid

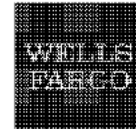
Date	Description	Amount
1/9	Paychex Tps Taxes [REDACTED] 0304x Aquino Law Group Ltd Reference # [REDACTED] 2171	788.67
1/9	Check Reference # [REDACTED] 2834	2,828.40
1/9	Check Reference # [REDACTED] 3991	979.32
1/9	Check Reference # [REDACTED] 7085	626.22
1/11	Check Reference # [REDACTED] 3701	626.22

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2019 - 01/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$4,738.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 7 of 9

**Monthly service fee summary (continued)**

How to avoid the monthly service fee	Minimum required	This fee period
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	17 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	5,000	7,500	0	0.0030	0.00
Transactions	76	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings**Activity summary**

Beginning balance on 1/1	\$0.04
Deposits/Credits	2,775.55
Withdrawals/Debits	- 2,775.58
Ending balance on 1/31	\$0.01
 Average ledger balance this period	 \$196.77

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

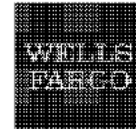
Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$196.77
Annual percentage yield earned	0.06%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2018	\$0.11

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op05L19Sn xxxxxx3270	100.00		100.04
1/4	* Overdraft Protection to [REDACTED] 270		100.04	0.00
1/9	Online Transfer From Aquino Law Group Ltd Ref #b05Mydhl Business Checking Atty Fee 01688 Cao	1,675.54		

Primary account number: [REDACTED] 3270 ■ January 1, 2019 - January 31, 2019 ■ Page 8 of 9

**Transaction history (continued)**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9	* Online Transfer to Aquino A Everyday Checking xxxxxx0564 Ref #1b05Mydp83 on 01/08/19		1,600.00	75.54
1/10	* Overdraft Protection to 6085183270		75.54	0.00
1/22	Online Transfer From Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #1b05Pinqq8 on 01/22/19	1,000.00		1,000.00
1/28	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #1b05Qbz2Rh on 01/28/19		1,000.00	0.00
1/31	Interest Payment	0.01		0.01
Ending balance on 1/31				0.01
Totals		\$2,775.55	\$2,775.58	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2019 - 01/31/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$197.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

YQVC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Primary account number: [REDACTED] 3270 • January 1, 2019 - January 31, 2019 • Page 9 of 9



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

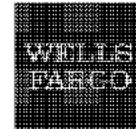
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 6270 ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 9



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit by March 31, 2019, and enjoy Wells Fargo Prime Rate on your balance for 12 months

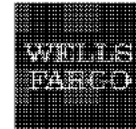
Whether you're looking to fund property improvements, business expansion, or the purchase of large equipment or property - we're here to help.

Wells Fargo offers up to \$500,000 in secured real estate financing that can help you move your business forward. Enjoy easy access to this Wells Fargo Prime Rate-based equity line of credit for up to 5 years, after which it will convert to an adjustable rate 15-year loan for a total term of 20 years.

Key benefits:

- Low closing costs with competitive rates
- 1% origination fee due at closing
- No application fees
- No appraisal fees

Primary account number: [REDACTED] 3270 ■ February 1, 2019 - February 28, 2019 ■ Page 2 of 9



To learn more or apply, call us at 1-888-416-4320, Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time, or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/equity-line-of-credit/

Note: All financing is subject to credit approval. Some restrictions may apply.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	1,447.56	3,625.24
Business Market Rate Savings	7	[REDACTED] 1716	0.01	0.01
Total deposit accounts			\$1,447.57	\$3,625.25

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 2/1	\$1,447.56
Deposits/Credits	56,693.31
Withdrawals/Debits	- 54,505.63
Ending balance on 2/28	\$3,625.24
 Average ledger balance this period	 \$1,330.87

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

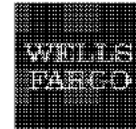
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 1716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Merch Svc Bkcard Dep [REDACTED] 7598 Aquino Law Group Ltd O	50.00		
2/1		Purchase authorized on 01/30 Storage One at Dec Las Vegas NV [REDACTED] 3777 Card 3365		136.00	
2/1		Purchase authorized on 01/30 New Asian Bbq Las Vegas NV [REDACTED] 2117 Card 3884		78.97	
2/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op05Qvskob xxxxxx1716		100.00	
2/1	5547	Check		10.00	
2/1	5548	Check		15.00	1,155.59
2/4		Online Transfer From Aquino Law Group Ltd Ref #1b05R4Kwfd Business Checking Atty Fee 01596 Tri	12,333.33		
2/4		Recurring Payment authorized on 02/01 Arvo Inc 855-576-4493 WA [REDACTED] 9219594 Card 3365		361.00	
2/4		Recurring Payment authorized on 02/01 Lf*Life Time MO D 888-430-8432 MN [REDACTED] 2133 Card 3365		319.00	

Primary account number: [REDACTED] 3270 ■ February 1, 2019 - February 28, 2019 ■ Page 3 of 9

**Transaction history (continued)**

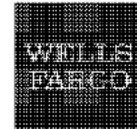
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4		Recurring Payment authorized on 02/01 Life Time Prod & S 888-430-6432 MN [REDACTED] 1638 Card 3365		50.00	
2/4		Purchase authorized on 02/01 Orchid Garden Chin Las Vegas NV [REDACTED] 852 Card 3365		58.96	
2/4		Purchase authorized on 02/01 Lvmpd 702-828-3043 NV [REDACTED] 0210 Card 3365		5.00	
2/4		Purchase authorized on 02/01 Cathay Medical Cen Las Vegas NV [REDACTED] 5579 Card 3365		105.00	
2/4		Purchase authorized on 02/02 Nevada-Child-Suppo 775-684-0704 NV [REDACTED] 3400 Card 3365		750.00	
2/4		Purchase authorized on 02/02 Paymentus-Service- 800-420-1663 GA [REDACTED] 666 Card 3365		7.95	
2/4		Purchase authorized on 02/02 Party Supply House Las Vegas NV S469033739214085 Card 3365		21.29	
2/4		Purchase authorized on 02/02 Yum Cha Restaurant Las Vegas NV [REDACTED] 6915 Card 3365		15.99	
2/4		Online Transfer to Aquino A Ref #1b05Rf4Mpb Everyday Checking Target Reimbursement		600.00	
2/4	5555	Deposited OR Cashed Check		839.00	
2/4	6510	Check		1,598.44	
2/4	5551	Check		240.00	
2/4	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] [REDACTED] 7714 Aquino Law Group Ltd T		40.77	
2/4	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] [REDACTED] 7898 Aquino Law Group Ltd O		337.48	
2/4		American Express ACH Pmt [REDACTED] 172 Gene Agnis		1,100.00	
2/4	<	Business to Business ACH Debit - Allure Realty Gr Web Pmts 020419 Pqb8F1 Aquino Law Group, Ltd.		1,990.00	
2/4		American Express ACH Pmt [REDACTED] 2832 Gene Agnis		2,000.00	
2/4	6505	Check		1,594.48	
2/4	5552	Check		200.00	1,454.68
2/5		Online Transfer From Aquino Law Group Ltd Ref #1b05Rgh6G7 Business Checking Client Costs 01	3,450.00		
2/5	<	Business to Business ACH Debit - Paychex Hrs 401(K) [REDACTED] 230 Aquino Law Group Ltd		52.20	
2/5	<	Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 0586x Aquino Law Group Ltd		1,381.31	
2/5	<	Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 3423x Aquino Law Group Ltd		1,778.57	
2/5	6517	Check		1,312.84	379.64
2/6		ATM Check Deposit on 02/06 Spring Min-Jones Las Vegas NV [REDACTED] 092 ATM ID 4663N Card 3365	1,500.00		
2/6		Online Transfer From Aquino Law Group Ltd Ref #1b05Rmh42T Business Checking Client Costs 01489 Go	6,300.00		
2/6		Online Transfer to Aquino A Ref #1b05Rmh42 Everyday Checking PR 190206		1,594.48	
2/6		ATM Withdrawal authorized on 02/06 Spring Min-Jones Las Vegas NV 0009053 ATM ID 4663N Card 3365		300.00	
2/6	<	Business to Business ACH Debit - Payx-Pia-Wo Wc-Premium [REDACTED] 511 Aquino Law Group Ltd		27.68	
2/6	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 3291 Aquino Law Group Ltd		190.59	
2/6		American Express ACH Pmt [REDACTED] 0554 Gene Agnis		1,206.31	4,860.68
2/7		Merch Svc Bkrd Dep [REDACTED] 7688 Aquino Law Group Ltd O	3,000.00		
2/7		American Express ACH Pmt [REDACTED] 7628 Gene Agnis		1,500.00	6,360.68
2/8		Purchase authorized on 02/07 McCarran Airt Par Las Vegas NV [REDACTED] 1475 Card 3365		2.00	
2/8	5506	Deposited OR Cashed Check		2,828.40	
2/8	5558	Cashed Check		1,500.00	
2/8	5554	Cashed Check		50.00	
2/8		Best Buy Payment [REDACTED] 0059 Aaron A Aquino		27.00	

Primary account number: [REDACTED] 3270 ■ February 1, 2019 - February 28, 2019 ■ Page 4 of 9

**Transaction history (continued)**

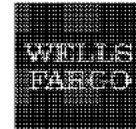
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/8		American Express ACH Pmt [REDACTED] 7336 Gene Agnis		700.00	1,253.18
2/11		Merch Svc Bkrd Dep [REDACTED] 03647698 Aquino Law Group Ltd O	50.00		
2/11		Online Transfer From Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #b05S7Qgaw on 02/11/19	100.00		
2/11		Online Transfer From Aquino Law Group Ltd Ref #b05S8K48x Business Checking Client Costs 01201 Zho	833.33		
2/11		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #b05S8K5W2 on 02/11/19	800.00		
2/11		Purchase authorized on 02/07 Jb Sw Las Vegas Las Vegas NV [REDACTED] 3076 Card 3365		53.20	
2/11		Purchase authorized on 02/08 Costco Gas #0685 Las Vegas NV [REDACTED] 0437 Card 3365		46.18	
2/11		Purchase authorized on 02/08 Costco Whole #0685 Las Vegas NV [REDACTED] 0426 Card 3365		309.84	
2/11		Cash Withdrawal in Branch/Store 02/11/2019 2:55 Pm 3555 S Jones Blvd Las Vegas NV 3365		2,000.00	
2/11		American Express ACH Pmt [REDACTED] 3162 Gene Agnis		400.00	
2/11	5548	Check		300.00	-72.71
2/12		Online Transfer From Aquino Law Group Ltd Ref #b05S8rc3W Business Checking Atty Fee 01608 Fan	3,390.00		
2/12		Online Transfer to Aquino A Ref #b05S8rjor Everyday Checking PR 190212		1,594.48	
2/12		< Business to Business ACH Debit - Paychex Hrs 401(K) [REDACTED] 0422 Aquino Law Group Ltd		64.56	
2/12	5548	Check		210.00	
2/12	5550	Check		500.00	948.25
2/13		Purchase authorized on 02/11 Craigslist.Org 415-389-5200 CA [REDACTED] 502 Card 3365		35.00	
2/13		Transfer to Center Hong Kong on 02/13 Ref #Pp05Sgq6F6 xxxxxx2181		444.82	468.43
2/14		Online Transfer From Aquino Law Group Ltd Ref #b05S8r338 Business Checking Client Costs 01608 Fan	3,390.00		
2/14		Online Transfer to Aquino A Ref #b05S8rtozd Everyday Checking PR 190214		1,594.48	
2/14		American Express ACH Pmt [REDACTED] 8052 Gene Agnis		2,000.00	263.95
2/15		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	250.00		
2/15		Purchase authorized on 02/14 Lumpd 702-828-3043 NV [REDACTED] 2253 Card 3365		5.00	
2/15		Recurring Payment authorized on 02/14 Casting Networks I 213-2018108 CA [REDACTED] 2853 Card 3365		14.90	
2/15	5562	Cashed Check		50.00	
2/15		< Business to Business ACH Debit - Paychex Hrs Hrs Pmt [REDACTED] #037 Aquino Law Group Ltd		105.00	
2/15	5553	Check		500.00	-160.95
2/19		Overdraft Fee for a Transaction Posted on 02/15 \$500.00 Check # 05553		35.00	
2/19		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	800.00		
2/19		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #b05S8r338 on 02/18/19	300.00		
2/19		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #b05T8Hgt on 02/19/19	420.00		
2/19		Purchase authorized on 02/15 Lumpd 702-828-3043 NV [REDACTED] 803 Card 3365		5.00	
2/19		Recurring Payment authorized on 02/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 3348 Card 3365		486.37	
2/19		< Business to Business ACH Debit - Payx Pls Wc Premium [REDACTED] 3143 Aquino Law Group Ltd		31.62	
2/19		Navient-Fdr Autopay 190215 Br Aquino Aaron [REDACTED] 535R		191.25	609.81

Primary account number: [REDACTED] 3270 ■ February 1, 2019 - February 28, 2019 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20		NSF Return Item Fee for a Transaction Received on 02/19 \$1,851.83 Paychex Inc. Payroll [REDACTED] 2 43x Aquino Law Group Ltd		35.00	
2/20	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 214 Aquino Law Group Ltd		50.56	
2/20		Southwest Gas App [REDACTED] 4003 Aquino Aaron A		78.56	
2/20	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 3667 Aquino Law Group Ltd		171.17	
2/20	<	Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 3101x Aquino Law Group Ltd		823.52	-549.40
2/21		Overdraft Fee for a Transaction Posted on 02/20 \$823.52 Paychex Tps Taxes [REDACTED] 0031 01x Aquino Law Group Ltd		35.00	-584.40
2/22		Online Transfer From Aquino Law Group Ltd Ref #1b05Tncs7J Business Checking Client Costs 01620 Tho	3,333.33		
2/22		Non-WF ATM Withdrawal authorized on 02/22 Branch Automation - Rem Hkg Hkg [REDACTED] 255 ATM ID 326 Sob Card 3365		254.93	
2/22		Non-Wells Fargo ATM Transaction Fee		5.00	2,489.00
2/25		Merch Svc Bkard Dep [REDACTED] 690 Aquino Law Group Ltd O	50.00		
2/25		Online Transfer From Aquino Law Group Ltd Ref #1b05Tb14F Business Checking ATT Fee 01620 Tho	1,666.66		
2/25		Purchase authorized on 02/22 Lvmpr 702-828-3043 NV [REDACTED] 3975 Card 3365		5.00	
2/25		Purchase Intl authorized on 02/22 Aape-Apy04 Hong Kong Hkg [REDACTED] 2031 Card 3365		817.94	
2/25		International Purchase Transaction Fee		24.53	
2/25		Purchase Intl authorized on 02/22 Double-Park-D32 Hong Kong Hkg [REDACTED] 3881 Card 3365		99.24	
2/25		International Purchase Transaction Fee		2.97	
2/25		Purchase Intl authorized on 02/22 Kin Harbourfront H Hong Kong Hkg [REDACTED] 9969 Card 3365		168.61	
2/25		International Purchase Transaction Fee		5.05	
2/25		Purchase Intl authorized on 02/22 Nobletime Travels Hong Kong Hkg [REDACTED] 4580 Card 3365		138.79	
2/25		International Purchase Transaction Fee		4.18	
2/25		Non-WF ATM Withdrawal authorized on 02/23 Seibu Tower Taguig Phi [REDACTED] 3969 ATM ID [REDACTED] 3910 Card 3365		197.70	
2/25		Non-Wells Fargo ATM Transaction Fee		5.00	
2/25		Purchase Intl authorized on 02/23 Lumbenes Taguig Phi [REDACTED] 3912 Card 3365		92.17	
2/25		International Purchase Transaction Fee		2.76	
2/25		Purchase Intl authorized on 02/24 Valveshop S/M Mark Taguig Phi [REDACTED] 377 Card 3365		22.22	
2/25		International Purchase Transaction Fee		0.66	
2/25		Pitney Bowes Pitney3 [REDACTED] 253 Aquino Law Group Ltd N		108.99	2,509.78
2/26		Purchase Intl authorized on 02/25 Blackbeard S Seaf Taguig City Phi [REDACTED] 3882 Card 3365		87.02	
2/26		International Purchase Transaction Fee		2.61	
2/26		Purchase authorized on 02/25 Lvmpr 702-828-3043 NV [REDACTED] 3494 Card 3365		5.00	
2/26		Purchase authorized on 02/26 Entertain S1901 Carson CA [REDACTED] 9989 Card 3365		9.10	
2/26	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 738 Aquino Law Group Ltd		64.56	2,341.49
2/27		Purchase Intl authorized on 02/25 Urbanize Basics Ve Taguig Phi [REDACTED] 7808 Card 3365		151.79	
2/27		International Purchase Transaction Fee		4.55	
2/27		Purchase Intl authorized on 02/25 The Travel Club Ve Taguig Phi [REDACTED] 3585 Card 3365		370.01	
2/27		International Purchase Transaction Fee		11.10	

Primary account number: [REDACTED] 3270 ■ February 1, 2019 - February 28, 2019 ■ Page 6 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Purchase authorized on 02/26 Inflight Internet Contin Che [REDACTED] 3501 Card 3365		5.00	
2/27		Online Transfer to Aquino A Ref #1b05Vtk89 Everyday Checking Supplies Reimbursement		600.00	
2/27		Barclaycard US Creditcard xxxx0770 Aaron Aquino		600.00	599.04
2/28		Online Transfer From Aquino Law Group Ltd Ref #1b05Vtk3PF Business Checking Client Costs 01600 Bri	4,666.66		
2/28		Online Transfer From Aquino Law Group Ltd Ref #1b05Vtk527 Business Checking Client Costs 01516 Yan	5,000.00		
2/28		Online Transfer From Aquino Law Group Ltd Ref #1b05Vtk8C8 Business Checking Atty Fee 01516 Yan	5,000.00		
2/28		Purchase Intl authorized on 02/23 Shangri-LA at The Taguig Phi [REDACTED] 3148 Card 3365		1,275.56	
2/28		International Purchase Transaction Fee		38.28	
2/28		Purchase authorized on 02/26 8 Oz Burger Bar LA Los Angeles CA [REDACTED] 3580 Card 3365		22.32	
2/28		Purchase authorized on 02/26 Tm *Pretymuch 800-653-8000 CA [REDACTED] 3394 Card 3365		349.45	
2/28		Purchase authorized on 02/26 Postmates E1899 Sh Https://postmate CA [REDACTED] 4197 Card 3365		63.43	
2/28		Nvestic [REDACTED] 063 Aaron *Aquino		3.50	
2/28		American Express ACH Pmt [REDACTED] 0142 Gene Agnis		6,000.00	
2/28	6520	Check		1,312.94	
2/28	5564	Check		2,575.00	3,625.24
Ending balance on 2/28					3,625.24
Totals			\$56,663.31	\$54,505.63	

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.

* Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5506	2/8	2,828.40	5551	2/4	240.00	5562 *	2/15	50.00
5546 *	2/1	15.00	5552	2/4	200.00	5564 *	2/28	2,575.00
5547	2/1	10.00	5553	2/15	500.00	6505 *	2/4	1,598.48
5548	2/12	210.00	5554	2/8	50.00	6510 *	2/4	1,598.44
5549	2/11	300.00	5555	2/4	639.00	6517 *	2/5	1,312.94
5550	2/12	500.00	5559 *	2/8	1,500.00	6520 *	2/28	1,312.94

* Gap in check sequence.

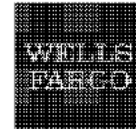
Items returned unpaid

Date	Description	Amount
2/12	Check Reference # [REDACTED] 0050	2,575.00
2/20	Paychex Inc. Payroll [REDACTED] 1243x Aquino Law Group Ltd Reference # 091000010000011	1,851.83

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 for a link to these documents, and answers to common monthly service fee questions.

Primary account number: [REDACTED] 3270 ■ February 1, 2019 - February 28, 2019 ■ Page 7 of 9

**Monthly service fee summary (continued)**

Fee period 02/01/2019 - 02/28/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$1,331.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	38 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	54	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings**Activity summary**

Beginning balance on 2/1	\$0.01
Deposits/Credits	100.00
Withdrawals/Debits	- 100.00
Ending balance on 2/28	\$0.01
 Average ledger balance this period	 \$35.72

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

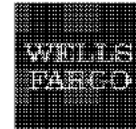
For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$35.72
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2018	\$0.11

Primary account number: [REDACTED] 3270 ■ February 1, 2019 - February 28, 2019 ■ Page 8 of 9



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op05Qvskxb xxxxxx3270	100.00		100.01
2/11	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #1b05S7Qqgw on 02/11/19		100.00	0.01
Ending balance on 2/28				0.01
Totals		\$100.00	\$100.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2019 - 02/28/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$36.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

YOCG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

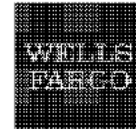


You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 6270 ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 10



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

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Account options

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

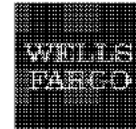
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 6270	3,625.24	1,129.52
Business Market Rate Savings	7	[REDACTED] 718	0.01	0.00
Total deposit accounts			\$3,625.26	\$1,129.52

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 2 of 10



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 3/1	\$3,625.24
Deposits/Credits	34,731.18
Withdrawals/Debits	- 37,226.90
Ending balance on 3/31	\$1,129.52
 Average ledger balance this period	 \$824.71

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

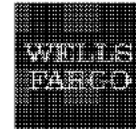
Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

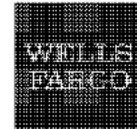
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	150.00		
3/1		Deposit Made In A Branch/Store	710.00		
3/1		Online Transfer From Aquino Law Group Ltd Ref #1b05V1qxd Business Checking Atty Fee 01587 Kae	7,500.00		
3/1		Purchase authorized on 02/28 Lv Justice CT Crim Las Vegas NV [REDACTED] 3350 Card 3365		25.00	
3/1		Purchase authorized on 02/28 Postmates Tip Httpepostmate CA [REDACTED] 3037 Card 3365		9.51	
3/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #0p05Vnn5Kb xxxxxx1716		100.00	
3/1		Online Transfer to Aquino A Ref #1b05V1pxg9 Everyday Checking PR 190219		1,594.48	
3/1	5565	Cashed Check		693.00	
3/1		Nvestile [REDACTED] 0048 Aaron *Aquino		3.50	
3/1		Nvestile [REDACTED] 0049 Aaron *Aquino		3.50	
3/1		Nvestile [REDACTED] 0118 Aaron *Aquino		3.50	
3/1		American Express ACH Pmt [REDACTED] 5980 Gene Agnle		2,000.00	7,552.75
3/4		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	650.00		
3/4		Purchase authorized on 02/28 Storage One at Dec Las Vegas NV [REDACTED] 3054 Card 3365		138.00	
3/4		Recurring Payment authorized on 03/01 Arvo Inc 655-576-4493 WA [REDACTED] 3573 Card 3365		361.00	
3/4		Recurring Payment authorized on 03/01 Lf*Life Time MO D 888-430-6432 MN [REDACTED] 5938 Card 3365		319.00	
3/4	<	Business to Business ACH Debit - Merch Svc Bkcard Fees [REDACTED] 7714 Aquino Law Group Ltd T		2.00	
3/4	<	Business to Business ACH Debit - Merch Svc Bkcard Fees [REDACTED] 7698 Aquino Law Group Ltd O		150.32	
3/4	<	Business to Business ACH Debit - Capital One Mobile Pmt [REDACTED] 2540 Aquino Aaron		1,000.00	
3/4	<	Business to Business ACH Debit - Allure Realty Gr Web Pmts [REDACTED] 0011 Aquino Law Group, Ltd.		1,890.00	
3/4	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0191 Aquino Law Group Ltd		54.51	
3/4	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0192 Aquino Law Group Ltd		66.19	

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 3 of 10

**Transaction history (continued)**

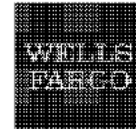
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/4		American Express ACH Pmt [REDACTED] 486 Gene Agnis		1,000.00	3,121.73
3/5		Online Transfer From Aquino Law Group Ltd Ref #1b05W/tgd Business Checking Client Costs 01587 Kae	7,908.35		
3/5	5507	Deposited OR Cashed Check		2,828.40	
3/5		Transfer to Center Hong Kong on 03/05 Ref #Pp05W/vw2C Aquino Law Balance		80.00	
3/5	5567	Check		65.20	
3/5	5568	Check		768.69	7,187.79
3/6		Online Transfer to Aquino A Ref #1b05W/hxnl Everyday Checking Pp B# Reimbursement		552.00	
3/6	5570	Cashed Check		50.00	
3/6		Purchase with Cash Back \$ 60.00 authorized on 03/06 Costco Whse #0673 Henderson NV [REDACTED] 782 Card 3365		248.92	
3/6		Nvestia [REDACTED] 8874 Aaron Aquino		3.50	
3/6	<	Business to Business ACH Debit - Paychex Inc. Retry Pymt [REDACTED] 0002x Aquino Law Group Ltd		1,851.83	
3/6	5566	Check		4,168.63	
3/6		American Express ACH Pmt [REDACTED] 580 Gene Agnis		1,700.00	
3/6		Overdraft Protection From [REDACTED] 715	100.01		-1,235.08
3/7		Overdraft Fee for a Transaction Posted on 03/06 \$1,700.00		35.00	-1,320.08
3/8		American Express ACH Pmt [REDACTED] 580 Gene Agnis			
3/8		NSF Return Item Fee for a Transaction Received on 03/07 \$1,000.00 American Express ACH Pmt [REDACTED] 5872 Gene Agnis		35.00	
3/8		NSF Return Item Fee for a Transaction Received on 03/07 \$1,280.44 Check # 05569		35.00	-1,390.08
3/11		NSF Return Item Fee for a Transaction Received on 03/08 \$27.00 Best Buy Payment [REDACTED] 0 095 Aaron A Aquino		35.00	
3/11		NSF Return Item Fee for a Transaction Received on 03/08 \$2,629.00 Check # 05672		35.00	
3/11		NSF Return Item Fee for a Transaction Received on 03/08 \$500.00 Check # 05581		35.00	
3/11		NSF Return Item Fee for a Transaction Received on 03/08 \$500.00 Check # 05581		35.00	
3/11		Merch Svc Bkrd Dep [REDACTED] 7688 Aquino Law Group Ltd O	75.00		
3/11		Deposit Made in A Branch/Store	85.00		-1,370.08
3/12		NSF Return Item Fee for a Transaction Received on 03/11 \$480.00 Check # 05578		35.00	
3/12		NSF Return Item Fee for a Transaction Received on 03/11 \$105.00 Check # 05583		35.00	
3/12		NSF Return Item Fee for a Transaction Received on 03/11 \$106.00 Chase Credit Crd Autopay [REDACTED] 840 Aquino Giselle H		35.00	
3/12		NSF Return Item Fee for a Transaction Received on 03/11 \$300.00 Check # 05579		35.00	
3/12		NSF Return Item Fee for a Transaction Received on 03/11 \$200.00 Check # 05580		35.00	
3/12		NSF Return Item Fee for a Transaction Received on 03/11 \$3,000.00 Check # 05580		35.00	
3/12		Merch Svc Bkrd Dep [REDACTED] 7688 Aquino Law Group Ltd O	1,116.50		
3/12	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0171 Aquino Law Group Ltd		64.56	-528.14
3/13		Overdraft Fee for a Transaction Posted on 03/12 \$64.56 Paychex-Hrs 401(K) [REDACTED] 0171 Aquino Law Group Ltd		35.00	
3/13		Best Buy Retry Pymt 190312 212878781120086 Aaron A Aquino		27.00	-590.14
3/14		Overdraft Fee for a Transaction Posted on 03/13 \$27.00 Best Buy Retry Pymt [REDACTED] 0 095 Aaron A Aquino		35.00	-625.14
3/15		Recurring Payment authorized on 03/14 Casting Networks I 213-2018100 CA [REDACTED] 7447 Card 3365		14.90	
3/15	5557	Check		25.00	-665.04

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 4 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18		Overdraft Fee for a Transaction Posted on 03/15 \$14.90 Recurring Payment Authori Zed on 03/14 Casting Networks I 213-2018		35.00	
3/18		Overdraft Fee for a Transaction Received on 03/15 \$105.00 Paychex-Hrs Hrs Pmt 30242917 Aquino Law Group Ltd		35.00	
3/18		Overdraft Fee for a Transaction Posted on 03/15 \$25.00 Check # 05557		35.00	
3/18		Business to Business ACH Debit - Paychex-Hrs Hrs Pmt [REDACTED] 2917 Aquino Law Group Ltd		105.00	
3/18		Online Transfer From Aquino Law Group Ltd Ref #b05Xxak5G Business Checking Client Costs 01652 Wan	4,000.00		
3/18		Online Transfer From Aquino Law Group Ltd Ref #b05Y38zkb Business Checking Client Costs Mp	1,333.33		
3/18		Online Transfer From Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #b05Y62QL7 on 03/18/19	300.00		
3/18		Purchase authorized on 03/15 Lvmpr 702-828-3043 NV [REDACTED] 089 Card 3365		5.00	
3/18		Purchase authorized on 03/15 Hertz Rent-A-Car Las Vegas NV [REDACTED] 091 Card 3365		973.16	
3/18		Withdrawal Made In A Branch/Store		3,000.00	
3/18		Purchase authorized on 03/17 Chevron 0305174 Las Vegas NV [REDACTED] 0321 Card 3365		59.30	
3/18	5576	Cashed Check		210.13	
3/18		Navient-Fdr Autopay 190315 Br Aquino Aaron [REDACTED] 335R		191.25	319.45
3/19		Merch Svc Bkdr Dep [REDACTED] 7698 Aquino Law Group Ltd O	850.00		
3/19		Online Transfer From Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #b05Y7F2Sy on 03/19/19	335.00		
3/19		Online Transfer From Aquino Law Group Ltd Ref #b05Y93328 Business Checking Client Costs 01452 Wan	1,200.00		
3/19		Purchase authorized on 03/18 Southwes 526245 800-435-9792 TX [REDACTED] 7252 Card 3365		270.98	
3/19	5577	Cashed Check		755.95	
3/19	5582	Cashed Check		1,222.74	
3/19	5591	Deposited OR Cashed Check		389.50	65.28
3/20		Online Transfer From Aquino Law Group Ltd Ref #b05Ybr0B Business Checking Client Costs 01452 Wan	108.00		
3/20		Online Transfer From Aquino Law Group Ltd Ref #b05Yfr792 Business Checking Client Costs 01579 Wan	660.00		
3/20		Purchase authorized on 03/18 Uber Help.Uber.Com CA [REDACTED] 005 Card 3365		9.50	
3/20		Purchase authorized on 03/19 Southwes 526245 800-435-9792 TX [REDACTED] 0438 Card 3365		5.60	
3/20		Purchase authorized on 03/19 Lvmpr 702-828-3043 NV [REDACTED] 3295 Card 3884		5.00	
3/20		Cash eWithdrawal in Branch/Store 03/20/2019 2:43 Pm 3555 S Jones Blvd Las Vegas NV 3365		660.00	153.18
3/21		Purchase authorized on 03/19 McCarran Airt Par Las Vegas NV [REDACTED] 0422 Card 3365		23.00	
3/21		Purchase authorized on 03/20 Lvmpr 702-828-3043 NV [REDACTED] 0736 Card 3884		5.00	
3/21		Nvestic [REDACTED] 5858 Aaron 'Aquino		3.50	
3/21	5556	Check		500.00	-376.32
3/22		Overdraft Fee for a Transaction Posted on 03/21 \$500.00 Check # 05556		35.00	
3/22		Purchase authorized on 03/20 Starbucks 800-782-7282 WA [REDACTED] 377 Card 3365		30.00	
3/22		Recurring Payment authorized on 03/21 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 0674 Card 3365		494.61	-927.93

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 5 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/25		Overdraft Fee for a Transaction Posted on 03/22 \$484.61 Recurring Payment Authori Zed on 03/21 Cox Las Vegas Comm 800-234-		35.00	
3/25		Online Transfer From Aquino Law Group Ltd Ref #1b05Y13Ldy Business Checking Client Costs 01631 Gon	2,566.66		
3/25		Online Transfer From Aquino Law Group Ltd Ref #1b05Y14627 Business Checking Client Costs 01631 Gon	1,633.33		
3/25		Purchase authorized on 03/19 Office Depot #5125 800-463-3768 CA [REDACTED] 594 Card 3684		43.92	
3/25		Online Transfer to Aquino A Ref #1b05Y13R5G Everyday Checking Clio Reimbursement		830.00	
3/25		Online Transfer to Aquino A Ref #1b05Y14Czr Everyday Checking Sams Reimbursement		790.00	
3/25		Purchase authorized on 03/23 Honey Salt Las Vegas NV [REDACTED] 324 Card 3365		60.34	
3/25		Purchase with Cash Back \$ 60.00 authorized on 03/23 Costco Whee #0685 Las Vegas NV [REDACTED] 0739 Card 3365		405.03	
3/25		Purchase authorized on 03/23 Costco Whee #0685 Las Vegas NV [REDACTED] 3779 Card 3365		16.66	
3/25		Purchase authorized on 03/23 Costco Gas #0685 Las Vegas NV [REDACTED] 2455 Card 3365		23.42	
3/25		Purchase authorized on 03/23 Walgreens #2560 Las Vegas NV [REDACTED] 3054 Card 3365		236.58	
3/25		Purchase authorized on 03/23 Orally Auto #3990 Las Vegas NV [REDACTED] 3219 Card 3365		14.06	
3/25		Online Transfer to Aquino A Ref #1b05Ywdvg Everyday Checking Med Reimbursement		413.00	
3/25		Purchase authorized on 03/24 Autozone 3741 9345 W Ru Las Vegas NV [REDACTED] 1710 Card 3365		14.06	
3/25		< Business to Business ACH Debit - Payx-Pia-Wc Wo-Premium [REDACTED] 196 Aquino Law Group Ltd		30.00	
3/25		Southwest Gas App 190321 2110425444003 Aquino Aaron A		52.34	257.85
3/26		Merch Svc Bkrd Dep [REDACTED] 698 Aquino Law Group Ltd O	50.00		
3/26		Online Transfer From Aquino Law Group Ltd Ref #1b05Z5Wrc6 Business Checking Atty Fee 01652 Wan	2,000.00		
3/26	5593	Cashed Check		172.00	
3/26		Online Transfer to Aquino A Ref #1b05Z5Wvwv Everyday Checking Advertising Reimbursement		1,005.00	
3/26		Online Transfer to Aquino A Ref #1b05Z5Wzw6 Everyday Checking Blue Wind Reimbursement		505.00	
3/26		< Business to Business ACH Debit - Paychex-Hrs 40(HK) [REDACTED] 2643 Aquino Law Group Ltd		64.56	561.09
3/27		Online Transfer From Aquino Law Group Ltd Ref #1b05Z7Ddj4 Business Checking Client Costs 01652 Wan	1,500.00		
3/27		Purchase authorized on 03/25 Office Depot #5125 800-463-3768 CA [REDACTED] 3076 Card 3684		27.61	
3/27		Purchase authorized on 03/26 Nhp So Comm Fees 775-687-5300 NV [REDACTED] 0438 Card 3684		10.00	2,023.48
3/28		Purchase authorized on 03/26 Grubhubvietnoodleb Grubhub.Com NY S589085711948667 Card 3365		47.22	
3/28		Purchase authorized on 03/26 Towne Storage Apac 702-8763888 NV [REDACTED] 7096 Card 3365		118.00	
3/28		Purchase authorized on 03/26 Grubhublacatiani Grubhub.Com NY [REDACTED] 0965 Card 3365		39.78	
3/28		Purchase authorized on 03/26 Grubhubceitalliani Grubhub.Com NY [REDACTED] 3790 Card 3365		34.08	
3/28		Purchase authorized on 03/27 Nvefile*004050786- 702-871-0536 NV [REDACTED] 3167 Card 3365		270.00	
3/28		Purchase authorized on 03/27 Nvefile*004050786- 877-687-7870 TX [REDACTED] 2528 Card 3365		11.60	

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/28		Purchase authorized on 03/27 Nvefile*004050798- 702-871-0530 NV [REDACTED] 2488 Card 3365		270.00	
3/28		Purchase authorized on 03/27 Nvefile*004050798- 877-887-7670 TX [REDACTED] 5107 Card 3365		11.60	
3/28		Purchase authorized on 03/28 District CT Family Div Las Vegas NV [REDACTED] 0097 Card 3365		3.50	
3/28		Nvefile 004052541- 190327 8284698 Aaron *Aquino		3.50	
3/28		Nvefile 004053130- 190327 8284706 Aaron *Aquino		3.50	
3/28		Nvefile 004055556- 190327 8284742 Aaron *Aquino		3.50	
3/28		Nvefile 004056025- 190327 8284748 Aaron *Aquino		3.50	
3/28	5573	Check		13.00	1,190.72
3/29		Purchase authorized on 03/29 Sams Club Sam's Club Las Vegas NV [REDACTED] 9102 Card 3365		54.20	
3/29		Nvefile 004063742- 190328 2212570 Aaron *Aquino		3.50	
3/29		Nvefile 004064155- 190328 2212575 Aaron *Aquino		3.50	1,129.52
Ending balance on 3/31					1,129.52
Totals			\$34,731.18	\$37,226.90	

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.

* **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

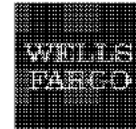
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5507	3/5	2,828.40	5567	3/5	65.20	5577 *	3/19	755.95
5558 *	3/21	500.00	5568	3/5	768.69	5591 *	3/19	389.50
5567	3/15	25.00	5570 *	3/6	50.00	5592	3/19	1,222.74
5565 *	3/1	893.00	5573 *	3/28	13.00	5593	3/26	172.00
5566	3/6	4,168.63	5575 *	3/18	210.13			

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
3/8	American Express ACH Pmt [REDACTED] 8872 Gene Agnis Reference # 091000017083495	1,000.00
3/8	Check Reference # [REDACTED] 947	1,280.44
3/11	Best Buy Payment [REDACTED] 0095 Aaron A. Aquino Reference # 122402150648185	27.00
3/11	Check Reference # 00007306008314974785	2,628.00
3/11	Check Reference # 00017110008745412173	500.00
3/11	Check Reference # 00017110008745412179	500.00
3/12	Check Reference # 00007559008215339052	480.00
3/12	Check Reference # 00007559008515584743	105.00
3/12	Chase Credit Card Autopay [REDACTED] 3840 Aquino Giselle N Reference # 021000020556028	108.00
3/12	American Express Retry Pymt 190307 M8872 Gene Agnis Reference # 091000015256269	1,000.00
3/12	Check Reference # 00007114008811077627	300.00
3/12	Check Reference # 00007114008215551494	200.00
3/12	Check Reference # 00007340008715520033	3,000.00
3/14	American Express Retry Pymt [REDACTED] 8872 Gene Agnis Reference # 091000015282259	1,000.00

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 7 of 10

**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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2019 - 03/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$825.00 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	38 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WXXW

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	700	7,500	0	0.0030	0.00
Transactions	50	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings**Activity summary**

Beginning balance on 3/1	\$0.01
Deposits/Credits	2,235.00
Withdrawals/Debits	- 2,235.01
Ending balance on 3/31	\$0.00
 Average ledger balance this period	 \$26.93

Account number: [REDACTED] 1716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

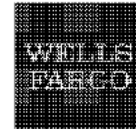
For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 8 of 10



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$26.93
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2018	\$0.11

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op05Ynn5Kb xxxxxx3270	100.00		100.01
3/7	* Overdraft Protection to [REDACTED] 3270		100.01	0.00
3/8	Online Transfer From Aquino Law Group Ltd Ref #b05Wtd3F Business Checking Atty Fee 01820 Hua	1,500.00		
3/8	* Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #b05Wt2Vy on 03/08/18		1,500.00	0.00
3/18	Online Transfer From Aquino Law Group Ltd Ref #b05Y62Dyj Business Checking Atty Fee	635.00		
3/18	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #b05Y62GL7 on 03/18/19		300.00	335.00
3/19	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #b05Y7F2Sy on 03/18/18		335.00	0.00
Ending balance on 3/31				0.00
Totals		\$2,235.00	\$2,235.01	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

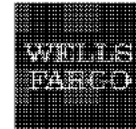
For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents,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

Fee period 03/01/2019 - 03/31/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$27.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

void

Primary account number: [REDACTED] 3270 ■ March 1, 2019 - March 31, 2019 ■ Page 9 of 10



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess unit (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	6	20	0	0.50	0.00
Cash Deposited (\$)	6	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

Primary account number: [REDACTED] 3270 • March 1, 2019 - March 31, 2019 • Page 10 of 10



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 14



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Looking for \$10,000 to \$100,000 in financing for business vehicles or equipment?

Whether you are interested in refinancing an existing vehicle loan,* or purchasing new or used vehicles or equipment, we're here to help.

The Equipment Express[®] loan provides flexible financing that could help move your business forward.

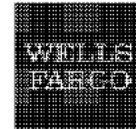
- Fixed rates
- Set payments
- No annual or prepayment fees

As a small business owner, there are plenty of uncertainties – don't let financing costs be one of them. With Equipment Express, you'll know your costs before you finance.

Plus, when you apply by June 30, 2019, the \$150 documentation fee will be waived**

To learn more and apply, visit wellsfargo.com/express or visit your local banker. Or if you have specific questions about our loans, call 1-800-416-0056, Monday-Friday, 7:00 a.m. to 5:00 p.m. Pacific time, to talk to a specialist.

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 2 of 14



Note: All financing is subject to credit approval.

*Restrictions apply.

**Wells Fargo is offering a \$150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 08/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3270	1,129.52	762.37
Business Market Rate Savings	11	[REDACTED] 1716	0.00	0.00
Total deposit accounts			\$1,129.52	\$762.37

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 4/1	\$1,129.52
Deposits/Credits	52,174.59
Withdrawals/Debits	- 52,541.74
Ending balance on 4/30	\$762.37
 Average ledger balance this period	 \$894.89

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

New debit account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0240

Overdraft Protection

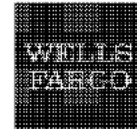
Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 716

Transaction history

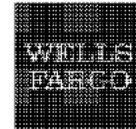
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Merch Eve Bkord Dep [REDACTED] 690 Aquino Law Group Ltd O	300.00		
4/1		Online Transfer From Aquino Law Group Ltd Ref #1b052pdmh Business Checking Client Costs 01506 Sis	3,200.00		
4/1		Purchase authorized on 03/29 Lvmpld 702-828-3043 NV [REDACTED] 5217 Card 3385		5.00	
4/1		Purchase authorized on 03/29 Tacos LA Mexicana Las Vegas NV [REDACTED] 3977 Card 3684		27.03	
4/1		Purchase authorized on 03/29 Apl* iTunes.Com/B1 866-712-7753 CA [REDACTED] 2459 Card 3365		5.53	
4/1		Recurring Payment authorized on 03/29 Apl* iTunes.Com/B1 866-712-7753 CA [REDACTED] 3144 Card 3365		8.99	

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 3 of 14

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Purchase authorized on 03/30 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 458 Card 3365		2.99	
4/1		Purchase authorized on 03/30 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 509 Card 3365		4.99	
4/1		Purchase authorized on 03/30 Storage One at Dep Las Vegas NV [REDACTED] 990 Card 3365		148.00	
4/1		Purchase authorized on 03/30 Nordstrom #0386 3200 Las Vegas NV [REDACTED] 191 Card 3365		15.16	
4/1		Purchase authorized on 03/30 Big Lots Stores 4731 Spr Las Vegas NV [REDACTED] 880 Card 3365		53.58	
4/1		Purchase authorized on 03/31 Netflix.Com 408-5403700 CA [REDACTED] 721 Card 3365		24.80	
4/1		Purchase authorized on 03/31 The Toy Box Las Vegas NV [REDACTED] 740 Card 3365		13.47	
4/1		Purchase authorized on 03/31 Buildabear Workshop 19 Las Vegas NV [REDACTED] 525 Card 3365		55.21	
4/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op05Zx53Z2 xxxxxx1716		100.00	
4/1		Online Transfer to Aquino A Ref #lb0622Bvnx Everyday Checking Reimbursement Blue Wind		505.00	
4/1		Online Transfer to Aquino Law Group Ltd Ref #lb0624Fpnd Business Checking Client Costs 01652 Wan		750.00	
4/1		< Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] 714 Aquino Law Group Ltd T		1.40	
4/1		< Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] 698 Aquino Law Group Ltd O		109.28	
4/1		< Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 191 Aquino Law Group Ltd		57.77	
4/1		< Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 192 Aquino Law Group Ltd		80.63	2,561.23
4/2	5595	Check		3,200.00	
4/2		Overdraft Fee for a Transaction Received on 04/01 \$3,200.00 Check # 05595		35.00	
4/2		Merch Svc Bkrd Dep [REDACTED] 698 Aquino Law Group Ltd O	750.00		
4/2		Online Transfer From Aquino Law Group Ltd Ref #lb0627788F Business Checking Client Costs 01538 Cab	5,000.00		
4/2		Online Transfer From Aquino Law Group Ltd Ref #lb0628Dh2B Business Checking Client Costs 01645 Won	1,850.00		
4/2		Purchase authorized on 03/30 Sapporo Revolving Las Vegas NV [REDACTED] 547 Card 3365		72.40	
4/2		Purchase authorized on 03/31 Postmates E1899 Pi Https://postmate CA [REDACTED] 422 Card 3365		78.48	
4/2		Recurring Payment authorized on 04/01 Avvo Inc 855-576-4493 WA [REDACTED] 533 Card 3365		361.00	
4/2		Recurring Payment authorized on 04/01 Life Time MO D 888-430-6432 MN [REDACTED] 477 Card 3365		319.00	
4/2		Purchase authorized on 04/01 Jiff 702-850-0090 NV [REDACTED] 975 Card 3365		162.38	
4/2		Purchase authorized on 04/01 Postmates Tip Https://postmate CA [REDACTED] 991 Card 3365		15.70	
4/2		Purchase authorized on 04/01 Lees Discount Liquor 11 Las Vegas NV [REDACTED] 017 Card 3365		40.04	
4/2	5604	Deposited OR Cashed Check		430.50	
4/2		< Business to Business ACH Debit - Allure Realty Gr Web Pmts [REDACTED] 911 Aquino Law Group, Ltd.		1,990.00	3,506.73
4/3		Deposit	678.43		
4/3		Purchase authorized on 04/01 Weera Thai Restaur Las Vegas NV [REDACTED] 718 Card 3365		28.25	
4/3		Recurring Payment authorized on 04/01 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 749 Card 3365		4.99	

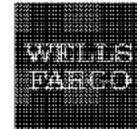
Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 4 of 14



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/3		< Business to Business ACH Debit - Payx-Pia-Wc/Wc-Premium [REDACTED] 0195 Aquino Law Group Ltd		44.55	
4/3		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 29413030 Aquino Law Group Ltd		53.09	
4/3		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] 0793x Aquino Law Group Ltd		813.23	
4/3		< Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 0794x Aquino Law Group Ltd		3,116.19	
4/3	5603	Check		200.00	
4/3		Overdraft Protection From [REDACTED] 715	100.00		24.86
4/4		Overdraft Fee for a Transaction Posted on 04/03 \$200.00 Check # 05603		35.00	
4/4		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	25.00		
4/4		Online Transfer From Aquino Law Group Ltd Ref #1b062J6CR9 Business Checking Client Meds 01614 Agt	2,000.00		
4/4		Purchase authorized on 04/02 Americana Restaura Las Vegas NV [REDACTED] 2926 Card 3365		90.78	
4/4		Purchase authorized on 04/02 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 527 Card 3365		0.99	
4/4		< Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] 9438 Aquino Law Group Ltd		135.17	
4/4	5598	Check		350.00	1,431.82
4/5		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	100.00		
4/5		Deposit	2,000.00		
4/5		Purchase authorized on 04/02 Lewis St Garage Dp Las Vegas NV [REDACTED] 3109 Card 3365		6.00	
4/5		Recurring Payment authorized on 04/04 Avvo Inc 855-576-4493 WA [REDACTED] 2931 Card 3365		149.00	
4/5		Recurring Payment authorized on 04/04 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 4998 Card 3365		3.99	
4/5		Nvestile 004098581- 190404 2673832 Aaron *Aquino		3.50	
4/5	5606	Check		2,829.40	
4/5	5602	Check		450.00	
4/5	5601	Check		500.00	-408.97
4/8		Overdraft Fee for a Transaction Posted on 04/05 \$450.00 Check # 05602		35.00	
4/8		Overdraft Fee for a Transaction Posted on 04/05 \$500.00 Check # 05601		35.00	
4/8		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	375.00		
4/8		Online Transfer From Aquino Law Group Ltd Ref #1b062W4My3 Business Checking Client Costs 01455 Shu	6,000.00		
4/8		Online Transfer From Aquino Law Group Ltd Ref #1b0634Qz89 Business Checking Atty Fee 01455 Shu	3,000.00		
4/8		Purchase authorized on 04/04 Nvestile*004098305- 702-871-0530 NV [REDACTED] 7845 Card 3365		270.00	
4/8		Purchase authorized on 04/04 Nvestile*004098305- 877-887-7870 TX [REDACTED] 1792 Card 3365		11.50	
4/8		Purchase authorized on 04/05 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 0239 Card 3365		24.99	
4/8		Purchase authorized on 04/05 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 3111 Card 3365		17.99	
4/8		Purchase authorized on 04/05 Calbar CC Web-Sf B 888-800-3400 CA [REDACTED] 0088 Card 3365		49.00	
4/8		Purchase authorized on 04/05 W54Statebrca*Srvc 888-800-3400 CA [REDACTED] 3726 Card 3365		1.23	
4/8		Purchase authorized on 04/06 Trn *David Copperfi 865-512-6326 CA [REDACTED] 3911 Card 3365		302.24	
4/8		Online Transfer to Aquino A Ref #1b062W6Mjv Everyday Checking PR [REDACTED] 0402	1,594.48		

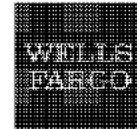
Primary account number: [REDACTED] 270 ■ April 1, 2019 - April 30, 2019 ■ Page 5 of 14



Transaction history (continued)

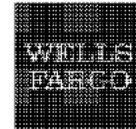
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/8		Purchase authorized on 04/06 Cashman at Mgm Las Vegas NV [REDACTED] 5590 Card 3365		58.35	
4/8		Purchase authorized on 04/06 Mgm HI Valet Las Vegas NV [REDACTED] 498 Card 3365		18.00	
4/8		Purchase authorized on 04/07 Arco #428540 Amp Las Vegas NV [REDACTED] 2924 Card 3365		35.60	
4/8		Purchase authorized on 04/08 Costco Whole #0563 Las Vegas NV [REDACTED] 2111 Card 3365		298.05	
4/8		Online Transfer to Aquino A Ref #1b0634R4Bm Everyday Checking Amex Payment		2,641.95	
4/8	5599	Check		240.00	
4/8		Nvidia 004101095- 190405 6347438 Aaron *Aquino		3.50	
4/8		Best Buy Payment [REDACTED] 0071 Aaron A Aquino		27.00	
4/8	5600	Check		300.00	3,004.05
4/9		Purchase authorized on 04/08 Teriyaki Madness L Las Vegas NV [REDACTED] 3545 Card 3365		39.78	
4/9		Purchase authorized on 04/08 Nhp So Comm Fees 775-687-5300 NV [REDACTED] 5455 Card 3684		10.00	
4/9		Purchase authorized on 04/08 Lympt 702-828-3043 NV [REDACTED] 5289 Card 3684		5.00	
4/9		Purchase authorized on 04/08 Lympt 702-828-3043 NV [REDACTED] 9953 Card 3684		5.00	
4/9		Purchase authorized on 04/08 NV Soc Portal 775-684-5780 NV [REDACTED] 504 Card 3365		525.00	
4/9	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0630 Aquino Law Group Ltd		64.56	2,354.71
4/10		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b063Bxyj on 04/10/19	300.00		
4/10		Online Transfer From Aquino A Everyday Checking xxxxxx0564 Ref #1b063D2Jkd on 04/10/19	150.00		
4/10		Purchase authorized on 04/08 Grubhubboyshieushi Grubhub.Com NY [REDACTED] 912 Card 3365		52.06	
4/10		Recurring Payment authorized on 04/08 Apple iTunes.Com/Bil 866-712-7753 CA [REDACTED] 1828 Card 3365		4.99	
4/10	5584	Deposited OR Cashed Check		210.00	
4/10		Nvidia 004119910- 190409 4331570 Aaron *Aquino		3.50	
4/10		Nvidia 004119965- 190409 4331671 Aaron *Aquino		3.50	
4/10	<	Business to Business ACH Debit - Paychex Eib Invoice [REDACTED] [REDACTED] 7637 Aquino Law Group Ltd		200.88	
4/10	5608	Check		2,056.00	273.67
4/11		Online Transfer From Aquino Law Group Ltd Ref #1b063Gqst2 Business Checking Client Costs 01455 Shu	800.00		
4/11		Online Transfer From Aquino Law Group Ltd Ref #1b063Hx44B Business Checking Client Costs 01455 Shu	3,850.00		
4/11		Purchase authorized on 04/08 Lewis St Garage Dp Las Vegas NV [REDACTED] 0907 Card 3365		9.00	
4/11		Purchase authorized on 04/09 Lv 7 Mart Las Vegas NV [REDACTED] 2456 Card 3365		50.97	
4/11		Purchase authorized on 04/09 Postmates E1899 Oy Https://postmate CA [REDACTED] 5328 Card 3365		37.67	
4/11		Purchase authorized on 04/11 USPS PO 31488600 4030 S J Las Vegas NV [REDACTED] 2228 Card 3884		50.30	
4/11		Online Transfer to Aquino A Ref #1b063Hxk52 Everyday Checking Walmar Reimbursement		300.00	
4/11		Cash eWithdrawal in Branch/Store 04/11/2019 4:57 Pm 3555 S Jones Blvd Las Vegas NV 3365		2,500.00	
4/11	5608	Check		1,405.82	569.91
4/12		Overdraft Fee for a Transaction Posted on 04/11 \$1,405.82 Check # 06608		35.00	
4/12		Online Transfer From Aquino Law Group Ltd Ref #1b063M6Nix Business Checking Client Costs 01554 Geo	3,000.00		

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 6 of 14

**Transaction history (continued)**

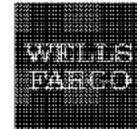
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/12		Recurring Payment authorized on 04/10 Glock Store 858-568-4000 CA [REDACTED] 5287 Card 3365		59.95	
4/12		Purchase authorized on 04/10 Craigslist.Org 415-389-5200 CA [REDACTED] 140 Card 3365		35.00	
4/12		Recurring Payment authorized on 04/10 Ap*Itunes.Com/Bil 866-712-7753 CA [REDACTED] 2762 Card 3365		3.90	
4/12		Purchase authorized on 04/11 Postmates E1889 Is Httpspostmate CA [REDACTED] 5657 Card 3365		80.27	
4/12		Online Transfer to Aquino A Ref #1b063Mwchd Everyday Checking Dmv		300.00	
4/12		Online Transfer to Aquino A Ref #1b063N2M6W Everyday Checking Chase		300.00	
4/12		Online Transfer to Aquino A Ref #1b063Nb29J Everyday Checking Office Lunch		47.00	
4/12		Nvefile 004131302- 190411 9370580 Aaron *Aquino		3.50	
4/12		Nvefile 004131420- 190411 9370583 Aaron *Aquino		3.50	
4/12		Nvefile 004131463- 190411 9370584 Aaron *Aquino		3.50	
4/12		Business to Business ACH Debit - Paychex Hrs Hrs Pmt 30464672 Aquino Law Group Ltd		105.00	
4/12	5610	Check		189.44	2,403.78
4/15		Merch Sve Bkard Dep [REDACTED] 7698 Aquino Law Group Ltd O	25.00		
4/15		Online Transfer From Aquino Law Group Ltd Ref #1b0642Ssry Business Checking Client Code 01554 Geo	1,592.00		
4/15		Recurring Payment authorized on 04/11 Ap*Itunes.Com/Bil 866-712-7753 CA [REDACTED] 2187 Card 3365		3.99	
4/15		Recurring Payment authorized on 04/11 Ap*Itunes.Com/Bil 866-712-7753 CA [REDACTED] 7368 Card 3365		9.99	
4/15		Recurring Payment authorized on 04/11 Ap*Itunes.Com/Bil 866-712-7753 CA [REDACTED] 464 Card 3365		14.99	
4/15		Purchase authorized on 04/11 Mgm Grand - ADV DE 8552755733 NV [REDACTED] 5618 Card 3365		815.32	
4/15		Purchase authorized on 04/12 Lexipress Ecraash 888-883-3282 FL [REDACTED] 7344 Card 3684		23.00	
4/15		Purchase authorized on 04/12 Postmates Tip Httpspostmate CA [REDACTED] 8656 Card 3365		8.03	
4/15		Purchase authorized on 04/12 Lewis St Garage Dp Las Vegas NV [REDACTED] 2483 Card 3365		6.00	
4/15		Purchase authorized on 04/13 Marvel Avengers St Stripe.Com NV [REDACTED] 3482 Card 3365		32.00	
4/15		Purchase authorized on 04/13 Avenger Station Ti Las Vegas NV [REDACTED] 3814 Card 3365		137.25	
4/15		Purchase authorized on 04/13 Amazon Retail LLC Las Vegas NV [REDACTED] 7895 Card 3365		27.05	
4/15		Purchase authorized on 04/13 The Disney Store # Las Vegas NV [REDACTED] 4659 Card 3365		56.24	
4/15		Purchase authorized on 04/13 Lolli and Pops - F Las Vegas NV [REDACTED] 9181 Card 3365		22.46	
4/15		Purchase authorized on 04/13 Nordstrom #0386 3200 Las Las Vegas NV [REDACTED] 8889 Card 3365		78.12	
4/15		Purchase authorized on 04/14 Sq *Brew Tea Bar Las Vegas NV [REDACTED] 803 Card 3365		11.51	
4/15		Recurring Payment authorized on 04/14 Casing Networks I 213-2018100 CA [REDACTED] 3702 Card 3365		14.90	
4/15		Purchase authorized on 04/14 Cashman Enterprises Las Vegas NV [REDACTED] 714 Card 3365		27.00	
4/15		Purchase authorized on 04/14 Mandalay Bay Hills Las Vegas NV [REDACTED] 142 Card 3365		9.00	
4/15		Online Transfer to Aquino A Ref #1b064213D4 Everyday Checking Chase		3,300.00	
4/15		Purchase authorized on 04/15 Glaze Doughnuts Las Vegas NV [REDACTED] 8739 Card 3365		18.13	

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 7 of 14

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/15		Online Transfer to Aquino A Ref #1b0644Wqxx Everyday Checking Office Lunch		58.00	
4/15	5597	Check		25.00	-677.22
4/16		Overdraft Fee for a Transaction Posted on 04/15 \$3,300.00 Online Transfer to Aquino A Ref #1b0642T3C4 Eve Rydey Checking Chase		35.00	
4/16		Overdraft Fee for a Transaction Posted on 04/15 \$58.00 Online Transfer to Aquino A Ref #1b0644Wqxx Eve Rydey Checking Office Lunch		35.00	
4/16		Overdraft Fee for a Transaction Posted on 04/15 \$25.00 Check # 05597		35.00	
4/16		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	400.00		
4/16		Online Transfer From Aquino Law Group Ltd Ref #1b0648W2R Business Checking Client Costs 01408 Mol	6,500.00		
4/16		Purchase authorized on 04/14 Mb Shark Reef Tkt Las Vegas NV [REDACTED] 3581 Card 3365		61.00	
4/16		Purchase authorized on 04/14 Postmates E1899 CO Https://postmate CA [REDACTED] 7459 Card 3365		24.45	
4/16		Purchase authorized on 04/15 Postmates Tip Https://postmate CA [REDACTED] 2987 Card 3365		4.89	
4/16		Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #1b0646x284 on 04/16/19		850.00	
4/16		Online Transfer to Aquino A Ref #1b0645V3Sn Everyday Checking Amex		400.00	
4/16		Purchase authorized on 04/16 USPS KIOSK 31488 4030 S J Las Vegas NV [REDACTED] 3768 Card 3684		8.30	
4/16		Purchase authorized on 04/16 USPS KIOSK 31488 4030 S J Las Vegas NV [REDACTED] 7453 Card 3684		7.70	
4/16		Purchase authorized on 04/16 The UPS Store #1650 33 Las Vegas NV [REDACTED] 098 Card 3684		9.03	
4/16		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] 8145290000408x Aquino Law Group Ltd		910.72	
4/16		< Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 7622x Aquino Law Group Ltd		3,504.15	337.64
4/17		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,050.00		
4/17		Purchase authorized on 04/15 Apple iTunes.Com/B1 866-712-7753 CA [REDACTED] 3471 Card 3365		24.98	
4/17		Purchase authorized on 04/17 USPS KIOSK 31488 4030 S J Las Vegas NV [REDACTED] 600 Card 3684		14.35	
4/17		Purchase authorized on 04/17 USPS KIOSK 31488 4030 S J Las Vegas NV [REDACTED] 7020 Card 3684		14.35	
4/17		Online Transfer to Aquino A Ref #1b064C6Mxx Everyday Checking Shi		350.00	
4/17		Nvestile 004150900- 190416 1412235 Aaron *Aquino		3.50	
4/17		< Business to Business ACH Debit - Payx-Pia-Wo We-Premium [REDACTED] 3245 Aquino Law Group Ltd		34.28	
4/17		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 2617 Aquino Law Group Ltd		46.87	899.21
4/18		Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #1b064Dz9T4 on 04/17/19		100.00	
4/18		NaviEnt-Fdr Autopay 190416 Br Aquino.Aaron [REDACTED] 335R		191.25	
4/18	5612	Check		685.00	-77.04
4/19		Overdraft Fee for a Transaction Posted on 04/18 \$685.00 Check # 05612		35.00	
4/19		Purchase authorized on 04/17 Postmates E1899 Oy Https://postmate CA [REDACTED] 3584 Card 3365		60.41	
4/19		Recurring Payment authorized on 04/16 Cox Las Vegas Comm 800-234-3983 NV [REDACTED] 3189 Card 3365		484.22	

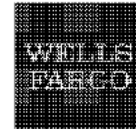
Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 8 of 14



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/19		Recurring Payment authorized on 04/18 Apple iTunes.Com/Bill 866-712-7753 CA [REDACTED] 888 Card 3365		3.99	
4/19		Purchase authorized on 04/18 IN *Doc-Request L 702-6295189 NV [REDACTED] 710 Card 3684		14.90	-675.56
4/22		Overdraft Fee for a Transaction Posted on 04/19 \$484.22 Recurring Payment Authori Zed on 04/18 Cox Las Vegas Comm 800-234-		35.00	
4/22		Overdraft Protection From [REDACTED] 715	3.00		-707.56
4/23		Southwest Gas App 190413 2110425444003 Aquino Aaron A		53.12	
4/23		Overdraft Fee for a Transaction Received on 04/22 \$53.19		35.00	
4/23		Paychex Tps Taxes [REDACTED] 8 08x Aquino Law Group Ltd			
4/23		Overdraft Fee for a Transaction Received on 04/22 \$53.12 Southwest Gas App [REDACTED] 1400 3 Aquino Aaron A		35.00	
4/23	<	Business to Business ACH Debit - Paychex Tps Taxes 041919 [REDACTED] 608x Aquino Law Group Ltd		55.19	
4/23		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,219.50		
4/23		Online Transfer to Aquino A Everyday Checking xxxxx5385 Ref #b0653Gm5 on 04/23/19		230.00	
4/23		Online Transfer to Aquino A Ref #b06547Zyc Everyday Checking NBI		39.00	
4/23	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 705 Aquino Law Group Ltd		64.56	0.07
4/24		Online Transfer From Aquino A Everyday Checking xxxxx5385 Ref #b0656Zkqg on 04/24/19	750.00		750.07
4/25		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	750.00		
4/25		Purchase authorized on 04/24 Charterwpl 855-878-7927 TX [REDACTED] 215 Card 3365		11.00	
4/25		Purchase authorized on 04/24 Charterwpl 855-878-7927 TX [REDACTED] 3581 Card 3365		8.60	
4/25		Purchase authorized on 04/24 Nhp So Comm Fees 775-687-5300 NV [REDACTED] 5138 Card 3365		15.00	
4/25		Recurring Payment authorized on 04/24 Charterquest-Medic WWW.Charterqu GA [REDACTED] 5239 Card 3684		16.40	
4/25		Purchase with Cash Back \$ 20.00 authorized on 04/24 Walgreens Store 8595 W WA Las Vegas NV [REDACTED] 5707 Card 3365		56.78	1,392.29
4/26		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,750.00		
4/26		Purchase authorized on 04/24 Postmates E1899 9k Httpsposmate CA [REDACTED] 0678 Card 3365		44.92	
4/26		Purchase authorized on 04/25 Apple iTunes.Com/Bill 866-712-7753 CA [REDACTED] 3205 Card 3365		14.99	
4/26		Purchase authorized on 04/25 Uber Trip Help.Uber.Com CA [REDACTED] 784 Card 3365		9.81	
4/26		Purchase authorized on 04/25 Postmates Tip Httpsposmate CA [REDACTED] 1552 Card 3365		6.74	
4/26		Purchase authorized on 04/25 An Toyota Scion Las Ve Las Vegas NV [REDACTED] 627 Card 3365		197.11	
4/26		Purchase authorized on 04/25 Fandango Fandango.Com CA [REDACTED] 2333 Card 3365		31.17	
4/26		Nvestic 004200116- 190426 5226928 Aaron *Aquino		3.50	
4/26	5611	Check		12.00	2,822.05
4/29		Purchase authorized on 04/25 Lewis St Garage Dp Las Vegas NV S459115812378188 Card 3365		6.00	
4/29		Purchase authorized on 04/25 Postmates E1899 9h Httpsposmate CA [REDACTED] 3295 Card 3365		70.19	
4/29		Purchase authorized on 04/25 Uber Trip Help.Uber.Com CA [REDACTED] 0563 Card 3365		7.76	
4/29		Purchase authorized on 04/25 Taste Las Vegas NV [REDACTED] 1943 Card 3365		110.93	

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 9 of 14

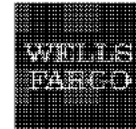
**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/29		Purchase authorized on 04/26 Lvmpr 702-828-3043 NV [REDACTED] 3203 Card 3365		5.00	
4/29		Purchase authorized on 04/26 Caronov NV Durango Las Vegas NV [REDACTED] 2645 Card 3365		130.00	
4/29		Purchase authorized on 04/26 Walgreens #2608 Las Vegas NV [REDACTED] 2457 Card 3365		284.68	
4/29		Purchase authorized on 04/27 Postmates E1899 Sk Https://postmate.ca [REDACTED] 0715 Card 3365		54.46	
4/29		Purchase authorized on 04/27 Tenaya Peds 301740 Las Vegas NV [REDACTED] 3099 Card 3365		211.00	
4/29		Purchase authorized on 04/27 Lake Mead Coffee B Las Vegas NV [REDACTED] 2296 Card 3365		41.08	
4/29		Online Transfer to Aquino A Ref #1b065Plw32 Everyday Checking Target		300.00	
4/29		Purchase authorized on 04/27 Postmates E1899 80 Https://postmate.ca [REDACTED] 2245 Card 3365		27.18	
4/29		Purchase authorized on 04/27 Lees Discount Liquor 11 Las Vegas NV [REDACTED] 5931394 Card 3365		59.52	
4/29		Purchase authorized on 04/27 Cold Stone Creamer Las Vegas NV [REDACTED] 3023 Card 3365		7.57	
4/29		Purchase authorized on 04/28 Chevron/Terrific Herbal Las Vegas NV [REDACTED] 3131 Card 3365		68.35	
4/29		Purchase authorized on 04/28 Walgreens Store 6865 W Tr Las Vegas NV [REDACTED] 7669 Card 3365		58.98	
4/29		Purchase authorized on 04/29 USPS PO 314688500 4030 S J Las Vegas NV [REDACTED] 7404 Card 3365		14.35	
4/29	5619	Check		90.35	1,224.65
4/30		Online Transfer From Aquino Law Group Ltd Ref #1b065Xegfk Business Checking Client Costs 01538 Cab	4,656.66		
4/30		Purchase authorized on 04/28 0470 AMC Town Squa Las Vegas NV [REDACTED] 3680 Card 3365		40.97	
4/30		Purchase authorized on 04/28 0470 AMC Bar Town Las Vegas NV [REDACTED] 372 Card 3365		25.03	
4/30		Purchase authorized on 04/28 Yogurtland NV 101 Las Vegas NV [REDACTED] 3132 Card 3365		14.77	
4/30		Purchase authorized on 04/28 McDonald's F27408 Las Vegas NV [REDACTED] 3303 Card 3365		13.17	
4/30		Purchase authorized on 04/28 Sunrise Hospital A 8003077595 TN [REDACTED] 3590 Card 3365		500.00	
4/30		Recurring Payment authorized on 04/28 Ap iTunes.Com/Bil 866-712-7753 CA [REDACTED] 3699 Card 3365		3.59	
4/30		Recurring Payment authorized on 04/28 Ap iTunes.Com/Bil 866-712-7753 CA [REDACTED] 3581 Card 3365		9.59	
4/30		Purchase authorized on 04/28 Lvmpr 702-828-3043 NV [REDACTED] 3463 Card 3365		5.00	
4/30		Online Transfer to Aquino A Ref #1b0652D2PF Everyday Checking Sams		340.00	
4/30	<	Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 0784x Aquino Law Group Ltd		847.75	
4/30	<	Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 9543x Aquino Law Group Ltd		3,318.25	762.37
Ending balance on 4/30					762.37
Totals			\$52,174.59	\$52,541.74	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 10 of 14

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5508	4/5	2,828.40	5600	4/8	300.00	5609	4/10	2,056.00
5584 *	4/10	210.00	5601	4/5	500.00	5610	4/12	109.44
5595	4/2	3,200.00	5602	4/5	450.00	5611	4/26	12.00
5597 *	4/15	25.00	5603	4/3	200.00	5612	4/18	685.00
5598	4/4	350.00	5604	4/2	480.50	5619 *	4/29	90.35
5599	4/8	240.00	5608 *	4/11	1,405.82			

* 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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2019 - 04/30/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements:		
- Average ledger balance	\$7,500.00	\$895.00 ☐
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	118 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include:	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

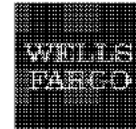
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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,000	7,500	0	0.0030	0.00
Transactions	64	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 11 of 14



Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited Information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Business Market Rate Savings

Activity summary

Beginning balance on 4/1	\$0.00
Deposits/Credits	403.00
Withdrawals/Debits	- 403.00
Ending balance on 4/30	\$0.00
Average ledger balance this period	\$6.66

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$6.66
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

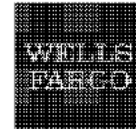
Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op05Zx53Z2 xxxxxx3270	100.00		100.00
4/4	* Overdraft Protection to 6085183270		100.00	0.00
4/22	Online Transfer From Aquino Law Group Ltd Ref #b064Wckgc Business Checking Filing Fee Val	303.00		
4/22	* Online Transfer to Aquino A Everyday Checking xxxxxx0564 Ref #b084Wcl5x on 04/21/19		300.00	3.00
4/23	* Overdraft Protection to [REDACTED] 3270		3.00	0.00
Ending balance on 4/30				0.00
Totals		\$403.00	\$403.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 12 of 14



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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2019 - 04/30/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$7.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

WFOYD

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	\$,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

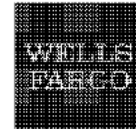
Questions? Please contact your banker or call the phone number appearing on your statement.

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 13 of 14



We appreciate your business. Thank you for choosing Wells Fargo.

Primary account number: [REDACTED] 3270 ■ April 1, 2019 - April 30, 2019 ■ Page 14 of 14



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

----- TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Combined Statement of Accounts

May 31, 2019 ■ Page 1 of 11



AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89146-8759

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Other Wells Fargo Benefits

Looking for \$10,000 to \$100,000 in financing for business vehicles or equipment?

Whether you are interested in refinancing an existing vehicle loan,* or purchasing new or used vehicles or equipment, we're here to help.

The Equipment Express[®] loan provides flexible financing that could help move your business forward.

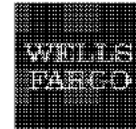
- Fixed rates
- Set payments
- No annual or prepayment fees

As a small business owner, there are plenty of uncertainties – don't let financing costs be one of them. With Equipment Express, you'll know your costs before you finance.

Plus, when you apply by June 30, 2019, the \$150 documentation fee will be waived**

To learn more and apply, visit wellsfargo.com/express or visit your local banker. Or if you have specific questions about our loans, call 1-800-416-0056, Monday-Friday, 7:00 a.m. to 5:00 p.m. Pacific time, to talk to a specialist.

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Note: All financing is subject to credit approval.

*Restrictions apply.

**Wells Fargo is offering a \$150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 08/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	██████████ 6270	762.37	4,768.66
Business Market Rate Savings	8	██████████ 716	0.00	0.00
Total deposit accounts			\$762.37	\$4,768.66

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/1	\$762.37
Deposits/Credits	92,825.57
Withdrawals/Debits	- 88,819.28
Ending balance on 5/31	\$4,768.66
 Average ledger balance this period	 \$6,140.00

Account number: ██████████ 6270

AQUINO LAW GROUP LTD

New and existing account terms and conditions apply

For Direct Deposit use

Routing Number (RTN) ██████████ 0742

For Wire Transfers use

Routing Number (RTN) ██████████ 240

Overdraft Protection

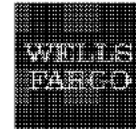
Your account is linked to the following for Overdraft Protection:

- Savings - ██████████ 716

Transaction history

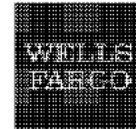
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Online Transfer From Aquino Law Group Ltd Ref #1b06699T6x Business Checking Client Costs 01653 Che	1,115.00		
5/1		Purchase authorized on 04/30 Netflix Com 408-5403700 CA ██████████ 9851 Card 3385		13.99	
5/1		Purchase authorized on 04/30 Lvmpld 702-828-3043 NV ██████████ 5885 Card 3385		5.00	
5/1		Online Transfer to Aquino A Ref #1b06698B1q Everyday Checking Target		241.00	
5/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op086C2Yk3 xxxxxx1716		100.00	
5/1	<	Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium ██████████ 2543 Aquino Law Group Ltd		23.73	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		< Business to Business ACH Debit - NV Energy South Npo Pymt 0191 Aquino Law Group Ltd		63.36	
5/1		< Business to Business ACH Debit - Paychex-Hrs 401(K) 0749 Aquino Law Group Ltd		65.60	
5/1		< Business to Business ACH Debit - NV Energy South Npo Pymt 0192 Aquino Law Group Ltd		68.13	
5/1		< Business to Business ACH Debit - Paychex Eib Invoice 0968 Aquino Law Group Ltd		196.46	1,100.10
5/2		Purchase authorized on 04/30 Storage One at Dec Las Vegas NV 0659 Card 3365		148.00	
5/2		Recurring Payment authorized on 05/01 Arvo inc 855-676-4493 WA 0000 Card 3365		510.00	
5/2		Purchase authorized on 05/01 Apl* iTunes.Com/BI 866-712-7753 CA 0054 Card 3365		17.98	
5/2		Recurring Payment authorized on 05/01 LIT*Life Time MO D 888-430-8432 MN 0589 Card 3365		323.00	
5/2		Purchase authorized on 05/01 Lvmpd 702-828-3043 NV 0379 Card 3365		5.00	
5/2		Purchase authorized on 05/01 Lvmpd 702-828-3043 NV 0472 Card 3365		5.00	
5/2		< Business to Business ACH Debit - Merch Svc Bkrd Fees 190430 0698 Aquino Law Group Ltd O		197.19	
5/2		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 050219 12Rdp1 Aquino Law Group, Ltd.		1,990.00	
5/2		Overdraft Protection From 0715	591.66		
5/2		Savings OD Protection Transfer Fee		12.50	-1,516.91
5/3		Overdraft Fee for a Transaction Posted on 05/02 \$1,990.00 Allure Realty Gr Web Pmts 02Rdp1 Aquino Law Group, Ltd.		35.00	-1,551.91
5/7		Merch Svc Bkrd Dep 0698 Aquino Law Group Ltd O	450.00		
5/7		Online Transfer From Aquino Law Group Ltd Ref #1b0675Qjc4 Business Checking Client Costs 01538 Cab	10,000.00		
5/7		Online Transfer to Aquino A Ref #1b0675R352 Everyday Checking PR 190430		1,594.48	
5/7		Purchase authorized on 05/07 USPS PO 3148850 4030 S J Las Vegas NV 0117 Card 7188		51.00	
5/7	5624	Cashed Check		300.00	
5/7		Online Transfer to Aquino A Ref #1b0677835H Everyday Checking Same		388.00	
5/7		< Business to Business ACH Debit - Paychex-Hrs 401(K) 03279 Aquino Law Group Ltd		64.56	6,500.05
5/8		Online Transfer From Aquino Law Group Ltd Ref #1b0679V9Cw Business Checking Client Costs 01594 Tun	8,333.33		
5/8		Online Transfer to Aquino A Ref #1b0677Luzc Everyday Checking Sierra Health		1,404.00	
5/8		Online Transfer to Aquino A Ref #1b0679Hn29 Everyday Checking Gba		404.00	
5/8		Best Buy Payment 0015 Aaron A Aquino		27.00	
5/8	5627	Check		5,000.00	
5/8	5625	Check		249.67	7,748.61
5/9		Online Transfer From Aquino Law Group Ltd Ref #1b067Grhjb Business Checking Atty Fee 01594 Tun	8,333.33		
5/9		Purchase authorized on 05/08 Clark&Judert NV E- 702-671-0530 NV 0059 Card 7188		6.00	
5/9		Purchase authorized on 05/08 Clark&JFDC Payment 877-687-7870 TX 0419 Card 7188		1.00	
5/9		Purchase authorized on 05/08 Clark&Judert NV E- 702-671-0530 NV 07862 Card 3365		7.50	
5/9		Purchase authorized on 05/08 Clark&JFDC Payment 877-687-7870 TX 0452 Card 3365		1.00	
5/9		Online Transfer to Aquino A Ref #1b067Gdyzb Everyday Checking Clio		522.00	

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**Transaction history (continued)**

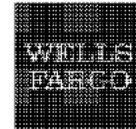
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9		Online Transfer to Aquino A Ref #1b067Grpc8 Everyday Checking PR 190228		1,594.48	
5/9		Nvestile 004262302- 190508 6245840 Aaron 'Aquino		3.50	
5/9		Nvestile 004264065- 190508 6245851 Aaron 'Aquino		3.50	
5/9		Nvestile 004264748- 190508 6245860 Aaron 'Aquino		3.50	
5/9	5622	Check		210.00	13,729.36
5/10		Purchase authorized on 05/08 Legal Wings Inc 7023840305 NV 4113 Card 7188		416.00	
5/10		Recurring Payment authorized on 05/09 Apple iTunes.Com/Bi 866-712-7753 CA 622 Card 3365		3.99	
5/10		Withdrawal Made In A Branch/store		3,500.00	
5/10		Online Transfer to Aquino A Ref #1b067Mzvco Everyday Checking PR 190514		1,594.48	
5/10		Online Transfer to Aquino A Ref #1b067N226S Everyday Checking NV Bar Lic		641.00	
5/10	<	Business to Business ACH Debit - Paychex Eib Invoice 190510 676 Aquino Law Group Ltd		3.27	
5/10		Nvestile 004273128- 190509 8110099 Aaron 'Aquino		3.50	
5/10	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 30894683 Aquino Law Group Ltd		105.00	7,462.12
5/13		Purchase authorized on 05/09 Postmates 02Feb Ea Https://postmates CA 607 Card 7188		23.72	
5/13		Purchase authorized on 05/10 Grubhubromadefires Grubhub.Com NY 6425 Card 7188		61.25	
5/13		Purchase authorized on 05/10 Pbl*Leasedequipment 800-732-7222 NY 464 Card 7188		29.10	
5/13		Online Transfer to Aquino A Ref #1b067Xvpxx Everyday Checking State Bar Annual Fee		688.00	
5/13		Nvestile 004277762- 190510 2233488 Aaron 'Aquino		3.50	
5/13		Pitney Bowes Pitney3 253 Aquino Law Group Ltd N		251.26	
5/13	5596	Check		10.00	6,395.29
5/14		Online Transfer From Aquino Law Group Ltd Ref #1b067Z93x5 Business Checking Atty Fee 01536 Cal	10,000.00		
5/14		Purchase authorized on 05/13 Apl* iTunes.Com/Bi 866-712-7753 CA 529 Card 3365		3.99	
5/14		Online Transfer to Aquino A Ref #1b067Z94J4 Everyday Checking Storage and Utility		1,898.00	
5/14		Online Transfer to Aquino A Ref #1b0684Hzh6 Everyday Checking Cable		893.00	
5/14	<	Business to Business ACH Debit - Paychex-Hrs 40f(R) 625 Aquino Law Group Ltd		63.39	
5/14	<	Business to Business ACH Debit - Paychex Tps Taxes 0228x Aquino Law Group Ltd		713.24	
5/14	<	Business to Business ACH Debit - Paychex Inc Payroll 0234x Aquino Law Group Ltd		2,711.71	
5/14	5618	Check		1,637.71	
5/14	5630	Check		10,000.00	-1,525.75
5/15		Overdraft Fee for a Transaction Posted on 05/14 \$10,000.00 Check # 05630		35.00	
5/15		Online Transfer From Aquino Law Group Ltd Ref #1b0689Crcx Business Checking Client Costs 01531 Gon	3,412.80		
5/15		Recurring Payment authorized on 05/14 Casting Networks I 213-2018100 CA 2449 Card 3365		14.90	
5/15		Online Transfer to Aquino A Ref #1b0689Czjr Everyday Checking Clio		698.00	
5/15	<	Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium 0200 Aquino Law Group Ltd		26.20	
5/15	<	Business to Business ACH Debit - Paychex Eib Invoice 190515 0760 Aquino Law Group Ltd		176.71	
5/15	5620	Check		10.00	
5/15	5628	Check		25.00	901.04

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**Transaction history (continued)**

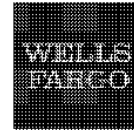
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	8,020.00		
5/16		Online Transfer to Aquino A Ref #1b060Dzchl Everyday Checking Northwestern		534.00	
5/16		Nvestile 004295254- 190515 2342124 Aaron *Aquino		3.50	8,363.54
5/17		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	2,853.00		
5/17		Purchase authorized on 05/16 Nvestile*004305917- 800-297-5377 TX [REDACTED] 868 Card 7188		3.46	
5/17		Purchase authorized on 05/16 Nvestile*004305917- 702-871-3256 NV [REDACTED] 5777 Card 7188		196.00	
5/17		Purchase authorized on 05/17 The UPS Store #1650 33 Las Vegas NV [REDACTED] 141 Card 7188		19.18	
5/17	5631	Deposited OR Cashed Check		2,828.40	
5/17	5637	Check		2,581.00	5,583.50
5/20		Purchase authorized on 05/17 Panera Bread #2045 702-909-8980 NV [REDACTED] 5549 Card 7188		27.53	
5/20		Recurring Payment authorized on 05/16 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 8955 Card 3365		487.40	
5/20		Online Transfer to Aquino A Ref #1b068Tz4Ln Everyday Checking Legal Wings		718.00	
5/20		Online Transfer to Aquino A Ref #1b068Zmgh9 Everyday Checking Legal Wings		798.00	
5/20		Nvestile 004315703- 190517 8568087 Aaron *Aquino		3.50	
5/20		Nvestile 004315811- 190517 8568090 Aaron *Aquino		3.50	
5/20		Navient-Fdr Autopay 190516 Br Aquino Aaron [REDACTED] 336R		190.45	
5/20	5643	Check		5,000.00	-1,642.68
5/21		Overdraft Fee for a Transaction Posted on 05/20 \$5,000.00 Check # 05643		35.00	
5/21		Online Transfer From Aquino Law Group Ltd Ref #1b06529Xn4 Business Checking Client Costs 01594 Tun	8,333.33		
5/21		Online Transfer From Aquino Law Group Ltd Ref #1b0682Bgtr Business Checking Client Costs 01589 Sch	4,000.00		
5/21		Purchase authorized on 05/20 Sharecare Med Rec 8582441811 CA [REDACTED] 477 Card 7188		36.01	
5/21		Purchase authorized on 05/20 Paypal *Attorneyep 402-935-7733 MT [REDACTED] 312 Card 7188		80.00	
5/21		Online Transfer to Aquino A Ref #1b0682Czf7 Everyday Checking US DC Payment		3,000.00	
5/21		Nvestile 004315621- 190520 1027204 Aaron *Aquino		3.50	
5/21		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 7002 Aquino Law Group Ltd		64.56	
5/21		Nordstrom Payment [REDACTED] 0128 Aaron A Aquino Aaron A		800.00	6,571.38
5/22		Merch Svc Bkcard Dep 190521 [REDACTED] 7698 Aquino Law Group Ltd O	50.00		
5/22		Purchase authorized on 05/21 Glock Store 853-559-4000 CA [REDACTED] 5826 Card 3365		65.84	
5/22	5658	Check		700.00	5,955.64
5/23		Purchase authorized on 05/21 Chick-Fil-A #03729 Las Vegas NV [REDACTED] 8855 Card 7188		31.59	
5/23		Purchase authorized on 05/21 Encore Broadcastin 847-3129322 AZ [REDACTED] 7069 Card 7188		253.80	
5/23		Barclaycard US Creditcard xxxcx4534 Aaron Aquino		1,104.17	
5/23	5636	Check		200.00	4,365.88
5/24		Online Transfer From Aquino Law Group Ltd Ref #1b065J49Yk Business Checking Aty Fee 01594 Tun	8,333.33		
5/24		Online Transfer From Aquino Law Group Ltd Ref #1b066KS38P Business Checking Client Costs 01584 Tun	8,333.33		
5/24		Purchase authorized on 05/20 Appl iTunes.ComYBI 866-712-7753 CA [REDACTED] 2522 Card 3365		3.99	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/24		Purchase authorized on 05/22 Nvfile*004337358- 702-671-3256 NV [REDACTED] 9624 Card 7188		198.00	
5/24		Purchase authorized on 05/22 Nvfile*004337358- 800-297-5377 TX [REDACTED] 0738 Card 7188		8.46	
5/24		Purchase authorized on 05/22 Grubhubbonsajapan Grubhub.Com NY [REDACTED] 413 Card 3365		55.43	
5/24		Purchase authorized on 05/23 Uber Eats Help.Uber.Com CA [REDACTED] 077 Card 3365		53.91	
5/24		Purchase authorized on 05/23 Uber Eats Help.Uber.Com CA [REDACTED] 3216 Card 3365		6.07	
5/24	5634	Check		500.00	
5/24	5659	Check		210.00	
5/24	5633	Check		240.00	18,758.78
5/28		Online Transfer From Aquino Law Group Ltd Ref #ib069Xvd2V Business Checking Atty Fee 01589 Sch	4,000.00		
5/28		Recurring Payment authorized on 05/23 Glock Store 858-569-4090 CA [REDACTED] 385 Card 3365		19.59	
5/28		Purchase authorized on 05/23 Grubhubmazameditor Grubhub.Com NY [REDACTED] 0102 Card 3365		64.42	
5/28		Purchase authorized on 05/24 Nvfile*004350518- 877-887-7870 TX [REDACTED] 303 Card 7188		3.50	
5/28		Purchase authorized on 05/24 Nvfile*004350722- 877-887-7870 TX [REDACTED] 5875 Card 7188		3.50	
5/28		Purchase authorized on 05/24 Nvfile*004350920- 877-887-7870 TX [REDACTED] 0789 Card 7188		3.50	
5/28		Purchase authorized on 05/27 Apl* iTunes.Com/BI 866-712-7753 CA [REDACTED] 2242 Card 3365		3.99	
5/28		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 206x Aquino Law Group Ltd		1,271.24	
5/28		< Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 138x Aquino Law Group Ltd		2,629.24	
5/28		American Express ACH Pmt [REDACTED] 1420 Gene Agnis		4,999.53	
5/28		American Express ACH Pmt [REDACTED] 7170 Gene Agnis		7,538.00	
5/28	5673	Check		5,000.00	
5/28	5636	Check		300.00	1,923.87
5/29		Online Transfer From Aquino Law Group Ltd Ref #ib06B3Kdy9 Business Checking Client Costs 01580 Mor	3,333.33		
5/29		Online Transfer From Aquino Law Group Ltd Ref #ib06B3Kht Business Checking Atty Fee 01560 Mor	3,333.33		
5/29		Purchase authorized on 05/28 Uber Eats Help.Uber.Com CA [REDACTED] 0938 Card 3365		44.87	
5/29		< Business to Business ACH Debit - Paych-Pia-Wc Wo-Premium [REDACTED] 369 Aquino Law Group Ltd		25.53	
5/29		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0329 Aquino Law Group Ltd		52.59	
5/29		< Business to Business ACH Debit - Paychex Eib Invoice 190528 [REDACTED] 6304 Aquino Law Group Ltd		196.46	8,271.08
5/30		Recurring Payment authorized on 05/29 Apl* iTunes.Com/BI 866-712-7753 CA [REDACTED] 2821 Card 3365		9.99	
5/30		Purchase authorized on 05/29 Uber Eats Help.Uber.Com CA [REDACTED] 416 Card 3365		20.22	
5/30		Purchase authorized on 05/29 Uber Eats Help.Uber.Com CA [REDACTED] 8803 Card 3365		4.00	
5/30	5617	Check		335.00	
5/30	5616	Check		335.00	
5/30	5615	Check		600.00	
5/30	5614	Check		600.00	6,366.87
5/31		Purchase authorized on 05/30 Eye Cosmetic Sur 702-6427711 NV [REDACTED] 6334 Card 7188		5.30	
5/31		Purchase authorized on 05/30 Uber Eats Help.Uber.Com CA [REDACTED] 8015 Card 3365		56.91	
5/31	5674	Deposited OR Cashed Check		336.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31	5670	Check		600.00	
5/31	5668	Check		600.00	4,768.66
Ending balance on 5/31					4,768.66
Totals			\$92,825.67	\$88,819.28	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5586	5/13	10.00	5625	5/8	249.87	5637	5/17	2,581.00
5614 *	5/30	600.00	5626	5/15	25.00	5643 *	5/20	5,000.00
5615	5/30	800.00	5627	5/8	5,000.00	5658 *	5/22	700.00
5616	5/30	335.00	5630 *	5/14	10,000.00	5659	5/24	210.00
5617	5/30	335.00	5631	5/17	2,828.40	5668 *	5/31	600.00
5618	5/14	1,837.71	5633 *	5/24	240.00	5670 *	5/31	600.00
5620 *	5/15	10.00	5634	5/24	500.00	5673 *	5/28	5,000.00
5622 *	5/9	210.00	5635	5/23	200.00	5674	5/31	338.00
5624 *	5/7	300.00	5636	5/28	300.00			

* Gap in check sequence.

Items returned unpaid

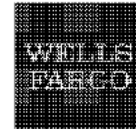
Date	Description	Amount
5/6	Nveffe 004234694- 190502 7199035 Aaron *Aquino Reference # 021000029000478	3.50

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$6,140.00 ☐
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	48 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

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Monthly service fee summary (continued)

WXXWX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	67	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2018, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Business Market Rate Savings

Activity summary

Beginning balance on 5/1	\$0.00
Deposits/Credits	1,691.66
Withdrawals/Debits	- 1,691.66
Ending balance on 5/31	\$0.00

Average ledger balance this period \$3.22

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

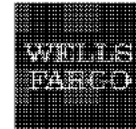
For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$3.22
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

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Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op066C2Yk3 xxxxxx3270	100.00		100.00
5/2	Online Transfer From Aquino Law Group Ltd Ref #b066Fwxlt Business Checking Client Costs 01538 Cab	1,591.86		
5/2	* Online Transfer to Aquino A Everyday Checking xxxxxx5386 Ref #b066Fx5Q7 on 05/02/19		500.00	
5/2	* Online Transfer to Aquino A Ref #b066Hkk5D Everyday Checking PR 190429		600.00	591.86
5/3	* Overdraft Protection to [REDACTED] 3270		591.86	0.00
Ending balance on 5/31				0.00
Totals		\$1,691.86	\$1,691.86	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$3.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

Y01VC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee

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and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

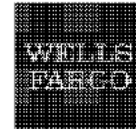
We appreciate your business. Thank you for choosing Wells Fargo.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

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AQUINO LAW GROUP LTD
2723 LAKE POINTE DR UNIT 134
SPRING VALLEY CA 91977-3489

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

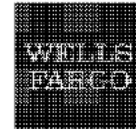
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	██████████ 6270	4,768.66	-489.46
Business Market Rate Savings	8	██████████ 1718	0.00	0.00
Total deposit accounts			\$4,768.66	-\$489.46

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 6/1	\$4,758.66
Deposits/Credits	52,621.40
Withdrawals/Debits	- 57,879.61
Ending balance on 6/30	-\$489.46
 Average ledger balance this period	 \$1,463.90

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

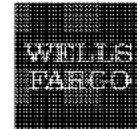
Your account is linked to the following for Overdraft Protection:

• Savings - [REDACTED] 716

Transaction history

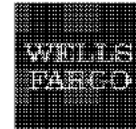
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,750.00		
6/3		Online Transfer From Aquino Law Group Ltd Ref #1b06Bmco5H Business Checking Client Costs 01617 Har	6,221.50		
6/3		Purchase authorized on 05/30 Ciox Health 770-360-1784 GA [REDACTED] 2690 Card 7188		71.82	
6/3		Purchase authorized on 05/30 Storage One at Dec Las Vegas NV [REDACTED] 7944 Card 3365		148.00	
6/3		Recurring Payment authorized on 05/31 Netflix.Com Netflix.Com CA [REDACTED] 2233 Card 3365		15.98	
6/3		Purchase authorized on 05/31 Uber Eats Help.Uber.Com CA [REDACTED] 2714 Card 3365		56.84	
6/3		Purchase authorized on 05/31 Nvfile*004378222- 877-887-7870 TX [REDACTED] 2998 Card 7188		3.50	
6/3		Purchase authorized on 05/31 Nvfile*004378284- 877-887-7870 TX [REDACTED] 2234 Card 7188		3.50	
6/3		Purchase authorized on 05/31 Nvfile*004378447- 877-887-7870 TX [REDACTED] 2868 Card 7188		3.50	
6/3		Purchase authorized on 05/31 Nvfile*004378956- 877-887-7870 TX [REDACTED] 2697 Card 7188		3.50	
6/3		Recurring Payment authorized on 06/01 Arvo Inc 855-576-4493 WA [REDACTED] 3165 Card 3365		510.00	
6/3		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op068kl8C3 xxxxxx1716		100.00	
6/3		Online Transfer to Aquino A Ref #1b06Bmcmk3 Everyday Checking PR 190528		2,494.48	
6/3		Recurring Payment authorized on 05/01 LIFLife Time MO D 888-430-6432 MN [REDACTED] 25617 Card 3365		323.00	
6/3		Purchase authorized on 06/03 Wal-Mart Super Center Las Vegas NV [REDACTED] 2339 Card 7188		23.78	
6/3	5675	Check		2,500.00	
6/3	<	Business to Business ACH Debit - Merch Svc Bkcard Feca [REDACTED] 7698 Aquino Law Group Ltd O		352.82	
6/3	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0191 Aquino Law Group Ltd		63.78	
6/3	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0192 Aquino Law Group Ltd		64.33	6,001.32

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**Transaction history (continued)**

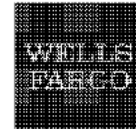
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4		Purchase authorized on 06/03 Apl iTunes.Com/81 866-712-7753 CA [REDACTED] 3917 Card 3365		3.99	
6/4		Purchase authorized on 06/03 Uber Trip Help.Uber.Com CA [REDACTED] 7075 Card 3365		5.15	
6/4	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0632 Aquino Law Group Ltd		64.56	
6/4	<	Business to Business ACH Debit - Allure Realty Gr Web Pmts 060419 M76Qs1 Aquino Law Group, Ltd.		1,990.00	
6/4		American Express ACH Pmt [REDACTED] 276 Gene Agnis		600.00	3,337.62
6/5		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	50.00		
6/5		Online Transfer From Aquino A Ref #1b06C9Q5Pk Everyday Checking Hertz	400.00		
6/5		Purchase authorized on 06/04 Uber Eats Help.Uber.Com CA [REDACTED] 3683 Card 3365		105.28	
6/5	5665	Check		30.00	3,852.38
6/6		Purchase authorized on 06/04 Justice Court Las Clarkcountynv IN [REDACTED] 7522 Card 7188		5.00	
6/6		Purchase authorized on 06/04 Justice Court Las Clarkcountynv NV [REDACTED] 0503 Card 7188		408.00	
6/6		Purchase authorized on 06/05 Nvefile*004398065- 877-887-7870 TX [REDACTED] 0914 Card 7188		3.50	
6/6		Purchase authorized on 06/05 Nvefile*004398350- 877-887-7870 TX [REDACTED] 0950 Card 7188		3.50	
6/6		Purchase authorized on 06/05 Nvefile*004399413- 877-887-7870 TX [REDACTED] 0361 Card 7188		3.50	
6/6		Purchase authorized on 06/05 Nvefile*004399490- 877-887-7870 TX [REDACTED] 0883 Card 7188		3.50	
6/6		Purchase authorized on 06/05 Nvefile*004400017- 877-887-7870 TX [REDACTED] 0818 Card 7188		3.50	
6/6		Purchase authorized on 06/05 Nvefile*004400082- 877-887-7870 TX [REDACTED] 0891 Card 7188		3.50	
6/6		Purchase authorized on 06/05 Nvefile*004400437- 877-887-7870 TX [REDACTED] 0824 Card 7188		3.50	
6/6	5672	Check		37.47	
6/6	5667	Check		42.82	
6/6		American Express ACH Pmt [REDACTED] 8838 Gene Agnis		650.00	
6/6	5680	Check		5,000.00	-2,515.53
6/7		Online Transfer From Aquino Law Group Ltd Ref #1b06Cfzx6 Business Checking Client Costs 01149 Tho	5,000.00		
6/7		Online Transfer From Aquino A Ref #1b06Cfzx6 Everyday Checking Hertz	400.00		
6/7		Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #1b06Cfzx6 on 06/07/19		40.00	
6/7	5666	Check		5.40	
6/7		American Express ACH Pmt [REDACTED] 8634 Gene Agnis		500.00	2,339.07
6/10		Mobile Deposit : Ref Number : 821070277704	200.00		
6/10		Purchase authorized on 06/07 Uber Eats 866-575-1039 CA [REDACTED] 5775 Card 3365		38.25	
6/10		Best Buy Payment [REDACTED] 040 Aaron A Aquino		27.00	
6/10		American Express ACH Pmt [REDACTED] 105 Gene Agnis		500.00	
6/10	5638	Check		2,828.40	-854.58
6/11		Overdraft Fee for a Transaction Posted on 06/10 \$2,828.40 Check # 05638		35.00	
6/11		Purchase authorized on 06/10 Apl iTunes.Com/81 866-712-7753 CA [REDACTED] 5789 Card 3365		3.99	-893.57
6/12		NSF Return Item Fee for a Transaction Received on 06/11 \$408.99 Paychex Tps Taxes [REDACTED] 0001 94x Aquino Law Group Ltd		35.00	
6/12		NSF Return Item Fee for a Transaction Received on 06/11 \$1,457.56 Paychex Inc. Payroll [REDACTED] 0081 44x Aquino Law Group Ltd		35.00	

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**Transaction history (continued)**

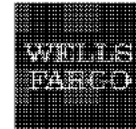
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/12		NSF Return Item Fee for a Transaction Received on 06/11 \$210.00 Check # 05676		35.00	
6/12		NSF Return Item Fee for a Transaction Received on 06/11 \$335.00 Check # 05671		35.00	
6/12		NSF Return Item Fee for a Transaction Received on 06/11 \$335.00 Check # 05669		35.00	-1,068.57
6/13		NSF Return Item Fee for a Transaction Received on 06/12 \$17.43 Payx-Pia-Wc Wc-Premium [REDACTED] 712 Aquino Law Group Ltd		35.00	
6/13		NSF Return Item Fee for a Transaction Received on 06/12 \$68.25 Paychex-Hrs 401(K) [REDACTED] 702 8 Aquino Law Group Ltd		35.00	
6/13		NSF Return Item Fee for a Transaction Received on 06/12 \$182.96 Paychex Eib Invoice 180612 [REDACTED] 947 Aquino Law Group Ltd		35.00	-1,173.57
6/14		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	25.00		
6/14		Online Transfer From Aquino Law Group Ltd Ref #1b06Df6Fp3 Business Checking Atty Fee 01694 Zha	8,333.33		
6/14		Online Transfer From Aquino Law Group Ltd Ref #1b06Dhvfxt Business Checking Client Costs 01694 Zha	8,333.33		
6/14		Online Transfer to Aquino A Ref #1b06Dh5Qj4 Everyday Checking PR 190611		1,594.48	
6/14		Withdrawal Made In A Branch/Store		4,000.00	
6/14		Online Transfer to Aquino A Ref #1b06Djber Everyday Checking PR 1990		1,990.00	
6/14		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 31058568 Aquino Law Group Ltd		105.00	
6/14	5683	Check		500.00	
6/14		American Express ACH Pmt 190614 M9294 Gene Agnis		3,000.00	4,328.61
6/17		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	250.00		
6/17		Online Transfer From Aquino Law Group Ltd Ref #1b06Dpm3Yj Business Checking Client Costs 01718 Cai	2,000.00		
6/17		Online Transfer From Aquino Law Group Ltd Ref #1b06Dx8Cz8 Business Checking Client Costs 01694 Zha	4,333.33		
6/17		Purchase authorized on 06/14 Uber Eats Help.Uber.Com CA [REDACTED] 701 Card 7188		45.42	
6/17		Purchase authorized on 06/14 Uber Eats Help.Uber.Com CA [REDACTED] 734 Card 7188		4.00	
6/17		Recurring Payment authorized on 06/14 Casting Networks I 213-2018100 CA [REDACTED] 5450 Card 3365		14.80	
6/17		Online Transfer to Aquino A Ref #1b06Dpmc4 Everyday Checking 2019 Clio		1,743.00	
6/17		Online Transfer to Aquino A Ref #1b06Dx8Fyg Everyday Checking Efile		335.00	
6/17		< Business to Business ACH Debit - Pal Workers Comp Manach Col [REDACTED] 7831 Paychex Manual ACH		17.43	
6/17		< Business to Business ACH Debit - Paychex Eib Retry Pymt 190617 [REDACTED] 0016 Aquino Law Group Ltd		182.96	
6/17		Barclaycard US Creditcard xxxcc3975 Aaron Aquino		550.00	
6/17		American Express ACH Pmt [REDACTED] 9378 Gene Agnis		750.00	
6/17		Chase Credit Crd Epay [REDACTED] 2753 Giselle N Aquino		750.00	
6/17		< Business to Business ACH Debit - Capital One Mobile Pmt 190615 [REDACTED] 557 Aquino Aaron		800.00	
6/17		American Express ACH Pmt [REDACTED] 9114 Gene Agnis		1,000.00	
6/17		American Express ACH Pmt [REDACTED] 9922 Gene Agnis		1,500.00	
6/17		< Business to Business ACH Debit - Paychex Tps Retry Pymt 0614 19 [REDACTED] 5853x Aquino Law Group Ltd		408.99	
6/17		< Business to Business ACH Debit - Paychex Inc. Retry Pymt [REDACTED] 553x Aquino Law Group Ltd		1,457.56	
6/17	5682	Check		300.00	1,052.68

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/18		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	800.00		
6/18	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 7241 Aquino Law Group Ltd		64.56	
6/18		Navient-Edu Autopay 190616 Br Aquino, Aaron [REDACTED] 635R		190.45	
6/18	5685	Check		240.00	1,357.67
6/19		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	4,383.00		
6/19		Recurring Payment authorized on 06/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 686 Card 3365		482.91	5,257.78
6/20		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	468.00		
6/20	5700	Cashed Check		5,286.00	
6/20	5682	Check		5.00	434.76
6/21		Purchase authorized on 06/20 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 9202 Card 3365		3.99	
6/21	<	Business to Business ACH Debit - Paychex-Hrs Roby Pymt [REDACTED] 0315 Aquino Law Group Ltd		68.25	362.62
6/24		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b06Flxp47 on 06/24/19	2,000.00		
6/24		Purchase authorized on 06/22 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 9932 Card 3365		29.99	
6/24		Southwest Gas App [REDACTED] 003 Aquino Aaron A		2.46	2,330.07
6/25		Purchase authorized on 06/24 Apl iTunes.Com/Bi 866-712-7753 CA [REDACTED] 7193 Card 3365		3.99	
6/25		Online Transfer to Aquino Law Group Ltd Ref #1b06Fvsbht Business Checking CC Filing Fee Deposit Conrad Benitez		420.00	
6/25	<	Business to Business ACH Debit - Paychex Tps Taxes 062419 [REDACTED] 0261x Aquino Law Group Ltd		699.81	
6/25	<	Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 7908x Aquino Law Group Ltd		2,691.16	
6/25	5698	Check		10.00	-1,494.99
6/26		Overdraft Fee for a Transaction Posted on 06/25 \$2,691.16 Paychex Inc. Payroll [REDACTED] 78 05x Aquino Law Group Ltd		35.00	
6/26		Overdraft Fee for a Transaction Posted on 06/25 \$10.00 Check # 05698		35.00	-1,564.99
6/27		Overdraft Fee for a Transaction Received on 06/26 \$26.04 Payx-Pia-Wc We-Premium [REDACTED] 0655 3 Aquino Law Group Ltd		35.00	
6/27		Overdraft Fee for a Transaction Received on 06/26 \$62.72 Paychex-Hrs 401(K) [REDACTED] 7182 6 Aquino Law Group Ltd		35.00	
6/27		Overdraft Fee for a Transaction Received on 06/26 \$572.71 Paychex Eib Invoice 190626 [REDACTED] 0037 926 Aquino Law Group Ltd		35.00	
6/27	<	Business to Business ACH Debit - Payx-Pia-Wc We-Premium [REDACTED] 0553 Aquino Law Group Ltd		26.04	
6/27	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 1826 Aquino Law Group Ltd		62.72	
6/27	<	Business to Business ACH Debit - Paychex Eib Invoice 190626 [REDACTED] 7928 Aquino Law Group Ltd		572.71	
6/27		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	7,154.00		
6/27	5702	Cashed Check		3,262.00	1,560.64
6/28		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,000.00		
6/28		Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #1b06G1h2W on 06/28/19	420.00		

June 30, 2019 • Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/28		Online Transfer to Aquino Law Group Ltd Ref #1b08Gind5V Business Checking Client 01829 Yan		2,070.00	
6/28	5684	Check		500.00	-489.46
Ending balance on 6/30					-489.46
Totals			\$52,621.49	\$57,879.61	

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.

* **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5638	6/10	2,028.40	5675 *	6/3	2,500.00	5692 *	6/17	300.00
5665 *	6/5	30.00	5682 *	6/20	5.00	5694 *	6/28	500.00
5666	6/7	5.40	5683	6/14	500.00	5698 *	6/25	10.00
5667	6/6	42.82	5685 *	6/18	240.00	5700 *	6/20	5,286.00
5672 *	6/6	37.47	5690 *	6/6	5,000.00	5702 *	6/27	3,262.00

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
6/12	Paychex Tps Taxes: [REDACTED] 0194x Aquino Law Group Ltd Reference # 021000029248277	408.99
6/12	Paychex Inc Payroll [REDACTED] 3144x Aquino Law Group Ltd Reference # 021000023694820	1,457.58
6/12	Check Reference # 0000755900811449717	210.00
6/12	Check Reference # 00007559008114833269	335.00
6/12	Check Reference # 00007559008114833270	335.00
6/13	Paych-Pta-Wic Premium [REDACTED] 5712 Aquino Law Group Ltd Reference # 021000022755003	17.43
6/13	Paychex-Hrs 401(K) [REDACTED] 7028 Aquino Law Group Ltd Reference # 021000023518134	68.25
6/13	Paychex Eib Invoice 190612 [REDACTED] 5947 Aquino Law Group Ltd Reference # 021000023124649	182.95

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2019 - 06/30/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$1,464.00 ☐
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	32 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		

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**Monthly service fee summary (continued)****How to avoid the monthly service fee**

Minimum required

This fee period

- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WV/VXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	56	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.**

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Effective March 25, 2019, Wells Fargo announced its decision to discontinue providing payroll services to its customers through its Business Payroll Services (BPS) division.

Prior to March 25, your checking account was eligible for a monthly service fee waiver with a qualifying transaction from a linked Wells Fargo Business Payroll Services account that is funded from a linked Business Choice Checking account at least once during the fee period.

Although a qualifying transaction through a Wells Fargo Payroll Services account will no longer be an option to waive the monthly service fee on your account, all of the following options to waive the fee each fee period* will remain the same:

- Maintain a \$7,500 average ledger balance
- \$10,000 in combined business balances (checking, savings, time accounts and credit; see the Schedule for details)
- 10 or more posted debit card transactions (any combination of posted debit card purchases or posted debit card payments of bills) from this checking account. (See the Schedule for more information)
- Linked to a Direct Pay** service through Wells Fargo Business Online*
- Qualifying transaction from a linked Wells Fargo Merchant Services account***

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Additionally, if you were receiving a monthly service fee waiver through qualifying payroll services transactions prior to March 25th, Wells Fargo will continue to waive your monthly service fee until further notice.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

*We will waive the monthly service fee for each fee period that ends within the first 64 days of opening the account to allow you to meet the requirements to avoid the monthly service fee.

**The Direct Pay service through Wells Fargo Business Online® can be linked to one Business Choice Checking account to qualify for a monthly service fee waiver.

***A qualifying transaction from a linked Wells Fargo Merchant Services account is a payment card transaction (e.g., Visa®, MasterCard® or Discover® Network) from a Wells Fargo Merchant Services product that is deposited to a linked Business Choice Checking account at least once during the fee period.

Business Market Rate Savings

Activity summary

Beginning balance on 6/1	\$0.00
Deposits/Credits	100.00
Withdrawals/Debits	- 100.00
Ending balance on 6/30	\$0.00
Average ledger balance this period	\$13.33

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$13.33
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op06Bk18C3 xxxxxx3270	100.00		100.00
6/7	* Online Transfer to Aquino A Ref #1606Ck05x Everyday Checking Target		100.00	0.00
Ending balance on 6/30				0.00
Totals		\$100.00	\$100.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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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](https://www.wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2019 - 06/30/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$13.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

YCYC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

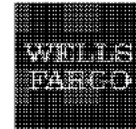
Account Balance Calculation Worksheet

- **\$** _____

[illegible]

Wells Fargo Combined Statement of Accounts

July 31, 2019 ■ Page 1 of 9



AQUINO LAW GROUP LTD
2723 LAKE POINTE DR UNIT 134
SPRING VALLEY CA 91977-3489

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

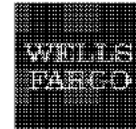
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	6270	-489.46	5,071.92
Business Market Rate Savings	7	7118	0.00	505.00
Total deposit accounts			-\$489.46	\$5,576.92

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 7/1	-\$489.46
Deposits/Credits	84,220.71
Withdrawals/Debits	- 78,659.33
Ending balance on 7/31	\$5,071.92
 Average ledger balance this period	 \$1,714.28

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

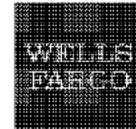
Your account is linked to the following for Overdraft Protection:

• Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Overdraft Fee for a Transaction Posted on 06/28 \$500.00 Check # 05694		35.00	
7/1		Online Transfer From Aquino Law Group Ltd Ref #1b06Gkbbz Business Checking Client Costs 01632 San	2,500.00		
7/1		Online Transfer From Aquino Law Group Ltd Ref #1b06Gkccx Business Checking Atty Fee 01632 San	2,500.00		
7/1		Purchase authorized on 06/27 Apt iTunes.Com/Bi 866-712-7753 CA [REDACTED] 0533 Card 3365		3.99	
7/1		Recurring Payment authorized on 06/26 Apt iTunes.Com/Bi 866-712-7753 CA [REDACTED] 299 Card 3365		9.99	
7/1		Online Transfer to Aquino A Ref #1b06Gkckq Everyday Checking McLo		1,327.00	
7/1		Recurring Payment authorized on 06/30 Netflix.Com Netflix.Com CA [REDACTED] 2610 Card 3365		15.99	
7/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op06Grphqm xxxxxx1716		100.00	
7/1		< Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] 7698 Aquino Law Group Ltd O		365.40	
7/1	5689	Check		60.00	2,803.17
7/2		American Express ACH Pmt [REDACTED] 0012 Gene Agnis		6,000.00	
7/2		Overdraft Fee for a Transaction Received on 07/01 \$6,000.00 American Express ACH Pmt [REDACTED] 0012 Gene Agnis		35.00	
7/2		Online Transfer From Aquino Law Group Ltd Ref #1b06Gzqq9M Business Checking Client Costs 01595 Man	4,833.33		
7/2		Online Transfer From Aquino Law Group Ltd Ref #1b06Gzqqxc Business Checking Atty Fee 01595 Man	4,833.33		
7/2		Purchase authorized on 06/30 Storage One at Dec Las Vegas NV [REDACTED] 5519 Card 3365		148.00	
7/2		Recurring Payment authorized on 07/01 Arvo Inc 855-576-4493 WA [REDACTED] 492 Card 3365		510.00	
7/2		Recurring Payment authorized on 07/01 LITLife Time MO D 888-430-6432 MN [REDACTED] 5729 Card 3365		323.00	
7/2		Online Transfer to Aquino A Ref #1b06Gzqqf Everyday Checking NW Ce		1,660.00	
7/2		< Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 191 Aquino Law Group Ltd		60.80	
7/2		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 0115 Aquino Law Group Ltd		64.56	

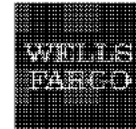
July 31, 2019 • Page 3 of 9



Transaction history (continued)

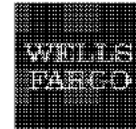
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		< Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0192 Aquino Law Group Ltd		75.87	
7/2		< Business to Business ACH Debit - Allure Realty Gr Web Pmts [REDACTED] 51W1 Aquino Law Group, Ltd.		1,990.00	
7/2		American Express ACH Pmt [REDACTED] 2988 Gene Agnis		1,000.00	402.80
7/3		Online Transfer From Aquino Law Group Ltd Ref #1b06H8P6Y9 Business Checking Client 01585 Man	4,833.33		
7/3		< Business to Business ACH Debit - Capital One Mobile Pmt [REDACTED] [REDACTED] 24 Aquino Aaron		500.00	
7/3		Barclaycard US Credicard xxxx0256 Aaron Aquino		510.53	4,225.40
7/5		Online Transfer From Aquino Law Group Ltd Ref #1b06Hk3Sx Business Checking Sf Residual	736.00		
7/5		Online Transfer to Aquino A Ref #1b06Hfhy38 Everyday Checking Clio		588.00	
7/5		American Express ACH Pmt [REDACTED] 5460 Gene Agnis		1,500.00	
7/5	5639	Check		2,828.40	
7/5	5703	Check		450.00	
7/5		Overdraft Protection From [REDACTED] 715	100.00		-305.00
7/6		Overdraft Fee for a Transaction Posted on 07/05 \$450.00 Check # 05703		35.00	
7/8		Online Transfer From Aquino Law Group Ltd Ref #1b06Htnvin Business Checking Client 01632 San	2,500.00		
7/8		Best Buy Payment [REDACTED] 107 Aaron A Aquino		28.00	
7/8		American Express ACH Pmt [REDACTED] 3374 Gene Agnis		750.00	
7/8		American Express ACH Pmt [REDACTED] 5124 Gene Agnis		1,000.00	
7/8		American Express ACH Pmt [REDACTED] 2112 Gene Agnis		1,000.00	-618.00
7/9		Overdraft Fee for a Transaction Posted on 07/08 \$1,000.00		35.00	
7/9		American Express ACH Pmt [REDACTED] 2112 Gene Agnis			
7/9		Online Transfer From Aquino Law Group Ltd Ref #1b06Hymyw3 Business Checking Client Costa 01488 Cor	13,833.33		
7/9		Online Transfer to Aquino A Ref #1b06J2Brzd Everyday Checking PR 190709		1,594.48	
7/9		Online Transfer to Aquino A Ref #1b06J2Vxty Everyday Checking Paymentus		1,417.00	
7/9		American Express ACH Pmt [REDACTED] 7892 Gene Agnis		1,500.00	
7/9		Pitney Bowes Pitney2 [REDACTED] 2475 Aquino Law Group Ltd N		29.10	
7/9		American Express ACH Pmt [REDACTED] 9192 Gene Agnis		371.59	
7/9		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED] [REDACTED] 0257x Aquino Law Group Ltd		688.33	
7/9		< Business to Business ACH Debit - Paychex Inc. Payroll [REDACTED] 5029x Aquino Law Group Ltd		2,659.73	4,920.10
7/10		Merch Svc Bkcard Dep [REDACTED] 7698 Aquino Law Group Ltd O	500.00		
7/10		Online Transfer From Aquino Law Group Ltd Ref #1b06J78Q4R Business Checking Atty Fee 01488 Cor	13,833.33		
7/10	5708	Deposited OR Cashed Check		1,221.68	
7/10		< Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium [REDACTED] 5477 Aquino Law Group Ltd		9.05	
7/10		< Business to Business ACH Debit - Payx-Pia-Wc Wc-Premium [REDACTED] 5478 Aquino Law Group Ltd		27.25	
7/10		< Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 5064 Aquino Law Group Ltd		57.04	
7/10		< Business to Business ACH Debit - Paychex Eib Invoice 190710 [REDACTED] 7311 Aquino Law Group Ltd		201.71	
7/10		Chase Credit Crd Epay [REDACTED] 0441 Gisella N Aquino		1,200.54	
7/10		American Express ACH Pmt [REDACTED] 7382 Gene Agnis		2,000.00	
7/10		American Express ACH Pmt [REDACTED] 0348 Gene Agnis		1,200.00	13,336.16
7/11		Online Transfer From Aquino Law Group Ltd Ref #1b06Jo4Gbc Business Checking Client 01673 Shi	1,000.00		
7/11	5686	Cashed Check		500.00	
7/11	5711	Cashed Check		5,000.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/11		Withdrawal Made In A Branch/Store		4,500.00	
7/11		American Express ACH Pmt [REDACTED] 0540 Gene Agnis		2,500.00	1,836.16
7/12		Purchase authorized on 07/11 Apl iTunes.Com/Bi 866-712-7753		3.99	
		CA [REDACTED] 216 Card 3365			
7/12		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 31291067		105.00	
		Aquino Law Group Ltd			
7/12		Pitney Bowes Pitney3 [REDACTED] 253 Aquino Law		469.90	
		Group Ltd N			
7/12	5707	Check		15.00	1,242.27
7/15		Merch Svc Bkrd Dep [REDACTED] 698 Aquino Law	600.00		
		Group Ltd O			
7/15		Online Transfer From Aquino Law Group Ltd Ref #1b06Jwqmc4	4,377.00		
		Business Checking Client Costs 01516 Yan			
7/15		Recurring Payment authorized on 07/14 Casting Networks I		14.90	
		213-2018100 CA [REDACTED] 4119 Card 3385			
7/15		Chase Credit Crd Epay [REDACTED] 5425 Giselle N Aquino		1,000.72	
7/15	5715	Check		1,572.12	3,631.53
7/16		Purchase authorized on 07/15 Apl iTunes.Com/Bi 866-712-7753		3.99	
		CA [REDACTED] 797 Card 3365			
7/16		Purchase authorized on 07/15 Lvmpt 702-828-3043 NV		10.00	
		[REDACTED] 629 Card 7188			
7/16		Online Transfer to Aquino A Ref #1b06K2Bfor Everyday Checking		1,236.00	
		NW Mutual Paypal			
7/16		< Business to Business ACH Debit - Paychex-Hrs 401(K)		64.56	
		[REDACTED] 3361 Aquino Law Group Ltd			
7/16	5664	Check		15.00	2,251.98
7/17		Online Transfer From Aquino Law Group Ltd Ref #1b06K8Lvk	5,474.40		
		Business Checking Client 01488 Cor			
7/17		Online Transfer to Aquino A Ref #1b06K7N2Dr Everyday Checking		938.00	
		Shi Cp			
7/17		Online Transfer to Aquino A Ref #1b06K8Lzjp Everyday Checking		940.00	
		Sams			
7/17		American Express ACH Pmt [REDACTED] 8920 Gene Agnis		3,500.00	2,328.38
7/18	5722	Deposited OR Cashed Check		750.00	
7/18		Navient-Fdr Autopay 190716 Br Aquino Aaron		190.45	1,387.93
		[REDACTED] 535R			
7/19		Merch Svc Bkrd Dep [REDACTED] 698 Aquino Law	350.00		1,737.93
		Group Ltd O			
7/22		Online Transfer From Aquino Law Group Ltd Ref #1b06K9rmm	1,000.00		
		Business Checking Client 01673 Shi			
7/22		Recurring Payment authorized on 07/19 Cox Las Vegas Comm		483.12	
		800-234-3993 NV [REDACTED] 144 Card 3365			
7/22		Online Transfer to Aquino A Ref #1b06Knh44N Everyday Checking		383.00	
		Uber			
7/22		American Express ACH Pmt [REDACTED] 8242 Gene Agnis		600.00	
7/22		American Express ACH Pmt [REDACTED] 4786 Gene Agnis		1,600.00	
7/22		Southwest Gas App [REDACTED] 603 Aquino Aaron A		23.30	
7/22	5701	Check		5.00	-356.49
7/23		Overdraft Fee for a Transaction Posted on 07/22 \$1,600.00		35.00	
		American Express ACH Pmt 190722 M4786 Gene Agnis			
7/23		Overdraft Fee for a Transaction Posted on 07/22 \$23.30		35.00	
		Southwest Gas App [REDACTED] 490 3 Aquino Aaron A			
7/23		Mobile Deposit : Ref Number : 607230651328	50.00		
7/23		< Business to Business ACH Debit - Paychex-Hrs 401(K)		60.16	-436.65
		[REDACTED] 5168 Aquino Law Group Ltd			
7/24		NSF Return Item Fee for a Transaction Received on 07/23 \$746.12		35.00	
		Paychex Tps Taxes [REDACTED] 02 31x Aquino Law Group			
		Ltd			
7/24		NSF Return Item Fee for a Transaction Received on 07/23		35.00	
		\$2,616.19 Paychex Inc. Payroll [REDACTED] 6 60x Aquino Law			
		Group Ltd			

July 31, 2019 • Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/24		Overdraft Fee for a Transaction Posted on 07/23 \$60.16		35.00	
7/24		Paychex Hrs 401(K) [REDACTED] 7616 B Aquino Law Group Ltd			
7/24		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,000.00		
7/24	<	Business to Business ACH Debit - Payx-Pia-Wo Wo-Premium [REDACTED] 532 Aquino Law Group Ltd		28.56	
7/24	<	Business to Business ACH Debit - Paychex Eib Invoice 190724 [REDACTED] 4788 Aquino Law Group Ltd		176.71	253.08
7/26		Purchase authorized on 07/25 AplHunes.Com/Bil 866-712-7753 CA [REDACTED] 3941 Card 3365		3.99	
7/26		Purchase authorized on 07/25 AplHunes.Com/Bil 866-712-7753 CA [REDACTED] 9534 Card 3365		3.99	246.10
7/28		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,500.00		
7/29		American Express ACH Pmt [REDACTED] 9670 Gene Agnis		1,000.00	
7/29	5723	Check		45.80	699.30
7/30		American Express ACH Pmt [REDACTED] 8626 Gene Agnis		4,000.00	
7/30		Overdraft Fee for a Transaction Received on 07/29 \$4,000.00		35.00	
7/30		American Express ACH Pmt [REDACTED] 8626 Gene Agnis			
7/30		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	1,200.00		
7/30		Online Transfer From Aquino Law Group Ltd Ref #1b06Llnded Business Checking Client 01574 Ser	8,333.33		
7/30		Online Transfer From Aquino Law Group Ltd Ref #1b06Lx454F Business Checking Atty Fee 01574 Ser	8,333.33		
7/30	5725	Cashed Check		4,000.00	
7/30	<	Business to Business ACH Debit - Paychex Hrs 401(K) [REDACTED] 5027 Aquino Law Group Ltd		64.56	
7/30		Venmo Payment [REDACTED] 6276 Aaron Aquino		100.00	
7/30		American Express ACH Pmt [REDACTED] 8656 Gene Agnis		2,000.00	8,366.40
7/31		Online Transfer to Aquino A Ref #1b06M2Lq4Y Everyday Checking PR 190806		1,594.48	
7/31		Online Transfer to Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #1b06M2Lvt9 on 07/31/19		500.00	
7/31	<	Business to Business ACH Debit - Capital One Online Pmt 190731 [REDACTED] 832 Aquino Aaron		1,200.00	5,071.92
Ending balance on 7/31					5,071.92
Totals			\$84,220.71	\$78,669.33	

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.

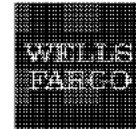
< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5639	7/5	2,828.40	5703 *	7/5	450.00	5715 *	7/15	1,572.12
5664 *	7/18	15.00	5707 *	7/12	15.00	5722 *	7/18	750.00
5686 *	7/11	500.00	5708	7/10	1,221.68	5723	7/29	45.80
5689 *	7/1	50.00	5711 *	7/11	5,000.00	5725 *	7/30	4,000.00
5701 *	7/22	5.00						

* Gap in check sequence.

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**Items returned unpaid**

Date	Description	Amount
7/24	Paychex Tps Taxes 00231x Aquino Law Group Ltd Reference # 064101170000423	745.12
7/24	Paychex Inc. Payroll 0680x Aquino Law Group Ltd Reference # 091090010000135	2,816.19

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$1,714.00 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	13 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/bizfee-information		

XXXX

Account transaction fees summary

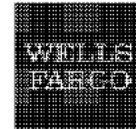
Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	65	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective August 18, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

July 31, 2019 • Page 7 of 9



Business Market Rate Savings

Activity summary

Beginning balance on 7/1	\$0.00
Deposits/Credits	\$905.00
Withdrawals/Debits	- 400.00
Ending balance on 7/31	\$505.00
 Average ledger balance this period	 \$30.00

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$30.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op06Grphqm xxxxxx3270	100.00		100.00
7/8	* Overdraft Protection to [REDACTED] 3270		100.00	0.00
7/26	Online Transfer From Aquino Law Group Ltd Ref #1b06Lgshj6 Business Checking Atty Fee 01806 Esl	305.00		
7/26	* Online Transfer to Aquino A Everyday Checking xxxxxx5385 Ref #1b06Lgs149 on 07/26/19		300.00	5.00
7/31	Online Transfer From Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #1b06M2Lut6 on 07/31/19	500.00		505.00
Ending balance on 7/31				505.00
Totals		\$905.00	\$400.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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/feetaq](https://www.wellsfargo.com/feetaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$30.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

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Monthly service fee summary (continued)

YTD

Account transaction fees summary

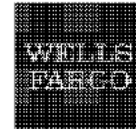
<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

August 31, 2019 ■ Page 1 of 8



AQUINO LAW GROUP LTD
2723 LAKE POINTE DR UNIT 134
SPRING VALLEY CA 91977-3489

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

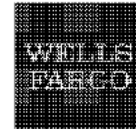
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	6270	5,071.92	-1,045.23
Business Market Rate Savings	6	718	505.00	0.01
Total deposit accounts			\$5,576.92	-\$1,045.22

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/1	\$5,071.92
Deposits/Credits	69,952.31
Withdrawals/Debits	- 76,069.46
Ending balance on 8/31	\$1,945.23
Average ledger balance this period	\$1,983.28

Account number: [REDACTED] 0270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

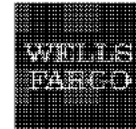
Your account is linked to the following for Overdraft Protection:

• Savings - [REDACTED] 716

Transaction history

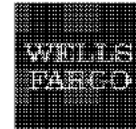
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Online Transfer From Aquino Law Group Ltd Ref #1b06M9L33F Business Checking Atty Fee 01690 Che	4,500.00		
8/1		Purchase authorized on 07/30 Storage One at Dec Las Vegas NV [REDACTED] 4693 Card 3365		149.00	
8/1		Recurring Payment authorized on 07/31 Netflix.Com Netflix.Com CA [REDACTED] 5576 Card 3365		15.99	
8/1		Purchase authorized on 07/31 Lymptd 702-828-3043 NV [REDACTED] 2353 Card 7188		10.00	
8/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op06M8Ptk3 xxxxxx1716		100.00	
8/1	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0192 Aquino Law Group Ltd		83.76	
8/1	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0191 Aquino Law Group Ltd		93.51	
8/1		Barclaycard US Creditcard xxxxx4400 Aaron Aquino		737.79	
8/1	<	Business to Business ACH Debit - Paychex Tps Rctry Pymt [REDACTED] [REDACTED] 534x Aquino Law Group Ltd		745.12	
8/1		Nordstrom Payment [REDACTED] 2882 Aaron A Aquino Aaron A		1,000.00	
8/1	<	Business to Business ACH Debit - Paychex Inc. Rctry Pymt [REDACTED] 2399x Aquino Law Group Ltd		2,816.19	4,121.56
8/2		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	50.00		
8/2		Online Transfer From Aquino Law Group Ltd Ref #1b06Mlm2Lw Business Checking Atty Fee 01595 Man	4,073.26		
8/2		Recurring Payment authorized on 08/01 Arvo Inc 855-576-4493 WA [REDACTED] 6848 Card 3365		510.00	
8/2		Recurring Payment authorized on 08/01 JPLife Time MO D 800-430-6432 MN [REDACTED] 5633 Card 3365		323.00	
8/2	5728	Deposited OR Cashed Check		1,655.55	
8/2	<	Business to Business ACH Debit - Merch Svc Bkrd Fees 190731 899000003647714 Aquino Law Group Ltd T		37.19	
8/2	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] [REDACTED] 7698 Aquino Law Group Ltd O		153.05	
8/2	<	Business to Business ACH Debit - Allure Realty Gr Web Pmts [REDACTED] 162y1 Aquino Law Group, Ltd.		1,990.00	
8/2		American Express ACH Pmt [REDACTED] 9780 Gene Agnis		1,600.00	1,976.03

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Online Transfer From Aquino Law Group Ltd Ref #1b06Mz2Riq Business Checking Client Costs 01748 Cab	5,000.00		
8/5		Purchase authorized on 08/02 Mro Corporation 610-8947500 PA ██████████ 853 Card 7188		54.26	
8/5		Purchase authorized on 08/02 Nothing Bundt Cake Las Vegas NV ██████████ 146 Card 7188		50.08	
8/5		Online Transfer to Aquino A Ref #1b06Mz4T8J Everyday Checking Target		309.57	
8/5		Withdrawal Made In A Branch/Store		2,200.00	
8/5		American Express ACH Pmt ██████████ 2996 Gene Agnis		1,223.10	
8/5		American Express ACH Pmt ██████████ 2148 Gene Agnis		2,000.00	
8/5		Chase Credit Crd Epay ██████████ 1753 Giselle N Aquino		1,000.00	139.02
8/6		Merch Svc Bkrd Dep ██████████ 7698 Aquino Law Group Ltd O	200.00		
8/6		Online Transfer From Aquino Law Group Ltd Ref #1b06N3x5Jh Business Checking Client Costs 01671 Shi	3,000.00		
8/6	5732	Deposited OR Cashed Check		529.60	
8/6	5731	Check		901.92	1,907.60
8/7	5733	Check		901.00	
8/7	5728	Check		825.00	281.50
8/8		Online Transfer From Aquino Law Group Ltd Ref #1b06ND9Y2F Business Checking Client Costs 01673 Shi	1,000.00		
8/8		Best Buy Payment ██████████ 0047 Aaron A Aquino		28.00	
8/8	5734	Check		660.00	593.50
8/9		Online Transfer From Aquino Law Group Ltd Ref #1b06Nmbz4 Business Checking Client Costs 01574 Sar	1,687.57		
8/9		Online Transfer to Aquino A Ref #1b06Njy16 Everyday Checking Uber		213.33	
8/9		Check		595.00	1,452.74
8/12		Merch Svc Bkrd Dep ██████████ 7698 Aquino Law Group Ltd O	50.00		
8/12		Online Transfer From Aquino Law Group Ltd Ref #1b06Nxxsvl Business Checking Client Costs 01673 Shi	3,000.00		
8/12		Purchase authorized on 08/09 Lvmpr 702-828-3043 NV ██████████ 7453 Card 7188		10.00	
8/12		Purchase authorized on 08/09 Lvmpr 702-828-3043 NV ██████████ 3312 Card 7188		10.00	
8/12		American Express ACH Pmt ██████████ 0476 Gene Agnis		3,500.00	
8/12		Venmo Payment ██████████ 6002 Aaron Aquino		1,000.00	
8/12		American Express ACH Pmt ██████████ 0352 Gene Agnis		1,500.00	
8/12		Overdraft Protection From ██████████ 1715	605.00		
8/12		Savings OD Protection Transfer Fee		12.50	-924.76
8/13		Overdraft Fee for a Transaction Posted on 08/12 \$1,500.00		35.00	
8/13		American Express ACH Pmt ██████████ 0352 Gene Agnis			
8/13		Online Transfer From Aquino Law Group Ltd Ref #1b06P27Cvj Business Checking Client Costs 01748 Cab	5,000.00		
8/13		Online Transfer to Aquino A Ref #1b06P27Mb4 Everyday Checking Bestbuy		648.00	
8/13	<	Business to Business ACH Debit - Paychex-Hrs 401(K) ██████████ 2536 Aquino Law Group Ltd		64.56	
8/13	5640	Check		2,828.40	499.28
8/14		Merch Svc Bkrd Dep ██████████ 7698 Aquino Law Group Ltd O	50.00		
8/14		Online Transfer From Aquino Law Group Ltd Ref #1b06P6834Y Business Checking Atty Fee 01748 Cab	2,500.00		
8/14		Purchase authorized on 08/13 Lvmpr 702-828-3043 NV ██████████ 3990 Card 7188		10.00	
8/14		Online Transfer to Aquino A Ref #1b06P66P8 Everyday Checking Efile		303.00	
8/14		Online Transfer to Aquino A Ref #1b06P6C178 Everyday Checking Costco		600.00	
8/14		Chase Credit Crd Epay ██████████ 3310 Giselle N Aquino		200.00	1,936.28

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/15		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	350.00		
8/15		Online Transfer From Aquino Law Group Ltd Ref #1b06Pqg5Mf Business Checking Atty Fee 01722 Mor	3,066.66		
8/15		Online Transfer From Aquino Law Group Ltd Ref #1b06Pqg7C Business Checking Client Costs 01710 Ong	11,333.33		
8/15		Recurring Payment authorized on 08/14 Casting Networks I 213-2018100 CA [REDACTED] 9900 Card 3365		16.90	
8/15		Online Transfer to Aquino A Ref #1b06Pqg1cc Everyday Checking PR 190806		3,189.68	
8/15		Withdrawal Made In A Branch/Store		3,500.00	
8/15	5735	Cashed Check		5,000.00	4,979.71
8/16		Online Transfer From Aquino Law Group Ltd Ref #1b06Pnhyj Business Checking Client Cost 01710 Ong	5,666.66		
8/16		Online Transfer to Aquino A Ref #1b06Pndtgc Everyday Checking NW Mutual and Paypal		920.07	
8/16	<	Business to Business ACH Debit - Paychex-Hrs Hrs Pmt [REDACTED] 466 Aquino Law Group Ltd		105.00	9,521.30
8/19		Online Transfer From Aquino Law Group Ltd Ref #1b06Pypq23 Business Checking Client Costs 01710 Ong	6,333.33		
8/19		Purchase authorized on 08/15 IN N Out Burger 08 Las Vegas NV [REDACTED] 0939 Card 7188		6.82	
8/19		Recurring Payment authorized on 08/17 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 230 Card 3365		491.64	
8/19		Navient-Fdr Autopay 190816 Br Aquino Aaron [REDACTED] 535R		190.39	
8/19		American Express ACH Pmt [REDACTED] 3454 Gene Agnis		2,000.00	
8/19		American Express ACH Pmt [REDACTED] 3330 Gene Agnis		4,000.00	
8/19		American Express ACH Pmt [REDACTED] 3990 Gene Agnis		1,600.00	7,565.78
8/20		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	350.00		
8/20		Withdrawal Made In A Branch/Store		4,820.00	
8/20		Southwest Gas App [REDACTED] 4003 Aquino Aaron A		22.23	
8/20		Venmo Payment [REDACTED] 3816 Aaron Aquino		100.00	
8/20		Venmo Payment [REDACTED] 388 Aaron Aquino		500.00	2,573.55
8/21		Purchase authorized on 08/20 Lumpyd 702-828-3043 NV [REDACTED] 394 Card 7188		10.00	
8/21		American Express ACH Pmt [REDACTED] 3302 Gene Agnis		3,000.00	-436.45
8/22		Overdraft Fee for a Transaction Posted on 08/21 \$3,000.00		35.00	
8/22		American Express ACH Pmt [REDACTED] 3302 Gene Agnis			
8/22		Online Transfer From Aquino Law Group Ltd Ref #1b06Qcgddc Business Checking Client Costs 01710 Ong	3,166.67		
8/22		American Express ACH Pmt [REDACTED] 2234 Gene Agnis		3,500.00	-804.78
8/23		Overdraft Fee for a Transaction Posted on 08/22 \$3,500.00		35.00	
8/23		American Express ACH Pmt [REDACTED] 8234 Gene Agnis			
8/23		Merch Svc Bkrd Dep [REDACTED] 7698 Aquino Law Group Ltd O	326.50		
8/23		Online Transfer From Aquino Law Group Ltd Ref #1b06Qkd6Ch Business Checking Client Costs 01737 Luo	1,000.00		486.72
8/26		Online Transfer From Aquino Law Group Ltd Ref #1b06Qn98F4 Business Checking Atty Fee 01737 Luo	1,000.00		
8/26		Online Transfer From Aquino A Everyday Checking xxxxxx0564 Ref #1b06Qn1kv on 08/26/19	900.00		
8/26		American Express ACH Pmt [REDACTED] 0114 Gene Agnis		1,000.00	
8/26		Venmo Payment [REDACTED] 690 Aaron Aquino		1,222.22	
8/26	6764	Check		240.00	-76.60
8/27		Overdraft Fee for a Transaction Posted on 08/26 \$240.00 Check # 05754		35.00	
8/27	<	Business to Business ACH Debit - Payx-Pia Wo Wo Premium [REDACTED] 835 Aquino Law Group Ltd		30.00	
8/27	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 7113 Aquino Law Group Ltd		64.56	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/27	5730	Check		1,750.00	-1,955.06
8/28		Online Transfer From Aquino Law Group Ltd Ref #1b06R3Pgpi Business Checking Atty Fee 01737 Luo	2,080.00		
8/28	5652	Check		300.00	-175.06
8/29		Overdraft Fee for a Transaction Posted on 08/28 \$300.00 Check # 05652		35.00	
8/29		Merch Svc Bkcard Dep [REDACTED] 7688 Aquino Law Group Ltd O	50.00		
8/29		Online Transfer From Aquino Law Group Ltd Ref #1b06R5Tjdk Business Checking Client Costs 01596 Gan	3,333.33		
8/29	5751	Check		425.00	
8/29	5657	Check		112.50	2,535.77
8/30	5752	Check		500.00	
8/30	5737	Check		120.00	
8/30		American Express ACH Pmt [REDACTED] 134 Gene Agnle		3,000.00	
8/30	5757	Check		25.00	
8/30	5745	Check		36.00	-1,045.23
Ending balance on 8/31					-1,045.23
Totals			\$69,952.31	\$76,069.46	

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.

* **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	8/9	595.00	5730 *	8/27	1,750.00	5737 *	8/30	120.00
5640	8/13	2,828.40	5731	8/6	901.92	5745 *	8/30	36.00
5652 *	8/28	300.00	5732	8/6	529.60	5751 *	8/29	425.00
5657 *	8/29	112.50	5733	8/7	801.00	5752	8/30	500.00
5726 *	8/7	826.00	5734	8/8	660.00	5754 *	8/26	240.00
5728 *	8/2	1,855.55	5735	8/15	5,000.00	5757 *	8/30	25.00

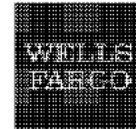
* Gap in check sequence.

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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$1,983.00 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	14 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		

August 31, 2019 • Page 6 of 8

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Meet recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

XXXXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	60	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings**Activity summary**

Beginning balance on 8/1	\$505.00
Deposits/Credits	100.01
Withdrawals/Debits	- 605.00
Ending balance on 8/31	\$0.01
 Average ledger balance this period	 \$214.67

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

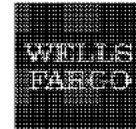
For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$214.67
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02

August 31, 2019 • Page 7 of 8



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op06M8Prt3 xxxxx3270	100.00		605.00
8/13	* Overdraft Protection to [REDACTED] \$270		605.00	0.00
8/30	Interest Payment	0.01		0.01
Ending balance on 8/31				0.01
Totals		\$100.01	\$605.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$215.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

10/10

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

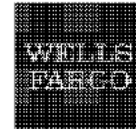


You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

[illegible]

Wells Fargo Combined Statement of Accounts

September 30, 2019 ■ Page 1 of 10



AQUINO LAW GROUP LTD
2723 LAKE POINTE DR UNIT 134
SPRING VALLEY CA 91977-3489

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

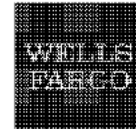
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	6270	-1,045.23	-227.32
Business Market Rate Savings	7	1718	0.01	0.00
Total deposit accounts			-\$1,045.22	-\$227.32

September 30, 2019 • Page 2 of 10



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 9/1	-\$1,045.23
Deposits/Credits	54,115.62
Withdrawals/Debits	- 53,297.71
Ending balance on 9/30	-\$227.32
Average ledger balance this period	-\$272.33

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

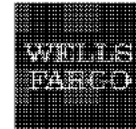
Your account is linked to the following for Overdraft Protection:

• Savings - [REDACTED] 716

Transaction history

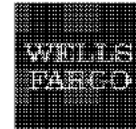
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Overdraft Fee for a Transaction Posted on 08/30 \$3,000.00		35.00	
9/3		American Express ACH Pmt [REDACTED] 4134 Gene Agnis			
9/3		Overdraft Fee for a Transaction Posted on 08/30 \$25.00 Check # 05757		35.00	
9/3		Overdraft Fee for a Transaction Posted on 08/30 \$36.00 Check # 05745		35.00	
9/3		Online Transfer From Aquino Law Group Ltd Ref #1b06R185Z2 Business Checking Client Costs 01597 Gan	3,000.00		
9/3		Online Transfer From Aquino Law Group Ltd Ref #1b06R189T7 Business Checking Client Costs 01770 Lj	1,500.00		
9/3		Purchase authorized on 08/30 Storage One at Dec Las Vegas NV [REDACTED] 9526 Card 3365		148.00	
9/3		Purchase authorized on 08/30 Cartier Las Vegas NV [REDACTED] 7691 Card 3365		3,919.75	
9/3		Recurring Payment authorized on 08/31 Netflix.Com Netflix.Com CA [REDACTED] 9885 Card 3365		15.99	
9/3		< Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] 714 Aquino Law Group Ltd T		49.23	-683.20
9/4	5736	Check		250.00	
9/4	5755	Check		300.00	
9/4		American Express ACH Pmt [REDACTED] 954 Gene Agnis		3,846.68	
9/4		Overdraft Fee for a Transaction Posted on 09/03 \$15.99		35.00	
9/4		Recurring Payment Authori Zed on 08/31 Netflix.Com Netflix.			
9/4		Overdraft Fee for a Transaction Received on 09/03 \$250.00 Check # 05736		35.00	
9/4		Overdraft Fee for a Transaction Received on 09/03 \$104.91 NV Energy South Npc Pyrm [REDACTED] 192 Aquino Law Group Ltd		35.00	
9/4		Overdraft Fee for a Transaction Received on 09/03 \$118.45 NV Energy South Npc Pyrm [REDACTED] 191 Aquino Law Group Ltd		35.00	
9/4		Overdraft Fee for a Transaction Posted on 09/03 \$49.23 Merch Svc Bkrd Fees [REDACTED] 714 Aquino Law Group Ltd T		35.00	
9/4		Overdraft Fee for a Transaction Received on 09/03 \$59.58 Merch Svc Bkrd Fees [REDACTED] 695 Aquino Law Group Ltd O		35.00	

September 30, 2019 Page 3 of 10

**Transaction history (continued)**

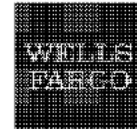
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4		Overdraft Fee for a Transaction Received on 09/03 \$1,990.00 Allure Realty Gr Web Pmts [REDACTED] 1922 Aquino Law Group, Ltd.		35.00	
9/4		Overdraft Fee for a Transaction Received on 09/03 \$3,845.66 American Express ACH Pmt [REDACTED] 1954 Gene Agnis		35.00	
9/4	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0192 Aquino Law Group Ltd		104.91	
9/4	<	Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0191 Aquino Law Group Ltd		113.45	
9/4	<	Business to Business ACH Debit - Merch Svc Bkord Fees [REDACTED] [REDACTED] 7698 Aquino Law Group Ltd O		59.58	
9/4	<	Business to Business ACH Debit - Allure Realty Gr Web Pmts [REDACTED] 1922 Aquino Law Group, Ltd.		1,990.00	
9/4		Online Transfer From Aquino Law Group Ltd Ref #1b06S8Mgh Business Checking Client Costs 01747 Zha	8,866.66		
9/4		Online Transfer to Aquino A Ref #1b06S8Mnzs Everyday Checking Arbitrator		601.90	
9/4		Purchase authorized on 09/04 Steinberg Dmi-Intergy Las Vegas NV [REDACTED] 026 Card 3365		550.00	81.96
9/5	5763	Check		1,312.94	
9/5		Overdraft Fee for a Transaction Received on 09/04 \$1,312.94 Check # 05763		35.00	
9/5		Online Transfer From Aquino Law Group Ltd Ref #1b06S8hyj Business Checking Atty Fee 01747 Zha	4,433.00		
9/5		Purchase authorized on 09/04 Nhp So Comm Fees 775-687-5300 NV [REDACTED] 3932 Card 7188		15.00	
9/5		American Express ACH Pmt [REDACTED] 1530 Gene Agnis		3,500.00	-347.98
9/6		Overdraft Fee for a Transaction Posted on 09/05 \$3,500.00 American Express ACH Pmt [REDACTED] 1530 Gene Agnis		35.00	
9/6		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	200.00		
9/6	5753	Check		200.00	
9/6		Overdraft Protection From [REDACTED] 1715	100.01		-282.97
9/9		NSF Return Item Fee for a Transaction Received on 09/06 \$2,826.40 Check # 05641		35.00	
9/9		NSF Return Item Fee for a Transaction Received on 09/06 \$437.40 Check # 05760		35.00	
9/9		Overdraft Fee for a Transaction Posted on 09/06 \$200.00 Check # 05753		35.00	
9/9		Online Transfer From Aquino Law Group Ltd Ref #1b06S8rzw3 Business Checking Client Costs 01792 Mu	3,333.33		
9/9		Online Transfer From Aquino Law Group Ltd Ref #1b06S8zcqd Business Checking Client Costs 01737 Luo	1,000.00		
9/9		Recurring Payment authorized on 09/06 Avro Inc 855-576-4493 WA [REDACTED] 1463 Card 3365		510.00	
9/9		Online Transfer to Aquino A Ref #1b06S8z2Y4 Everyday Checking PR 190903		1,594.48	
9/9		Purchase with Cash Back \$ 60.00 authorized on 09/07 Costco Whee #0673 Henderson NV [REDACTED] 9783 Card 3365		496.04	
9/9	5716	Check		859.00	
9/9		Best Buy Payment [REDACTED] 0059 Aaron A Aquino		28.00	458.84
9/10	<	Business to Business ACH Debit - Paychex-Hrs 401(K) [REDACTED] 5242 Aquino Law Group Ltd		64.56	
9/10		Chase Credit Card Epay [REDACTED] 2158 Giselle N Aquino		200.00	
9/10	<	Business to Business ACH Debit - Paychex Eib Invoice 190910 [REDACTED] 761 Aquino Law Group Ltd		269.00	-74.72
9/11		Overdraft Fee for a Transaction Posted on 09/10 \$269.00 Paychex Eib Invoice 190910 [REDACTED] 0051 761 Aquino Law Group Ltd		35.00	
9/11		Purchase authorized on 09/09 Cosmopolitan Momfu Las Vegas NV [REDACTED] 0692 Card 3365		199.39	-299.11
9/12		Recurring Payment authorized on 09/11 LITLife Time MO D 888-430-8432 MN [REDACTED] 8335 Card 3365		323.00	-622.11

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**Transaction history (continued)**

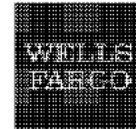
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13		NSF Return Item Fee for a Transaction Received on 09/12 \$255.00 Paychex Hrs Hrs Pmt 31663037 Aquino Law Group Ltd		35.00	
9/13		Overdraft Fee for a Transaction Posted on 09/12 \$323.00 Recurring Payment Authori Zed on 09/11 Lf*Life Time MO D 888-430-		35.00	-692.11
9/16		NSF Return Item Fee for a Transaction Received on 09/13 \$825.00 Check # 05768		35.00	
9/16		Online Transfer From Aquino Law Group Ltd Ref #1b06Tqj37 Business Checking Client Costs 01741 Lei	8,133.33		
9/16		Online Transfer From Aquino Law Group Ltd Ref #1b06Txb5Fc Business Checking Client Costs 01695 Zho	403.00		
9/16		Online Transfer From Aquino Law Group Ltd Ref #1b06Txw2Yz Business Checking Client Costs 01547 Won	223.00		
9/16	5765	Cashed Check		2,784.00	
9/16	5767	Cashed Check		1,345.00	
9/16		Withdrawal Made In A Branch/Store		3,000.00	
9/16		Recurring Payment authorized on 09/14 Casting Networks I 213-2018100 CA [REDACTED] 334 Card 3365		18.90	
9/16		Purchase authorized on 09/15 Viva Vegas Paris Las Vegas NV [REDACTED] 506 Card 3365		20.12	
9/16		Purchase authorized on 09/15 Ultra #227 Las Vegas NV [REDACTED] 9925 Card 3365		163.48	
9/16		Purchase authorized on 09/15 Tillys #81 Las Vegas NV [REDACTED] 2235 Card 3365		28.14	
9/16		Purchase authorized on 09/15 Target T- 4100 Blue Di Las Vegas NV [REDACTED] 2829 Card 3365		205.24	461.36
9/17		Online Transfer From Aquino Law Group Ltd Ref #1b06V79Pyc Business Checking Client Costs 01801 Cti	3,700.00		
9/17		Purchase authorized on 09/15 Bailys Sterling Br Las Vegas NV [REDACTED] 188 Card 3365		330.63	
9/17		Purchase authorized on 09/15 Br Velvet Parking Las Vegas NV [REDACTED] 5567 Card 3365		15.00	
9/17		Purchase authorized on 09/15 Jack IN The Box 72 Las Vegas NV [REDACTED] 7818 Card 3365		4.10	
9/17		Purchase authorized on 09/16 Cathay Medical Cen Las Vegas NV [REDACTED] 666 Card 3365		30.00	
9/17		Withdrawal Made In A Branch/Store		3,700.00	
9/17	5712	Check		310.00	-228.37
9/18		Overdraft Fee for a Transaction Posted on 09/17 \$310.00 Check # 05712		35.00	
9/18		Purchase authorized on 09/16 Walgreens #4755 Las Vegas NV [REDACTED] 0272 Card 3365		45.58	
9/18		Purchase authorized on 09/17 Charlewaple 855-879-7927 TX [REDACTED] 6607 Card 7188		6.50	
9/18		Southwest Gas App 180916 2110425444003 Aquino Aaron A		22.30	
9/18		Overdraft Protection From [REDACTED] 1716	5.00		-332.75
9/19		NSF Return Item Fee for a Transaction Received on 09/18 \$190.39 Navient-Edu Autopay 190916 Br Aquino Aa Ron [REDACTED] 535R		35.00	
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$22.30 Southwest Gas App 180916 2110425444003 Aquino Aaron A		35.00	
9/19		Merch Svc Bkord Dep [REDACTED] 7698 Aquino Law Group Ltd O	356.00		
9/19		Recurring Payment authorized on 09/18 Cox Las Vegas Comm 800-234-3993 NV [REDACTED] 5355 Card 3365		487.12	-539.67
9/20		American Express ACH Pmt [REDACTED] 4816 Gene Agnis		4,000.00	
9/20		Overdraft Fee for a Transaction Posted on 09/19 \$487.12 Recurring Payment Authori Zed on 09/18 Cox Las Vegas Comm 800-234-		35.00	
9/20		Overdraft Fee for a Transaction Received on 09/19 \$4,000.00 American Express ACH Pmt [REDACTED] 4816 Gene Agnis		35.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/20		Online Transfer From Aquino Law Group Ltd Ref #1b06Vkc8Q Business Checking Client Costs 01653 Bos	12,000.00		
9/20		Online Transfer to Aquino A Ref #1b06Vkdqk Everyday Checking PR 0916		1,594.48	
9/20		Online Transfer to Aquino A Ref #1b06Vkggk Everyday Checking Clio		1,280.00	
9/20		Online Transfer to Aquino Law Group Ltd Ref #1b06Vq74V4 Business Checking Client Retainer 01395 Lom		1,700.00	
9/20		< Business to Business ACH Debit - Paychex Sec Dep Manach Col 7459 Paychex Manual ACH		105.00	
9/20		< Business to Business ACH Debit - Paychex Sec Dep Manach Col 7460 Paychex Manual ACH		150.00	2,560.65
9/23		ATM Withdrawal authorized on 09/21 7280 S Durango Dr Las Vegas NV 73620 ATM ID 9951U Card 3365		300.00	
9/23		Purchase authorized on 09/22 Costco Whole #0673 Henderson NV 790 Card 3365		277.79	
9/23		ATM Withdrawal authorized on 09/22 7280 S Durango Dr Las Vegas NV 73670 ATM ID 9954T Card 3365		300.00	
9/23		Purchase authorized on 09/22 Maverik #434 Las Vegas NV D188 Card 3365		9.98	
9/23		Online Transfer to Aquino A Ref #1b06W2Dqb8 Everyday Checking Uber		600.00	
9/23	5724	Check		15.00	1,057.88
9/24		Online Transfer From Aquino Law Group Ltd Ref #1b06W59xt8 Business Checking Client Costs 01500 Lin	3,368.29		
9/24		Purchase authorized on 09/22 Life Time Cafe#241 Henderson NV 7599 Card 3365		8.32	
9/24		Purchase authorized on 09/22 Lees Discount Liqu Las Vegas NV 7903 Card 3365		43.29	
9/24		Cash eWithdrawal in Branch/Store 09/24/2019 1:29 Pm 3555 S Jones Blvd Las Vegas NV 3365		1,450.00	
9/24		< Business to Business ACH Debit - Paychex-His 401(K) 7869 Aquino Law Group Ltd		64.56	
9/24		American Express ACH Pmt 72570 Gene Agnis		1,000.00	
9/24		American Express ACH Pmt 7310 Gene Agnis		1,500.00	560.00
9/25		Online Transfer to Aquino A Ref #1b06W8Stdr Everyday Checking Ameriprise		179.00	681.00
9/26		Merch Svc Bkcard Dep 7698 Aquino Law Group Ltd O	1,500.00		
9/26		Purchase authorized on 09/24 Life Cafe 183 Las Vega NV 72121 Card 3365		8.32	
9/26		Purchase authorized on 09/25 Nhp So Comm Fees 775-687-5300 NV 7235 Card 7188		15.00	
9/26		American Express ACH Pmt 73020 Gene Agnis		600.00	
9/26	5778	Check		200.00	1,337.68
9/27		Purchase authorized on 09/26 Nhp So Comm Fees 775-687-5300 NV 7735 Card 7188		10.00	
9/27	5775	Check		500.00	
9/27		American Express ACH Pmt 7982 Gene Agnis		1,000.00	-152.32
9/30		Overdraft Fee for a Transaction Posted on 09/27 \$1,000.00		35.00	
9/30		American Express ACH Pmt 7982 Gene Agnis			
9/30		Online Transfer From Aquino Law Group Ltd Ref #1b06Wrd9P Business Checking Client Costs 1900 New	1,500.00		
9/30	5776	Check		240.00	

September 30, 2019 • Page 6 of 10

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30		American Express ACH Pmt		1,000.00	
9/30	5777	Check		300.00	-227.32
Ending balance on 9/30					-227.32
Totals			\$64,115.62	\$63,297.71	

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.

* Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5712	9/17	310.00	5755 *	9/4	300.00	5775 *	9/27	500.00
5718 *	9/9	858.00	5763 *	9/5	1,312.94	5776	9/30	240.00
5724 *	9/23	15.00	5765 *	9/16	2,784.00	5777	9/30	300.00
5736 *	9/4	250.00	5767 *	9/16	1,345.00	5778	9/26	200.00
5753 *	9/6	200.00						

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
9/9	Check Reference # 00010063004489737530	2,828.40
9/9	Check Reference # 00010064003181910809	497.40
9/13	Paychex-Hrs Hrs Pmt 31863037 Aquino Law Group Ltd Reference # 021000029027196	255.00
9/16	Check Reference # 00007340008614581878	825.00
9/19	Navigent-For Autopay 190816 Br Aquino, Aaron 502935040023635R Reference # 091000011328235	190.39

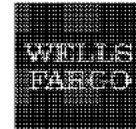
Monthly service fee summary

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2019 - 09/30/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	-\$272.00 ☐
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	26 ☒
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
- Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WXX/WX

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited(\$)	6	7,500	0	0.0030	0.00
Transactions	37	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings

Activity summary

Beginning balance on 9/1	\$0.01
Deposits/Credits	2,167.00
Withdrawals/Debits	- 2,167.01
Ending balance on 9/30	\$0.00
 Average ledger balance this period	 \$3.33

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$3.33
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/5	Online Transfer From Aquino Law Group Ltd Ref #b06Shvbm9 Business Checking Accty Fee 01642 Zar	909.00		
9/5	* Online Transfer to Aquino A Everyday Checking xxxxxx0564 Ref #b06Shvbm9M on 09/05/19		800.00	100.01
9/9	* Overdraft Protection to 6095183270		100.01	0.00
9/10	Online Transfer From Aquino A Everyday Checking xxxxxx5385 Ref #b06T69Rn on 09/10/19	300.00		
9/10	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx9286 Ref #b06T68px2 on 09/10/19		300.00	0.00
9/16	Online Transfer From Aquino Law Group Ltd Ref #b06Vbgrb9 Business Checking Client Costs 01806 Est	305.00		
9/18	* Online Transfer to Aquino A Way2Save Savings xxxxxx5479 Ref #b06Vbhbng on 09/18/19		300.00	5.00
9/19	* Overdraft Protection to [REDACTED] 3270		5.00	0.00

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**Transaction history (continued)**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Online Transfer From Aquino Law Group Ltd Ref #b06x2Tyh7 Business Checking Client Costs 1800 New	662.00		
9/30	* Online Transfer to Aquino A Ref #b06x2V4G6 Everyday Checking Junes Legal		662.00	0.00
Ending balance on 9/30				0.00
Totals		\$2,167.00	\$2,167.01	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2019 - 09/30/2019	Standard monthly service fee \$6.00	You paid \$0.00
The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$3.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YGR/C

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.

- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.

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- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

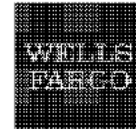
We appreciate your business. Thank you for choosing Wells Fargo.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

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AQUINO LAW GROUP LTD
2723 LAKE POINTE DR UNIT 134
SPRING VALLEY CA 91977-3489

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

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

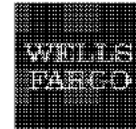
Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☒

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	6270	-227.32	1,398.53
Business Market Rate Savings	8	7118	0.00	-6.00
Total deposit accounts			-\$227.32	\$1,392.53

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 10/1	-\$227.32
Deposits/Credits	96,006.81
Withdrawals/Debits	- \$4,380.96
Ending balance on 10/31	\$1,388.53
Average ledger balance this period	\$1,403.30

Account number: [REDACTED] 3270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

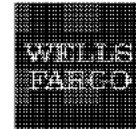
Your account is linked to the following for Overdraft Protection:

• Savings - [REDACTED] 716

Transaction history

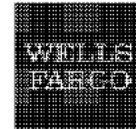
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Purchase authorized on 08/28 Hale Manu - Aulani Kapolei HI [REDACTED] 2368 Card 3365		29.46	
10/1		Purchase authorized on 08/29 Off The Hook - Aul Kapolei HI [REDACTED] 8658 Card 3365		39.98	
10/1		Recurring Payment authorized on 09/30 Netflix.Com Netflix.Com CA [REDACTED] 9966 Card 3365		15.99	
10/1		Overdraft Protection From [REDACTED] 716	70.00		-242.75
10/2		Online Transfer From Aquino Law Group Ltd Ref #1b06X36846 Business Checking Client Costs 01846 Cab	6,009.96		
10/2		Purchase authorized on 09/30 Storage One at Dec Las Vegas NV [REDACTED] 4692 Card 3365		148.00	
10/2		< Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] 7698 Aquino Law Group Ltd O		76.41	
10/2		< Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0192 Aquino Law Group Ltd		104.75	
10/2		< Business to Business ACH Debit - Merch Svc Bkrd Fees 190930 [REDACTED] 7714 Aquino Law Group Ltd T		105.96	
10/2		< Business to Business ACH Debit - NV Energy South Npc Pymt [REDACTED] 0191 Aquino Law Group Ltd		113.56	
10/2		< Business to Business ACH Debit - Allure Realty Gr Web Pmts 100219 Bns42 Aquino Law Group, Ltd.		1,990.00	
10/2	5781	Check		1,238.88	989.65
10/3		American Express ACH Pmt [REDACTED] 7628 Gene Agnis		2,000.00	
10/3		American Express ACH Pmt [REDACTED] 8908 Gene Agnis		2,000.00	
10/3		Online Transfer From Aquino Law Group Ltd Ref #1b06Xjdmz Business Checking Client Costs 01820 Lap	7,200.00		
10/3		Online Transfer From Aquino Law Group Ltd Ref #1b06Xjlmnn Business Checking Client Costs 01900 New	1,500.00		
10/3		Online Transfer to Aquino A Ref #1b06Xjm5Rc Everyday Checking Clio		352.00	
10/3		ATM Withdrawal authorized on 10/03 7290 S Durango Dr Las Vegas NV [REDACTED] 2636 ATM ID 9954T Card 3365		300.00	
10/3	5780	Check		708.80	4,328.85
10/4		Online Transfer From Aquino Law Group Ltd Ref #1b06Xsf4N5 Business Checking Client Costs 01842 Zar	3,000.00		
10/4		Online Transfer From Aquino Law Group Ltd Ref #1b06Xlbyl9 Business Checking Client Costs 01514 Yan	4,660.47		

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**Transaction history (continued)**

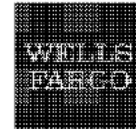
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/4		Online Transfer From Aquino Law Group Ltd Ref #1b06Xurif6 Business Checking Client Costs 01748 Zar	6,000.00		
10/4		Recurring Payment authorized on 10/03 Arvo Inc 655-576-4483 WA 8092 Card 3365		510.00	
10/4		Recurring Payment authorized on 10/03 Life Time MO D 888-430-8432 MN 5550 Card 3365		323.00	
10/4		Online Transfer to Aquino A Ref #1b06Xsf9Np Everyday Checking Clio		351.90	
10/4		Online Transfer to Aquino A Ref #1b06Xic55J Everyday Checking PR 191001		1,594.48	
10/4	5789	Cashed Check		4,950.00	
10/4	5784	Cashed Check		150.00	
10/4	5778	Check		651.24	8,438.70
10/7		Mobile Deposit : Ref Number : 820070374317	3,500.00		
10/7		Transfer to Center Hong Kong on 10/04 Ref #Pp05Xwp627 Aquino Law 1 of 2		2,500.00	
10/7	5790	Cashed Check		5,009.96	
10/7		American Express ACH Pmt 3365 Gene Agnis		1,250.00	
10/7	5678	Check		3,271.50	927.24
10/8		Merch Svc Bkord Dep 7698 Aquino Law Group Ltd O	200.00		
10/8		Online Transfer From Aquino Law Group Ltd Ref #1b06Ylw44S Business Checking Client Costs 01514 Yan	3,776.89		
10/8		Transfer to Center Hong Kong on 10/08 Ref #Pp05Yo83Jz Aquino Law 2 of 2		1,335.93	
10/8		Best Buy Payment 0127 Aaron A Aquino		28.00	
10/8	<	Business to Business ACH Debit - Paychex Hrs 401(K) 880 Aquino Law Group Ltd		64.56	3,475.64
10/9		Purchase authorized on 10/08 Lvmpr 702-828-3043 NV 580 Card 7188		10.00	
10/9		American Express ACH Pmt 7394 Gene Agnis		3,000.00	465.64
10/10	<	Business to Business ACH Debit - Paychex Eib Invoice 191010 x83826800047361 Aquino Law Group Ltd		71.00	
10/10		Chase Credit Card Autopay 2868 Aquino Giselle N		102.00	292.64
10/11	5642	Check		2,828.40	
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b06Yppm6T Business Checking Client Costs 01584 MAC	4,723.00		
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b06Y14Gj7 Business Checking Client Costs 1859 Zha	6,998.00		
10/11		Online Transfer From Aquino Law Group Ltd Ref #1b06YvgzBY Business Checking Client Costs 01514 Yan	2,000.00		
10/11	5798	Cashed Check		3,660.00	
10/11	5789	Cashed Check		3,998.00	
10/11	<	Business to Business ACH Debit - Paychex Hrs Pmt 32237419 Aquino Law Group Ltd		105.00	
10/11	5792	Check		3,000.00	
10/11	5679	Check		900.00	-477.76
10/15		Online Transfer From Aquino Law Group Ltd Ref #1b06Yxkd89 Business Checking Atty Fee 01900 and	1,600.00		
10/15		Online Transfer to Aquino A Ref #1b06Yxkg5G Everyday Checking Sams		340.00	
10/15		Purchase authorized on 10/14 Lvmpr 702-828-3043 NV 216 Card 7188		10.00	
10/15		Recurring Payment authorized on 10/14 Casting Networks I 213-2018100 CA 2569 Card 3365		16.90	
10/15		Online Transfer to Aquino Law Group Ltd Ref #1b06Zckghm Business Checking Client Costs 01898 Bar		198.00	
10/15	5781	Check		220.00	
10/15	5787	Check		150.00	
10/15	5785	Check		150.00	37.34

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**Transaction history (continued)**

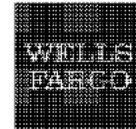
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/16		Reversal of NSF Return Item Fee for a Transaction Received on 09/18 \$190.39 Navient-Fdr Autopay 180916 Br Aquino, Aa Ron	35.00		
		██████████ 336R			
10/16		Reversal of NSF Return Item Fee for a Transaction Received on 09/13 \$925.00 Check # 05788	35.00		
10/16	5773	Check		15.00	92.34
10/17		NSF Return Item Fee for a Transaction Received on 10/16 \$1,081.98 Check # D5803		35.00	
10/17		Edeposit IN Branch/Store 10/17/19 11:43:27 Am 3555 S Jones Blvd Las Vegas NV 3365	2,200.00		
10/17		Online Transfer From Aquino Law Group Ltd Ref #1b06Znhbiv Business Checking Client Costs 01755 Che	7,195.00		
10/17		Stop Payment Fee		31.00	
10/17	5802	Cashed Check		128.00	
10/17		Online Transfer to Aquino A Ref #1b06Znnc85 Everyday Checking PR 191015		1,594.48	
10/17		Withdrawal Made In A Branch/Store		4,200.00	3,498.86
10/18		Online Transfer From Aquino Law Group Ltd Ref #1b06Zlji3 Business Checking Client Costs 01026 Alv	1,000.00		
10/18		Purchase authorized on 10/17 Uber Eats Help.Uber.Com CA		51.02	
		██████████ 1223 Card 3365			
10/18		Purchase authorized on 10/18 Geppetto's - Utc San Diego CA		7.52	
		██████████ 5226 Card 3365			
10/18		ATM Withdrawal authorized on 10/18 4301 LA Jolla Village Dr San Diego CA		300.00	
		██████████ 9815 ATM ID 0149x Card 3365			
10/18		Navient-Fdr Autopay 191016 Br Aquino, Aaron		190.39	
		██████████ 336R			
10/18		American Express Retry Pymt ██████████ 458 Gene Agnis		2,000.00	
10/18		American Express ACH Pmt ██████████ 4744 Gene Agnis		500.00	
10/18		American Express ACH Pmt ██████████ 8616 Gene Agnis		600.00	849.93
10/21		Merch Svc Bkord Dep ██████████ 7698 Aquino Law Group Ltd O	350.00		
10/21		Online Transfer From Aquino Law Group Ltd Ref #1b06Zylqiv Business Checking Client Costs 01769 Mar	10,000.00		
10/21		Online Transfer From Aquino Law Group Ltd Ref #1b0727Vt6 Business Checking Client Costs 01769 Mar	3,750.00		
10/21		Purchase authorized on 10/18 Cox Las Vegas Comm 800-234-3993 NV		140.00	
		██████████ 7280 Card 3365			
10/21		Purchase authorized on 10/18 Southwestair*Infl Dallas TX		7.00	
		██████████ 0294 Card 3365			
10/21		Purchase authorized on 10/18 Uber Eats Help.Uber.Com CA		33.92	
		██████████ 6422 Card 3365			
10/21		Purchase authorized on 10/18 Chariswap# 855-878-7927 TX		15.40	
		██████████ 0126 Card 3365			
10/21		Purchase authorized on 10/18 Chariswap# 855-878-7927 TX		15.40	
		██████████ 7881 Card 3365			
10/21		Purchase authorized on 10/18 Din Tai Fung U T C San Diego CA		197.99	
		██████████ 754 Card 3365			
10/21		Purchase authorized on 10/18 Beverages & More# San Diego CA		67.13	
		██████████ 9960 Card 3365			
10/21		Recurring Payment authorized on 10/18 Cox Las Vegas Comm 800-234-3993 NV		600.73	
		██████████ 7657 Card 3365			
10/21		Purchase authorized on 10/19 Vzwnlss*lvv Vb 800-922-0204 FL		975.04	
		██████████ 4859 Card 3365			
10/21		Purchase authorized on 10/19 Starbucks 800-782-7282 WA		30.00	
		██████████ 1149 Card 3365			
10/21		Online Transfer to Aquino A Ref #1b06Zzkd17 Everyday Checking Paychex PR Tax		2,800.00	
10/21		Purchase authorized on 10/19 Priceln*Park Hyatt: 800-774-2354 CT		302.99	
		██████████ 3043 Card 3365			
10/21		Purchase authorized on 10/20 San Diego Gasol Spring Valley CA		50.00	
		██████████ 7937 Card 3365			

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/21		Purchase authorized on 10/20 Barnesandnoble 8915 W Charlie Las Vegas NV [REDACTED] 868 Card 3365		118.70	
10/21		Online Transfer to Aquino A Ref #1b0727Hmc Everyday Checking Northwest Mutual		555.13	
10/21		Withdrawal Made In A Branch/Store		3,200.00	
10/21		Business to Business ACH Debit - Capitol One Mobile Pmt 191018 [REDACTED] 0792 Aquino Aaron		600.00	
10/21		American Express ACH Pmt [REDACTED] 0648 Gene Agnis		1,000.00	
10/21		American Express ACH Pmt [REDACTED] 0542 Gene Agnis		1,500.00	
10/21		Southwest Gas App [REDACTED] 0603 Aquino Aaron A		23.14	
10/21		Barclaycard US Creditcard xxxxxx3111 Aaron Aquino		400.00	2,319.38
10/22		Online Transfer From Aquino Law Group Ltd Ref #1b072B7S6M Business Checking \$3706.14	3,700.14		
10/22		Purchase authorized on 10/19 Park Hyatt Aviara Carlsbad CA [REDACTED] 0943 Card 3365		506.58	
10/22		Purchase authorized on 10/20 McDonald's F4154 San Diego CA [REDACTED] 0415 Card 3365		21.18	
10/22		Purchase authorized on 10/20 Hertz Rent-A-Car San Diego CA [REDACTED] 0347 Card 3365		215.70	
10/22		Purchase authorized on 10/20 Southwestair*Infl Dallas TX [REDACTED] 0379 Card 3365		7.00	
10/22		Purchase authorized on 10/20 Abm Parking Airpar Las Vegas NV [REDACTED] 0251 Card 3365		53.00	
10/22		Purchase authorized on 10/20 808 Sushi Las Vegas NV [REDACTED] 0505 Card 3365		40.56	
10/22		Purchase authorized on 10/20 Park Hyatt Aviara 8558690846 CA [REDACTED] 0956 Card 3365		17.24	
10/22		Purchase authorized on 10/21 ApfTunes.Com/Bil 866-712-7753 CA [REDACTED] 0616 Card 3365		3.99	
10/22		Purchase authorized on 10/21 Nvettile*005087715- 877-887-7870 TX [REDACTED] 0134 Card 3365		3.50	
10/22		Purchase authorized on 10/21 Nvettile*005089497- 877-887-7870 TX [REDACTED] 0929 Card 3365		3.50	
10/22		Purchase authorized on 10/21 Nevada-Child-Suppo 775-854-0704 NV [REDACTED] 0306 Card 3365		750.00	
10/22		Purchase authorized on 10/21 Paymentus-Service- 800-420-1683 GA [REDACTED] 0723 Card 3365		7.95	
10/22		Purchase with Cash Back \$ 60.00 authorized on 10/22 Costco Whse #0685 Las Vegas NV [REDACTED] 0606 Card 3365		186.37	
10/22		Business to Business ACH Debit - Paychex Hrs 401(K) [REDACTED] 2296 Aquino Law Group Ltd		64.56	
10/22		American Express ACH Pmt [REDACTED] 0974 Gene Agnis		900.00	
10/22		American Express ACH Pmt [REDACTED] 2484 Gene Agnis		1,000.00	2,238.36
10/23		Purchase authorized on 10/21 Justice Court Las Clarkcountynv NV [REDACTED] 0137 Card 3365		5.00	
10/23		Purchase authorized on 10/21 Justice Court Las Clarkcountynv NV [REDACTED] 0906 Card 3365		358.00	
10/23		Purchase authorized on 10/21 Encore Broadcastin 847-3129322 AZ [REDACTED] 0254 Card 3365		277.30	
10/23		Online Transfer to Aquino A Ref #1b072Hjr8B Everyday Checking Ameriprise		715.12	
10/23	5804	Check		1,750.00	-867.06
10/24		Overdraft Fee for a Transaction Posted on 10/23 \$1,750.00 Check # 05804		35.00	
10/24		Online Transfer From Aquino Law Group Ltd Ref #1b072M7Dm7 Business Checking Client Costs 01598 Apo	858.00		
10/24		Online Transfer From Aquino Law Group Ltd Ref #1b072M7Hmg Business Checking Client Costs 01656 Lua	256.00		
10/24		Online Transfer From Aquino Law Group Ltd Ref #1b072M7M7N Business Checking Client Costs 01606 Est	365.00		
10/24		American Express ACH Pmt [REDACTED] 0104 Gene Agnis		500.00	10.94

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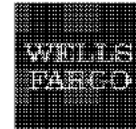
**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/25		NSF Return Item Fee for a Transaction Received on 10/24		35.00	
		\$1,000.00 American Express ACH Pmt [REDACTED] 8572 Gene Agnis			
10/25		American Express ACH Pmt [REDACTED] 8490 Gene Agnis		300.00	-324.06
10/29		American Express ACH Pmt [REDACTED] 8590 Gene Agnis		400.00	
10/29		American Express Reiry Pymt [REDACTED] 8572 Gene Agnis		1,000.00	
10/29		Online Transfer From Aquino Law Group Ltd Ref #1b0738VT7S	6,000.00		
		Business Checking Client Costs 01755 Che			
10/29		Online Transfer From Aquino Law Group Ltd Ref #1b073Bf7C	6,333.33		
		Business Checking Client Costs 01755 Che			
10/29		Online Transfer to Aquino A Ref #1b0738Vwjr Everyday Checking		1,594.48	
		PR 191029			
10/29		Withdrawal Made In A Branch/Store		3,200.00	
10/29		American Express Reiry Pymt [REDACTED] 7210 Gene Agnis		600.00	
10/29		American Express ACH Pmt [REDACTED] 1380 Gene Agnis		700.00	
10/29		American Express ACH Pmt [REDACTED] 8840 Gene Agnis		1,000.00	3,514.79
10/30		Online Transfer From Aquino Law Group Ltd Ref #1b073Gnhlq	787.91		
		Business Checking Client Costs 01755 Che			
10/30		Purchase authorized on 10/29 Courts/Usdo-NV Las Vegas NV		1,000.00	
		[REDACTED] 8908 Card 3365			
10/30		Purchase authorized on 10/29 Nvestile*005130481- 877-887-7870		3.50	
		TX [REDACTED] 9754 Card 3365			
10/30		Purchase authorized on 10/29 Apple.Com/Bill 866-712-7753 CA		3.99	
		[REDACTED] 2759 Card 3365			
10/30		Recurring Payment authorized on 10/29 Apple.Com/Bill		9.99	
		866-712-7753 CA [REDACTED] 476 Card 3365			
10/30		Purchase authorized on 10/30 Wal-Mart #1584 Las Vegas NV		140.39	
		[REDACTED] 0246 Card 3365			
10/30		< Business to Business ACH Debit - NV Energy South Npc Pymt		70.31	
		[REDACTED] 0191 Aquino Law Group Ltd			
10/30		< Business to Business ACH Debit - NV Energy South Npc Pymt		74.13	
		[REDACTED] 0192 Aquino Law Group Ltd			
10/30	6551	Check		2,518.65	481.74
10/31		Online Transfer From Aquino Law Group Ltd Ref #1b073Mp24Z	2,969.11		
		Business Checking Client Costs 01755 Ste			
10/31		Purchase authorized on 10/29 Lewis St Garage Dp Las Vegas NV		12.00	
		[REDACTED] 8746 Card 3365			
10/31		Purchase authorized on 10/30 Nvestile*005136632- 877-887-7870		3.50	
		TX [REDACTED] 724 Card 3365			
10/31		Purchase authorized on 10/30 Ref Matthew Bender		79.95	
		800-833-9844 OH [REDACTED] 228 Card 3365			
10/31		Purchase authorized on 10/30 Nvestile*005139000- 877-887-7870		3.50	
		TX [REDACTED] 3843 Card 3365			
10/31		< Business to Business ACH Debit - Paychex Eib Invoice 191031		121.96	
		[REDACTED] 0069 Aquino Law Group Ltd			
10/31		< Business to Business ACH Debit - Paychex Tps Taxes [REDACTED]		1,331.41	
		[REDACTED] 696x Aquino Law Group Ltd			
10/31		American Express ACH Pmt [REDACTED] 7170 Gene Agnis		500.00	1,398.53
Ending balance on 10/31					1,398.53
Totals			\$96,006.61	\$94,380.96	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

October 31, 2019 ■ Page 7 of 10


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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5642	10/11	2,828.40	5784 *	10/4	150.00	5797 *	10/15	150.00
5678 *	10/7	3,271.50	5789 *	10/4	4,950.00	5798	10/11	3,060.00
5679	10/11	900.00	5790	10/7	5,009.96	5799	10/11	3,998.00
5773 *	10/16	15.00	5791	10/15	220.00	5802 *	10/17	126.00
5779 *	10/4	651.24	5792	10/11	3,000.00	5804 *	10/23	1,750.00
5780	10/3	708.80	5795 *	10/15	150.00	6551 *	10/30	2,518.85
5781	10/2	1,238.88						

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
10/10	Check Reference # 00007340008518240589	1,700.00
10/11	Check Reference # 00007559008412773650	3,000.00
10/15	American Express ACH Pmt [REDACTED] 458 Gene Agnis Reference # 091000012573506	2,000.00
10/17	American Express Retry Pymt [REDACTED] 458 Gene Agnis Reference # 091000016774956	2,000.00
10/17	Check Reference # 00010043006395748056	1,081.98
10/25	American Express ACH Pmt [REDACTED] 572 Gene Agnis Reference # 091000010110936	1,000.00
10/28	American Express ACH Pmt [REDACTED] 210 Gene Agnis Reference # 091000011286494	600.00

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 for a link to these documents, and answers to common monthly service fee questions.

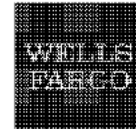
Fee period 10/01/2019 - 10/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$1,403.00 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	49 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/bizfee-information		

XXXXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	64	200	0	0.00	0.00
Total service charges					\$0.00

October 31, 2019 • Page 8 of 10



Business Market Rate Savings

Activity summary

Beginning balance on 10/1	\$0.00
Deposits/Credits	1,070.00
Withdrawals/Debits	- 1,076.00
Ending balance on 10/31	-\$6.00

Account number: [REDACTED] 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	Online Transfer From Aquino Law Group Ltd Ref #1b06x9Bm2H Business Checking Client Costs 01836 Yan	1,070.00		
10/1	* Online Transfer to Aquino A Everyday Checking xxxxxx0564 Ref #1b06x9Br65 on 10/01/19		1,000.00	70.00
10/2	* Overdraft Protection to [REDACTED] 270		70.00	0.00
10/31	Monthly Service Fee		6.00	-6.00
Ending balance on 10/31				-\$6.00
Totals		\$1,070.00	\$1,076.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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](https://www.wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2019 - 10/31/2019	Standard monthly service fee \$6.00	You paid \$6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$0.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

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October 31, 2019 ■ Page 9 of 10



Account transaction fees summary

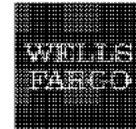
<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts

November 30, 2019 ■ Page 1 of 10

**REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER**

AQUINO LAW GROUP LTD
2723 LAKE POINTE DR UNIT 134
SPRING VALLEY CA 91977-3489

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (025)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

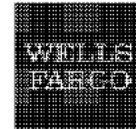
A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

**Summary of accounts****Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	6270	1,398.53	
Business Market Rate Savings	7	718	-6.00	
Total deposit accounts			\$1,392.53	

November 30, 2019 ■ Page 2 of 10



REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 11/1	\$1,398.53
Deposits/Credits	
Withdrawals/Debits	
Ending balance on 11/30	
Average ledger balance this period	

Account number: [REDACTED] 270

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 716

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Online Transfer From Aquino Law Group Ltd Ref #1b073Wicy6 Business Checking Client Costs 01787 Hua	4,750.00		
11/1		Purchase authorized on 10/30 Starbucks 800-782-7282 WA [REDACTED] 021 Card 3365		30.00	
11/1		Purchase authorized on 10/30 Dignity St Rose CR 877-5160911 NV [REDACTED] 5481 Card 3365		58.20	
11/1		Purchase authorized on 10/30 Storage One at Dec Las Vegas NV [REDACTED] 7595 Card 3365		148.00	
11/1		Recurring Payment authorized on 10/31 Netflix.Com Netflix.Com CA [REDACTED] 0897 Card 3365		15.98	
11/1		Recurring Transfer to Aquino Law Group Ltd Business Market Rate Savings Ref #Op073SD26G xxxxxx1716		100.00	
11/1		Withdrawal Made In A Branch/Store		4,320.00	
11/1	5677	Check		100.00	
11/1	5806	Check		220.00	1,156.34
11/4		Online Transfer From Aquino Law Group Ltd Ref #1b074C93Qk Business Checking Client Costs 01814 Won	1,770.00		
11/4		Purchase authorized on 10/31 Nvettie*005146060- 702-871-0530 NV [REDACTED] 560 Card 3365		270.00	
11/4		Purchase authorized on 10/31 Nvettie*005146060- 877-887-7870 TX [REDACTED] 8331 Card 3365		11.60	
11/4		Recurring Payment authorized on 11/01 Avvo Inc 865-576-4493 WA [REDACTED] 3361 Card 3365		510.00	
11/4		Recurring Payment authorized on 11/01 LIPLife Time MO D 888-430-8432 MN [REDACTED] 7599 Card 3365		338.00	
11/4		Online Transfer to Aquino A Ref #1b074C98L8 Everyday Checking Clio		293.25	
11/4	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] 7690 Aquino Law Group Ltd O		31.73	
11/4	<	Business to Business ACH Debit - Merch Svc Bkrd Fees [REDACTED] 714 Aquino Law Group Ltd T		39.29	
11/4		American Express ACH Pmt [REDACTED] 1924 Gene Agnis		600.00	
11/4		American Express ACH Pmt [REDACTED] 2042 Gene Agnis		150.00	
11/4		American Express ACH Pmt [REDACTED] 0872 Gene Agnis		200.00	482.47
11/5		Mobile Deposit : Ref Number :611050576559	139.95		
11/5		Online Transfer to Aquino A Ref #1b074K22F2 Everyday Checking Cleaners		220.00	

November 30, 2019 ■ Page 3 of 10



REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/5	<	Business to Business ACH Debit - Paychex Hrs 401(K)		64.56	337.86
		2860 Aquino Law Group Ltd			
11/6		Best Buy Payment	3114 Aaron A Aquino	28.00	309.86
11/12		Online Transfer From Aquino Law Group Ltd Business Market Rate Savings xxxxxx1716 Ref #1b0754Xbrf on 11/09/19	94.00		
11/12		Online Transfer From Aquino Law Group Ltd Ref #1b0754javfp Business Checking Client Costs 01844 Luc	500.00		
11/12		Purchase authorized on 11/10 Maverik #434 Las Vegas NV		40.11	
		3022 Card 3365			
11/12	<	Business to Business ACH Debit - Paychex Eib Invoice 191112		4.33	
		7159 Aquino Law Group Ltd			
11/12		American Express ACH Pmt	4388 Gene Agnis	70.00	
11/12		Chase Credit Crd Autopay	6893 Aquino Giselle N	106.00	
11/12		American Express ACH Pmt	4534 Gene Agnis	150.00	
11/12		American Express ACH Pmt	4892 Gene Agnis	200.00	
11/12		American Express ACH Pmt	5038 Gene Agnis	200.00	
11/12		American Express ACH Pmt	5576 Gene Agnis	300.00	
11/12	5765	Check		530.50	-697.06

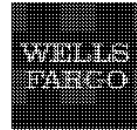
November 30, 2019 ■ Page 4 of 10



REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
[REDACTED]					



Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
Ending balance on 11/30					

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.

Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

November 30, 2019 ■ Page 6 of 10

**REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER****Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5677	11/1	100.00						
5785 *	11/12	530.50						
5806 *	11/1	220.00						

* 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 wellsfargo.com/feeFAQ for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2019 - 11/30/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$2,439.00 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	32 ☒
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

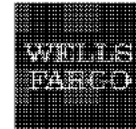
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WJAWX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	59	200	0	0.50	0.00
Total service charges					\$0.00

November 30, 2019 ■ Page 7 of 10

**REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER****IMPORTANT ACCOUNT INFORMATION**

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:

Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.

Business Market Rate Savings**Activity summary**

Beginning balance on 11/1	- \$6.00
Deposits/Credits	
Withdrawals/Debits	
Ending balance on 11/30	
Average ledger balance this period	

Account number: 716

AQUINO LAW GROUP LTD

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 0742

For Wire Transfers use

Routing Number (RTN): 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$34.48
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

November 30, 2019 ■ Page 8 of 10

**REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER****Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	Recurring Transfer From Aquino Law Group Ltd Business Checking Ref #Op073SD26G xxxxxx3270	100.00		94.00
11/12	* Online Transfer to Aquino Law Group Ltd Business Checking xxxxxx3270 Ref #1b0754X1r1 on 11/09/19		94.00	0.00
Ending balance on 11/30				

Totals

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2019 - 11/30/2019	Standard monthly service fee \$8.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$34.00 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

YONG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.

November 30, 2019 ■ Page 9 of 10



-
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
 - Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
 - Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

[illegible]

ACQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89146-4758

DATE 1/25/16
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

1700 34

TOTAL
ITEMS

① \$

1700.34

1700 34

PLEASE ENTER TOTAL HERE

03936

3270

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE AND PERTINENT AGREEMENT

3285619162

REQUEST 00000000007984039 1700.34
20160125 000003285619162+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

NEVADA IOLTA TRUST ACCOUNTS		BANK OF AMERICA		20546	
LIN LAW GROUP, P.C.		94-721224			
5288 SPRING MOUNTAIN ROAD, SUITE 103				01/22/2016	
LAS VEGAS, NV 89148					
702-671-6888					
PAY TO THE ORDER OF		Aquino Law Group, LTD.		\$ 8850.17	
Eight Hundred Fifty Dollars & 17/100				DOLLARS	
Aquino Law Group, LTD.					
3150 W. Spring Mtn. Rd. #12					
Las Vegas, NV 89146					
MEMO		AUTHORIZED SIGNATURE			
Memo: DOL: 3/18/15, HUANG, BINGHU					

[illegible]

I have received this instrument and
 agree to full satisfaction of the claim
 and ~~release the claimant~~
 I AM YVETTE JAY GAYD
 Defendant
 FOR DEPOSIT ONLY
 ATTORNEY AT LAW
 DO NOT WRITE BEYOND THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

REQUEST 00000000007984039 850.17
20160125 000003285619164+
ACCT [REDACTED] 3324+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

THIS IS NATIONWIDE WATERMARKED PAPER. HOLD TO LIGHT TO VERIFY NATIONWIDE WATERMARK.

AMCO INSURANCE COMPANY
DES MOINES, IA 50391-5575

HARRIS BANK-ROSELLE
ROSELLE, ILLINOIS

CHECK NUMBER
272535891

CHECK DATE
01/25/2016

VOID IF NOT CASHED WITHIN 6 MONTHS OF CHECK DATE

CLAIM NUMBER 02B32015 **POLICY NUMBER** ACP BPO 2544830084 **LOSS DATE** 11/12/2015

INSURED AQUINO LAW GROUP LTD

CHECK AMOUNT
*****\$2,023.40**

PAY TO THE ORDER OF Two Thousand Twenty Three and 40/100 Dollars
AQUINO LAW GROUP LTD

5160 SPRING MOUNTAIN RD STE 12
LAS VEGAS NV 89148-3759

W. K. Aquino
PRESIDENT

272535891

3 787 00

22926826

Security Features:

- Security Thread
- Security Watermark
- Color Shifting Ink
- Microprint
- Security Glitter

Point Indicators:

- Security Thread
- Security Watermark
- Color Shifting Ink
- Microprint
- Security Glitter

Protect your data. It's a certification mark of Check Payment Systems Association.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

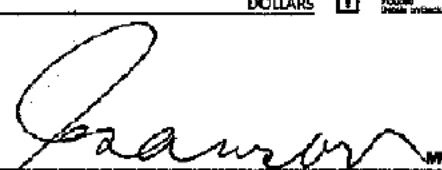
4886341324

AQUINO LAW GROUP LTD
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89148
THIS CHECK MUST BE DEPOSITED WITHIN 60 DAYS EXACTLY AS SHOWN

REQUEST 00000000007984039 2023.40
20160129 000004886341324+
ACCT [REDACTED] 7870+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ELENA M. SAMSON 02-12 9620 W RUSSELL RD., APT. 1071 LAS VEGAS, NV 89148-4508		9C-7162 3222 42108	662
DATE <u>02/03/2016</u>			
PAY TO THE ORDER OF <u>ACQUINO LAW GROUP</u>		\$ <u>250.00</u>	
<u>TWO HUNDRED FIFTY</u>		DOLLARS	
CHASE JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO		0662	

3285610813

ENDORSE HERE
 PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89163
 SECURITY
 FOR DEPOSIT ONLY
 ACQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 69514479

REQUEST 00000000007984039 250.00
 20160203 000003285610813+
 ACCT [REDACTED] 4594+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

DATE _____

DATE 12/3/10 LIST CHECKS SEPARATELY OR ATTACH LIST OF CHECKS
DOLLARS CENTS

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

**TOTAL
ITEMS**

5

6765.25

PLEASE ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

4886343586

~~18863-13586~~

2.1.3.1. *Phylogenetic analysis*

[illegible]

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

CUTS COMMERCIAL UNION TILE & STONE
11925 LOVE ORCHID LANE
LAS VEGAS, NV 89138

WELLS FARGO
94-70740212 6793

1180

DATE 2/5/16

PAY TO THE ORDER OF Agencia Law Group LTD \$ 5165.25

Five Thousand One Hundred + Sixty five + ²⁵/₁₀₀ DOLLARS

VOID AFTER 90 DAYS

MEMO 28

#001180# [REDACTED] 797#

4886343587

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103

REQUEST ONLY
ACQUISITION GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
80514170

REQUEST 00000000007984039 5165.25
20160205 000004886343587+
ACCT [REDACTED] 1797+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

04-169/1212 **DERITA D HOPKINS** 2375

Date 2/5/16

Pay to A Quino Law Group, LTD \$ 100.00

One Hundred Dollars 00/100

usbank. All of us serving you

Online payment

9335 2375

FAIR

4886343588

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
58290507
FOR DEPOSIT ONLY
QUINO, LA VARGROUP LTD
ATTORNEY AT GENERAL ACCOUNT
609518278

REQUEST 00000000007984039 100.00
20160205 000004886343588+
ACCT 9335+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

PHILLIP OR TERESITA BROWN 10-86 58-7534/2580 01 2524

Date *Feb. 5, 2016*

Pay to the order of *AQUINO LAW GROUP, LTD* \$1,500.00

- one thousand five hundred and no/100ths

State Department
Federal Credit Union
1500 King Street
Alexandria, Virginia 22304
www.sdcfu.org

Karla Brown Smith Brown

Retainer fee

7011 252401

4886343589

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
8220697
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1570

REQUEST 00000000007984039 1500.00
20160205 000004886343589+
ACCT 7011+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

DATE

1817 42ND ST NEW YORK 10018
 DONALD RAYMOND
 1817 42ND ST NEW YORK 10018
 1817 42ND ST NEW YORK 10018

WELLS FARGO BANK, N.A.
NEVADA
 wells Fargo.com

TOTAL
ITEMS

३

750. —

PLEASE ENTER TOTAL HERE

CHIEFS AND OTHER TYPES ARE REVIEWED FOR REPORT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Research Notice

Research Code:

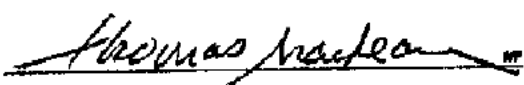
CASH IN

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00000000007984039 500.00
RESIZE_UTL

20160210 000004886344482+
ACCT [REDACTED] 1033+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

THOMAS NADEAU		6720
		94-8426/3224
FEB 7, 2016		Date
Pay to the Order of	AQUINO LAW GROUP LTD	\$ 250.00
TWO HUNDRED FIFTY ⁰⁰ / ₁₀₀ Dollars		 Security Features Details on Back
SILVER STATE SCHOOLS CREDIT UNION P.O. Box 12037 Las Vegas, NV 89112-0037		
For		
	88370	6720

4885344481

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
88370507
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
878

REQUEST 00000000007984039 250.00
20160210 000004886344481+
ACCT  8837+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

AQUINO LAW GROUP LTD
950 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89146-8750

DATE 2/11/16
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWALS
 LIST CHECKS SEPARATELY OR ATTACH LIST

47818
 1005-

WELLS FARGO BANK, N.A.
 NEVADA
 wells Fargo.com

TOTAL ITEMS \$ 1483.18

PLEASE ENTER TOTAL HERE

3270

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

4886344545

AMOUNT \$1483.18
 DOLLARS
 CENTS

REQUEST 00000000007984039 1483.18
 20160211 000004886344545+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Research Notice

Research Code:

CASH IN

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00000000007984039 1005.00
RESIZE_UTL

20160211 000004886344547+
ACCT [REDACTED] 1090+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038



CLARK COUNTY, NEVADA
500 S GRAND CENTRAL PARKWAY
PO BOX 551220
LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
NORTH CAROLINA

55-784
531

CHECK NUMBER
1311974

NOTICE
CASH WITHIN 90 DAYS

PAY FOUR HUNDRED SEVENTY-EIGHT AND 18/100 DOLLARS

TO THE
ORDER
OF

AQUINO LAW GROUP
5150 W SPRING MOUNTAIN 12
LAS VEGAS NV 89146

DATE	AMOUNT
02/10/2016	\$*****478.18*

J. Colvin
James B. Aquino



62231

48863445

4886344546

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

FOR DEPOSIT ONLY
DO NOT CASH
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
LAS VEGAS, NV 89103
WELLS FARGO BANK, N.A.
HELD BY THE ORDER OF

REQUEST 00000000007984039 478.18
20160211 000004886344546+
ACCT [REDACTED] 6223+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ACINO LAW GROUP LTD
6180 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89148-5708

DATE 2/12/16

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY ON ATTACH LIST

CHECKS
1500 —

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS \$ 1500. —

PLEASE ENTER TOTAL HERE

3270

4886344575

5/511-29827

REQUEST 00000000007984039 1500.00
20160212 000004886344575+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Research Notice

Research Code:

CASH IN

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00000000007984039 1500.00
RESIZE_UTL

20160212 000004886344576+
ACCT [REDACTED] 074+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ACQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89146-8758

DATE 2/12/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST

CHECK #	CHECK TYPE	AMOUNT
100	CASH	100.00
100	CASH	100.00
TOTAL		200.00

PLEASE ENTER TOTAL HERE

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS

\$

100.00

CHECKS AND OTHER ITEMS ARE RETURNED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM DEPOSITARY CODE AND ANY APPLICABLE COLLECTION AGREEMENT

CHECK #	CHECK TYPE	AMOUNT
4886344931	CASH	100.00
TOTAL		100.00

PLEASE ENTER TOTAL HERE

REQUEST 00000000007984039 100.00
20160212 000004886344931+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

DERITA D HOPKINS

94-160/1212



2383

Date 2/12/19

Pay to Aquino Law Group, LTD \$100.00
One hundred dollars even 00/100

usbank.

All of us serving you

Pay to PAZ Went

[Handwritten signature]

9335 2383

4886344932

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 58300007
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT

REQUEST 00000000007984039 100.00
 20160212 000004886344932+
 ACCT [REDACTED] 9335+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89149-4759

DATE 2/18/16

AMOUNTS MAY NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS
 LIST CHECKS SEPARATELY OR ATTACH LIST

650

650.00

PLEASE ENTER TOTAL HERE

WELLS FARGO BANK, N.A.
 NEVADA
 wells Fargo.com

TOTAL ITEMS \$ 650.00

3270#

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

33285614203

33285614203

AMOUNT IN FIGURES ONLY

DOLLARS

CENTS

REQUEST 00000000007984039 650.00
 20160218 000003285614207+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

ELENA M. SAMSON 02-12		99-7162 3222 42106	680
[REDACTED]		DATE	02/17/2016
PAY TO THE ORDER OF	Aguino Law Group	\$	500.00
Five Hundred Dollars		DOLLARS	
CHASE			
JPMorgan Chase Bank, N.A.			
www.Chase.com			
MEMO	[REDACTED]		
[REDACTED]		4594#0680	

3285614208

ENDORSE HERE
 PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 8228687
 FOR DEPOSIT ONLY
 AGUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 8278

REQUEST 00000000007984039 500.00
 20160218 000003285614208+
 ACCT [REDACTED] 4594+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Check Gallery 1-800-297-8234 www.checkgallery.com

90-7162-3222 525

REGINA G. ESPOSO

Date 2/15/16

Pay to the Order of Aquino Law Group \$ 150.00

One hundred fifty & 00/100 Dollars

JPMORGAN CHASE BANK, N.A.
(800) 935-9936
WWW.CHASE.COM

Memo Feb. payment Esposo

89410525

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

3345614209

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
SERVING
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
278

REQUEST 00000000007984039 150.00
20160218 000003285614209+
ACCT [REDACTED] 8941+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ARMED LAW GROUP LTD
 9190 SPRING MOUNTAIN RD #12
 LAS VEGAS, NV 89146-4789

DATE

2/19/16

DEPOSITS MAY BE MADE BY CHECK OR CASH. ALL DEPOSITS MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE TRANSACTION. LIST CHECKS SEPARATELY OR ATTACH LIST

DOLLARS

WELLS FARGO BANK, N.A.
 NEVADA
 wells Fargo.com

242570

CHECKS

CASH

ATTACH

TOTAL
 ITEMS

\$

2425.70

TOTAL
 DOLLARS

\$

PLEASE ENTER TOTAL HERE

242570

3270

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE DEPOSIT OF THE CHECKS AND OTHER ITEMS AND MAY BE SUBJECT TO COLLECTIONS AND OTHERS.

4886345921

12/15/15

ARMED LAW GROUP LTD
 DOLLARS
 CENTS

REQUEST 00000000007984039 2425.70
 20160219 000004886345921+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

GEICO CASUALTY CO.
ONE GEICO WEST BOX 509119
SAN DIEGO, CA 92150-9119

Bank of America
Hartford, CT 06120
Claim Number: 0479239950101044

51-44
119 CT

NO. N 177599497

VOID AFTER 180 DAYS

Date: 12/03/2015

Claimant:
Jose Rodriguez

Insured Name:
Jose Carmel Cartagena

Amount:
\$*****885.70

Feature Symbol & Amount
MED \$*****825.70

**EIGHT-HUNDRED-EIGHTY-FIVE*AND*70/100*DOLLARS

Pay to the Order of:
Jose Rodriguez and Aquino Law
Group

In Payment of:
Medical Payments Coverage
DOS: 01/18/2015-01/18/2015

Mail To:
Aquino Law Group/Lois Group
5150 Spring Mountain Rd Ste 12
Las Vegas NV 89146-3759

Harris White

177599497#

9191#

C28541380

4886345922

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL USE ONLY

De Rosa
FOR DEPOSIT ONLY
AQUINO-LAW GROUP-LLP
ATTORNEY AT GENERAL ACCOUNT
LAS VEGAS, NV 89146
RECEIVED
WELLS FARGO BANK, N.A.

REQUEST 00000000007984039 885.70
20160219 000004886345922+
ACCT [REDACTED] 9191+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

GEICO CASUALTY CO
ONE GEICO WEST BOX 509119
SAN DIEGO, CA 92150-9119

Claimant:
Jose Rodriguez

Feature Symbol & Amount
MED \$****435.00

****FOUR-HUNDRED-THIRTY-FIVE*AND*00*100*DOLLARS*******

Pay to the Order of:
Jose Rodriguez and Aquino Law Group

Mail To:
Aquino Law Group/Leon Green
5150 Spring Mountain Rd Ste 12
Las Vegas Nv 89146-3759

Bank of America
Hartford, CT 06120

Claim Number: 0479239950101044

Insured Name:
Jose Carmel Cartagena

NO. N 177602373
VOID AFTER 180 DAYS
Date: 12/03/2015

Amount:
\$****435.00

in Payment of:
Medical Payments Coverage
DOS: 01/18/2015-01/18/2015

Harris White

177602373

1994

028548985

4885345923

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL USE ONLY

ATTORNEY AT GENERAL ACCOUNT
603145770

FOR DEPT. ONLY

LAKEVIEW, NY 40003
516-270-0707

THE PART-O-MARKET

REQUEST 00000000007984039 435.00
20160219 000004886345925+
ACCT [REDACTED] 0191+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

GEICO CASUALTY CO ONE GEICO WEST BOX 500119 SAN DIEGO, CA 92160-9119		Bank of America Hartford, CT 06120 Claim Number: 0479239950101044		NO. N 177990664 VOID AFTER 180 DAYS Date: 12/23/2015	
Claimant: Jose Rodriguez		Insured Name: Joel Calmel Cartagena		Amount: \$1,105.00	
Feature Symbol & Amount MED \$1105.00		ONE-THOUSAND-ONE-HUNDRED-FIVE AND 00/100 DOLLARS			
Pay to the Order of: Jose Rodriguez and Aquino Law Group		In Payment of: Medical Payments Coverage DOS: 01/21/2015-02/12/2015			
Mail To: Aquino Law Group/Lois Green 5150 Spring Mountain Rd Ste 12 Las Vegas NV 89146-8759		<i>Harris White</i>			

177990664 9191

C 26899920

4886345924

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL USE ONLY

PAY TO THE ORDER OF
 J. P. MORGAN BANK, N.A.
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 69514275

REQUEST 00000000007984039 1105.00
 20160219 000004886345924+
 ACCT 191+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

DATE 2/22/16
CASH MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY ON ATTACH LIST
DOLLARS CENTS

42886



WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS\$

3270#

**TOTAL
PRICE**

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PLEASE ENTER TOTAL HEARE

428.86

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

REQUEST 00000000007984039 428.86
20160225 000004886346818+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038



CLARK COUNTY, NEVADA
600 S GRAND CENTRAL PARKWAY
PO BOX 651220
LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
NORTH CAROLINA

00798
531

CHECK NUMBER
1314003

NOTICE
CASH WITHIN 90 DAYS

DATE	AMOUNT
02/19/2016	\$*****428.86*

PAY FOUR HUNDRED TWENTY-EIGHT AND 86/100 DOLLARS

TO THE ORDER OF
AQUINO LAW GROUP
5150 W SPRING MOUNTAIN 12
LAS VEGAS NV 89146

J. Colvin
Robert E. Hyatt

1314003

6223

4886346819

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1270

REQUEST 00000000007984039 428.86
20160225 000004886346819+
ACCT [REDACTED] 6223+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

AGUINO LAW GROUP LTD
8150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89148-6760

DATE 2/27/10
PROPERTY MAY NOT BE AVAILABLE FOR FORECLOSURE WITHDRAWAL
LIST CHECKS SEPARATELY OF ATTACH LIST
CENTS
DOLLARS

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

2650 -

2650 -

TOTAL
ITEMS

\$

2650.-

PLEASE ENTER TOTAL HERE

3270

CHECKS AND OTHER ITEMS ARE PROVIDED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

1183504937

SECURED LINE

ACCOUNT CREDITING SPACE
STARS
CANYON

REQUEST 00000000007984039 2650.00
20160229 000001183504937+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

TAM NGUYEN		202
		94-7074/3212 2916 3434561027
DATE <u>2/22/16</u>		
PAY TO THE ORDER OF <u>Aguiro Law</u>	\$ <u>2,650</u>	²⁴
<u>Two thousand six hundred fifty 2</u>		DOLLARS
FOR <u>Att fee</u>		<u>Talping</u>
160270 00202		

1183504938

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
SERIAL 07
FOR DEPOSIT ONLY
AQUINO L.A. GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
6096111770

REQUEST 00000000007984039 2650.00
20160229 000001183504938+
ACCT [REDACTED] 027+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ADJUDICATING GROUP LTD
5500 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89146-4750

DATE

3/2/16

REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST

DOLLARS

CENTS

1750-

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS

(2) \$

TOTAL
DOLLARS

\$

1750.-

PLEASE ENTER TOTAL HERE

1750-

3270#

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

4886348031

REQUEST 00000000007984039 1750.00
20160301 000004886348034+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

TAM NGUYEN DBA DR TAM NGUYEN & ASSOCIATES 		1040 84-7074/3212 2916 2524017566
3/1/16 Date		
Pay to the Order of <u>Aspinous Law</u>		\$ <u>1,500⁰⁰</u>
<u>One thousand five hundred</u>		Dollars
WELLS FARGO Wells Fargo Bank, N.A. Nevada wellsfargo.com		
For <u>A + fee</u>		<u>Tam Nguyen</u>
		7566 01040

Payee's name and address must be printed on the back of the check. If the payee is a business, the name and address must be printed on the back of the check. If the payee is an individual, the name and address must be printed on the back of the check. If the payee is a government agency, the name and address must be printed on the back of the check. If the payee is a foreign entity, the name and address must be printed on the back of the check. If the payee is a non-profit organization, the name and address must be printed on the back of the check. If the payee is a religious organization, the name and address must be printed on the back of the check. If the payee is a charitable organization, the name and address must be printed on the back of the check. If the payee is a political organization, the name and address must be printed on the back of the check. If the payee is a labor organization, the name and address must be printed on the back of the check. If the payee is a trade association, the name and address must be printed on the back of the check. If the payee is a professional association, the name and address must be printed on the back of the check. If the payee is a sports organization, the name and address must be printed on the back of the check. If the payee is a cultural organization, the name and address must be printed on the back of the check. If the payee is a social organization, the name and address must be printed on the back of the check. If the payee is a religious organization, the name and address must be printed on the back of the check. If the payee is a charitable organization, the name and address must be printed on the back of the check. If the payee is a political organization, the name and address must be printed on the back of the check. If the payee is a labor organization, the name and address must be printed on the back of the check. If the payee is a trade association, the name and address must be printed on the back of the check. If the payee is a professional association, the name and address must be printed on the back of the check. If the payee is a sports organization, the name and address must be printed on the back of the check. If the payee is a cultural organization, the name and address must be printed on the back of the check. If the payee is a social organization, the name and address must be printed on the back of the check.

4886348032

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
58300507
FOR DEPOSIT ONLY
AQUINO LAW GROUP, LTD.
ATTORNEY AT GENERAL ACCOUNT
1276

REQUEST 00000000007984039 1500.00
 20160301 000004886348032+
 ACCT 7566+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

PAZ CATARONGAN		145	
		11-351210 CA 12800	
		2-28-16	
		Date	
Pay	AQUINO LAW GROUP	\$	250.00
to the order of	TWO HUNDRED FIFTY DOLLARS only.	Dollars	☐ Security Features: See Back
Bank of America 			
ACH R/T 121000358			
Memo			
 038700145			

48353-48033

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89163
60206807
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
4878

REQUEST 00000000007984039 250.00
20160301 000004886348033+
ACCT  0387+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

AQUINO LAY GROUP LTD
8190 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89149-8789

DATE 3/4/16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST
CENTS
DOLLARS

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

☐ CASH
☐ CHECK
☐ OTHER

TOTAL
ITEMS

\$

TOTAL
ITEMS
RETURN

\$

450.-

PLEASE ENTER TOTAL HERE

450.-

3270

CHECKS AND OTHER ITEMS ARE PROVIDED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

4886349559

4886349559
DOLLARS
CENTS

REQUEST 00000000007984039 450.00
20160304 000004886349559+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

DERITA D HOPKINS 94-189/1212 2387

Date 3/4/14

Pay to Aguinid LAW Group \$ 100.00

One hundred dollars even 00/100 Dollars

usbank. All of us serving you

payment [Signature]

[Redacted] 9335 2387

48353 43560

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
882506807
FOR DEPOSIT ONLY
AGUINID LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
270

REQUEST 00000000007984039 100.00
20160304 000004886349560+
ACCT [Redacted] 9335+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

DEBITA D HOPKINS 94-169/1212 2385

3/1/16

P. AQUINO LAW Group \$ 100.00 →

One hundred dollars

usbank. All of us serving you.

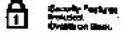
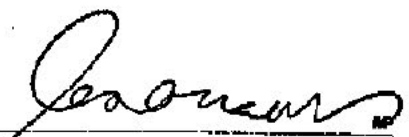
MP

4386349561

FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
LAS VEGAS, NV 89103
86250597
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.

REQUEST 00000000007984039 100.00
20160304 000004886349561+
ACCT 9335+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ELENA M. SAMSON 02-12		90-7162 3022 42108	664
[REDACTED]		DATE 03/03/2016	
PAY TO THE ORDER OF	AQUINO LAW GROUP	\$ 250.00	
Two HUNDRED FIFTY		DOLLARS	
CHASE 			
JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO		[REDACTED] 459410664	

C LINDORSE RENE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
80750607
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
5270

4886349562

REQUEST 00000000007984039 250.00
20160304 000004886349562+
ACCT [REDACTED] 4594+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

DATE _____

DATE 3/7/6
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST
DOLLARS CENTS

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS

2

2500.

PLEASE ENTER TOTAL HERE

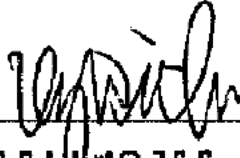
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328561754

Abstract

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JAN 11 1967

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

90-7162-3222		266
 VLADIMIR OR VICTORIA YRORITA 		
Pay To The Order Of <u>Aquino Law Group Inc</u>		<u>09-01</u> 20 <u>16</u>
<u>One thousand two hundred fifty k^{xx} w</u>		\$ <u>1250-</u> Dollars
JPMORGAN CHASE BANK, N.A. (800) 935-9935 WWW.CHASE.COM		
For <u>Winnex trial</u>		
		6644 0266

1. The undersigned hereby certifies that the foregoing is a true and correct copy of the original document as filed with the court.

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 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 86226657
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 3270

REQUEST 00000000007984039 1250.00
 20160307 000003285617545+
 ACCT 6644+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

LYDIA F GATES
 125
 04-7074/3212 832
 6110055306
 3/31/2016
 Pay to the Order of Aguno Law office \$ 1000.00
One thousand
 Dollars
 Wells Fargo Bank, N.A.
 5396 00125
 Lydia Gates

3285617546

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 60200007
 FOR DEPOSIT ONLY
 AGUNO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 5278

REQUEST 00000000007984039 1000.00
 20160307 000003285617546+
 ACCT 5396+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

THOMAS NADEAU		6721
		84-8425/3224
3/07/2016		Date
Pay to the Order of	AQUINO LAW GROUP LTD -	\$ 250.00
TWO HUNDRED FIFTY ⁰⁰ / ₁₀₀		Dollars
SILVER STATE SCHOOLS CREDIT UNION P.O. Box 12037 Las Vegas, NV 89112-0037		
For	Thomas Nadeau	
	3837 6721	

3285617547

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 88250037
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 470

REQUEST 00000000007984039 250.00
 20160307 000003285617547+
 ACCT 3837+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

AROUND LAW GROUP LTD
5190 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89146-8759

DATE 3/11/20

DEPOSITS ARE NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
LIST CHECKS SEPARATELY OR ATTACH LIST

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

685
451 82

☐ DEPOSIT
☐ CASH
☐ OTHER

TOTAL
ITEMS

\$

NO
REFUND

\$ 1136.82

PLEASE ENTER TOTAL HERE

3270

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1648122834

RECEIVED

RECEIVED
BOLLE
COSTS

REQUEST 00000000007984039 1136.82
20160311 000001648122834+
ACCT 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

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CLARK COUNTY, NEVADA 500 S GRAND CENTRAL PARKWAY PO BOX 551220 LAS VEGAS, NEVADA 89155-1220	BANK OF AMERICA NORTH CAROLINA 531	CHECK NUMBER 1319390
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NOTICE
CASH WITHIN 90 DAYS

DATE	AMOUNT
03/09/2016	\$*****451.82*

PAY FOUR HUNDRED FIFTY-ONE AND 82/100 DOLLARS

TO THE ORDER OF
AQUINO LAW GROUP
6150 W SPRING MOUNTAIN 12
LAS VEGAS NV 89146

J. Collier
James B. Hyatt

1319390

6223

1648122835

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HOLD AT RISK TO NEW SECURITY MARK
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
DO NOT ACCEPT IF SECURITY MARK IS ABSENT
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
478

REQUEST 00000000007984039 451.82
20160311 000001648122835+
ACCT [REDACTED] 6223+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

TYRONE HOMILLANO AGANON

119

94-72/1224 NV

8628

MAR. 10, 2016

Date

Pay to the Order of **AQUINO LAW GROUP**

\$ 685.00

Six hundred eighty five only Dollars

Bank of America

ACH R/T 122400724

For **Rp. Apr**

7268 00119

Island Breeze

1648122836

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
58250607
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
3270

REQUEST 00000000007984039 685.00
 20160311 000001648122836+
 ACCT [REDACTED] 7268+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

DATE 6/16/16
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST
DOLLARS _____ CENTS _____

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS

3270#

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENTS.

[illegible]

ROA Page 03750

Check Galaxy 1-800-257-8804 www.checkgalaxy.com

90-7162-3222 527

REGINA G. ESPOSO

Date 3/12/16

Pay to the Order of Aquino Law Group \$ 150.00

One hundred fifty & 00/100 Dollars

JPMORGAN CHASE BANK, N.A.
(800) 935-9935
WWW.CHASE.COM

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WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
5276

REQUEST 00000000007984039 150.00
20160316 000003285619528+
ACCT [REDACTED] 3941+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ACQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89146-4766

DATE 3/28/16
DEPOSITORS MAY NOT BE AVAILABLE FOR INFORMATION
LIST CHECKS SEPARATELY OR ATTACH LIST

39076

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

CHECKS

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PLEASE ENTER TOTAL HERE

39076

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TOTAL
ITEMS

\$

390.76

3270M

CHECKS AND CO-OP ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE FEDERAL RESERVE ACT AND MAY BE SUBJECT TO A HOLDING PERIOD

1185847264

SECURITY

CLASS

CENTS

REQUEST 00000000007984039 390.76
20160328 000001185847264+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

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S4001-01F
Phoenix AZ 85038

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 500 S GRAND CENTRAL PARKWAY
 PO BOX 551220
 LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
 NORTH CAROLINA 531

CHECK NUMBER
 1323402

NOTICE
 CASH WITHIN 90 DAYS

PAY THREE HUNDRED NINETY AND 75/100 DOLLARS

TO THE ORDER OF
 AQUINO LAW GROUP
 5150 W SPRING MOUNTAIN 12
 LAS VEGAS NV 89146

DATE	AMOUNT
03/24/2016	\$*****390.76*

J. Colvin

Luis S. Aguilar



6223

1185847265

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ENDORSE HERE

1185847265

REQUEST 0000000007984039 390.76
 20160328 000001185847265+
 ACCT [REDACTED] 6223+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

DATE _____

3/30/16

CONSIGNEE MUST NOT BE AFFILIATE OF OR IMMEDIATELY INTERESTED PARTY
LIST CHECKS SEPARATELY OR ATTACH LIST
DOLLARS CENTS

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS

9

1750.—

PLEASE ENTER TOTAL HERE

8270

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

4355344216

CONFIDENTIAL

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

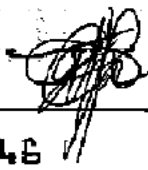
PHILLIP OR TERESITA BROWN		10-38	58-7534/2580 01	2526
[REDACTED]		Date <u>MAR. 30, 2016</u>		
Pay to the order of <u>AQUINO LAW GROUP LTD</u>		\$ <u>1,500.00</u>		
<u>- one thousand five hundred and 00/100</u>		Dollars		
 State Department Federal Credit Union 1630 King Street Alexandria, Virginia 22314 www.sdfcu.org		 Security watermark Gold or silver ink		
<u>Remitted by: [REDACTED] Santa Fe</u>		[REDACTED]		
[REDACTED]		70110 252601		

8000344217

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 58150297
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 3270

REQUEST 00000000007984039 1500.00
 20160330 000004886344217+
 ACCT [REDACTED] 7011+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

PAZ CATARONGAN		146
		11-35/1210 CA 72900
<u>3-28-16</u>		Date
Pay <u>AQUINO LAW GROUP</u>	\$ <u>250.00</u>	
to the order of <u>TWO HUNDRED FIFTY DOLLARS ONLY</u>	Dollars	 Security Features Emblem on Back
Bank of America 		
ACH R/T 121000358		
Memo		
		
	0387*0146	

4886344218

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
505200507
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1270

REQUEST 00000000007984039 250.00
20160330 000004886344218+
ACCT 0387+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ARMING LAW GROUP LTD
5150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89146-5759

DATE 4/4/18
REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

300 -

DEPOSIT
COIN
UP TO \$100

TOTAL
ITEMS

\$

300.00

300 -

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8285513325

PROVIDE CHECK LIST TO
POLARIS
CENTRO

REQUEST 00000000007984039 300.00
20160404 000003285613325+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

LYDIA F GATES

127

94-7074/3212 832
6110055326

4/4/2016

DATE

Pay to the
Order of

Aguino Law Office
Three hundred

\$ 300.00

Dollars



Security
Features
Details on
Back



Wells Fargo Bank, N.A.
Member
SFDI

For Rose Anne Sidney - 00949

Lydia Gates

5396 08127

3285613326

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103

5250007

FOR DEPOSIT ONLY

AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT

3276

REQUEST 00000000007984039 300.00
20160404 000003285613326+
ACCT 5396+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ACRINO LAW GROUP LTD
9180 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89149-4759

DATE 4/11/20

LIST CHECKS SEPARATELY OR ATTACH LIST
CENTS

67954

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL ITEMS \$ 679.54

PLEASE ENTER TOTAL HERE 67954

4886347128

REQUESTOR U423339

23497454 05/11/2020 Research 23497574

REQUEST 00000000007984039 679.54
20160411 000004886347128+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

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S4001-01F
Phoenix AZ 85038



CLARK COUNTY, NEVADA
500 S GRAND CENTRAL PARKWAY
PO BOX 561220
LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
NORTH CAROLINA

55-795
631

CHECK NUMBER
1326509

NOTICE
CASH WITHIN 90 DAYS

PAY FOUR HUNDRED TWENTY-NINE AND 54/100 DOLLARS

TO THE
ORDER
OF

AQUINO LAW GROUP
5150 W SPRING MOUNTAIN 12
LAS VEGAS NV 89146

DATE	AMOUNT
04/06/2018	\$*****429.54*

J. Colvin

James S. Aquino

6223

4886347129

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WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103

FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT LAW
LAS VEGAS, NV 89146

6223

AK

REQUEST 00000000007984039 429.54
20160411 000004886347129+
ACCT [REDACTED] 6223+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

THOMAS NADEAU		6722
[REDACTED]		94-8426/3224
APRIL 7 2016 Date		
Pay to the Order of	AQUINO LAIN GROUP LTD	\$ 250.00
TWO HUNDRED FIFTY ⁰⁰ / ₁₀₀		Dollars
SILVER STATE SCHOOLS CREDIT UNION P.O. Box 12037 Las Vegas, NV 89112-0037		
For	Thomas Nadeau	
[REDACTED]	3837 6722	

4386347130

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
8835087
FOR DEPOSIT ONLY
AQUINO LAIN GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1278

REQUEST 00000000007984039 250.00
20160411 000004886347130+
ACCT [REDACTED] 3837+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Check Gallery 1-800-837-6354 www.checkgallery.com

90-7162-3222 532

REGINA C. ESPOSO

Date 4/11/16

Pay to the Order of Aquino Law Group \$ 150.00

One hundred fifty & 00/100 Dollars

JPMORGAN CHASE BANK, N.A.
(800) 935-3335
WWW.CHASE.COM

Memo April payment R. Esposo

89410532

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 - All C-4000 Series documents are printed with a security watermark.
 - All C-4000 Series documents are printed with a security color.
- Results of document authentication:
 - All C-4000 Series documents are printed on 100% cotton paper.
 - All C-4000 Series documents are printed with a security thread.
 - All C-4000 Series documents are printed with a security watermark.
 - All C-4000 Series documents are printed with a security color.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

3045617488

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103

FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

REQUEST 00000000007984039 150.00
20160419 000003285617488+
ACCT [REDACTED] 3941+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

HONG KONG CENTER LLC

23-315
1020

802

DATE

4-1K-16

PAY TO
THE ORDER OFAquino Law Group Ltd. \$200.00
Two Hundred & 00/100

DOLLARS

Security Features
Printed
Details on back.VECTRA BANK COLORADO SPRINGS BRANCH
111 S. TEJON ST. STE. 102
COLORADO SPRINGS, CO 80903
FEDERAL RESERVE NOTE (2013) 20-HOUR ACCOUNT INFORMATION

MEMO

律師樓

801000802

3285617489

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103

62100007

FOR DEPOSIT ONLY

AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1076

ENDORSE HERE

REQUEST 00000000007984039 200.00
 20160419 000003285617489+
 ACCT [REDACTED] 8010+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

DATA

4/21/16

LIST CHECKS SEPARATELY ON ATTACH LIST
DOLLARS CENTS

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS

\$

1087.73

PLEASE ENTER TOTAL HERE

108773

10801 73

B 270

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SOMETIME IN JULY 1946. PROVISIONS OF THE UNIFORM CRIMINAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

157 41626

[illegible]

328518404
FOI8192868

REQUEST 00000000007984039 1087.73
20160421 000003285618404+
ACCT[REDACTED]3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038



CLARK COUNTY, NEVADA
500 S GRAND CENTRAL PARKWAY
PO BOX 551220
LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
NORTH CAROLINA

66795
531

CHECK NUMBER
1330826

NOTICE
CASH WITHIN 90 DAYS

PAY THREE HUNDRED EIGHTY-SEVEN AND 73/100 DOLLARS

TO THE ORDER OF
AQUINO LAW GROUP
5150 W SPRING MOUNTAIN 12
LAS VEGAS NV 89146

DATE	AMOUNT
04/19/2016	\$*****387.73*

J. Collier
James S. Aquino

62231

3285618405

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE.
1270
PAID TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89100
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT LAW GENERAL ACCOUNT

REQUEST 00000000007984039 387.73
20160421 000003285618405+
ACCT [REDACTED] 223+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

[illegible]

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

[illegible]

REQUEST 00000000007984039 500.00
20160428 000003285619958+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

PRINTED ON LITEMARK PAPER • FOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0000475	11-24	PERSONAL MONEY ORDER	0047522144
Office AD #	121003		

Number: **SHASHANMAR R BALL**
 Operator ID: **ms00242**

April 22, 2018

PAY TO THE ORDER OF *AQUINO LAW GROUP*****

*****Five hundred dollars and no cents*****

****\$500.00****

Payee Address:
 Memo: **RETAINER DEPOSIT**

WELLS FARGO BANK, N.A.
 80 W HAMILTON AVE
 CAMPELLE, CA 94503
 FOR INQUIRIES CALL (800) 304-3122

VOID FOR US \$ 500.00

[Signature]
 Signature

Security Features Included. B Details on Back.

3385*

0163402516

3285619959

FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT LAW/REAL ACCOUNT
 1234

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 80 W HAMILTON AVE
 CAMPELLE, CA 94503

REQUEST 00000000007984039 500.00
 20160428 000003285619961+
 ACCT [REDACTED] 5386+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

AGUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89148-6769

DATE 5/4/16
DEPOSITORS MAY NOT BE JUDGEMENT DEBITORS
LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENT ☐
OLD ☐ 1112
LIFT CHECK ☐

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

TOTAL
ITEMS

2 \$

TOTAL
DOLLARS

1112

PLEASE ENTER TOTAL HERE

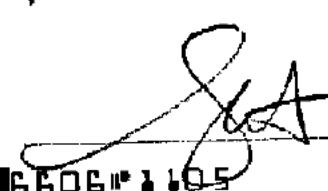
CHECKS AND OTHER ITEMS ARE PROVIDED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE DEPOSIT COMPANY'S CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

4886340995

ADDENDUM
DEBIT CARD
CENTS

REQUEST 00000000007984039 1112.00
20160504 000004886340995+
ACCT 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

JAMES LEITNER		90-7162 322 43229	1105
DATE <u>05-02-16</u>			
PAY TO THE ORDER OF	<u>Aguino Law Group</u>	\$ <u>500.00</u>	
<u>Five Hundred</u>		DOLLARS	
CHASE JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO <u>BUENAVENTURA</u>			
6606 1105			

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
58502807 11
FOR DEPOSIT ONLY
AGUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
5278

DO NOT WRITE STAMP OR SIGNATURE OVER THIS LINE
RESERVED FOR FUTURE NOTIFICATION USE

4886340996

* DEPOSIT TO THE ACCOUNT OF GOVERNMENT ONLY

For a complete list of banks and branches that accept deposits, visit www.farmers.com

Depository Institution: WELLS FARGO BANK, N.A.

Branch: LAS VEGAS, NV 89103

Account Number: 58502807 11

Check Number: 5278

Amount: 500.00

Date: 05-02-16

Signature: [Signature]

REQUEST 00000000007984039 500.00
 20160504 000004886340996+
 ACCT 6606+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

LYDIA F GATES

128

84-7074/3212 832
0110055888

5/4/2016/

Date

Pay to the
Order of

Agayind Law Office
Three hundred

\$ 300.00

Dollar

10

Security
Features on
Back

WELLS
FARGO

Wells Fargo Bank, N.A.
Member
FDIC

For

Lydia Gates

5396 00128

4000-0997

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
80250007
FOR DEPOSIT ONLY
AQUINO L.A. GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
3278

REQUEST 00000000007984039 300.00
20160504 000004886340997+
ACCT 5396+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

04-7074/0012 218

Date 5-4-16

PAY to the order of Aquino Law Group LTD. \$ 200.00

Two hundred & 00/100 Dollars

For 律師信

21816

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
52520067
FOR DEPOSIT ONLY
ADVENTURE GROUP LTD
ATTORNEY AT LAW GENERAL ACCOUNT
5708

ROA Page 03773

94-189/1212  2392

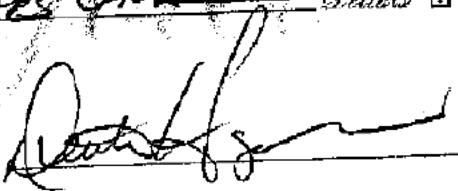
DERITA D HOPKINS

Date 4-30-14

Pay to Aquino Law Group \$100.00

One Hundred Dollars and no/100ths Dollars

usbank. All of us serving you®



⑈335⑈2392

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
⑈270

REQUEST 00000000007984039 100.00
20160504 000004886340999+
ACCT ⑈9335+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

CS Waters of America, Inc.
Attn: Accounts Payable
5460 New Northside Dr.
Suite 500
Atlanta, GA 30328

20829125	04/20/2015
Check Number	Date

Amount
\$*****12.00

TO THE
ORDER
OF:

**AQUINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS, NV 89146-8759**



US Bank
Marionburg, OH

Ron F. Lemo
AUTHORIZED SIGNATURE

0150#

[illegible]

ENCLURE HERE:
 PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 445 V.T. & NY 07102
 NEWARK
 NON DEPOSIT ONLY
 AQUINO, J. & ASSOC. LTD
 40 LITTLE WALTON ST. NEWARK, N.J. 07102
 * IF YOU NEED FOR INFORMATION, CONTACT: *

ROA Page 03775

ACHINO LAW GROUP LTD
5150 SPRING MOUNTAIN RD #12
LAS VEGAS, NV 89148-4759

DATE 5/9/16
REMITTER MAY NOT BE ISSUED FOR IMMEDIATE WITHHOLDING
LIST CHECKS SEPARATELY OR ATTACH LIST

WELLS FARGO BANK, N.A.
NEVADA
wellsfargo.com

598.34

TOTAL
ITEMS

\$

598.34

PLEASE ENTER TOTAL HERE

598.34

3270#

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

3285612662

RECEIVED
867108
20160509

REQUEST 00000000007984039 598.34
20160509 000003285612662+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038



CLARK COUNTY, NEVADA
500 S GRAND CENTRAL PARKWAY
PO BOX 551220
LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
NORTH CAROLINA

88738
631

CHECK NUMBER
1334626

NOTICE
CASH WITHIN 90 DAYS

PAY THREE HUNDRED SIXTY-FIVE AND 34/100 DOLLARS

TO THE
ORDER
OF

AQUINO LAW GROUP
5150 W SPRING MOUNTAIN 12
LAS VEGAS NV 89146

DATE	AMOUNT
05/05/2016	\$*****365.34*

J. Colvin

Handwritten signature

6223P

3285612663

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

PLEASE BRING TO NEW SPENDING BANK
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
5278

REQUEST 0000000007984039 365.34
20160509 000003285612663+
ACCT [REDACTED] 6223+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

MARILYN G SANTOS

9C-0582/1222

1383

DATE

5-6-16

PAY TO THE ORDER OF

ABQuino Law Group LTD. \$233.00
Two hundred thirty three dollars

usbank.

MEMO CA 0878- Monabat -
in voice cat

1337 1383

SZ85612664

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 5720457
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 570

REQUEST 00000000007984039 233.00
 20160509 000003285612664+
 ACCT [REDACTED] 2137+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Deposit:

(Check One)



Checking



Savings



Money Market Access



Command



Account Number

[REDACTED] 3270

Date 5/17/16

Cash

Total Checks
(please add this later step)

859.18

Subtotal

Minus cash back

Total \$

859.18

Deposits may not be available
for immediate withdrawal.
See Delayed posting
information
on reverse.We'll keep the money safe and
well. Please use when depositing.
Wells Fargo Confidential When Completed

Please print Name

AGUINO LAW GROUP

Please print Street Address, City, State, Zip Code

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash
back transactions.

X

Bank Use Only (When SVT is Not Available)

CUR607 (04/15) WFO17 60085148

Customer ID: [REDACTED] Exp. date: [REDACTED] Token Verified (✓) ☐ Approved: [REDACTED]

0377#

CHECKS		AMOUNT	
1	2	3	4
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100
TOTAL		859.18	

Incorrect use of this form could result in a delay of crediting your
deposit or crediting your deposit to the wrong account. Please ask
a teller for help in completing the form if you have questions.

REQUEST 00000000007984039 859.18
 20160517 000003285614457+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ARE PRESENT.

CLARK COUNTY, NEVADA
 500 S GRAND CENTRAL PARKWAY
 PO BOX 551220
 LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
 NORTH CAROLINA 531

CHECK NUMBER
 1338405

NOTICE
 CASH WITHIN 90 DAYS

DATE	AMOUNT
05/16/2016	\$*****359.18*

PAY THREE HUNDRED FIFTY-NINE AND 18/100 DOLLARS

TO THE ORDER OF **AQUINO LAW GROUP**
 5150 W SPRING MOUNTAIN 12
 LAS VEGAS NV 89146

J. Colvin
Randy R. Aquino

[REDACTED] 62231

3285614459

DO NOT WRITE STAMP OR ENDORSE BELOW THIS LINE

HOLD AT RISK TO THE SECURITY MARK

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103

ENDORSE HERE
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
 5150 W SPRING MOUNTAIN 12
 LAS VEGAS NV 89146

REQUEST 00000000007984039 359.18
 20160517 000003285614459+
 ACCT [REDACTED] 223+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

RICARDO FOJAS
FERDINAND VASQUEZ
 [REDACTED]

148
94-0411/3224

May 12, 2016
Date

Pay to the Order of **AQUINO LAW GROUP** \$ **500.00**
 Five Hundred Only - Dollars

Clark County Credit Union
 PO BOX 30490 LAS VEGAS, NEVADA 89133-0490
 For **A-13-681944-C**
 [REDACTED] 8410 0448

[Signature] Ricardo Fojas

3233514400
 3233514400

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 581500507
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 3270

REQUEST 00000000007984039 500.00
 20160517 000003285614460+
 ACCT [REDACTED] 9944+
 REQUESTOR 0423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Deposit:

(Check One)



Checking



Savings



Money Market Access



Command



Account Number

*

[REDACTED] 3270

Date 5/27/16

Cash

Total Checks
Exclude total from other dep.

Subtotal

Minus cash back

Total \$

875.00
~~875.00~~
 1025.00
~~1025.00~~
 875.00
~~875.00~~
 \$11,025.00

Please print: Name

AQUINO LAW GROUP

Please print: Street Address, City, State, Zip Code

Deposits may not be available
 for immediate withdrawal.
 See Delayed posting
 information on reverse.

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash back transactions.

X

Bank Use Only (When SVT is Not Available)

TLEBIST (54/15) 48017 0505144

Customer ID	Exp. date	Tokens Verified (✓/✗)	Approver
-------------	-----------	-----------------------	----------

[REDACTED] 03770

CHECKS		AMOUNT
1	2	
1	1025.00	1025.00
TOTAL CHECKS		1025.00
ENTER BANK TOTAL ON FRONT		
CASH COUNT FROM CASHIER		
	X 100	
	X 50	
	X 20	
	X 10	
	X 5	
	X 2	
	X 1	
TOTAL		1

"Improper use of this form could result in a delay or crediting your deposit or crediting your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions."

REQUEST 00000000007984039 1025.00
 20160523 000003285615412+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Check Number 1500 001 001 www.jpmorganchase.com

REGINA G. ESPOSO

90-7182-3022

544

Date 5/18/16

Pay to the Order of Aquino Law Group \$ 150.00

One hundred fifty & 00/100 Dollars

JPMORGAN CHASE BANK, N.A.
(800) 935-9935
WWW.JPMCHASE.COM

MEMO Trust payment Esposito

3941 0544

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INK

3205015413

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
8570207
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
8570

REQUEST 00000000007984039 150.00
20160523 000003285615413+
ACCT [REDACTED] 3941+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

**RICARDO FOJAS
FERDINAND VASQUEZ**

108

94-841173224

May 20, 2016

Date

Pay to the
Order of

AQUINO LAW GROUP

\$ 875.01

Eight Hundred Seventy Five only

Dollars

Security
Features
Check on
BackClark County
Credit Union

PO BOX 30490 LAS VEGAS, NEVADA 89133-0490

For

A-13-681944-C

9944

0108

Harold Clarke

1

• The order is not valid unless it is signed by the person named in the order.

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3285615414

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89143
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1279

REQUEST 00000000007984039 875.00
20160523 000003285615414+
ACCT [REDACTED] 9944+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)

☒ Checking
 ☐ Savings
 ☐ Money Market Access
 ☐ Command

 Account Number
 * [REDACTED] 3270

Date 5/27/16

Please print Name

AQUINO LAW GROUP

Please print Street Address, City, State, Zip Code

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash back transactions.

X

Bank Use Only (When SVT is Not Available)

TJRB007 (04/15) WR017 80005148

 Customer ID: [REDACTED] Exp. date: [REDACTED] Token Verified (✓) ☐ Approval: [REDACTED]

3270

Cash

Total Checks
(include check from other bank)

3150.-

Subtotal

3150.-

Minus cash back

Total \$ 3150.-

Wells Fargo Use When Bank and Wells Fargo Concierge Were Completed

*Theorist and of the form could require to a dealer of sending your deposit or providing your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions.

CHECKS
 *ENTER US CHECKS
 SEPARATELY BY BANK/PAY
AMOUNT**TOTAL CHECKS**

3265 16580

ENTER THIS TOTAL ON FRONT

CASH COIN FOR BANK USE
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 TOTAL 1

 REQUEST 00000000007984039 3150.00
 20160527 000003285616580+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

 Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado		MONEY ORDER	
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado			
SMITHS #346		17-405360780	
A 764046 D 052716 1151.00 174053607803 L 000346		\$ 250.00	
PAY EXACTLY TWO HUNDRED FIFTY DOLLARS AND NO CENTS			
PAY TO THE ORDER OF AGUINO LAW GROUP		ATTORNEY FOR ACCT. #	
PURCHASER'S ADDRESS		<i>th</i>	
[REDACTED]		780311	

SERVICE CHARGE
If this Money Order is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is \$1 per month (exceptions - CA:\$0.25; MD:\$0.50; CT & PR: \$0) from the purchase date, not to exceed \$24 (at the maximum amount permitted by law).

NOTICE Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this item bear any unauthorized signature, do not cash, improperly completed, or altered. Issuer will either stop payment, return it to the issuer, or any endorsement. For more information, call 1-800-888-8888. Intended for use by the issuer, Western Union Money Order and Debit Card services provided by Western Union Holdings, Inc. 502510247

Waiting - do not cash this Money Order if the waiting period has not expired. If the waiting period has expired, the presence of the signature of the issuer is required.

AT ORNEY AT GENERAL ACCOUNT
5270

ENDORSE ABOVE THIS LINE

REQUEST 00000000007984039 250.00
20160527 000003285616581+
ACCT [REDACTED] 0019+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

WESTERN UNION money order for better		WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado		MONEY ORDER	
SMITHS #346		17-405360782			
A 764046 D 052716 1151.09 174053607821 L 000346		\$ 400.00			
PAY EXACTLY FOUR HUNDRED DOLLARS AND NO CENTS					
PAY TO THE ORDER OF		AQUINO LAW GROUP		A PROXY ACCT. #	
PURCHASER'S ADDRESS		782100			

SERVICE CHARGE
 If this Money Order is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is \$1 per month (exceptions - CA:\$0.25; MD:\$0.50; CT & PR: \$0) from the purchase date, not to exceed \$94 (or the maximum amount permitted by law).

3283516582

ENDORSE ABOVE THIS LINE

NOTICE Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this item be lost, any unauthorized signature, be stolen, imported, or otherwise obtained, the issuer will either stop payment on the Money Order or pay the amount to any endorsement for cashed service. Call 1-800-333-3660. Intended for domestic use only. Western Union Money Order and Design is a trademark of Western Union Holdings, Inc. FOR TELLER USE ONLY. **WANTING: AQUINO LAW GROUP LTD** **IN AUSTIN, TX, FOR TELLER USE ONLY** **COPIED** **presence of watermark**

REQUEST 00000000007984039 400.00
 20160527 000003285616582+
 ACCT 0016+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

SERVICE CHARGE is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is \$1 per month (exceptions - CA \$0.25, MD \$0.50, CT & PR: \$0) from the purchase date, not D, exceed \$64 (or the maximum amount permitted by law).

NOTICE: We do not cash this Money Order for any person from whom you are not able to recover your payment. Should this Money Order be cashed for you, we shall, nevertheless, immediately suspend all services to you, and will either suspend payment to you, or to the person to whom you have assigned it. For a full explanation, see our General Information Order and Description of Western Union Money Holdings, Inc. **FOR BEST SERVICE** Western Union
WESTERN UNION
 1270
 C.S.

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

WESTERN UNION WU		WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado Part of the Wells Fargo Bank Group - Grand Junction - Downtown, M.A., Grand Junction, Colorado		MONEY ORDER
SMITHS #346		17-405360779		
A 764046 D 052716 1151.08 17405360779 L 000346		\$ 1000.00		
PAY EXACTLY ONE THOUSAND DOLLARS AND NO CENTS				
PAY TO THE ORDER OF		AQUINO LAW GROUP		
PURCHASER'S ADDRESS		ACCT. #		
PURCHASER'S SIGNATURE		PROCEED TO THE BANK OR THE POST OFFICE		
7794				

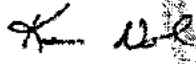
SERVICE CHARGE
 If this Money Order is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (whichever is greater). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is 51 per month (exceptors - CA \$0.26, MD \$0.50, CT & PR: \$0) from the purchase date, not to exceed \$84 for the maximum amount permitted by law.

NOTICE: Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this Money Order be cashed, you will be liable for the amount cashed. If you will either stop payment on this Money Order, you must notify Western Union Financial Services, Inc. (WUFS) at 1-800-955-5660. Intended for domestic use only. Western Union Money Order and Deposit is a service mark of Western Union Holdings, Inc. **FOR POST ONLY.**
WESTERN UNION FINANCIAL SERVICES, INC.
 17405360779
 1151.08
 17405360779 L 000346
 7794

ENDORSE ABOVE THIS LINE

REQUEST 00000000007984039 1000.00
 20160527 000003285616584+
 ACCT 0013+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Account: NO ACCOUNT NUMBER		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$500.00	
SHASHAWNA BALL		Please Direct Any Questions To (800) 858-4443 WELLS FARGO BANK, NA DEPT 330032 PO BOX 35000 San Francisco, CA 94138 0032996515		56-3821412 0022996515	
MEMO: Child Support Case for 38				May 23, 2016	
Pay FIVE HUNDRED AND 00/100				DOLLARS	
				\$ *****500.00	
TO THE ORDER OF		AQUINO LAW GROUP, LTD 5150 SPRING MOUNTAIN RD STE 12 LAS VEGAS, NV 89146-8759		VOID 60 DAYS AFTER ISSUE  AUTHORIZED SIGNATURE	

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

32855 12755
32855 12755

00321470

DO NOT WRITE ON THIS LINE
PAY TO THE ORDER OF
WELLS FARGO BANK, NA
LAS VEGAS, NV 89138
ATTACHED AT THE END OF THIS LINE
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

REQUEST 00000000007984039 500.00
20160527 000003285616585+
ACCT 1582+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)



Checking



Savings



Money Market Access



Command

Account Number

\$

3270

Date

6/1/16

Cash

Total Checks
(includes teller cash (over/short))

233.00

Subtotal

233.00

Minus cash back

Total \$

233.00

Please print Name

AGUINO LAW GROUP

Please print Street Address, City, State, Zip Code

Deposits may not be available
for immediate withdrawal.
See Deposited posting
information
on reverse.Please sign in the teller's presence for cash back. Two forms of ID may be required for cash
back transactions.

X

Bank Use Only (When SVT is Not Available)

TUNE557 (04/15) WCH17 60085148

Customer ID:

Exp. date:

Token Verified (Y/N) ☐

Approval:

32770

Incorrect use of this form could result in a delay of crediting your
deposit or crediting your deposit to the wrong account. Please ask
a teller for help in completing the form if you have questions.**CHECKS**PLEASE LIST ALL CHECKS
DEPOSITED WITH THIS DEPOSIT**AMOUNT**

TOTAL CHECKS

3285317268

ENTER THIS TOTAL ON FRONT

CASH COUNT FOR BANK USE

TOTAL \$

REQUEST 00000000007984039 233.00
 20160601 000003285617268+
 ACCT 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

MARILYN G SANTOS

90-3582/1222

1386

DATE 8-27-16

AQUINO LAW GROUP LTD \$233.00

PAY TO THE ORDER OF

Two hundred thirty three dollars and 00/100

DOLLARS

100

Security Feature
Check on Back**usbank.**

MEMO

WELSON MANABAT
INVOICE 61-0878

2137 1386

90-3582/1222

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT

REQUEST 00000000007984039 233.00
20160601 000003285617269+
ACCT [REDACTED] 2137+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)

☒ Checking☐ Savings☐ Money Market Access☐ CommandWELLS
FARGO

* [Redacted] 3270

Date 6/3/16

Cash

Total Checks
(include last four check digits)

2800.00

Subtotal

2800.00

Minus cash back

Total \$

2500.00

Please print Name

Aquino, Lina

Please print Street Address, City, State, Zip Code

Deposits may not be available
for immediate withdrawal.
See Delayed posting
information on reverse.

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash back transactions.

X

Bank Use Only (When SVT is Not Available)

TLR0007 (04/15) WFO11 60005148

Customer ID: [Redacted] Exp. date: [Redacted] Token Verified (Y/N) ☐ Approved: [Redacted]

03778

*Amount used of this form cannot result in a delay of crediting your deposit or crediting your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions.

CHECKSPLEASE USE CHECKS
RECEIVED BY BANKING**AMOUNT**

TOTAL CHECKS

2800.00

ENTER THIS TOTAL ON FRONT

CASH COUNT FOR BANK USE

X 100

X 50

X 20

X 10

X 5

X 2

X 1

TOTAL 1

REQUEST 00000000007984039 2500.00
 20160603 000003285618017+
 ACCT [Redacted] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

	YAN KENYON, LLC CLIENT TRUST ACCOUNT 7881 W. Charleston Blvd., Ste. 165 Las Vegas, NV 89117 702.888.0000	BANK OF NEVADA 1115 S. Municipal Way Las Vegas, NV 89117 95-177/1226	2124
		08/03/2016	
PAY TO THE ORDER OF <u>Aquino Law Group, Ltd.</u>		\$ **2,500.00	
<u>Two thousand five hundred and 00/100</u>		DOLLARS	
Aquino Law Group, Ltd. 5150 W. Spring Mountain Rd. Ste. 12 Las Vegas, Nevada 89148		VOID AFTER 90 DAYS	
MEMO Final Attorney Lien Settlement for Zhao, Qi 7/14/15 N		 ALPHONSO BLANCO	
		458*	

 08/03/2016

For Deposit Only
 Wells Fargo Bank
 Aquino Law Group Ltd
 NV TRUST ACCT
 08/03/2016
 3270

REQUEST 00000000007984039 2500.00
 20160603 000003285618018+
 ACCT  458+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Deposit:

(Check One)



Checking



Savings



Money Market Access



Command



Account Number

*

3270

Date 6/6/16

Cash

Total Checks
(include later from other slips)

2300.-

Subtotal

2300.-

Deposits may not be withdrawn
for immediate withdrawal.
See Delayed posting
information
on reverse.

20's Minus cash back

Total \$

2000.-

Please Print the Teller Name and
Wells Fargo Cardholder Name Completed

Please print: Name

AGUIRO LAW GROUP

Please print: Street Address, City, State, Zip Code

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash
back transactions.

Bank-Use Only (When SVT is Not Available)

TJ0037 (04/15) 00000140

Customer ID:

Exp. date:

Token Verified (✓) ☒

Approval:

03270

CHECKS		AMOUNT
CHECK NO.	DATE	
1	6/6/16	2300.00
2		
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99		
100		

CASH COUNT FOR CASH USE

X 100

X 50

X 20

X 10

X 5

X 2

X 1

TOTAL \$

ENTER THIS TOTAL ON FRONT

1655345816

Important: Use of this form could result in a delay of crediting your
deposit or crediting your deposit to the wrong account. Please ask
a teller for help in completing this form if you have questions.

REQUEST 00000000007984039 2300.00
 20160606 000001185845617+
 ACCT 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

LYDIA F GATES

130

94-7074/3212 832
6110066398

June 4/2016

Pay to the
Order of

Aguino Law OFFICE

\$300.00

three hundred

Dollars



Security
features on
back

WELLS
FARGO

WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89163

For

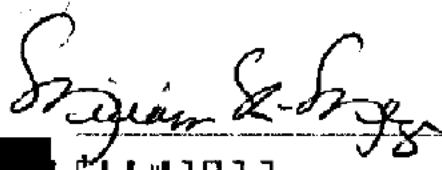
Lydia Gates

5396 00130

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89163
SECURITY
FOR DEPOSIT ONLY
AGUINO LAW GROUP LTD
ATTORNEY AT LAW
270

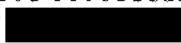
REQUEST 00000000007984039 300.00
20160606 000001185845615+
ACCT 5396+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

RICHARD A. MEZA MIRIAM R. MEZA 		3932 90-7162/3222
PAY TO THE ORDER OF <u>Aguino Law Group, LTD</u>		<u>June 2</u> 20 <u>16</u>
<u>Two Thousand dollars & 00/100</u>		<u>\$ 2,000.⁰⁰</u>
JPMorgan chase bank n.a. CHULA VISTA TELEGRAPH CANYON FIN CTR 1451 803 TELEGRAPH CANYON ROAD CHULA VISTA, CA 91910 800.935.9935 24 HOUR CUSTOMER SERVICE		DOLLARS
POST <u>C# 286377</u>		
		4644 3932

4644 3932

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 8815007
 FOR DEPOSIT ONLY
 AGUINO LAW GROUP LTD
 ATTORNEY AT LAW
 LOS ANGELES, CA

REQUEST 00000000007984039 2000.00
 20160606 000001185845616+
 ACCT  4644+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Deposit:(Check One) ☒ Checking ☐ Savings ☐ Money Market Access ☐ Command

Account Number

* [REDACTED] 3270

Date 6/10/16

Cash:

Total Checks
(insert cash less cash back)

Subtotal

Minus cash back

Total \$

680.-
680.-
680.-

Wells Fargo Bank and
Wells Fargo Cardmember Center

Please print: Name

AGUIRO LAW GROUP

Please print: Street Address, City, State, Zip Code

Deposits may not be available
for immediate withdrawal.
See Delayed posting
information on reverse.

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash
back transactions.

X

Bank Use Only (When SVT is Not Available)

TJRS97 (04/15) 10/01/16 00000148

Customer ID:	Exp. date:	Teller Verified (✓) ☒	Approval:
--------------	------------	---	-----------

03770

CHECKS		AMOUNT	
CHECK #	AMOUNT	CHECK #	AMOUNT
1	680.00		
TOTAL CHECKS			
CASH COUNT FOR BANK USE			
TOTAL \$			

ENTER THIS TOTAL ON FRONT

4886347148

*Incorrect use of this form could result in a delay of crediting your
request or crediting your deposit to the wrong account. Please ask
a teller for help in completing the form if you have questions.

REQUEST 00000000007984039 680.00
20160610 000004886347148+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

WESTERN UNION 	THIS DOCUMENT CONTAINS A TIME/DATE SENSITIVE HEAD UP TO LIGHT TO VIEW WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado Principal at Wells Fargo Bank Grand Junction - Grand Junction, N.A., Grand Junction, Colorado	MONEY ORDER
pay for money for better	17-398129363	17-398129363
	A 750743 B 050514 T 1238 04 173981293631 L 027228 \$ 100.00	17-398129363
(ISSUING AGENT)	NOT GOOD OVER \$500	17-398129363
PAY EXACTLY ONE HUNDRED EIGHTY DOLLARS AND NO CENTS	PAY TO THE ORDER OF AGUINO LAW GROUP	17-398129363
PURCHASER'S ADDRESS	PURCHASER'S SIGNATURE	17-398129363

4996347149

ENDORSE ABOVE THIS LINE

[illegible]

SERVICE CHARGE
If the Money Order is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (when permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is \$1 per month (excepted - CA:\$0.25, MD:\$0.50, C-T & PR: \$0) from the purchase date, not to exceed \$64 (or the maximum amount permitted by law).

REQUEST 00000000007984039 180.00
20160610 000004886347149+
ACCT [REDACTED] 0018+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WESTERN UNION **WU** **MONEY ORDER**

Western Union Financial Services Inc. - ISSUER - Englewood, Colorado
Payable at Wells Fargo Bank (Grand Junction) - Grand Junction, N.A., Grand Junction, Colorado

17-399364651

A 255181 D 050416
1-1829 06
173993646518 L 032195 \$ 500.00

7-ELEVEN
(ISSUING AGENCY)
NOT GOOD OVER \$500

PAY EXACTLY FIVE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF AQUINO LAW GROUP

PURCHASER'S ADDRESS 47

PAYMENT FOR/ACCT. #

65180

Refunds and Encashment
7-Eleven DOES NOT cash money orders over \$75. Contact Western Union Customer Service at 1-800-989-9660 for money orders over \$75.

SERVICE CHARGE
If the Money Order is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is \$1 per month (exceptions - CA \$0.25, MD \$0.50, CT & PR, \$0) from the purchase date, not to exceed 36% (or the maximum amount permitted by law).

4886347150

ENDORSE ABOVE THIS LINE

NOTICE: Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this item bear any unauthorized signature, be stolen, improperly completed or altered, issuer will either stop payment or refuse to honor it. If you order a money order, you agree to indemnify and hold the issuer harmless from all claims, damages, losses, costs and expenses, including reasonable attorney's fees, arising from the use of the money order. Western Union Money Order and Cash VISA Services Western Union Holdings, Inc.

Warning - do not cash this money order if the true name of the payee is not clearly legible. If the name is not clearly legible, the money order is void. If the name is not clearly legible, the money order is void. If the name is not clearly legible, the money order is void.

WESTERN UNION
ATTORNEY AT LAW
1270

REQUEST 00000000007984039 500.00
20160610 000004886347150+
ACCT 0014+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)



Checking

☐ Savings☐ Money Market Access☐ Command

Account Number

* [REDACTED] 3270

Date 6/21/16

Cash

Total Checks
(provide total from other side)

150.-

Subtotal

150.-

Minus cash back

Total \$

150.-

Please print Name

AQUINO LAW GROUP

Please print Street Address, City, State, Zip Code

Deposits may not be available
for immediate withdrawal.
See Delayed posting
information on reverse.

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash back transactions.

X

Bank Use Only (When DUT is Not Available)

TLR0087 (04/15) 000017 30413888

Customer ID:

Exp. date:

Token Verified (✓) []

Approval:

03771

Incorrect use of this form could result in a delay of crediting your deposit or voiding your deposit in the wrong account. Please ask a teller for help in completing the form if you have questions.

CHECKSPLEASE LIST CHECKS
SEPARATELY BY EXPIRATION**AMOUNT****TOTAL CHECKS**

00000000000000000000

ENTER THIS TOTAL ON FRONT

CASH COUNT FOR CASH USE

X 100
X 50
X 20
X 10
X 5
X 2
X 1
TOTAL \$

REQUEST 00000000007984039 150.00
 20160621 000003285611318+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Check Gallery 1 800 897 0994 www.checkgallery.com

90-7162-3222

551

REGINA G. ESPOSO

Date 6/15/16

Pay to the order of Aquino Law Group \$ 150.00

One hundred fifty & 00/100 Dollars

JPMORGAN CHASE BANK, N.A.
(800) 935-9935
WWW.CHASE.COM

Rem: Spouse payment R. Esposito

394100551

PRINTED ON RECYCLED PAPER USING VEGETARIAN-BASED INKS

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
SER1502597
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
5576

REQUEST 00000000007984039 150.00
20160621 000003285611319+
ACCT [REDACTED] 3941+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)

☒ Checking☐ Savings☐ Money Market Access☐ CommandWELLS
FARGO

Account Number

[REDACTED] 3270

Date 6/27/16

Cash

Total Checks
(include cash and other items)

Subtotal

Minus cash back

Total \$

696.67

696.67

Deposits made after 5:00 PM on business days are subject to review and may be delayed.

Please print Name

AQUINO LAW GROUP

Please print Street Address, City, State Zip Code

Deposits may not be available
for immediate withdrawal.
See Delayed posting
information
on screen.Please sign in the teller's presence for cash back. Two forms of ID may be required for cash
back transactions.

X

Bank Use Only (When SVT is Not Available)

TEAROFF (05/15) 89017 50413080

Customer ID

Exp. date

Token Validated (✓) ☐

Approval

[REDACTED] 03770

CHECKS		AMOUNT	
1	696.67		
TOTAL CHECKS		696.67	
TOTAL CASH		696.67	
TOTAL		1781031909	

*Incorrect use of this form could result in a delay of crediting your
deposit or making your deposit to the wrong account. Please ask
a teller for help in completing the form if you have questions.

REQUEST 00000000007984039 696.67
 20160627 000001781031909+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: **NO ACCOUNT NUMBER** \$250.00

SHASHAWNA BALL

Please Direct Any Questions To:
(800) 696-4423
WELLS FARGO BANK, NA
DEPT 934033, PO BOX 39000
San Francisco, CA 94139
8006964423 0027322334

56-3827612 0027322334

June 17, 2016

Pay TWO HUNDRED FIFTY AND 00/100 DOLLARS

\$ *****250.00

TO THE ORDER OF AQUINO LAW GROUP, LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS, NV 89146 8759

VOID 90 DAYS AFTER ISSUE

K. W.

AUTHORIZED SIGNATURE

1582

010626098



1781061910

DO NOT WRITE STAMPECTION BELOW THIS LINE
RESERVED FOR BANK OF AMERICA USE
ATTORNEY AT LAW, REAL ACCOUNT

REQUEST 00000000007984039 250.00
20160627 000001781031910+
ACCT 1582+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

THIS DOCUMENT CONTAINS A TRADE MARK, PATENTED IN THE U.S.A.

WESTERN UNION **WU** **MONEY ORDER**

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado
 Payable at Wells Fargo Bank Grand Junction - Downtown, N.A. Grand Junction, Colorado

SMITHS #346 **17-422327710**

\$ 446.67

FOUR HUNDRED FORTY-SIX DOLLARS AND SIXTY-SEVEN CENTS

PAY EXACTLY
PAY TO THE ORDER OF **AGUINO LAW GROUP**
PURCHASER'S ADDRESS [REDACTED]

PAYMENT FOR/ACCT. # **01044**

1781031911

SERVICE CHARGE
 If this Money Order is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is \$1 per month (exceptions - CA \$0.26, MD \$0.50, CT & PR, \$0) from the purchase date, not to exceed \$64 for the maximum amount permitted by law.

NOTICE: Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this item bear any unauthorized signature, be stolen, improperly completed, or altered, issuer will either stop payment thereon or charge back against any endorsement. For customer service, call 1-800-688-0860. Intended for domestic use only. Western Union Money Order and Design is a service mark of Western Union Holdings, Inc.

Warning: do not cash check without noting true watermark. Hold up to light to verify presence of watermark.

DEPOSIT ONLY

ENDORSE ABOVE THIS LINE

REQUEST 00000000007984039 446.67
 20160627 000001781031911+
 ACCT [REDACTED] 0010+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Deposit:(Check One) ☒ Checking ☐ Savings ☐ Money Market Access ☐ CommandWELLS
FARGO

* [REDACTED] 3270

Date 6/30/16

Cash

Total Checks
(includes total from other side)

291.67

Subtotal

291.67

Minus cash back

Total \$

291.67

While Funds Are With Bank and
Wells Fargo Customer Value Computer

Please print Name

AGUIRO LAW GROUP

Please print Street Address, City, State, Zip Code

Deposits may not be available
for immediate withdrawal.
See Deposited amount
information on reverse.Please sign in the teller's presence for cash back. Two forms of ID may be required for cash
back transactions.

X

Bank Use Only (When SVT Is Not Available)

TLR0057 (2-4/15) ver 1.2 0005140

Customer ID: [REDACTED] Exp. date: [REDACTED] Teller Verified (✓/✗) [REDACTED] Address: [REDACTED]

037712

CHECKS		AMOUNT	
1	2	3	4
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

CASH COUNT FOR BANK USE

TOTAL CHECKS

ENTER THE TOTAL ON FRONT

4886340558

TOTAL \$

Incorrect use of this form could result in a delay of crediting your
deposit or crediting your deposit to the wrong account. Please ask
a teller for help in completing the form if you have questions.

REQUEST 00000000007984039 291.67
 20160630 000004886340558+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

RICARDO FOJAS
FERDINAND VASQUEZ

109

84-8411/3224

June 30, 2016

Date

Pay to the
Order of

AQUINO LAW GROUP

\$ 291.67

Two Hundred Ninety One and 67/100

Dollars



Clark County
Credit Union

PO BOX 36490 LAS VEGAS, NEVADA 89133-6490

For

A-13-681944C

[Signature]

8944 0109

MasterCard

4886340559

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
581500587
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1276

REQUEST 00000000007984039 291.67
20160630 000004886340559+
ACCT [REDACTED] 9944+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)

☒ Checking☐ Savings☐ Money Market Access☐ Command

Account Number

Cash

* [REDACTED] 3270

Date 7/5/16

Total Checks 2300.00

Subtotal 2300.00

Minus cash back

Total \$ 2300.00

Please print Name

AQUINO LAW GROUP

Please print Street Address, City, State, Zip Code

Deposits may not be available for automatic withdrawal. See Delayed posting information on reverse.

Wells Fargo Use When Bank and Wells Fargo Confirmed When Deposited

Please sign in the teller's presence for cash back. Two forms of ID may be required for cash back transactions.

X

Bank Use Only (When SFT is Not Available)

TJ7667 (04/15) 00117 00412000

Customer ID: [REDACTED] Exp. date: [REDACTED] Token Validated (Y/N) [REDACTED] Approval: [REDACTED]

[REDACTED] 037715

CHECKS		AMOUNT	
1	2	3	4
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

CASH COUNT FOR BANK USE

TOTAL CHECKS 3295613782

ENTER THIS TOTAL ON FRONT

TOTAL \$

Thorough use of this form could result in a delay of crediting your deposit or crediting your deposit to the wrong account. Please take a little bit more time in completing the form if you have questions.

REQUEST 00000000007984039 2300.00
 20160705 000003285613782+
 ACCT [REDACTED] 270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

RICHARD A. MEZA		3941
MIRIAM R. MEZA		80-7162/3222
[REDACTED]		
7/2 20 16		
PAY TO THE ORDER OF <u>Higuino Law Group, LTD</u>		\$ 2,000. ⁰⁰
<u>Two Thousand Dollars & 00/100</u>		DOLLARS
JPMorgan chase bank n.a. CHULA VISTA-TELEGRAPH CANYON FIN CTR 1451 803 TELEGRAPH CANYON ROAD CHULA VISTA, CA 91910 1-800-935-9935 24 HOUR CUSTOMER SERVICE		
FOR # <u>C 82863770</u>		
[REDACTED]		4644 3941

3285613783

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
\$2,000.00
FOR DEPOSIT ONLY
HIGUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
3270

REQUEST 00000000007984039 2000.00
20160705 000003285613783+
ACCT [REDACTED] 4644+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

LYDIA F GATES

131

94-70742/212 B32
0110050390

July 4/2016
Date

Pay to the
Order of

Aguino Law Office
Three hundred

\$ 300.00

Dollars



Security
Features
on this
check



Wells Fargo Bank N.A.
Nevada
wellsfargo.com

For

Lydia Gates

5396 00131

3285613784

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
8850687
FOR DEPOSIT ONLY
AGUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
609518370

REQUEST 00000000007984039 300.00
20160705 000003285613784+
ACCT 5396+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)



Checking



Savings



Money Market Access



Command

Account Number

[REDACTED] 3270

Date 7/9/16

Cash

Total Checks
(Include total from other slip)

399.00

Subtotal

399.00

Minus cash back

Total \$

399.00

Please print Name

AQUINO LAW GROUP

Please print Street Address, City, State, Zip Code

Deposits may not be available
for immediate withdrawal.
See Delayed posting
information on reverse.Please sign in the teller's presence for cash back. Two forms of ID may be required for cash
back transactions.

X

Bank Use Only (When SVT is Not Available)

TL2857 (06/15) www: 80060146

Customer ID: [REDACTED] Exp. date: [REDACTED] Token Verified (Y) ☐ Approver: [REDACTED]

037712

THEORETICAL USE OF THIS FORM COULD RESULT IN A CHARGE OF CREDITING YOUR
DEPOSIT OR CREDITING YOUR DEPOSIT TO THE WRONG ACCOUNT. PLEASE ASK
A TELLER FOR HELP IN COMPLETING THIS FORM IF YOU HAVE QUESTIONS.

CHECKS	AMOUNT
1184622132	
TOTAL CHECKS	
CASH COUNT FOR BANK USE	
TOTAL \$	

ENTER THIS TOTAL ON FRONT

REQUEST 00000000007984039 399.00
 20160711 000001184622132+
 ACCT [REDACTED] 3270+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

SI Y VI

94-103/1212

120

DATE

7/6/16

PAY TO THE
ORDER OF

Aquino Law Group

\$ 399.00

THREE HUNDRED NINETY NINE AND 00/100

DOLLARS



Security Features
Look for them

usbank.

MEMO

Aquino's SUC Fee

[Signature]

5113 0120

1184622133

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89163
RESIDENT
FOR DEPOSIT ONLY
AQUINO L. GROUP LTD
ATTORNEY AT GENERAL ACCOUNT

REQUEST 00000000007984039 399.00
20160711 000001184622133+
ACCT [REDACTED] 5113+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit:

(Check One)



Checking



Savings



Money Market Access



Command



Account Number * 3270		Date 7/25/16	Cash
Please print Name AQUINO LAW GROUP LTD		Total Checks (Include total from other side)	400.00
Please print Street Address, City, State, Zip Code		Subtotal	400.00
Please sign in the teller's presence for cash back. Two forms of ID may be required for cash back transactions.		Minus cash back	0.00
X		Total \$	400.00
Bank Use Only (When SVT is Not Available)		Teller ID (04/15) 00413000	
Customer ID	Exp. date	Teller Verified (✓) ☐	Approval
03770			

CHECKS		AMOUNT	
1	2	3	4
TOTAL CHECKS			
ENTER THIS TOTAL ON FRONT			
CASH COUNT FOR BANK USE			
TOTAL			

*Incorrect use of this form could result in a delay of crediting your deposit or crediting your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions.

REQUEST 00000000007984039 400.00
 20160725 000004886345393+
 ACCT **3270**+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

ACCOUNT NO ACCOUNT NUMBER PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$250.00

SHASHAYNA BALL

MEMO: Scarlett Attorney Fees

Pay TWO HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF AQUINO LAW GROUP, LTD
5150 SPRING MOUNTAIN RD STE 12
LAS VEGAS, NV 89146-8759

1582

019488810

Security features on this document include a Micro-print
Absence of color, texture, and other features
which are not visible to the naked eye.

DO NOT WRITE IN THESE SPACES
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
FOR DEPOSIT ONLY

REQUEST 00000000007984039 250.00
20160725 000004886345394+
ACCT 1582+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Check Order 1-800-437-6204 www.checkorder.com

90-7162-0222

553

REGINA G. ESPOSO

Date 7/20/16

Pay to the
Order of

Aquino Law Group

\$ 150.00

One hundred fifty and 00/100

Dollars

Security Feature
Protects from
Counterfeit

JPMORGAN CHASE BANK, N.A.

(800) 935-9935

WWW.CHASE.COM

Memo: July Payment

R. Esposo

MP

39410553

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
88300697
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
88379

REQUEST 00000000007984039 150.00
20160725 000004886345395+
ACCT [REDACTED] 3941+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Agileo Law Group, LLC
Operating Account
6180 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89148
(702) 871-3464

DATE 8/1/20
DEPOSITS MAY BE MADE FOR INSTANT WITHDRAWAL.
ENDORSE A LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2	29	67
3	44	67
4	71	08
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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39		
40		
TOTAL FROM OTHER SIDE ON ATTACHED LIST	1228	46

Wells Fargo, N.A.
3000 S Jones Blvd.
Las Vegas, NV 89108

TOTAL
ITEMS

\$

1228.46

3270#

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT. 2 CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ITEMIZE CHECKS HERE USE ADDITIONAL DEPOSIT SLIPS IF NEEDED		
DESCRIPTION	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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19		
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35		
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37		
38		
39		
40		
TOTAL		

PLEASE TRANSFER THE TOTAL TO FRONT SIDE

REQUEST 00000000007984039 1228.46
20160801 000003285618524+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

**RICARDO POJAS
FERDINAND VASQUEZ**

110

94-8411/3224

July 30, 2016
Date

Pay to the
Order of

AGUINO LAW GROUP

\$ 291.67

Two Hundred Ninety One and 67/100 only

Dollars



Security
Features
Include
Microprint
Security
Thread



**Clark County
Credit Union**

PO BOX 30490 LAS VEGAS, NEVADA 89133-0490

For

A-13-681944-C

[Signature]

[Signature]

9944 0110

Richard Clarke

Special Agent in Charge
U.S. Department of Justice
Federal Bureau of Investigation
Washington, D.C. 20535
Attention: Mr. [Name]
Phone: (202) 452-1234
Fax: (202) 452-1235
E-mail: [Email Address]
Web: [Website]

AGUINO LAW GROUP

**PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
60290907
FOR DEPOSIT ONLY
AGUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1234**

REQUEST 00000000007984039 291.67
20160801 000003285618525+
ACCT [REDACTED] 9944+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

THE FACE OF THIS CHECK HAS A GEL OPTIC BACKGROUND ON WHITE PAPER. THE BACK A THIN OPTIC CHECK IDENTITY BAR CODE AND A WATERMARK. HOLD AT AN ANGLE TO VIEW.

101 Mart
 101 Mart
 101 Convention Ctr Dr Plz 122
 Las Vegas, NV 89109

WELLS FARGO BANK, NA
 11-24/210

paylocity

Check Date
 July 29, 2016

Check Number
 1005576326

Pay this amount: **Four hundred ninety dollars and twelve cents** *****

PAYROLL CHECK

***** 490.12

VOID AFTER 180 DAYS

To the order of **18360 200 3 1005576326 18**
Kate Anne Sidney

18360

Ryan McNeil

Authorized Signature

5003+

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

CHECK IDENTITY BAR CODE

|||||

ENCLOSURE
 X
 WELLS FARGO BANK, NA
 LAS VEGAS, NV 89103
 FOR DEPOSIT ONLY
 ADVANCED DEPOSIT SERVICE
 ADVANCE DEPOSIT SERVICE
 ADVANCE DEPOSIT SERVICE

REQUEST 00000000007984039 490.12
 20160801 000003285618526+
 ACCT [REDACTED] 5003+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

WESTERN UNION **WU**
Money Order for better

IMMEDIATELY CONTAINS A FINE WATERMARK - HOLD UP TO LIGHT TO VIEW

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado
Payable at Wells Fargo Bank Grand Junction - Grandtown, N.A., Grand Junction, Colorado

MONEY ORDER

SMITHS #346 **17-439824697**

A 764046 D 080116
L 1033 08
174398246972 L 000346

\$ 446.67

FOUR HUNDRED FORTY-SIX DOLLARS AND SIXTY-SEVEN CENTS

PAY EXACTLY
PAY TO THE ORDER OF: AQUINO LAW GROUP

PURCHASER'S ADDRESS
[Redacted]

PAYMENT FOR/ACCT. # 01044
D. Roberts

6972*

SERVICE CHARGE If this Money Order is not used or cashed (presented for payment) within 1 year of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. The Service Charge is \$1 per month (exceptions: CA\$0.25, MD\$0.50, CT & PR: \$3) less the purchase date, not to exceed \$64 (or the maximum amount permitted by law).

ENDORSE ABOVE THIS LINE

[illegible]

REQUEST 00000000007984039 446.67
20160801 000003285618527+
ACCT [REDACTED] 0011+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Aquino Law Group, Ltd.
Operating Account
6150 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89146
(702) 671-4444

DATE 8/12/20
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	1000	
COIN		
TOTAL CASH		
CHECKS		
1		
2	1000	58
3	139	
4	0057	
5		
6		
7		
8		
9		
10		
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14		
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16		
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21		
22		
23		
TOTAL FROM OTHER SIDE OF ATTACHED LIST	3639.58	

Wells Fargo, N.A.
3655 S Jones Blvd.
Las Vegas, NV 89103

TOTAL
ITEMS

\$

3639.58

3270*

THIS CHECK IS VOID IF ANY OF THE FOLLOWING APPLIES: 1. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ITEMIZE CHECKS HERE USE ADDITIONAL DEPOSIT SLIPS IF NEEDED		
DESCRIPTION	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
TOTAL		

PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 3639.58
20160812 000001185841904+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Research Notice

Research Code:

CASH IN

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00000000007984039 1000.00
RESIZE_UTL

20160812 000001185841908+
ACCT [REDACTED] 1025+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

RICHARD A. MEZA
MIRIAM R. MEZA
 [REDACTED]

3951
90-7162/3222

Aug 10 20 16

PAY TO THE ORDER OF Aguino Law Group, LTD \$1,000.⁰⁰
One thousand dollars & 00/100 DOLLARS

JPMorgan chase bank n.a.
 CHULA VISTA-TELEGRAPH CANYON FIN CTR 1451
 503 TELEGRAPH CANYON ROAD
 CHULA VISTA, CA 91910
 1-800-234-9935-241 HOUR CUSTOMER SERVICE

FOR Priscilla Meza
 [REDACTED] 4644 3951

Miriam R. Meza

1185841905

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89163
 85206607
 FOR DEPOSIT ONLY
 AGUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 3276

REQUEST 00000000007984039 1000.00
 20160812 000001185841905+
 ACCT [REDACTED] 4644+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

ADELMINA P. VELASCO 06-11		9C-7162 49592 3222	1063
[REDACTED]		DATE	8/15/17 <i>BL</i>
PAY TO THE ORDER OF		AQUINO LAW GROUP LTD \$ 139.58	
ONE HUNDRED NINETY AND 58/100		DOLLARS	
CHASE 			
JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO		<i>[Signature]</i>	
[REDACTED]		1780# 1063	

1185841906

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
602.866.587
FOR DEPOSIT ONLY
AQUINO LAWGROUP LTD
ATTORNEY AT GENERAL ACCOUNT
9170

REQUEST 00000000007984039 139.58
20160812 000001185841906+
ACCT [REDACTED] 1780+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

CLASSIC TOURS		0577	
[REDACTED]		DATE <u>AUG 8 2016</u> 94-169-1212	
PAY TO THE ORDER OF	<u>AQUINO LAW GROUP</u>	\$ <u>1500.00</u>	
	<u>FIFTEEN HUNDRED</u>	DOLLARS	
usbank. All of us saving you			
FOR	[REDACTED]	27478	

1185841907

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1579

REQUEST 00000000007984039 1500.00
20160812 000001185841907+
ACCT [REDACTED] 2747+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Asplero Law Group, Ltd.
Operating Account
8180 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89148
(702) 871-8884

DATE 8/29/16
COPIES MAY BE USED FOR DEPOSIT ONLY.
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	500	00
COIN		
TOTAL CASH	500	00
CHECKS		
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TOTAL FROM OTHER SIDE OF ATTACHED LIST	500	00

Wells Fargo, N.A.
3555 S Jones Blvd.
Las Vegas, NV 89103

TOTAL
ITEMS

1 \$

500.00

3270#

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEBITMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ITEMIZE CHECKS HERE USE ADDITIONAL DEPOSIT SLIPS IF NEEDED		
DESCRIPTION	DOLLARS	CENTS
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TOTAL		

PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 500.00
20160829 000004886349618+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Research Notice

Research Code:

CASH IN

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00000000007984039 500.00
RESIZE_UTL

20160829 000004886349619+
ACCT [REDACTED] 1017+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Agathe Law Group, Ltd.
Operating Account
9180 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89148
(702) 871-4444

DATE 8/25/16
CHECKS ARE SUBJECT TO PAYOR'S INTEREST.
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
CASH		
TOTAL CASH		
CHECKS		
1	400	
2	150	
3	291	66
4	139	58
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TOTAL FROM OTHER SIDE OF ATTACHED LIST	981.24	

Wells Fargo, N.A.
2555 S Jones Blvd
Las Vegas, NV 89103

TOTAL
\$

3270

981.24

FOR YOUR PROTECTION, WE REQUEST THAT YOU SIGN AND DATE THE FRONT OF THIS CHECK. CHECKS ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DESCRIPTION	DOLLARS	CENTS
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PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 0000000007984039 981.24
20160830 000004886340046+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

SLY YI 04-1039/1212 126

DATE 8/24/16

PAY TO THE ORDER OF AQUINO Law Group P.A. 400.00

from [redacted]

USbank.

MEMO

931011126

DO NOT WRITE IN THESE SPACES

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
562500507

FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
1270

DO NOT WRITE IN THESE SPACES

WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
562500507

REQUEST 00000000007984039 400.00
20160830 000004886340047+
ACCT [redacted] 5113+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

RICARDO POJAS
FERDINAND VASQUEZ

111

96-R411/3224

August 08, 2016

Date

Pay to the
Order of

AQUINO LAW GROUP

\$ 281.66

Two Hundred Ninety One and 66/100 only

Dollars

Security
Features
are only on
this sideClark County
Credit Union

PO BOX 30490, LAS VEGAS, NEVADA 89133-0490

For A-13-268944C

9944

0111

Perkins Office

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
SERVING
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD.
ATTORNEY AT GENERAL ACCOUNT
1276

REQUEST 00000000007984039 291.66
20160830 000004886340048+
ACCT [REDACTED] 9944+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ADEL MINA P. VELASCO 06-11		90-7162 49592 3222	1120
DATE 07/15/16			
PAY TO THE ORDER OF AQUINO LAW GROUP LTD		\$ 139.58	
ONE THIRTY NINE AND 58/100		DOLLARS	
CHASE			
JPMorgan Chase Bank, N.A. www.chase.com			
MEMO			
		1780 1120	

100-7162 49592 3222
ADEL MINA P. VELASCO
06-11
07/15/16
AQUINO LAW GROUP LTD
ONE THIRTY NINE AND 58/100
DOLLARS
CHASE
JPMorgan Chase Bank, N.A.
www.chase.com
MEMO
1780 1120

100-7162 49592 3222

100-7162 49592 3222
ADEL MINA P. VELASCO
06-11
07/15/16
AQUINO LAW GROUP LTD
ONE THIRTY NINE AND 58/100
DOLLARS
CHASE
JPMorgan Chase Bank, N.A.
www.chase.com
MEMO
1780 1120

REQUEST 00000000007984039 139.58
20160830 000004886340049+
ACCT 1780+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Check Number 148029732M www.checkgateway.com 90-7162-3222 559

REGINA G. ESPOSO

Date 8/28/16

Pay to the order of Aquino Law Group \$ 150.00

One hundred fifty 400/100 Dollars

JPMORGAN CHASE BANK, N.A.
(800) 935-9935
WWW.CHASE.COM

MP

394.610559

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
80296667
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
3178

REQUEST 00000000007984039 150.00
20160830 000004886340050+
ACCT 3941+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Aquino Law Group, Ltd.
Operating Account
8000 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89148
(702) 871-4884

DATE 7/8/16
DEPOSITS MAY NOT BE ROLLED FOR DEBITS WITHIN 24 HOURS
ENDORSE A LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM OTHER BILLS OR ATTACHED LIST		
TOTAL	150	

Wells Fargo, N.A.
3000 S Jones Blvd.
Las Vegas, NV 89109

TOTAL
ITEMS

\$

150.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DESCRIPTION	DOLLARS	CENTS
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TOTAL		

PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 150.00
20160908 000003285618722+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ANTHONY TAN
[REDACTED]
Date 8/31/16

Pay to the order of AQUINO LAW GROUP \$150.00
ONE HUNDRED & FIFTY EVEN
Citibank Citigold®
CITIBANK, N.A. SR #891
3500 BO MARYLAND PKWY
LAS VEGAS, NV 89119
For [REDACTED] 3770 5023

3285618723

ENDORSE HERE
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
[REDACTED] 3770

REQUEST 00000000007984039 150.00
20160908 000003285618723+
ACCT [REDACTED] 3770+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Aquino Law Group, Ltd.
Operating Account
6100 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89146
(702) 871-4884

DATE 9/12/16
DEPOSIT NOT BECAUSE FOR IMMEDIATE CREDIT
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		

Wells Fargo, N.A.
3600 S Jones Blvd.
Las Vegas, NV 89103

TOTAL
ITEMS

\$

1150.-

3270*

WE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENT. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ITEMIZE CHECKS HERE USE ADDITIONAL DEPOSIT SLIPS IF NEEDED		
DESCRIPTION	DOLLARS	CENTS
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TOTAL		

PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 1150.00
20160912 000004886341692+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

RYAN C ALMOGELA [REDACTED]		645 94-70743212 284 2842785126
Date <u>8.12.16</u>		
Pay to the Order of <u>Aquino Law Group, Ltd.</u>	\$ <u>1,000.00</u>	
<u>-one thousand dollars only-</u>		Dollars ☒
Wells Fargo Bank, N.A. Mended wellsfargo.com	[Signature]	
For [REDACTED]	5126 00645	

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 582506507
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY GENERAL ACCOUNT
 5278

REQUEST 00000000007984039 1000.00
 20160912 000004886341696+
 ACCT [REDACTED] 5126+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

REGINA Q. ESPOSO
 [REDACTED]
 Date 9/9/16
 Pay to the order of Aquino Law Group \$ 150.00
One hundred fifty & 00/100 Dollars
 MORGAN CHASE BANK, N.A.
 0001 935 9935
 WWW.CHASE.COM
 Memo Sept. payment R Esposo
 [REDACTED] 394 110564
 PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INK

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 65290687
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 3270

REQUEST 00000000007984039 150.00
 20160912 000004886341694+
 ACCT [REDACTED] 3941+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Aquino Law Group, Ltd.
Operating Account
8100 W Spring Mountain Rd., Suite 115
Las Vegas, NV 89148
(702) 871-4884

DATE 9/5/16
DEPOSITARY WILL BE AVAILABLE FOR DEPOSIT WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST	0521	

Wells Fargo, N.A.
3223 S Jones Blvd.
Las Vegas, NV 89103

TOTAL
ITEMS

\$

1250.-

3270#

USE NEGATIVE NUMBER FROM YOUR CHECKS FOR RETURNING PAYMENTS, 3 CHECKS AND OTHER FEES ARE REQUIRED FOR REPORT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ITEMIZE CHECKS HERE USE ADDITIONAL DEPOSIT SLIPS IF NEEDED		
DESCRIPTION	DOLLARS	CENTS
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TOTAL		

PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 1250.00
20160915 000004886342048+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ADELMINA P. VELASCO 06-11		80-7182 49592 322	1110
[REDACTED]		DATE	9/15/16
PAY TO THE ORDER OF		AQUINO LAW GROUP LTD \$ 1,000 -	
ONE THOUSAND DOLLARS ONLY		DOLLARS	1
CHASE 			
JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO		[Signature]	
[REDACTED]		17801 1110	

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
80150507

FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
[REDACTED] 3276

4000042000

REQUEST 00000000007984039 1000.00
 20160915 000004886342049+
 ACCT [REDACTED] 1780+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

KARL W. BALL VALERIE L. BALL		90-8051-3211 Check All Over Your Transfer US Accounts	2539
[REDACTED]		<u>Sept 13</u> 20 <u>16</u>	
Pay To The Order Of	<u>AQUINO LAW GROUP LTD \$250.00</u>		
	<u>TWO HUNDRED FIFTY</u> Dollars		
KEYPOINT CREDIT UNION (888) 256-3637 WWW.KEYPOINTCU.COM			
For	<u>SHADWA</u>	<u>Karl W Ball</u>	
[REDACTED]		3827 2539	

DO NOT WRITE OR SIGN BELOW THIS LINE RECORD AT VENDOR'S OPTION ONLY	ENDORSE HERE PAY TO THE ORDER OF WELLS FARGO BANK, N.A. LAS VEGAS, NV 89103 82106017 FOR DEPOSIT ONLY AQUINO LAW GROUP LTD ATTORNEY AT GENERAL ACCOUNT 3827
	4886342050

REQUEST 00000000007984039 250.00
 20160915 000004886342050+
 ACCT [REDACTED] 3827+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Agustin Law Group, Ltd.
Operating Account
6155 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89146
(702) 871-4444

DATE 9/18/16
DEPOSIT MUST BE MAILED FOR DEPOSIT WITHIN 60 DAYS OF DATE OF DEPOSIT
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

DOLLARS		CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM OTHER SIDE OF ATTACHED LIST		
PLEASE PRINTED		

Wells Fargo, N.A.
3505 S Jones Blvd.
Las Vegas, NV 89103

TOTAL
ITEMS

\$

500.-

3270

BE ROUTING NUMBERS FROM YOUR CHECKS FOR APPROPRIATE PAYMENTS. \$ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ITEMIZE CHECKS HERE USE ADDITIONAL DEPOSIT SLIPS IF NEEDED		
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TOTAL		

PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 500.00
20160919 000004886342314+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

KARL W. BALL		90-8051-3211	2540
VALERIE L. BALL			
		Sept 15, 16	
Pay To, The Order Of	AQUINO LAW GROUP		\$ 500.00
	FIVE HUNDRED 00/100		Dollars
KEYPOINT CREDIT UNION			
(888) 255-3837			
WWW.KEYPOINTCU.COM			
For	Shawna Ace		Karl W Ball
			3827 2540

* FEDERAL RESERVE NOTE OF OCCASIONAL DESIGN

The following features are included on the front of the note:
 - A large, colorful, and detailed illustration of the American flag.
 - A large, colorful, and detailed illustration of the American eagle.
 - A large, colorful, and detailed illustration of the American flag.
 - A large, colorful, and detailed illustration of the American eagle.
 - A large, colorful, and detailed illustration of the American flag.
 - A large, colorful, and detailed illustration of the American eagle.

4886342315

ENDORSE HERE

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAS VEGAS, NV 89103
 88290987
 FOR DEPOSIT ONLY
 AQUINO LAW GROUP LTD
 ATTORNEY AT GENERAL ACCOUNT
 1270

DO NOT WRITE, SIGNATURE OR BELOW THIS LINE
 INCLUDING SIGNATURES MUST BE ON ONE * *

REQUEST 00000000007984039 500.00
 20160919 000004886342315+
 ACCT  3827+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Argenio Law Group, Ltd.
Operating Account
6150 W Spring Mountain Rd., Suite 13
Las Vegas, NV 89148
(702) 871-4084

DATE 10/3/15
REPORTS NOT BE HELD FOR DEPOSIT WITHIN 24 HOURS
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	DOLLARS	CENTS
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TOTAL			

Wells Fargo, N.A.
3555 S. Jones Blvd.
Las Vegas, NV 89109

TOTAL
ITEMS

\$

1000.00

██████████ 3270

USE POSTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ITEMIZE CHECKS HERE (USE ADDITIONAL DEPOSIT SLIPS IF NEEDED)		
DESCRIPTION	DOLLARS	CENTS
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PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 1000.00
20161003 000004886344224+
ACCT ██████████ 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

RICHARD A. MEZA
MIRIAM R. MEZA

3962
90-71873272

Sept 28 20__

PAY TO THE ORDER OF Aguino Law Group, LTD \$ 500.00
Five hundred dollars & 00/100 DOLLARS

JPMorgan chase bank n.a.
 CHULA VISTA-TELEGRAPH CANYON FIN CTR 1451
 503 TELEGRAPH CANYON ROAD
 CHULA VISTA, CA 91910
 1-800-833-8385 24-HOUR CUSTOMER SERVICE

FOR Priscilla Meza Miriam R. Meza

4644#3962

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT

3276

REQUEST 00000000007984039 500.00
 20161003 000004886344222+
 ACCT [REDACTED] #644+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

Aquino Law Group, Ltd.
Operating Account
6150 W Spring Mountain Rd., Suite 12
Las Vegas, NV 89146
(702) 871-8884

DATE _____
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	AMOUNT	DATE
COIN		
TOTAL CASH		
CHECKS		
1	500	
2	500	
3	500	
4	500	
5	500	
6	500	
7	500	
8	500	
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12	500	
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29	500	
30	500	
31	500	
32	500	
33	500	
34	500	
35	500	
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37	500	
38	500	
39	500	
40	500	
TOTAL	3039.58	

Wells Fargo, N.A.
3000 S Jones Blvd.
Las Vegas, NV 89106

TOTAL
ITEMS

\$

3039.58

3270

USE FRONT OF CHECK FOR AUTOMATIC DEPOSIT. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENTS.

ITEMIZE CHECKS HERE USE ADDITIONAL DEPOSIT SLIPS IF NEEDED	DATE	CENTER
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TOTAL		

PLEASE TRANSFER THIS TOTAL TO FRONT SIDE

REQUEST 00000000007984039 3039.58
20161018 000004886346885+
ACCT [REDACTED] 3270+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

ADELMINA P. VELASCO 06-11		90-7162 49592 3222	1111
DATE 10/15/16			
PAY TO THE ORDER OF AQUINO LAW GROUP LTD		\$ 139.58	
ONE THIRTY NINE AND 58/100		DOLLARS	
CHASE			
JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO			
1780 1111			

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
91250697
FOR DEPOSIT ONLY
AQUINO LAW GROUP LTD
ATTORNEY AT GENERAL ACCOUNT
3270

REQUEST 00000000007984039 139.58
20161018 000004886346886+
ACCT 780+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

MoneyGram. INTERNATIONAL MONEY ORDER 25-1111

To Validate: Touch the stop sign, then watch it fade and reappear.

10/09/2016

10751943461

MONEY ORDER

4614

PAY TO THE ORDER OF / PAGAR A LA ORDEN DE

IMPORTANT - SEE BACK BEFORE CASHING

PAY EXACTLY \$400.00 FOUR HUNDRED DOLLARS 00 CENTS

98210080699046

351792 292187461

Payable Through Citicorp Alliance Bank, Chicago, IL

ISSUED/ENDORSED BY MONEYGRAM PAYMENT SYSTEMS, INC.

4614* 90

LOAD THIS DIRECTION

LOAD THIS DIRECTION

ATTENTION: MONEYGRAM PAYMENT SYSTEMS, INC. 1-800-525-5500

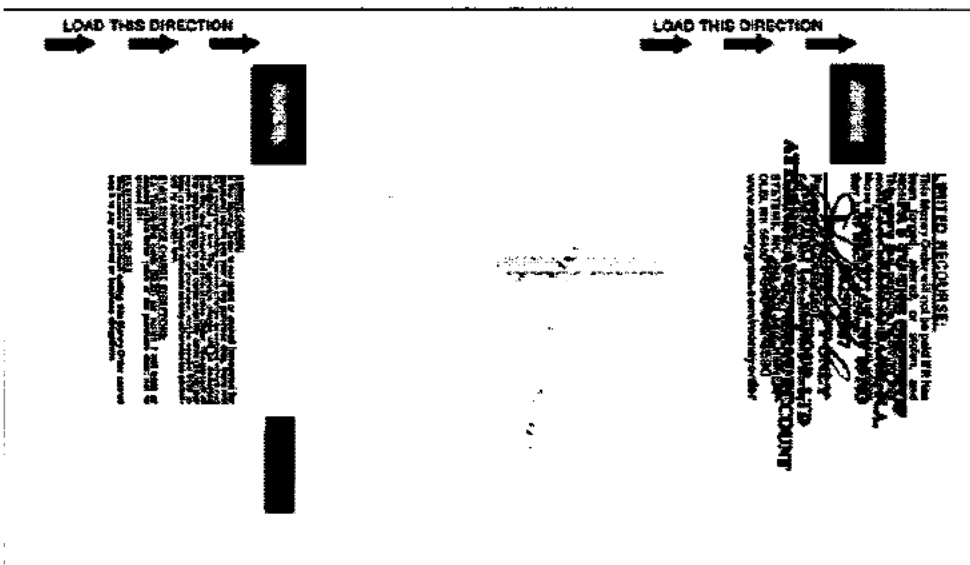
UNITED RESOURCES

For more information, visit us online at moneygram.com

REQUEST 00000000007984039 400.00
 20161018 000004886346887+
 ACCT [REDACTED] 4614+
 REQUESTOR U423339
 23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

4592P 90



ROA Page 03850

MoneyGram. INTERNATIONAL MONEY ORDER 28-1811
10/06/2016
10730385589
MONEY ORDER
\$500.00
FIVE HUNDRED
DOLLARS 00 CENTS
98210082239011
351303 280159589
Payable Through
Citizens Alliance Bank
Chicago, IL
ISSUED/DRAWN BY:
MONEYGRAM PAYMENT SYSTEMS, INC.

5890* 90

LOAD THIS DIRECTION

LOAD THIS DIRECTION

AT THE BOTTOM OF THE ORDER, THERE IS A MICR LINE. THIS LINE IS USED BY THE BANK TO PROCESS THE ORDER. IT IS IMPORTANT THAT THIS LINE IS NOT DAMAGED OR COVERED. IF THE MICR LINE IS DAMAGED OR COVERED, THE ORDER MAY NOT BE CASHED.

AT THE BOTTOM OF THE ORDER, THERE IS A MICR LINE. THIS LINE IS USED BY THE BANK TO PROCESS THE ORDER. IT IS IMPORTANT THAT THIS LINE IS NOT DAMAGED OR COVERED. IF THE MICR LINE IS DAMAGED OR COVERED, THE ORDER MAY NOT BE CASHED.

REQUEST 00000000007984039 500.00
20161018 000004886346889+
ACCT 5890+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

MoneyGram. INTERNATIONAL MONEY ORDER 28-1013
10/06/2016

To Validate: Touch the chip, sign, then watch it fade and reappear

10730385590
MONEY ORDER

5901

500.00
FIVE HUNDRED
DOLLARS 00 CENTS

98210082239011
351303 280159590

Payable Through
Citizens Alliance Bank
Clerk City, MN

ISSUER/DRAWER:
MONEYGRAM PAYMENT SYSTEMS, INC.

LOAD THIS DIRECTION

LOAD THIS DIRECTION

UNITED REDEQUER:

That Money Order will not be good if it has
been forged, altered, or stolen, and
if it is not cashed within 180 days of
issue. If it is not cashed within 180 days
of issue, it will be void.

AT THE MONEY ORDER COUNTER ONLY
FOR CASHING ONLY
DO NOT CASH FOR CASH
DO NOT CASH FOR CASH

REQUEST 00000000007984039 500.00
20161018 000004886346890+
ACCT [REDACTED] 5901+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

[illegible]

REQUEST 00000000007984039 500.00
20161018 000004886346891+
ACCT [REDACTED] 5880+
REQUESTOR U423339
23497454 05/11/2020 Research 23497574

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

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LOAD THIS DIRECTION

LOAD THIS DIRECTION

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ROA Page 03854

