

PIMA ® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560 , TTY:1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

HONGWEN SHAN MICHAEL E SWEENEY 2918 10TH ST BOULDER CO 80304-3020

November 30, 2015

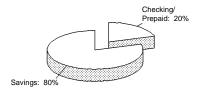
November 30, 2013	
Total assets:	\$271,665.24
Last month:	\$273,240.93
Change in \$:	\$(1,575.69)
Change in %:	(0.58)%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$271,665.24
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Overview of your PMA account

Assets					
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
PMA® Prime Checking Account (1608755045)	4%	10,131.89	10,595.94	464.05	4.58%
Wells Fargo® Interest Checking (7089348838)	16%	46,846.39	44,545.98	(2,300.41)	(4.91)%
Wells Fargo® High Yield Savings (3540957085)	79%	215,124.51	215,135.12	10.61	0.00%
Wells Fargo [®] High Yield Savings (6556012893)	<1%	1,138.14	1,388.20	250.06	21.97%
	Total assets	\$273,240.93	\$271,665.24	(\$1,575.69)	(0.58)%

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (1608755045)	0.47	3.27
Wells Fargo® Interest Checking (7089348838)	0.36	9.12
Wells Fargo® High Yield Savings (3540957085)	10.61	135.12
Wells Fargo® High Yield Savings (6556012893)	0.06	0.67
Total interest, dividends and other income	\$11.50	\$148.18

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



PMA® Prime Checking Account

Activity summary

 Balance on 11/1
 10,131.89

 Deposits/Additions
 1,725.47

 Withdrawals/Subtractions
 - 1,261.42

 Balance on 11/30
 \$10,595.94

Account number: 1608755045

HONGWEN SHAN MICHAEL E SWEENEY

Wells Fargo Bank, N.A. (Member FDIC)

COLORADO account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$0.47

Average collected balance this month \$11,348.20

Annual percentage yield earned 0.05%

Interest paid this year \$3.27

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 11/1				10,131.89
11/4	Recurring Transfer From Sweeney M Ref #Ope5Pmk9Lb Checking Monthly 8838 to 5045		1,500.00		11,631.89
11/10	Bank By Mail Deposit		225.00		11,856.89
11/18	State Farm Ro 08 Pymt 138	^138		409.99	11,446.90
11/27	Chase Autopay 151126 00000000004131 Shan Hongwen			851.43	10,595.47
11/30	Interest Payment		0.47		10,595.94
Ending	balance on 11/30				10,595.94
Totals			\$1,725.47	\$1,261.42	

Key to symbols: ^ Converted check: Paper check converted to an electronic format by your payee or designated representative.

Converted checks cannot be returned, copied or imaged.

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

 Number
 Date
 \$ Amount

 138
 11/18
 409.99

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of \$30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*\$25,000 in any combination of qualifying linked bank, brokerage (available through our brokerage affiliate Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).



Wells Fargo[®] Interest Checking

Activity summary

 Balance on 11/1
 46,846.39

 Deposits/Additions
 3,907.86

 Withdrawals/Subtractions
 - 6,208.27

 Balance on 11/30
 \$44,545.98

Account number: 7089348838

MICHAEL E SWEENEY

Wells Fargo Bank, N.A. (Member FDIC)

COLORADO account terms and conditions apply

Questions about your account: 1-877-646-8560

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end of this statement.

Interest you've earned

Interest earned this month \$0.36
Average collected balance this month \$44,498.13
Annual percentage yield earned 0.01%
Interest paid this year \$9.12

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 11/1				46,846.39
11/2	Purchase Authorized On 10/30 The Taj Restaurant Boulder CO S305303695956851 Card 5774			25.69	
11/2	Purchase with Cash Back \$ 20.00 Authorized On 10/31 Wholefds Idl 104 1275 Boulder CO P00385304848471909 Card 5774			24.53	
11/2	Purchase with Cash Back \$ 20.00 Authorized On 11/02 Wholefds Idl 104 1275 Boulder CO P00385306862485915 Card 5774			22.49	46,773.68
11/3	Purchase Authorized On 11/01 Kaiser Automated R 3033383800 CO S465305769183244 Card 5774			50.00	
11/3	Purchase Authorized On 11/02 Walnut Cafe Boulde Boulder CO S385306700656663 Card 5774			14.63	
11/3	Bill Pay Western Disposal Recurring22862 On 11-03			5.00	
11/3	Bill Pay T-Mobile Recurringxxxx92674 On 11-03			145.00	46,559.05
11/4	Purchase Authorized On 11/02 Seeds Cafe Boulder CO S165306785583172 Card 5774			7.03	
11/4	Purchase Authorized On 11/03 Panera Bread #3083 Boulder CO S585307706558612 Card 5774			9.13	
11/4	Recurring Transfer to Shan H Ref #Ope5Pmk9Lb Checking Monthly 8838 to 5045			1,500.00	
11/4	Purchase with Cash Back \$ 20.00 Authorized On 11/04 Wholefds Idl 104 1275 Boulder CO P00585309014073874 Card 5774			25.89	45,017.00
11/5	Purchase Authorized On 11/04 Sq *Boulder Bowls Boulder CO S465308700213008 Card 5774			7.51	
11/5	Purchase with Cash Back \$ 20.00 Authorized On 11/05 Wholefds Idl 104 1275 Boulder CO P00305310013601241 Card 5774			26.34	
11/5	Bill Pay Comcast Cable CO Recurringxxxxxxxxxxx93894 On 11-05			76.96	44,906.19
11/6	Purchase Authorized On 11/04 Seeds Cafe Boulder CO S005308742825431 Card 5774			6.57	
11/6	Purchase with Cash Back \$ 20.00 Authorized On 11/06 Alfalfa's Market, Boulder CO P00385311002444437 Card 5774			23.62	
11/6	Bill Pay City of Boulder Recurringxxxxx72248 On 11-06			40.00	
11/6	Bill Pay Doctors Without Recurringno Account Number On 11-06			250.00	
11/6	Pendleton Square 5Th Hoa Du 110515 Swee205 Michael E Sweeney			292.50	44,293.50



WELLS FARGO® INTEREST CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
11/9	Purchase Authorized On 11/07 Boulder Bike Shari			8.00	
11/9	303-532-4412 CO S305311677992460 Card 5774 Purchase Authorized On 11/07 Safeway Store 1615 Boulder CO P00385311690294546 Card 5774			30.00	
11/9	Purchase Authorized On 11/07 Safeway Store 1615 Boulder CO P00385311696826149 Card 5774			46.23	
11/9	Purchase Authorized On 11/07 Safeway Store 1615 Boulder CO P00385311699230605 Card 5774			18.35	
11/9	Purchase Authorized On 11/07 Liquormart 303-449-3374 CO S385310829237206 Card 5774			365.52	
11/9	Purchase Authorized On 11/08 The Home Depot 1546 Boulder CO P00465312697136915 Card 5774			4.85	
11/9	Purchase Authorized On 11/08 Panera Bread #3083 Boulder CO S585312706686755 Card 5774			9.13	
11/9	Purchase Authorized On 11/08 Panera Bread #3083 Boulder CO S585312786470209 Card 5774			4.12	
11/9	Purchase with Cash Back \$ 20.00 Authorized On 11/08 Wholefds Idl 104 1275 Boulder CO P00465313020185535 Card 5774			25.86	
11/9	Purchase with Cash Back \$ 20.00 Authorized On 11/09 Alfalfa's Market, Boulder CO P00305314005482830 Card 5774			28.28	
11/9	Check	482		342.00	43,411.16
11/10	Purchase Authorized On 11/09 Boulder Bike Shari 303-532-4412 CO S585313696958369 Card 5774			3.00	
11/10	Purchase Authorized On 11/09 Walnut Cafe Boulde Boulder CO S305313701539335 Card 5774			14.63	
11/10	Purchase with Cash Back \$ 20.00 Authorized On 11/10 Wholefds Idl 104 1275 Boulder CO P00465315003366916 Card 5774			24.55	43,368.98
11/12	Purchase Authorized On 11/10 Kaiser Automated R 3033383800 CO S305314644588676 Card 5774			50.00	
11/12	Purchase Authorized On 11/10 Boulder Bike Shari 303-532-4412 CO S305314654873492 Card 5774			8.00	
11/12	Purchase with Cash Back \$ 20.00 Authorized On 11/11 Wholefds Idl 104 1275 Boulder CO P00385316016400035 Card 5774			24.46	43,286.52
11/13	9774 Purchase Authorized On 11/12 Boulder Bike Shari 303-532-4412 CO S385316687152224 Card 5774			3.00	
11/13	Purchase with Cash Back \$ 20.00 Authorized On 11/13 Alfalfa's Market, Boulder CO P00585317760678260 Card 5774			25.10	43,258.42
11/16	Purchase Authorized On 11/13 Jaipur LLC Boulder CO S085317689414513 Card 5774			14.80	
11/16	Purchase Authorized On 11/14 Walnut Cafe Boulde Boulder CO S465318712364847 Card 5774			25.08	
11/16	Purchase Authorized On 11/14 The Home Depot 1546 Boulder CO P00465318740862102 Card 5774			9.76	
11/16	Purchase Authorized On 11/14 Boulder Bike Shari 303-532-4412 CO S305318812209146 Card 5774			8.00	
11/16	Purchase Authorized On 11/15 Sq *Boulder Bowls Boulder CO S465319704886355 Card 5774			7.51	
11/16	Purchase with Cash Back \$ 20.00 Authorized On 11/15 Alfalfa's Market, Boulder CO P00585319840633789 Card 5774			24.52	43,168.75
11/17	VGI-Eq Inc Adm Investment 111315 056509897920378 Michael E Sweeney		2,000.00		
11/17	Purchase Authorized On 11/15 Seeds Cafe Boulder CO S085319793873792 Card 5774			6.57	45,162.18
11/18	Purchase with Cash Back \$ 20.00 Authorized On 11/18 Wholefds Idl 104 1275 Boulder CO P00305322590092185 Card 5774			21.67	45,140.51
11/19	Purchase Authorized On 11/17 Cheesecake Boulder Boulder CO S305321710317616 Card 5774			19.71	
11/19	Purchase Authorized On 11/18 Pasta Jays Boulder Boulder CO S305322692572607 Card 5774			25.80	
11/19	Purchase with Cash Back \$ 20.00 Authorized On 11/19 Wholefds Idl 104 1275 Boulder CO P00305324011589985 Card 5774			29.57	



WELLS FARGO® INTEREST CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
11/19	Bill Pay Human Rights Wat On-Line No Account Number On 11-19			500.00	44,565.43
11/20	Purchase Authorized On 11/19 Boulder Bike Shari 303-532-4412 CO S585323622704771 Card 5774			8.00	
11/20	Purchase Authorized On 11/19 Pasta Jays Boulder Boulder CO S385323697240732 Card 5774			24.16	
11/20	Purchase Authorized On 11/19 Stephen M Koral Dm Boulder CO S385323846872696 Card 5774			99.00	44,434.27
11/23	Purchase Authorized On 11/20 Sq *Flower Pepper Boulder CO S585324727713559 Card 5774			27.54	
11/23	Purchase Authorized On 11/21 Pasta Jays Boulder Boulder CO S585325694899697 Card 5774			26.80	
11/23	Purchase Authorized On 11/22 Sherpa's Boulder CO S465326725014598 Card 5774			13.40	
11/23	Purchase with Cash Back \$ 20.00 Authorized On 11/23 Wholefds Idl 104 1275 Boulder CO P00465328000637903 Card 5774			31.89	44,334.64
11/24	Purchase Authorized On 11/23 Boulder Bike Shari 303-532-4412 CO S465327856898436 Card 5774			8.00	
11/24	Purchase Authorized On 11/24 Safeway Store 2911 Boulder CO P00305328808183429 Card 5774			1.40	44,325.24
11/25	Property Resourc Owner Dist 28-205 Sweeney, Michael		1,907.50		
11/25	Purchase Authorized On 11/23 Seeds Cafe Boulder CO S285327732670057 Card 5774		,	9.66	
11/25	Purchase Authorized On 11/24 Sforno Trattoria R Boulder CO S305328710426721 Card 5774			25.80	
11/25	Bill Pay Xcel Energy Recurringxxxxx28521 On 11-25			75.00	
11/25	Bill Pay C/O/ Hast & Comp Recurringno Account Number On 11-25			264.53	
11/25	Check	483		1,000.00	44,857.75
11/27	Purchase with Cash Back \$ 20.00 Authorized On 11/27 Wholefds Idl 104 1275 Boulder CO P00305331603946649 Card 5774			27.87	44,829.88
11/30	Purchase Authorized On 11/25 Zoe MA MA Boulder CO S385329694518068 Card 5774			21.20	
11/30	Purchase with Cash Back \$ 20.00 Authorized On 11/29 Wholefds Idl 104 1275 Boulder CO P00465333579126684 Card 5774			21.61	
11/30	Purchase Authorized On 11/29 T Mobile No 7934 Boulder CO P00305333804552693 Card 5774			220.00	
11/30	Purchase with Cash Back \$ 20.00 Authorized On 11/30 Wholefds Idl 104 1275 Boulder CO P00385334574924983 Card 5774			21.45	
11/30	Interest Payment		0.36		44,545.98
Ending	balance on 11/30				44,545.98
Totals			\$3,907.86	\$6,208.27	

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

Number	Date	\$ Amount	Number	Date	\$ Amount
482	11/9	342.00	483	11/25	1,000.00



Wells Fargo® High Yield Savings

Activity summary

 Balance on 11/1
 215,124.51

 Deposits/Additions
 10.61

 Withdrawals/Subtractions
 - 0.00

 Balance on 11/30
 \$215,135.12

Account number: 3540957085

MICHAEL E SWEENEY

Wells Fargo Bank, N.A. (Member FDIC)

COLORADO account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the

end of this statement.

Interest you've earned

Interest earned this month \$10.61

Average collected balance this month \$215,124.51

Annual percentage yield earned 0.06%

Interest paid this year \$135.12

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ing balance on 11/1			215,124.51
11/30	Interest Payment	10.61		215,135.12
Ending	balance on 11/30			215,135.12

Totals \$10.61 \$0.00



Wells Fargo® High Yield Savings

Activity summary

 Balance on 11/1
 1,138.14

 Deposits/Additions
 250.06

 Withdrawals/Subtractions
 - 0.00

 Balance on 11/30
 \$1,388.20

Account number: 6556012893

HONGWEN SHAN

Wells Fargo Bank, N.A. (Member FDIC)

COLORADO account terms and conditions apply

Questions about your account: 1-877-646-8560

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Interest you've earned

Interest paid on 11/30 \$0.06
Interest earned this month \$0.07
Average collected balance this month \$1,371.47
Annual percentage yield earned 0.06%
Interest paid this year \$0.67

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 11/1			1,138.14
11/3	Transfer From Jim Liao Bohua Up to Oct. Ref # Fhc000117741	250.00		1,388.14
11/30	Interest Payment	0.06		1,388.20
Ending	balance on 11/30			1,388.20

Totals \$250.06 \$0.00



Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

⇒ ENTER					
A The "ending balance" shown on your statement		\$	Items outstanding		
→ ADD	\$		Check number	Amount	
B Any deposits listed in	-				
your register or transfers into	\$				
your account which are not	\$				
shown on your statement	\$				
	\$	— →\$			
CALCULATE SUBTOTAL (Add parts A and B)					
(Add parts [A and [2])		*			
SUBTRACT					
C Total of outstanding checks and withdrawals from					
the chart at right		- \$	\vdash		
CALCULATE ENDING BALANCE					
(Part A + Part B - Part C)					
This amount should be the					
same as the current balance					
shown in your check register.		\$			
			Total	¢	

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

