

Wells Fargo Combined Statement of Accounts

Primary account number: 0123456789 ■ April 7, 2009 - May 6, 2009 ■ Page 1 of 4

WELLS
FARGO



HENRY WELLS
WILLIAM FARGO
123 MAIN STREET
ANYTOWN, USA 09001

Questions?

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

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

Available by phone 8 am to 7 pm Pacific Time, M-F:

華語 1-800-288-2288

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (001)

P.O. Box 5247

Denver, CO 80274

You and Wells Fargo

Your Wells Fargo banking **relationship entitles you to interest rate discounts** when you make automatic payments from your checking account to your home equity line of credit. Just call us to find out how.

Account options

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

Direct Deposit	<input type="checkbox"/>	My Spending Report	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Rewards Program	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>	Online Banking	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>

IMPORTANT ACCOUNT INFORMATION

Effective August 17, 2007, the Bank's Funds Availability Policy will change to provide faster availability on certain checks deposited to your Account. Funds from checks drawn on a California bank account and deposited in California are local items and will be available the next Business Day unless otherwise provided under the Funds Availability Policy. These changes are being made as a result of changes in the offices of the Federal Reserve Bank of San Francisco that process checks. For a complete copy of the Bank's Funds Availability Policy as amended by these changes, please visit us online at https://www.wellsfargo.com/jump/checking/account_addenda. You may also request a copy of the policy at a Wells Fargo store.

Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Complete Advantage® Checking	2	0123456789	1,105.22	2,108.83
Wells Fargo Money Market Savings SM	3	0123456799	7,328.40	7,986.50
Total deposit accounts			\$7,679.64	\$8,529.34

Line of credit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Home Equity Access LCA	x	0123456789-9999	33,963.65	33,690.42
Total line of credit accounts			\$33,963.65	\$33,690.42





Wells Fargo Complete Advantage Checking

Activity summary

Beginning balance on 04/07	\$1,105.22
Deposits/Additions	1,463.10
Withdrawals/Subtractions	- 459.49
Ending balance on 05/06	\$2,108.83

Account number: **0123456789**

**HENRY WELLS
WILLIAM FARGO**

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 0123456799
- Credit Card - XXXX-XXXX-XXXX-9999
- Line of Credit - 0123456789-9999

■ The annual rental fee of \$45.00 for Safe Deposit Box Number MINOR0000123456 **will be charged to this account** on or about 06/01/2009.

Interest summary

Interest paid this statement	\$13.10
Average collected balance	\$7,562.38
Annual percentage yield earned	0.05%
Interest earned this statement period	\$3.25
Interest paid this year	\$103.24

Wells Fargo Exclusive Rewards®

Total points available as of 04/07/2009	36,946
Points earned in the month of February	732
Points redeemed in the month of February	100

*Get your most current point balance and redeem rewards at
WellsFargoRewards.com or call 1-888-246-1584.*

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
04/11		Check Crd Purchase 3101 04/09 EXXONMOBIL26 Heights CA 283540007465518 104000058DA		31.25	
04/11		Geico Pymt 051019 104000058DA		82.00	991.97
04/12		ATM Withdrawal - 04/11 Mach ID AZ0402 1528 E Buckeye Chase Citrus Heights CA 4402		102.00	
04/12		Check Crd Purchase 04/11 WM Supercenter Citrus Heights CA		189.24	700.73
04/15		Direct Deposit	1,250.00		
04/15	511	Check		45.00	
04/15		Interest	13.10		
04/28		Check Crd Purchase 04/27 WM Supercenter Citrus Heights CA		10.00	1,908.83
04/30		Tele-Transfer Fr Savings XXXX154Xxx Reference # TFE242WFC4	200.00		2,108.83
Ending balance on 05/06					2,108.83
Totals			\$1463.10	\$459.49	

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
511	11/15	45.00



Wells Fargo Money Market Savings

Activity summary

Beginning balance on 04/07	\$7,328.40
Deposits/Additions	783.10
Withdrawals/Subtractions	- 125.00
Ending balance on 05/06	\$7,986.50

Account number: 0123456799

HENRY WELLS
WILLIAM FARGO


California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 102000076

Interest summary

Interest paid this statement	\$13.10
Average collected balance this period	\$7,562.38
Annual percentage yield earned	1.26%
Interest earned this statement period	\$3.25
Interest paid this year	\$103.24

My Savings PlanSM

Goal	Home Improvement
Target amount	\$10,000.00
Current balance	\$7,986.50
Target date	01/01/2010
Progress	 80%

Reach your savings goals faster with automatic transfers from your other Wells Fargo accounts into your savings accounts and watch your savings grow.

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
04/10	Online Transfer - Update Ref #1BEX64KKY3	720.00		8,048.40
04/11	Auto Transfer From 00000809999999	50.00		8,098.40
04/17	ATM Withdrawal - 04/17 Mach ID 00750 1 Montgomery St San Francisco Ca 2912		25.00	8,073.40
04/20 *	Online Transfer - Tfr From Money Market Savings To Checking #IGH24BB5B		100.00	7,973.40
04/30	Interest Payment	13.10		7,986.50
Ending balance on 05/06				7,986.50
Totals		\$783.10	\$125.00	

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.

Fees include sales tax, where applicable.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.



