

Wells Fargo Combined Statement of Accounts

Primary account number: **6043288619** ■ July 29, 2011 - August 25, 2011 ■ Page 1 of 7



CLAUDE ANTHONY THEUS III
10853 FIRESTONE BLVD APT 23B
NORWALK CA 90650-2235

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

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a Wells Fargo customer. We appreciate your business and understand that you are entrusting us with your banking needs. Let us assist you in finding the right accounts and services to help you reach your financial goals. Please visit us online at wellsfargo.com, call us at the number at the top of your statement, or visit any Wells Fargo store - we'd love to hear from you!

Account options

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

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



IMPORTANT ACCOUNT INFORMATION

Effective October 3, 2011, the Overdraft Protection Transfer/Advance fee from a linked Line of Credit will be \$12.50 per advance per day. If your eligible Line of Credit is providing Overdraft Protection to any of the following PMA checking accounts, the advance fee will continue to be waived: PMA Prime Checking, PMA Premier Checking, PMA Money Market Checking, or a PMA Checking.

Please refer to your Consumer Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.



With you when you're ready to take the next step in saving

Easily build your savings with our Step Rate CD. Get guaranteed rate increases every six months throughout your 24-month term, along with penalty-free access to a portion of your money. You can open one with as little as \$1,000 for Retirement CDs and \$2,500 for personal CDs and small business CDs. Speak with a banker to learn more today.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Custom Management ® Checking	2	6043288619	714.26	291.64
Wells Fargo ® Goal Savings	5	6324697264	1,441.67	335.36
Total deposit accounts			\$2,155.93	\$627.00

Custom Management ® Checking

Activity summary

Beginning balance on 7/29	\$714.26
Deposits/Additions	1,809.59
Withdrawals/Subtractions	- 2,232.21
Ending balance on 8/25	\$291.64

Account number: **6043288619**

CLAUDE ANTHONY THEUS III

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 - 000006324697264

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/29		LA Unif Sch Dist Payroll 00769593 Catheus	44.70		
7/29		Check Crd Purchase 07/27 Pizza Hut 248394248333 Carson CA 434256xxxxx6048 210140004002494 ?McC=5812 90		17.37	741.59
8/1		Check Crd Purchase 07/28 Pizza Hut 026194261732 Gardena CA 434256xxxxx6048 212140017891175 ?McC=5812 90		21.75	
8/1		Check Crd Purchase 07/29 LA Zoo Botanical Garde Los Angeles CA 434256xxxxx6048 212140013301349 ?McC=9399 90		20.50	
8/1		Check Crd Purchase 07/29 Los Angeles Zoo Conces Los Angeles CA 434256xxxxx6048 212140012134634 ?McC=5814 90		50.68	
8/1		ATM Withdrawal - 07/30 Mach ID 0632A Carson Carson CA 6048 0007522		60.00	



Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/1		Check Crd Purchase 07/30 Carl's Jr 1100362 Carson CA 434256xxxxx6048 213140008132287 ?McC=5814 90		4.76	583.90
8/2		S Theus Transfer 110801 0108650863 Claude A Theus	800.00		
8/2		Recurring Transfer Ref #Ope584Dzsp to Savings Transfer From Checking to Savings		25.00	
8/2		Infinity Insuran Ins Prem 110729 0501786330600 I Theus III Claude		37.30	1,321.60
8/3		POS Purchase - 08/02 Mach ID 000000 Food 4 Less 109 Norwalk CA 6048 00301215096826092 ?McC=5411		32.61	
8/3		POS Purchase - 08/02 Mach ID 000000 Smart & Final C Norwalk CA 6048 00381215105892627 ?McC=5411		10.97	
8/3	1090	Check		995.00	283.02
8/8		Online Transfer Ref #lbe585J7Hs From Savings xxxxxx7264 on 08/07/11	250.00		
8/8		Check Crd Purchase 08/06 Denny's Inc Norwalk CA 434256xxxxx6048 220140013237374 ?McC=5814 90		14.00	
8/8		POS Purchase - 08/08 Mach ID 000000 USPS 0554720170 Norwalk CA 6048 00461220829255596 ?McC=9402		203.08	315.94
8/9		Online Transfer Ref #lbexfkpws2 From Savings xxxxxx7264 on 08/08/11	350.00		
8/9		Check Crd Purchase 08/07 McDonald's F30245 Downey CA 434256xxxxx6048 221140009717795 ?McC=5814 90		3.58	
8/9		Check Crd Purchase 08/07 Krikorian Theatres Dow Downey CA 434256xxxxx6048 221140003954074 ?McC=7832 90		16.50	
8/9		POS Purchase - 08/08 Mach ID 000000 Smart & Final C Norwalk CA 6048 00461221009904386 ?McC=5411		24.86	
8/9		POS Purchase - 08/08 Mach ID 000000 Office Depot 00 Norwalk CA 6048 00381221042035635 ?McC=5943		41.23	
8/9		POS Purchase - 08/08 Mach ID 000000 Target T1340 No Norwalk CA 6048 00581221135408620 ?McC=5411		173.71	
8/9		American General Premium Yt00000109 S S Claude A Theus III		55.65	350.41
8/10		Check Crd Purchase 08/08 Sally Beauty #0610 Norwalk CA 434256xxxxx6048 222140007196666 ?McC=5977 90		26.25	
8/10		POS Purchase - 08/09 Mach ID 000000 Target T1340 No Norwalk CA 6048 00581222158949581 ?McC=5411		42.68	
8/10		Check Crd Purchase 08/09 Vesta *Boost Prepaid 888-440-9958 OR 434256xxxxx6048 222140006473109 ?McC=4814 01		45.00	
8/10		POS Purchase Return - 08/09 Mach ID 000000 Target T1340 Notarget T13Norwalk CA 6048 00461222135686285 ?McC=5411	18.48		254.96
8/11		POS Purchase - 08/10 Mach ID 000000 Staterbros154 Norwalk CA 6048 00461223022178813 ?McC=5411		19.03	235.93
8/15		POS Purchase - 08/12 Mach ID 000000 The Home Depot Paramount CA 6048 00301225075075311 ?McC=5200		26.51	
8/15		POS Purchase - 08/14 Mach ID 000000 Smart & Final C Norwalk CA 6048 00301227074304225 ?McC=5411		7.88	
8/15		POS Purchase - 08/14 Mach ID 000000 Food 4 Less 109 Norwalk CA 6048 00381227109329707 ?McC=5411		12.53	189.01
8/16		Check Crd Purchase 08/14 Pizza Hut 248394248358 Norwalk CA 434256xxxxx6048 228140003843410 ?McC=5812 90		10.88	
8/16		POS Purchase - 08/15 Mach ID 000000 USPS 0554720170 Norwalk CA 6048 00301228008543662 ?McC=9402		12.95	165.18
8/17	1091	Check		85.29	79.89
8/18		Check Crd Purchase 08/16 McDonald's M2662 of CA Inglewood CA 434256xxxxx6048 230140010746625 ?McC=5814 90		3.80	
8/18		Check Crd Purchase 08/16 Kaiser 059-3355-062183 Downey CA 434256xxxxx6048 230140007245574 ?McC=5912 90		30.00	
8/18		Overdraft Protection From 6324697264	46.41		
8/18		Overdraft Transfer Fee		12.50	80.00
8/19		Online Transfer Ref #lbejtfvbjk From Savings xxxxxx7264 on 08/19/11	300.00		



Transaction history (continued)

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Additions</u>	<u>Withdrawals/ Subtractions</u>	<u>Ending daily balance</u>
8/19		POS Purchase - 08/18 Mach ID 000000 Smart & Final C Norwalk CA 6048 00461231107935670 ?McC=5411		8.36	371.64
8/22		Check Crd Purchase 08/18 1384 Extra Space Stora 562-945-2007 CA 434256xxxxx6048 233140017380777 ?McC=4225 01		80.00	291.64
Ending balance on 8/25					291.64
Totals			\$1,809.59	\$2,232.21	

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)

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1090	8/3	995.00	1091	8/17	85.29



IMPORTANT ACCOUNT INFORMATION

We want to keep you informed of upcoming changes to your Custom Management Checking account. Effective November 14, 2011, the options to waive your monthly service fee with a complete package will change to the following:

- A qualifying direct deposit of \$500 or more, OR
- \$1,500 minimum daily balance, OR
- A monthly automatic loan payment from this account to a Wells Fargo home equity/personal loan or line of credit, or Wells Fargo Home Mortgage loan

Otherwise \$10 (if your package is complete and you have online statements for this account you will receive a \$2 discount on the monthly service fee)

Please review the new criteria carefully, as the automatic transfer waiver option is no longer available and it may be necessary for you to take action to meet the new requirements in order to waive the monthly service fee. For questions, please contact your local banker or call the phone number listed at the top of your statement.

When Change Comes

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to wells Fargo.com (consumer accounts) or wells Fargo.com/biz (business accounts) to sign up or sign on today.

Direct Deposit Advance[®] Lender - Wells Fargo Bank, N.A.

Activity summary

Current advance credit limit	\$500.00
Current repayment method	Automatic Deduction
Previous statement outstanding balance*	\$0.00
Current statement outstanding balance*	\$0.00

*Balance includes advance(s), Advance Fee(s) and late fee(s), if applicable.



Direct Deposit Advance® (continued)

Fee summary

Advance Fee(s) incurred during this statement period \$0.00

Year-to-date fee summary

Total Advance Fee(s) paid year-to-date \$14.00
 Total other fee(s) paid year-to-date* \$0.00

Year-to-date total reflects Advance Fee(s) and other fee(s) paid since first full statement period of current calendar year.

*Other fee(s) include Payment by Mail set-up fee and late fee , if applicable.

- Choose the Direct Deposit Advance service to access up to \$500 prior to receiving your recurring Direct Deposit income. Just use wells Fargo.com or call the Wells Fargo Phone Bank. The Direct Deposit Advance service is an expensive form of credit intended to meet short-term and emergency borrowing needs. See the Direct Deposit Advance Service Agreement and Product Guide and any amendment or addendum for complete details.

Wells Fargo® Goal Savings

Activity summary

Beginning balance on 7/1	\$1,441.67
Deposits/Additions	50.10
Withdrawals/Subtractions	- 1,156.41
Ending balance on 8/25	\$335.36

Account number: **6324697264**

CLAUDE ANTHONY THEUS III

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For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.10
Average collected balance	\$1,192.57
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.09
Interest paid this year	\$0.27

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/5	Recurring Transfer Ref #Opetj96T6T From Custom Management(Rm) Transfer From Checking to Savings	25.00		1,466.67
7/29	Interest Payment	0.07		1,466.74
8/2	Recurring Transfer Ref #Ope584Dzsp From Custom Management(Rm) Transfer From Checking to Savings	25.00		1,491.74
8/8	* Online Transfer Ref #lbe585J7Hs to Custom Management(Rm) xxxxxx8619 on 08/07/11		250.00	
8/8	ATM Withdrawal - 08/07 Mach ID 9950U 8255 Firestone Blvd Downey CA 6048 0009370		80.00	1,161.74
8/9	* Online Transfer Ref #lbexfkpws2 to Custom Management(Rm) xxxxxx8619 on 08/08/11		350.00	811.74
8/11	* Online Transfer to Elzie P Ref #lbemqfp9Pn Checking Temporary Loan for 1 Week		40.00	771.74



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/15	* Online Transfer to Elzie P Ref #lbt22Gyr4V Checking Temporary Loan for 1 Week		50.00	721.74
8/17	* Online Transfer to Elzie P Ref #lbejtfks8R Checking Temporary Loan for 1 Week		30.00	691.74
8/19	* Overdraft Protection to 6043288619		46.41	
8/19	* Online Transfer Ref #lbejtfvbjk to Custom Management(Rm) xxxxxx8619 on 08/19/11		300.00	
8/19	Excess Activity Fee		10.00	335.33
8/25	Interest Payment	0.03		335.36
Ending balance on 8/25				335.36
Totals		\$50.10	\$1,156.41	

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 transactions that count toward the Federal Reserve Board Regulation D limit. You have been assessed one or more Excess Activity Fees this statement period, because activity in your account exceeded the federally-mandated combined total limit of six (6) per month of the following types of transactions for savings accounts:
 - Transfers made by telephone or Online (including Bill Pay), automatic transfers for Overdraft coverage to your checking account, preauthorized transfers and withdrawals from your account (including automatic and wire transfers) checks, drafts, or similar other withdrawals payable to third parties, and Check Card or ATM card purchases that post to your savings account.
- There are no limits on the number of ATM or in-branch withdrawals or transfers. For more information, please refer to your Account Agreement.

Notice of Americans with Disabilities Act Settlement by Wells Fargo & Company (including Wachovia)

The U.S. Department of Justice has obtained a Settlement with Wells Fargo under the Americans with Disabilities Act (ADA). The Settlement addresses all violations of Title III of the ADA, including Wells Fargo's failure to communicate effectively with people with disabilities such as its past refusal to accept relay calls from people who are deaf, are hard of hearing, or have speech disabilities. A copy of the Settlement is available at www.ada.gov or can be obtained by emailing WFclaims@usdoj.gov or calling 1-800-514-0301 (voice) or 1-800-514-0383 (TTY).

Possible payments to individuals harmed by disability discrimination

Who is eligible for payment? If you experienced discrimination based on disability, such as being denied effective communication, you may be able to get a payment.

How can you submit a claim? You may obtain information on how to submit a claim in several ways: (1) by sending an email with your name, address, and telephone number requesting claim information to WFclaims@usdoj.gov; (2) by visiting the ADA Home Page at www.ada.gov, or (3) by calling the Disability Rights Section at 866-708-1273 (voice mail) or 866-544-5309 (TTY). Act now! All claims must be received by January 29, 2012. Claims received after that date are not eligible for possible payment.

How will claims be processed? All claims will be evaluated by the Civil Rights Division, which will make the final decisions about who receives a payment and the payment amount. Anyone found eligible to receive a payment must sign a release of claims before any payment will be made.