

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 01/01/2014 - 01/31/2014
WQ/WQ

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	37	150	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Performance Savings

Activity summary

Beginning balance on 1/1	\$3,016.83
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$3,016.96
Average ledger balance this period	\$3,016.83

Account number: **2000030923058**

WEST BRANCH ACRES

New York account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,016.83
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.13
Total interest paid in 2013	\$1.51

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/31	Interest Payment	0.13		3,016.96
Ending balance on 1/31				3,016.96
Totals		\$0.13	\$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 01/01/2014 - 01/31/2014	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,016.83 <input checked="" type="checkbox"/>

YK/YK

**IMPORTANT ACCOUNT INFORMATION**

We want to inform you of upcoming changes to your Wells Fargo Business Performance Savings account.

Effective April 7, 2014:

- The name of your account will change to Business Market Rate Account.
- Your account number will remain the same.
- Your new Business Market Rate Account can be accessed via Wells Fargo ATMs. To access this account via ATMs, there must be fewer than 5 savings accounts currently linked to your Wells Fargo Business Debit Card or ATM card. Should you already have 5 savings accounts linked to your card and you wish to have ATM access, please contact us to discuss ATM access options.

The account monthly service fee will be \$10. This fee will be waived with any one of the following:

- \$2,500 minimum daily balance
- \$5,000 average collected balance

Monthly service fee details can be found in the Monthly service fee summary section of your statement.

Fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

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>
Cash Deposited (\$)	800	5,000	0	0.0030	0.00
Transactions	33	150	0	0.50	0.00
Total service charges					\$0.00

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IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Performance Savings

Activity summary

Beginning balance on 2/1	\$3,016.96
Deposits/Credits	0.11
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$3,017.07

Average ledger balance this period \$3,016.96

Account number: **2000030923058**

WEST BRANCH ACRES

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.11
Average collected balance	\$3,016.96
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.24
Total interest paid in 2013	\$1.51

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Interest Payment	0.11		3,017.07
Ending balance on 2/28				3,017.07
Totals		\$0.11	\$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 02/01/2014 - 02/28/2014	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,016.96 <input checked="" type="checkbox"/>

YK/YK



IMPORTANT ACCOUNT INFORMATION

We want to inform you of upcoming changes to your Wells Fargo Business Performance Savings account.

Effective April 7, 2014:

- The name of your account will change to Business Market Rate Account.
- Your account number will remain the same.
- Your new Business Market Rate Account can be accessed via Wells Fargo ATMs. To access this account via ATMs, there must be fewer than 5 savings accounts currently linked to your Wells Fargo Business Debit Card or ATM card. Should you already have 5 savings accounts linked to your card and you wish to have ATM access, please contact us to discuss ATM access options.

The account monthly service fee will be \$10. This fee will be waived with any one of the following:

- \$2,500 minimum daily balance
- \$5,000 average collected balance

Monthly service fee details can be found in the Monthly service fee summary section of your statement.

Fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet the financial goals of your business, please contact your local banker or call the phone number listed at the top of your statement.

Business Performance Savings

Activity summary

Beginning balance on 3/1	\$3,017.07
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$3,017.20
Average ledger balance this period	\$3,017.07

Account number: **2000030923058****WEST BRANCH ACRES***New York account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,017.07
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.37
Total interest paid in 2013	\$1.51

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/31	Interest Payment	0.13		3,017.20
Ending balance on 3/31				3,017.20
Totals		\$0.13	\$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 03/01/2014 - 03/31/2014	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,017.07 <input checked="" type="checkbox"/>

YKYYK



IMPORTANT ACCOUNT INFORMATION

We want to inform you of upcoming changes to your Wells Fargo Business Performance Savings account.

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

Number	Date	Amount	Number	Date	Amount
1250	4/22	550.00	1254 *	4/30	2,342.18

* 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 04/01/2014 - 04/30/2014
WQ/WQ

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	47	150	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Account**Activity summary**

Beginning balance on 4/1	\$3,017.20
Deposits/Credits	0.12
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$3,017.32
Average ledger balance this period	\$3,017.21

Account number: **2000030923058****WEST BRANCH ACRES**

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$3,017.21
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.49

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/7	Interest Payment	0.02		3,017.22
4/30	Interest Payment	0.10		3,017.32
Ending balance on 4/30				3,017.32
Totals		\$0.12	\$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 04/01/2014 - 04/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,017.20 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$3,017.00 <input type="checkbox"/>
YNYN		

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1236	5/19	350.00	1247 *	5/1	37.00	1259 *	5/12	200.00

* 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 05/01/2014 - 05/31/2014
WQ/WQ

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	800	5,000	0	0.0030	0.00
Transactions	29	150	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Account**Activity summary**

Beginning balance on 5/1	\$3,017.32
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$3,017.45
Average ledger balance this period	\$3,017.32

Account number: **2000030923058****WEST BRANCH ACRES**

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,017.32
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.62



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/30	Interest Payment	0.13		3,017.45
Ending balance on 5/31				3,017.45
Totals		\$0.13	\$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 05/01/2014 - 05/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,017.32 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$3,017.00 <input type="checkbox"/>

YN/YN

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>
Transactions	10	150	0	0.50	0.00
Total service charges					\$0.00

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Business Market Rate Account

Activity summary

Beginning balance on 6/1	\$3,017.45
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$3,017.58
Average ledger balance this period	\$3,017.45

Account number: **2000030923058**

WEST BRANCH ACRES

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,017.45
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.75

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/30	Interest Payment	0.13		3,017.58
Ending balance on 6/30				3,017.58
Totals		\$0.13	\$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 06/01/2014 - 06/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,017.45 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$3,017.00 <input type="checkbox"/>
YN/YN		



IMPORTANT ACCOUNT INFORMATION

Excess Activity in a Savings Account

Regulation D and the Bank limit certain types of withdrawals and transfers from each savings or money market account to a combined total of six (6) per monthly statement period (exceptions to the statement period may apply). The limited items include all transfers and payments through Online Banking (including Mobile and Text Banking) or the telephone (automated and banker-assisted); pre-authorized transfers and withdrawals (including recurring and one time); checks and debit or ATM card purchases; transfers for Overdraft Protection; transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and all wires (whether in person, on the telephone or online).

Except for wire transfers, there are no limits on withdrawals or transfers made in person, at an ATM or Wells Fargo banking location or any types of deposits.

An excess activity fee of \$15 is assessed for transactions exceeding the limit and accounts that exceed the limit on more than an occasional basis will be converted to a checking account (or closed). If the withdrawal and transfer limit is reached, we may decline transfers and withdrawals for the remainder of the monthly statement period (exceptions to the statement period may apply) to help you avoid a fee and account conversion or closure.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.

Monthly service fee summary (continued)

WQ/WQ

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>
Transactions	31	150	0	0.50	0.00
Total service charges					\$0.00

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Account**Activity summary**

Beginning balance on 7/1	\$3,017.58
Deposits/Credits	0.12
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$3,017.70
Average ledger balance this period	\$3,017.58

Account number: **2000030923058****WEST BRANCH ACRES***New York account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$3,017.58
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.87

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/31	Interest Payment	0.12		3,017.70
Ending balance on 7/31				3,017.70
Totals		\$0.12	\$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.

Business Market Rate Account

Activity summary

Beginning balance on 8/1	\$3,017.70
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$3,017.83
Average ledger balance this period	\$3,017.70

Account number: **2000030923058****WEST BRANCH ACRES***New York account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,017.70
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$1.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/29	Interest Payment	0.13		3,017.83
Ending balance on 8/31				3,017.83
Totals		\$0.13	\$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 08/01/2014 - 08/31/2014

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

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

- Minimum daily balance
- Average collected balance

\$2,500.00

\$3,017.70 ☒

\$5,000.00

\$3,018.00 ☐

Y/N/YN

For more details, refer to the Business Account Agreement Addenda at wellsfargo.com/biz/products/accounts/fee_information or contact your local banker.

Business Market Rate Account

Activity summary

Beginning balance on 9/1	\$3,017.83
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$3,017.96
Average ledger balance this period	\$3,017.83

Account number: **2000030923058****WEST BRANCH ACRES***New York account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,017.83
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$1.13

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	0.13		3,017.96
Ending balance on 9/30				3,017.96
Totals		\$0.13	\$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 09/01/2014 - 09/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,017.83 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$3,018.00 <input type="checkbox"/>

YN/YN

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infotax monthly base will change to Infotax previous day monthly base
- Wire notification Infotax and email will change to Infotax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement .

Business Market Rate Account

Activity summary

Beginning balance on 10/1	\$3,017.96
Deposits/Credits	0.12
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$3,018.08
Average ledger balance this period	\$3,017.96

Account number: **2000030923058**

WEST BRANCH ACRES

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$3,017.96
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.12
Interest paid this year	\$1.25

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Interest Payment	0.12		3,018.08
Ending balance on 10/31				3,018.08
Totals		\$0.12	\$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 10/01/2014 - 10/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,017.96 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$3,018.00 <input type="checkbox"/>

YN/YN

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	53	150	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Account

Activity summary

Beginning balance on 11/1	\$3,018.08
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$3,018.21
Average ledger balance this period	\$3,018.08

Account number: **2000030923058****WEST BRANCH ACRES***New York account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,018.08
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$1.38

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/28	Interest Payment	0.13		3,018.21
Ending balance on 11/30				3,018.21
Totals		\$0.13	\$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 11/01/2014 - 11/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$3,018.08 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$3,018.00 <input type="checkbox"/>
Y/N/Y/N		

Monthly service fee summary (continued)Fee period 12/01/2014 - 12/31/2014
WQ/WQ

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	29	150	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Account**Activity summary**

Beginning balance on 12/1	\$3,018.21
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$3,018.34
Average ledger balance this period	\$3,018.21

Account number: **2000030923058****WEST BRANCH ACRES**

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,018.21
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$1.51

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	0.13		3,018.34
Ending balance on 12/31				3,018.34
Totals		\$0.13	\$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 12/01/2014 - 12/31/2014

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

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



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Minimum daily balance	\$2,500.00	\$3,018.21 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$3,018.00 <input type="checkbox"/>

YN/YN