



DAVID H STAROFSKY
PO BOX 6106
ROCK ISLAND IL 61204-6106

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-727-2932

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (746)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). 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"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 6/19	\$1,758.56
Deposits/Additions	5,156.54
Withdrawals/Subtractions	- 5,524.35
Ending balance on 7/18	\$1,390.75

Account number: **117879549**

DAVID H STAROFSKY

Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 071101307

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$1,920.81
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.12

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/19		Purchase authorized on 06/17 Apl* Itunes.Com/Bi 866-712-7753 CA S308169215885810 Card 1176		9.99	
6/19		Purchase authorized on 06/19 The Home Depot #8201 St. Thomas Vir P00468170515506457 Card 1176		38.78	1,709.79
6/20		SSA Treas 310 Xxsoc Sec 062018 xxxxx6384A SSA David H Starofsky	440.00		2,149.79
6/21		Purchase authorized on 06/19 Happy Teeth Corpor St. Thomas Vir S308170547615718 Card 1176		584.00	
6/21		Purchase authorized on 06/21 The Home Depot #8201 St. Thomas Vir P00588172454468233 Card 1176		26.65	1,539.14
6/27		Purchase authorized on 06/26 L & G Auto Parts, St Thomas Vir S588177644331462 Card 1176		11.99	
6/27		Purchase authorized on 06/27 Office Max/Offi 26 Est Ch Saint Thomas OH P00588178710442203 Card 1176		13.99	1,513.16
6/28		Purchase authorized on 06/26 Happy Teeth Corpor St. Thomas Vir S388177686205211 Card 1176		450.00	1,063.16
6/29		City Rockisland Fire Pensi 180629 20079 Starofsky, David H	4,276.53		
6/29		Purchase authorized on 06/27 D.P.N.R St. Thomas Vir S468178702473543 Card 1176		175.00	
6/29		Purchase authorized on 06/27 Food Center Superm St. Thomas Vir S388178749234106 Card 1176		22.98	
6/29		Purchase authorized on 06/28 Mayo Clinic Arz Scottsdale AZ S468179533168307 Card 1176		500.00	
6/29		Purchase authorized on 06/29 The Home Depot #8201 St. Thomas Vir P00588180562084030 Card 1176		106.52	4,535.19
7/2		Purchase authorized on 06/28 Xo Bistro St Thomas Vir S308179581749221 Card 1176		24.00	
7/2		Purchase authorized on 07/01 The Home Depot #8201 St. Thomas Vir P00468182494826324 Card 1176		118.35	4,392.84
7/3		Purchase authorized on 07/01 Food Center Superm St. Thomas Vir S388182433740866 Card 1176		38.50	
7/3		Purchase authorized on 07/03 The Home Depot #8201 St. Thomas Vir P00468184485654661 Card 1176		96.89	4,257.45
7/5		Purchase authorized on 07/02 Eddy's Convenient St. Thomas Vir S308183369156220 Card 1176		17.99	
7/5		Purchase authorized on 07/02 1St Stop Gas Stati St Thomas Vir S468183514648702 Card 1176		60.00	
7/5		Purchase authorized on 07/02 Independent Boat Y St Thoma Vir S388183565061692 Card 1176		220.50	
7/5		Purchase authorized on 07/03 Xo Bistro St Thomas Vir S308184747922037 Card 1176		16.00	
7/5		Bill Pay Wells Fargo Cred on-Line XXXXXXXXXXXX8923 on 07-05		400.00	
7/5		Bill Pay Capital One on-Line XXXXXXXXXXXX92924 on 07-05		200.00	
7/5		Bill Pay MBNA/Bank of Ame on-Line XXXXXXXXXXXX74646 on 07-05		200.00	
7/5		Bill Pay Cingular Wireles on-Line xxx05785 on 07-05		220.00	
7/5		Bill Pay CC on-Line XXXXXXXXXXXX37666 on 07-05		250.00	
7/5		Bill Pay Chase Card Servi on-Line XXXXXXXXXXXX45085 on 07-05		250.00	
7/5		Bill Pay Mb Financial Bank on-Line xx81814 on 07-05		350.00	2,072.96

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/6		Purchase authorized on 07/04 Food Center Superm St. Thomas Vir S468185419316998 Card 1176		37.23	
7/6		Bill Pay Key Bank on-Line xxxxxxxx15522 on 07-06		1,030.00	1,005.73
7/13		Purchase authorized on 07/12 Aa Inflight VISA F Phoenix AZ S588193547938984 Card 1176		16.00	989.73
7/17		Purchase authorized on 07/16 Sonic Drive IN #33 Cottonwood AZ S588197624307571 Card 1176		11.99	977.74
7/18		SSA Treas 310 Xxsoc Sec 071818 xxxxx6384A SSA David H Starofsky	440.00		
7/18		Purchase authorized on 07/16 Canyon Breeze Rest Sedona AZ S468197682774599 Card 1176		27.00	
7/18		Interest Payment	0.01		1,390.75
Ending balance on 7/18					1,390.75
Totals			\$5,156.54	\$5,524.35	

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.

**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 three (3) \$35 overdraft and/or NSF fees per day.

If you have enrolled in the optional Debit Card Overdraft Service, the bank may authorize your ATM and one-time debit card transactions into overdraft when you have insufficient funds in your checking account. Remember, Debit Card Overdraft Service is optional; you can change your enrollment status at any time through online banking, at our ATMs, or by talking to a branch or phone banker.

To help you manage your account balance and avoid overdrafts, we recently enhanced our balance alert by including a new automatic "zero balance" feature for customers who are enrolled in online banking. When you make a purchase or the bank receives incoming transactions such as checks or recurring automatic payments that bring your account balance, as reflected in the bank's records, to zero or negative, we will send an alert to your email. You may also request the alert be sent to you via a text message or push message to any cell phone you specify. If you make a covering deposit or transfer before we start our nightly processing of transactions, you can avoid overdraft and NSF fees. You can also easily check your account balance via online or mobile banking prior to making a purchase to avoid initiating transactions that result in overdraft or NSF fees.

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

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.