

Account number: 2000027287396 v July 1, 2013 - July 31, 2013 v Page 3 of 7

WELLS
FARGO

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 7/9 | | ATM Check Deposit - 07/09 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0009214 | 250.00 | | |
| 7/9 | | ATM Check Deposit - 07/09 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0003695 | 125.00 | | |
| 7/9 | | Check Crd Purchase 07/07 Hess 09291 FL Lauderdale FL 474165xxxxx5295 163118599876971 ?McC=5542 | | 40.02 | |
| 7/9 | | Check Crd Purchase 07/08 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 163119063679657 ?McC=4814 | | 12.00 | |
| 7/9 | | POS Purchase - 07/09 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303190767211503 ?McC=5411 | | 258.00 | 323.93 |
| 7/10 | | ATM Check Deposit - 07/10 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0009630 | 250.00 | | |
| 7/10 | | Check Crd Purchase 07/09 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 083101013282977 ?McC=5814 | | 13.73 | |
| 7/10 | | Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #be5Fsnzqx on 07/10/13 | | 40.00 | |
| 7/10 | | ATM Withdrawal - 07/10 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0009631 | | 50.00 | |
| 7/10 | | Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #bexm7Slpw on 07/10/13 | | 50.00 | 420.20 |
| 7/11 | | ATM Check Deposit - 07/11 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0000137 | 200.00 | | |
| 7/11 | | Check Crd Purchase 07/10 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 083101022572321 ?McC=4814 | | 33.50 | |
| 7/11 | | ATM Withdrawal - 07/11 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0000138 | | 40.00 | |
| 7/11 | | POS Purchase - 07/11 Mach ID 000000 Publix Super Mar 3102 E Dania FL 5295 00583191815827761 ?McC=5411 | | 128.00 | 418.70 |
| 7/12 | | Check Crd Purchase 07/10 Exxonmobil 4217 Fort Lauderdale FL 474165xxxxx5295 403191419328270 ?McC=5541 | | 35.62 | |
| 7/12 | | POS Purchase - 07/12 Mach ID 000000 Family Dollar 2470 Dania FL 5295 0030319382476709 ?McC=5331 | | 6.91 | |
| 7/12 | | Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #be5Ftcx7B on 07/12/13 | | 100.00 | 276.17 |
| 7/15 | | Check Crd Purchase 07/11 Liberty Gas Statio Pompano Beach FL 474165xxxxx5295 083192576356024 ?McC=5541 | | 36.65 | |
| 7/15 | | Check Crd Purchase 07/13 Dunkin #341233 Davie FL 474165xxxxx5295 303194503790995 ?McC=5814 | | 1.90 | |
| 7/15 | | Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #be5Ftgh3G on 07/15/13 | | 10.00 | |
| 7/15 | | Check Crd Purchase 07/13 Qpay Inc/Mystar123 350-381-7729 FL 474165xxxxx5295 283193802551709 ?McC=4814 | | 10.60 | |
| 7/15 | | POS Purchase - 07/13 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303194813430460 ?McC=5411 | | 46.62 | |
| 7/15 | | Check Crd Purchase 07/13 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 163195003230847 ?McC=5814 | | 9.15 | |
| 7/15 | | Check Crd Purchase 07/14 First Amer Tobacco Davie FL 474165xxxxx5295 003195662914709 ?McC=5993 | | 5.66 | |
| 7/15 | | Check Crd Purchase 07/14 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 163194822271061 ?McC=4814 | | 22.00 | |
| 7/15 | | Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #betq73Y4H on 07/14/13 | | 30.00 | |
| 7/15 | | POS Purchase - 07/15 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303196435210947 ?McC=5411 | | 6.62 | |
| 7/15 | | POS Purchase - 07/15 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303196830314183 ?McC=5411 | | 26.62 | 70.16 |
| 7/16 | | ATM Cash Deposit - 07/16 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0005607 | 200.00 | | |
| 7/16 | | ATM Check Deposit - 07/16 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0005460 | 125.00 | | |
| 7/16 | | Check Crd Purchase 07/14 Dunkin #341233 Davie FL 474165xxxxx5295 383195505552725 ?McC=5814 | | 1.90 | |

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Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|--|----------------------|------------------------|-------------------------|
| 7/16 | | Check Crd Purchase 07/14 Barrys Hess Davie FL 474165xxxxx5295 083196006342600 ?McC=5541 | | 30.00 | |
| 7/16 | | Recur Debit Crd Pmt 07/16 Primus Telegroup D 800-338-0225 IA 474165xxxxx5295 163196450535920 ?McC=4814 | | 14.81 | |
| 7/16 | | POS Purchase - 07/16 Mach ID 000000 Publix Super Mar 402 E Dania FL 5295 00583197543132433 ?McC=5411 | | 108.00 | |
| 7/16 | | POS Purchase - 07/16 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00463197829241905 ?McC=5411 | | 22.77 | 217.68 |
| 7/17 | | Online Transfer to Piccirello R Checking xxxxxxxx6886 Ref #ibe88x2Fz6 on 07/17/13 | | 30.00 | 187.68 |
| 7/18 | | Check Crd Purchase 07/16 Exxonmobil 9757 Hollywood FL 474165xxxxx5295 303197532526576 ?McC=5541 | | 7.62 | |
| 7/18 | | Check Crd Purchase 07/16 Barrys Hess Davie FL 474165xxxxx5295 283197815758844 ?McC=5541 | | 40.00 | |
| 7/18 | | Online Transfer to Piccirello R Checking xxxxxxxx6886 Ref #ibe21ff4Dv on 07/18/13 | | 40.00 | 100.06 |
| 7/22 | | ATM Check Deposit - 07/22 Mach ID 0038T 1100 W State Rd 84 Ft Lauderdale FL 5295 0003316 | 1,800.00 | | |
| 7/22 | | Deposit Made in A Branch/Store | 1,000.00 | | |
| 7/22 | | Check Crd Purchase 07/19 Hess 09291 Ft Lauderdale FL 474165xxxxx5295 003290639182460 ?McC=5541 | | 5.20 | |
| 7/22 | | Check Crd Purchase 07/19 Datajack8004001248 800-4001248 TX 474165xxxxx5295 083290549820448 ?McC=4812 | | 49.99 | |
| 7/22 | | Online Transfer to Piccirello R Checking xxxxxxxx6886 Ref #ibec7Zf2R9 on 07/20/13 | | 20.00 | |
| 7/22 | | Check Crd Purchase 07/20 Hess 09291 Ft Lauderdale FL 474165xxxxx5295 283291527572468 ?McC=5542 | | 40.00 | |
| 7/22 | | Check Crd Purchase 07/20 Qpay Inc/Mystart123 350-381-7729 FL 474165xxxxx5295 003290796407441 ?McC=4814 | | 10.60 | |
| 7/22 | | Check Crd Purchase 07/20 Prepaidwireless CO 866-4664646 CA 474165xxxxx5295 163290616620250 ?McC=4814 | | 22.00 | |
| 7/22 | | Check Crd Purchase 07/21 Prepaidwireless CO 866-4664646 CA 474165xxxxx5295 083291670714160 ?McC=4814 | | 12.00 | |
| 7/22 | | Credit One Bank Payment 130719 0000056866210 Piccirello Ralph | | 109.95 | |
| 7/22 | | Capital One Online Pmt 320139919005056 9921748068Piccirello R | | 100.00 | 2,530.32 |
| 7/23 | | ATM Check Deposit - 07/23 Mach ID 2221A 802 Southern Boulevard W. Palm Beach FL 5295 0006637 | 6,277.99 | | |
| 7/23 | | POS Purchase - 07/23 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00383204414409979 ?McC=5411 | | 188.00 | |
| 7/23 | | POS Purchase - 07/23 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00463204514618266 ?McC=5411 | | 128.00 | |
| 7/23 | | ATM Withdrawal - 07/23 Mach ID 2221A 802 Southern Boulevard W. Palm Beach FL 5295 0006638 | | 40.00 | |
| 7/23 | | Online Transfer to Piccirello R Checking xxxxxxxx6886 Ref #ibemx6Fp6Q on 07/23/13 | | 100.00 | |
| 7/23 | | Online Transfer to Piccirello R Checking xxxxxxxx6886 Ref #ibeqt822Qr on 07/23/13 | | 20.00 | |
| 7/23 | | Merrick Bank Cor Online Pmt 130720 666600020108106 Ralph J Piccirello | | 110.00 | |
| 7/23 | | Security Natl N Ins Pmt 072213 G00 5369243 02 Piccirello, Ralph J | | 96.12 | 8,126.19 |
| 7/24 | | ATM Check Deposit - 07/24 Mach ID 0334O 4491 S. State Rd. 7 Davie FL 5295 0005917 | 73.14 | | |
| 7/24 | | Check Crd Purchase 07/23 Silmar Electronics Fort Lauderdale FL 474165xxxxx5295 2632904435916797 ?McC=5399 | | 1,100.00 | |
| 7/24 | | POS Purchase - 07/24 Mach ID 000000 Family Dollar 2479 Dania FL 5295 00303205532637007 ?McC=5331 | | 6.17 | |
| 7/24 | | ATM Withdrawal - 07/24 Mach ID 0334O 4491 S. State Rd. 7 Davie FL 5295 0005918 | | 40.00 | |

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Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|---|----------------------|------------------------|-------------------------|
| 7/24 | | POS Purchase - 07/24 Mach ID 000000 Publix Super Mar 402 E Dania FL 5295 00463205791616404 ?McC=5411 | | 134.68 | |
| 7/24 | | POS Purchase - 07/24 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00383306026764597 ?McC=5411 | | 13.60 | |
| 7/24 | | Online Transfer to Piccadilly R Ref #be5Fx8RJI Checking Account | | 160.00 | 6,744.88 |
| 7/25 | | Check Crd Purchase 07/23 Hess 09291 Ft Lauderdale FL 474165xxxxx5295 083204456117578 ?McC=5542 | | 40.01 | |
| 7/25 | | Check Crd Purchase 07/23 AT&T Bill Payment 800-331-0800 TX 474165xxxxx5295 303204801493407 ?McC=4814 | | 212.29 | |
| 7/25 | | Check Crd Purchase 07/23 Barrys Hess Davie FL 474165xxxxx5295 163204828114798 ?McC=5541 | | 50.00 | |
| 7/25 | | Check Crd Purchase 07/23 Arby's #1458 0001 Hollywood FL 474165xxxxx5295 283205011567400 ?McC=5814 | | 7.31 | |
| 7/25 | | Check Crd Purchase 07/24 Slimar Electronics Fort Lauderdale FL 474165xxxxx5295 163205484180153 ?McC=5399 | | 4,029.06 | |
| 7/25 | | Check Crd Purchase 07/24 Adir Security Prd P Lighthouse PO FL 474165xxxxx5295 083205670119311 ?McC=5665 | | 92.23 | |
| 7/25 | | Check Crd Purchase 07/24 Prepaidwireless CO 866-4664646 CA 474165xxxxx5295 083204681091983 ?McC=4814 | | 22.00 | |
| 7/25 | | POS Purchase - 07/25 Mach ID 000000 Family Dollar 2479 Dania FL 5295 00303206495053364 ?McC=5331 | | 6.17 | |
| 7/25 | | POS Purchase - 07/25 Mach ID 000000 The Home Depot 6310 Hollywood FL 5295 00303206562427769 ?McC=5200 | | 100.32 | |
| 7/25 | | ATM Withdrawal - 07/25 Mach ID 0036T 1100 W State Rd 84 Ft Lauderdale FL 5295 0004110 | | 300.00 | 1,665.49 |
| 7/26 | | ATM Check Deposit - 07/26 Mach ID 6358M 1100 W State Rd 84 FL Lauderdale FL 5295 0002065 | 1,000.00 | | |
| 7/26 | | POS Purchase - 07/26 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00383307428349061 ?McC=5411 | | 214.35 | |
| 7/26 | | POS Purchase - 07/26 Mach ID 000000 Publix Super Mar 402 E Dania FL 5295 00463207632798216 ?McC=5411 | | 258.00 | 2,413.14 |
| 7/29 | | ATM Check Deposit - 07/27 Mach ID 6430W 5991 Ravenswood Rd. Ft Lauderdale FL 5295 0002797 | 200.00 | | |
| 7/29 | | Check Crd Purchase 07/25 Racetrac553 0000 Ft Lauderdale FL 474165xxxxx5295 163206569994394 ?McC=5542 | | 30.00 | |
| 7/29 | | Check Crd Purchase 07/26 Qpay Inc/Mystar123 350-381-7729 FL 474165xxxxx5295 003207026902375 ?McC=4814 | | 10.60 | |
| 7/29 | | Check Crd Purchase 07/26 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 283208026899775 ?McC=5814 | | 19.89 | |
| 7/29 | | Check Crd Purchase 07/26 Prepaidwireless CO 866-4664646 CA 474165xxxxx5295 163207027668085 ?McC=4814 | | 33.50 | |
| 7/29 | | POS Purchase - 07/26 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00383308041119059 ?McC=5411 | | 4.99 | |
| 7/29 | | Check Crd Purchase 07/26 Liberty Gas Station Pompano Beach FL 474165xxxxx5295 083207585759595 ?McC=5542 | | 34.74 | |
| 7/29 | | Check Crd Purchase 07/27 Roberts Restaurant Dania Beach FL 474165xxxxx5295 283208450861223 ?McC=5812 | | 13.43 | |
| 7/29 | | POS Purchase - 07/27 Mach ID 000000 Lowe S 725 Sw Ranches FL 5295 00583208509004271 ?McC=5200 | | 21.77 | |
| 7/29 | | POS Purchase - 07/27 Mach ID 000000 Publix Super Mar 45801 Ft Lauderdale FL 5295 00583208511615259 ?McC=5411 | | 108.00 | |
| 7/29 | | POS Purchase - 07/27 Mach ID 000000 Publix Super Mar 45801 Ft Lauderdale FL 5295 00583208512158385 ?McC=5411 | | 108.00 | |
| 7/29 | | Check Crd Purchase 07/27 Barrys Hess Davie FL 474165xxxxx5295 163208628495847 ?McC=5541 | | 60.00 | |
| 7/29 | | ATM Withdrawal - 07/27 Mach ID 6430W 5991 Ravenswood Rd. FL Lauderdale FL 5295 0002798 | | 60.00 | |
| 7/29 | | POS Purchase - 07/27 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00583208044134523 ?McC=5411 | | 6.62 | |
| 7/29 | | POS Purchase - 07/28 Mach ID 000000 Publix Super Mar 4102 Ft Lauderdale FL 5295 00303208612618618 ?McC=5411 | | 108.00 | |

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Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 7/29 | | POS Purchase - 07/28 Mach ID 000000 Wal Mart Super Dnve FL 5295 000000084438 1157 ?McC=5411 | | 23.04 | |
| 7/29 | | Check Crd Purchase 07/28 Beach Market Pompano Beach FL 474165xxxxx5295 168209686918053 ?McC=4468 | | 7.68 | |
| 7/29 | | ATM Withdrawal - 07/28 Mach ID 6430W 5991 Ravenswood Rd. Ft Lauderdale FL 5295 0003032 | | 340.00 | |
| 7/29 | | Check Crd Purchase 07/28 Prepaidwireless.CO 666-4664686 CA 474165xxxxx5295 083208781684573 ?McC=4814 | | 32.00 | |
| 7/29 | | POS Purchase - 07/28 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00383209788404074 ?McC=5411 | | 37.98 | 1,552.90 |
| 7/30 | | Check Crd Purchase 07/29 S & H Auto Repair Ft Lauderdale FL 474165xxxxx5295 083210509729038 ?McC=7538 | | 144.69 | |
| 7/30 | | Check Crd Purchase 07/29 Prepaidwireless.CO 666-4664686 CA 474165xxxxx5295 003209709257764 ?McC=4814 | | 12.00 | |
| 7/30 | | POS Purchase - 07/30 Mach ID 000000 The Home Depot Lake Park FL 5295 00000000321309948 ?McC=5200 | | 4.84 | |
| 7/30 | | Online Transfer to Piccolo R Checking xxxxxxxx6686 Ref #be8C22Cwf on 07/30/13 | | 100.00 | |
| 7/30 | | Old Navy CC Oldn Epxy 072813 xxxxx3289 6018596376935569 | | 50.36 | 1,241.01 |
| 7/31 | | Check Crd Purchase 07/29 Sprint Airt 487009 Miramar FL 474165xxxxx5295 163210817882183 ?McC=3250 | | 606.38 | |
| 7/31 | | Check Crd Purchase 07/30 Fedex 862717538300 800-4633339 TN 474165xxxxx5295 083210853316378 ?McC=4215 | | 52.67 | |
| 7/31 | | POS Purchase - 07/31 Mach ID 000000 7 Eleven Lake Park FL 5295 00000000237151495 ?McC=5541 | | 7.05 | 574.91 |
| Ending balance on 7/31 | | | | | 574.91 |
| Totals | | | \$12,443.49 | \$12,579.48 | |

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/fees to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2013 - 07/31/2013
wqwc

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 (\$) | 1,200 | 5,000 | 0 | 0.0030 | 0.00 |
| Transactions | 21 | 150 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

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Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|---|----------------------|------------------------|-------------------------|
| 9/12 | | ATM Check Deposit - 09/12 Mach ID 2221A 802 Southern Boulevard W. Palm Beach FL 5295 0002680 | 2,201.46 | | |
| 9/12 | | ATM Check Deposit - 09/12 Mach ID 0334O 4491 S. State Rd 7 Davle FL 5295 0008984 | 426.00 | | |
| 9/12 | | POS Purchase - 09/12 Mach ID 000000 Publix Super Mar 826 S West Palm Beach 5295 00583255453377511 ?McC=5411 | | 208.00 | |
| 9/12 | | POS Purchase - 09/12 Mach ID 000000 Publix Super Mar 1005 Boynton Beach 5295 00483255786016223 ?McC=5411 | | 138.00 | 3,277.50 |
| 9/13 | | Check Crd Purchase 09/11 Hess 09291 Rt Lauderdale FL 474165xxxxx5295 383254459842609 ?McC=5541 | | 56.26 | |
| 9/13 | | Check Crd Purchase 09/11 7-Eleven 10357 West Palm Bea FL 474165xxxxx5295 303254509965490 ?McC=5541 | | 8.04 | |
| 9/13 | | Check Crd Purchase 09/12 Roberts Restaurant Dania Beach FL 474165xxxxx5295 163255399501315 ?McC=5812 | | 8.43 | |
| 9/13 | | POS Purchase - 09/13 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 00463255398343824 ?McC=5411 | | 26.66 | |
| 9/13 | | POS Purchase - 09/13 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 00583255598608194 ?McC=5411 | | 158.00 | |
| 9/13 | | POS Purchase - 09/13 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 005832556788170064 ?McC=5411 | | 56.66 | 2,963.45 |
| 9/16 | | ATM Check Deposit - 09/16 Mach ID 0334O 4491 S. State Rd 7 Davle FL 5295 0009650 | 700.00 | | |
| 9/16 | | Check Crd Purchase 09/12 7-Eleven 10357 West Palm Bea FL 474165xxxxx5295 303255733470474 ?McC=5541 | | 9.77 | |
| 9/16 | | Check Crd Purchase 09/12 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 003255845508362 ?McC=5814 | | 15.49 | |
| 9/16 | | Check Crd Purchase 09/12 Barrys Hess Davle FL 474165xxxxx5295 583255390836220 ?McC=5541 | | 76.00 | |
| 9/16 | | Check Crd Purchase 09/12 Printing Connectio 954-5844197 FL 474165xxxxx5295 083255627508592 ?McC=7338 | | 46.06 | |
| 9/16 | | Check Crd Purchase 09/12 LA Granja Griffin 954-3218667 FL 474165xxxxx5295 0032557063819991 ?McC=5812 | | 25.33 | |
| 9/16 | | Check Crd Purchase 09/12 Dunkin #341233 Davle FL 474165xxxxx5295 5832557473647532 ?McC=5814 | | 1.90 | |
| 9/16 | | Check Crd Purchase 09/12 Sunoco 0144405601 West Palm Bea FL 474165xxxxx5295 4632557521140637 ?McC=5541 | | 56.16 | |
| 9/16 | | ATM Withdrawal - 09/16 Mach ID 0394R 199 N Ocean Blvd Pompano Beach FL 5295 0000677 | | 500.00 | |
| 9/16 | | Check Crd Purchase 09/12 Fsi/Hdfs Bill Pay 888-691-4337 FL 474165xxxxx5295 4632557658174866 ?McC=7399 | | 461.34 | |
| 9/16 | | POS Purchase - 09/14 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 003832557824454457 ?McC=5411 | | 6.66 | |
| 9/16 | | POS Purchase - 09/14 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 004632557826628713 ?McC=5411 | | 68.00 | |
| 9/16 | | Check Crd Purchase 09/14 Disalvo's Pizza&I Hollywood FL 474165xxxxx5295 2832557846248168 ?McC=5812 | | 26.40 | |
| 9/16 | | Check Crd Purchase 09/15 First Amer Tobacco Davle FL 474165xxxxx5295 1632556677854930 ?McC=5993 | | 5.70 | |
| 9/16 | | POS Purchase - 09/15 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 003832558734604711 ?McC=5411 | | 148.00 | |
| 9/16 | | POS Purchase - 09/16 Mach ID 000000 Publix Super Mar 4703 Lauderdale 5295 004632559597520697 ?McC=5411 | | 214.73 | |
| 9/16 | | POS Purchase - 09/16 Mach ID 000000 Walgreens 2855 Spring Fl Lauderdale 5295 005832559860421144 ?McC=5912 | | 33.52 | 1,968.39 |
| 9/17 | | Check Crd Purchase 09/15 Datajack 8004001248 800-400 1248 TX 474165xxxxx5295 0032558490169231 ?McC=4812 | | 49.99 | |
| 9/17 | | Check Crd Purchase 09/15 Jewelry Boulevard Plantation FL 474165xxxxx5295 0832556703079909 ?McC=5944 | | 37.10 | |
| 9/17 | | Check Crd Purchase 09/15 Piercing Pagoda 0 Plantation FL 474165xxxxx5295 0032556714324740 ?McC=5944 | | 37.09 | |
| 9/17 | | Check Crd Purchase 09/16 Gecrb/Old Navy Pay 800-541-4049 OH 474165xxxxx5295 0652559472767279 ?McC=8999 | | 100.00 | |

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FARGO****Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 9/26 | | Check Crd Purchase 09/26 Dunkin #341233 Davie FL 474165xxxxx5295 303266028827693 ?McC=5814 | | 6.35 | |
| 9/26 | | ATM Withdrawal - 09/26 Mach ID 06751 700 E Dania Beach Blvd Dania Beach FL 5295 0005497 | | 40.00 | |
| 9/26 | | POS Purchase - 09/26 Mach ID 000000 Family Dollar 2479 Dania FL 5295 00463269623630002 ?McC=5331 | | 6.17 | 283.99 |
| 9/27 | | ATM Check Deposit - 09/27 Mach ID 0725H 200 North Congress Av Boynton Beach FL 5295 0008924 | 2,124.75 | | |
| 9/27 | | Check Crd Purchase 09/27 Burger King #5406 Fort Lauderdale FL 474165xxxxx5295 163266014561144 ?McC=5814 | | 8.68 | |
| 9/27 | | Check Crd Purchase 09/27 Qpay Inc/Mystar123 350-381-7729 FL 474165xxxxx5295 003266025317502 ?McC=4814 | | 10.60 | |
| 9/27 | | POS Purchase - 09/26 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00383270062375332 ?McC=5411 | | 35.37 | |
| 9/27 | | POS Purchase - 09/27 Mach ID 000000 Publix Super Mar 1005 Boynton Beach FL 5295 00463270579021832 ?McC=5411 | | 108.00 | 2,246.09 |
| 9/30 | | Check Crd Purchase 09/27 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 0832660755204331 ?McC=4814 | | 22.00 | |
| 9/30 | | POS Purchase - 09/28 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303271437273373 ?McC=5411 | | 314.66 | |
| 9/30 | | POS Purchase - 09/28 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303271437857032 ?McC=5411 | | 308.00 | |
| 9/30 | | POS Purchase - 09/28 Mach ID 000000 Pepboys Store Hollywood FL 5295 0000000945448378 ?McC=5533 | | 17.36 | |
| 9/30 | | ATM Withdrawal - 09/28 Mach ID 0725Q 5991 Ravenswood Rd Ft Lauderdale FL 5295 0004961 | | 500.00 | |
| 9/30 | | Online Transfer to Picnic R Ref #be8Ckd95T Checking Alimony | | 180.00 | |
| 9/30 | | POS Purchase - 09/28 Mach ID 000000 Publix Super Mar 402 E Dania FL 5295 00463271474494310 ?McC=5411 | | 108.00 | |
| 9/30 | | POS Purchase - 09/30 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00463273438412494 ?McC=5411 | | 168.00 | |
| 9/30 | | POS Purchase - 09/30 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00583273438660716 ?McC=5411 | | 6.66 | |
| 9/30 | | POS Purchase - 09/30 Mach ID 000000 Publix Super Mar 402 E Dania FL 5295 0030327374736057 ?McC=5411 | | 108.00 | 513.41 |
| Ending balance on 9/30 | | | | | 513.41 |
| Totals | | | \$6,452.21 | \$12,673.67 | |

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 09/01/2013 - 09/30/2013
WQWQ

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 | 12 | 150 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |