

Account number: **1014**

■ January 1, 2013 - January 31, 2013 ■ Page 1 of 5



Questions?

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

1-800-TO-WELLS (1-800-868-3557)

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. (345)

P.O. Box 6895

Portland, OR 97228-8995

You and Wells Fargo

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer.

Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

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

Activity summary

Beginning balance on 1/1	\$23,380.51
Deposits/Additions	146,216.80
Withdrawals/Subtractions	- 133,396.62
Ending balance on 1/31	\$36,200.69

Account number: **1014**

Pennsylvania account terms and conditions apply

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

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	\$0.34
Average collected balance	\$39,688.11
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$0.34
Total interest paid in 2012	\$1.95

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/2		Fglife Commission	129.00		
1/2		Ohio National 20121231 121231 240108529961	80.74		
1/2		Online Transfer Ref #b6897M2By From Business Checking xxxxxx . . on 01/02/13	3,748.26		
1/2		Allianz Life Ins Premium		1,000.00	
1/2		Peco Energy Online Pmt 130102 Ck089128398POS		769.78	
1/2		Penn Amer Water Online Pmt 130102 Ck089128398POS		97.62	25,471.11
1/4		Ameritas Life Payroll Jan 1	632.26		
1/4		Met Life Ins. CO Broker Com 1Metbroker	17.39		
1/4	2601	Check		2,000.00	
1/4		Aetna Insurance Online Pmt 130104 Ck089128398POS		618.00	23,502.76
1/7		Deposit Made In A Branch/Store	83,000.00		
1/7	2602	Check		700.00	
1/7	2618	Check		380.00	
1/7		Assurity Life Prem Debit		143.86	
1/7	2619	Check		50.00	105,228.80
1/8		Ohio National 20130107	81.51		
1/8		Fglife Commission 1	33.14		
1/8		Quest Diagnostic Online Pmt 130108 Ck089128398POS		19.01	105,324.54
1/9	2620	Check		18,700.00	
1/9		Verizon Online Pmt 130109 Ck089128398POS		180.98	86,443.56
1/10		Fglife Commission	25.28		
1/10		Online Transfer Ref #b6mvyh28S to Business Checking xxxxxxxxxx on 01/10/13		60,000.00	
1/10	2621	Check		1,700.00	
1/10	2622	Check		400.00	
1/10		Penn Mutual Life Ins payment 130108		235.77	24,133.07
1/11		Cash eWithdrawal In Branch/Store- 222 E Main St Collegeville PA		360.00	
1/11		Marriott Vacatn Online Pmt 130111 Ck089128398POS		2,024.53	21,748.54
1/14		Fglife Commission	13.70		
1/14		Check Crd Purchase 01/11 Lapels/PA 610-551-4888 PA 003012003806852 ?McC=7216		19.80	21,742.44
1/15		Life Partners IN Life Partn	2,000.00		
1/15		Ohio National 20130114 1	29.07		
1/15		Fglife Commission	20.00		
1/15		Fglifeinsco Insur Prem		600.00	
1/15	2627	Check		130.00	
1/15		Gm Card Online Pmt 130115 Ck089128398POS		9.99	23,051.52
1/16		Life Partners IN Life Partn	6,000.00		
1/16		Life Partners IN Life Partn	452.85		

Account number: 1014

January 1, 2013 - January 31, 2013 Page 3 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/16		Union Central Ins Prem		1,137.98	28,366.39
1/17		Fglife Commission 1	47.88		28,414.27
1/18		Ameritas Life Payroll Jan	281.88		28,696.15
1/22		Life Partners IN Life Partn	750.00		
1/22		ATM Withdrawal - 01/21 Mach ID 0232K 222 E. Main St Collegeville PA		100.00	
1/22	2624	Check		97.13	
1/22		Quest Diagnostic Online Pmt 130122 Ckf089128398POS		20.73	29,228.29
1/23		Ohio National 20130122	27.15		
1/23		Fglife Commission 1	15.00		
1/23		Verizon Wireless Online Pmt 130123 Ckf089128398POS		307.41	28,963.03
1/24		Penn Mutual Payr Direct Dep 130124	35,509.48		
1/24		Childrens Dentis Pmt Refund 130123 Ckf089128398	469.50		64,942.01
1/25		Fglife Commission	74.83		65,016.84
1/28		Check		750.00	64,266.84
1/29		Life Partners IN Life Partn	6,000.00		
1/29		Life Partners IN Life Partn	452.82		
1/29		Ohio National 20130128	28.70		
1/29		Fglife Commission	25.75		70,774.11
1/30		Life Partners IN Life Partn	6,000.00		
1/30		Life Partners IN Life Partn	199.77		
1/30		POS Purchase - 01/30 Mach ID 000000 Costco Whse 1081 Pottstown PA 00303030588120514 ?McC=5300		116.35	
1/30		ATM Withdrawal - 01/30 Mach ID 0232K 222 E. Main St Collegeville PA 0005516		200.00	
1/30		ATM Withdrawal - 01/30 Mach ID 0232K 222 E. Main St Collegeville PA 0005517		200.00	
1/30		North American L Ins. Prem.		97.13	
1/30	2626	Check		20.00	76,340.40
1/31		Fglife Commission	70.50		
1/31		Online Transfer Ref #lbejlrw6x to Business Checking xxxxxxxxx on 01/31/13		40,000.00	
1/31	2633	Check		152.00	
1/31	5627	Check		58.55	
1/31		Interest Payment	0.34		36,200.89
Ending balance on 1/31					36,200.89
Totals			\$146,216.80	\$133,396.62	

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	Number	Date	Amount	Number	Date	Amount
	1/28	750.00	2620	1/8	18,700.00	2626 *	1/30	20.00
2601	1/4	2,000.00	2621	1/10	1,700.00	2627	1/15	130.00
2602	1/7	700.00	2622	1/10	400.00	2633 *	1/31	152.00
2618 *	1/7	380.00	2624 *	1/22	97.13	5627 *	1/31	58.55
2619	1/7	50.00						

* Gap in check sequence.



Account number: 1014

■ February 1, 2013 - February 28, 2013 ■ Page 1 of 5



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You and Wells Fargo

Keep things simple. Online Statements look the same as your paper statements and are available online, 24/7. They also lessen the risk for fraud and identity theft that comes with paper statements. With all of these advantages, who needs paper? To learn more about Online Statements visit wells Fargo.com.

Account options

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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 type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 2/1	\$36,200.69
Deposits/Additions	30,763.67
Withdrawals/Subtractions	- 39,512.29
Ending balance on 2/28	\$27,452.07

Account number: 1014

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Routing Number (RTN):

Overdraft Protection

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■ February 1, 2013 - February 28, 2013 ■ Page 2 of 5



Interest summary

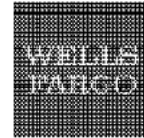
Interest paid this statement	\$0.26
Average collected balance	\$33,951.90
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.26
Interest paid this year	\$0.60
Total interest paid in 2012	\$1.95

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Life Partners IN Life Partn	277.95		
2/1		Allianz Life Ins Premium		1,000.00	
2/1		Aetna Insurance Online Pmt 130201 Ckr089128398POS		618.00	
2/1	2634	Check		515.87	34,344.77
2/4		Withdrawal Made In A Branch/Store		1,000.00	
2/4	2636	Check		130.00	
2/4		Penn Amer Water Online Pmt 130204 Ckr089128398POS		84.74	33,130.03
2/5		Ameritas Life Payroll Feb	186.62		
2/5		Ohio National 20130204	84.54		
2/5		Met Life Ins. CO Broker Com 1Metbroker	17.39		
2/5		Peco Energy Online Pmt 130205 Ckr089128398POS		767.75	
2/5		Penn Mutual Life Inspayment		235.77	32,395.06
2/6		Online Transfer Ref #bcec5Kn6Fy From Business Checking xxxxxxx on 02/06/13	17,000.00		
2/6		ATM Withdrawal - 02/06 Mach ID 79811075 Gca* Bellagio Gca*		505.99	
2/6		Bellalas Vegas NV 00463037533668021			
2/6		Non-Wells Fargo ATM Transaction Fee		2.50	
2/6		Assurity Life Prem Debit		143.86	48,742.71
2/7		Life Partners IN Life Partn	6,000.00		
2/7		Penn Mutual Payr Direct Dep	2,141.28		
2/7		Life Partners IN Life Partn	200.00		
2/7		Check Crd Purchase 02/06 Lapels/PA 610-551-4888 PA 163037851950079 ?McC=7216		41.95	
2/7		ATM Withdrawal - 02/07 Mach ID 79811044 Gca* Bellagio Gca*		505.99	
2/7		Bellalas Vegas NV 00383038785016803			
2/7		Non-Wells Fargo ATM Transaction Fee		2.50	56,533.55
2/8		Fglife Commission	22.50		
2/8		Verizon Online Pmt 130208 Ckr089128398POS		193.23	56,362.82
2/11		Fglife Commission	10.28		
2/11		Deposit Made In A Branch/Store	9.53		
2/11		POS Purchase - 02/11 Mach ID 000000 Giant 6284 Royersford PA 00463042701885936 ?McC=5411		151.34	
2/11		Cash eWithdrawal in Branch/Store - 222 E Main St Collegeville PA		200.00	
2/11	2625	Check		4,500.00	51,531.29
2/12		Ohio National	88.71		
2/12		Fglife Commission	16.20		
2/12		POS Purchase - 02/12 Mach ID 000000 Wegmans 600 Commerce D Collegeville PA 00583043713284034 ?McC=5411		103.38	
2/12		Barclays Bank Online Pmt Ckr089128398POS		23,000.00	
2/12	5630	Check		98.00	28,434.82

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■ February 1, 2013 - February 28, 2013 ■ Page 3 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/13		Fglifeinsco Insur Prem		600.00	27,834.82
2/14		Fglife Commission	12.50		
2/14	2654	Check		1,000.00	
2/14	2631	Check		350.00	26,497.32
2/15		Non-WF ATM Bal Inquiry Fee - 02/15 Mach ID 82253024 407 2ND Ave Dunkin Doncollegeville PA		2.00	
2/15		Fglife Commission	39.90		
2/15		ATM Withdrawal - 02/15 Mach ID 82253024 407 2ND Ave Dunkin Doncollegeville PA 00463046614835822		101.75	
2/15		Non-Wells Fargo ATM Transaction Fee		2.50	
2/15		Union Central Ins Prem		1,137.98	
2/15		Barclays Bank Online Pmt 130215 Ck089128398POS		89.00	
2/15		Gm Card Online Pmt 130215 Ck089128398POS		9.99	25,194.00
2/19		Fglife Commission	11.25		
2/19		POS Purchase - 02/19 Mach ID 000000 Target T2131 Target T2 Royersford PA 00303050713198681 ?McC=5411		37.21	25,168.04
2/20		Ameritas Life Payroll Feb	403.06		
2/20		Ohio National 20130218	25.62		
2/20		Fglife Commission	15.00		
2/20	2632	Check		750.00	24,861.72
2/21		Penn Mutual Payr Direct Dep	3,806.70		
2/21		Life Partners IN Life Partn	266.66		
2/21		ATM Withdrawal - 02/21 Mach ID 0232K 222 E. Main St Collegeville PA 0001159		200.00	
2/21	2671	Check		115.00	28,620.08
2/22		Fglife Commission	15.00		
2/22		Verizon Wireless Online Pmt 130222 Ck089128398POS		328.21	
2/22	2655	Check		125.00	
2/22	2659	Check		27.00	28,154.87
2/25		POS Purchase - 02/25 Mach ID 000000 Wegmans 600 Commerce D Collegeville PA 00463056686471587 ?McC=5411		232.58	
2/25		Cash eWithdrawal in Branch/Store - 222 E Main St Collegeville PA		600.00	27,422.29
2/26		Fglife Commission	74.82		
2/26		Ohio National	32.15		27,529.26
2/27		POS Purchase - 02/27 Mach ID 000000 Costco Whse 1081 Pottstown PA 00583058659368055 ?McC=5300		103.20	27,426.06
2/28		Fglife Commission	25.75		
2/28		Interest Payment	0.26		27,452.07
Ending balance on 2/28					27,452.07
Totals			\$30,763.67	\$39,512.29	

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	Number	Date	Amount	Number	Date	Amount
2625	2/11	4,500.00	2635	2/4	130.00	2659 *	2/22	27.00
2631 *	2/14	350.00	2654 *	2/14	1,000.00	2671 *	2/21	115.00
2632	2/20	750.00	2655	2/22	125.00	5630 *	2/12	98.00
2634 *	2/1	515.87						

* Gap in check sequence.