

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] February 1, 2015 - February 28, 2015 ■ Page 1 of 6

**WELLS
FARGO**

LDB FOUNDATION
AKA JEWISH LIVES
931 CASANUEVA PL
STANFORD CA 94305-1001

Questions?

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

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

T [REDACTED]
E [REDACTED]

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

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

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Platinum Business Services Package	2	[REDACTED]	49,981.67	42,521.10
Business High Yield Savings	4	[REDACTED]	40.01	0.00
Total deposit accounts			\$50,021.68	\$42,521.10



Platinum Business Services Package

Activity summary

Beginning balance on 2/1	\$49,981.67
Deposits/Credits	80.83
Withdrawals/Debits	- 7,541.40
Ending balance on 2/28	\$42,521.10
Average ledger balance this period	\$46,263.11

Account number: [REDACTED]

**LDB FOUNDATION
AKA JEWISH LIVES**

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

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	\$0.82
Average collected balance	\$46,263.11
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.82
Interest paid this year	\$1.99
Total interest paid in 2014	\$18.39

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Deposit Made In A Branch/Store	80.01		50,061.68
2/6	1029	Check		1,730.00	48,331.68
2/9		Purchase authorized on 02/05 Delta Air 006757 New York NY S005036691332525 Card 3923		548.70	
2/9		Purchase authorized on 02/05 American Ai 001757 New York NY S165036691850436 Card 3923		1,362.40	
2/9		Purchase authorized on 02/05 Jetblue 279757 New York NY S285036692401201 Card 3923		49.01	46,371.57
2/12		Purchase authorized on 02/10 Valerie Wilson Tra 888-955-5455 NY S585041692364931 Card 3923		100.00	46,271.57
2/13		Purchase authorized on 02/11 Amtrak Telep042792 Washington DC S385042587705679 Card 3923		300.00	45,971.57
2/23		Purchase authorized on 02/19 Morgans Hotel New York NY S305050551753671 Card 3923		1,051.29	
2/23	1031	Check		2,400.00	42,520.28
2/27		Interest Payment	0.82		42,521.10
Ending balance on 2/28					42,521.10
Totals			\$80.83	\$7,541.40	

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
1029	2/6	1,730.00	1031 *	2/23	2,400.00

* 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 02/01/2015 - 02/28/2015	Standard monthly service fee \$40.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)		Minimum required
1) Have any ONE of the following account requirements		This fee period
· Average ledger balance	\$25,000.00	\$46,263.00 <input checked="" type="checkbox"/>
· Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine [®] line of credit, Secured BusinessLine [®] line of credit, Wells Fargo Express Equity [®] line of credit, and Wells Fargo BusinessLoan [®] term loan - Combined average daily balances from the previous month for Business PrimeLoan [™] , Wells Fargo Express Equity [®] loan, Wells Fargo Express Refi [®] loan, Wells Fargo Purchase Advantage [™] loan, Wells Fargo Small Business Advantage [®] line of credit, Equipment Express [®] loan, and Equipment Express [®] Single Even t loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>
*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit. wk/wk		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	500	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.



We want to tell you about an upcoming change to your Platinum Business Services Package Checking account. Effective April 6, 2015, your checking account will be named Platinum Business Checking.

Effective as of your April, 2015 statement dated on or after April 6, 2015, you will no longer need to "complete the package requirements" to waive the Platinum Business Checking monthly service fee. To waive this fee, you will only need to meet ONE of the account requirements listed in the "Monthly service fee summary" section of your checking account statement.

If you have questions about this change, please contact your local banker or call the number listed on your account statement. Please note, the Business Account Fee and Information Schedule and the Business Account Agreement, as amended, continue to apply.

Business High Yield Savings

Activity summary

Beginning balance on 2/1	\$40.01
Deposits/Credits	40.00
Withdrawals/Debits	- 80.01
Closing balance on 2/3	\$0.00
Average ledger balance this period	\$60.01

Account number: [REDACTED]

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AKA JEWISH LIVES**

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For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$80.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2014	\$0.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3	Monthly Service Fee Reversal	20.00		
2/3	Monthly Service Fee Reversal	20.00		
2/3	Withdrawal Made In A Branch/Store		80.01	0.00
Ending balance on 2/28				0.00
Totals		\$40.00	\$80.01	

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

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



Effective April 6, 2015, the monthly service fee on this account will decrease from \$20 to \$10. In addition, the balance required to waive the monthly service fee will decrease from \$25,000 minimum daily balance or \$50,000 average collected balance to \$8,000 minimum daily balance.

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.

