

Account Number: [REDACTED]
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I-3

CATHERINE ANN STEVENS
SENATOR TED STEVENS
[REDACTED]

Thank you for banking with Wells Fargo. For assistance, call: 907-263-2661 or 1-800-869-3557, TDD number (for the hearing impaired only) 1-800-877-4833. Or write: WELLS FARGO BANK ALASKA, N.A., ALASKA MAIN BRANCH, PO BOX 196127, ANCHORAGE, AK 99519-6127.

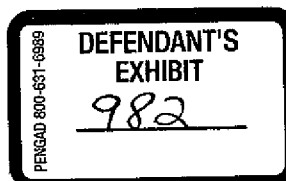
APPLY FOR A WELLS FARGO VISA CREDIT CARD AND TAKE ADVANTAGE OF LOW INTRODUCTORY RATES THIS HOLIDAY SEASON. ENJOY VALUE-ADDED FEATURES SUCH AS THE WELLS FARGO REWARDS PROGRAM, LOW-RATE BALANCE TRANSFERS, FREE ONLINE ACCOUNT ACCESS AND OVERDRAFT PROTECTION. APPLY TODAY. CALL 1-800-350-6401 OR VISIT WELLSFARGOSPECIAL.COM AND ENTER KEYWORD: LOW INTRO.

Advantage Plus Checking
Catherine Ann Stevens
Senator Ted Stevens
[REDACTED]

Activity summary
Balance on 10/23 \$2,161.74
Deposits and interest 100,680.07
Withdrawals - 101,748.40
.....
Balance on 11/25 \$1,093.41

Interest you've earned
Interest earned this period \$0.62
Average collected balance this period \$1,466.87
Annual percentage yield earned 0.47%
Interest and bonuses paid this year \$11.98

Activity detail
Deposits and interest
Date Description Amount
.....
10/24 WT Fed#00002 Us Senate Employee /Org=tad Stevens Srf# 23905 Trn#021024032763 Rfb# \$100,000.00
11/01 Interest Payment Reversal Customer# 7468543982 Obligation# 0000000026 679.45
11/25 Interest Payment 0.62
.....
Total deposits and interest \$100,680.07



TS 4 FINANCIAL
00000135

October 24 through November 25, 2002

Account Number: [REDACTED]

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Withdrawals

Checks					
Number	Date	\$ Amount	Number	Date	\$ Amount
168	11/12	281.32	170	11/06	141.60
169	11/06	100.00			
Total checks					\$522.92

Other withdrawals

Date	Description	\$ Amount
10/24	Wire Trans Svc Charge - Sequence: 021024032763 Srf# 23905 Trn#021024032763 Rfb#	10.00
10/24	Bank Originated Debit	100,000.00
10/31	Interest Payment Customer# 7468543982 Obligation# 0000000026	679.45
11/01	Interest Payment Customer# 7468543982 Obligation# 0000000026	526.03
11/25	Monthly Service Fee	10.00
Total other withdrawals		\$101,225.48
Total withdrawals		\$101,748.40

Daily balance summary

Date	\$ Balance	Date	\$ Balance
10/23	2,161.74	11/06	1,384.11
10/24	2,151.74	11/12	1,102.79
10/31	1,472.29	11/25	1,093.41
11/01	1,625.71		

Direct Deposit Advance (Lender - Wells Fargo Bank Nevada, N.A.)
Outstanding balance as of last statement \$0.00
Outstanding balance as of this statement \$0.00

LIFE CAN BE FULL OF SURPRISES AND SOMETIMES YOU NEED EXTRA CASH FAST. THE DIRECT DEPOSIT ADVANCE SERVICE IS THERE WHEN YOU NEED IT. ADVANCE UP TO \$500 OF YOUR RECURRING DIRECT DEPOSIT INCOME AT THE ATM, ONLINE OR CALL THE PHONE BANK. SEE YOUR CONSUMER ACCOUNT FEE AND INFORMATION SCHEDULE FOR COMPLETE DETAILS.

Thank you for banking with Wells Fargo.

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