

My Links

- [Wholesale Product Catalog](#)
- [Field Guide for Cross-Sell](#)
- [Google](#)
- [Wall Street Journal](#)
- Toolkit**
- [Credit View](#)
- [Planet Wholesale](#)
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- [To find a product...](#)
- [To find an expert...](#)
- [To set up Live Meeting...](#)
- [To complete training for the X Product](#)
- [To find a conference room...](#)

My Wells Fargo Wholesale - Real Time

.....**alert!** [System outage for Tuesday night](#).....**alert!** [Building fire drill](#).....

- 4:00pm  [Jane - your Wells Fargo compliance training is due by Thursday!](#)
- 3:32pm  Discussion: [What do you think of the Stock Purchase Plan?](#)
[Comment](#)
- 2:45pm  [New Product update for Wells Fargo Wholesale Foreign Exchange.](#)
- 2:43pm  [John Stumpf speaking to all of Wholesale.](#)
- 1:14pm  [Reuters: Wells Fargo better than expected quarterly report.](#)
[Comment](#)

Most Popular in Wholesale

- [John Stumpf speaks](#)
End of quarter results higher than expected.
- [5k run Event](#)
For all WF in San Francisco; Saturday.
- [Migration in TX](#)
Completed last night. Wahool.

Wholesale Success Stories

-  [International sales phenomenon](#)
[Bridget Smythe](#)
Beginning in 1998, Jane started working on the...
-  [10 years of editorial excellence...](#)
[Damon Jones](#)
Coming from Wachovia, Damon has been an advocate...

JUNE 15

About Wells Fargo Wholesale

Wholesale Banking's more than 70 business lines serve middle-market and large corporate businesses (with annual revenues greater than \$10 million) nationwide and financial institutions worldwide.
[more...](#)

Stock Ticker



Weather



About Wells Fargo Wholesale

Wholesale Banking's more than 70 business lines serve middle-market and large corporate businesses (with annual revenues greater than \$10 million) nationwide and financial institutions worldwide. [more...](#)

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15

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Quick links

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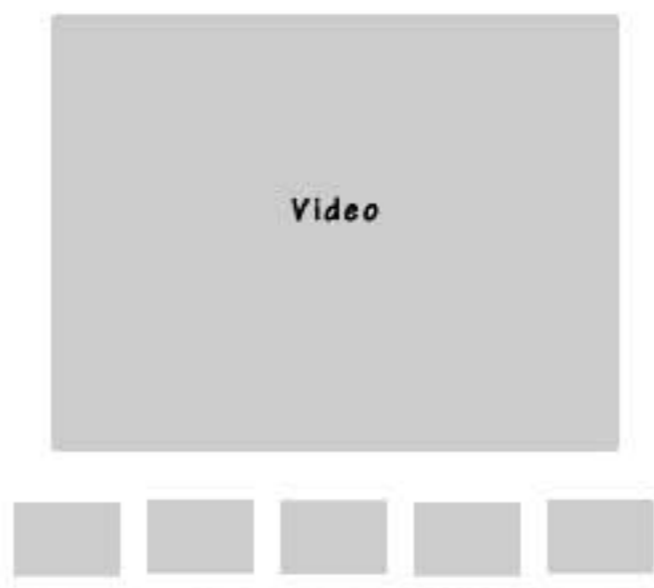
-  [My <Job role> news](#)
-  [My LOB News](#)
-  [Wholesale News](#)

Spotlight

-  [Spotlight on Wholesale person, place or thing](#)
-  [Spotlight on Wholesale events and other impactful things](#)

Media

Video



Alerts [2]

- [System outage 4/7 - 12](#)
- [EOY Report Due Friday](#)
- [Your 123 Training by 4/7](#)
- [Sign off needed BRD 4/9](#)

Stock Ticker

Discussions

- [Done Acquisition Loans?](#)
Any advice, esp in the midwest. 24 posts
-  53 views
- [Need Branding Standards and Guidelines!](#)
Here it is...www.wells.bsg 12 posts
-  33 views

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- [To find an expert...](#)
- [To set up Live Meeting...](#)
- [To set up a site for my team...](#)

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Completed last night. Wahool.

Updates

- Products**
[Acquisition Loans](#)
Templates and reports have been updated to the latest federal guidelines for 2012.
- Marketing**
[New Logo Guidelines Published for 2011](#)
As of March, use of old logs will no longer be tolerated.

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- [Field Guide for Cross-Sell](#)
- [Google](#)
- [Wall Street Journal](#)
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Application 1

My Profile & Notifications



My Blog:
[Real Banking \(3 comments\)](#)
My Discussions:
[CommercialBanking Now and Then](#)
[Looking ahead to 2015](#)

Notifications
[Form A sign off due by 4/15](#)
[Benefits form by 5/1](#)

Discussions

[Anybody Done Acquisition Loans?](#)
Any advice, esp in the midwest.
[Comment](#) 24 posts
 53 views

[Need Branding Standards and Guidelines!](#)
Here -www.wells.branding.com.
[Comment](#) 12 posts
 33 views

Resources

- [Related Colleagues](#)
- [Compliance Library](#)
- [Product Library](#)
- [CRE Resources](#)
- [CRE Technology](#)
- [Credit Policies](#)

Team Members



Product Updates

[Acquisition Loans](#)
Templates and reports have been updated to the latest federal guidelines for 2012.
[Note Acquisition/Financing](#)
New but essential text.

Application 2

News

My <Job role> news
[<Job role> news stories and related media will be here.](#)
[<Job role> news stories and related media will be here.](#)
[<Job role> news stories and related media will be here.](#)

My LOB News
[<LOB> news stories and related media will be here.](#)
[<LOB> news stories and related media will be here.](#)

Wholesale News
[Wholesale news stories and related media will be here.](#)
[Wholesale news stories and related media will be here.](#)

Workspace





WFC +0.05 31.88 Alerts [2]

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- [Cooper Design](#)
- [Adaptive Path blog](#)
- [Google](#)
- Toolkit**
- [Microsoft Office Visio](#)
- [Adobe Fireworks](#)
- Recently Viewed**
- [iCEO Home](#)
- [UX blog](#)
- [Wholesale Ethnography](#)

[Add/edit links](#)

Action Watch

- 3/23  [Bill Cayle](#) posted a new comment to the [UX blog](#).
- 3/23  Your approval is required for [3D_FSD_final.doc](#) by 4.12
- 3/23  [Amanda Li](#) posted updated [test_concepts.doc](#) to the PMO site.
- 3/23  [John Stumpf](#) speaking to all of Wholesale.
- 3/23  [Simple Genius: Code Diverts Your Website to Disaster Relief -- Co.Design.](#)

Calendar

APRIL 2011

- 1 3:00 Meet w/client
- 11 9:00 Brand Training
- 15 1:00 Lunch w/Jan
- 29 Status Report Due

Tasks

- [Approval for FSD due](#)
- [Check on brand training](#)
- Notification: [Update BRD](#)

People

-  [John Doe](#)
john.doe@wellsfargo.com
415-555-1212
-  [Lindsay Singh](#)
lind.singh@wellsfargo.com
415-555-0010
-  [Nora Wilder](#)
n.wilder@wellsfargo.com
206-555-0010






External ▼

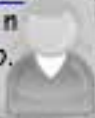
-  [Jane Smythe](#)
jsmythe@acme.com
989-223-1212

My Projects

- [Project ABC](#)
- [Project 123456](#)
- [Project/Research X](#)
- [Project DEFG](#)
- [Project Z](#)

My Documents

-  [Online enrollment use cases](#)
-  [Online enrollment HLBRD](#)
-  [Online enrollment detailed BRD](#)
-  [Online enrollment use cases](#)
-  [Online enrollment HLBRD](#)

Do you know [Lee Smith](#)?
She is also involved in design at Wells Fargo. 



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Controlled Disbursement [product]

Product Overview

Managed by: [Treasury Management Services](#)

Controlled Disbursement is a product that allows customers to optimize their disbursement cash flow by writing checks drawn on a unique routing transit number (RTN). With Controlled Disbursement, our bank provides notification of the dollar amount of checks that will clear against the customer's controlled disbursement account that day.

Primary Features

- Early morning, same-day notification of check clearing status
- Automatic funding from customer's fully analyzed Commercial Checking account to the Controlled Disbursement Account
- Enhanced Positive Pay controls with Perfect Presentment®

Fact Sheet: [View](#) | [Print](#) | [Email](#)

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Related Resources

- [Controlled Disbursement Training](#)
- [Product Discussions](#)
- [Fact Sheet Express](#)
- [Field Guide for Cross Sell](#)
- [Suggested Cross Sell Products](#)

Product Contacts



Doug Caldwell
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704-383-6798



Jennifer Pappas
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972-599-4433



Gwen Evans
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404-214-1441



Mike Spivy
mike.spivy@wellsfargo.com
553-886-4708

Sort by **Relevance** | [Date](#)

Results 1 - 10 of 424

[Next >](#)

Controlled Disbursement - Product offered through Treasury Management Services. [web]

Category: Product

Controlled Disbursement reports include: Controlled Disbursement Detail. This report provides in-depth...transaction type, and description for your controlled disbursement accounts. We update presentment information...

<http://iceo.homestead.wellsfargo.com/sites/iceo/treasurymanagement/products/controlleddisbursement>

Fact Sheet - TM Treasury Information Reporting **Controlled Disbursement** reports (Print Version) [PDF]

Category: Fact Sheets

Controlled Disbursement reports include: Controlled Disbursement Detail. This report provides in-depth...transaction type, and description for your controlled disbursement accounts. We update presentment information...

/docContent/our_products_services/factsheet/documents/tm/TM-2181.pdf

Treasury Management University: **Controlled Disbursement** Learning Guide has been Updated!!! [web]

...Wholesale Weblogs Policy Controlled Disbursement Learning Guide has been Updated!!! Visit the Controlled Disbursement Learning Guide to read the updates. Controlled Disbursement is a product that allows...

[http://weblogs.wellsfargo.com/tmu/newsItems/viewFullItem\\$284](http://weblogs.wellsfargo.com/tmu/newsItems/viewFullItem$284)

Refine Your Search

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[Between 08/28/2010 and 02/24/2011](#)

[Between 10/28/2009 and 08/28/2010](#)

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- [UX Design Group](#)
- [Wells Fargo Volunteers](#)
- [Yahoo Finance](#)
- [Timecard](#)
- [JJ Hunt Blog](#)

- [Accounts](#)
- [401\(k\)](#)
- [Cash Balance Plan](#)
- [Pay Voucher](#)
- [Personal Information](#)

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- [Presentatio_draft.ppt](#)
- [RAC1.xls](#)
- [meeting notes3.23.doc](#)

Go to Teamworks
benefits...

Wholesale Banking's more than 70 business lines serve middle-market and large corporate businesses (with annual revenues greater than \$10 million) nationwide and financial institutions worldwide.

Wholesale's business model centers on "relationships." Our primary objectives are to attract new customers that fit our business model, deepen our customer relationships through cross-sell and retain customers for a long time.

[Find the Wholesale Business or Industry you need](#) [Read more...](#)

My Latest News

RAPD Department News



Redesign of CCER
 May 29, 2011
 RAPD gave the Commercial Card Expense Reporting (CCER) design a complete overhaul. The result: a more robust...
[Comment](#)

Wholesale News



Paper cranes carry hope to Japan
 May 25, 2011
 Constructing a standard origami crane requires 26 precise folds. When Cross ...
[Comment](#)

My Industry News



Wanted: Wurm, an iPad drawing app that's a work of art
 May 25, 2011
 It's rare to find a drawing app that can be as sloppy as fingerpainting while still offering...
[Comment](#)

News recommended for you

- [Seeking participants in the Mobile service pilot](#)
June 2, 2011
- [New online mentoring tool being piloted](#)
May 17, 2011

My Colleagues



Johnny Drysdale
 johnny.drysdale@wellsfargo.com
 415-555-1212
 Project: FINAL Concepts 4.1
 Project: 11b Release
 Blog: Design for All of US



Tabitha Smith
 tabitha.smith@wellsfargo.com
 212-255-1090
 Project: X.O Release
 Discussion: Once upon an ipad...financial apps



Veronica Kai
 veronica.kai@wellsfargo.com
 612-554-7543
 Project: 11b Release

Colleagues recommended for you



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 415-555-1234



Willem Keyes
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 612-321-8765

Alerts

There are no active system alerts.

[Benefits changes due by Nov 15.](#)
[New product offering by WFS.](#)

[Tornado watch for San Francisco.](#)

Stock Ticker

Open 11:36:52 AM ET, 5/31/2011

WFC	+0.20	28.34
Dow	+73.04	12514.62
NASD	+19.23	2816.09
S&P	+7.13	1338.23

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- [Find a product contact](#)
- [Find an expert](#)
- [Find a community](#)
- [Get editorial help](#)
- [Set up Live Meeting](#)
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Spotlight Story

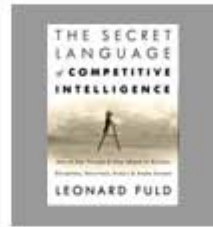


Community member [Bettina](#) was recently in rural China with the UN group on developing competitive intelligence in developing areas of the world.
[Read her blog](#)

Calendar

- JUNE 2011
- 1 Post your pics!
 - 11 9:00 Bkfast Meeting
 - 15 1:00 Lunch at 1 Mkt
 - 29 Sign up for Paris

Competitive Intelligence Community



[Follow this community](#)

Competitive intelligence is the action of defining, gathering, analyzing, and distributing intelligence about products, customers, competitors and any aspect of the environment needed to support executives and managers in making strategic decisions for an organization.

[Read more...](#)

Topics and Discussions

[Post your topic](#)

Just Announced! First Financial related Conference on Competitive Intelligence. and...it's in Paris!

Posted by: [Johnny Drysdale](#) on 06/28/2011 at 9:32 am PT
I am getting together a crew from WF and maybe other banks (!) Let me know asap if you are interested. I will find lodging, etc.

[Reply](#)

Replied: [Willem Keyes](#) on 06/28/2011 at 9:45 am PT
I cannot attend but have an old friend from college who is on the board of the Paris Banker's CI Club. Will send him an introductory letter for you all.

Has anybody read the book - The Secret Language?

Posted by: [Bettina Gottfried](#) on 06/27/2011 at 4:32 pm PT
I'd love to start a discussion on some of the main points.

[Reply](#)

[Read all Topics and Discussions](#)

Community Members



[Bettina Gottfried](#)
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[Demi Frost](#)
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212-255-1090



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[Ken Miyake](#)
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[Veronica Kai](#)
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612-554-7543



[Willem Keyes](#)
willem.keyes@wellsfargo.com
612-321-8765

Links

- [Reuters on Competitive Intelligence](#)
- [CI Get Smart! | Fast Company](#)
- [Competitive Intelligence - Tactical, Operational & Strategic ...](#)
- [Institute for Competitive Intelligence](#)
- [A brief guide to Competitive Intelligence](#)
- [CEO Refresher - CI](#)

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Controlled Disbursement

Product Overview

Managed by: [Treasury Management Services](#)

Fact Sheet: [View](#) | [Print](#) | [Email](#)

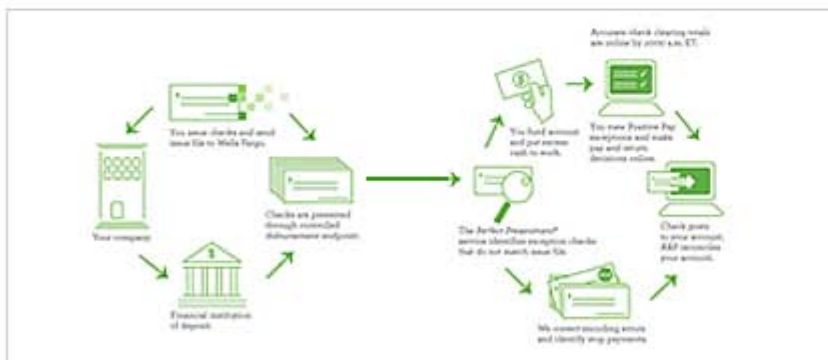
Controlled Disbursement is a product that allows customers to optimize their disbursement cash flow by writing checks drawn on a unique routing transit number (RTN). With Controlled Disbursement, our bank provides notification of the dollar amount of checks that will clear against the customer's controlled disbursement account that day. One of the principal advantages of a controlled disbursement account is that it allows a company to calculate its daily cash position early enough to take advantage of better market rates for investing or borrowing.

[Read more...](#)

Primary Features

- Early morning, same-day notification of check clearing status
- Automatic funding from customer's fully analyzed Commercial Checking account to the Controlled Disbursement Account
- Enhanced Positive Pay controls with Perfect Presentment®

How Controlled Disbursement Works



Important to Note

Our premier endpoints to be actively sold are [Van Wert, Ohio and Chapel Hill, North Carolina](#).

- Calabasas, California is available to entities requiring a California endpoint.
- If you need to consider other endpoint alternatives, please [contact Technical Sales](#) for assistance.

ALL new clients are to be sold a fully analyzed commercial checking account—WellsOne®, National Bank, or Choice IV Commercial Checking Account - for funding their Controlled Disbursement accounts. Note: The funding account must be set up with either a W1 or W2 flag for accurate processing.

Product Contacts

-  **Doug Caldwell**
doug.caldwell@wellsfargo.com
 704-383-6798
-  **Jennifer Pappas**
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-  **Gwen Evans**
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-  **Mike Spivy**
mike.spivy@wellsfargo.com
 553-886-4708

Suggested Cross Sell Products

- [Cash Vault](#)
- [Desktop Deposit](#)
- [Fraud Prevention](#)
- [Lockbox](#)
- [PayCard](#)

[See more...](#)

Related Resources

- [Controlled Disbursement Training](#)
- [Product Discussions](#)
- [Fact Sheet Express](#)
- [Field Guide for Cross Sell](#)

