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ACCOUNT: 2001103670 03/14/2008  
DOCUMENTS: 0

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GLEN OF PACIFIC GROVE HOA  
INSURANCE ACCOUNT 14-0  
1057 FIRST STREET 0  
GILROY CA 95050 0



SAN JOSE MAIN OFFICE  
ONE NORTH MARKET STREET  
SAN JOSE, CA 95113

TELEPHONE: 408-947-7562

WELCOME TO WELLS FARGO. AS OF MARCH 17, YOUR ACCOUNTS HAVE BEEN CONVERTED TO WELLS FARGO BANK. YOUR NEW WELLS FARGO STATEMENT WILL ARRIVE NEAR THE TIME YOU CURRENTLY RECEIVE YOUR STATEMENT. THIS IS THE LAST STATEMENT YOU WILL RECEIVE FROM US.

HOA CHECKING ACCOUNT 2001103670

MINIMUM BALANCE	1,011.96	LAST STATEMENT 02/29/08	1,011.96
AVG AVAILABLE BALANCE	1,011.96	1 CREDITS	.04
AVERAGE BALANCE	1,011.96	DEBITS	.00
		THIS STATEMENT 03/14/08	1,012.00

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	03/14	.04

INTEREST

AVERAGE LEDGER BALANCE:	1,011.96	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,011.96	DAYS IN PERIOD:	14
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2008:	.21		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/14 1,012.00		



WELLS FARGO BANK, N.A.  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

1576674

Account Number:

Statement Period:

(CO114)  
843-2023045  
2001103670  
Mar 15, 2008-  
Mar 31, 2008

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GLEN OF PACIFIC GROVE HOA  
INSURANCE ACCOUNT  
1057 FIRST ST  
GILROY CA 95050

For Customer Assistance:  
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
Business Cash Mgmt Acct W/Interest 843-2023045	1,012.00	0.05	0.00	1,012.05

**News from Wells Fargo**

Thank you for being a Wells Fargo customer. We want you to know that you can depend on us to provide financial products and services to help you succeed financially - in business and personally. And know that you're in good hands with one of the world's most respected financial services companies and America's number one small business lender.

We're here for you whenever you need us - stop by any store location and visit a banker during business hours, contact us by phone 24/7 at the number listed on your statement or visit us online at [wellsfargo.com/biz](http://wellsfargo.com/biz)

**Credits**

**Electronic Deposits/ Bank Credits**

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 31	0.05	Interest Payment
		0.05	Total Electronic Deposits/ Bank Credits
		0.05	Total Credits

**Daily Ledger Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Mar 14	1,012.00	Mar 31	1,012.05		
<b>Average Daily Ledger Balance</b>		<b>1,012.00</b>			