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 ACCOUNT: 2001103689 03/14/2008  
 DOCUMENTS: 1

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GLEN OF PACIFIC GROVE HOA  
 RESERVE ACCOUNT 14-0  
 1057 FIRST STREET 0  
 GILROY CA 95050 1

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 RESERVE ACCOUNT 2001103689

MINIMUM BALANCE	58,189.27	LAST STATEMENT 02/29/08	62,162.41
AVG AVAILABLE BALANCE	61,311.02	1 CREDITS	18.06
AVERAGE BALANCE	61,311.02	1 DEBITS	3,973.14
		THIS STATEMENT 03/14/08	58,207.33

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	03/14	18.06

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
126 03/12 3,973.14		

I N T E R E S T

AVERAGE LEDGER BALANCE:	61,311.02	INTEREST EARNED:	18.06
AVERAGE AVAILABLE BALANCE:	61,311.02	DAYS IN PERIOD:	14
INTEREST PAID THIS PERIOD:	18.06	ANNUAL PERCENTAGE YIELD EARNED:	.77%
INTEREST PAID 2008:	127.67		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/12 58,189.27	03/14 58,207.33	





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

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Account Number: 903394

Statement Period:

(CO114)  
 200-1103689  
 2001103689  
 Mar 15, 2008-  
 Mar 31, 2008

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GLEN OF PACIFIC GROVE HOA  
 RESERVE 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 200-1103689	58,207.33	8,477.52	- 26,479.15	40,205.70

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 17	8,470.83	Recurring Transfer Ref #OPE52YJ5Pt From Business Checking XXXXXX3037
	Mar 31	6.69	Interest Payment
		8,477.52	Total Electronic Deposits/ Bank Credits
		8,477.52	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 17	10,000.00	Transfer To DDA # 000008432023037
	Mar 26	16,479.15	Transfer To DDA # 000008432023037
		26,479.15	Total Electronic Debits/ Bank Debits
		26,479.15	Total Debits

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