

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

Account Number:
Statement Period:

(CO825)
083-2597264
Sep 23, 2006-
Oct 23, 2006

Image Count:



SIERRA NEVADA UNIT WBCCI
PO BOX 60572
RENO NV 89506-0011

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

Your Accounts at a Glance

Account Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Basic Business Checking 083-2597264	1,347.09	139.28	- 662.00	824.37

News from Wells Fargo

The following is added to the sub-section titled "Closing Your Account" in the Business Account Agreement: If your Account is an interest bearing account, it will cease to earn interest from the date you request it be closed. If your Account balance does not reach zero within three (3) months from the date of your request, the Bank may close your Account and send you the balance as described above or return your Account to active status.

Also, the following changes are effective January 1, 2007.* Overdraft (Paid Item): \$34 per Item. Insufficient Funds (Returned Item): \$34 per Item. Fees are subject to a daily maximum of 10 Paid and/or Returned Item Fees.

For questions, please contact your Wells Fargo banker. We appreciate your business and look forward to continuing to serve your financial needs.

*Effective February 15, 2007, for quarterly savings accounts.

Basic Business Checking 083-2597264

Sierra Nevada Unit Wbcci

Sep 22	Beginning Balance	1,347.09
Oct 23	Ending Balance	824.37

Deposits and Credits

Posted Date	Transaction Detail	Amount
Oct 11	Paypal Transfer 061011 4R8222PGDUMX8 Wbcci Sierra Nevada Un	137.28
Oct 23	Monthly Check Return/Image Stmt Fee Rev	2.00

Sierra Nevada Unit Wbcc

Account Number:
Statement End Date:083-2597264
10/23/06**Withdrawals and Debits** -----

Posted Date	Transaction Detail	Amount
Oct 23	Monthly Check Return/Image Stmt Fee	- 2.00

Checks Paid -----

Check #	Date	Amount	Check #	Date	Amount
780	Oct 16	660.00			

Daily Balance Summary -----

Date	Balance	Date	Balance
Sep 22	1,347.09	Oct 16	824.37
Oct 11	1,484.37	Oct 23	824.37

For Your Interest

Wells Fargo's Equipment Express Loan provides a fast and flexible way to purchase and/or finance new and used business equipment and vehicles.

With an Equipment Express Loan you can:

- 1) Make multiple purchases within a 6-month commitment period.**
- 2) Take advantage of simplified loan documents.**
- 3) Potentially deduct interest and fees from taxes (consult your tax advisor for details).**
- 4) Choose a flexible repayment term from 2 - 6 years with no pre-payment penalty.**

To find out more, talk to your Wells Fargo banker today.