



Wells Fargo Business Online®

Last Sign On: April 19, 2011

Account Summary

ROCKY MOUNTAIN RYLA Accounts

Cash Accounts

Account	Available Balance	Related Acti
BUSINESS CHECKING XXXXXX2302	\$3,647.68	Pay Your Bill Learn about I
BUSINESS MARKET RATE SAVINGS XXXXXX0662	\$159,606.83	Transfer Mor
BUSINESS MARKET RATE SAVINGS XXXXXX9938	\$25,306.23	
Total	\$188,560.74	

 Equal Housing Lender

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Account Activity

Business and Personal Accounts

BUSINESS CHECKING XXXXXX2302

Activity Summary

Ending Balance as of 04/18/11	\$3,647.68
Ending Collected Balance as of 04/18/11	\$3,647.68
Available Balance	\$3,647.68

Transactions

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees have been assessed.

Show: All Transactions with Balances for Date Range 01/01/11 to 04/19/11

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions				
No pending transactions meet your criteria above.				
Posted Transactions				
04/13/11	BILL PAY Crestone Systems ON-LINE xxx xxxxxxable ON 04-13		\$900.00	\$3,647.68
04/04/11	BILL PAYMENT RETURN ON 04-04	\$23.94		\$4,547.68
03/30/11	BILL PAY Bridge Outdoors ON-LINE No account number ON 03-30		\$1,175.00	\$4,523.74
03/30/11	BILL PAY RC of Winter Par ON-LINE No account number ON 03-30		\$1,200.00	
03/29/11	ONLINE TRANSFER REF #IBE84DH2QB FROM BUSINESS MARKET RATE SAVINGS PAY RM RYLA BILLS	\$5,000.00		\$6,898.74
02/18/11	DEPOSIT MADE IN A BRANCH/STORE #239054383	\$400.00		\$1,898.74
02/11/11	ONLINE TRANSFER REF #IBEXDHJS5J TO COMPLETE ADVANTAGE(RM) REIMBURSEMENT TO K FARRELL FOR APPRV EXPS		\$427.88	\$1,498.74
02/11/11	ONLINE TRANSFER REF #BEMPBYT9T FROM BUSINESS MARKET RATE SAVINGS PAY BILLS FROM CHECKING	\$1,000.00		
02/08/11	ONLINE TRANSFER REF #IBEFW7KC7T TO BUSINESS CHECKING 4TH QTR 2010 PLUS 100 FROM 3RD QTR 2010		\$500.00	\$926.62
01/03/11	BILL PAY Jason Griffith ON-LINE No account number ON 01-03		\$23.94	\$1,426.62
01/03/11	BILL PAY SERVICE FEE ON 01-01		\$9.95	
Totals		\$6,423.94	\$4,236.77	



Account Activity

Business and Personal Accounts

BUSINESS MARKET RATE SAVINGS XXXXXX0662

Activity Summary

Ending Balance as of 04/18/11	\$159,506.83
Ending Collected Balance as of 04/18/11	\$159,506.83
Available Balance	\$159,506.83
Interest earned this period	\$7.80
Interest paid year-to-date	\$10.47

Transactions

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Show: All Transactions with Balances for Date Range 01/01/11 to 04/19/11

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions				
04/19/11	DEPOSIT	\$100.00		
Posted Transactions				
04/13/11	DEPOSIT	\$2,000.00		\$159,506.83
03/31/11	DEPOSITED ITEMS FEE		\$36.50	\$157,506.83
03/31/11	INTEREST PAYMENT	\$9.94		
03/30/11	DEPOSIT	\$800.00		\$157,533.39
03/29/11	ONLINE TRANSFER REF #IBE84DH2QB TO BUSINESS CHECKING PAY RM RYLA BILLS		\$5,000.00	\$156,733.39
03/23/11	DEPOSIT	\$5,600.00		\$161,733.39
03/18/11	DEPOSIT	\$8,400.00		\$156,133.39
03/16/11	DEPOSIT	\$4,400.00		\$147,733.39
03/15/11	DEPOSIT	\$34,825.00		\$143,333.39
03/10/11	DEPOSIT	\$15,900.00		\$108,508.39
03/09/11	DEPOSIT	\$34,825.00		\$92,608.39
03/01/11	DEPOSIT	\$31,800.00		\$57,783.39
02/28/11	INTEREST PAYMENT	\$0.42		\$25,983.39
02/24/11	DEPOSIT	\$19,200.00		\$25,982.97
02/14/11	DEPOSIT	\$5,200.00		\$6,782.97
02/11/11	ONLINE TRANSFER REF #IBEMPBYT9T TO BUSINESS CHECKING PAY BILLS FROM CHECKING		\$1,000.00	\$1,582.97
01/31/11	INTEREST PAYMENT	\$0.11		\$2,582.97
Totals		\$163,060.47	\$6,036.50	



Account Activity

Business and Personal Accounts

BUSINESS MARKET RATE SAVINGS XXXXXX9938

Activity Summary

Ending Balance as of 04/18/11	\$25,306.23
Ending Collected Balance as of 04/18/11	\$25,306.23
Available Balance	\$25,306.23
Interest earned this period	\$1.25
Interest paid year-to-date	\$6.24

Transactions

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Show: **All Transactions with Balances** for **Last 90 Days**

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions				
No pending transactions meet your criteria above.				
Posted Transactions				
03/31/11	INTEREST PAYMENT	\$2.15		\$25,306.23
02/28/11	INTEREST PAYMENT	\$1.95		\$25,304.08
01/31/11	INTEREST PAYMENT	\$2.14		\$25,302.13
Totals		\$6.24	\$0.00	