

Wells Fargo Combined Statement of Accounts

Primary account number: 7143604077 ■ September 1, 2011 - September 30, 2011 ■ Page 1 of 4



GOAL ACADEMY
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Questions?

Available by phone 24 hours a day, 7 days a week:

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Online: wells Fargo.com/biz

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Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business High Yield Savings	1	7143604077	274,642.03	274,698.47
Business Market Rate Savings	2	7143604069	250,113.86	150,130.03
Total deposit accounts			\$524,755.89	\$424,828.50

Business High Yield Savings

Activity summary

Beginning balance on 9/1	\$274,642.03
Deposits/Credits	56.44
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$274,698.47
Average ledger balance this period	\$274,642.03

Account number: 7143604077

GOAL ACADEMY

Colorado account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$56.44
Average collected balance	\$274,642.03
Annual percentage yield earned	0.25%
Interest earned this statement period	\$56.44
Interest paid this year	\$470.47

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	56.44		274,698.47
Ending balance on 9/30				274,698.47
Totals		\$56.44	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

With Wells Fargo Business Online, you can get free*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

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IMPORTANT ACCOUNT INFORMATION

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

Business Market Rate Savings

Activity summary

Beginning balance on 9/1	\$250,113.86
Deposits/Credits	16.17
Withdrawals/Debits	- 100,000.00
Ending balance on 9/30	\$150,130.03
Average ledger balance this period	\$196,780.52

Account number: **7143604069**

GOAL ACADEMY

Colorado account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$16.17
Average collected balance	\$196,780.52
Annual percentage yield earned	0.10%
Interest earned this statement period	\$16.17
Interest paid this year	\$130.03

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/15	* Online Transfer Ref #Bbfxkptvf to 5333526498 on 09/15/2011 0750 Am		100,000.00	150,113.86
9/30	Interest Payment	16.17		150,130.03
Ending balance on 9/30				150,130.03
Totals		\$16.17	\$100,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.



IMPORTANT ACCOUNT INFORMATION

IMPORTANT NOTICE - The enclosed Wells Fargo-Wachovia update insert contains a story entitled "Financial solutions for college". The display in the story refers to the Wells Fargo Student Loan for Parents. To learn more about this and other student loan products, please visit wellsfargo.com/student today.

