

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

PAGE 1 of 1

Account Number: 009-2829415
Statement End Date: 08/31/08

NARCOTICS ANONYMOUS
LITERATURE COMMITTEE ACCT
7835 SE 62ND AVE
PORTLAND OR 97206-8145

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 | ENDING BALANCE |
|--|-------------------|
| BASIC BUSINESS CHECKING 009-2829415 | 2,158.26 |

NEWS FROM WELLS FARGO

Streamline your payments. Pay bills, employees, business taxes and more online
with the Wells Fargo Online Payment Suite. Learn more at
www.wellsfargo.com/biz/payments.

BASIC BUSINESS CHECKING 009-2829415

NARCOTICS ANONYMOUS
LITERATURE COMMITTEE ACCT

| | |
|--------------------------|------------|
| JUL 31 BEGINNING BALANCE | 4,654.42 |
| TOTAL DEPOSITS/CREDITS | 0.00 |
| TOTAL WITHDRAWALS/DEBITS | - 2,496.16 |
| AUG 31 ENDING BALANCE | 2,158.26 |

WITHDRAWALS AND DEBITS

| POSTED DATE | TRANSACTION DETAIL | AMOUNT |
|----------------|--|------------|
| AUG 13 | CHECK CRD PURCHASE 08/12 NA WORLD SERVICE INC 818-7739999 CA 491991XXXXXX8701 226840010880289 ?MCC=8398 123006800DA | - 2,491.16 |
| AUG 22 | CHECK CRD PURCHASE 08/20 A TO Z PETS PORTLAND OR 491991XXXXXX8701 235840007573159 ?MCC=5995 123006800DA90 | - 5.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|--------|----------|--------|----------|
| JUL 31 | 4,654.42 | AUG 22 | 2,158.26 |
| AUG 13 | 2,163.26 | | |

FOR YOUR INTEREST

THANK YOU FOR BANKING WITH WELLS FARGO.