

HERITAGE OAKS BANK

Deeply Rooted in Your Hometown

1276 TAMSON DR - CAMBRIA VILLAGE SQUARE
CAMBRIA CA 93428

(805) 927-1135

CAMBRIA OFFICE

326 Art Beal Foundation
PO Box 571
San Luis Obispo CA 93406

ACCOUNT NUMBER: 5364809
TYPE: BUSINESS CENTER BANKING

DATE: 11/30/04
ENCLOSURES: 0
PAGE: 1

ME

"MAKING MONEY WORK"

Simply Amazing Equity Line of Credit
with loan approval in 48 hours or less & no loan set-up fees

We can give you a Money Market Rate you can bank on!

Account Name	Account Number	Balance
BUSINESS CENTER BANKING	5364809	38,201.16
BUSINESS CENTER BANKING	Art Beal Foundation	Acct 5364809
Beginning Balance	11/01/04	38,201.16
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/04	38,201.16 **
Service Charge		.00
Average Balance		38,201

Hi Seymour:
Here's a copy of
our account balance
for 2004.

Trust all goes well.

Stz