

How To Read Your Statement

CLIENT LOGO

Wells Fargo Retirement Plan Svcs
Attn: Returned Mail - #XXXXXX, R/3
2700 Shelling Avenue North
Suite 300
Roseville, MN 55113

WELLS FARGO

XYZ Company Retirement Plan

For the period 04/01/06 - 06/30/06

As of June 30, 2006

Your Retirement Account \$55,000.00

Vested Account Balance \$45,000.00


Value on April 1, 2006 \$52,000.00

Your Contributions \$1,000.00
Employer Contributions \$500.00
Other Credits \$200.00
Investment Gain (Loss) \$1,300.00
Distributions \$0.00
Total Changes in Value This Period \$3,000.00

Your Current Deferral Rate 7%
Your Personal Rate of Return This Period 5.8%

Where Your Current Dollars are Invested

By asset class, based on the plan's closing value.



Your Personal Information

Status: Active
Hire Date: 01/01/1998
Beneficiary(s): Brian A Sample
Rhonda B Sample

Managing Your Account

For a more detailed look at your Retirement Account or to conveniently manage your Retirement Plan, visit us online 24/7 at www.wellsfargo.com/retirementplan

The Wells Fargo Benefits Helpline - (888) 219-9451 24/7 Customer Service Representatives are available Monday through Friday, 7 a.m. - 10 p.m., Central time.

Important Information

Some mutual funds have adopted frequent trading policies, including redemption fees, transaction blocking, and trading restrictions. All such policies are incorporated into the plan's procedures for processing participant directed trades in your plan. Review fund prospectuses for more information.

You can receive your quarterly statements sooner and reduce waste by electing online statements. Visit www.wellsfargo.com/retirementplan to sign up. After logging in to your account, click on "Online Statements" under "Manage My Account."

www.wellsfargo.com/retirementplan

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Susan A. Sample

April 1, 2006 - June 30, 2006

Contributions

Source	Current Qtr Contributions	Year-to-Date	Inception to Date	Vesting Percent	Vested Balance	Market Value
Employer Match	500.00	2,500.00	10,000.00	50%	10,000.00	20,000.00
Pre-Tax	1,000.00	5,000.00	20,000.00	100%	30,000.00	30,000.00
Rollover	0.00	2,000.00	2,000.00	100%	5,000.00	5,000.00
Total Contributions (U.S. Dollars)	\$1,500.00	\$9,500.00	\$32,000.00		\$45,000.00	\$55,000.00

Summary of Your Activity

Details of your activity can be reviewed by visiting www.wellsfargo.com/retirementplan.

	Value as of 6/30/06	Contributions/ Other Credits	Loan Repayments	Gain/(Loss)	Transfers/ Other	Distributions/ Other Debits	Value as of 6/30/06
PIMCO Total Return	5,100.00	0.00	0.00	100.00	0.00	0.00	5,000.00
Wells Fargo Stable Return	9,900.00	0.00	0.00	(100.00)	0.00	0.00	10,000.00
WF Advtg Dow Jones Trgt Today I	900.00	0.00	0.00	100.00	0.00	0.00	1,000.00
WF Advtg Dow Jones Trgt 2010 I	1,800.00	0.00	0.00	200.00	0.00	0.00	2,000.00
WF Advtg Dow Jones Trgt 2020 I	1,800.00	0.00	0.00	200.00	0.00	0.00	2,000.00
WF Advtg Dow Jones Trgt 2030 I	2,700.00	0.00	0.00	300.00	0.00	0.00	3,000.00
WF Advtg Dow Jones Trgt 2040 I	7,300.00	1,700.00	0.00	1,000.00	0.00	0.00	10,000.00
American Fds Washington Mutual	2,100.00	0.00	0.00	(100.00)	0.00	0.00	2,000.00
Dodge & Cox Stock Fund	1,900.00	0.00	0.00	100.00	0.00	0.00	2,000.00
WF Advtg Large Co Growth-Adm	2,950.00	0.00	0.00	50.00	0.00	0.00	3,000.00
AIM Mid Cap Equity	950.00	0.00	0.00	50.00	0.00	0.00	1,000.00
Fidelity Adv Value Strategies	2,100.00	0.00	0.00	(100.00)	0.00	0.00	2,000.00
Vanguard Small Cap Index	6,300.00	0.00	0.00	(300.00)	0.00	0.00	6,000.00
Janus Adv International Growth	6,200.00	0.00	0.00	(200.00)	0.00	0.00	6,000.00
Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Value (U.S. Dollars)	\$52,000.00	\$1,700.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$55,000.00

Performance of Your Investment Options

Detailed investment descriptions and comparative index information are available at www.wellsfargo.com/retirementplan.

Your Future Contribution	Investment Name	Current Period	Year To Date	1 Year	3 Year	5 Year	10 Year
0%	PIMCO Total Return	(0.78)%	0.65%	1.71%	(0.25)%	8.39%	10.78%
0%	Wells Fargo Stable Return	0.19%	0.78%	0.26%	(1.83)%	8.07%	14.33%
0%	WF Advtg Dow Jones Trgt Today I	0.14%	0.14%	2.37%	4.24%	4.49%	4.17%
0%	WF Advtg Dow Jones Trgt 2010 I	0.10%	0.10%	5.34%	6.49%	7.57%	7.38%
0%	WF Advtg Dow Jones Trgt 2020 I	0.28%	0.28%	0.24%	(2.53)%	10.17%	13.25%
0%	WF Advtg Dow Jones Trgt 2030 I	0.10%	0.10%	0.19%	3.40%	2.20%	2.30%
100%	WF Advtg Dow Jones Trgt 2040 I	0.28%	0.28%	0.24%	(2.53)%	10.17%	13.25%
0%	American Fds Washington Mutual	(0.65)%	0.19%	2.98%	1.64%	8.51%	10.10%
0%	Dodge & Cox Stock Fund	0.54%	0.54%	3.67%	3.13%	7.98%	N/A
0%	WF Advtg Large Co Growth-Adm	0.10%	0.28%	5.34%	2.53%	4.49%	13.25%
0%	AIM Mid Cap Equity	0.28%	0.10%	0.24%	3.40%	7.57%	N/A
0%	Fidelity Adv Value Strategies	(0.19)%	0.28%	0.19%	2.53%	8.07%	10.75%
0%	Vanguard Small Cap Index	(0.78)%	0.19%	0.24%	1.83%	8.39%	10.10%
0%	Janus Adv International Growth	(0.14)%	0.78%	0.26%	0.25%	8.51%	N/A

www.wellsfargo.com/retirementplan

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- 1 **Your Retirement Account:** Shows the total amount of money saved in your retirement account.
- 2 **Vested Account Balance:** Shows the amount of money in your retirement account that you own. Vesting refers to the ownership of the money your company contributes to your retirement savings account on your behalf. The money you contribute to your retirement savings account is always yours to keep; however, your company rewards you for years of service by vesting you over time in the money they contribute.
- 3 **Your Personal Rate of Return:** Lists the average return your investments delivered during the past quarter.
- 4 **Where Your Current Dollars are Invested:** Shows how your account balance is divided up among your retirement plan's different investment options. Use the symbols to help you determine what asset classes your savings are invested in.
- 5 **Contributions:** Shows the money contributed to your account by source during the past quarter and year-to-date.
- 6 **Summary of Your Activity:** Lists all the investment options in your retirement plan (even the funds you aren't invested in) and shows the activity of each fund as it pertains to your retirement savings account.
- 7 **Performance of Your Investment Options:** Lists the performance history of each of the investment options offered in your retirement savings plan.

Can't wait to see how your account is doing?

Then sign up for online statements and get your account information faster! Visit www.wellsfargo.com/retirementplan, log in and click on "Online Statements" under the "Manage My Account" section.

Explicación de los componentes del estado de cuenta

CLIENT LOGO Wells Fargo Retirement Plan Svc
Attn: Returned Mail - #XXXXXX, R/3
2700 Shelling Avenue North
Suite 400
Roseville, MN 55113

WELLS FARGO

XYZ Company Retirement Plan

Susan A. Sample
P.O. Box 999
9999 Main Street
Some Town, US 99999-9999

For the period 04/01/06 - 06/30/06

Your Personal Information
Status: Active
Hire Date: 01/01/1998
Beneficiary(s): Brian A Sample
Rhonda B Sample

Managing Your Account
For a more detailed look at your Retirement Account or to conveniently manage your Retirement Plan, visit us online 24/7 at www.wellsfargo.com/retirementplan

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As of June 30, 2006
Your Retirement Account **\$55,000.00**
Vested Account Balance **\$45,000.00**

Value on April 1, 2006 **\$52,000.00**
Your Contributions **\$1,000.00**
Employer Contributions **\$500.00**
Other Credits **\$200.00**
Investment Gain (Loss) **\$1,300.00**
Distributions **\$0.00**
Total Changes in Value This Period **\$3,000.00**

Your Current Deferral Rate **7%**
Your Personal Rate of Return This Period **5%**

Where Your Current Dollars are Invested
By asset class, based on the plan's closing value.

9% Fixed \$5,000.00
18% Principal Preservation \$10,000.00
32% Balanced \$16,000.00
13% Large Cap Stocks \$7,000.00
17% Small Mid Cap Stocks \$9,000.00
11% International \$6,000.00

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Susan A. Sample April 1, 2006 - June 30, 2006

Contributions

Source	Current Qtr Contributions	Year-to-Date	Inception to Date	Vesting Percent	Vested Balance	Market Value
Employer Match	500.00	2,500.00	10,000.00	50%	10,000.00	20,000.00
Pre-Tax	1,000.00	5,000.00	20,000.00	100%	30,000.00	30,000.00
Rollover	0.00	2,000.00	2,000.00	100%	5,000.00	5,000.00
Total Contributions (U.S. Dollars)	\$1,500.00	\$9,500.00	\$32,000.00		\$45,000.00	\$55,000.00

Summary of Your Activity

Value as of 6/30/06	Contributions/Other Credits	Loan Repayments	Gain/(Loss)	Transfers/Other	Distributions/Other Debits	Value as of 6/30/06
5,100.00	0.00	0.00	100.00	0.00	0.00	5,000.00
9,900.00	0.00	0.00	(100.00)	0.00	0.00	10,000.00
900.00	0.00	0.00	100.00	0.00	0.00	1,000.00
1,800.00	0.00	0.00	200.00	0.00	0.00	2,000.00
1,800.00	0.00	0.00	200.00	0.00	0.00	2,000.00
2,700.00	0.00	0.00	300.00	0.00	0.00	3,000.00
7,300.00	1,700.00	0.00	1,000.00	0.00	0.00	10,000.00
2,100.00	0.00	0.00	(100.00)	0.00	0.00	2,000.00
1,900.00	0.00	0.00	100.00	0.00	0.00	2,000.00
2,950.00	0.00	0.00	50.00	0.00	0.00	3,000.00
950.00	0.00	0.00	50.00	0.00	0.00	1,000.00
2,100.00	0.00	0.00	(100.00)	0.00	0.00	2,000.00
6,300.00	0.00	0.00	(300.00)	0.00	0.00	6,000.00
6,200.00	0.00	0.00	(200.00)	0.00	0.00	6,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Value (U.S. Dollars)	\$52,000.00	\$1,700.00	\$0.00	\$1,300.00	\$0.00	\$55,000.00

Performance of Your Investment Options

Your Future Contribution	Investment Name	Current Period	Year To Date	1 Year	3 Year	5 Year	10 Year
0%	PIMCO Total Return	(0.78)%	0.65%	1.71%	(0.25)%	8.39%	10.78%
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★	Janus Adv International Growth	(0.14)%	0.78%	0.26%	0.25%	8.51%	N/A

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- Su cuenta de jubilación:** muestra el monto total de dinero ahorrado en su cuenta de jubilación.
- Saldo de la cuenta de propiedad efectiva:** muestra el monto de dinero que le pertenece dentro de su cuenta de jubilación. Propiedad efectiva se refiere al dinero que su empresa aporta a nombre suyo a su cuenta de ahorro para la jubilación. Usted siempre es dueño del dinero que aporta a su cuenta de ahorro para la jubilación; sin embargo, su empresa lo recompensa por los años de servicio y con el tiempo le otorga la propiedad efectiva del dinero que ella aporta.
- Su tasa de rendimiento personal:** detalla el rendimiento promedio que obtuvieron sus inversiones durante el último período de informes.
- Cómo se invierten sus dólares actuales:** muestra cómo se divide el saldo de su cuenta entre las diferentes opciones de inversión de su plan de jubilación. Estos símbolos lo ayudarán a entender en qué clase de activos están invertidos sus ahorros.
 - = Bonos
 - ★ = Conservación del capital
 - ✱ = Distribución equilibrada o de activos
 - ✪ = Acciones de empresas grandes
 - = Acciones de empresas medianas/pequeñas
 - ✚ = Acciones internacionales
 - ◆ = Otras opciones de inversión
- Contribuciones:** muestra el dinero aportado a su cuenta, según su origen, durante el último período de informes y lo que va del año.
 - Contribuciones realizadas durante el último período de informes.
 - Contribuciones realizadas en lo que va del año.
 - Contribuciones realizadas desde que se inscribió en el plan de ahorro para la jubilación de su empresa.
- Resumen de su actividad:** detalla todas las opciones de inversión de su plan para la jubilación (incluso los fondos en los que usted no invierte) y muestra la actividad que se llevó a cabo en cada fondo, de acuerdo con su cuenta de ahorro para la jubilación.
 - El monto de dinero invertido en cada opción de inversión al comienzo del período de informes.
 - El monto de dinero agregado a cada fondo durante el período de informes.
 - El monto de dinero invertido en cada opción de inversión al final del período de informes
- El rendimiento de sus opciones de inversión:** detalla el historial de rendimiento de cada una de las opciones de inversión que ofrece su plan de ahorro para la jubilación.
 - El porcentaje de valor que obtuvo o perdió cada opción de inversión durante el último período de informes. Si el porcentaje aparece entre paréntesis, significa que el valor de la opción de inversión disminuyó en el porcentaje indicado.
 - El porcentaje de valor que obtuvo o perdió cada opción de inversión en lo que va del año.

¿Quiere tener información de la cuenta con más frecuencia?

Reciba la información más actualizada acerca de su cuenta a través de la línea de ayuda "Benefits Helpline" llamando al

Disponible las 24 horas del día, los 7 días de la semana: la línea de ayuda "Benefits Helpline" le ofrece información sobre su cuenta en todo momento, todos los días. Si desea comunicarse en español, los representantes de servicio al cliente atienden la línea de ayuda "Benefits Helpline" de lunes a viernes de 7 a. m. a 10 p. m., hora central.