

Doc # 2004153635

Page 1 of 7

Date: 07/12/2004 01:04P

Filed by: WELLS FARGO LAW DEPT.

Filed & Recorded in Official Records

of SKANANIA COUNTY

J. MICHAEL GARVISON

AUDITOR

Fee: \$25.00

Title: LETTER

Return to:

Michelle Valentine
Wells Fargo Law Department
1700 Lincoln, C7300-126
Denver, CO 80203

Reference Number: N/A

Grantor: Pacific Northwest Bank

Grantee: Wells Fargo Bank, N. A.

Legal Description: N/A

Assessor Tax Parcel Number: N/A



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Page: 1 of 6

06/21/2004 11:20A

City & County Of Denver

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Comptroller of the Currency
Administrator of National Banks

Large Bank Licensing, LIC #7-13
Washington, DC 20219

April 26, 2004

OCC Control Nr. 2004-ML-02-0001

Mr. James E. Hanson
Director, Regulatory Reporting Services
Wells Fargo & Company
MAC N9305-152
Sixth & Marquette
Minneapolis, Minnesota 55479

Dear Mr. Hanson:

This letter is the official certification of the Office of the Comptroller of the Currency for the consolidation of Pacific Northwest Bank, Seattle, Washington, FDIC Certificate Nr. 30887, and Wells Fargo Bank, National Association, Sioux Falls, South Dakota, Charter Nr. 1741, with the resulting charter and title of Wells Fargo Bank, National Association, Sioux Falls, South Dakota, Charter Nr. 1741, effective April 24, 2004.

This letter also serves as the official authorization for Wells Fargo Bank, National Association, Sioux Falls, South Dakota, Charter Nr. 1741, the resulting bank, to operate the former branches of Pacific Northwest Bank as branches at the sites appearing in the appendix to this certificate. Please furnish a copy of this certificate to personnel responsible for branch administration.

The OCC also authorizes the resulting bank, should the consolidation occur between Call Report dates, to recalculate its legal lending limit. The new lending limit should be calculated by using data from the last Call Report of the individual banks filed prior to consummating the consolidation, as adjusted for the combination. The resulting bank will then file a new Call Report and begin calculating its legal lending limit according to 12 C.F.R. 32.4(a) at the end of the quarter following consummation of the merger.

Sincerely,

Richard T. Erb
Licensing Manager

**CERTIFICATION**

The Clerk and Recorder for the
CITY AND COUNTY OF DENVER State
of Colorado does hereby certify this
document to be a full, true and
correct copy of the original
document recorded in my office.



by
Clerk and Recorder
Deputy County Clerk
Data

JUN 21 2004

DOC # 2004153635
Page 2 of 7

APPENDIX

COQFD207

COMPTROLLER OF THE CURRENCY
EXISTING CORPORATE FILING

05/19/2004 12:08

PAGE: 1 of 5

CONTROL #: 2004 ML 02 0001 FILING TYPE: MERGER
TRANS TYPE: CORP REORG (AFFIL MERGER) FORM: CONSOLIDATION
RESULTING BANK SHORT NAME: WELLS FARGO BANK, N.A.

*** BRANCHES ***

BRANCH COUNT: 38

MERGING CHARTER #: FDIC CERT #: 30887
TITLE: Pacific Northwest Bank



BRANCH: 127309A WITHDRAWN DATE:
TITLE: LAKE GROVE
LOC STREET: 15780 BOONES FERRY ROAD
LOC CITY: LAKE OSWEGO
COUNTY: 5 CLACKAMAS COUNTY

CONSUMMATION DATE:

STATE: OR ZIP: 97035-0000
LOCATION CLOSED (Y/N): N

BRANCH: 127310A WITHDRAWN DATE:
TITLE: FIFTH & TAYLOR LOBBY
LOC STREET: 888 SW 5TH AVENUE
LOC CITY: PORTLAND
COUNTY: 51 MULTNOMAH COUNTY

CONSUMMATION DATE:

STATE: OR ZIP: 97204-0000
LOCATION CLOSED (Y/N): N

BRANCH: 127311A WITHDRAWN DATE:
TITLE: 21ST & BURNSIDE
LOC STREET: 2121 W. BURNSIDE STREET
LOC CITY: PORTLAND
COUNTY: 51 MULTNOMAH COUNTY

CONSUMMATION DATE:

STATE: OR ZIP: 97210-0000
LOCATION CLOSED (Y/N): N

BRANCH: 127312A WITHDRAWN DATE:
TITLE: BELLINGHAM
LOC STREET: 3101 WOBURN STREET
LOC CITY: BELLINGHAM
COUNTY: 73 WHATCOM COUNTY

CONSUMMATION DATE:

STATE: WA ZIP: 98226-0000
LOCATION CLOSED (Y/N): N

BRANCH: 127313A WITHDRAWN DATE:
TITLE: BREWSTER
LOC STREET: 112 N. 7TH STREET
LOC CITY: BREWSTER
COUNTY: 47 OKANOGAN COUNTY

CONSUMMATION DATE:

STATE: WA ZIP: 98812-0000
LOCATION CLOSED (Y/N): N

BRANCH: 127314A WITHDRAWN DATE:
TITLE: BURIEN
LOC STREET: 800 SW 152ND STREET
LOC CITY: BURIEN
COUNTY: 33 KING COUNTY

CONSUMMATION DATE:

STATE: WA ZIP: 98166-0000
LOCATION CLOSED (Y/N): N

BRANCH: 127315A WITHDRAWN DATE:
TITLE: CENTRALIA
LOC STREET: 1165 HARRISON AVENUE
LOC CITY: CENTRALIA
COUNTY: 41 LEWIS COUNTY

CONSUMMATION DATE:

STATE: WA ZIP: 98531-0000
LOCATION CLOSED (Y/N): N

DOC # 2004153635
Page 3 of 7

CONTROL #: 2004 ML 02 0001 FILING TYPE: MERGER
TRANS TYPE: CORP REORG (AFFIL MERGER) FORM: CONSOLIDATION
RESULTING BANK SHORT NAME: WELLS FARGO BANK, N.A.

BRANCH: 127316A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: CHELAN
LOC STREET: 222 E. WOODIN AVENUE
LOC CITY: CHELAN STATE: WA ZIP: 98816-0000
COUNTY: 7 CHELAN COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127317A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: CLE ELUM
LOC STREET: 303 E. RAILROAD STREET
LOC CITY: CEL ELUM STATE: WA ZIP: 98922-0000
COUNTY: 37 KITTITAS COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127318A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: CLINTON
LOC STREET: 8970 STATE ROUTE 525
LOC CITY: CLINTON STATE: WA ZIP: 98236-0000
COUNTY: 29 ISLAND COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127319A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: COUPEVILLE
LOC STREET: 7 NW BIRCH STREET
LOC CITY: COUPEVILLE STATE: WA ZIP: 98239-0000
COUNTY: 29 ISLAND COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127320A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: EAST WENATCHEE
LOC STREET: 337 VALLEY MALL PARKWAY
LOC CITY: EAST WENATCHEE STATE: WA ZIP: 98802-0000
COUNTY: 17 DOUGLAS COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127321A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: LAKE STEVENS
LOC STREET: 309 91ST AVENUE NE
LOC CITY: EVERETT STATE: WA ZIP: 98205-0000
COUNTY: 61 SNOHOMISH COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127322A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: FERNDAL
LOC STREET: 5706 4TH AVENUE
LOC CITY: FERNDAL STATE: WA ZIP: 98248-0000
COUNTY: 73 WHATCOM COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127323A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: FREELAND
LOC STREET: 5588 HARBOR AVENUE
LOC CITY: FREELAND STATE: WA ZIP: 98249-0000
COUNTY: 29 ISLAND COUNTY LOCATION CLOSED (Y/N): N

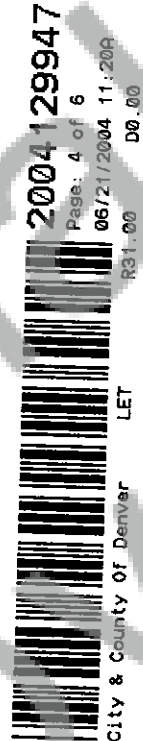
BRANCH: 127324A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: FRIDAY HARBOR
LOC STREET: 305 ARGYLE AVENUE
LOC CITY: FRIDAY HARBOR STATE: WA ZIP: 98250-0000
COUNTY: 55 SAN JUAN COUNTY LOCATION CLOSED (Y/N): N

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Page: 3 of 6
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CONTROL #: 2004 ML 02 0001 FILING TYPE: MERGER
TRANS TYPE: CORP REORG (AFFIL MERGER) FORM: CONSOLIDATION
RESULTING BANK SHORT NAME: WELLS FARGO BANK, N.A.

BRANCH: 127325A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: KENNEWICK		
LOC STREET: 401 N. KELLOGG STREET		
LOC CITY: KENNEWICK	STATE: WA	ZIP: 99336-0000
COUNTY: 5 BENTON COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127326A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: KIRKLAND		
LOC STREET: 6615 132ND AVENUE NE		
LOC CITY: KIRKLAND	STATE: WA	ZIP: 98033-0000
COUNTY: 33 KING COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127327A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: LEAVENWORTH		
LOC STREET: 300 US HIGHWAY 2		
LOC CITY: LEAVENWORTH	STATE: WA	ZIP: 98826-0000
COUNTY: 7 CHELAN COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127328A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: LYNDEN		
LOC STREET: 1780 FRONT STREET		
LOC CITY: LYNDEN	STATE: WA	ZIP: 98264-0000
COUNTY: 73 WHATCOM COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127329A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: ALDERWOOD		
LOC STREET: 2628 196TH STREET SW		
LOC CITY: LYNNWOOD	STATE: WA	ZIP: 98036-0000
COUNTY: 61 SNOHOMISH COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127330A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: LYNNWOOD		
LOC STREET: 6400 196TH STREET SW		
LOC CITY: LYNNWOOD	STATE: WA	ZIP: 98036-0000
COUNTY: 61 SNOHOMISH COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127331A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: MANSON		
LOC STREET: 590 WAPATO WAY		
LOC CITY: MANSON	STATE: WA	ZIP: 98831-0000
COUNTY: 7 CHELAN COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127332A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: MARYSVILLE		
LOC STREET: 1226 STATE AVENUE		
LOC CITY: MARYSVILLE	STATE: WA	ZIP: 98270-0000
COUNTY: 61 SNOHOMISH COUNTY	LOCATION CLOSED (Y/N): N	
BRANCH: 127333A	WITHDRAWN DATE:	CONSUMMATION DATE:
TITLE: MOUNT VERNON		
LOC STREET: 1511 RIVERSIDE DRIVE		
LOC CITY: MOUNT VERNON	STATE: WA	ZIP: 98273-0000
COUNTY: 57 SKAGIT COUNTY	LOCATION CLOSED (Y/N): N	



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TRANS TYPE: CORP REORG (AFFIL MERGER) FORM: CONSOLIDATION
RESULTING BANK SHORT NAME: WELLS FARGO BANK, N.A.

BRANCH: 127334A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: NORTH OAK HARBOR
LOC STREET: 901 NE MIDWAY BOULEVARD
LOC CITY: OAK HARBOR STATE: WA ZIP: 98277-0000
COUNTY: 29 ISLAND COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127335A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: OMAK
LOC STREET: 21 W 1ST STREET
LOC CITY: OMAK STATE: WA ZIP: 98841-0000
COUNTY: 47 OKANOGAN COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127336A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: OROVILLE
LOC STREET: 705 CENTRAL AVENUE
LOC CITY: OROVILLE STATE: WA ZIP: 98844-0000
COUNTY: 47 OKANOGAN COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127337A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: PORT ANGELES
LOC STREET: 901 E. FRONT STREET
LOC CITY: PORT ANGELES STATE: WA ZIP: 98362-0000
COUNTY: 9 CLALLAM COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127338A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: PORT ORCHARD
LOC STREET: 1488 OLNEY STREET SE
LOC CITY: PORT ORCHARD STATE: WA ZIP: 98366-0000
COUNTY: 35 KITSAP COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127339A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: PORT TOWNSEND
LOC STREET: 2101 WASHINGTON STREET
LOC CITY: PORT TOWNSEND STATE: WA ZIP: 98368-0000
COUNTY: 31 JEFFERSON COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127340A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: POULSBO
LOC STREET: 19044 JENSEN WAY NE
LOC CITY: POULSBO STATE: WA ZIP: 98370-0000
COUNTY: 35 KITSAP COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127341A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: ROSLYN
LOC STREET: 101 1/2 N 2ND STREET
LOC CITY: ROSLYN STATE: WA ZIP: 98941-0000
COUNTY: 37 KITTITAS COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127342A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: SEDRO WOOLLEY
LOC STREET: 900 METCALF STREET
LOC CITY: SEDRO WOOLLEY STATE: WA ZIP: 98284-0000
COUNTY: 57 SKAGIT COUNTY LOCATION CLOSED (Y/N): N

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Page: 5 of 6

06/21/2004 11:20A

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City & County of Denver LET

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RESULTING BANK SHORT NAME: WELLS FARGO BANK, N.A.

BRANCH: 127343A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: SEQUIM
LOC STREET: 501 W. WASHINGTON STREET
LOC CITY: SEQUIM STATE: WA ZIP: 98382-0000
COUNTY: 9 CLALLAM COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127344A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: STANWOOD
LOC STREET: 9916 270TH STREET NW
LOC CITY: STANWOOD STATE: WA ZIP: 98292-0000
COUNTY: 61 SNOHOMISH COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127345A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: TONASKET
LOC STREET: 16 W. 5TH STREET
LOC CITY: TONASKET STATE: WA ZIP: 98855-0000
COUNTY: 47 OKANOGAN COUNTY LOCATION CLOSED (Y/N): N

BRANCH: 127346A WITHDRAWN DATE: CONSUMMATION DATE:
TITLE: WENATCHEE
LOC STREET: 301 N. CHELAN AVENUE
LOC CITY: WENATCHEE STATE: WA ZIP: 98801-0000
COUNTY: 7 CHELAN COUNTY LOCATION CLOSED (Y/N): N

