Wells Fargo Advantage Funds: Institutional Money Market Account
Account #: 250-2466700790

| Date | Description: | DB | CR | Balance | Balanced |
|---|---|---|---|---|---|
| 01/01/08 | Beginning Balance | | | 91,062.81 | BB |
| 01/31/08 | Jan Interest | | 318.05 | 91,380.86 | 2/5/2008 |
| 02/05/08 | Transfer from Checking (Conf. #152102058987) | | 20,000.00 | 111,380.86 | 2/11/2008 |
| 02/26/08 | Transfer from Checking (Conf. #161002268578) | | 20,000.00 | 131,380.86 | 3/5/2008 |
| 02/29/08 | Feb. Interest | | 285.39 | 131,666.25 | 3/17/2008 |
| 03/31/08 | March Interest | | 331.54 | 131,997.79 | 4/15/2008 |
| 04/30/08 | April Interest | | 269.72 | 132,267.51 | 5/12/2008 |
| 05/31/08 | May Interest | | 246.42 | 132,513.93 | 6/9/2008 |
| 06/30/08 | June Interest | | 235.56 | 132,749.49 | 7/16/2008 |
| 07/31/08 | July Interest | | 235.56 | 132,985.05 | 8/8/2008 |
| 08/31/08 | August Interest | | 230.58 | 133,215.63 | 9/15/2008 |
| 09/12/08 | Transfer to Checking (Conf. #095509128777) | 20,000.00 | | 113,215.63 | 10/13/2008 |
| 09/30/08 | September Interest | | 246.63 | 113,462.26 | 10/15/2008 |
| 10/31/08 | October Interest | | 242.77 | 113,705.03 | 11/12/2008 |
| 11/30/08 | November Interest | | 182.53 | 113,887.56 | 12/23/2008 |
| 12/15/08 | Transfer to Checking (Conf. #110412158593) | 10,000.00 | | 103,887.56 | |
| 12/31/08 | December Interest | | 131.63 | 104,019.19 | 1/13/2009 |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |