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

Date	Description:	DB	CR	Balance	Balanced
01/01/09	Beginning Balance			4,200.00	BB
01/31/09	Interest		80.43	4,280.43	2/19/2009
02/27/09	Interest		51.54	4,331.97	
03/31/09	Interest		43.41	4,375.38	5/5/2009
04/30/09	Interest		36.43	4,411.81	6/2/2009
05/31/09	Interest		29.48	4,441.29	
06/30/09	Interest		16.68	4,457.97	7/9/2009
07/31/09	Interest		7.17	104,284.33	7/31/2009
08/31/09	Interest		1.73	104,286.06	
09/31/09	Interest		0.89	104,286.95	
10/31/09	Interest		0.92	104,287.87	10/31/2009
11/30/09	Interest		2.33	104,290.20	11/30/2009
12/31/09	Interest		0.92	104,291.12	12/31/2009
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