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

| Date | Description: | DB | CR | Balance | Balanced |
|---|---|---|---|---|---|
| 01/01/10 | Beginning Balance | | | 104,291.12 | BB |
| 01/31/10 | Interest | | 0.92 | 104,292.04 | 2/8/2010 |
| 02/28/10 | Interest | | 0.83 | 104,292.87 | 3/9/2010 |
| 03/31/10 | Interest | | 0.93 | 104,293.80 | 4/8/2010 |
| 04/30/10 | Interest | | 0.95 | 104,294.75 | |
| 05/31/10 | Interest | | 0.86 | 104,295.61 | 5/31/2010 |
| 06/30/10 | Interest | | 0.90 | 104,296.51 | 6/30/2010 |
| 07/31/10 | Interest | | 0.92 | 104,297.43 | 9/14/2010 |
| 08/31/10 | Interest | | 0.93 | 104,298.36 | 9/14/2010 |
| 09/30/10 | Interest | | 0.89 | 104,299.25 | 10/12/2010 |
| 10/31/10 | Interest | | 0.92 | 104,300.17 | 11/8/2010 |
| 11/30/10 | Interest | | 0.90 | 104,301.07 | 12/6/2010 |
| 12/31/10 | Interest | | 1.37 | 104,302.44 | 1/7/2011 |
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