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

Date	Description:	DB	CR	Balance	Balanced
01/01/11	Beginning Balance			104,302.44	BB
01/31/11	Interest		0.92	104,303.36	3/1/2011
02/28/11	Interest		0.83	104,304.19	4/1/2011
03/31/11	Interest		0.93	104,305.12	4/1/2011
04/30/11	Interest		0.89	104,306.01	5/6/2011
05/31/11	Interest		0.92	104,306.93	6/6/2011
06/30/11	Interest		0.90	104,307.83	7/6/2011
07/31/11	Interest		0.92	104,308.75	8/23/2011
08/31/11	Interest		0.93	104,309.68	10/5/2011
09/30/11	Interest		0.89	104,310.57	10/5/2011
10/31/11	Interest		0.92	104,311.49	10/31/2011
11/30/11	Interest		0.89	104,312.38	12/8/2011
12/31/11	Interest		1.25	104,313.63	1/9/2012
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