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

Date	Description:	DB	CR	Balance	Balanced
1/1/12	Beginning Balance			104,313.63	BB
1/31/12	Interest		0.92	104,314.55	2/16/12
2/29/12	Interest		0.86	104,315.41	5/7/12
3/31/12	Interest		0.93	104,316.34	5/7/12
4/30/12	Interest		0.89	104,317.23	5/7/12
5/31/12	Interest		0.92	104,318.15	6/7/12
6/30/12	Interest		0.90	104,319.05	8/2/12
7/31/12	Interest		0.93	104,319.98	8/2/12
8/31/12	Interest		0.93	104,320.91	9/4/12
9/30/12	Interest		0.90	104,321.81	12/12/12
10/30/12	Interest		0.92	104,322.73	12/12/12
11/30/12	Interest		0.89	104,323.62	12/12/12
12/31/12	Interest		0.93	104,324.55	1/11/13
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