



Retirement Solutions

(<http://www.wellsfargo.com>)

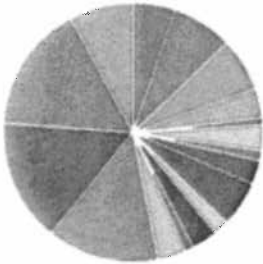
Welcome
NEW INVESTMENT
 SUSAN WINSON

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Plan Financial Data

Display Balances By:

Asset Balances by Investment Fund



- Invesco Van Kampen Com...
- Lord Abbett Small Cap ..
- WF Advantage Index - A..
- Davis NY Venture ..
- Wells Fargo S&P Midcap..
- Wells Fargo Advantage ..
- Gs Structured Intl Equ..
- Wells Fargo Advantage ..
- Dreyfus Short-Term Inc..
- Wells Fargo Advantage ..
- Wells Fargo Advantage ..
- Wells Fargo Advantage ..
- PIMCO Total Return/Adm..
- Janus Overseas (T) ..
- Wells Fargo Advantage ..
- Wells Fargo Advantage ..
- Dodge & Cox Balanced ..
- Mainstay Large Cap Gro..
- American Funds Growth ..

FUND NAME	SHARE PRICE	UNIT PRICE	CURRENT VALUE
Wells Fargo Advantage Cash Inv Mmkt I	\$1.00		\$1,239,943.22
Dreyfus Short-Term Income (D)	\$10.71		\$466,574.41
PIMCO Total Return/Adm	\$11.08		\$285,987.01
Dodge & Cox Balanced	\$70.98		\$1,283,242.72
American Funds Growth Fund	\$30.62		\$646,756.50
Davis NY Venture	\$34.28		\$302,461.13
Invesco Van Kampen Comstock A	\$16.07		\$422,459.78
Lord Abbett Small Cap Value	\$32.42		\$615,586.46
Wells Fargo S&P Midcap Index	\$76.95		\$70,604.22
WF Advantage Index - Admin	\$44.40		\$531,670.58
Gs Structured Intl Equity	\$8.74		\$102,239.35
Janus Overseas (T)	\$37.73		\$1,125,856.07
Mainstay Large Cap Growth R I	\$7.49		\$451.65
Wells Fargo Advantage DJ Target Today	\$11.04		\$90,729.07
Wells Fargo Advantage DJ Target 2010 I	\$13.29		\$149,777.77
Wells Fargo Advantage DJ Target 2020 I	\$14.24		\$260,115.58
Wells Fargo Advantage DJ Target 2030 I	\$14.52		\$240,345.17
Wells Fargo Advantage DJ Target 2040 I	\$15.83		\$256,824.52
Wells Fargo Advantage DJ Target 2050 I	\$8.89		\$6,577.78
TOTAL FUND BALANCE:			\$8,098,202.99
TOTAL ACCOUNT BALANCE:			\$8,098,202.99