

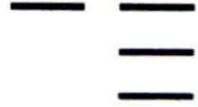


WACHOVIA

# High Performance Money Market

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Electronic Delivery



Official Bank Letter Head PB

## High Performance Money Market

5/11/2011 thru 6/09/2011

Account number:  
Account owner(s):

### Account Summary

Opening balance 5/11	\$
Interest paid	
Other withdrawals and service fees	
Closing balance 6/09	\$



Amount should be equal or greater than one year's cost.

### Deposits and Other Credits

Date	Amount	Description
6/09		
<b>Total</b>	\$	

### Interest

Number of days this statement period	
Annual percentage yield earned	
Interest earned this statement period	\$
Interest paid this statement period	\$
Interest paid this year	\$

### Other Withdrawals and Service Fees

Date	Amount	Description
6/09		FEDERAL WITHHOLDING TAX
<b>Total</b>	\$	

Wachovia Bank, a division of Wells Fargo Bank, N.A.

Bank Stamp

#### AMENDMENT TO FUNDS AVAILABILITY POLICY

Effective June 22, 2011, we will increase the amount of funds made available to you if a hold is placed against your deposit. If a hold is placed, the first \$200 of the deposit will be available to you on the first *Business Day* (second *Business Day* for certain Alaska deposits) after the day of your deposit. We will notify you if a hold is placed against your deposit and when the full amount of your deposit will become available.