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Wells S&P REIT Fund

Real Estate Mutual Fund

Ticker	-
Fund Name	Wells S&P REIT Fund
Main Telephone	800-282-1581
Main Fax	770-243-8199
Website Address	www.wellsref.com
Total Assets (in millions) as of 12/31/02	\$94.2

Total Return

2002	Trailing 3-Year	Trailing 5-Year
2.97%	13.94%	-

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites
and Lipper Inc. (Total Return Data)