

#: MS # 40 ; DS # 914
Date: March 5, 2010
To: Distribution
From: Client Account Management
Subject: Notification of Name Change – Wachovia Bank, N.A. / Wells Fargo Bank, N.A.

Notification of Name Change on the DSMatch and Deriv/SERV Systems

On or about March 20, 2010 Wachovia Bank, N.A. will merge into Wells Fargo Bank, N.A. As a result Wells Fargo Bank, N.A. will assume the rights and obligations of Wachovia Bank, N.A. In addition, Wachovia Bank, N.A. has advised DSMatch and Deriv/SERV that effective on or about March 20, 2010 the account name for **Wachovia Bank, N.A.** (DSMatch-Deriv/SERV account number 00006192) will be changed to **Wells Fargo Bank, N.A., Charlotte** and the account name for **Wells Fargo Bank, N.A.** (DSMatch-Deriv/SERV account number 000078P7) will be changed to **Wells Fargo Bank, N.A., San Francisco**. Pursuant to DSMatch and Deriv/SERV procedures, notification of the name changes will appear in the Weekly Membership Updates on the Participant section of the DTCC Website.

Any questions regarding this Important Notice should be directed to your Client Account representative of MarkitSERV or to the DTCC Documentation Team of Wells Fargo Bank, N.A. (dtccdocumentation@wellsfargo.com).