

# IMPORTANT NOTICE

**The Depository Trust Company**



**#:** 6317-10  
**Date:** March 16, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Wachovia Bank, National Association merger with and into Wells Fargo Bank, National Association

Wachovia Bank, National Association will undergo a merger with Wells Fargo Bank, N.A. As a result, effective with the close of business on March 19, 2010, Wachovia Bank, National Association will retire as a direct DTC Primary Participant to become an additional account of Wells Fargo Bank, National Association.

Please note that effective with the opening of business on March 22, 2010, account numbers 0929, 2040, 2072, 1527 and pledge 0860 will be assigned to, and all open contracts will be assumed by, Wells Fargo Bank, National Association. Accordingly, the names of the following accounts will change:

<u>Account Name</u>	<u>Account Number</u>
<b>From: Wachovia Bank, National Association</b>	<b>0929</b>
Wachovia Bank, N.A. ITS	2040
Wachovia Bank/Capital Markets	2072
Wachovia Bank N.A./IPA	1527
Wachovia Bank, National Association (Pledgee)	0860
<b>To: Wells Fargo Bank, N.A./Wachovia</b>	<b>0929</b>
Wells Fargo Bank, N.A./Lending	2040
Wells Fargo Bank, N.A./SIG	2072
Wells Fargo Bank, N.A./IPA	1527
Wells Fargo Bank, N.A./Wachovia (Pledgee)	0860

For further information, please contact:

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