

# IMPORTANT NOTICE

**The Depository Trust Company**



**#:** 7822-10  
**Date:** December 30, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Wells Fargo Investments, LLC/Wells Fargo Advisors, LLC - Conversion

Wells Fargo Investments, LLC (“WFI, LLC”) will consolidate its business with Wells Fargo Advisors, LLC (“WFA, LLC”). As a result, effective with the close of business on December 31, 2010, Wells Fargo Investments, LLC will retire as a direct DTC Primary Participant and the existing WFI, LLC accounts will become additional accounts of WFA, LLC.

Please note that effective with the opening of business on January 3, 2011, account numbers 0733 and 7286 will be assigned to, and all open contracts will be assumed by, Wells Fargo Advisors, LLC.

Accordingly, the name of the following accounts will change:

<b>From: Wells Fargo Investments, LLC</b>	<b>#0733</b>
<b>Wells Fargo Investments, LLC/Stock Loan</b>	<b>#7286</b>
<b>To: Wells Fargo Advisors, LLC/WFI LLC</b>	<b>#0733</b>
<b>Wells Fargo Advisors, LLC/WFI LLC – Stock Loan</b>	<b>#7286</b>

For further information, please contact:

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