

Clearing Instructions

**WELLS
FARGO** INVESTMENTS

Wells Fargo Investments, LLC Accepts PTRs and PTDs

Wire Instructions

Wells Fargo Bank
ABA# 121000248
Beneficiary A/C# 6355060421
N/O Wells Fargo Investments, LLC
FFC: (WFI Client A/C# and Registration)

DTC Securities

0733 F/C (Client 8-digit A/C# and Name)

Foreign Securities

Contact Wells Fargo Broker 0733
Foreign Markets Settlements Department
Wells Fargo Bank N.A. MPLS MN as custodian
ACATS and Transfers: Client A/C# and Name

Physical Check Delivery

Wells Fargo Investments, LLC
Attn: FBO _____ # _____
NW 6002
P. O. Box 1450
Minneapolis, MN 55485-6002

Check deposit regulations prohibit cashier checks or official checks without a preprinted client name.

Fed Eligible

ABA# 121000248
WF MPLS/2I06*
FFC: Client A/C# and Name

**Note: 2I06 uses the letter "I", not the number "1".*

Options

0733 OCC (Client 8-digit A/C # and Name)

Mutual Fund Broker/Dealer 0733

Wells Fargo Investments, LLC
Must be Matrix Level 3
Existing dividend option will not be changed **
Please transfer all shares to the matrix level 3 accounts indicated on the attached letter of instruction.

***Dividend option will default to reinvest if no option is indicated.*

Physical Securities Delivery

Wells Fargo Investments, LLC
Attn: Securities Processing
MAC N9311-136
Northstar West Bldg.
625 Marquette Ave. S—13th Floor
Minneapolis, MN 55402
(Client 8-digit A/C # and Name)

Overnight Street Address

Wells Fargo Investments, LLC
Attn: Account Transfers Dept.
MAC N9311-12C
Northstar West Bldg.
625 Marquette Ave. S—12th Floor
Minneapolis, MN 55402

Tax ID Numbers

Qualified: 91-1988217
Non-qualified: 91-1374280