



MEMO

Date: December 10, 2008
From: Jonathan D. Weir, JD*
To: WFR Clients and Friends
Subject: Temporary Guarantee Program for Money Market Funds

In September 2008 the United States Department of the Treasury (the “Treasury”) announced the creation of a temporary guarantee program for money market funds, designed to protect money market fund shareholders from temporary disruptions in the credit markets. While money market funds have stringent investment limitations under the federal securities laws, the Treasury took this additional measure of protecting money market fund shareholders to provide additional stability to investors and the financial system as a whole.

This program guarantees the share price of any participating money market fund, providing coverage to shareholders for amounts they held in the participating fund as of the close of business on September 19, 2008. The guarantee will be triggered if a participating fund’s net asset value falls below \$0.995 at any time during the guarantee period. The original term of this program was scheduled to expire at the close of business on December 18, 2008, however, the Treasury recently announced that it had extended the program through the close of business on April 30, 2009. The Secretary of the Treasury has the authority to extend this program further, up to September 18, 2009.

I am pleased to confirm to you that the money market sweep fund used in your [brokerage account / LincSolutions account / Premier account] has applied to continue participation in this program.

While the establishment of this program has been widely reported in the media, the details may not have been clearly or completely communicated to you. To ensure that you are familiar with this program and its applicability, I have enclosed some frequently asked questions and answers that address some of the program’s key components. I would bring your attention particularly to the information regarding liquidating or transferring a money market fund or account, as it is important that you understand the potential effect this may have on the Treasury’s guarantee.

While the capital markets remain unpredictable, this Program has proven valuable in providing an additional layer of stability to money market funds allowing us to maintain focus on your portfolio as a whole. If you have questions regarding the Treasury’s money market fund

guarantee program or have any other issues you would like to discuss, please contact me at [716-854-3343] or jweir@weirresources.com

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