

FORM ADV**Uniform Application for Investment Adviser Registration****Part II - Page 1****OMB APPROVAL**

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Name of Investment Adviser:	Wells Fargo Advisors, LLC		
Address:	(Number and Street)	(City)	(State)
One North Jefferson	St. Louis, MO	63103	(Zip Code)
		Area Code:	Telephone Number:
			(314) 955-3000

This part of FORM ADV gives information about the investment adviser and its business for the use of clients.
 The information has not been approved or verified by any government authority.

Table of Contents

Item Number	Item	Page
1	Advisory Services and Fees	2
2	Types of Clients	2
3	Types of Investments	3
4	Methods of Analysis, Sources of Information and Investment Strategies	3
5	Education and Business Standards	4
6	Education and Business Background	4
7	Other Business Activities	4
8	Other Financial Industry Activities or Affiliations	4
9	Participation or Interest in Client Transactions	5
10	Conditions for Managing Accounts	5
11	Review of Accounts	5
12	Investment or Brokerage Discretion	6
13	Additional Compensation	6
14	Balance Sheet	6
	Continuation Sheet	Schedule F

(Schedule A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form
 are not required to respond unless the form displays a currently valid OMB control number.

1. A. Advisory Services and Fees. (check the applicable boxes)

For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)

Applicant:

- | | | | |
|--------------------------|--|-------|---|
| <input type="checkbox"/> | (1) Provides investment supervisory services | 99.00 | % |
| <input type="checkbox"/> | (2) Manages investment advisory accounts not involving investment supervisory services..... | 1.00 | % |
| <input type="checkbox"/> | (3) Furnishes investment advice through consultations not included in either service described above... | _____ | % |
| <input type="checkbox"/> | (4) Issues periodicals about securities by subscription | _____ | % |
| <input type="checkbox"/> | (5) Issues special reports about securities not included in any service described above..... | _____ | % |
| <input type="checkbox"/> | (6) Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities..... | _____ | % |
| <input type="checkbox"/> | (7) On more than an occasional basis, furnishes advice to clients on matters not involving securities... | _____ | % |
| <input type="checkbox"/> | (8) Provides a timing service | _____ | % |
| <input type="checkbox"/> | (9) Furnishes advice about securities in any manner not described above..... | _____ | % |

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does applicant call any of the services it checked above financial planning or some similar term? Yes No

C. Applicant offers investment advisory services for: (check all that apply)

- | | | | |
|-------------------------------------|--|-------------------------------------|-----------------------|
| <input checked="" type="checkbox"/> | (1) A percentage of assets under management | <input type="checkbox"/> | (4) Subscription fees |
| <input type="checkbox"/> | (2) Hourly charges | <input checked="" type="checkbox"/> | (5) Commissions |
| <input checked="" type="checkbox"/> | (3) Fixed fees (not including subscription fees) | <input checked="" type="checkbox"/> | (6) Other |

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. Types of clients - Applicant generally provides investment advice to: (check those that apply)

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | A. Individuals | <input type="checkbox"/> | E. Trusts, estates, or charitable organizations |
| <input checked="" type="checkbox"/> | B. Banks or thrift institutions | <input checked="" type="checkbox"/> | F. Corporations or business entities other than those listed above |
| <input type="checkbox"/> | C. Investment companies | <input checked="" type="checkbox"/> | G. Other (describe on Schedule F) |
| <input checked="" type="checkbox"/> | D. Pension and profit sharing plans | | |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

FORM ADV**Part II - Page 3**

Applicant: Wells Fargo Advisors, LLC

SEC File Number:

801- 37967

Date:

03/31/2009

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | | |
|--|-------------------------------------|--|
| A. Equity securities | <input checked="" type="checkbox"/> | H. United States government securities |
| (1) exchange-listed securities | <input type="checkbox"/> | I. Options contracts on: |
| (2) securities traded over-the-counter | <input checked="" type="checkbox"/> | (1) securities |
| (3) Foreign issuers | <input checked="" type="checkbox"/> | (2) commodities |
| B. Warrants | <input checked="" type="checkbox"/> | J. Futures contracts on: |
| C. Corporate debt securities (other than commercial paper) | <input checked="" type="checkbox"/> | (1) tangibles |
| D. Commercial paper | <input checked="" type="checkbox"/> | (2) intangibles |
| E. Certificates of deposit | <input checked="" type="checkbox"/> | K. Interests in partnerships investing in: |
| F. Municipal securities | <input checked="" type="checkbox"/> | (1) real estate |
| G. Investment company securities: | <input checked="" type="checkbox"/> | (2) oil and gas interests |
| (1) variable life insurance | <input checked="" type="checkbox"/> | (3) other (explain on Schedule F) |
| (2) variable annuities | <input checked="" type="checkbox"/> | L. Other (explain on Schedule F) |
| (3) mutual fund shares | <input checked="" type="checkbox"/> | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

A. Applicant's security analysis methods include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Charting | (4) <input checked="" type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input checked="" type="checkbox"/> Other (explain on Schedule F) |
| (3) <input checked="" type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input checked="" type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases |
| (4) <input checked="" type="checkbox"/> Corporate rating services | (8) <input checked="" type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|--|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input checked="" type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input checked="" type="checkbox"/> Option writing, including covered options, uncovered options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days) | (7) <input checked="" type="checkbox"/> Other (explain on Schedule F) |
| (4) <input checked="" type="checkbox"/> Short sales | |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

FORM ADV**Part II - Page 4**

Applicant: Wells Fargo Advisors, LLC

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Date:

03/31/2009

5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? Yes No

(If yes, please describe these standards on Schedule F)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- | | |
|-----------------|--|
| • name | • formal education after high school |
| • year of birth | • business background for the preceding five years |

7. Other Business Activities. (check those that apply)

- A. Applicant is actively engaged in a business other than giving investment advice.
- B. Applicant sells products or services other than investment advice to clients.
- C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:

- | | |
|---|---|
| <input checked="" type="checkbox"/> (1) broker-dealer | <input checked="" type="checkbox"/> (7) accounting firm |
| <input checked="" type="checkbox"/> (2) investment company | <input type="checkbox"/> (8) law firm |
| <input checked="" type="checkbox"/> (3) other investment adviser | <input checked="" type="checkbox"/> (9) insurance company or agency |
| <input type="checkbox"/> (4) financial planning firm | <input checked="" type="checkbox"/> (10) pension consultant |
| <input checked="" type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input checked="" type="checkbox"/> (11) real estate broker or dealer |
| <input checked="" type="checkbox"/> (6) banking or thrift institution | <input checked="" type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?.. Yes No

(If yes, describe on Schedule F the partnerships and what they invest in.)

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

FORM ADV
Part II - Page 5

Applicant: Wells Fargo Advisors, LLC

SEC File Number:
801-37967

Date:
03/31/2009

9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- A. As principal, buys securities for itself from or sells securities it owns to any client.
- B. As broker or agent effects securities transactions for compensation for any client.
- C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- E. Buys or sell for itself securities it also recommended to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment advisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other condition for starting or maintaining an account?

Yes No

(If yes, describe on Schedule F)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory account, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

See Schedule F

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

See Schedule F

FORM ADV
Part II - Page 6

Applicant: Wells Fargo Advisors, LLC

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03/31/2009

12. Investment or Brokerage Discretion.

A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:

(1) securities to be bought or sold? Yes No

(2) amount of securities to be bought or sold? Yes No

(3) broker or dealer to be used? Yes No

(4) commission rates paid? Yes No

B. Does applicant or a related person suggest brokers to clients? Yes No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for product and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? Yes No

B. directly or indirectly compensates any person for client referrals? Yes No

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet? Yes No

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC

SEC File Number

801-37967

Amendment #2--FY '09
Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Table of Contents for Form ADV-Schedule F: Amendment #2-FY '09

Item	Description	Page	Item
1.	Advisory Services and Fees	2	1.
	Programs Offered by the Firm		
	Programs Described in this Document		
	- <i>Institutional Consulting Services</i>	3	
	- <i>Retirement Plan Consulting Services</i>	6	
	- <i>Retirement Plan Participant Investment Education Service</i>	8	
	- <i>Fortis Program Services</i>	9	
	- <i>FundSource 401(k) Account Services</i>	9	
	Account Termination	12	
2.	Types of Clients	13	2.
3.	Types of Investments	13	3.
4.	Methods of Analysis, Sources of Information and Investment Strategies	13	4.
5.	Education and Business Standards	16	5.
6.	Education and Business Background	18	6.
7.	Other Business Activities	23	7.
8.	Other Financial Industry Activities or Affiliations	23	8.
9.	Participation or Interest in Client Transactions	25	9.
	- <i>Market Timing for Mutual Funds</i>	27	
	- <i>Investments in Affiliated and Unaffiliated Money Markets</i>	28	
	- <i>Proxy Voting</i>	29	
10.	Conditions for Managing Accounts	30	10.
11.	Review of Accounts	32	11.
12.	Investment or Brokerage Discretion	35	12.
13.	Additional Compensation	35	13.

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

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Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
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Advisory Services and Fees (Item 1D)

Wells Fargo Advisors, LLC is a leading national securities firm providing investment and other financial services to individual, corporate and institutional clients.

Wells Fargo Advisors, LLC, is a non-bank affiliate of Wells Fargo & Company. Wells Fargo & Company is a financial holding company and a bank holding company with subsidiaries engaged in a number of businesses which are financial in nature. Wells Fargo & Company also provides retail brokerage and investment advisory services through Wells Fargo Investments, LLC (WFI), H.D. Vest Advisory Services and H.D. Vest Investment Securities, Inc (collectively H.D. Vest). Information about brokerage advisory services offered by WFI and H.D. Vest are available by contacting those firms directly.

Wells Fargo Advisors, LLC sponsors a number of wrap fee advisory programs. They include separately managed account programs, mutual fund wrap programs, financial advisor directed programs and non-discretionary advisory programs. Descriptions of the services and fees for these programs are in separate brochures or described more fully herein.

The terms "We", "Our", "Us", and "WFA LLC" refer to Wells Fargo Advisors, LLC and its affiliates, including and not limited to, Wells Fargo & Company and its agents with respect to any services provided by such agent.

WFA LLC offers consulting, portfolio management and financial planning services to clients through the following programs ("Programs"):

- Allocation Advisors;
- Asset Advisor ("Asset Advisor");
- CustomChoice;
- Customized Portfolios from Evergreen;
- Diversified Managed Allocations ("DMA");
- Financial Planning Services ("FPS");
- Fortis Program Services; (Program Termination 9/30/09)
- Fundamental Choice ("Fundamental Choice");
- FundSource 401(K) Account Service ("FundSource 401(k)");
- FundSource Consulting Service ("FundSource");
- Institutional Consulting Services;
- Jennison Dryden Managed Assets ("JennDryden");*,
- Masters Program ("Masters");
- Private Advisor Network ("Network");
- Pathways Program ("Pathways");
- Private Investment Management ("PIM");
- Quantitative Choice Program ("Quantitative Choice");
- Retirement Plan Consulting;
- Retirement Plan Participant Investment Education Services; and
- Wells Fargo Compass Advisory.

*The name of this program is a service mark of The Prudential Insurance Company of America and is used herein under license.

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

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Advisory Services and Fees (Item 1D) (Continued)

Institutional Consulting Services, Retirement Plan Consulting, Retirement Plan Participant Investment Education Services, and the FundSource 401(k) Program, are described in this document. Other brochures, which are available upon request, describe the advisory services and fee structures for (1) FPS, (2) Allocation Advisors, DMA, Masters, Network, Wells Fargo Compass Advisory, EPS, Customized Portfolios from Evergreen, and JennDryden, (3) FundSource, CustomChoice and Pathways, and (4) Asset Advisor, PIM, Fundamental Choice, and Quantitative Choice.

Institutional Consulting Services:

Through the Institutional Consulting Services program, approved Financial Advisors ("FA") of WFA LLC provide a la carte consulting services and/or full retainer consulting to clients generally valued over \$15 million in investable assets. This program allows FAs of WFA LLC to provide highly tailored services to select clients needing customized consulting services. The Institutional Consulting Services program may be used to aggregate client accounts for consulting and billing purposes. Individual accounts papered under other contracts that fall under the Institutional Consulting Services program may include services not explicitly stated in the Institutional Consulting Services program contract. However, the Institutional Consulting Services program will not override or conflict with any existing sub-contracts. The Institutional Consulting Services program offers one or more of the following services:

A. Investment Policy Statement:

WFA LLC will assist the client in preparing an Investment Policy Statement ("Statement") reflecting the client's investment objectives, policies and constraints and risk tolerance. No assurance has been or can be given to the client that the client will achieve the investment objectives reflected in the Statement. WFA LLC's policy work services do not involve the management of the client's assets or the making of recommendations regarding specific securities or other investment vehicles.

B. Asset Allocation Review:

WFA LLC will provide an Asset Allocation Review designed to identify one or more optimal investment portfolios for the client in terms of risk and return. This review will be based on certain information requested by WFA LLC and provided by the client. The client shall be solely responsible for determining whether the information taken into account in formulating an Asset Allocation Review is accurate. WFA LLC's asset allocation services do not involve the management of the client's assets or the making of recommendations regarding specific securities or other investment vehicles.

C. Investment Manager Search Report/Interviews:

WFA LLC will provide an Investment Manager Search Report to the client. This report will provide the client with a list of, at minimum two (2), investment managers whose investment philosophies and policies are compatible with the client's Investment Policy. The decision to retain any particular investment manager rests with the client. WFA LLC will not assume responsibility for the client's selection of an investment manager, the manager's investment decisions, performance, compliance with applicable laws or regulations, or for other matters within the manager's control.

D. Manager Due Diligence:

WFA LLC will monitor investment managers to ensure policy compliance within established guidelines; analysis of portfolio style characteristics, performance, and investment process and philosophy may additionally be offered. WFA LLC will not be held liable for misinformation provided to WFA LLC.

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
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Advisory Services and Fees (Item 1D) (Continued)

E. Mutual Fund Search and Selection:

WFA LLC will provide the client with a Mutual Fund Search Report designed to provide the client with a list of mutual funds whose investment philosophies and policies are compatible with the client's investment objectives, policies and constraints and risk tolerance, specified by the Investment Policy Statement and/or the client. The decision to invest in any particular Mutual Fund rests with the client. WFA LLC does not assume responsibility for the client's decision to invest in any particular Mutual Fund or the Mutual Fund's investment decisions, performance, compliance with applicable laws or regulations, or other matters within the control of the Mutual Fund.

F. Past Performance Review:

WFA LLC will provide a Past Performance Review evaluating the historical performance of the client's portfolio for a mutually agreed upon time period and comparing various aspects of such performance to mutually agreed upon benchmarks. Account data will be derived from custodian statements for the agreed upon time period. WFA LLC will not be responsible for verification of the information supplied by the custodian.

G. Performance Monitoring Reports:

WFA LLC will periodically provide Performance Monitoring Reports evaluating the historical performance of the client's portfolio over various time periods as well as comparing various aspects of such performance to mutually agreed upon benchmarks. Account data will be derived from custodial statements for each period. WFA LLC will not be responsible for verification of the information supplied by the custodian.

H. Additional Services for Employee Benefit Plans:

WFA LLC will provide general consulting services for plans including 401(k) and other retirement plans. General consultation will be offered on a plan sponsor level only; participant level consultation is not provided under the program contract.

I. Strategic Institutional Asset Management Service

The Strategic Institutional Asset Management ("SIAM") service is a comprehensive consulting program designed to manage the overall investment management process for institutional organizations. This includes investment policy decisions, asset and investment style allocation decisions, manager selection and review, trustee education, and tailoring of the investment program to the client's overall investment policy and objectives. The minimum account size to participate in this service is \$10 million.

SIAM is a discretionary program that will be managed by the Institutional Consulting Services Group ("ICG"). The client will retain the responsibility for developing investment policy but will give discretion to ICG for asset allocation decisions, manager selection and rebalancing. ICG will only select managers approved by the firm's manager research team and will not recommend affiliated managers. ICG will monitor manager performance, market conditions and other special circumstances, and will implement changes to manager selection, as appropriate. Clients will be notified of these changes as they occur.

WFA LLC generally prefers assets to be custodied by its agent, First Clearing, LLC, but will accommodate client requests to custody assets elsewhere.

A quarterly performance report will be delivered to SIAM program clients.

Complete amended pages in full, circle amended items and file with execution page.

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Advisory Services and Fees (Item 1D) (Continued)

J. Other Services

Other services provided to the client by WFA LLC will be assessed on an individual basis. These services would include special, one-time or on-going services that are more complex and unique than those listed above. Prior to delivery of the services, appropriate supervisors will approve such services.

Fees:

The fee for WFA LLC's Institutional Consulting Services program services and other terms of the Client Agreement are negotiable. Fees paid by the clients who have selected the same payment option may vary, depending on several factors. Those factors include, among other things, the size and type of the account, the relative complexity of servicing the account, and/or the level of customization.

The compensation arrangement selected by client may cause client to pay more or less for the total trade execution and consulting services client incurs, depending upon the level of trading in the client's account and the total commissions charged. Although cost is only one component of best execution, clients who select the directed brokerage arrangement may pay effective commission rates that are higher or lower than those paid by clients who did not select the Directed Brokerage arrangement. Clients should determine which compensation arrangement is in their best interest. Clients should be aware that WFA LLC will seek to obtain the best execution for its clients and, as described in Item 9 below, it has adopted policies and procedures accordingly.

If clients select the "Fixed Fee" or "Percentage Fee" arrangement, they will incur trade execution costs separately. If clients select the directed brokerage Compensation arrangement, the cost of trade execution and the consulting services offered through the Institutional Consulting Services program will be bundled together. If clients select other WFA LLC advisory program services in addition to the services under the Institutional Consulting Services program, trade execution, consulting and portfolio management costs may be bundled together.

"Fixed Fee" Arrangements

Under a "Fixed Fee" arrangement, the client agrees to pay WFA LLC (1) one or more agreed-upon amounts on one or more agreed-upon dates or (2) a quarterly fee based on the value of the client's account, as described in the "Percentage Fee" Arrangements section below. Fees payable for "fixed fee" arrangements cover only the consulting services provided by WFA LLC and do not cover any securities transactions effected for the client's account with or through WFA LLC or investment management fees or investment managers retained by the client. In the case of a quarterly fee based on the value of the client's account, each quarterly fee will be payable in advance of the period for which services are to be rendered, will be determined by referencing the value of the client's assets held in custody by WFA LLC, an affiliate of WFA LLC or such other party as WFA LLC and the client may agree and will represent a pro rata portion of an annual fee equal to an agreed-upon percentage of the value of the client's account; provided, however, that the Client Agreement may provide for the payment of a minimum quarterly fee.

"Percentage Fee" Arrangements

Under a "Percentage Fee" arrangement, the client agrees to pay WFA LLC a quarterly fee, covering all charges for consulting services provided by WFA LLC under the Client Agreement. Each pro rata quarterly fee will be payable in advance for the period for which services are to be rendered. The account value will be based on the prior quarter's ending value. The Client Agreement may provide for the payment of a minimum quarterly fee. Fees payable under "Percentage Fee" arrangements cover the consulting services provided by WFA LLC and, as specified in the agreement, may or may not cover any securities transactions effected for the client's account with or through WFA LLC or investment management fees or investment managers retained by the client.

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
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Continuation Sheet for Form ADV Part II**

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Item of Form (identify)	Answer

Advisory Services and Fees (Item 1D) (Continued)

WFA LLC's initial fee will be payable in full by the client on the effective date of the Client Agreement and will be based on the value of the client's account as of the Commencement Date.
The table below represents a typical fee range for each service:

<u>Service requested</u>	<u>Fee Range</u>
Flat Fee Arrangements	
Investment Policy Statement	\$1,500 - \$4,000
Asset Allocation Review	\$3,000 - \$10,000
Investment Manager Search	\$3,000 - \$10,000
Manager Due Diligence	\$2,000 - \$5000/yr per mgr
Mutual Fund Search	\$1,500 - \$3,000
Past Performance Review	\$5,000 - \$10,000
Performance Monitoring Report (Mobius)	\$2,000 (per mgr w/min \$10,000/yr)
Performance Monitoring Report (Custom)	\$4,000 (per mgr w/min \$20,000/yr)
Retainer On-going Consulting Service	Flat fee - negotiable
Percentage Fee Arrangements	
Retainer On-going Consulting Service	0.04% - 0.40% of AUM
Flat or Percentage Fee Arrangements	
Employee Enrollment	Negotiable
Other	Negotiable

Brokerage Compensation Arrangements

Under a brokerage compensation arrangement, the client agrees to effect all transactions in securities for its account with or through WFA LLC or, in the event the client's investment decisions are made by an investment manager(s), the client agrees to direct such investment manager(s) to effect all transactions in securities for the client's account with or through WFA LLC. Notwithstanding the foregoing, the client or, if applicable, the client's investment manager(s) shall have no obligation to effect a particular transaction with or through WFA LLC if in the client's (or any such investment manager's) reasonable judgment, it would be unlawful to do so.

Each investment manager retained by the client will act solely as agent for the client and not for WFA LLC. WFA LLC will not accept any direct compensation from the investment manager on behalf of the client. However, fees may be offset by measured commissions in lieu of fees, 12b-1 fees, or other accepted methods as referenced specifically in the Institutional Consulting Services program agreement.

Retirement Plan Consulting Services:

The Retirement Plan Consulting program is a service in which approved FAs provide a la carte consulting services to retirement plan sponsors for a fee.

This service is a non-discretionary service. Clients may choose to act upon any or all of the information provided to them. WFA LLC is not an ERISA fiduciary with respect to these services, since it does not provide security specific investment recommendations or advice. The WFA LLC FA offering this service will not also act as broker of record for the plan. Our compensation from the plan is limited to the fees contracted for these services.

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09 Filed: 03/31/2009
(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)		

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Advisory Services and Fees (Item 1D) (Continued)

The program offers one or more of the following services:

A. Investment Policy Statement:

WFA LLC will assist the client in preparing an Investment Policy Statement (“Statement”) reflecting the client’s investment objectives, policies and constraints and risk tolerance. No assurance has been or can be given to the client that the client will achieve the investment objectives reflected in the Statement. WFA LLC’s policy work services do not involve the management of the client’s assets or making recommendations regarding specific securities or other investment vehicles.

B. Diversification Review:

WFA LLC will provide a Diversification Review designed to identify particular asset classes that are typically included in comparable plans. This information is based on modern portfolio theory and other general diversification philosophies. Client shall be solely responsible for determining whether the information taken into account in formulating the Diversification Review is accurate and whether particular asset classes should be added to the plan.

C. Vendor Investment Option Review:

WFA LLC will provide a Vendor Investment Option Review report designed to provide the client with a list of investment options available through the vendor(s) reviewed by WFA LLC as agreed to by the client. These investment options will be analyzed based on their investment philosophies, policies, risk level, and performance as they relate to the Plan’s investment and diversification objectives, policies, constraints and risk tolerance, as specified by the client. Investment options reviewed may include money market, fixed income, mutual funds, or group annuity contracts. WFA LLC will not recommend a particular investment option; the client shall be solely responsible for determining which option to select and whether the option selected complies with applicable laws and regulations.

D. Vendor Search and Review:

WFA LLC will provide a Vendor Search Review report that is designed to provide the client with a group of vendors that meet the goals identified by the client, as the plan sponsor, to meet the demographics of the client’s organization. These vendors will be analyzed based on the investment options available, services as they compare to the plan’s objectives, policies, performance reporting, and fees. The decision to utilize any particular vendor rests with the client. WFA LLC does not assume responsibility for the client’s decision to utilize any particular vendor, the matters within the vendor’s control, such as vendor’s investment decisions, or performance or compliance with applicable laws or regulations.

E. Participant Education:

WFA LLC will provide investment education to and for the benefit of participants in the client’s plan(s) that are subject to ERISA. These services are designed to provide investment education as outlined in the Department of Labor Interpretive Bulletin 96-1 of ERISA, and are not intended to include personal investment advice to participants.

Fees:

Fees for services are described below and are guidelines and may vary due to the complexity and size of the plan, and are therefore subject to negotiation. Clients may choose to pay for services either as a flat annual fee, a percentage of assets, or, for some services, as a one time service. Clients may be billed on an annual or quarterly basis.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
801-37967		Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Advisory Services and Fees (Item 1D) (Continued)

<u>Services Requested</u>	<u>Suggested Fee Range</u>
Annual Fee Arrangements	
Investment Policy Statement	\$1,500 - \$4,000
Diversification Review	\$3,000 - \$10,000
Vendor Investment Option Review	\$1,500 - \$3,000/investment
Vendor Search and Review	\$5,000 - \$50,000
Participant Education	See fee schedule below for the <i>Retirement Plan Participant Investment Education Services</i>

Retirement Plan Participant Investment Education Services:

The Retirement Plan Participant Investment Education Services ("Participant Investment Education Services") is a program under which an employer can contract with WFA LLC to have one of WFA LLC's FAs provide one or more of a series of financial education seminars for the benefit of participants in the client's retirement plan or plans. The seminar subjects offered include retirement planning, basics of investing/asset allocation, 401(k) enrollment, retirement plan distributions, and mutual fund investing. Additional seminar subjects may be offered upon request. Seminars offered through Participant Investment Education Services are generic in nature and do not contain recommendations to invest in any particular security. The seminars focus on educating employees about asset allocation, the definition of various asset classes, potential risks and rewards, the advantages of tax-deferred or tax-free investing, options available when receiving a retirement plan distribution and other similarly generic subject matter.

Neither WFA LLC nor any of WFA LLC's FAs would have any discretion or control with respect to any employee or employer account in connection with the Participant Investment Education Services. Additionally, neither WFA LLC nor any of WFA LLC's FAs will be responsible for rendering any legal, accounting, or actuarial advice to any employee or employer within the Participant Investment Education Services.

The financial education seminars will generally be presented in a sixty to ninety minute time frame. The FA will deliver an overhead or PowerPoint presentation as well as distribute participant handouts.

Fees:

The fees charged for the Participant Investment Education Services are negotiable and, accordingly, may differ from client to client based upon a number of factors. These factors include, but are not limited to, whether the client has or will have an account with WFA LLC, the type and size (or expected size) of the account, the number and range of supplemental advisory and other services to be provided to the client. In addition, WFA LLC may, from time to time, agree to provide services under the program at no cost.

Fees for the Participant Investment Education Services may be charged by the day (\$2,000 - \$4,000), by the seminar, (\$500 - \$2,000), by the employee (\$10 - \$75), or a fee based on a percentage of plan assets. Travel, incidental expenses, and materials costs will be charged to the employer separately. Fees are negotiable.

WFA LLC's advisory activity regarding the Participant Investment Education Services is limited to Financial Education Seminars. Any investments made through WFA LLC by an employer or employee participating in the program would not be made under the Participant Investment Education Services Program, but rather through WFA LLC's capacity as broker-dealer and separate compensation in connection with those investments will be imposed. FAs providing this education for a fee service may not act as brokers for the Plan.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Advisory Services and Fees (Item 1D) (Continued)

Fortis Program Services: (This program is terminating as of 9/30/09)

WFA LLC offers advisory services to certain non-US clients who maintain accounts directly with Fortis Banque (Suisse) S.A. ("Fortis"), a non-affiliated Swiss banking, brokerage and financial institution. Clients establish an account directly with Fortis. No minimum account value is required although the products and services are suited for high net worth individuals. WFA LLC FAs may assist the client in completing Fortis account opening paperwork. Through a limited power of attorney signed between Fortis and the client, the WFA LLC FA is authorized to make securities recommendations to clients accept instructions from the client and submit trade requests to Fortis for execution. Fortis issues account statements to clients at least quarterly.

These services are offered only to non-U.S. persons.

WFA LLC does not charge a separate advisory fee to clients participating in the Fortis Program Service. Instead, clients pay commissions and other fees according to their agreement with Fortis, who will generally remit to WFA LLC 50% of these commissions and fees, but we may receive up to 75% of these commissions and fees, as stated in our client agreement. This compensation percentage is subject to change. Therefore, although WFA LLC does not determine the commission and fee schedule established by Fortis, WFA LLC has a conflict of interest in that it may receive more compensation for certain types of transactions than others.

The FundSource 401(k) Account:

FundSource 401(k) is an investment advisory service designed to help sponsors and/or plan administrators of 401(k) salary savings plans or other defined contribution plans ("Plans" or "Clients") allocate the investment options offered to participants in the Plan by making available seven professionally managed portfolios called the FundSource Optimal Blend portfolios and a list of over 150 open-end mutual funds that meet our quantitative and qualitative research criteria ("FundSource Funds").

There is a minimum \$500,000 account size in FundSource 401(k) that may be waived in some instances. Additional investment options and plan administrative services and features are available for Plans over \$5 million. Wachovia Retirement Services ("WRS"), a division of Wachovia Bank, N.A., and affiliate of WFA LLC, provides Plan administrative and recordkeeping services. WRS performs certain plan services, including, without limitation, administrative billing, fee billing, certain plan testing and administrative functions, houses the voice response unit and internal connections for the plan as well as plan participants, and sends quarterly plan and plan participant statements.

WFA LLC is not responsible for services offered by WRS; the Plan separately negotiates with WRS for plan administration and recordkeeping services. However, the client's Financial Advisor may at times work jointly with WRS to explain the program services to client, including delivering a proposal prepared by WRS, and to coordinate certain services available to the Plan, such as selection of plan investment options, review of plan documents, participant education.

For Plans electing an auto-enrollment option, some of the funds available through WRS may be considered by the Plan to satisfy the target qualified default investment alternative ("QDIA") feature. Wachovia directs the Plan fiduciaries to the investment manager of the mutual funds offering these funds to determine whether the fund satisfies the QDIA criteria. Neither WRS nor WFA LLC attests that these funds satisfy these requirements and are not responsible for decisions made by the Plan.

As an accommodation to Plans with over \$5 million in assets, the Plan may also select non-FundSource Fund assets, such as other mutual funds, money market funds, common trust funds and other assets available on the WRS

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Advisory Services and Fees (Item 1D) (Continued)

platform. In addition, the Plan may also request a self-directed brokerage account option. The Plan separately negotiates for these additional investment options and features with WRS. WFA LLC will be compensated for all Plan assets, including non FundSource assets. If the Plan selects the self-directed brokerage account option, WFA LLC may also receive as additional compensation any commissions generated within the account.

Under FundSource 401(k), we will present to the client the FundSource Optimal Blend Portfolios or discuss with the individual FundSource Funds that the client may wish to make available as investment options to individual plan participants ("Plan Participants") in the Plan. If the client selects these Funds outside of the Optimal Blends, we may assist the client by presenting different combinations of FundSource Funds designed to achieve a target allocation and investment objective established by client. However, we will not recommend and are not providing any advice with respect to client's selection of those Funds or target allocation.

In suggesting that the client make available the FundSource Optimal Blends or the client's individually selected Funds, we will rely on directions provided by client. The client will inform us in writing of any material change in the client's circumstances that might affect the manner in which the client's assets should be invested. The client has the option to alter, at its discretion, its choice of Optimal Blend Portfolios or the individual Funds that the client has selected, by submitting a request in writing to WRS or client's Financial Advisor.

On behalf of its Plan Participants, we will work with client and WRS to implement each client's investment directions in an account held at WRS that is opened in the name of that client. All decisions regarding which specific Optimal Blends or Fund(s) or other assets, including FundSource Funds, to make available under the Plan, and whether they meet with client's investment objective needs, remain solely with the client, and all decisions regarding which specific Fund(s) to invest remain solely with the client.

WFA LLC acknowledges that it is a fiduciary within the meaning of ERISA § 3(21) ("ERISA fiduciary") in performing the discretionary investment management services with respect to the FundSource Optimal Blend Portfolios. This responsibility includes providing WRS with the Optimal Blend Portfolio models and recommended changes to those models. It is WRS' responsibility to implement the model blend changes communicated by WFA LLC and to ensure that the Funds included in the Optimal Blend Portfolios are available on WRS' platform.

WRS will implement changes made to the Firm's FundSource Optimal Blend models after certain administrative processes are finalized. If a Fund offered through WFA LLC's FundSource program is not available to the FundSource 401k platform (for example, funds that are not offered to 401(k) plans), WFA LLC will create an Optimal Blend portfolio designed to include a suitable alternative for the Portfolio. Due to the fact that there may be differences in the Funds included in the Optimal Blend portfolios, and the timing of when model changes are implemented, and in Target Allocations, the performance of the FundSource 401(k) Optimal Blend portfolios may differ from that of the FundSource program.

Except as described below for accounts opened prior to February 2008, if the client selects any other investment options for the Plan, WFA LLC is not providing advice and will not be considered a fiduciary with respect to those assets. If a Fund no longer qualifies as a FundSource Fund and is removed from the funds offered within an Optimal Blend portfolio, the client has the option to continue to offer that fund to Plan participants, either in a client-created target allocation portfolio, or individually. WFA LLC will not be considered a fiduciary nor will it provide advice with respect to that asset.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Advisory Services and Fees (Item 1D) (Continued)

Certain features of the program operate differently for Plans who selected the program prior to February 2008. These differences may include the following:

- 1) fee structure
 - a) For accounts established prior to February 2008, the Plans are charged a flat fee by WFA LLC, and WFA LLC pays WRS \$85 per participant per year for WRS' recordkeeping and administration services. Any fees charged by WRS were negotiated on a plan-by-plan basis.
 - b) In the current program, WFA LLC charges a lower flat fee, and the Plan negotiates directly with WRS for services and fees charged;
- 2) the services/features offered by WRS may differ;
- 3) the minimum account size was \$1.5 million; the program's new minimum account size is \$500,000;
- 4) the Optimal Blend portfolios may differ slightly by version;
- 5) the Firm has indicated that it no longer acts as an ERISA fiduciary for the other FundSource Funds selected by client that were outside the FundSource model selected by the Plan (pre-2008 plans are the exception); and
- 6) WRS may rebalance assets other than the FundSource Optimal Blend Portfolios at client request on pre-2008 plans.

Rebalancing

The Optimal Blend Portfolios will be rebalanced quarterly and when changes are made by WFA LLC to the Optimal Blend portfolio target allocations.

Compensation for FundSource 401(k) Account Service

WFA LLC charges the following standard fee schedule, which is negotiable, for assets held in the Plan. WRS is responsible for calculating and remitting compensation to WFA LLC for fees earned under the program. We may modify or change the fees specified herein but only upon notice to and acceptance by the client pursuant to the terms of the client's agreement with WFA LLC.

For accounts opened prior to February 2008:

The standard FundSource 401(k) Fee Schedule is as follows:

Account Asset Value	Suggested Annualized Fee
First \$500,000	1.25%
Next \$500,000	1.00%
Next \$2 million	0.90%
Next \$2 million	0.75%
Over \$5 million	Negotiable

Accounts are charged a fee for the service, billed monthly in arrears, based on a percentage of the client's Account Asset Value. The "Account Asset Value" means the sum of all assets held by the Plan. The initial fee payment is paid monthly in arrears and is based on the account's Asset Value on the last business day of the previous month. Some Plans may also be charged an annual flat fee, which is paid to WFA LLC. WFA LLC pays \$85 per participant per year to WRS for its recordkeeping and administration services. Any fees charged by WRS are negotiated on a plan-by-plan basis.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Advisory Services and Fees (Item 1D) (Continued)

For accounts opened after 2/2008:

The standard Fee Schedule is as follows:

Account Asset Value	Suggested Annualized Fee
\$500,000 to \$2,999,999	.75%
\$3,000,000 to \$4,999,999	.50%
\$5,000,000 or more	.25%

Accounts are charged a fee for the service, billed quarterly in arrears, based on the average daily balance of client's Account Asset Value. The "Account Asset Value" means all assets held by the Plan. The initial fee payment will be for the period from the effective date of the agreement with the client (the "Commencement Date") through the last business day of the calendar quarter in which the Commencement Date falls (or, at our option, through the last business day of the next calendar quarter if the Commencement Date falls within 30 days prior to calendar quarter.) These fees are separate from any services and fees charged to the Plan by WRS for its administrative and recordkeeping services.

For Plans over \$5 million, additional investment options and services are offered by WRS. WS will receive commission revenue from transactions generated through a self directed brokerage option, in addition to the fees charged to the plan for plan assets.

As a shareholder in mutual funds, client will also bear a proportionate share of the funds' expenses, including advisory or other fees paid to the funds' investment advisers, in addition to fees paid to us under FundSource 401(k). In some instances, mutual funds pay additional fees to WRS (i.e., Rule 12b-1 and transfer agent fees). WRS credits these fees back to the Plan and plan participants.

We recommend that: a) each Account maintain enough cash in money market funds to pay the Account fee each month; and b) income dividends and capital gains received from FundSource Funds be reinvested into the respective funds.

The fee for any period less than a full month will be pro-rated on a daily basis. If the 401(k) Agreement is terminated during a month, a pro rata fee will be debited from the Plan assets.

Account Termination:

For all Programs, client may terminate the Client Agreement within five business days of its signing without penalty. The FundSource 401(k) Agreement may be terminated 30 days after written notice is provided.

Upon written receipt of notice to terminate its Client Agreement with any WFA LLC's investment advisory programs, and unless specific transfer instructions are received, WFA LLC will in an orderly and efficient manner proceed with liquidation of the Client's account if Client so chooses. There will be no charge by us for such redemption; however, the Client should be aware that certain mutual funds impose redemption fees as stated in each fund company's prospectus in certain circumstances. Clients must keep in mind that the decision to liquidate security issues or mutual funds may result in tax consequences that should be discussed with the client's tax adviser.

Factors that may affect the orderly and efficient manner (i.e., liquidation of securities) would be size and types of issues, liquidity of the markets, and market makers' abilities. Should the necessary securities' markets be unavailable and trading suspended, efforts to trade will be done as soon as possible following their reopening. Due to the administrative processing time needed to terminate client's investment advisory service and communicate the instructions to client's investment adviser, termination orders received from clients are not market orders; it may take several business days under normal market conditions to process client's request. During this time, client's

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

account is subject to market risk. WFA LLC is not responsible for market fluctuations of the client's account from time of written notice until complete liquidation. All efforts will be made to process the termination in an efficient and timely manner.

For Clients of New Advisor Strategies: FAs offering DMA, FundSource or Wells Fargo Compass Advisory services may terminate their program services within the first year of service and receive a refund of the previous quarter's program fee paid to WFA LLC for the period after the date of effectiveness of the program services provided to the client through the date of effectiveness of such termination through the end of the then current fee period. Further information is explained in the program-specific disclosure document and the client's advisory contract.

Types of Clients (Item 2)

WFA LLC supports the consulting and advisory services described herein which are provided to individuals, investment clubs, pension or profit sharing plans, trusts, estates, charitable organizations, foundations, corporations or other business entities, governmental entities and educational institutions, Indian Tribes as well as banks or thrift institutions. WFA LLC may perform sub-advisory services and/or provide certain services for the advisory programs of its affiliate, Wells Fargo Advisors Financial Network, LLC, and certain fully-disclosed brokerage firms that clear their transactions through First Clearing, LLC, WFA LLC's affiliate and clearing firm.

Types of Investments (Item 3)

The programs may include investments in: exchange-listed securities; over-the-counter and foreign securities; rights and warrants; corporate, municipal and U.S. Government debt securities; securities options and futures; partnership interests involving real estate oil and gas investments; real estate investment trusts ("REITS"), mortgage backed securities; certificates of deposit; commodities and related option and futures contracts including financial futures; commercial paper; variable annuities; money market funds, exchange-traded fund shares; closed-end fund shares; certain wrap-class alternative investments, such as managed futures and hedge funds; and mutual fund shares from WFA LLC's Allowable List. This Allowable List includes only open-end mutual funds that offer shares at net asset value through advisory programs.

Methods of Analysis, Sources of Information and Investment Strategies (Item 4)

For a discussion of the methods of analysis, sources of information and investment strategies employed for program services not described on Schedule F, client should refer to the applicable disclosure document that describes those program services.

For Institutional Consulting Services, including the SIAM service, ICG and WFA LLC FAs recommend managers and review allocation blends that have been reviewed and approved by the firm's manager research team. In rare instances, a client may need an asset class that is not followed by the manager research team. ICG will research and select an appropriate manager for client. We will only recommend non-affiliated managers, but at client request may include affiliated managers, and notify client regarding the affiliation, accordingly. In the SIAM service, only non-affiliated managers will be included in the list of managers.

FundSource 401(k) Program – Optimal Blend Descriptions

The FundSource 401(k) program offers the seven FundSource Optimal Blends for Plan clients' consideration:
Moderate Income

Income investors want their portfolio to provide the maximum amount of income given their risk tolerance, and are willing to forgo capital appreciation and growth of income in order to seek maximum income. Moderate Income investors, due to their intermediate time horizon or personal preference, seek to balance potential risk with their goal of increased income potential. Equities and high yield bonds will typically be some percentage of the account.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Methods of Analysis, Sources of Information and Investment Strategies (Item 4) (Continued)

Conservative Growth and Income

Growth and Income investors want their portfolio to provide current income but are also concerned that income and capital grow over time. Conservative Growth and Income investors, due to a relatively short time horizon or personal preference, seek the maximum growth and income consistent with a relatively modest degree of risk. They are willing to accept lower potential returns in exchange for lower risk. Equities will typically be some percentage of the account, and should typically pay dividends.

Moderate Growth and Income

Growth and Income investors want their portfolio to provide current income but are also concerned that income and capital grow over time. Moderate Growth and Income investors, due to an intermediate time horizon or personal preference, seek to balance potential risk with their goal of higher potential growth and income. Equities are typically a majority of the account, and should typically pay dividends.

Long Term Growth and Income

Growth and Income investors want their portfolio to provide current income but are also concerned that income and capital grow over time. Long Term Growth and Income investors seek a significant level of growth and income, and their long term time horizon allows them to pursue higher risk strategies that may offer higher potential returns. Equities are typically the primary asset in the account, and should typically pay dividends.

Conservative Growth

Growth investors do not need their portfolio to provide income for the foreseeable future and the sole purpose of their investment portfolio is capital appreciation. Conservative Growth investors, due to a relatively short time horizon or personal preference, seek maximum growth consistent with a relatively modest degree of risk. They are willing to accept lower potential returns in exchange for lower risk. Equities will typically be a majority of the account.

Moderate Growth

Growth investors do not need their portfolio to provide income for the foreseeable future and the sole purpose of their investment portfolio is capital appreciation. Moderate Growth investors, due to an intermediate time horizon or personal preference, seek to balance potential risk with their goal of higher potential growth. Equities are typically the primary asset in the account.

Long Term Growth

Growth investors do not need their portfolio to provide income for the foreseeable future and the sole purpose of their investment portfolio is capital appreciation. Long Term Growth investors seek a significant level of growth, and their long term time horizon allows them to pursue higher risk strategies that may offer higher potential returns. Equities will typically be as much as 100% of the account.

FundSource Funds Research Process/Strategies Employed

The FundSource 401(k) program relies on the research process used by WFA LLC for the FundSource program, which is offered to clients of WFA LLC. In the FundSource program, WFA LLC has the investment discretion to create managed mutual fund portfolios. Manager Strategy Group analysts use both quantitative and qualitative criteria when evaluating funds for inclusion on the FundSource Fund Roster ("Roster").

WFA LLC reviews candidates for the Roster based on a number of criteria. Manager Strategy analysts typically will arrange meetings with the portfolio managers or representatives of these candidate Funds to discuss the underlying investment philosophy of the fund manager and how that philosophy is manifested in security buy and sell decisions. Manager Strategy analysts will seek to understand the capabilities of the portfolio manager, and to assess how the investment philosophy will perform in different market environments. Additional factors influencing the

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Methods of Analysis, Sources of Information and Investment Strategies (Item 4) (Continued)

inclusion of a mutual fund on our Recommended Fund Roster may include the fund's past record, management style, location, number and continuity of investment professionals, and client servicing capabilities, a completed questionnaire, database information on the firm, statistical analysis of the firm's track record, and interviews with members of the mutual fund firm.

Funds that survive this process are considered suitable for inclusion on the Roster. This process is a continuing one, and funds may be added or removed from the Roster based on many factors, either internal or external to the fund's management.

The Optimal Blend strategic allocation portfolios are built around a targeted asset allocation among the following major asset classes: cash and cash alternatives, fixed income, alternative income, domestic and international equity securities. These strategic asset allocation targets are based upon WFA LLC's recommended long-term strategy guidelines, and may change from time to time in light of new research and analysis.

The strategic asset allocation targets are selected such that the Moderate Income and Conservative Growth and Income models could be expected to have the lowest investment risk, based upon historical average risk levels for these asset classes. Similarly, historical average return figures would suggest that these models offer the lowest potential return. As the investor moves to models with higher equity allocation, historical averages suggest that expected investment risk and potential return increase as more of the asset allocation shifts from bonds into equities.

The strategic allocation targets for the Optimal Blend strategic portfolios serve as a guideline against which these portfolios will be managed. We will deviate from these allocations to some degree when we believe it is in the interests of our investors to do so. In filling the strategic allocations, mutual funds are selected based upon both quantitative and qualitative methods. Quantitative methods include examination of historical performance as well as the biases that have characterized the manager's investment style. Qualitative considerations may include the tenure of investment professionals, the perceived quality of the investment process, and other factors that may bear on the investment decision.

Other than in connection with our investment management responsibilities, WFA LLC does not assume responsibility for the conduct of mutual funds selected by clients, including their performance or compliance with laws or regulations. Clients are advised and should understand that (a) a mutual fund's past performance is no guarantee of future results; (b) there is a certain market and/or interest rate risk which may adversely affect any mutual fund's objectives and strategies, and could cause a loss in a client's account; (c) client risk parameters or comparative index selections provided to us are guidelines only; there is no guarantee that they will be met or exceeded.

Clients should be aware that shares of any particular fund may fluctuate in value and when redeemed may be worth less than their original cost; and that there is no guarantee that the client's target allocation or FundSource fund research recommendations will protect against such loss of investment.

WFA LLC utilizes information from a variety of sources to provide data on mutual funds and other financial data and investment research. Information collected by us regarding the Funds is believed to be reliable and accurate, but we do not necessarily independently review or verify it on all occasions.

The program may cost the client more or less than purchasing such services separately. A client may select many of the FundSource Funds as Plan investment options directly with WRS without incurring the Program fee. However, if client selects Fund shares directly through WRS' platform, client will not receive the asset allocation and portfolio monitoring services provided by WFA LLC under the program, and certain fees may be incurred, such as rule 12b-1

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

fees and, for the Optimal Blend portfolios, any mutual fund advisory fees earned by our advisory affiliates. In the program, WRS rebates such fees to the Plan.

From time to time, one or more of the FundSource Funds or other mutual funds held in a program account may experience relatively large investments or redemptions due to the management research teams' decisions to purchase, sell, or exchange these mutual funds. These transactions may adversely affect these mutual funds, since the mutual funds that experience redemptions may have to sell portfolio securities. Additionally, mutual funds that receive additional cash may have to invest such cash. WFA LLC, representing the interests of its clients, may, but is not required to, take measures to minimize the impact of these transactions to the extent consistent with the investment objectives of clients participating in the programs.

Education and Business Standards (Item 5)

WFA LLC requires a college degree or satisfactory past business experience in the area in which the employee is employed, plus the required industry examinations and registrations, if any. Certain advisory programs and services require FAs to meet enhanced qualifications in order to offer those services. For example, in order to offer portfolio management services for our FA-directed programs (PIM, Quantitative Choice or Fundamental Choice), FAs must attain established firm or industry experience levels, and complete an independent specialized portfolio management and specialized firm orientation, unless they possess equivalent satisfactory portfolio management experience. Financial Planning Financial Advisors must meet additional requirements, including financial planning training and experience, and have been certified by the Firm, to prepare financial plans. Both their branch manager and the Key Client Solutions Group provide oversight over their planning activities. The disclosure documents describing these programs provide more detail about the program services.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Education and Business Background (Item 6)

The educational and the preceding five years business background of key officers and members of Wachovia Securities' Management Committee is as follows:

Name: **Mary Atkin, Chief Administrative Officer**
 Born: 1955
 Education: University of Minnesota, B.S., 1977
 Business: WFA LLC and its predecessor firms, 1/1978 to present

Name: **Lori Belza, Chief Operating Officer for PCG**
 Born: 1959
 Education: Case Western Reserve University B.S., 1981
 Business: WFA LLC and its predecessor firms, 9/1989 to present

Name: **Yvette S. Butler, Director of Affluent Client Experience**
 Born: 1965
 Education: University of Virginia, B.S.
 Stanford University, M.B.A.
 Business: WFA LLC and its predecessor firms, 1/2007 to present
 E*Trade Securities, 9/2004 to 1/2007
 Merrill Lynch, Pierce, Fenner & Smith, Inc., 7/2001 to 9/2004
 Xpand Wealth Solutions, 11/2000 to 7/2001
 YS Butler Advisors, LLC, 6/1998 to 11/2000

Name: **Charles Kent Christian, President, Financial Services Group**
 Born: 1961
 Education: Duke University, A.B., 1983
 Business: WFA LLC and its predecessor firms, 1/2006 to present
 Raymond James Financial Services, 11/2003 to 12/2005
 PlanMember Financial Corporation, 12/2000 to 11/2003

Name: **Linda Delaney, Assistant Director of Operations**
 Born: 1959
 Education: Dickinson College
 Business: First Clearing, LLC, 4/2006 to present
 WFA LLC, Management Committee Member, 4/2006 to present
 Wachovia Corporation, 4/1998 to 4/2006

Name: **Mark J. Hammersmith, Director of Information Technology**
 Born: 1960
 Education: Yale University, B.S., 1982
 Business: WFA LLC and its predecessor firms, 2/2006 to present
 MetLife, 12/1996 to 2/2006

Name: **James E Hays, President, Private Client Group**
 Born: 1963
 Education: University of Virginia, B.S., 1985
 Business: WFA LLC and its predecessor firms, 1/2006 to present
 Merrill Lynch, Pierce, Fenner & Smith Incorporated, 11/1987 to 12/2005

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Education and Business Background (Item 6) (Continued)

- Name: **Atul Kamra, President, First Clearing Correspondent Services**
 Born: 1966
 Education: Bombay University, Master of Commerce, 1989
 Duke University, M.B.A., 1994
 Associate Chartered Accountant, India, 1988
 Business: First Clearing, LLC, 6/2004 to present
 WFA LLC, Management Committee Member, 1/2005 to present
 Booz Allen Hamilton, Partner, Financial Services Group, 1994 to 6/2004
- Name: **Douglas L. Kelly, General Counsel**
 Born: 1949
 Education: University of Colorado, B.S., 1971
 Washington University, J.D., 1973
 Business: WFA LLC and its predecessor firms, 1/1994 to present
- Name: **David R. Kimm, Chief Risk Officer**
 Born: 1954
 Education: New York University, MBA, 1991
 Attended Michigan State University
 Business: WFA LLC and its predecessor firms, 12/2004 to present
 Linsco Private Ledger, 9/2003 to 12/2004
 Fidelity Brokerage Services, 4/2000 to 9/2003
- Name: **Philip R. Lombardo, Chief Financial Officer**
 Born: 1963
 Education: Chicago DePaul University, BS, 1990
 Business: Wells Fargo Advisors and its affiliate firms, 9/2007 to present
 Unitrin, Inc. and its affiliate firms, 8/1999 to 9/2007
- Name: **Daniel J. Ludeman, President and Chief Executive Officer**
 Born: 1956
 Education: Virginia Polytechnic Institute and State University
 Business: WFA LLC and its predecessor and affiliate firms, 7/1979 to present
- Name: **Brand F. Meyer, President, Independent Brokerage Group (IBG)**
 Born: 1950
 Education: Carnegie Mellon University
 Business: WFA LLC and its predecessor firms, 2/1970 to present
- Name: **Peter M. Miller, President, Advisor Development Group**
 Born: 1957
 Education: Hobart College, B.A., 1979
 Business: WFA LLC and its predecessor firms, 1/1989 to present
- Name: **David L. Monday, Marketing, Innovation and Growth Executive Director**
 Born: 1955
 Education: Virginia Commonwealth University, B.S., 1977
 Business: WFA LLC and its predecessor and affiliate firms, 9/1980 to present

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Education and Business Background (Item 6) (Continued)

Name: **Robert T. Mooney, Broker-Dealer Chief Compliance Officer, Chief Governance Officer**

Born: 1959

Education: Mary Washington College, B.A., 1981

Catholic University of Law, J.D., 1985

Business: WFA LLC and its predecessor firms, 12/1992 to present

Name: **Joseph P. Nadreau, Director of Strategic Solutions Group**

Born: 1970

Education: Penn State University, B. S., 1993

Business: WFA LLC and its predecessor firms, 12/1999 to present

Name: **John C. Parker, II, President, Business Services Group (BSG)**

Born: 1959

Education: University of Texas-Arlington, B.A., 1984

Georgia State University, M.B.A., 1992

Business: WFA LLC and its predecessor firms, 11/2001 to present

Name: **John C. Peluso, Jr., President – Wells Fargo Advisors Financial Network, LLC**

Born: 1965

Education: College of William & Mary, B. A., 1987

Virginia Commonwealth University, M.B.A., 1995

Business: WFA LLC, Management Committee Member, 3/2005 to present

WFA Financial Network and predecessor and affiliated firms, 11/1998 to present

Name: **Joseph G. Porter, Controller**

Born: 1960

Education: University of Missouri, BSBA, 1982

Business: WFA LLC and its predecessor firms, 3/1999 to present

First Clearing, LLC, 1/2008 to present

Name: **Theresa M. Roddy, Director of Quality and Service**

Born: 1956

Education: Oakton Community College

DePaul University, B.S., 1989

Wharton, University of Pennsylvania, Executive Program, 1998

Certified Financial Planner, 1993

Business: WFA LLC and its predecessor firms, 2/2003 to present

Morgan Stanley, 5/1997 to 2/2003

Name: **Gregory P. Vitt, SVP - Business Services Group**

Born: 1955

Education: University of Missouri, B.S., 1977

Business: WFA LLC and its predecessor firms, 6/1977 to present

First Clearing, LLC, 8/2008 to present

Name: **Karen H. Wimbish, President – Latin America Group**

Born: 1953

Education: Westhampton College, University of Richmond, B. A., 1975

Business: WFA LLC and its predecessor and affiliated firms, 6/1996 to present

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Education and Business Background (Item 6) (Continued)

The educational and preceding five years business background of supervisory investment personnel involved with aforementioned Programs are as follows:

- Name: **Gregory W. Denton, Director of Life Event Services**
 Born: 1956
 Education: University of Southern Indiana, B.S. in Marketing, 1982
 Business: WFA LLC and its predecessor and affiliate firms, 1990 to present
- Name: **Kevin B. Hurley, Chief Compliance Officer- Regulatory, Products and Advisory Services**
 Born: 1954
 Education: Boston College, B.A. 1976
 Georgetown University School of Law, JD, 1980
 Business: WFA LLC and its predecessor and affiliate firms, 3/2003 to present
- Name: **Stuart T. Freeman, Chief Equity Strategist**
 Born: 1960
 Education: Washington University, B.S.B.A./M.B.A., 1983
 Business: WFA LLC and its predecessor firms, 6/1982 to present
- Name: **Erin E. Fuselier, Director, Client Directed Programs**
 Born: 1977
 Education: James Madison University, B.S., 1999
 University of Richmond, M.B.A., 2008
 Business: WFA LLC and its predecessor firms, 4/2004 to present
 Circuit City, 1/2002 to 4/2004
- Name: **Steven H. Garrett, Managing Director, Key Client Solutions Group**
 Born: 1958
 Education: Bloomsburg University of Pennsylvania, B.S.B.A., 1980
 Business: WFA LLC and its predecessor firms, 1993 to present
- Name: **J. Michael Havey, Director of Manager Strategy Group**
 Born: 1955
 Education: University of Illinois-Springfield, B.A., 1980
 Business: WFA LLC and its predecessor and affiliate firms, 12/1981 to present
- Name: **Stephen G. Hubbard, Director of Client Reporting, Strategic Solutions Group**
 Born: 1963
 Education: College of William and Mary, B.A., 1985
 Virginia Commonwealth University, M.B.A., 1993
 Business: WFA LLC and its predecessor firms, 1998 to present
- Name: **David G. Loepker, Director, FA Directed Programs**
 Born: 1967
 Education: Eastern Illinois University, B.A., 1989
 Fontbonne University, M.B.A., 1997
 Business: WFA LLC and its predecessor firms, 1990 to present

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Education and Business Background (Item 6) (Continued)

Name:	Patricia M. Loepker, Director, Externally Managed Programs
Born:	1962
Education:	Southern Illinois University – Edwardsville, B.S., 1983
Business:	WFA LLC and its predecessor firms, 1985 to present
Name:	Kurt Loreck, Manager, Director, Internally Managed Programs
Born:	1963
Education:	University of Wisconsin-Milwaukee, B.S., 1987
Business:	WFA LLC and its predecessor firms, 6/2004 to present Investment Advisory Network, 10/1999 to 6/2004
Name:	Ian MacEachern, Director of Advisory Products
Born:	1965
Education:	Fairleigh Dickinson University, B.S., 1997 Chartered Financial Analyst, 1997 Certified Financial Planner, 2005
Business:	WFA LLC and its predecessor firms, 7/2006 to present UBS, 4/2001 to 4/2005 RBC Dain Rauscher, 12/1998 to 4/2001 Merrill Lynch, Fenner & Smith, Inc., 8/1986 to 12/1998
Name:	Philip T. Morgan, Jr., Director, Mutual Fund Wrap Programs
Born:	1964
Education:	Louisiana State University, B.S., 1986 University of Dallas, M.B.A., 1991
Business:	WFA LLC and its predecessor firms, 1998 to present
Name:	Jerome Wayne Morris, Director, Institutional Consulting
Born:	1944
Education:	Southern Methodist University, B.B.A., 1966
Business:	WFA LLC and its predecessor firms, 2/2004 to present Salomon Smith Barney - 2/2001 to 2/2004
Name:	Modesta Moya, Senior Registered Options Principal
Born:	1960
Education:	WFA LLC and its predecessor and affiliated firms, 7/2006 to present
Business:	Merrill Lynch, Pierce, Fenner & Smith Incorporated, 9/1981 to 7/2006
Name:	Ken Pardue, Manager, Retirement Plans
Born:	1966
Education:	Appalachian State University, B.S., 1988
Business:	WFA LLC and its predecessor firms, 8/2004 to present American Express Financial Advisors, Inc., 9/2002 to 8/2004 Prudential Securities, Inc. 6/2000 to 8/2002

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
801-37967		Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Education and Business Background (Item 6) (Continued)

- Name: **Richard G. Randa, Managing Director, Director of Retirement and Trust**
 Born: 1956
 Education: Virginia Polytechnic Institute and State University, B.S., 1978
 Certified Public Accountant, 1981
 Certified Financial Planner, 1986
 Business: WFA LLC and its predecessor firms, 1/1992 to present
- Name: **Ronald G. Sherod, Director of Affluent Client Planning**
 Born: 1947
 Education: Washington University in St. Louis, B.S.B.A., 1973
 Washington University in St. Louis, J.D., 1976
 Washington University in St. Louis, M.B.A., 1977
 Business: WFA LLC and its predecessor firms, 1994 to present
- Name: **Gregory S. Sigmund, Director of Advisory Services Group**
 Born: 1961
 Education: St. Louis University, B.S., 1983
 St. Louis University, M.B.A., 1985
 Chartered Financial Analyst, 1989
 Business: WFA LLC and its predecessor firms, 10/1983 to present
- Name: **Gary R. Thayer, Director and Senior Economist**
 Born: 1951
 Education: University of Akron, B.A. 1973, M.A. 1976
 Washington University, M.A. 1982
 Business: WFA LLC and its predecessor firms, 1986 to present
- Name: **Thomas M. McManus, Chief Investment Officer**
 Born: 1956
 Education: Columbia University, B.S., 1981
 Business: WFA LLC and its predecessor firms, 9/2008 to present
 Banc of America Securities, 1/1999 to 5/2008
- Name: **Robert W. Vorlop, Managing Director, Investment and Advisory Products Group**
 Born: 1958
 Education: Texas A & M University, B.S., 1980
 Business: WFA LLC and its predecessor firms, 11/1984 - present
- Name: **Ronan Joseph Wallace, Equity Strategist**
 Born: 1972
 Education: Trinity College, Dublin, B.B.S., 1995
 University College, Dublin, M.B.A., 2003
 Business: WFA LLC and its predecessor firms, 10/2003 to present
 Dolmen Securities, Dublin, 7/2000 to 6/2003
- Name: **Julie L. Wyttenbach, Senior Manager, Fee-Based Account Services Team**
 Born: 1964
 Education: Wittenberg University, B.A., 1986
 Business: WFA LLC and its predecessor firms, 10/1996 to present

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Other Business Activities (Item 7)

WFA LLC is actively engaged in businesses other than giving investment advice. As described below, WFA LLC is engaged in a wide range of securities services.

WFA LLC sells products and services other than investment advice to clients. WFA LLC may also give advice and take action in the performance of our duties to clients that differ from advice given, or the timing and nature of action taken by advisers in the programs. Additionally, we may be limited in our ability to divulge or act upon certain information in our possession derived from investment banking or other confidential sources.

The principal business of WFA LLC and its executive officers involves something other than providing investment advice. WFA LLC's principal business is providing brokerage services. WFA LLC's brokerage service activities include acting as broker in transactions on the floors of the leading stock, commodity and options exchanges in the U.S. and abroad, and as a broker-dealer in the over-the-counter market; brokering Federal Deposit Insurance Corporation deposits; distribution of large blocks of securities; state, municipal and U.S. government agency bond underwriting and distribution; investment portfolio supervision; management or participation in underwritten public distribution offerings of securities; and providing financial counsel to individuals, corporations, states or municipalities and political subdivisions thereof.

As a broker-dealer, WFA LLC regularly advises clients with respect to all of the aforementioned financial instruments as well as warrants, commercial paper, bankers' acceptances, certificates of deposit, and variable annuities and insurance products. As a registered futures commission merchant, WFA LLC provides advice as to commodities, commodities futures, and commodities options. While these commodity-related areas are not generally the subject of investment advisory activities, they may from time to time comprise a portion of the information applied to investment advisory clients.

It is impossible to determine accurately the amount of time WFA LLC devotes to the wide range of financial activities in which it is engaged. Any such calculation would, by its nature, change so frequently that it would be rendered a meaningless evaluative tool for clients. WFA LLC, through its employees, spends the time necessary to provide professional investment advisory services and non-investment advisory services to its clients.

Other Financial Industry Activities or Affiliates (Item 8)

Wells Fargo Advisors, LLC, is a leading national securities firm providing investment and other financial services to individual, corporate and institutional clients. WFA LLC is a registered a registered broker-dealer, investment adviser and futures commission merchant.

Accounts are carried by First Clearing, LLC (FCLLC). FCLLC is a separate, wholly-owned subsidiary of Wachovia Securities Financial Holdings (WSFH), and an affiliate of WFA LLC. WSFH is owned indirectly, 77% by Wells Fargo & Company (Wells Fargo) and 23% by Prudential Financial, Inc. (Prudential Financial). WFA LLC and FCLLC are members of all principal stock exchanges in the United States, including the New York Stock Exchange and NASDAQ. WFA LLC and FCLLC are also members of the Financial Industry Regulatory Authority (FINRA) and the Securities Investor Protection Corporation (SIPC). FCLLC may also route Client transactions through its affiliate, Wells Fargo Securities, LLC.

WFA LLC is a non-bank affiliate of Wells Fargo & Company. WFA LLC is not a bank or thrift and is a separate and distinct corporate entity from its affiliated banks. **Unless otherwise stated as the case, the investment advisory services offered and the underlying stock, bonds, mutual funds and other securities bought or sold through WFA LLC are not deposits of any bank and are not insured or otherwise protected by the Federal Deposit Insurance Corporation ("FDIC") or another government agency; are not an obligation of any bank or any affiliate of WFA LLC; are not endorsed or guaranteed by Wells Fargo & Company, WFA LLC, or any bank or any affiliate of WFA LLC; and involve investment risk including possible loss of principal. Cash**

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

balances in client accounts may be held in a depository product sponsored by a Wells Fargo entity. This product is protected by FDIC insurance.

Our obligations and commitments are not those of any affiliated bank or thrift and such bank or thrift is not responsible for securities sold or purchased by us. As a general matter, unless otherwise stated as the case, we may be a principal, or may be engaged in underwriting, with respect to, or may purchase from or sell to an affiliate, those securities for which we are providing broker, advisory or other services to its customers. In addition, we or our affiliates may act as an investment adviser to issuers whose securities may be sold to Client.

From time to time, a bank or thrift affiliated with us may lend money to an issuer of securities underwritten or privately placed by us. The prospectus or other offering documentation provided in connection with such underwriting or private placement will disclose to the extent required by applicable securities laws (i) the existence of any material lending relationship by any affiliate of ours with such an issuer and (ii) whether the proceeds of an issuance of such securities will be used by the issuer to repay any outstanding indebtedness to any of our affiliates.

WFA LLC has a number of related persons that may provide investment management and related financial services to Program clients. The advisory services offered by these investment managers are described more fully in their Disclosure Documents and/or Form ADV, Part II. The identity of these related persons and summary of the products and services follows.

Wells Fargo & Company also provides retail brokerage and investment advisory services through Wells Fargo Investments, LLC, H.D. Vest Advisory Services and H.D. Vest Investment Securities, Inc.

Evergreen Investment Management Co., LLC is a registered investment adviser and wholly-owned subsidiary of Wells Fargo & Company, and is the adviser to money market sweep vehicles available to program clients.

Evergreen Investment Management Co., LLC provides investment advisory services to the Evergreen Funds. These funds may be purchased in WFA LLC's brokerage accounts and advisory programs.

Wells Fargo Funds Management, LLC, is a registered investment adviser and wholly-owned subsidiary of Wells Fargo & Company that provides investment advisory services to the Wells Fargo Advantage Funds. These funds may be purchased in WFA LLC's brokerage accounts and advisory programs.

Wells Capital Management Incorporated, Evergreen Investment Management Co., LLC, Tattersall Advisory Group, Inc., First International Advisors, LLC, JL Kaplan Associates, LLC, Metropolitan West Capital Management, LLC, Gallatin Asset Management, and Golden Capital Management, LLC affiliates of Wells Fargo & Company may serve as advisers and/or sub-advisers through WFA LLC's separately managed account program services and to certain of the Evergreen Funds.

Wachovia Alternative Strategies, Inc. (formerly known as Evergreen Alternatives Strategies, Inc.), a registered investment adviser and wholly-owned subsidiary of Wells Fargo & Company, provides investment advisory services and is the adviser to alternative investments available to Asset Advisor clients.

Prudential Investments, LLC ("PI") is a registered investment adviser and subsidiary of Prudential Financial that assists WFA LLC in the implementation and administration of certain WFA LLC advisory program. PI also may serve as the investment adviser and/or administrator to registered investment companies and unregistered investment companies in which WFA LLC clients may invest.

Jennison Associates, LLC, Prudential Investment Management, Inc. and Quantitative Management Associates, LLC, are registered investment advisers and subsidiaries of Prudential Financial that serve as adviser and/or sub-adviser to clients in the Programs. Jennison Associates, LLC is the adviser to a money market sweep vehicle available to Program clients, and to mutual funds that are available in WFA LLC's advisory programs.

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Prudential Investment Management Services, LLC is a registered broker-dealer that serves as the distributor of domestic and foreign open-end investment companies in which advisory clients' assets may be invested, and acts as a clearing broker for mutual fund trades offered through the advisory platform.

Prudential Equity Group, LLC ("PEG") is a registered investment adviser and broker-dealer that conducts research and may be used to execute WFA LLC's client securities transactions. PEG is an indirect wholly-owned subsidiary of Prudential Financial.

The affiliated funds offered through the Programs may have provisions to allow sales through advisers at net asset value. In such cases, the Client understands that there is a potential conflict of interest where the advisor and/or WFA LLC offers, recommends, and invests clients in the affiliated funds because, where permitted by law, WFA LLC and its affiliates would receive the Program compensation and the compensation for services provided to the fund.

We and our affiliates may give advice and take action in the performance of our duties to Clients that differ from advice given, or the timing and nature of action taken, with respect to other program Clients and/or Clients in other advisory programs. Additionally, we and our affiliates, from time to time, may not be free to divulge or act upon certain information in their possession on behalf of investment banking or other Clients.

WFA LLC will not sell client information to other companies for marketing purposes. WFA LLC employs strict security standards and safeguards to protect our Client's personal information and prevent fraud. In addition, WFA LLC will continue to protect our Client's privacy even if they cease being our Client.

For more information, please read our Privacy Statement, visit a Wells Fargo Advisors office or call your Financial Advisor. With client's written permission, obtained via client agreement or other written communication, we may provide client information electronically to client's investment manager and/or agent of such manager. WFA LLC reserves the right, at its discretion, to refuse to provide such requested information. Furthermore, in compliance with our Privacy Policy, we accept client instructions to discontinue providing such information.

WFA LLC, either through itself or affiliated agents, provides financial and securities services, including, among other things, brokerage services, investment consulting and investment advice, clearing services, corporate finance, commodities and futures, and insurance. WFA LLC is a registered broker-dealer, which is its principal business, as well as a registered investment adviser and futures commission merchant.

The record-keeping services for the FundSource 401(k) accounts are provided by Wachovia Retirement Services ("WRS"). WRS is a division of Wachovia Bank, N.A.

Participation or Interest in Client Transactions (Item 9)

As a general matter, we consider it appropriate for our execution services to be used for the purchase and sale of securities involved in the Programs. On occasion, clients may designate, or the law may require, the use of other brokers. Costs and transaction fees arising out of transactions effected by entities other than WFA LLC, including transactions effected through our affiliates or attributable to dealer mark-ups, markdowns or "spreads" (in transactions where WFA LLC or another entity acts as principal for its own account) will be separately borne by clients. A client request to establish program services is not considered a market order due to the administrative processing time needed to establish client's advisory account. However, WFA LLC will make every effort to process client requests promptly.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

Wells Fargo Advisors, LLC		IRS Empl Ident. No.:
Item of Form (identify)		Answer

Participation or Interest in Client Transactions (Item 9) (Continued)

Under the Programs, WFA LLC is generally appointed as sole and exclusive broker by the client with respect to the referenced account for the execution of transactions. However, Managers may elect to execute transactions away from WFA LLC, as they deem appropriate, as a part of their best execution responsibilities. Costs and transaction fees arising out of transactions effected by entities other than WFA LLC, including transactions effected through our affiliates or attributable to dealer mark-ups, markdowns or "spread" (in transactions where WFA LLC or another entity acts as principal for its own account) will be separately borne by clients. In connection with these transactions, we may act as agent or, where permitted by law, principal (including instances wherein we are acting as underwriter or selling group members). Clients authorize that we may effect and execute brokerage transactions, including on a national exchange, as permitted by current provisions of Section 11(a) of the Securities Exchange Act of 1934, as amended (the "Exchange Act") and rules promulgated thereunder including any future amendments or changes to such statutes and rules.

With respect to money market sweep vehicles investments, clients receive disclosures about WFA LLC's affiliates and the advisory and other fees paid to affiliates by the Funds in the Fund's prospectuses and WFA LLC's Disclosure Documents, and client agreements, as applicable.

WFA LLC has certain restrictions, internal procedures and client disclosures regarding conflicts of interest that we may have with respect to our participation or interest in client transactions. WFA LLC communicates its policies and procedures related to participation in client transactions to its associates through its compliance policies and procedure manuals and program-specific policy guidelines.

In compliance with industry regulations, transactions in securities of WFA LLC's indirect owners, Wells Fargo & Company and Prudential Financial, are not permitted in program client accounts. Client may transfer these assets to a non-managed brokerage account with WFA LLC; client will be subject to customary fees and commissions charged to such accounts.

The program-specific advisory disclosure documents further explain WFA LLC's policies and procedures with respect to executing client transactions.

Clients should be aware that commissions or program fees charged may be higher or lower than those otherwise available if an investment adviser or client were to select a separate brokerage service and negotiate commissions in the absence of the extra advisory service provided. Our investment advisory standard fee schedules and commissions described herein may be subject to negotiation depending upon a range of factors including, but not limited to, account sizes and overall range of services provided.

Clients should consider the value of these advisory services when making such comparisons. The combination of custodial, advisory and brokerage services may not be available separately or may require multiple accounts, documentation and fees. In addition, certain advisers may not be available to certain clients outside the consulting relationship either because of minimum account sizes, fee schedules, geographic availability, or other factors.

Clients should also consider the amount of anticipated trading activity when selecting among the Programs when assessing the overall cost. Fee based programs typically assume a normal amount of trading activity and, therefore, under particular circumstances, prolonged periods of inactivity or asset allocations with significant fixed income or cash weightings may result in higher compensation than if commissions were paid separately for each transaction.

WFA LLC places restrictions upon certain of our personnel in connection with the purchase or sale of securities recommended to our clients. As part of an overall internal compliance program, policies and procedures have been adopted which impose certain conditions and restrictions as to transactions for proprietary and employee accounts.

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

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Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Participation or Interest in Client Transactions (Item 9) (Continued)

relationships. WFA LLC, in its sole discretion or by direction of the fund company, reserves the right to reject any transactions or to assess a redemption fee for any partial or full liquidation executed in which the account trading appears to be inconsistent with the fund's prospectus. Furthermore, WFA LLC will cooperate, when asked by a fund company, to aid in its attempt to identify and impede the efforts of Financial Advisors and investors engaging in market timing or extreme trading activity. If the fund company notifies WFA LLC to reject or cancel a trade for any reason, WFA LLC reserves the right to cancel such trade without prior notice to client. WFA LLC will not be held accountable for any losses resulting from market timing activities or any action taken under its market timing policies. In addition, the frequency of mutual fund transactions and exchanges is subject to any limits established by the applicable mutual funds and WFA LLC.

For FundSource 401(k) program Plan clients, client is directed to market timing policies and procedures for the mutual funds included in the Plan as set forth in each fund's prospectus. WRS applies short term trading restrictions and/or redemption fees if specifically agreed to with the applicable fund company. WRS provides participant level trade information to the fund companies in accordance with Rule 22c-2 of the Investment Company Act of 1940 ("Rule 22c-2") and will comply with fund company instruction to freeze a participant from executing further purchases into a fund as directed by the fund company in accordance with Rule 22c-2. With respect to WFA LLC's investment management and recommended model changes for the Optimal Blend portfolios, WFA LLC personnel will comply with the Firm's market timing policies as described above.

Investments in Affiliated and Unaffiliated Money Markets

The following may be used for the client's cash balances as the automatic sweep vehicle in program accounts: (1) a FDIC insured depository product ("Depository Product") provided by Wachovia Bank, NA ("WBNA"), our affiliate, (2) money market mutual funds managed and/or administered by Prudential Investments LLC, and its affiliates, or (3) money market mutual funds managed and/or administered by Evergreen Investment Management Company, LLC. Clients are advised and understand that overall fees charged on account values may include these money market sweep balances to the extent permitted by law. Clients should also be aware that their choice of investment of cash balances may be limited by the program or by law, as applicable. When an affiliated money market fund is used, we or our affiliates may serve as adviser, sub-adviser, distributor, or administrator to the fund and receive compensation for the services provided. Additional information about these funds is found in their prospectuses. WBNA may benefit financially from investments in the Depository Product. WBNA earns net income from the difference between the interest it pays on the Depository Product and the income it earns on loans, investments and other assets using the monies in the Depository Product. The Depository Product may be more profitable to WFA LLC and its affiliates than money market mutual funds. ERISA or IRA program accounts may also invest cash balances in these money market sweep vehicles as permitted by law. For further explanation about the fees charged for cash sweep vehicles, client is referred to the Cash Sweep Program Disclosure Statement, which is provided to the client at the time the brokerage account was established.

As a shareholder of a money market, in addition to fees paid by client to WFA LLC under the Service, client will bear a proportionate share of a fund's expenses, including the investment management fees that are paid to the fund's investment adviser, which may be WFA LLC or its affiliates. See "Program Fees for FundSource and CustomChoice Programs" for information about fee credits for ERISA and IRA accounts. Program advisers may recommend mutual funds and closed end funds for clients, and clients will bear their proportionate share of these funds' fees and expenses. WFA LLC or the advisers may receive fees from these mutual funds or closed-end funds. WFA LLC may earn fees from its possession and temporary investment of cash balances in client accounts before they are "swept" into a money market fund or Depository Product.

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Form ADV
Continuation Sheet for Form ADV Part II**

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801-37967		Filed: 03/31/2009

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Participation or Interest in Client Transactions (Item 9) (Continued)

If the investment advisory services WFA LLC provides to a client are terminated, but the client still maintains a brokerage account with WFA LLC, the money market fund used in a "sweep" arrangement may be changed and/or the client's shares may be exchanged for shares of another series of the same fund. Clients will bear their appropriate share of the money market fund's fees and expenses.

For the FundSource 401(k) program, client is directed to WRS' policies with respect to the use of cash and cash alternative vehicles in the Account. To the extent that a money market fund is used in an Optimal Blend, WRS will rebate to the Plan any affiliated adviser fees applicable to such fund investments, as described previously.

Proxy Voting

Clients in the DMA, Compass, Allocation Advisors, PIM, Quantitative Choice, and Fundamental Choice programs may have authorized us, in their client agreements, to vote proxy requests on their behalf. We have adopted procedures that are designed to ensure that we vote client securities in the best interests of our clients, and to avoid potential conflicts of interest that may arise between our interests and those of our clients.

In those instances where proxy voting authority has been granted to us, WFA LLC utilizes a third-party proxy voting service to provide independent, objective research and voting recommendations and to vote proxies on our behalf. WFA LLC generally adopts a voting methodology that seeks to maximize shareholder value, but reserves the right to recommend a different voting strategy that is consistent with the client's needs and constraints, such as a socially responsible strategy. In addition, we have the ability to override the vote recommended by the proxy voting service. We will only do so, however, if we believe that a different vote is in the best interests of our clients. A copy of WFA LLC's Proxy Voting Policies and Procedures and/or the record of proxies that have been voted for the client are available to clients upon their request.

In certain advisory programs, such as the Masters, Network, Customized Portfolios from Evergreen Investments, and JennDryden programs, the client may have authorized the third-party investment manager to vote proxies on their behalf. In those instances, WFA LLC will forward the proxy materials to the client's investment manager. To the extent we have contracted to do so, WFA LLC will provide this information to clients on behalf of third party investment managers who vote proxies on behalf of clients. Asset Advisor clients vote the proxies for the securities in their accounts.

With respect to the FundSource, CustomChoice and Pathways Programs, except as provided for ERISA clients, WFA LLC will not be required to take any action or render any advice with respect to the voting of proxies solicited by or with respect to issuers of securities held in a client's account. For ERISA clients, WFA LLC is expressly precluded from taking any action or rendering any advice with respect to the voting of proxies solicited by or with respect to issuers of securities held in a client's account, except to the extent that client notifies WFA LLC in writing that the governing instruments of the plan require that WFA LLC have the responsibility and authority to vote such proxies. WFA LLC's obligations with respect to any such solicitation shall be limited exclusively to forwarding within a reasonable period of time to the plan's sponsor any materials or other information regarding such solicitation received from the issuer or third parties and acting upon the express instructions of the plan's sponsor for any such proxy.

For the FundSource 401(k) program, WRS will forward proxy materials to client. Neither WRS nor WFA LLC will vote proxies on behalf of client.

Clients should contact their Financial Advisor if they have any questions and/or to obtain this information.

Conditions of Managing Accounts (Item 10)

WFA LLC provides investment supervisory services, manages investment advisory accounts, provides financial planning services and imposes the following minimums for opening and maintaining an advisory account:

Complete amended pages in full, circle amended items and file with execution page.

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

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801-37967		Filed: 03/31/2009

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Item of Form (identify)	Answer	

Conditions of Managing Accounts (Item 10) (Continued)

Product	Minimum Account Size and Fee	Fee Range (per annum) (strategy)
1) Masters	\$100,000 or Portfolio Minimum \$1,500 Minimum Annual Fee	2.0 - 3.0% of assets (equity and balanced) 1.0 - 1.75% of assets (fixed income)
2) DMA	\$150,000 or Portfolio Minimum \$2,000 Minimum Annual Fee	2.0 - 3.0% of assets
3) Network	\$100,000 or Subject to Manager's Minimums \$1,500 Minimum Annual Fee	1.0 - 2.0% of assets (equity and balanced) 0.5 - 1.0% of assets (fixed income)
Wells Fargo		
4) Compass Advisory	\$1,000 Minimum Annual Fee	
Individual Strategies		
- Blue Chip and	\$100,000	
-Value Investor Portfolios	\$100,000	1.5 - 2.5% of assets
-Managed DSIP	\$50,000	
Asset Allocation Strategies		
- Growth and Income		
Portfolios	\$100,000 - \$200,000	1.0 – 2.0% of assets
-Growth Portfolios	\$150,000 – 200,000	1.5 – 2.5% of assets
ETF Strategies	\$50,000	1.0 – 2.0% of assets
5) Allocation Advisors	\$25,000-\$50,000 \$300 Minimum Annual Fee	1.0-1.5% of assets (strategic) 1.5-2.25% of assets (non-strategic)
6) Customized Portfolios for	\$1 Million	2.0 – 2.5% of assets
Evergreen Investments		
7) JennDryden*	\$100,000 \$1,500 Minimum Annual Fee	2.0% - 3.0%
8) FundSource	\$25,000 \$300 Minimum Annual Fee	1.0 - 1.5% of assets
9) CustomChoice	\$25,000 \$300 Minimum Annual Fee	1.0 - 1.5% of assets
10) FundSource 401(k) Accounts opened before 2/2008:	\$500,000 \$1,500,000	.25 - .75% of assets 0.75 - 1.25% of assets

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Form ADV
Continuation Sheet for Form ADV Part II**

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	801-37967	Filed: 03/31/2009

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Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
Item of Form (identify)	Answer

Review of Accounts (Item 11)

For most of our advisory programs, we provide clients with periodic (generally provided quarterly) portfolio monitoring services which may include a statistical presentation of the performance of the client's account(s), based on such information as is reflected on our records and ongoing comparisons of such performance with selected industry indices. Prudential Investments, an affiliate of WFA LLC, prepares the performance reports for certain program clients. Normally, the periodic portfolio monitoring report is calculated based on the activity of the account since its inception in our program. As an additional service, we may include supplemental historical information as provided by the client, the client's previous custodian or investment adviser related to the client's account when it was held outside of our program. At the direction of the client, where feasible, we will incorporate this information in a consolidated periodic portfolio monitoring report. We have not reviewed or audited any of this supplemental historical information and do not in any way certify, guarantee, or provide any assurance as to the reliability of the information. In addition, we do not guarantee the accuracy of the calculations performed on such information nor offer any assurance that the portfolio monitoring report was calculated in accordance with accounting or industry standards. The additional time necessary to obtain, input, and report on the historical information may cause a delay in producing the portfolio monitoring reports for accounts new to our program.

In addition, we will transmit to the clients (and where appropriate the investment adviser) the following: (a) trade confirmations reflecting all transactions in securities; provided, however, that we may furnish periodic statements of account activity in lieu of transaction-by-transaction confirmations to the extent and in the manner permitted by Rule 10b-10 under the Exchange Act; and (b) a statement of account activity at least quarterly.

Program services provided by our personnel and facilities include a review and monitoring of the client accounts. Our manager strategy team or product management personnel may compare client performance to the independent investment adviser's applicable composite return that the investment adviser reports to the various consulting and database services.

For most of our advisory programs, our representatives will contact each client at least annually to determine whether there have been any changes in the client's financial situation, investment objectives, or instructions. WFA LLC will notify each client in writing at least annually to contact us if there have been any changes in the client's financial situation, investment objectives, or instructions. Clients agree to inform us in writing of any material change in the client's financial circumstances that might affect the manner in which the client's assets should be invested. Those changes deemed material or appropriate will be forwarded to any applicable adviser under the particular program as soon as practicable after we become aware of the change. In addition, those responsible for making investment decisions for a client will be reasonably available to the client for consultation.

Upon the opening of each program account, the client's investment objective and strategy are reviewed for approval and consistency with program guidelines. These guidelines are periodically reviewed and can be modified without notice to the client. Thereafter, accounts are reviewed on a transaction, monthly, quarterly or annual basis, as applicable, to review not only the performance, but also adherence to any criteria and guidelines on security selection, concentration, diversification and certain restrictions that may apply. These reviews are performed by the branch office supervisor, and to the extent applicable, product management personnel, who are assisted by various data processing reports, as the reviews relate to their supervisory and oversight responsibilities, respectively.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
	801-37967	Filed: 03/31/2009

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Wells Fargo Advisors, LLC	IRS Empl Ident. No.:
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Review of Accounts (Item 11) (Continued)

FundSource 401(k)

In the FundSource 401(k) program, the account opening and investment research processes are explained in items 1(d) and 4, respectively.

For the Optimal Blends, WFA LLC reserves the right to remove and replace a mutual fund with a similar management style and, in such a case, amend the mutual funds selected by the client without the client's consent. Factors involved in the removal of a mutual fund may include a failure to adhere to management style or client's objectives, a material change in the professional staff of the mutual fund, unexplained poor performance, and/or WFA LLC's decision to no longer include the mutual fund on its FundSource Fund Roster. WFA LLC will determine whether any or all of these factors are material when deciding whether to make this replacement. In addition to replacing a mutual fund within an Optimal Blend, WFA LLC may also adjust the allocation within an Optimal Blend from time to time without client consent. A mutual fund may also be removed from an account at the client's election. However, we would no longer consider this to be an Optimal Blend, and client cannot assume that the portfolio will be rebalanced according to our Optimal Blend rebalancing schedule. As mutual funds reach capacity, they may close to new contributions by existing investors and/or may close to new investors. The Manager Strategy Group, which is responsible for making investment selections recommendations for the portfolios, may seek out appropriate, alternative mutual funds for the affected Optimal Blend portfolio(s), or may establish a new version of the model for new FundSource clients.

The target allocation among the selected mutual funds is based upon WFA LLC's determination as to the appropriate target asset allocation, given our opinion as to the optimal mutual funds with which to fulfill an allocation designed to address an investment objective and risk tolerance that client may select. The target allocation will be modified from time to time based upon WFA LLC's view as to the appropriate asset allocation strategy and the optimal mix of mutual funds within the portfolio. Additions to and withdrawals from the account will generally be allocated based on the target allocation. Fluctuations in the market value of assets, as well as other factors, however, will affect the actual allocation at any given time. In order to maintain a client's overall account with us in conformance with the client's target allocation, we will automatically rebalance the account periodically (generally quarterly, unless market conditions or client otherwise directs).

We will also comply with any reasonable restrictions given by the client concerning the management of the account. Reasonable instructions generally will include prohibitions on the recommendation of particular mutual funds or funds in a sector. A portfolio including these restrictions would not be considered an Optimal Blend portfolio.

WFA LLC has established an Investment Policy Committee that meets as necessary to make appropriate changes to the firm's current asset allocation recommendations. The Manager Strategy Group will review these recommendations and apply them to the portfolios, as appropriate. The use of affiliated managers, if any, within an Optimal Blend strategy is reviewed by WFA LLC and/or its agent at least annually to insure objective and consistent due diligence standards are applied to both affiliated and unaffiliated managers. The Manager Strategy Group participates in a working group that will make investment recommendations in the FundSource program. For the FundSource 401(k) Program, the working group will also include associates from WRS in order to review how the recommended changes can be implemented on the WRS platform. The working group meets regularly to review the current FundSource recommendations and make appropriate changes to the current asset allocation models and/or the list of research recommended mutual funds.

From time to time, WFA LLC may publish returns and other performance information regarding particular funds, asset allocation recommendations and recommended portfolios of Funds. The performance data in particular mutual funds will indicate whether the Program Fee has been deducted or otherwise indicate how the fee deduction affects the returns shown. Past performance is no guarantee of future results. The asset allocation and portfolio performance

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

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Item of Form (identify)	Answer

Review of Accounts (Item 11) (Continued)

return information will typically reflect the historical performance of a model portfolio of funds or market indices, and provide projected returns that are based on statistical analysis of historical information. Clients should keep in mind that the securities markets are volatile and unpredictable. There are no guarantees that the historical performance of an investment, portfolio, or asset class will have a direct correlation with its future performance.

WFA LLC may perform additional reviews of activity in the program client accounts, such as reviews performed when the advisory account is accepted by the firm, reviews of money manager performance and other trading activity, and reviews of fees charged to clients, to ensure they are within the program guidelines.

Each client has the ability to impose reasonable restrictions on the management of the client's account, including the designation of particular securities or types of securities that should not be purchased for the account, or that should be sold if held in the account. If the client's instructions are unreasonable or we (or, if applicable, an adviser) believe that the instructions are inappropriate for the client, we will notify the client that, unless the instructions are modified, we may terminate the advisory agreement with the client. A client will not be able to provide instructions that prohibit or restrict the investment adviser of an open-end or closed-end mutual fund or exchange trade fund, with respect to the purchase or sale of specific securities or types of securities within the mutual fund.

In the SIAM Investment Consulting Service, ICG has established a SIAM consulting and portfolio management team. The team meets at least monthly, or more frequently as circumstances require, to review client portfolios and recommend further action, as appropriate. The team is responsible for the manager selection discretion for SIAM clients.

In certain investment advisory programs, WFA LLC and its employees may accept discretionary authority over the accounts of investment advisory clients, including authority to determine the identity and amount of securities to be purchased or sold. The breadth and limitations on such discretionary authority are determined by law and by agreement with the client. For example, securities sold in a public offering may, in some instances, be purchased for certain investment advisory clients. However, WFA LLC as a general policy does not participate in principal trades for its advisory clients; in addition, certain clients may be precluded from participating in such offering if the client is designated as a restricted person. Furthermore, from time to time WFA LLC may agree to comply with the investment guidelines and/or limitations set forth in negotiated client agreements, including asset allocations and restrictions. Guidelines and/or limitations necessarily vary from client to client based upon client objectives and other factors. A client will not be able to provide instructions that prohibit or restrict the investment adviser of an open-end or closed-end mutual fund, exchange trade fund, or other pooled investment vehicle with respect to the purchase or sale of specific securities or types of securities within that investment vehicle.

As appropriate, orders effected by WFA LLC for its advisory clients may be aggregated for the purpose of obtaining best execution. In such event, the transactions, as well as the expenses incurred in the transactions, will be allocated according to one or more methods designed to ensure that such allocation is reasonable and equitable and does not consistently advantage or disadvantage any account. It may not be possible to receive the same price or time of execution for all of the securities purchased or sold in an aggregated order. Therefore, such aggregated order may be executed in one or more transactions at varying prices and each client's order generally will receive the average price for the day with respect to such transactions. Partially filled orders will be allocated on a pro-rata, random, or otherwise equitable basis, with each client's order generally receiving the average price for a given day with respect to such transaction.

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**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

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	801-37967	Filed: 03/31/2009

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Item of Form (identify)	Answer

Investment or Brokerage Discretion (Item 12)

WFA LLC's investment and brokerage discretion is discussed in more detail in Item 9 and the respective disclosure document for the advisory service program.

In the FundSource 401(k) program, as described in Item 4, WRS implements model changes that are recommended by WFA LLC and any investment option requests submitted by the Plan or its Plan Participants.

Additional Compensation (Item 13)

A portion of the fees or commissions charged for the program services described herein may be paid to our Financial Advisors in connection with the introduction of accounts as well as for providing client-related services within the programs. This compensation may be more or less than a Financial Advisor would receive if clients paid separately for, where applicable, investment advice, brokerage, and other services. WFA LLC may also advance to Financial Advisors a portion of the first year's estimated fees for clients who invest in a program. From time to time, WFA LLC initiates incentive programs for Associates including Financial Advisors. These programs include, but are not limited to: programs that compensate associates for attracting new assets and clients to WFA LLC or referring business to its affiliates (such as referrals for mortgages, trusts, or insurance services); programs that reward associates for promoting investment advisory services, preparing Envision investment plans, participating in advanced training, and improving client service; and programs that reward Financial Advisors who meet total production criteria.

Financial Advisors who participate in these incentive programs may be rewarded with cash and/or non-cash compensation, such as deferred compensation, bonuses, training symposiums and recognition trips. Portions of these programs may be subsidized by external vendors and WFA LLC affiliates, such as mutual fund companies, insurance carriers, or money managers. Therefore, Financial Advisors and other associates have a financial incentive to recommend the programs and services included in these incentive programs over other available products and services offered by WFA LLC.

Through the programs, we recommend advisers, including WFA LLC, for selection and retention in the context of our investment consulting services. The client's investment advisory needs, as well as other objectives and risk tolerances are first reviewed with our Financial Advisors. The client then selects the appropriate program, adviser and portfolio from the roster of services offered by WFA LLC, after a discussion of compatible investment philosophies. The client's selection is communicated to each selected adviser, who is also provided with appropriate client profile information regarding the client.

WFA LLC may enter into arrangements with unaffiliated broker-dealers, investment advisers, or other persons pursuant to which referral compensation is paid for referrals of clients or potential clients to WFA LLC's advisory programs. This compensation is generally paid in the form of a percentage of the fees described in the program contracts. The details of such arrangements and the amount of compensation will be described in a separate disclosure provided to clients at the time of such referrals.

From time to time, we will compensate other WFA LLC employees for referrals of possible clients to the programs. Actual presentation and solicitation of these services are made by our Financial Advisors, not the referring employee. The referral compensation takes the form of a payment to the employee of a percentage of the fees described in the programs contracts and results in no additional fees on the part of the client. WFA LLC may utilize its affiliates to effect certain securities transactions.

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Form ADV
Continuation Sheet for Form ADV Part II**

Wells Fargo Advisors, LLC	SEC File Number	Amendment #2--FY '09
801-37967		Filed: 03/31/2009

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Item of Form (identify)	Answer

Additional Compensation (Item 13) (Continued)

WFA LLC does not pre-condition the recommendation of money managers and mutual funds for inclusion in its managed account programs based on any compensation it may receive, with the exception of certain mutual fund clearance and administration fees. In addition, Wells Fargo & Company is a full-service financial services firm with many affiliates. The Corporation encourages its subsidiaries to use the products and services offered by affiliated firms, when appropriate. During the course of annual business planning, business with our affiliates is included in establishing our sales goals. As a result, WFA LLC may have an incentive to hire affiliate service providers for our advisory program services. We may recommend affiliated advisers and mutual funds to program clients, and may hire other affiliates to provide trade execution, clearing, platform administration services with respect to program services. We intend, however, to make all recommendations independent of any such goals and based solely on our obligations to consider the client's objectives and needs.

WFA LLC may receive direct or indirect compensation from managers and through the use of its affiliates as it relates to brokerage transactions, clearance, shareholder communications, client marketing and other administrative services, including Financial Advisor education and training.

We may receive contributions and /or reimbursements from program managers and their affiliates for Financial Advisor training and client presentations that have an informational or educational component. Managers that make payments in connection with Financial Advisor training sessions and client presentations generally have increased access to our Financial Advisors and heightened visibility for their products at such meetings. Consequently our Financial Advisors might focus on products offered by such firms when recommending or selecting a money manager and/or mutual fund to client. We intend, however, to make all recommendations independent of such fee considerations and based solely on our obligations to consider the clients' objectives and needs. These managers are under no obligation to make such contributions with respect to these programs.

We and our Financial Advisors may effect brokerage transactions and receive commissions from the advisers for accounts other than those of the clients in the particular program; such commissions may be for other brokerage account relationships clients maintain with the WFA LLC as directed by the particular adviser in connection with its responsibilities and obligations to such other clients.

WFA LLC may utilize its affiliates to effect certain securities transactions. Although our program guidelines do not require managers, including mutual fund managers, to direct brokerage trading to us for non-program client transactions, we may have an incentive to advise clients to choose those managers to manage their assets.

Please refer to Item 9 and the respective disclosure document for the advisory Program for further information about additional compensation that WFA LLC may receive.

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