

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 7165-10  
**Date:** September 17, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Additional Account Activation: U.S. Bank, N.A./U.S. Bank Municipal Securities Group, #2781

Effective with the opening of business on September 20, 2010, U.S. Bank, N.A. account number 2803 will activate the following additional account:

<b><u>Account Name</u></b>	<b><u>Account Number</u></b>
<b>U.S. Bank, N.A./U.S. Bank Municipal Securities Group</b>	<b>2781</b>

For further information please contact:

<b><u>U.S. Bank, N.A.</u></b> Mary Forgy	(414) 905-6298
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<b><u>The Depository Trust Company</u></b> Chris Breen	(212) 855-4105
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Non-Confidential

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