

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 6094-10  
**Date:** January 8, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration: G.B. Ward  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Pledgee Account Activation: M&I Marshall & Ilsley Bank, #0974

Effective with the opening of business on January 11, 2010, M&I Marshall & Ilsley Bank will active the following pledgee account.

<u>Account Name</u>	<u>Account Number</u>
<b>M&amp;I Marshall &amp; Ilsley Bank</b>	<b>0974</b>

For further information, please contact:

<u><b>M &amp; I Marshall &amp; Ilsley Bank</b></u> Mark Cashion	(414) 815-3539
<u><b>Depository Trust Company</b></u> Chris Breen	(212) 855-4105

Non-Confidential

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