

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 7048-10  
**Date:** August 10, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/GBWard  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Additional Account Retirement: Edward D. Jones & Co./Edward Jones Limited ,  
#5299

Effective with the close of business on August 13, 2010, Edward D. Jones & Co. account number 0057 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>Edward D. Jones &amp; Co./Edward Jones Limited</b>	<b>5299</b>

For further information, please contact:

<b><u>Edward D. Jones &amp; Co.</u></b> Jeff Orf	(314) 515-6171
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<b><u>The Depository Trust Company</u></b> John Fiore	(813) 470-1200
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Non-Confidential

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