IMPORTANT NOTICE

The Depository Trust Company

DTCC
The Depository Trust & Clearing Corporation

#: 7126-10

Date: September 1, 2010

To: All Participants

Category: Compliance

From: Account Administration/Mary Peake

Attention: Managing Partner/Office/Cashier

Subject: Primary Account Retirement- Brown Investment Advisory & Trust Company, #2644

Effective with the close of business on September 3, 2010, Brown Investment Advisory & Trust Company will retire the following account:

Account Name	**Account Number**
Brown Investment Advisory & Trust Company	**2644**

Please note that effective with the open of business on September 7, 2010, all open contracts for account number 2644 will be assumed by U.S. Bank N.A. account number 2803.

For further information, please contact:

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U.S. Bank N.A.
Mary Forgy (414) 905-6298

The Depository Trust Company
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Non-Confidential

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