

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



**A#:** 7035  
**P&S#** 6606  
**Date:** July 29, 2010  
**To:** ALL PARTICIPANTS  
**Attention:** MANAGING PARTNER/OFFICER,  
OPERATIONS PARTNER/OFFICER,  
DIRECTOR OF OPERATIONS,  
MANAGER P&S DEPARTMENT  
**From:** Asset Services – Cashiering & Settlement  
**Subject:** U.S. Bancorp Series A Non-Cumulative Perpetual Preferred Stock  
(Symbol: USBPRA – CUSIP 902973866) – **Trades of June 16, 2010 through June 18, 2010 - Cancelled**

Participants are advised that the NYSE has determined that trades executed in the above mentioned security for trade dates June 16, 17 and 18, 2010 are to be cancelled. The NYSE has submitted transactions to NSCC to effect the reversal of these trades.

Please reference the press release and SEC Rule Filings published by the NYSE or contact the exchange directly for further details.

Participants that executed trades on other exchanges during the time period specified above may contact those exchanges directly for information regarding the status of trades executed on those exchanges.