

# The Depository Trust Company

# **IMPORTANT**

**B#:** 3672-08

**DATE:** June 30, 2008

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Account Administration/Mary Peake

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Mellon Trust of New England, National Association, #0954

The Bank of New York Mellon, account number 0901 and Mellon Trust of New England, National Association, account number 0954 are expected to effect a transfer of assets. As a result, Mellon Trust of New England, National Association will no longer be a direct DTC Participant and will become an additional account of The Bank of New York Mellon.

Please note that effective with the opening of business on July 1, 2008, Mellon Trust of New England, National Association and all of its additional accounts will be assigned to, and all open contracts will be assumed by, The Bank of New York Mellon. Accordingly, the name of the following accounts will change:

<b>From: Mellon Trust of New England, National Association</b>	<b>#0954</b>
<b>Mellon Trust of New England/SSCSIL, For UCITS/AIGGSL IRL</b>	<b>#2250</b>
<b>Mellon Trust of New England, N.A. The United Nations Joint Staff Pension Fund – A U.N. Organization</b>	<b>#2297</b>
<b>Mellon Trust of New England, N.A./AIG</b>	<b>#2421</b>
<b>Mellon Trust of New England, N.A./AIG 2</b>	<b>#2441</b>
<b>Mellon Trust of New England, N.A./Northwestern Mutual Life</b>	<b>#2446</b>
<b>Mellon Trust of New England, National Association/AIG Global Securities Lending As Principal</b>	<b>#2977</b>
<b>Mellon Trust of New England, National Association (Pledgee)</b>	<b>#0954</b>

<b>To: The Bank of New York Mellon/Mellon Trust of New England, National Association</b>	<b>#0954</b>
<b>The Bank of New York Mellon/Mellon Trust of New England/SSCSIL, For UCITS/AIGGSL IRL</b>	<b>#2250</b>
<b>The Bank of New York Mellon/Mellon Trust of New England, N.A. The United Nations Joint Staff Pension Fund – U.N. Organization</b>	<b>#2297</b>
<b>The Bank of New York Mellon/Mellon Trust of New England, N.A./ AIG</b>	<b>#2421</b>
<b>The Bank of New York Mellon/Mellon Trust of New England, N.A./ AIG 2</b>	<b>#2441</b>
<b>The Bank of New York Mellon/Mellon Trust of New England, N.A./ Northwestern Mutual Life</b>	<b>#2446</b>
<b>The Bank of New York Mellon/Mellon Trust of New England, National Association/AIG Global Securities Lending As Principal</b>	<b>#2977</b>
<b>The Bank of New York Mellon/Mellon Trust of New England, National Association (Pledgee)</b>	<b>#0954</b>

For further information, please contact:

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