

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 6955-10  
**Date:** June 30, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Additional Account Name Change: The Bank of New York Mellon/Hilliard Farber, #2650

Effective with the opening of business on July 6, 2010, The Bank of New York Mellon account number 0901 will change the name of the following additional account:

<b>From:</b> The Bank of New York Mellon/Hilliard Farber	<b>#2650</b>
<b>To:</b> The Bank of New York Mellon/Hilliard Farber & Co. Inc.	<b>#2650</b>

Please update your records accordingly.

Non-Confidential

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