

IMPORTANT NOTICE

The Depository Trust Company



#: 7142-10
Date: September 1, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Activation: The Bank of New York Mellon/Millennium Fixed Income LTD, #2785

Effective with the opening of business on September 8, 2010, The Bank of New York Mellon account number 0901 will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York Mellon/Millennium Fixed Income LTD	2785

For further information please contact:

<u>The Bank of New York Mellon</u> Mike Scarry	(212) 635-6631
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<u>The Depository Trust Company</u> Matthew Goad	(212) 855-1206
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Non-Confidential

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