

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 7436-10  
**Date:** October 15, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/GBWard  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Additional Account Name Changes

Effective with the opening of business on October 21, 2010, The Bank of New York Mellon account number 0901 will change the name of the following additional accounts:

<b>From: BNYMellon/Special Processing #88</b>	<b>#2699</b>
<b>BNYMellon/NOMURA CNS NOM RE TRAD</b>	<b>#2718</b>
<b>To: BNYMellon/ Caceis Bank Deutschland Gmbh re.client</b>	<b>#2699</b>
<b>BNYMellon /NOMURA CNS NOM RE: TFS DER</b>	<b>#2718</b>

Please update your records accordingly.

Non-Confidential

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