

The Depository Trust Company

IMPORTANT

B#: 3660-08

DATE: June 27, 2008

TO: All Participants

CATEGORY: Compliance

FROM: Account Administration/Cathy Greene

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Accounts Name Changes

Effective with the opening of business on July 1, 2008, The Bank of New York will change the names of the following accounts:

FROM: <u>Account Name</u>	<u>Account Number</u>
BONY/NSCC COMMITTED FACILITY (PLEDGEE)	0195
THE BANK OF NEW YORK #2 (PLEDGEE)	0814
THE BANK OF NEW YORK (PLEDGEE)	0849
THE BANK OF NEW YORK REPO ACCOUNT (REPO ACCOUNT)	0855
THE BANK OF NEW YORK/AS COLLATERAL AGENT (PLEDGEE)	0862
THE BANK OF NEW YORK	0901
THE BANK OF NEWYORK-FIRST TRUST EXCHANGE TRADED FUND	0963
THE BANK OF NEW YORK/IPA	1541
BNY/DBTCA/DB AG LDN PB MAPLE LEAF OPTY M/F	2002
THE BANK OF NEW YORK/DORAL SECURITIES	2009
THE BANK OF NEW YORK/WAMU BANK WM INC.	2013
THE BANK OF NEW YORK/ WAMU BANK WMB FA	2017
THE BANK OF NEW YORK/WAMU BANK WMB FSB	2018
THE BANK OF NEW YORK/SOC GEN BANK	2020
THE BANK OF NEW YORK/HBK GLOBAL SECURITIES LP	2022
THE BANK OF NEW YORK/FMSBONDS, INC.	2023
BNY/DBTCA/DB AG LDN PB - PROPRIETARY	2026
BNY/UBS AG LONDON BRANCH DESIGNED EQUITIES	2029
THE BANK OF NEW YORK/PARALLEL ABSOLUTE RETURN MASTER FUND	2030
THE BANK OF NEW YORK/HBK FIXED INCOME LTD	2031

THE BANK OF NEW YORK /HBK MASTER FUND LP	2046
THE BANK OF NEW YORK/GLICKENHAUS & CO.	2048
BNY/DBTCA-DB AG LDN PB - FIRM ACCOUNT	2057
THE BANK OF NEW YORK/MBS FUND ZETA	2058
BNY/DBTCA/DB AG LDN PB-DEUTSCHE BANK NY	2059
BNY/DBTCA/DB AG LDN PB/CONCORDIA PARTNERS LP	2070
BNY/DRTCA/DB AG LDN PB SARK MSTER FD LIMITED	2071
BNY/DBLPB-RIMON INVESTMENTS MASTER FD.	2074
BNY/DBTCA/DB AG LON PB CEN ALPHA M/F LIMITED	2078
BNY/DBTCA/DB AG LDN PB CHEYNE VALUE FUND LP	2079
BNY/TULLETT LIBERTY (EQUITIES) LTD.	2081
THE BANK OF NEW YORK/COUNTRYWIDE SECURITIES CORP.	2086
THE BANK OF NEW YORK/NATIXIS FUNDING CORP	2089
BNY/DBTCA/DB AG LON PB POLGON GL OP M/FD	2090
BNY/DBLPB-THE RED BOWEN RED COBRA MASTER TRUST	2091
THE BANK OF NEW YORK/POPULAR SECURITIES, INC.	2092
BNY/SUNTRUST BANK	2093
THE BANK OF NEW YORK/NATIXIS FINANCIAL PRODUCTS INC. PARALLEL BOX	2096
BNY/SUNTRUST BANK PORTFOLIO	2100
BNY/DBTCA/DB AG LDN PB GEORGATOWN FUND	2101
BNY/HIBSB - HSBC	2102
BNY-BARCLAYS CAPITAL SECURITIES LTD., SBL/PB	2103
THE BANK OF NEW YORK/FIFTH THIRD BANK	2105
BNY/ALLSTATE MARK TO MARKETS	2106
BANK OF NEW YORK-COMMERCIAL LOANS	2107
BNY/STANDARD BANK LONDON LTD	2109
BNY/DB LONDON PB-EXELION GLOBAL MACRO FUND	2111
BNY/TRADITIONAL ASIEL SECURITIES INC.	2113
BNY/DBTCA/DB AG LDN PB SANTOMA ARBITRAGE M/F	2120
BNY/DBTCA/DB AG LDN PB F&C GARNET M/F LTD	2125
THE BANK OF NEW YORK/COUNTRYWIDE DERIVATIVE PRODUCTS, INC	2127
BNY/DBTC/DB AG LDN PB F&C SAPPHIRE M/FD LTD	2129
THE BANK OF NEW YORK/IVORS	2136
THE BANK OF NEW YORK/ELLINGTON SPECIAL OPPORTUNITIES FUND, LTD.	2138
THE BANK OF NEW YORK/BARCLAYS CAPITAL	2148
THE BANK OF NEW YORK/ELLINGTON CAPITAL	2149
BANK OF NEW YORK/INVESTMENT ACCOUNT	2151
THE BANK OF NEW YORK./DEUTSCHE BANK LONDON AG LONDON/GLOBAL MARKET #2	2155
BNY/DBTCA/DB AG LDN PB MULTI SEG CLEARANCE	2156
BNY/DBTCA/DB AG LDN B CHEYNE SPEC'L SIT FD	2160
THE BANK OF NEW YORK/PRUDENTIAL BACHE COMMODITIES, LLC	2168
BNY/ABBEY NATIONAL SECURITIES, INC.	2169
THE BANK OF NEW YORK/EUROHYPO	2171
THE BANK OF NEW YORK/CDC CASPIAN	2172
THE BANK OF NEW YORK/CDC GAMMA	2175
BNY/CDC MORTGAGE CAPITAL INC.	2176
THE BANK OF NEW YORK/SENTINEL MANAGEMENT GROUP	2179
THE BANK OF NEW YORK/ABN AMRO BANK	2183
THE BANK OF NEW YORK/TULLETT LIBERTY BROKERAGE INC	2189
THE BANK OF NEW YORK/TULLETT LIBERTY SECURITIES LLC	2190
THE BANK OF NEW YORK/BARCLAYS CAPITAL-LONDON	2196
THE BANK OF NEW YORK/COUNTRYWIDE HOME LOANS	2198
BNY/ITC-INVESTMENT DEALER	2206
BNY/RABOBANK INTERNATIONAL LONDON EQUITY FINANCE	2207
THE BANK OF NEW YORK - MID CAP SPDRS	2209
THE BANK OF NEW YORK/EF SECURITIES LLC	2220
THE BANK OF NEW YORK/NATIXIS FINANCIAL PRODUCTS INC	2224
THE BANK OF NEW YORK/TELEBANK	2225
THE BANK OF NEW YORK/TELEBANK CAPITAL MARKETS	2226

THE BANK OF NEW YORK/MOORE CAPITAL MANAGEMENT	2228
THE BANK OF NEW YORK/BZW SECURITIES LIMITED	2231
BNY/BANQUE D'ORSAY	2238
THE BANK OF NEW YORK/NORTHFORK BANK	2242
BNY/IXIS CORP & INVEST BK-FIXED INCOME	2243
BNY/CACEIS BANK/NATIXIS	2244
BNY/GLOBAL MARKETS DIVISION EQUITY DERIVATIVES GROUP	2245
BNY/BANC OF AMERICA SECURITIES LTD. LONDON	2247
THE BANK OF NEW YORK/MORGAN STANLEY DERIVATIVES	2252
THE BANK OF NEW YORK/AIG INTERNTIONAL INC.	2260
THE BANK OF NEW YORK/CDC HOLDINGS TRUST INC.	2264
THE BANK OF NEW YORK/HBK CDO TRUST	2265
THE BANK OF NEW YORK/IXIS LOAN ACQUISITION 2005-1 LLC	2274
THE BANK OF NEW YORK/SUNTRUST EQUITY FUNDING, LLC	2276
THE BANK OF NEW YORK/WACHOVIA BANK N.A.	2280
THE BANK OF NEW YORK/FIRST UNION MARGIN	2282
THE BANK OF NEW YORK/WACHOVIA CORP.	2285
THE BANK OF NEW YORK/WACHOVIA BANK OF DELAWARE	2286
THE BANK OF NEW YORK/PREBON FINANCIAL PRODUCTS, INC.	2291
BNY/OZ MASTER FUND LTD	2294
BNY/HSBC BANK P/C	2295
BNY/FORTIS BANK NV/SA	2301
THE BANK OF NEW YORK/SOUTH STREET SECURITIES	2304
BNY/ING BANK NV LONDON BRANCH	2307
BNY/BOA NA	2308
BNY/DBTC AMERICAS/DEUTSCHE BANK AG, LONDON	2312
BNY/BARCLAYS (BGIS)	2313
BNY/DBTC/MORGAN GRENFELL & CO. LONDON	2314
THE BANK OF NEW YORK/WOLFE & HURST MUNICIPALS	2315
THE BANK OF NEW YORK/BANCO SANTANDER CENTRAL HISPANO S.A. NY BRANCH	2318
BNY/HSBC, BK PLC A/C IB EQ FIN NON US	2321
BNY/BARCLAYS BANK PLC - PLEDGE ACCOUNT	2324
THE BANK OF NEW YORK/NATIXIS SECURITIES NORTH AMERICA INC	2331
BNY/CHARLES STANLEY AND COMPANY, LIMITED	2336
THE BANK OF NEW YORK/CWIBH INC.	2337
BNY/ITC - DEALERS CLEARANCE SPECIAL	2339
THE BANK OF NEW YORK/ELLINGTON MORTGAGE FUND SC, LTD.	2342
THE BANK OF NEW YORK/GRIFFIN, KUBIK, STEPHENS, THOMPSON, INC.	2344
THE BANK OF NEW YORK/ELLINGTON OVERSEAS PARTNERS, LTD	2346
THE BANK OF NEW YORK/SOCIETE GENERALE GIC	2358
THE BANK OF NEW YORK/CRESCENT II FUND L.P.	2362
THE BANK OF NEW YORK - DEALER CLEARANCE #2	2378
BNY/WINTERFLOOD SECS. LTD.	2381
BNY/TULLET & TOKYO LIBERTY (SEC) LTD.	2383
THE BANK OF NEW YORK/CW SECURITIES HOLDING INC.	2384
THE BANK OF NEW YORK/GFI SECURITIES	2385
THE BANK OF NEW YORK/CDC SQUIRREL FUND	2397
THE BANK OF NEW YORK/WINDERMERE MASTER, L.P.	2404
THE BANK OF NEW YORK/BARCLAY EQUITY FUND	2405
BNY/EVOLUTION BEESON GREGORY LIMITED - ACCOUNT #258688	2406
BNY/VANGUARD BLOCK LENDING	2407
BNY/DEUTSCHE B/DB AG LON PBR NEW STAR MASTER	2408
THE BANK OF NEW YORK/REGIONS BANK	2409
THE BANK OF NEW YORK/NATIONAL AUSTRALIA BANK	2414
THE BANK OF NEW YORK/SOVEREIGN SECURITIES CORP	2419
BNY/DBTC AMERICAS/DEUTSCHE BANK LONDON PRIME	2428
THE BANK OF NEW YORK/TRADITION GLOBAL CLRG MBS	2431
THE BANK OF NEW YORK/NATIXIS DERIVATIVES INC	2432
THE BANK OF NEW YORK/FSA	2444

BNY/DBTC AMERICAS/DEUTSCHE BK LONDON PRIME	2452
BNY/DBTC/DEUTSCHE BK LONDON PRIME SEG 15/00	2453
BNY/DBTC/DEUTSCHE BK LONDON PRIME SEG 30/30	2454
BNY/DBTC/DEUTSCHE BK LONDON PRIME SEG 31/31	2455
THE BANK OF NEW YORK-JAMES CAPEL ADR	2462
BNY/BTC/DBAG LDN-PRIME BROK SEG ACP GLOBAL	2464
BNY/DBTC AMER/DBAG LDN-PRIMEBROK SEG HORIZON	2465
BNY/DEUTSCHE BANK AG FRANKFURT	2468
THE BANK OF NY/MIZUHO CORPORATE BANK USA	2469
THE BANK OF NEW YORK/STATE BANK OF LONG ISLAND	2473
THE BANK OF NEW YORK/MILLENNIUM PARTNERS	2474
THE BANK OF NEW YORK/ELLINGTON CREDIT FUND LTD	2476
THE BANK OF NEW YORK/DBAG LONDON GLOBAL MARKETS (CLIENT ACCT)	2478
THE BANK OF NEW YORK/DBAG FRANFURT GLOBAL MARKET	2479
THE BANK OF NEW YORK/DBAG LONDON GLOBAL MARKET	2485
BNY/DBTC AMERICAS/DBAG LDN-SG CR. PORT LLC	2488
THE BANK OF NEW YORK/TD BANK	2491
BNY/BOA SECURITIES LTD. (BASL)	2494
BNY/DBTC/DBAGLDNPB INT'L	2501
THE BANK OF NEW YORK./ANNALY MORTGAGE	2502
BANK OF N.Y. /DEPOSITARY RECEIPT SERVICES/MERRILL LYNCH REDEM.	2504
BONY- BANQUE DEWAAY SA	2506
BNY/THE PRUDENTIAL INVESTMENT	2510
BNY/BARCLEYS BANK PLC RE BC EQUITIES TRADING	2511
BONY- BANQUE DEWAAY MGT SA	2513
THE BANK OF NEW YORK/J.F. HARTFIELD & CO., INC.	2518
THE BANK OF NEW YORK/CAPMARK SECURITIES INC.	2521
BNY/DB PRODIGY ASIA & EMERGING MARKETS MASTER FUND	2527
BNY/DB FEROX MASTER FUND LTD.	2528
THE BANK OF NEW YORK/NATEXIS ABM CORP.	2530
THE BANK OF NEW YORK/BROKER DEALER OMNIBUS	2535
BNY/DBLPB/TP PROP	2538
BNY/DBLPB/A/C DBX RESOURCES LONG/SHORT EQ1	2540
BNY/COMMERZBANK AG INVESTMENT	2544
BNY/DB BREVAN HOWARD MASTER FUND	2552
BNY/DAVY SECURITIES LIMITED	2553
THE BANK OF NEW YORK/BAKERGROUP	2565
BNY/COMMERZBANK, AG LONDON	2566
THE BANK OF NEW YORK/TORONTO DOMINION SECURITIES INC.	2568
THE BANK OF NEW YORK/NATIXIS MUNICIPAL PRODUCTS INC.	2569
BNY/DB CITI CENRAURUS LTD	2571
BNY/INVESTEC LONDON	2572
BNY/RABOBANK INTERNATIONAL NY	2573
THE BANK OF NEW YORK/COUNTRYWIDE BANK F.S.B.-CCM	2575
BNY/DB CONCORDIA	2581
BNY/DEUTSCHE BANK AG LONDON PRIME BROKERAGE	2582
BNY/DB CHEYENE	2584
BNY/QUADRISERV	2589
BNY/BANCO SANTANDER SLB.	2590
THE BANK OF NEW YORK/ABN-AMRO UK	2591
BNY/ML EQUITY SOLUTIONS JERSEY LTD.	2592
BNY/GIB UK LTD CORP BOND	2594
BNY/MELLON INVESTMENT PORTFOLIO	2595
BNY/DBLPB-BLACK ANT MASTER FD. LP	2596
BNY/DBLPB-DBX EURO LONG/SHORT EQ.4 FD	2597
BNY/HVB CLEARING	2598
BNY/TRADITION LONDON CLEARING LTD.	2601
THE BANK OF NEW YORK/CHICAGO MERCANTILE EXCHANGE	2603
BNY/EQUITIES FORTIS BANK/LONDON	2608

THE BANK OF NEW YORK/ELLINGTON PARTNERS	2614
THE BANK OF NEW YORK/ABN-CHIC	2618
THE BANK OF NEW YORK/NATIXIS CAPITAL COOPERATIEF U.A.	2627
THE BANK OF NEW YORK/NTX FUND VOF	2628
THE BANK OF NEW YORK/NTX FUNDING COOPERATIEF U.A.	2629
THE BANK OF NEW YORK/MITSUBISHI UFJ SECURITIES (USA) INC.	2646
THE BANK OF NEW YORK/HILLIARD FARBER	2650
THE BANK OF NEW YORK/NBT BANK	2652
THE BANK OF NEW YORK/PREBON FINANCIAL PRODUCTS CCS MORTGAGES	2673
BNY/LINK SECURITIES	2674
BNY/RABO CAPITAL SERVICES	2677
BNY/ITC-DEALERS CLEARANCE GENERAL	2681
THE BANK OF NEW YORK/HBK FUND LP	2682
THE BANK OF NEW YORK/TD NY	2683
THE BANK OF NEW YORK/KBC FINANCIAL HOLDING, INC.	2701
BNY/DBLPB - MPLE LEAF MAC VOL MST FD.	2718
BNY/DBLPB-DBX RISK ARBITAGE 8 FUND	2719
BNY/BARCLAYS BK PLC-BARC LUX SARL A/C 1	2720
BNY/BARCLAYS BK PLC-BARC LUX SARL A/C 2	2721
BNY/DBLPB INDIA EQUITY GROWTH FUND	2722
BNY/DBLPB - THREADNEEDLE AMERICAN CRESCENDO MASTER FD	2723
BNY/DBLPB - CENTAURUS PROXIMA FD	2724
BNY/DBLPB - DBX GLOBAL LONGSHORT EQ 1FD	2725
BNY/DBLPB-DBX-ASIAN L/S EQUITY 2 FUND	2726
BNY/DBL-FIXED INCOME PRIME BROKERAGE	2727
BNY/OZ ASIA MASTER FUND, LTD CUSTODY	2728
BNY/OZ SPECIAL FUNDING (OZMD) L.P.	2729
BNY/OZ EUROPE MASTER MASTER FUND, LTD	2730
BNY/OZ MASTER MASTER FUNDS, LTD	2731
BNY/OZ CAP STRUC ARBTRAGE MASTER FUND	2732
BNY/SIMF	2733
THE BANK OF NEW YORK/COUNTRYWIDE CAPITAL MARKETS, INC.	2734
BNY/DBTCA/DB AG LDN PB PEN DRAG (CONVTR) FD	2743
BNY/DBTC/PENDRGN/MASTER	2744
BNY/DSD CHECK COLLECTIONS	2745
BNY/DBLPB ALTIMA GBL SPECIAL SOLUTIONS	2746
BNY/KBC FINANCIAL PRODUCTS UK, LTD.	2747
BNY/KBC INVESTMENTS LIMITED	2748
BNY/BREVN HOWARD HOWARD EQUITY STRATEGIES MASTER FD LTD.	2749
BNY/DBX-ASIAN LONG/SHORT EQUITY 1 FUND	2750
BNY/DBX-CREDIT 2 FUND	2751
BNY/DBX-EMERGING MARKET LONG/SHORT 1 FUND	2752
THE BANK OF NEW YORK/IXIS CMNA (AUSTRALIA) (NO.2) S.C.A.	2755
THE BANK OF NEW YORK/NOMURA CREDIT CAPITAL INC.	2758
BNY/SPECIAL PROCESSING #53	2760
BNY/SPECIAL PROCESSING #54	2761
BNY/SPECIAL PROCESSING #55	2762
BNY/SPECIAL PROCESSING #56	2763
BNY/SPECIAL PROCESSING #57	2764
BNY/SPECIAL PROCESSING #58	2765
THE BANK OF NEW YORK/ECF SPECIAL SECURITIES, LLC	2768
THE BANK OF NEW YORK/COUNTRYWIDE FINANCIAL CORPORATION	2774
THE BANK OF NEW YORK/ELLINGTON CREDIT OPPORTUNITIES LTD.	2776
THE BANK OF NEW YORK/ST. BERNARD CDO OPPORTUNITY FUND 1, LTD	2784
BNY/DBTCA/DB AG LDNPB UC FIN MASTER FD LTD	2806
THE BANK OF NEW YORK/COUNTRYWIDE ALTERNATIVE INVESTMENTS	2824
THE BANK OF NEW YORK/EF MORTGAGE, LLC	2841
THE BANK OF NEW YORK/EF CMO, LLC	2842
BNY/DBLPB - LMA SPC.	2876

BNY/DB CHILRDENS	2877
THE BANK OF NEW YORK/BAKER2	2903
THE BANK OF NEW YORK/COUNTRYWIDE BANK F.S.B.	2918
THE BANK OF NEW YORK/ELLINGTON FINANCIAL L.L.C.	2919
THE BANK OF NEW YORK/COUNTRYWIDE COMMERCIAL REAL ESTATE FINANCE, INC.	2934
THE BANK OF NEW YORK/COUNTRYWIDE HOME LOANS, CHL FOR CCM CONDUITS	2935
THE BANK OF NEW YORK/VINNING SPARKS, IBG, L.P.	2940
THE BANK OF NEW YORK/PRODESSE INVESTMENT LTD.	2948
THE BANK OF NEW YORK/ BNPPSC COMMERCIAL PAPER	2976
BNY/ROYAL TRUST	2985
THE BANK OF NEW YORK/QSR	2995
BNY/COMMERZBANK A.G. LONDON	5228
THE BANK OF NEW YORK (DIRECT REGISTRATION)	7801
THE BANK OF NEW YORK –MICHIGAN (DIRECT REGISTRATION)	7825

TO:

<u>Account Name</u>	<u>Account Number</u>
THE BANK OF NEW YORK MELLON/NSCC COMMITTED FACILITY (PLEDGE)	0195
THE BANK OF NEW YORK MELLON #2 (PLEDGE)	0814
THE BANK OF NEW YORK MELLON (PLEDGE)	0849
THE BANK OF NEW YORK MELLON REPO ACCOUNT (REPO ACCOUNT	0855
THE BANK OF NEW YORK MELLON/AS COLLATERAL AGENT (PLEDGE)	0862
THE BANK OF NEW YORK MELLON	0901
THE BANK OF NEW YORK MELLON/-FIRST TRUST EXCHANGE TRADED FUND	0963
THE BANK OF NEW YORK MELLON/IPA	1541
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB MAPLE LEAF OPTY M/F	2002
THE BANK OF NEW YORK MELLON/ DORAL SECURITIES	2009
THE BANK OF NEW YORK MELLON/ WAMU BANK WM INC.	2013
THE BANK OF NEW YORK MELLON/ WAMU BANK WMB FA	2017
THE BANK OF NEW YORK MELLON/ WAMU BANK WMB FSB	2018
THE BANK OF NEW YORK MELLON/ SOC GEN BANK	2020
THE BANK OF NEW YORK MELLON/ HBK GLOBAL SECURITIES LP	2022
THE BANK OF NEW YORK MELLON/ FMSBONDS, INC	2023
THE BANK OF NEW YORK MELLON/ /DBTCA/DB AG LDN PB – PROPRIETARY	2026
THE BANK OF NEW YORK MELLON/ UBS AG LONDON BRANCH DESIGNED EQUITIES	2029
THE BANK OF NEW YORK MELLON/ PARALLEL ABSOLUTE RETURN MASTER FUND	2030
THE BANK OF NEW YORK MELLON/ HBK FIXED INCOME LTD	2031
THE BANK OF NEW YORK MELLON/ HBK MASTER FUND LP	2046
THE BANK OF NEW YORK MELLON/ GLICKENHAUS & CO.	2048
THE BANK OF NEW YORK MELLON/ DBTCA-DB AG LDN PB - FIRM ACCOUNT	2057
THE BANK OF NEW YORK MELLON/ MBS FUND ZETA	2058
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB-DEUTSCHE BANK NY	2059
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB/CONCORDIA PARTNERS LP	2070
THE BANK OF NEW YORK MELLON/ DRTCA/DB AG LDN PB SARK MSTER FD LIMITED	2071
THE BANK OF NEW YORK MELLON/ DBLPB-RIMON INVESTMENTS MASTER FD.	2074
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LON PB CEN ALPHA M/F LIMITED	2078
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB CHEYNE VALUE FUND LP	2079
THE BANK OF NEW YORK MELLON/ TULLETT LIBERTY (EQUITIES) LTD	2081
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE SECURITIES CORP.	2086
THE BANK OF NEW YORK MELLON/ NATIXIS FUNDING CORP	2089
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LON PB POLGON GL OP M/FD	2090
THE BANK OF NEW YORK MELLON/ DBLPB-THE RED BOWEN RED COBRA MASTER TRUST	2091
THE BANK OF NEW YORK MELLON/ POPULAR SECURITIES, INC.	2092
THE BANK OF NEW YORK MELLON/ SUNTRUST BANK	2093
THE BANK OF NEW YORK MELLON//NATIXIS FINANCIAL PRODUCTS INC. PARALLEL BOX	2096
THE BANK OF NEW YORK MELLON/ SUNTRUST BANK PORTFOLIO	2100
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB GEORGATOWN FUND	2101
THE BANK OF NEW YORK MELLON/ HIBSB - HSBC	2102

THE BANK OF NEW YORK MELLON/-BARCLAYS CAPITAL SECURITIES LTD., SBL/PB	2103
THE BANK OF NEW YORK MELLON/ FIFTH THIRD BANK	2105
THE BANK OF NEW YORK MELLON/ ALLSTATE MARK TO MARKETS	2106
THE BANK OF NEW YORK MELLON/ COMMERCIAL LOANS	2107
THE BANK OF NEW YORK MELLON/ STANDARD BANK LONDON LTD	2109
THE BANK OF NEW YORK MELLON/ DB LONDON PB-EXELION GLOBAL MACRO FUND	2111
THE BANK OF NEW YORK MELLON/ TRADITIONAL ASIEL SECURITIES INC	2113
THE BANK OF NEW YORK MELLON/ DB AG LDN PB SANTOMA ARBITRAGE M/F	2120
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB F&C GARNET M/F LTD	2125
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE DERIVATIVE PRODUCTS, INC	2127
THE BANK OF NEW YORK MELLON/ DBTC/DB AG LDN PB F&C SAPPHIRE M/FD LTD	2129
THE BANK OF NEW YORK MELLON/ IVORS	2136
THE BANK OF NEW YORK MELLON/ ELLINGTON SPECIAL OPPORTUNITIES FUND, LTD.	2138
THE BANK OF NEW YORK MELLON/ BARCLAYS CAPITAL	2148
THE BANK OF NEW YORK MELLON/ ELLINGTON CAPITAL	2149
THE BANK OF NEW YORK MELLON/ INVESTMENT ACCOUNT	2151
THE BANK OF NEW YORK MELLON/ DEUTSCHE BANK LONDON AG LONDON/ GLOBAL MARET #2	2155
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB MULTI SEG CLEARANCE	2156
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN B CHEYNE SPEC'L SIT FD	2160
THE BANK OF NEW YORK MELLON/ PRUDENTIAL BACHE COMMODITIES, LLC	2168
THE BANK OF NEW YORK MELLON/ ABBEY NATIONAL SECURITIES, INC.	2169
THE BANK OF NEW YORK MELLON/ EUROHYPO	2171
THE BANK OF NEW YORK MELLON/ CDC CASPIAN	2172
THE BANK OF NEW YORK MELLON/ CDC GAMMA	2175
THE BANK OF NEW YORK MELLON/ CDC MORTGAGE CAPITAL INC	2176
THE BANK OF NEW YORK MELLON/ SENTINEL MANAGEMENT GROUP	2179
THE BANK OF NEW YORK MELLON/ ABN AMRO BANK	2183
THE BANK OF NEW YORK MELLON/ TULLETT LIBERTY BROKERAGE INC	2189
THE BANK OF NEW YORK MELLON/ TULLETT LIBERTY SECURITIES LLC	2190
THE BANK OF NEW YORK MELLON/ BARCLAYS CAPITAL-LONDON	2196
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE HOME LOANS	2198
THE BANK OF NEW YORK MELLON/ INVESTMENT DEALER	2206
THE BANK OF NEW YORK MELLON/ RABOBANK INTERNATIONAL LONDON EQUITY FINANCE	2207
THE BANK OF NEW YORK MELLON/ MID CAP SPDRS	2209
THE BANK OF NEW YORK MELLON/ EF SECURITIES LLC	2220
THE BANK OF NEW YORK MELLON/ NATIXIS FINANCIAL PRODUCTS INC	2224
THE BANK OF NEW YORK MELLON/ TELEBANK	2225
THE BANK OF NEW YORK MELLON/ TELEBANK CAPITAL MARKETS	2226
THE BANK OF NEW YORK MELLON/ MOORE CAPITAL MANAGEMENT	2228
THE BANK OF NEW YORK MELLON/ BZW SECURITIES LIMITED	2231
THE BANK OF NEW YORK MELLON/ BANQUE D'ORSAY	2238
THE BANK OF NEW YORK MELLON/ NORTHFORK BANK	2242
THE BANK OF NEW YORK MELLON/ IXIS CORP & INVEST BK-FIXED INCOME	2243
THE BANK OF NEW YORK MELLON//CACEIS BANK/NATIXIS	2244
THE BANK OF NEW YORK MELLON/ GLOBAL MARKETS DIVISION EQUITY DERIVATIVES GROUP	2245
THE BANK OF NEW YORK MELLON/ BANC OF AMERICA SECURITIES LTD. LONDON	2247
THE BANK OF NEW YORK MELLON/ MORGAN STANLEY DERIVATIVES	2252
THE BANK OF NEW YORK MELLON/ AIG INTERNTIONAL INC.	2260
THE BANK OF NEW YORK MELLON/ CDC HOLDINGS TRUST INC.	2264
THE BANK OF NEW YORK MELLON/ HBK CDO TRUST 2265	
THE BANK OF NEW YORK MELLON/ IXIS LOAN ACQUISITION 2005-1 LLC	2274
THE BANK OF NEW YORK MELLON/ SUNTRUST EQUITY FUNDING, LLC	2276
THE BANK OF NEW YORK MELLON/ WACHOVIA BANK N.A.	2280
THE BANK OF NEW YORK MELLON/ FIRST UNION MARGIN	2282
THE BANK OF NEW YORK MELLON/ WACHOVIA CORP	2285
THE BANK OF NEW YORK MELLON/ WACHOVIA BANK OF DELAWARE	2286

THE BANK OF NEW YORK MELLON/ PREBON FINANCIAL PRODUCTS, INC.	2291
THE BANK OF NEW YORK MELLON/ OZ MASTER FUND LTD	2294
THE BANK OF NEW YORK MELLON/ HSBC BANK P/C	2295
THE BANK OF NEW YORK MELLON/ FORTIS BANK NV/SA	2301
THE BANK OF NEW YORK MELLON/ SOUTH STREET SECURITIES	2304
THE BANK OF NEW YORK MELLON//ING BANK NV LONDON BRANCH	2307
THE BANK OF NEW YORK MELLON/ BOA NA	2308
THE BANK OF NEW YORK MELLON/ DEUTSCHE BANK AG, LONDON	2312
THE BANK OF NEW YORK MELLON/ BARCLAYS (BGIS)	2313
THE BANK OF NEW YORK MELLON/ DBTC/MORGAN GRENFELL & CO. LONDON	2314
THE BANK OF NEW YORK MELLON/ WOLFE & HURST MUNICIPALS	2315
THE BANK OF NEW YORK MELLON/ BANCO SANTANDER CENTRAL HISPANO S.A. NY BRANCH	2318
THE BANK OF NEW YORK MELLON/ HSBC, BK PLC A/C IB EQ FIN NON US	2321
THE BANK OF NEW YORK MELLON/ BARCLAYS BANK PLC - PLEDGE ACCOUNT	2324
THE BANK OF NEW YORK MELLON/ NATIXIS SECURITIES NORTH AMERICA INC	2331
THE BANK OF NEW YORK MELLON/ CHARLES STANLEY AND COMPANY, LIMITED	2336
THE BANK OF NEW YORK MELLON/ CWIBH INC.	2337
THE BANK OF NEW YORK MELLON/ ITC - DEALERS CLEARANCE SPECIAL	2339
THE BANK OF NEW YORK MELLON/ ELLINGTON MORTGAGE FUND SC, LTD.	2342
THE BANK OF NEW YORK MELLON/ GRIFFIN, KUBIK, STEPHENS, THOMPSON, INC.	2344
THE BANK OF NEW YORK MELLON/ ELLINGTON OVERSEAS PARTNERS, LTD.	2346
THE BANK OF NEW YORK MELLON/ SOCIETE GENERALE GIC	2358
THE BANK OF NEW YORK MELLON/ CRESCENT II FUND L.P.	2362
THE BANK OF NEW YORK MELLON/ DEALER CLEARANCE #2	2378
THE BANK OF NEW YORK MELLON/ WINTERFLOOD SECS. LTD	2381
THE BANK OF NEW YORK MELLON/ TULLET & TOKYO LIBERTY (SEC) LTD	2383
THE BANK OF NEW YORK MELLON/ CW SECURITIES HOLDING INC.	2384
THE BANK OF NEW YORK MELLON/ GFI SECURITIES	2385
THE BANK OF NEW YORK MELLON/ CDC SQUIRREL FUND	2397
THE BANK OF NEW YORK MELLON/ WINDERMERE MASTER, L.P.	2404
THE BANK OF NEW YORK MELLON/ BARCLAY EQUITY FUND	2405
THE BANK OF NEW YORK MELLON/ EVOLUTION BEESON GREGORY LIMITED – ACCOUNT #258688	2406
THE BANK OF NEW YORK MELLON/ VANGUARD BLOCK LENDING	2407
THE BANK OF NEW YORK MELLON/ DEUTSCHE B/DB AG LON PBR NEW STAR MASTER	2408
THE BANK OF NEW YORK MELLON/ REGIONS BANK	2409
THE BANK OF NEW YORK MELLON/ NATIONAL AUSTRALIA BANK	2414
THE BANK OF NEW YORK MELLON/ SOVEREIGN SECURITIES CORP	2419
THE BANK OF NEW YORK MELLON/ DBTC AMERICAS/DEUTSCHE BANK LONDON PRIME	2428
THE BANK OF NEW YORK MELLON/ TRADITION GLOBAL CLRG MBS	2431
THE BANK OF NEW YORK MELLON//NATIXIS DERIVATIVES INC	2432
THE BANK OF NEW YORK MELLON/ FSA	2444
THE BANK OF NEW YORK MELLON/ DBTC AMERICAS/DEUTSCHE BK LONDON PRIME	2452
THE BANK OF NEW YORK MELLON/ DBTC/DEUTSCHE BK LONDON PRIME SEG 15/00	2453
THE BANK OF NEW YORK ME LLON/DBTC/DEUTSCHE BK LONDON PRIME SEG30/30	2454
THE BANK OF NEW YORK MELLON/DBTC/DEUTSCHE BK LONDON PRIME SEG 31/31	2455
THE BANK OF NEW YORK MELLON/ JAMES CAPEL ADR	2462
THE BANK OF NEW YORK MELLON/ BTC/DBAG LDN-PRIME BROK SEG ACP GLOBAL	2464
THE BANK OF NEW YORK MELLON//DBTC AMER/DBAG LDN-PRIMEBROK SEG HORIZON	2465
THE BANK OF NEW YORK MELLON/ DEUTSCHE BANK AG FRANKFURT	2468
THE BANK OF NEW YORK MELLON/ MIZUHO CORPORATE BANK USA	2469
THE BANK OF NEW YORK MELLON/ STATE BANK OF LONG ISLAND	2473
THE BANK OF NEW YORK MELLON/ MILLENNIUM PARTNERS	2474
THE BANK OF NEW YORK MELLON/ ELLINGTON CREDIT FUND LTD	2476
THE BANK OF NEW YORK MELLON/ DBAG LONDON GLOBAL MARKETS (CLIENT ACCT)	2478
THE BANK OF NEW YORK MELLON/ DBAG FRANFURT GLOBAL MARKET	2479
THE BANK OF NEW YORK MELLON/ DBAG LONDON GLOBAL MARKET	2485
THE BANK OF NEW YORK MELLON/ DBTC AMERICAS/DBAG LDN-SG CR. PORT LLC	2488

THE BANK OF NEW YORK MELLON/ TD BANK	2491
THE BANK OF NEW YORK MELLON/ BOA SECURITIES LTD. (BASL)	2494
THE BANK OF NEW YORK MELLON/ DBTC/DBAGLDNPB INT'L	2501
THE BANK OF NEW YORK MELLON/ ANNALY MORTGAGE	2502
THE BANK OF NEW YORK MELLON/ DEPOSITARY RECEIPT SERVICES/MERRILL LYNCH REDEM.	2504
THE BANK OF NEW YORK MELLON/ BANQUE DEWAAY SA	2506
THE BANK OF NEW YORK MELLON/ THE PRUDENTIAL INVESTMENT	2510
THE BANK OF NEW YORK MELLON/ BARCLAYS BANK PLC RE BC EQUITIES TRADING	2511
THE BANK OF NEW YORK MELLON/ BANQUE DEWAAY MGT SA	2513
THE BANK OF NEW YORK MELLON/ J.F. HARTFIELD & CO., INC.	2518
THE BANK OF NEW YORK MELLON/ CAPMARK SECURITIES INC.	2521
THE BANK OF NEW YORK MELLON/ DB PRODIGY ASIA & EMERGING MARKETS MASTER FUND	2527
THE BANK OF NEW YORK MELLON/ DB FEROX MASTER FUND LTD	2528
THE BANK OF NEW YORK MELLON/ NATEXIS ABM CORP.	2530
THE BANK OF NEW YORK MELLON/ BROKER DEALER OMNIBUS	2535
THE BANK OF NEW YORK MELLON/ DBLPB/TP PROP	2538
THE BANK OF NEW YORK MELLON/ DBLPB/A/C DBX RESOURCES LONG/SHORT EQ1	2540
THE BANK OF NEW YORK MELLON/ COMMERZBANK AG INVESTMENT	2544
THE BANK OF NEW YORK MELLON/ DB BREVAN HOWARD MASTER FUND	2552
THE BANK OF NEW YORK MELLON/ DAVY SECURITIES LIMITED	2553
THE BANK OF NEW YORK MELLON/ BAKERGROUP	2565
THE BANK OF NEW YORK MELLON/ COMMERZBANK, AG LONDON	2566
THE BANK OF NEW YORK MELLON/ TORONTO DOMINION SECURITIES INC	2568
THE BANK OF NEW YORK MELLON/ NATIXIS MUNICIPAL PRODUCTS INC.	2569
THE BANK OF NEW YORK MELLON/ DB CITI CENRAURUS LTD	2571
THE BANK OF NEW YORK MELLON/ INVESTEC LONDON	2572
THE BANK OF NEW YORK MELLON//RABOBANK INTERNATIONAL NY	2573
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE BANK F.S.B.-CCM	2575
THE BANK OF NEW YORK MELLON/ DB CONCORDIA	2581
THE BANK OF NEW YORK MELLON/ DEUTSCHE BANK AG LONDON PRIME BROKERAGE	2582
THE BANK OF NEW YORK MELLON/ DB CHEYENE	2584
THE BANK OF NEW YORK MELLON/ QUADRISERV	2589
THE BANK OF NEW YORK MELLON/ BANCO SANTANDER SLB	2590
THE BANK OF NEW YORK MELLON/ ABN-AMRO UK	2591
THE BANK OF NEW YORK MELLON/ ML EQUITY SOLUTIONS JERSEY LTD	2592
THE BANK OF NEW YORK MELLON/ GIB UK LTD CORP BOND	2594
THE BANK OF NEW YORK MELLON//MELLON INVESTMENT PORTFOLIO	2595
THE BANK OF NEW YORK MELLON/ DBLPB-BLACK ANT MASTER FD. LP	2596
THE BANK OF NEW YORK MELLON/ DBLPB-DBX EURO LONG/SHORT EQ.4 FD	2597
THE BANK OF NEW YORK MELLON/ HVB CLEARING	2598
THE BANK OF NEW YORK MELLON/ TRADITION LONDON CLEARING LTD	2601
THE BANK OF NEW YORK MELLON/ CHICAGO MERCANTILE EXCHANGE	2603
THE BANK OF NEW YORK MELLON/ EQUITIES FORTIS BANK/LONDON	2608
THE BANK OF NEW YORK MELLON/ ELLINGTON PARTNERS	2614
THE BANK OF NEW YORK MELLON/ ABN-CHIC	2618
THE BANK OF NEW YORK MELLON/ NATIXIS CAPITAL COOPERATIEF U.A.	2627
THE BANK OF NEW YORK MELLON/ NTX FUND VOF	2628
THE BANK OF NEW YORK MELLON/ NTX FUNDING COOPERATIEF U.A.	2629
THE BANK OF NEW YORK MELLON/ MITSUBISHI UFJ SECURITIES (USA) INC	2646
THE BANK OF NEW YORK MELLON/ HILLIARD FARBER	2650
THE BANK OF NEW YORK MELLON/ NBT BANK	2652
THE BANK OF NEW YORK MELLON/ PREBON FINANCIAL PRODUCTS CCS MORTGAGES	2673
THE BANK OF NEW YORK MELLON/ LINK SECURITIES	2674
THE BANK OF NEW YORK MELLON/ RABO CAPITAL SERVICES	2677
THE BANK OF NEW YORK MELLON/ITC-DEALERS CLEARANCE GENERAL	2681
THE BANK OF NEW YORK MELLON/ HBK FUND LP	2682
THE BANK OF NEW YORK MELLON/ TD NY	2683

THE BANK OF NEW YORK MELLON/KBC FINANCIAL HOLDING, INC.	2701
THE BANK OF NEW YORK MELLON/ DBLPB - MAPLE LEAF MAC VOL MST FD.	2718
THE BANK OF NEW YORK MELLON/ DBLPB-DBX RISK ARBITAGE 8 FUND	2719
THE BANK OF NEW YORK MELLON/ BARCLAYS BK PLC-BARC LUX SARL A/C 1	2720
THE BANK OF NEW YORK MELLON/ BARCLAYS BK PLC-BARC LUX SARL A/C 2	2721
THE BANK OF NEW YORK MELLON/ DBLPB INDIA EQUITY GROWTH FUND	2722
THE BANK OF NEW YORK MELLON/THREAD-NEEDLE AMERICAN CRESCENDO MASTER FD	2723
THE BANK OF NEW YORK MELLON/ DBLPB - CENTAURUS PROXIMA FD	2724
THE BANK OF NEW YORK MELLON/ DBLPB - DBX GLOBAL LONGSHORT EQ 1FD	2725
THE BANK OF NEW YORK MELLON/ DBLPB-DBX-ASIAN L/S EQUITY 2 FUND	2726
THE BANK OF NEW YORK MELLON/ DBL-FIXED INCOME PRIME BROKERAGE	2727
THE BANK OF NEW YORK MELLON/ OZ ASIA MASTER FUND, LTD CUSTODY	2728
THE BANK OF NEW YORK MELLON/ OZ SPECIAL FUNDING (OZMD) L.P.	2729
THE BANK OF NEW YORK MELLON/ OZ EUROPE MASTER MASTER FUND, LTD	2730
THE BANK OF NEW YORK MELLON/ OZ MASTER MASTER FUNDS, LTD	2731
THE BANK OF NEW YORK MELLON/ OZ CAP STRUC ARBTRAGE MASTER FUND	2732
THE BANK OF NEW YORK MELLON/ SIMF	2733
THE BANK OF NEW YORK MELLON/COUNTRYWIDE CAPITAL MARKETS, INC.	2734
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDN PB PEN DRAG (CONVTR) FD	2743
THE BANK OF NEW YORK MELLON/ DBTC/PENDRGN/MASTER	2744
THE BANK OF NEW YORK MELLON/ DSD CHECK COLLECTIONS	2745
THE BANK OF NEW YORK MELLON/ DBLPB ALTIMA GBL SPECIAL SOLUTIONS	2746
THE BANK OF NEW YORK MELLON/ KBC FINANCIAL PRODUCTS UK, LTD	2747
THE BANK OF NEW YORK MELLON/ KBC INVESTMENTS LIMITED	2748
THE BANK OF NEW YORK MELLON/ BREVAN HOWARD EQUITY STRATEGIES MASTER FD LTD.	2749
THE BANK OF NEW YORK MELLON/ DBX-ASIAN LONG/SHORT EQUITY 1 FUND	2750
THE BANK OF NEW YORK MELLON/ DBX-CREDIT 2 FUND	2751
THE BANK OF NEW YORK MELLON/ DBX-EMERGING MARKET LONG/SHORT 1 FUND	2752
THE BANK OF NEW YORK MELLON/ IXIS CMNA (AUSTRALIA) (NO.2) S.C.A.	2755
THE BANK OF NEW YORK MELLON/ NOMURA CREDIT CAPITAL INC.	2758
THE BANK OF NEW YORK MELLON/ SPECIAL PROCESSING #53	2760
THE BANK OF NEW YORK MELLON/ SPECIAL PROCESSING #54	2761
THE BANK OF NEW YORK MELLON/ SPECIAL PROCESSING #55	2762
THE BANK OF NEW YORK MELLON/ SPECIAL PROCESSING #56	2763
THE BANK OF NEW YORK MELLON/ SPECIAL PROCESSING #57	2764
THE BANK OF NEW YORK MELLON/ SPECIAL PROCESSING #58	2765
THE BANK OF NEW YORK MELLON/ ECF SPECIAL SECURITIES, LLC	2768
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE FINANCIAL CORPORATION	2774
THE BANK OF NEW YORK MELLON/ ELLINGTON CREDIT OPPORTUNITIES LTD.	2776
THE BANK OF NEW YORK MELLON/ ST. BERNARD CDO OPPORTUNITY FUND 1, LTD	2784
THE BANK OF NEW YORK MELLON/ DBTCA/DB AG LDNPB UC FIN MASTER FD LTD	2806
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE ALTERNATIVE INVESTMENTS	2824
THE BANK OF NEW YORK MELLON/EF MORTGAGE, LLC	2841
THE BANK OF NEW YORKMELLON/EF CMO, LLC	2842
THE BANK OF NEW YORK MELLON/ DBLPB - LMA SPC	2876
THE BANK OF NEW YORK MELLON/ DB CHILRDENS	2877
THE BANK OF NEW YORK MELLON/ BAKER2	2903
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE BANK F.S.B.	2918
THE BANK OF NEW YORK MELLON/ ELLINGTON FINANCIAL L.L.C	2919
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE COMMERCIAL REAL ESTATE FINANCE INC	2934
THE BANK OF NEW YORK MELLON/ COUNTRYWIDE HOME LOANS, CHL FOR CCM CONDUITS	2935
THE BANK OF NEW YORK MELLON/ VINNING SPARKS, IBG, L.P.	2940
THE BANK OF NEW YORK MELLON//PRODESSE INVESTMENT LTD.	2948
THE BANK OF NEW YORK MELLON/ BNPPSC COMMERCIAL PAPER	2976
THE BANK OF NEW YORK MELLON//ROYAL TRUST	2985

THE BANK OF NEW YORK MELLON/ QSR	2995
THE BANK OF NEW YORK MELLON/ COMMERZBANK A.G. LONDON	5228
THE BANK OF NEW YORK MELLON (DIRECT REGISTRATION)	7801
THE BANK OF NEW YORK MELLON –MICHIGAN (DIRECT REGISTRATION)	7825

Please update your records accordingly