



B #:	10489-19
Date:	January 15, 2019
To:	All Participants
Category:	Compliance
From:	Account Administration
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: BNY MELLON/NOMURA CAPITAL MARKETS PLC REPO, #2232

Effective with the close of business on January 22, 2019, Bank of New York Mellon, #0901, will retire the following account:

Account Name

Account Number

BNY MELLON/NOMURA CAPITAL MARKETS PLC REPO

#2232

For further information, please contact:

The Bank of New York Mellon

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The Depository Trust Company

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