



<b>B #:</b>	1987-15
<b>Date:</b>	October 29, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Jillian Zic
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: BNYMellon/Jefferies & Co., #2168

Effective with the close of business on October 30, 2015, The Bank of New York Mellon, #0901, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
BNYMellon/Jefferies & Co.	<b>2168</b>

For further information, please contact:

**The Bank of New York Mellon**  
Daniel Loureiro (407) 281-2589

**The Depository Trust Company**  
Matthew Goad (212) 855-1206

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