



B #:	1988-15
Date:	October 29, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Jillian Zic
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Activation: BNYMellon/Firm Securities Finance, #8492

Effective with the opening of business on November 2, 2015, The Bank of New York Mellon, account number 0901 will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
BNYMellon/Firm Securities Finance	#8492

For further information, please contact:

<u>The Bank of New York Mellon</u> Mike Scarry	(201) 413-3392
<u>The Depository Trust Company</u> Matthew Goad	(212) 855-1206

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential