



Important Notice
The Depository Trust Company

B #:	2095-15
Date:	November 12, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Jillian Zic
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: BNYMellon/Firm Securities Finance, #8492

Effective with the close of business on November 13, 2015, The Bank of New York Mellon, #0901, will retire the following additional account:

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

For further information, please contact:

The Bank of New York Mellon

Andrew Wartooth

(315) 362 1507

The Depository Trust Company

Matthew Goad

(212) 855-1206

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