



<b>B #:</b>	2096 - 15
<b>Date:</b>	November 13, 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 Name Change: BNYMellon/Dedicated Participant #28, #2361

Effective with the opening of business on November 18, 2015, The Bank of New York Mellon, #0901, will change the name of the following additional account:

**From: BNYMellon/Dedicated Participant #28** **2361**

**To: BNYMellon/Firm Securities Finance** **2361**

Please update your records accordingly.