



B #:	2004-15
Date:	November 6, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Barclays Bank PLC New York Branch, #7263

Barclays Bank PLC New York Branch will become a Participant of DTC and will assume Barclays Capital Inc.'s additional account number 7263. As a result, effective with the opening of business on November 9, 2015, account number 7263 will be assigned to and all open contracts will be assumed by Barclays Bank PLC New York Branch. Accordingly, the name of the following account will change:

From: Barclays Capital Inc./Barclays Bank PLC New York Branch #7263

To: Barclays Bank PLC New York Branch #7263

For further information, please contact:

Barclays Bank PLC New York Branch

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