



<b>B #:</b>	16956-22
<b>Date:</b>	MAY 31 <sup>st</sup> , 2022
<b>To:</b>	All Participants
<b>Category:</b>	Membership Updates
<b>From:</b>	Client Account Services
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retire: The Bank of New York Mellon, Various Accounts

Effective with the close of business on June 03<sup>rd</sup>, 2022, The Bank of New York Mellon, account number 0901, will retire the following additional accounts:

<u>Account Name</u>	<u>Account Number</u>
<b>BNYMELLON/RE DBTCA/DB AG LDN B CHEYNE SPEC'L SIT FD</b>	<b>#2160</b>
<b>BNYMELLON/RE DBAG PB UCITS CLIENTS</b>	<b>#2488</b>
<b>BNYMELLON/RE DEUTSCHE BANK AG LONDON PRIME BROKERAGE</b>	<b>#2582</b>
<b>BNYMELLON/RE DBLPB-DBX-ASIAN L/S EQUITY 2 FUND</b>	<b>#2726</b>

For further information, please contact:

**The Bank of New York Mellon**

Steven Salamida

(315) 414-4211

**The Depository Trust Company**

John Fiore

(813) 470-1200

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