



B #:	20180-24
Date:	May 14 th , 2024
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Name Change: The Bank of New York Mellon, Various Accounts

Effective with the opening of business on May 15th, 2024, The Bank of New York Mellon, account number 0901 will change the name of the following accounts:

FROM:

THE BANK OF NEW YORK MELLON/ACCOUNT 10	#1326
THE BANK OF NEW YORK MELLON/ACCOUNT 11	#1332
THE BANK OF NEW YORK MELLON/ACCOUNT 12	#1335
THE BANK OF NEW YORK MELLON/ACCOUNT 13	#1340
THE BANK OF NEW YORK MELLON/ACCOUNT 14	#1342

TO:

THE BANK OF NEW YORK MELLON/VAL DE SHAW & CO	#1326
THE BANK OF NEW YORK MELLON/CITADEL CDGE	#1332
THE BANK OF NEW YORK MELLON/CITADEL CSGI	#1335
THE BANK OF NEW YORK MELLON/CITADEL GFL2	#1340
THE BANK OF NEW YORK MELLON/DEUTSCHE BANK	#1342

Please update your records accordingly.

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