

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2016-6148

Date Filed:  
01/26/2016

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

The Bank of New York Mellon Trust Company, N.A.  
Los Angeles, CA United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

City of San Antonio, Texas

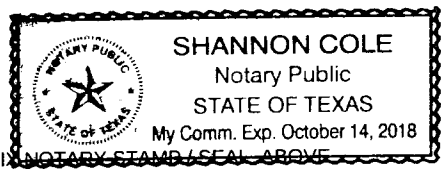
**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.**

RFP 016-020-6100006935  
Arbitrage Rebate Compliance Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
The Bank of New York Mellon Corporation	New York, NY United States	X	

5 Check only if there is NO Interested Party.

6 AFFIDAVIT I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



Terence P. Burke  
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Terence P. Burke, this the 28<sup>th</sup> day of January, 2016, to certify which, witness my hand and seal of office.

[Signature] Signature of officer administering oath  
Shannon Cole Printed name of officer administering oath  
Title of officer administering oath