



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV655-19
Date:	May 7, 2019
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Merrill Lynch, Pierce, Fenner & Smith, Inc. #9572 and 9510 account assumption by BOFA Securities, Inc.

Effective as of the close of business on May 10, 2019, BOFA Securities, Inc. will assume responsibility of all transactions in the active GSD account numbers 9572 and 9510 of Merrill Lynch, Pierce, Fenner & Smith, Inc. due to a Broker/Dealer separation. As a result, GSD account numbers 9572 and 9510 will change ownership and be renamed as follows:

<u>Name</u>	<u>Number</u>
From: Merrill Lynch, Pierce, Fenner & Smith, Inc.	9572
Merrill Lynch, Pierce, Fenner & Smith, Inc./BAS	9510
To: BOFA Securities, Inc.	9572
BOFA Securities, Inc./BAS	9510

Please note that Merrill Lynch, Pierce, Fenner & Smith Inc. will remain a member of GSD through account number 9795, which will be renamed as follows:

<u>Name</u>	<u>Number</u>
From: Merrill Lynch, Pierce, Fenner & Smith, Inc./DWIM	9795
To: Merrill Lynch, Pierce, Fenner & Smith, Inc.	9795

The GSD will modify its records to reflect the above changes. We suggest that GSD members, as appropriate, do the same on their own books and records.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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