



Important Notice
National Securities Clearing Corporation

A#:	8681
P&S #:	8256
Date:	02/22/2019
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	ACCOUNT ADMINISTRATION
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

Effective with the opening of business on February 25, 2019, Citigroup Global Markets Inc. will change its primary account number from 0418 to 0505. As a result, the following account changes will occur:

- The following firms will change their name only, as detailed below:

First Trade Date, February 25, 2019:

From: Citigroup Global Markets, Inc./Correspondent Clearing	No.	0505
To: Citigroup Global Markets, Inc.	No.	0505
From: Citigroup Global Markets Inc.	No.	0418
To: Citigroup Global Markets, Inc./Correspondent Clearing	No.	0418

- The following firms will retire from all services, as detailed below:

Last Trade Date, February 22, 2019:

State Street Bank & Trust Company/JPM Retirement Plan Services/Bechtel	No.	3629
Northern Trust Company/Mondrian Wal-Mart Focused International Equity Fund, A Fund of the Mondrian Group	No.	4900

Last Trade Date, February 27, 2019:

Destra Capital Investments LLC/Interval Funds	No.	9174
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- The following firm will change its name only, as detailed below:

First Trade Date, February 22, 2019:

From: Peachtree Capital Corporation	No.	1396
To: PeachCap Securities, Inc.	No.	1396

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- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

First Trade Date, March 01, 2019:

John Hancock Funds, LLC/John Hancock Worldwide Investors, PLC UCITS No. 5133

- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

First Trade Date, February 25, 2019

Emerson Equity LLC/Peachtree Hotel Group II, LLC No. 4070

US Bancorp Fund Services LLC/Tortoise Direct Social Infrastructure Fund II LP No. 4072

Opus Fund Services (USA) LLC/Alloy US Long/Short, LP No. 4080

- The following firm will begin participation in the Networking and Omni/SERV Activity & Position services, as detailed below:

First Trade Date, February 25, 2019:

Eastern Point Securities, Inc. No. 3927

Contact: Joe Sharpe

Phone: (540) 347-4470 Ext. 205

Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>		<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Clearing Broker Change, effective</u>							
<u>First Trade Date, February 21, 2019</u>							
From: Gelber Securities, LLC	SHMR	0695	GELB	✓			
To: Gelber Securities, LLC	GSCO	0005	GELB	✓			
<u>Delete Last Trade Date, February 19, 2019</u>							
Samurai Trading, LLC	WEDB	0103	SAMU	✓			
<u>Delete Last Trade Date, February 21, 2019</u>							
Investment Professionals, Inc.	PERS	0443	INPR	✓	✓	✓	✓
Ohanesian / Lecours, Inc.	PERS	0443	JBLW				✓
Kercheville & Company	PERS	0443	KERC	✓			✓
<u>Add First Trade Date, February 22, 2019</u>							
Tigress Financial Partners, LLC	PERS	0443	TIGR	✓			

If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.